

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

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538	VAT Deposit -Vista Homes	2091
539	V A Tech Ventures Pvt Ltd.	2092
540	Vehicle Insurance	2093
541	Vehicle Maint - 4wheelers -URD	2094
542	Vehicle Maintenance - 2Wheelers -URD	2095
543	Vehicle Maintenance - 4wheeler -18%	2098
544	Venkatramana Stationery & Binding Works	2099
545	V Green Media Pvt Ltd	2103
546	Vignesh Infotech	2104
547	Vijay Enterprises	2105
548	Vilas @ Silver Creek Owners Associations	2106
549	Villa Orchids LLP (Admin & Marketing)	2107
550	Vinayaka Enterprises	2110
551	Vinaya Raja Sal	2111
552	Vinayaja Commission A/c	2131
553	Vista Homes (Admin & Marketing)	2132
554	Vista Homes Owners Association	2135
555	Vivid World	2139
556	V Sai Kumar Commission A/c	2152
557	V Sai Kumar Sal	2153
558	V.Venkatramulu -Allowance for Const Equipt -URD	2173
559	Water Tanker Charges URD	2174
560	Work in Progress SY.No 82/1	2176
561	Xenex Wheels	2178
562	Yes Bank Ltd -009763700001633	2179

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

A-505 PMR I
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,22,423.00	
31-Jan-19	By Paramount Builders-Flat Purchase/Sale Account <i>Being flat sold to paramount Builders</i>	Journal	JV\2		17,00,000.00
5-Feb-19	To Profit on Sale of Lfats <i>Being profit on sale of Flat</i>	Journal	JV\1	77,577.00	
				17,00,000.00	17,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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A-508 PMR I
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			24,09,923.00	
31-Jan-19	By <i>Paramount Builders-Flat Purchase/Sale Account</i>	Journal	JV\3		25,00,000.00
	<i>Being flat sold to paramount Builders</i>				
5-Feb-19	To Profit on Sale of Lfats	Journal	JV\2	90,077.00	
	<i>Being profit on sale of Flat</i>				
				25,00,000.00	25,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

AAD Corporation Private Limited

Ledger Account

Survey No 24,25&26
FED City Road Thukkuguda
R R Dist Pin :501359
Telangana Code ;36

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To (as per details)	Sales	MPIPL/130	8,732.00	
	Management Supervision Charges			7,400.00 Cr	
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\5		740.00
	<i>being Tds receivable for the month of Aug 2018</i>				
1-Sep-18	To (as per details)	Sales	MPIPL/166	8,732.00	
	Management Supervision Charges			7,400.00 Cr	
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\1		740.00
	<i>being Tds receivable for the month of Sep 18</i>				
1-Oct-18	To (as per details)	Sales	MPIPL/202	8,732.00	
	Management Supervision Charges			7,400.00 Cr	
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervivison charges for the month of Oct 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\11		740.00
	<i>being Tds receivable for the month of oct 18</i>				
1-Nov-18	To (as per details)	Sales	MPIPL/238	8,732.00	
	Management Supervision Charges			7,400.00 Cr	
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\13		740.00
	<i>being Tds receivable for the month of Nov 18</i>				
	Carried Over			34,928.00	2,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,928.00	2,960.00
1-Dec-18	T ₀ (as per details)	Sales	MPIPL/264	8,732.00	
	Management Supervision Charges			7,400.00 Cr	
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1398		7,992.00
	<i>Being amount received towards management supervision charges for the month of Dec 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\12		740.00
	<i>Being TDS Receivable from AAD Corporation Pvt Ltd towards management supervision charges for the month of Dec 2018</i>				
1-Jan-19	T ₀ (as per details)	Sales	MPIPL/290	8,732.00	
	Management Supervision Charges			7,400.00 Cr	
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of Jan 2019</i>				
	By TDS Receivable - 18-19	Journal	JV\1		740.00
	<i>Being TDS Receivable from AAD Corporation pvt ltd towards management supervision charges for the month jan 2019</i>				
2-Jan-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1521		7,992.00
	<i>Being online received towards management supervision charges for the month of Jan 2019</i>				
1-Feb-19	T ₀ (as per details)	Sales	MPIPL/317	8,732.00	
	Management Supervision Charges			7,400.00 Cr	
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of feb 2019</i>				
	By TDS Receivable - 18-19	Journal	JV\3		740.00
	<i>Being TDS Receivable from AAD Corporation pvt ltd towards management supervision charges for the month feb 2019</i>				
2-Feb-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1665		7,992.00
	<i>Net Being amount received towards management supervision charges for the month of Jan 2019</i>				
	Carried Over			61,124.00	29,156.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,124.00	29,156.00
1-Mar-19	To (as per details)				
	Management Supervision Charges				7,400.00 Cr
	CGST				666.00 Cr
	SGST				666.00 Cr
	<i>towards management supervision charges for the month of feb 2019</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1775		7,992.00
	<i>Nett Being amount received towards management supervision charges for the month of feb 2019 against invoice no :-MPIPL/344</i>				
	By TDS Receivable - 18-19	Journal	JV\6		740.00
	<i>Being TDS Receivable from AAD Corporation pvt ltd towards management supervision charges for the month mar 2019</i>				
				69,856.00	37,888.00
By	Closing Balance				31,968.00
				69,856.00	69,856.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Aaron Associates
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By (as per details)	Purchase	180		4,720.00
	Consultancy Survey No 542-18% 4,000.00 Dr				
	CGST 360.00 Dr				
	SGST 360.00 Dr				
	<i>Being amount credited to Aaron Associates towards land surveying and mapping services against invoice no :-AA/103/2017-2018 invoice date :-11.09.2018</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1098	4,720.00	
	<i>Chq no :-866196 Being chq issued to Aaron Associates toward land surveying and mapping services against invoice no :-AA/103/2017-2018 invoice date :-11.09.2018</i>				
12-Nov-18	By (as per details)	Purchase	206		4,720.00
	Consultancy 18%-Kompally 4,000.00 Dr				
	CGST 360.00 Dr				
	SGST 360.00 Dr				
	<i>Being amount credited to Aaroan Associates towards land surveying and mapping services against invoice no :-AA/124/2018-2019 invoice date :-05.11.2018</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1309	4,720.00	
	<i>Chq no :-441700 Being chq issued to aaron associates towards land surveying and mapping services against invoice no :-AA/124/2018-2019 invoice date :-05.11.2018</i>				
				9,440.00	9,440.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Abhilash Medichelma Salary
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,270.00	
	By Closing Balance				10,270.00
				10,270.00	10,270.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Accrued Interest Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,636.00	
27-Apr-18	By HDFC Bank <i>being interest on fd credited</i>	Bank Receipt	BR\192		712.00
31-Mar-19	By Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\185		5,924.00
	To Interest on FD <i>Being as per 26AS</i>	Journal	JV\187	1,53,873.46	
				1,60,509.46	6,636.00
	By Closing Balance				1,53,873.46
				1,60,509.46	1,60,509.46

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Ace Business Solutions
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764733 being cheque issued to ace business solutions towards purchase of laptop for SY 82/1 vide PO no 50056 dt 2.5.2018</i>	Bank Payment	BP\242	24,200.00	
19-May-18	By (as per details) Repair & Maintenance Computers -18% 20,508.48 Dr CGST 1,845.76 Dr SGST 1,845.76 Dr <i>towards purchase of consumables durable laptop against invoice no : -11 invoice date :-04.05.2018 vid po no :-50056</i>	Purchase	51		24,200.00
				24,200.00	24,200.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Admin and Marketing Service Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	By (as per details)	Sales	MPIPL/019		26,446.00
	BNC Estates - Admin & Marketing 31,206.00 Dr				
	CGST 2,380.14 Cr				
	SGST 2,380.14 Cr				
	Rounded Off 0.28 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/020		702.00
	Modi Consultancy Services - Admi & Marketing 828.00 Dr				
	CGST 63.18 Cr				
	SGST 63.18 Cr				
	Rounded Off 0.36 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/021		74,446.00
	Vista Homes (Admin & Marketing) 87,846.00 Dr				
	CGST 6,700.14 Cr				
	SGST 6,700.14 Cr				
	Rounded Off 0.28 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/022		74,446.00
	Paramount Estates-Admin & Marketing 87,846.00 Dr				
	CGST 6,700.14 Cr				
	SGST 6,700.14 Cr				
	Rounded Off 0.28 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/023		26,446.00
	Nilgiri Estates - Admin & Marketing 31,206.00 Dr				
	CGST 2,380.14 Cr				
	SGST 2,380.14 Cr				
	Rounded Off 0.28 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/024		14,089.00
	Kadakia & Modi Housing (Admin & Marketing) 16,625.00 Dr				
	CGST 1,268.01 Cr				
	SGST 1,268.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	Carried Over				2,16,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,16,575.00
1-May-18	By (as per details)	Sales	MPIPL/025		14,089.00
	Silver Oak Villas LLP (Admin & Marketing)			16,625.00 Dr	
	CGST				1,268.01 Cr
	SGST				1,268.01 Cr
	Rounded Off			0.02 Dr	
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/026		39,089.00
	Modi Farm House Hyderabad LLP-Admin & Marketing			46,125.00 Dr	
	CGST				3,518.01 Cr
	SGST				3,518.01 Cr
	Rounded Off			0.02 Dr	
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/027		37,089.00
	Villa Orchids LLP (Admin & Marketing)			43,765.00 Dr	
	CGST				3,338.01 Cr
	SGST				3,338.01 Cr
	Rounded Off			0.02 Dr	
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/028		39,089.00
	Modi Realty Miryalaguda LLP (Admin & Marketing)			46,125.00 Dr	
	CGST				3,518.01 Cr
	SGST				3,518.01 Cr
	Rounded Off			0.02 Dr	
	<i>Being admin and marketing service charges for the month of April-2018</i>				
1-Jun-18	By (as per details)	Sales	MPIPL/046		982.00
	Modi Consultancy Services - Admi & Marketing			1,159.00 Dr	
	CGST				88.38 Cr
	SGST				88.38 Cr
	Rounded Off			0.24 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/047		29,070.00
	BNC Estates - Admin & Marketing			34,303.00 Dr	
	CGST				2,616.30 Cr
	SGST				2,616.30 Cr
	Rounded Off			0.40 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/048		29,070.00
	Vista Homes (Admin & Marketing)			34,303.00 Dr	
	CGST				2,616.30 Cr
	SGST				2,616.30 Cr
	Rounded Off			0.40 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	Carried Over				4,05,053.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,05,053.00
1-Jun-18	By (as per details)	Sales	MPIPL/049		29,070.00
	Paramount Estates-Admin & Marketing			34,303.00 Dr	
	CGST				2,616.30 Cr
	SGST				2,616.30 Cr
	Rounded Off			0.40 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/050		25,730.00
	Nilgiri Estates - Admin & Marketing			30,361.00 Dr	
	CGST				2,315.70 Cr
	SGST				2,315.70 Cr
	Rounded Off			0.40 Dr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/051		14,542.00
	Kadakia & Modi Housing (Admin & Marketing)			17,160.00 Dr	
	CGST				1,308.78 Cr
	SGST				1,308.78 Cr
	Rounded Off			0.44 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/052		16,212.00
	Silver Oak Villas LLP (Admin & Marketing)			19,130.00 Dr	
	CGST				1,459.08 Cr
	SGST				1,459.08 Cr
	Rounded Off			0.16 Dr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/053		13,429.00
	Modi Farm House Hyderabad LLP-Admin & Marketing			15,846.00 Dr	
	CGST				1,208.61 Cr
	SGST				1,208.61 Cr
	Rounded Off			0.22 Dr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/054		16,212.00
	Villa Orchids LLP (Admin & Marketing)			19,130.00 Dr	
	CGST				1,459.08 Cr
	SGST				1,459.08 Cr
	Rounded Off			0.16 Dr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/055		16,212.00
	Modi Realty Miryalaguda LLP (Admin & Marketing)			19,130.00 Dr	
	CGST				1,459.08 Cr
	SGST				1,459.08 Cr
	Rounded Off			0.16 Dr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	Carried Over				5,36,460.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,36,460.00
6-Jul-18	By (as per details)	Sales	MPIPL/091		350.00
	Modi Consultancy Services - Admi & Marketing			413.00 Dr	
	CGST				31.50 Cr
	SGST				31.50 Cr
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/092		15,125.00
	BNC Estates - Admin & Marketing			17,848.00 Dr	
	CGST				1,361.25 Cr
	SGST				1,361.25 Cr
	Rounded Off				0.50 Cr
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/093		15,125.00
	Vista Homes (Admin & Marketing)			17,848.00 Dr	
	CGST				1,361.25 Cr
	SGST				1,361.25 Cr
	Rounded Off				0.50 Cr
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/094		15,125.00
	Paramount Estates-Admin & Marketing			17,848.00 Dr	
	CGST				1,361.25 Cr
	SGST				1,361.25 Cr
	Rounded Off				0.50 Cr
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/095		15,125.00
	Nilgiri Estates - Admin & Marketing			17,848.00 Dr	
	CGST				1,361.25 Cr
	SGST				1,361.25 Cr
	Rounded Off				0.50 Cr
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/096		8,069.00
	Kadakia & Modi Housing (Admin & Marketing)			9,521.00 Dr	
	CGST				726.21 Cr
	SGST				726.21 Cr
	Rounded Off				0.42 Dr
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/097		8,069.00
	Silver Oak Villas LLP (Admin & Marketing)			9,521.00 Dr	
	CGST				726.21 Cr
	SGST				726.21 Cr
	Rounded Off				0.42 Dr
	<i>admin and marketing charges for the month of June 2018</i>				
	Carried Over				6,13,448.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,13,448.00
6-Jul-18	By (as per details)	Sales	MPIPL/098		8,069.00
	Modi Farm House Hyderabad LLP-Admin & Marketing			9,521.00 Dr	
	CGST				726.21 Cr
	SGST				726.21 Cr
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/099		8,069.00
	Villa Orchids LLP (Admin & Marketing)			9,521.00 Dr	
	CGST				726.21 Cr
	SGST				726.21 Cr
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/100		8,069.00
	Modi Realty Miryalaguda LLP-Admin Charges			9,521.00 Dr	
	CGST				726.21 Cr
	SGST				726.21 Cr
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
22-Aug-18	By (as per details)	Sales	MPIPL/131		428.48
	Modi Consultancy Services - Admi & Marketing			506.00 Dr	
	CGST				38.56 Cr
	SGST				38.56 Cr
	Rounded Off			0.40 Cr	
	<i>Being towards Admin & Marketing service charges for the month of july-18</i>				
	By (as per details)	Sales	MPIPL/132		3,340.27
	BNC Estates - Admin & Marketing			3,942.00 Dr	
	CGST				300.62 Cr
	SGST				300.62 Cr
	Rounded Off			0.49 Cr	
	<i>Being Towards Admin& marketing charges for the month of july-18</i>				
	By (as per details)	Sales	MPIPL/133		3,340.27
	Vista Homes (Admin & Marketing)			3,942.00 Dr	
	CGST				300.62 Cr
	SGST				300.62 Cr
	Rounded Off			0.49 Cr	
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/134		3,340.27
	Paramount Estates-Admin & Marketing			3,942.00 Dr	
	CGST				300.62 Cr
	SGST				300.62 Cr
	Rounded Off			0.49 Cr	
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	Carried Over				6,48,104.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,48,104.29
22-Aug-18	By (as per details)	Sales	MPIPL/135		3,340.27
	Nilgiri Estates - Admin & Marketing			3,942.00 Dr	
	CGST				300.62 Cr
	SGST				300.62 Cr
	Rounded Off				0.49 Cr
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/136		1,706.32
	Kadakia & Modi Housing (Admin & Marketing)			2,013.00 Dr	
	CGST				153.57 Cr
	SGST				153.57 Cr
	Rounded Off				0.46 Dr
	<i>Being towards Admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/137		1,706.32
	Silver Oak Villas LLP (Admin & Marketing)			2,013.00 Dr	
	CGST				153.57 Cr
	SGST				153.57 Cr
	Rounded Off				0.46 Dr
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/138		1,706.32
	Modi Farm House Hyderabad LLP-Admin & Marketing			2,013.00 Dr	
	CGST				153.57 Cr
	SGST				153.57 Cr
	Rounded Off				0.46 Dr
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/139		1,706.32
	Villa Orchids LLP (Admin & Marketing)			2,013.00 Dr	
	CGST				153.57 Cr
	SGST				153.57 Cr
	Rounded Off				0.46 Dr
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/140		1,706.32
	Modi Realty Miryalaguda LLP (Admin & Marketing)			2,013.00 Dr	
	CGST				153.57 Cr
	SGST				153.57 Cr
	Rounded Off				0.46 Dr
	<i>Being towards Admin & marketing charges for the month of July-18</i>				
5-Sep-18	By (as per details)	Sales	MPIPL/167		515.00
	Modi Consultancy Services - Admin & Marketing			608.00 Dr	
	CGST				46.35 Cr
	SGST				46.35 Cr
	Rounded Off				0.30 Cr
	<i>Being towards Admin & marketing services charges for the month of Aug-18</i>				
	Carried Over				6,60,491.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,60,491.16
5-Sep-18	By (as per details)	Sales	MPIPL/168		3,983.05
	BNC Estates - Admin & Marketing			4,700.00 Dr	
	CGST				358.47 Cr
	SGST				358.47 Cr
	Rounded Off				0.01 Cr
	<i>being toward admin & marketing services charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/169		3,983.05
	Vista Homes (Admin & Marketing)			4,700.00 Dr	
	CGST				358.47 Cr
	SGST				358.47 Cr
	Rounded Off				0.01 Cr
	<i>Being towards admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/170		3,983.05
	Paramount Estates-Admin & Marketing			4,700.00 Dr	
	CGST				358.47 Cr
	SGST				358.47 Cr
	Rounded Off				0.01 Cr
	<i>Being towards Admin & marketing Services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/171		3,983.05
	Nilgiri Estates - Admin & Marketing			4,700.00 Dr	
	CGST				358.47 Cr
	SGST				358.47 Cr
	Rounded Off				0.01 Cr
	<i>Being towards Admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/172		2,033.80
	Kadakia & Modi Housing (Admin & Marketing)			2,400.00 Dr	
	CGST				183.04 Cr
	SGST				183.04 Cr
	Rounded Off				0.12 Cr
	<i>Bbeing towards Admin & Marketing Services Charges for the Month Of Aug-18</i>				
	By (as per details)	Sales	MPIPL/173		2,033.80
	Silver Oak Villas LLP (Admin & Marketing)			2,400.00 Dr	
	CGST				183.04 Cr
	SGST				183.04 Cr
	Rounded Off				0.12 Cr
	<i>Being towards Admin & marketing Services Charges for the month of Aug-18</i>				
	Carried Over				6,80,490.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,80,490.96
5-Sep-18	By (as per details)	Sales	MPIPL/174		2,033.80
	Modi Farm House Hyderabad LLP-Admin & Marketing			2,400.00 Dr	
	CGST				183.04 Cr
	SGST				183.04 Cr
	Rounded Off				0.12 Cr
	<i>Being Sales made to MFHLLP towards Admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/175		2,033.80
	Villa Orchids LLP (Admin & Marketing)			2,400.00 Dr	
	CGST				183.04 Cr
	SGST				183.04 Cr
	Rounded Off				0.12 Cr
	<i>Being sales made to VOCLLP towards Admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/176		2,033.80
	Modi Realty Miryalaguda LLP (Admin & Marketing)			2,400.00 Dr	
	CGST				183.04 Cr
	SGST				183.04 Cr
	Rounded Off				0.12 Cr
	<i>Being sales made to MRMLLP towards Admin & Marketing services charges for the month of Aug-18</i>				
5-Oct-18	By (as per details)	Sales	MPIPL/203		37.60
	Modi Consultancy Services - Admi & Marketing			44.00 Dr	
	CGST				3.38 Cr
	SGST				3.38 Cr
	Rounded Off				0.36 Dr
	<i>Being Sales made to MCS towards Admin & Marketing services charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/204		4,164.10
	BNC Estates - Admin & Marketing			4,914.00 Dr	
	CGST				374.77 Cr
	SGST				374.77 Cr
	Rounded Off				0.36 Cr
	<i>Being sales made to BNC estates towards Admin & Marketing Services for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/205		4,164.10
	Vista Homes (Admin & Marketing)			4,914.00 Dr	
	CGST				374.77 Cr
	SGST				374.77 Cr
	Rounded Off				0.36 Cr
	<i>Being sales made to Vista Hmes towards Admin & Marketing sarvices Charges for the month of Sep-18</i>				
	Carried Over				6,94,958.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,94,958.16
5-Oct-18	By (as per details)	Sales	MPIPL/206		4,164.10
	Paramount Estates-Admin & Marketing			4,914.00 Dr	
	CGST				374.77 Cr
	SGST				374.77 Cr
	Rounded Off				0.36 Cr
	<i>Being sales made to Paramount estates towards admin & marketing services charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/207		4,164.10
	Nilgiri Estates - Admin & Marketing			4,914.00 Dr	
	CGST				374.77 Cr
	SGST				374.77 Cr
	Rounded Off				0.36 Cr
	<i>Being sales made to Nilgiri estates towards Admin & marketing services charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/208		2,234.11
	Kadakia & Modi Housing (Admin & Marketing)			2,636.00 Dr	
	CGST				201.07 Cr
	SGST				201.07 Cr
	Rounded Off				0.25 Dr
	<i>Being sales made to KNM towards Admin & marketing services Charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/209		2,234.11
	Silver Oak Villas LLP (Admin & Marketing)			2,636.00 Dr	
	CGST				201.07 Cr
	SGST				201.07 Cr
	Rounded Off				0.25 Dr
	<i>Being sales made to SOVLLP towards dmin & marketing saervices Chsrgees for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/210		2,234.11
	Modi Farm House Hyderabad LLP-Admin & Marketing			2,636.00 Dr	
	CGST				201.07 Cr
	SGST				201.07 Cr
	Rounded Off				0.25 Dr
	<i>Being sales made to MFH(HYD)LLP towards admin & marketing services charges dfor the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/211		2,234.11
	Villa Orchids LLP (Admin & Maketing)			2,636.00 Dr	
	CGST				201.07 Cr
	SGST				201.07 Cr
	Rounded Off				0.25 Dr
	<i>Being sales made to VOCLLP towards admin & marketing services Charge for the month od Sep-18</i>				
	Carried Over				7,12,222.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,12,222.80
5-Oct-18	By (as per details)	Sales	MPIPL/212		2,234.11
	Modi Realty Miryalaguda LLP (Admin & Marketing)			2,636.00 Dr	
	CGST				201.07 Cr
	SGST				201.07 Cr
	Rounded Off			0.25 Dr	
	<i>Being sales made to MRMLLP towards Admin & marketing services charges for the month od Sep-18</i>				
27-Feb-19	By (as per details)	Sales	MPIPL/318		1,706.32
	Modi Realty Miryalaguda LLP (Admin & Marketing)			2,013.00 Dr	
	CGST				153.57 Cr
	SGST				153.57 Cr
	Rounded Off			0.46 Dr	
	<i>Being amount credited towards admin & Markg charges for the month</i>				
To	Closing Balance				7,16,163.23
				7,16,163.23	
				7,16,163.23	7,16,163.23

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Administration Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Sales	MPIPL/015		40,000.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	CGST 3,600.00 Cr				
	SGST 3,600.00 Cr				
	<i>Being administration Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/016		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	<i>Being administration charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/018		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	<i>Being administration charges for the month of Apr 18</i>				
29-May-18	By (as per details)	Sales	MPIPL/042		40,000.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	CGST 3,600.00 Cr				
	SGST 3,600.00 Cr				
	<i>Being Administration charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/043		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	<i>Being administration charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/045		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	<i>Being administration charges for the month of may 18</i>				
30-Jun-18	By (as per details)	Sales	MPIPL/071		40,000.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	CGST 3,600.00 Cr				
	SGST 3,600.00 Cr				
	<i>being administration charges receivable for the monthof June 18</i>				
	Carried Over				3,20,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,20,000.00
30-Jun-18	By (as per details)	Sales	MPIPL/072		50,000.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>being administration charges receivable for the month of June 18</i>				
	By (as per details)	Sales	MPIPL/073		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>being administration charges receivable for the month of June 18</i>				
31-Jul-18	By (as per details)	Sales	MPIPL/126		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards Administration Charges for the month of July 2018</i>				
	By (as per details)	Sales	MPIPL/127		50,000.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards Administration Charges for the month of July 2018</i>				
	By (as per details)	Sales	MPIPL/128		40,000.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	CGST				3,600.00 Cr
	SGST				3,600.00 Cr
	<i>towards Administration Charges for the month of July 2018</i>				
31-Aug-18	By (as per details)	Sales	MPIPL/143		40,000.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	CGST				3,600.00 Cr
	SGST				3,600.00 Cr
	<i>towards administration charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/144		50,000.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/145		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of Aug 2018</i>				
	Carried Over				7,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,00,000.00
30-Sep-18	By (as per details)	Sales	MPIPL/179		40,000.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	CGST				3,600.00 Cr
	SGST				3,600.00 Cr
	<i>towards administration charges for the month of sep 2018</i>				
	By (as per details)	Sales	MPIPL/180		50,000.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of sep 2018</i>				
	By (as per details)	Sales	MPIPL/181		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of sep 2018</i>				
31-Oct-18	By (as per details)	Sales	MPIPL/215		40,000.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	CGST				3,600.00 Cr
	SGST				3,600.00 Cr
	<i>towards Administration charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/216		50,000.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards Administration charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/217		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards Administration charges for the month of Oct 2018</i>				
30-Nov-18	By (as per details)	Sales	MPIPL/241		40,000.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	CGST				3,600.00 Cr
	SGST				3,600.00 Cr
	<i>towards Administration Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/242		50,000.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards Administration Charges for the month of Nov 2018</i>				
	Carried Over				10,70,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,70,000.00
30-Nov-18	By (as per details)	Sales	MPIPL/243		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards Administration Charges for the month of Nov 2018</i>				
29-Dec-18	By (as per details)	Sales	MPIPL/267		40,000.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	CGST				3,600.00 Cr
	SGST				3,600.00 Cr
	<i>towards administration charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/268		50,000.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/269		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of Dec 2018</i>				
31-Jan-19	By (as per details)	Sales	MPIPL/294		40,000.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	CGST				3,600.00 Cr
	SGST				3,600.00 Cr
	<i>towards administration charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/295		50,000.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/296		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of jan 2019</i>				
28-Feb-19	By (as per details)	Sales	MPIPL/321		40,000.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	CGST				3,600.00 Cr
	SGST				3,600.00 Cr
	<i>towards administration charges for the month of Feb 2019</i>				
	Carried Over				14,40,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,40,000.00
28-Feb-19	By (as per details)	Sales	MPIPL/322		50,000.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards Administrations charges for the month of Feb 2019</i>				
	By (as per details)	Sales	MPIPL/323		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of Feb 2019</i>				
30-Mar-19	By (as per details)	Sales	MPIPL/350		40,000.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	CGST				3,600.00 Cr
	SGST				3,600.00 Cr
	<i>towards administration charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/351		50,000.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of march 2019</i>				
	By (as per details)	Sales	MPIPL/352		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of march 2019</i>				
To	Closing Balance				16,80,000.00
				16,80,000.00	
				16,80,000.00	16,80,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Admin & Other Charges 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To (as per details)	Purchase	4	5,600.00	
	GEM ENTERPRISES				6,496.00 Cr
	CGST			504.00 Dr	
	SGST			504.00 Dr	
	TDS Payable				112.00 Cr
	<i>Being Rental charges for Xerox WC5775 from 01.03.2018 to 01.04. 2018 vide bill no: 002 dt: 05.04. 2018 all projects common expenses</i>				
	To (as per details)	Purchase	5	3,800.00	
	GEM ENTERPRISES				4,408.00 Cr
	CGST			342.00 Dr	
	SGST			342.00 Dr	
	TDS Payable				76.00 Cr
	<i>Being rental maintenance charges for Ricoh M.C from 01.03.2018 to 01.04.2018 vide bill no: 001 dt: 05. 04.2018 for all projects common exp</i>				
30-Apr-18	To (as per details)	Purchase	18	1,650.00	
	Fine Enterprises				3,270.00 Cr
	Admin & Other Charges 5%			1,260.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	<i>Being purchase coffee beans E.B. II and monthly maintaining charges vide bill no: 265 dt: 30.04.2018 D.C NO: 965 dt: 05.04.2018</i>				
	To (as per details)	Purchase	19	14,818.00	
	ALG Telecom Services				17,485.00 Cr
	CGST			1,333.62 Dr	
	SGST			1,333.62 Dr	
	Rounded Off				0.24 Cr
	<i>Being comprehensive maintenance of matrix Ge 12sp EPABX systems for one year from 01.04.2018 to 31. 03.2019 vide bill no: ALG/2018-19 /008 dt: 21.04.2018</i>				

Carried Over

25,868.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,868.00	
7-May-18	T0 (as per details)	Purchase	26	44,633.00	
	Shreyas Services			51,774.00 Cr	
	CGST			4,016.97 Dr	
	SGST			4,016.97 Dr	
	TDS Payable			893.00 Cr	
	Rounded Off			0.06 Dr	
	<i>Being Housekeeping charges for the month of April 2018 vide bill no: 1416 dt: 30.04.2018 all projects common exp</i>				
11-May-18	T0 (as per details)	Purchase	34	927.00	
	Vinayaka Enterprises			1,094.00 Cr	
	CGST			83.43 Dr	
	SGST			83.43 Dr	
	Rounded Off			0.14 Dr	
	<i>Being courier charges for the month of April 2018 vide bill no: 1972 dt: 01.05.2018</i>				
12-May-18	T0 (as per details)	Purchase	38	3,800.00	
	GEM ENTERPRISES			4,408.00 Cr	
	CGST			342.00 Dr	
	SGST			342.00 Dr	
	TDS Payable			76.00 Cr	
	<i>Being Rental maintainance charges for Ricoh M.C from 01.04.2018 to 01.05.2018 vide bill no: 017 dt: 02.05.2018 All project common exp</i>				
	T0 (as per details)	Purchase	39	5,600.00	
	GEM ENTERPRISES			6,496.00 Cr	
	CGST			504.00 Dr	
	SGST			504.00 Dr	
	TDS Payable			112.00 Cr	
	<i>Being Rental charges for Xerox WC 5755 from 01.04.2018 to 01.05.2018 vide bill no: 018 dt: 02.05.2018 all projects common exp</i>				
22-May-18	T0 (as per details)	Purchase	57	7,518.64	
	SVR Pumps & Allied Services			8,872.00 Cr	
	CGST			676.68 Dr	
	SGST			676.68 Dr	
	<i>Being purchase repairing charges of 5HP submersible pump vide bill no: 04 dt: 03.04.2018 DC no: 34 dt: 03.04.2018</i>				
	Carried Over				88,346.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,346.64	
2-Jun-18	To (as per details)	Purchase	69	1,650.00	
	Fine Enterprises			2,609.00 Cr	
	Admin & Other Charges 5%			630.00 Dr	
	CGST			164.25 Dr	
	SGST			164.25 Dr	
	Rounded Off			0.50 Dr	
	<i>Being purchase coffee beans, monthly maintaining charges vide bill no: 287 dt: 31.05.2018 all projects common exp</i>				
7-Jun-18	To (as per details)	Purchase	76	65,416.00	
	Shreyas Services			75,883.00 Cr	
	CGST			5,887.44 Dr	
	SGST			5,887.44 Dr	
	TDS Payable			1,308.00 Cr	
	Rounded Off			0.12 Dr	
	<i>Being housekeeping charges for the month of may 2018 vide bill no: 1431 dt: 31.05.2018</i>				
	By (as per details)	Debit Note	1		508.48
	Shreyas Services			600.00 Dr	
	CGST			45.76 Cr	
	SGST			45.76 Cr	
	<i>Being amount debited towards fine housekeeping charges for the month of May 2018 vide bill no: 1431 dt: 31.05.2018</i>				
	To (as per details)	Purchase	78	5,600.00	
	GEM ENTERPRISES			6,496.00 Cr	
	CGST			504.00 Dr	
	SGST			504.00 Dr	
	TDS Payable			112.00 Cr	
	<i>being rental charges for xerox wc 5755 from 01.05.2018 to 04.06. 2018 vide bill no: 032 dt: 04.06. 2018 all project common exp</i>				
9-Jun-18	To (as per details)	Purchase	80	3,800.00	
	GEM ENTERPRISES			4,408.00 Cr	
	CGST			342.00 Dr	
	SGST			342.00 Dr	
	TDS Payable			76.00 Cr	
	<i>Being rental maintenance charges from Ricoh M.C from 01.05.2018 to 01.06.2018 vide bill no: 031 dt: 04.06.2018</i>				
21-Jun-18	To (as per details)	Purchase	99	585.00	
	Vinayaka Enterprises			690.00 Cr	
	CGST			52.65 Dr	
	SGST			52.65 Dr	
	Rounded Off			0.30 Cr	
	<i>Being courier charges for the month of May 2018 vide bill no: 1998 dt: 31.05.2018</i>				
	Carried Over			1,65,397.64	508.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,397.64	508.48
6-Jul-18	T0 (as per details)	Purchase	120	5,345.42	
	SSLLP-Common Expenditure				6,201.00 Cr
	CGST			481.09 Dr	
	SGST			481.09 Dr	
	Rounded Off			0.40 Dr	
	TDS Payable				107.00 Cr
	<i>being amount credited to SSLLP towards admin and marketing charges against invoice no common /1 dt 1.7.2018.</i>				
3-Aug-18	T0 (as per details)	Purchase	143	18,207.45	
	SSLLP-Common Expenditure				21,485.00 Cr
	CGST			1,638.67 Dr	
	SGST			1,638.67 Dr	
	Rounded Off			0.21 Dr	
	<i>Being amount credited to SSLLP towards admin and marketing charges against invoice no : -common/12 invoice date :-31.07. 2018</i>				
8-Sep-18	T0 (as per details)	Purchase	169	30,256.31	
	SSLLP-Common Expenditure				35,097.00 Cr
	CGST			2,723.07 Dr	
	SGST			2,723.07 Dr	
	Rounded Off			0.45 Cr	
	TDS Payable				605.00 Cr
	<i>being amount credited to SSLLP towards admin and marketing charges against invoice no common /23 dt 1.9.2018.</i>				
6-Oct-18	T0 (as per details)	Purchase	186	19,870.93	
	SSLLP-Common Expenditure				23,051.00 Cr
	CGST			1,788.38 Dr	
	SGST			1,788.38 Dr	
	Rounded Off			0.31 Dr	
	TDS Payable				397.00 Cr
	<i>Being amount credited to SSLLP Common Expenditure towards Admin and marketing service charges for the month of Sep 2018 against invoice no :-COMMON/34 invoice date :-29.09.2018</i>				
16-Nov-18	T0 (as per details)	Purchase	207	23,099.00	
	SSLLP-Common Expenditure				26,795.00 Cr
	CGST			2,078.91 Dr	
	SGST			2,078.91 Dr	
	TDS Payable				462.00 Cr
	Rounded Off			0.18 Dr	
	<i>towards Admin and marketing service charges for the month of Oct 2018 against invoice no : -COMMON/45 invoice date :-13.11. 2018</i>				
	Carried Over			2,62,176.75	508.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,176.75	508.48
8-Dec-18	T ₀ (as per details)	Purchase	215	41,339.16	
	SSLLP-Common Expenditure				47,953.00 Cr
	CGST			3,720.52 Dr	
	SGST			3,720.52 Dr	
	TDS Payable				827.00 Cr
	Rounded Off				0.20 Cr
	<i>towards Admin and marketing service charges for the month of Nov 18 against invoice no : -COMMON /57 invoice date :-05.12.2018</i>				
11-Jan-19	T ₀ (as per details)	Purchase	234	20,131.00	
	SSLLP-Common Expenditure				23,352.00 Cr
	CGST			1,811.79 Dr	
	SGST			1,811.79 Dr	
	TDS Payable				403.00 Cr
	Rounded Off				0.42 Dr
	<i>Being amount credited to SSLLP Common exp towards admin & marketing charges for the month of Dec2018 against invoice no : -COMMON/70 Invoice date :-07.01.2019</i>				
8-Feb-19	T ₀ (as per details)	Purchase	245	19,896.07	
	SSLLP-Common Expenditure				23,079.00 Cr
	CGST			1,790.65 Dr	
	SGST			1,790.65 Dr	
	TDS Payable				398.00 Cr
	Rounded Off				0.37 Cr
	<i>towards Admin & marketing service charges for the month of jan 2019 against invoice no :-COMMON/84 Invoice date :-05.02.2019</i>				
15-Mar-19	T ₀ (as per details)	Purchase	265	25,494.67	
	SSLLP-Common Expenditure				29,574.00 Cr
	CGST			2,294.52 Dr	
	SGST			2,294.52 Dr	
	TDS Payable				510.00 Cr
	Rounded Off				0.29 Dr
	<i>towards Admin and marketing service charges for the month of feb 2019 against invoice no : -COMMON/104 invoice date :-08.03.2019</i>				
	Carried Over			3,69,037.65	508.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,037.65	508.48
30-Mar-19	T ₀ (as per details)	Purchase	280	29,122.81	
	SSLLP-Common Expenditure				31,453.00 Cr
	CGST			2,621.05 Dr	
	SGST			2,621.05 Dr	
	TDS Payable				2,912.00 Cr
	Rounded Off			0.09 Dr	
	<i>Towards admin and marketing service charges for the month of mar 2019 against invoice no : -COMMON/109 Invoice date :-31.03.2019</i>				
				3,98,160.46	508.48
By	Closing Balance				3,97,651.98
				3,98,160.46	3,98,160.46

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Admin & Other Charges 5%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	18	1,260.00	
	Fine Enterprises				3,270.00 Cr
	Admin & Other Charges 18%			1,650.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	<i>Being purchase coffee beans E.B. II and monthly maintaining charges vide bill no: 265 dt: 30.04.2018 D.C NO: 965 dt: 05.04.2018</i>				
2-Jun-18	To (as per details)	Purchase	69	630.00	
	Fine Enterprises				2,609.00 Cr
	Admin & Other Charges 18%			1,650.00 Dr	
	CGST			164.25 Dr	
	SGST			164.25 Dr	
	Rounded Off			0.50 Dr	
	<i>Being purchase coffee beans, monthly maintaining charges vide bill no: 287 dt: 31.05.2018 all projects common exp</i>				
				1,890.00	
By	Closing Balance				1,890.00
				1,890.00	1,890.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Admin & Other Expenses Exmpted
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To AXIS Bank <i>chq no: 647399 being chq issued to future generali india insurance company ltd towards Group personal accident insurance policy 2018-2019 for all company common exp as per attachment</i>	Bank Payment	BP\130	28,310.00	
24-Apr-18	By AXIS Bank <i>chq no: 081749 being chq recd from Modi & Modi constructions towards Group personal accident insurance policy 2018-19</i>	Bank Receipt	BR\173		380.00
25-Apr-18	By AXIS Bank <i>chq no: 939909 being chq recd from Gaurang J Mody towards Group personal accident insurance policy 2018-19</i>	Bank Receipt	BR\180		190.00
7-May-18	By AXIS Bank <i>chq no: 035743 being chq recd from modi bldrs methodist complex towards group personal accident insurance policy 2018-2019</i>	Bank Receipt	BR\263		190.00
	By AXIS Bank <i>chq no: 117523 being chq recd from silver oak realty towards group personal accident policy 2018-2019</i>	Bank Receipt	BR\265		190.00
	By AXIS Bank <i>chq no: 197799 being chq recd from greenwood estates towards group personal accident policy 2018-2019</i>	Bank Receipt	BR\268		190.00
8-May-18	To AXIS Bank <i>chq no: 647425 being chq issued to TATA Teleservices Limited A/c No. 922464058 bill no: 4842304249 bill period 03.04.2018 to 02.05.2018</i>	Bank Payment	BP\288	2,122.00	
Carried Over				30,432.00	1,140.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,432.00	1,140.00
8-May-18	To AXIS Bank <i>chq no: 647426 being chq issued to TATA Teleservices Ltd A/c No. 100044820 bill no: 4842214246 bill period 20.03.2018 to 12.04.2018</i>	Bank Payment	BP\289	10,305.00	
12-May-18	To AXIS Bank <i>chq no: 647436 being chq issued to TATA Teleservices Limited A/c No. 920723412 bill no: 4842343207 bill period 08.04.2018 to 04.05.2018 ph no: 040-65919596</i>	Bank Payment	BP\320	833.00	
19-May-18	To AXIS Bank <i>chq no: 647441 being chq issued to airtel relationship no. 1097529015 bill no; 226608972 bill period 05.04.2018 to 04.05.2018</i>	Bank Payment	BP\383	1,774.00	
9-Jun-18	To AXIS Bank <i>chq no: 647469 being chq issued to TATA teleservices limited A/c No. 922464058 bill no: 4842528122 bill period 03.05.2018 to 02.06.2018</i>	Bank Payment	BP\499	2,122.00	
	To AXIS Bank <i>chq no: 647470 being chq issued to airtel relationship no. 1097529015 bill no: 292433950 bill period 05.05.2018 to 04.06.2018</i>	Bank Payment	BP\500	1,561.00	
5-Dec-18	To Atria Convergence Technologies Pvt Ltd <i>Being amount paid towards internet charges for the period of 08.12.2018 to 07.2.2019 against invoice no :-TG181013848118 Invoice date :-01.12.2018</i>	Journal	J\2	14,750.00	
				61,777.00	1,140.00
By	Closing Balance				60,637.00
				61,777.00	61,777.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Admin & Other Expenses URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-18	To AXIS Bank <i>chq no: 647370 being chq issued to C Balagopal towards legal exp for the month of April 2018</i>	Bank Payment	BP\1	10,000.00	
9-Apr-18	To <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being diesel expenses of H.O Log Book Generator Riversal diesel expenses</i>	Journal	JV\1	10,000.00	
14-Apr-18	To Happay Card-MPPL <i>Being purchase Raja & company stamp for all managers common exp for B praveen happay card exp</i>	Journal	JV\1	12,500.00	
20-Apr-18	To <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being diesel expenses of H.O Log Book Generator</i>	Journal	JV\3	10,000.00	
30-Apr-18	To Sri Kanaka Durga Enterprises <i>Being purchase 177 Qty Rate 28 per ltr for the month of April 2018 vide bill no: 1085 dt: 30.04.2018</i>	Purchase	20	4,956.00	
	To <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being diesel expenses of H.O Log Book Generator</i>	Journal	JV\1	13,000.00	
4-May-18	To AXIS Bank <i>chq no: 647416 being chq issued to C Balagopal towards legal exp for the month of May 2018</i>	Bank Payment	BP\263	10,000.00	
	To <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being diesel expenses of H.O Log Book Generator</i>	Journal	JV\1	10,000.00	
8-May-18	To C.H Ravi Kumar Printers <i>Being purchase Xerox papers, spiral 12 books vide bill no: 425 dt: 05.05.2018</i>	Journal	JV\4	1,020.00	
11-May-18	To <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being HO Diesel exp. from 28-04-2018 to 09-05-2018</i>	Journal	JV\1	10,000.00	
Carried Over				91,476.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,476.00	
21-May-18	To C.H Ravi Kumar Printers <i>Being purchase construction circular books, spiral books dt: 19.05.2018</i>	Journal	JV1	1,560.00	
25-May-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being diesel expenses of H.O Log Book Generator 05th may 2018 to 22nd may 2018</i>	Journal	JV2	10,000.00	
26-May-18	To C.H Ravi Kumar Printers <i>Being purchase 10books, spiral books dt: 23.05.2018</i>	Journal	JV1	1,400.00	
29-May-18	To AXIS Bank <i>chq no: 647454 being chq issued to Ch Ramesh towards Akhil krishna incentives quaterly review of service providers staff</i>	Bank Payment	BP429	750.00	
	To AXIS Bank <i>chq no: 647455 being chq issued to Ch Ramesh towards Shiva incentives quarterly review of service providers staff</i>	Bank Payment	BP430	750.00	
31-May-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being diesel expenses of H.O Log Book Generator</i>	Journal	JV6	10,000.00	
2-Jun-18	To Sri Kanaka Durga Enterprises <i>Being purchase water bottles refilled for the month of May 2018 20 ltrs bottles vide bill no: 119 dt: 01.06.2018</i>	Purchase	68	5,768.00	
9-Jun-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being diesel expenses of H.O Log Book Generator dt: 18.05.2018 to 07.06.2018 kirloskar generator</i>	Journal	JV3	10,000.00	
15-Jun-18	To Dwarak Auto Xerox <i>Being purchase colour xerox, big size xerox, Lamination etc vide bill no: 2875 dt: 01.06.2018 all project common exp</i>	Purchase	93	1,647.00	
28-Jun-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being diesel expenses of H.O Log Book Generator dt: 06.06.2018 to 21.06.2018</i>	Journal	JV2	10,000.00	
5-Jul-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being diesel expenses of H.O Log Book Generator dt: 19.06.2018 to 04.07.2018</i>	Journal	JV2	10,000.00	
				1,53,351.00	
By	Closing Balance				1,53,351.00
				1,53,351.00	1,53,351.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Advertisement Expenses -URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To (as per details)	Journal	JV\3	4,242.00	
	Office Maintenance -URD 505.00 Dr				
	Office Maintenance -URD 30.00 Dr				
	Shiva Shanker Happay Card 4,777.00 Cr				
	<i>Being amount credited to shiva shankar towards advertisement charges</i>				
15-Jun-18	To Happay Card - D Shiva Shankar	Journal	JV\3	4,052.00	
	<i>being amoutn credited to shivashanker towards paid to DC for paper ad for purchase manage CA No S/1819/c00954 dt 9.5.2018.</i>				
28-Aug-18	To Murali -Happay Card	Journal	JV\3	2,016.00	
	<i>Being amount credited to murali towards Dc Classified paper AD paper Pajerosport carsale</i>				
				10,310.00	
By	Closing Balance				10,310.00
				10,310.00	10,310.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Aedis Developers LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635120 Being chq issued to Modi Soham Huf towards processing fees of Mr.vishal Goel</i>	Bank Payment	BP\1745	15,006.00	
23-Mar-19	To Malla Reddy -Happy Card <i>Being amount credited to Malla Reddy towards RV Xerox for Vishal Goel site plans printing</i>	Journal	J\3	440.00	
	To Malla Reddy -Happy Card <i>Being amount credited to Malla Reddy towards advacate (vishal Gohel Notary's for sunction purpose)</i>	Journal	J\5	300.00	
	To Malla Reddy -Happy Card <i>Being amount credited to Malla Reddy towards Marchent (Hmda Jpo Inspection)</i>	Journal	J\6	170.00	
				15,916.00	
By	Closing Balance				15,916.00
				15,916.00	15,916.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Air Cooler
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			40,424.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\190		6,748.00
				40,424.00	6,748.00
	By Closing Balance				33,676.00
				40,424.00	40,424.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Ajay C Mehta
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	By (as per details)	Purchase	22		27,000.00
	Consultancy Charges - 18 % 25,000.00 Dr				
	CGST 2,250.00 Dr				
	SGST 2,250.00 Dr				
	TDS Payable 2,500.00 Cr				
	<i>towards consultancy charges against invoice no :- GST/2018-19 /5 invoice date :-21.04.2018</i>				
4-May-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\248	27,000.00	
	<i>ch no 764736 being cheque issued towards prepartion of consolidation accout against invoice no GST /2018-19/5 dt 21.4.2018.</i>				
31-Mar-19	By (as per details)	Journal	JV\4		34,459.00
	Audit Fees 18% 31,907.00 Dr				
	Audit Fees 18% 5,743.00 Dr				
	TDS Payable 3,191.00 Cr				
	<i>Being audit fees provision for the year 18-19</i>				
				27,000.00	61,459.00
To	Closing Balance			34,459.00	
				61,459.00	61,459.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

ALG Telecom Services

Ledger Account
 #4-7-19/16/1, 2nd Floor
 Raghavendra Nagar
 Nacharam Hyd 500076

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Purchase	19		17,485.00
	Admin & Other Charges 18% 14,818.00 Dr				
	CGST 1,333.62 Dr				
	SGST 1,333.62 Dr				
	Rounded Off 0.24 Cr				
	<i>Being comprehensive maintenance of matrix Ge 12sp EPABX systems for one year from 01.04.2018 to 31.03.2019 vide bill no: ALG/2018-19/008 dt: 21.04.2018</i>				
4-May-18	To AXIS Bank	Bank Payment	BP\260	17,485.00	
	<i>chq no: 647413 chq issued to ALG Telecom Services towards comprehensive maintenance of matrix Ge 12sp EPABX systems for one year from 01.04.2018 to 31.03.2019 vide bill no: ALG/2018-19/008 dt: 21.04.2018</i>				
				17,485.00	17,485.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Allowance for Const Equip -18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To (as per details)	Bank Payment	BP\160	540.00	
	Labour Charges -18%			180.00 Dr	
	Allowance for Consumbles -18%			180.00 Dr	
	TDS Payable				9.00 Cr
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	Yes Bank Ltd -009763700001633				1,053.00 Cr
	<i>being online transfer G. Tirupathi towards making of level at 50' inlevel along boundary of site and along main road centre line.</i>				
	To (as per details)	Bank Payment	BP\161	540.00	
	Labour Charges -18%			180.00 Dr	
	Allowance for Consumbles -18%			180.00 Dr	
	TDS Payable				9.00 Cr
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	Yes Bank Ltd -009763700001633				1,053.00 Cr
	<i>being online transfer to G. Tirupathi towards rods fixing and sides fixing and concreting of concrete bed over CRS.</i>				
	To (as per details)	Bank Payment	BP\162	9,480.00	
	Labour Charges -18%			3,160.00 Dr	
	Allowance for Consumbles -18%			3,160.00 Dr	
	TDS Payable				158.00 Cr
	CGST			1,422.00 Dr	
	SGST			1,422.00 Dr	
	Yes Bank Ltd -009763700001633				18,486.00 Cr
	<i>being online transfer to G. Tirupathi towards making of CRS masonry for S Side retaining wall along S Side Boundary wall.</i>				
	To (as per details)	Bank Payment	BP\163	8,655.00	
	Labour Charges -18%			2,885.00 Dr	
	Allowance for Consumbles -18%			2,885.00 Dr	
	TDS Payable				144.00 Cr
	CGST			1,298.00 Dr	
	SGST			1,298.00 Dr	
	Yes Bank Ltd -009763700001633				16,877.00 Cr
	<i>being online transfer to G. Mannem towards making of CRS masonry for S Side retaining wall along the Boundary.</i>				
	Carried Over				19,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,215.00	
21-Apr-18	To (as per details)	Bank Payment	BP\164	1,095.00	
	Labour Charges -18%			365.00 Dr	
	Allowance for Consumbles -18%			365.00 Dr	
	TDS Payable				18.00 Cr
	CGST			164.00 Dr	
	SGST			164.00 Dr	
	Yes Bank Ltd -009763700001633				2,135.00 Cr
	<i>being online transfer to G.Mannem towards for curing of RCC bed and CRS masonry below it.</i>				
	To (as per details)	Bank Payment	BP\165	840.00	
	Labour Charges -18%			280.00 Dr	
	Allowance for Consumbles -18%			280.00 Dr	
	TDS Payable				14.00 Cr
	CGST			126.00 Dr	
	SGST			126.00 Dr	
	Yes Bank Ltd -009763700001633				1,638.00 Cr
	<i>ch no 737110 Being chq issued to G.Mannem towards making of 10 M off set line from boundary and helper to masson for bunds making.</i>				
	To (as per details)	Bank Payment	BP\166	8,010.00	
	Labour Charges -18%			2,670.00 Dr	
	Allowance for Consumbles -18%			2,670.00 Dr	
	TDS Payable				134.00 Cr
	CGST			1,201.00 Dr	
	SGST			1,201.00 Dr	
	Yes Bank Ltd -009763700001633				15,618.00 Cr
	<i>being online transfer to G Mannem towards labour engaged for helper for marons at 82/1 site for CRS retaining wall making.</i>				
	To (as per details)	Bank Payment	BP\168	1,080.00	
	Labour Charges -18%			360.00 Dr	
	Allowance for Consumbles -18%			360.00 Dr	
	TDS Payable				18.00 Cr
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	Yes Bank Ltd -009763700001633				2,106.00 Cr
	<i>being online transfer to G tirupati towards marons engaged for making of side boudary and level making along boundaries.</i>				
27-Apr-18	To (as per details)	Bank Payment	BP\223	870.00	
	Labour Charges -18%			290.00 Dr	
	Allowance for Consumbles -18%			290.00 Dr	
	CGST			131.00 Dr	
	SGST			131.00 Dr	
	TDS Payable				15.00 Cr
	Yes Bank Ltd -009763700001633				1,697.00 Cr
	<i>being online transfer to G.Mannem towards as per advice for payment.</i>				
	Carried Over				31,110.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,110.00	
27-Apr-18	To (as per details)	Bank Payment	BP\226	7,260.00	
	Labour Charges -18%			2,420.00 Dr	
	Allowance for Consumbles -18%			2,420.00 Dr	
	CGST			1,089.00 Dr	
	SGST			1,089.00 Dr	
	TDS Payable				121.00 Cr
	Yes Bank Ltd -009763700001633				14,157.00 Cr
	<i>being online transfer to G Tirupathi towards cRS Maron retaining wall along side boundary of 82/1 site.</i>				
17-May-18	To (as per details)	Bank Payment	BP\344	2,160.00	
	Labour Charges -18%			720.00 Dr	
	Allowance for Consumbles -18%			720.00 Dr	
	TDS Payable				36.00 Cr
	CGST			324.00 Dr	
	SGST			324.00 Dr	
	Yes Bank Ltd -009763700001633				4,212.00 Cr
	<i>being online transfer to G.Tirupathi towards mason engaged for making of CRS masonry retaining wall along s side boundary of the site.</i>				
	To (as per details)	Bank Payment	BP\345	3,945.00	
	Labour Charges -18%			1,315.00 Dr	
	Allowance for Consumbles -18%			1,315.00 Dr	
	TDS Payable				65.00 Cr
	CGST			591.75 Dr	
	SGST			591.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633				7,692.00 Cr
	<i>beingonline transfer to G.Mannem towards labour engaged for curing of CRS retaining wall masonry and for levelling of earth at the retaining wall.</i>				
18-May-18	To (as per details)	Bank Payment	BP\362	1,950.00	
	Labour Charges -18%			650.00 Dr	
	Allowance for Consumbles -18%			650.00 Dr	
	Miscellaneous Receipts				32.00 Cr
	CGST			292.00 Dr	
	SGST			292.00 Dr	
	Yes Bank Ltd -009763700001633				3,802.00 Cr
	<i>being online transfer to G.Mannem towards as per advice for payment.</i>				
25-May-18	To (as per details)	Bank Payment	BP\402	1,230.00	
	Labour Charges -18%			410.00 Dr	
	Allowance for Consumbles -18%			410.00 Dr	
	TDS Payable				21.00 Cr
	CGST			184.00 Dr	
	SGST			184.00 Dr	
	Yes Bank Ltd -009763700001633				2,397.00 Cr
	<i>being online transfer to Balaram Pradhan towards as per advice for payment.</i>				
	Carried Over			47,655.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,655.00	
25-May-18	T0 (as per details)	Bank Payment	BP\403	1,185.00	
	Labour Charges -18%			395.00 Dr	
	Allowance for Consumbles -18%			395.00 Dr	
	TDS Payable				19.00 Cr
	CGST			177.75 Dr	
	SGST			177.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633				2,310.00 Cr
	<i>being online transfer to Balaram Pradhan towards masons enggaged for making of CRS masonry wall along S Side boundary for soil retaining.</i>				
7-Jun-18	T0 (as per details)	Bank Payment	BP\486	8,010.00	
	Labour Charges -18%			2,670.00 Dr	
	Allowance for Consumbles -18%			2,670.00 Dr	
	TDS Payable				133.00 Cr
	CGST			1,201.00 Dr	
	SGST			1,201.00 Dr	
	Yes Bank Ltd -009763700001633				15,619.00 Cr
	<i>being online transfer to G.Mannem towards curing of CRS masonry for retailing wall along south side boundary and back filling.</i>				
	T0 (as per details)	Bank Payment	BP\487	2,430.00	
	Labour Charges -18%			810.00 Dr	
	Allowance for Consumbles -18%			810.00 Dr	
	TDS Payable				40.00 Cr
	CGST			364.00 Dr	
	SGST			364.00 Dr	
	Yes Bank Ltd -009763700001633				4,738.00 Cr
	<i>being online transfer to G.Tirupathi towards naking of CRS masonry for South side retaining wall along boundary.</i>				
28-Jul-18	T0 (as per details)	Bank Payment	BP\834	1,278.00	
	Labour Charges -18%			426.00 Dr	
	Allowance for Consumbles -18%			426.00 Dr	
	TDS Payable				21.00 Cr
	CGST			191.70 Dr	
	SGST			191.70 Dr	
	Rounded Off				1.40 Cr
	Yes Bank Ltd -009763700001633				2,491.00 Cr
	<i>Being online transfer to K.Krishna towards Scaffolding fixing for temporarily for roofing</i>				
	Carried Over				60,558.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,558.00	
28-Jul-18	T ₀ (as per details)	Bank Payment	BP\835	4,887.00	
	Labour Charges -18%			1,629.00 Dr	
	Allowance for Consumbles -18%			1,629.00 Dr	
	TDS Payable				81.00 Cr
	CGST			733.05 Dr	
	SGST			733.05 Dr	
	Rounded Off				0.10 Cr
	Yes Bank Ltd -009763700001633			9,530.00 Cr	
	<i>Being online transfer to N.Krishna towards civil work at repairing of steel room existing at site</i>				
	T ₀ (as per details)	Bank Payment	BP\836	630.00	
	Labour Charges -18%			210.00 Dr	
	Allowance for Consumbles -18%			210.00 Dr	
	TDS Payable				10.00 Cr
	CGST			94.50 Dr	
	SGST			94.50 Dr	
	Rounded Off				1.00 Cr
	Yes Bank Ltd -009763700001633			1,228.00 Cr	
	<i>Being online transfer to G.Mannem towards earth work levelling of well filling along S side wall tetaining wall</i>				
31-Mar-19	By Work in Progress SY.No 82/1	Journal	JV\156		66,075.00
	<i>Being transfer to WIP</i>				
				66,075.00	66,075.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Allowance for Consumables -18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To (as per details)	Bank Payment	BP\160	180.00	
	Labour Charges -18%			180.00 Dr	
	Allowance for Const Equipt -18%			540.00 Dr	
	TDS Payable				9.00 Cr
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	Yes Bank Ltd -009763700001633				1,053.00 Cr
	<i>being online transfer G. Tirupathi towards making of level at 50' inlevel along boundary of site and along main road centre line.</i>				
	To (as per details)	Bank Payment	BP\161	180.00	
	Labour Charges -18%			180.00 Dr	
	Allowance for Const Equipt -18%			540.00 Dr	
	TDS Payable				9.00 Cr
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	Yes Bank Ltd -009763700001633				1,053.00 Cr
	<i>being online transfer to G. Tirupathi towards rods fixing and sides fixing and concreting of concrete bed over CRS.</i>				
	To (as per details)	Bank Payment	BP\162	3,160.00	
	Labour Charges -18%			3,160.00 Dr	
	Allowance for Const Equipt -18%			9,480.00 Dr	
	TDS Payable				158.00 Cr
	CGST			1,422.00 Dr	
	SGST			1,422.00 Dr	
	Yes Bank Ltd -009763700001633				18,486.00 Cr
	<i>being online transfer to G. Tirupathi towards making of CRS masonry for S Side retaining wall along S Side Boundary wall.</i>				
	To (as per details)	Bank Payment	BP\163	2,885.00	
	Labour Charges -18%			2,885.00 Dr	
	Allowance for Const Equipt -18%			8,655.00 Dr	
	TDS Payable				144.00 Cr
	CGST			1,298.00 Dr	
	SGST			1,298.00 Dr	
	Yes Bank Ltd -009763700001633				16,877.00 Cr
	<i>being online transfer to G. Mannem towards making of CRS masonry for S Side retaining wall along the Boundary.</i>				
	Carried Over			6,405.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,405.00	
21-Apr-18	To (as per details)	Bank Payment	BP\164	365.00	
	Labour Charges -18%			365.00 Dr	
	Allowance for Const Equipt -18%			1,095.00 Dr	
	TDS Payable				18.00 Cr
	CGST			164.00 Dr	
	SGST			164.00 Dr	
	Yes Bank Ltd -009763700001633				2,135.00 Cr
	<i>being online transfer to G.Mannem towards for curing of RCC bed and CRS masonry below it.</i>				
	To (as per details)	Bank Payment	BP\165	280.00	
	Labour Charges -18%			280.00 Dr	
	Allowance for Const Equipt -18%			840.00 Dr	
	TDS Payable				14.00 Cr
	CGST			126.00 Dr	
	SGST			126.00 Dr	
	Yes Bank Ltd -009763700001633				1,638.00 Cr
	<i>ch no 737110 Being chq issued to G.Mannem towards making of 10 M off set line from boundary and helper to masson for bunds making.</i>				
	To (as per details)	Bank Payment	BP\166	2,670.00	
	Labour Charges -18%			2,670.00 Dr	
	Allowance for Const Equipt -18%			8,010.00 Dr	
	TDS Payable				134.00 Cr
	CGST			1,201.00 Dr	
	SGST			1,201.00 Dr	
	Yes Bank Ltd -009763700001633				15,618.00 Cr
	<i>being online transfer to G Mannem towards labour engaged for helper for marons at 82/1 site for CRS retaining wall making.</i>				
	To (as per details)	Bank Payment	BP\168	360.00	
	Labour Charges -18%			360.00 Dr	
	Allowance for Const Equipt -18%			1,080.00 Dr	
	TDS Payable				18.00 Cr
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	Yes Bank Ltd -009763700001633				2,106.00 Cr
	<i>being online transfer to G tirupati towards marons engaged for making of side boudary and level making along boundaries.</i>				
27-Apr-18	To (as per details)	Bank Payment	BP\223	290.00	
	Labour Charges -18%			290.00 Dr	
	Allowance for Const Equipt -18%			870.00 Dr	
	CGST			131.00 Dr	
	SGST			131.00 Dr	
	TDS Payable				15.00 Cr
	Yes Bank Ltd -009763700001633				1,697.00 Cr
	<i>being online transfer to G.Mannem towards as per advice for payment.</i>				
	Carried Over				10,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,370.00	
27-Apr-18	To (as per details)	Bank Payment	BP\226	2,420.00	
	Labour Charges -18%			2,420.00 Dr	
	Allowance for Const Equipt -18%			7,260.00 Dr	
	CGST			1,089.00 Dr	
	SGST			1,089.00 Dr	
	TDS Payable				121.00 Cr
	Yes Bank Ltd -009763700001633				14,157.00 Cr
	<i>being online transfer to G Tirupathi towards cRS Maron retaining wall along side boundary of 82/1 site.</i>				
17-May-18	To (as per details)	Bank Payment	BP\344	720.00	
	Labour Charges -18%			720.00 Dr	
	Allowance for Const Equipt -18%			2,160.00 Dr	
	TDS Payable				36.00 Cr
	CGST			324.00 Dr	
	SGST			324.00 Dr	
	Yes Bank Ltd -009763700001633				4,212.00 Cr
	<i>being online transfer to G.Tirupathi towards mason engaged for making of CRS masonry retaining wall along s side boundary of the site.</i>				
	To (as per details)	Bank Payment	BP\345	1,315.00	
	Labour Charges -18%			1,315.00 Dr	
	Allowance for Const Equipt -18%			3,945.00 Dr	
	TDS Payable				65.00 Cr
	CGST			591.75 Dr	
	SGST			591.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633				7,692.00 Cr
	<i>beingonline transfer to G.Mannem towards labour engaged for curing of CRS retaining wall masonry and for levelling of earth at the retaining wall.</i>				
18-May-18	To (as per details)	Bank Payment	BP\362	650.00	
	Labour Charges -18%			650.00 Dr	
	Allowance for Const Equipt -18%			1,950.00 Dr	
	Miscellaneous Receipts				32.00 Cr
	CGST			292.00 Dr	
	SGST			292.00 Dr	
	Yes Bank Ltd -009763700001633				3,802.00 Cr
	<i>being online transfer to G.Mannem towards as per advice for payment.</i>				
25-May-18	To (as per details)	Bank Payment	BP\402	410.00	
	Labour Charges -18%			410.00 Dr	
	Allowance for Const Equipt -18%			1,230.00 Dr	
	TDS Payable				21.00 Cr
	CGST			184.00 Dr	
	SGST			184.00 Dr	
	Yes Bank Ltd -009763700001633				2,397.00 Cr
	<i>being online transfer to Balaram Pradhan towards as per advice for payment.</i>				
	Carried Over				15,885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,885.00	
25-May-18	T0 (as per details)	Bank Payment	BP\403	395.00	
	Labour Charges -18%			395.00 Dr	
	Allowance for Const Equipt -18%			1,185.00 Dr	
	TDS Payable				19.00 Cr
	CGST			177.75 Dr	
	SGST			177.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633				2,310.00 Cr
	<i>being online transfer to Balaram Pradhan towards masons enggaged for making of CRS masonry wall along S Side boundary for soil retaining.</i>				
7-Jun-18	T0 (as per details)	Bank Payment	BP\486	2,670.00	
	Labour Charges -18%			2,670.00 Dr	
	Allowance for Const Equipt -18%			8,010.00 Dr	
	TDS Payable				133.00 Cr
	CGST			1,201.00 Dr	
	SGST			1,201.00 Dr	
	Yes Bank Ltd -009763700001633				15,619.00 Cr
	<i>being online transfer to G.Mannem towards curing of CRS masonry for retailing wall along south side boundary and back filling.</i>				
	T0 (as per details)	Bank Payment	BP\487	810.00	
	Labour Charges -18%			810.00 Dr	
	Allowance for Const Equipt -18%			2,430.00 Dr	
	TDS Payable				40.00 Cr
	CGST			364.00 Dr	
	SGST			364.00 Dr	
	Yes Bank Ltd -009763700001633				4,738.00 Cr
	<i>being online transfer to G.Tirupathi towards naking of CRS masonry for South side retaining wall along boundary.</i>				
28-Jul-18	T0 (as per details)	Bank Payment	BP\834	426.00	
	Labour Charges -18%			426.00 Dr	
	Allowance for Const Equipt -18%			1,278.00 Dr	
	TDS Payable				21.00 Cr
	CGST			191.70 Dr	
	SGST			191.70 Dr	
	Rounded Off				1.40 Cr
	Yes Bank Ltd -009763700001633				2,491.00 Cr
	<i>Being online transfer to K.Krishna towards Scaffolding fixing for temporarily for roofing</i>				
	Carried Over				20,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,186.00	
28-Jul-18	T0 (as per details)	Bank Payment	BP\835	1,629.00	
	Labour Charges -18%			1,629.00 Dr	
	Allowance for Const Equipt -18%			4,887.00 Dr	
	TDS Payable				81.00 Cr
	CGST			733.05 Dr	
	SGST			733.05 Dr	
	Rounded Off				0.10 Cr
	Yes Bank Ltd -009763700001633			9,530.00 Cr	
	<i>Being online transfer to N.Krishna towards civil work at repairing of steel room existing at site</i>				
	T0 (as per details)	Bank Payment	BP\836	210.00	
	Labour Charges -18%			210.00 Dr	
	Allowance for Const Equipt -18%			630.00 Dr	
	TDS Payable				10.00 Cr
	CGST			94.50 Dr	
	SGST			94.50 Dr	
	Rounded Off				1.00 Cr
	Yes Bank Ltd -009763700001633			1,228.00 Cr	
	<i>Being online transfer to G.Mannem towards earth work levelling of well filling along S side wall tetaining wall</i>				
31-Mar-19	By Work in Progress SY.No 82/1	Journal	JV\157		22,025.00
	<i>Being transfer to WIP</i>				
				22,025.00	22,025.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Alpine Estates
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance				13,72,180.00
18-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095707 being cheque issued towards funds transfer</i>	Bank Payment	BP\546	30,000.00	
18-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209069 Being chq issued to Alpine Estates towards fund tranfer</i>	Bank Payment	BP\1636	50,000.00	
23-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635137 Being chq issued to Alpine Estates towards fund transfer</i>	Bank Payment	BP\1765	25,000.00	
31-Mar-19	By (as per details)	Journal	JV\109		55,232.59
	Share of Income Tax 22,273.66 Dr				
	Share of Loss of Partnership Firms 32,958.93 Dr				
	<i>Being share of loss & income tax during the year</i>				
				14,77,180.00	55,232.59
	By Closing Balance				14,21,947.41
				14,77,180.00	14,77,180.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Alvia Mehdi
Ledger Account
1-5-16/2/1
Musheerabad
Hyderabad 500020
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To (as per details)	Sales	MPIPL/060	5,285.00	
	Management Supervision Charges			4,479.00 Cr	
	CGST			403.11 Cr	
	SGST			403.11 Cr	
	Rounded Off	0.22 Dr			
	<i>Being MSC receivable for plot no13,2nd floor,bibin mathem for april 18 to june18.</i>				
	To (as per details)	Sales	MPIPL/061	5,285.00	
	Management Supervision Charges			4,479.00 Cr	
	CGST			403.11 Cr	
	SGST			403.11 Cr	
	Rounded Off	0.22 Dr			
	<i>Being MSC receivable for plot no13,first floor,bibin mathem for april 18 to june18.</i>				
	To (as per details)	Sales	MPIPL/062	5,706.00	
	Management Supervision Charges			4,836.00 Cr	
	CGST			435.24 Cr	
	SGST			435.24 Cr	
	Rounded Off	0.48 Dr			
	<i>Being MSC receivable for plot no13,3rd floor,bibin mathem for april 18 to june18.</i>				
7-Jul-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\633		16,276.00
	<i>ch no 001167 being cheque received towards management charges</i>				
31-Jul-18	To (as per details)	Sales	MPIPL/111	1,902.00	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off	0.16 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	To (as per details)	Sales	MPIPL/112	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off	0.26 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	Carried Over			19,940.00	16,276.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,940.00	16,276.00
31-Jul-18	T0 (as per details)	Sales	MPIPL/113	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
13-Aug-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\855		3,664.00
	<i>ch no 001184 being cheque received towards management charges</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\857		1,762.00
	<i>ch no 001187 being cheque received towards management charges</i>				
31-Aug-18	T0 (as per details)	Sales	MPIPL/149	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	T0 (as per details)	Sales	MPIPL/150	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	T0 (as per details)	Sales	MPIPL/151	1,902.00	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
5-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\957		5,426.00
	<i>Chq no :-001038 Being chq received towards management supervision charges on plot no 13 1st & 3rd Floor of Bibin Mathew against invoice no :-149 ;150 & 151 for the month of Aug 18</i>				
30-Sep-18	T0 (as per details)	Sales	MPIPL/185	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges of the month of Sep 2018 Plot no 13 2nd floor bibin mathew</i>				
	Carried Over			28,890.00	27,128.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,890.00	27,128.00
30-Sep-18	To (as per details)	Sales	MPIPL/186	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of Sep 2018 plot no 13 1st floor Bibin mathew</i>				
	To (as per details)	Sales	MPIPL/187	1,902.00	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charegs for the month of 2018 plot no 13 ,3rd floor Bibin mathew</i>				
8-Oct-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1158		5,426.00
	<i>Chq no :-001061 Being amount receievd from alvia mehdi towards management supervision charges for the month of sep 18 against bill no :-185,186,187 Dt :-30.09.2018</i>				
31-Oct-18	To (as per details)	Sales	MPIPL/221	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 2nd floor bibin mathew</i>				
	To (as per details)	Sales	MPIPL/222	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 1st floor Bibin mathew for the month of Oct 2018</i>				
	To (as per details)	Sales	MPIPL/223	1,902.00	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges plot 13 3rd floor bibin mathew for the month of Oct 2018</i>				
1-Nov-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1252		5,426.00
	<i>chq no :-001204 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no : -223,222,221</i>				
	Carried Over			37,980.00	37,980.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,980.00	37,980.00
30-Nov-18	To (as per details)	Sales	MPIPL/247	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13, 2nd floor Bibin mathew for the month of Nov 2018</i>				
	To (as per details)	Sales	MPIPL/248	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 1st floor bibin mathew for the month of Nov 2018</i>				
	To (as per details)	Sales	MPIPL/249	1,902.00	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards Management Supervision Charges plot no :-13 3rd floor bibin mathew for the month of Nov 2018</i>				
4-Dec-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR1413		5,426.00
	<i>Chq no :-001228 Being amount receivd from Syed Mehdi towards managment supervision charges for the month of Nov 2018 against invoice no 247,248,249</i>				
29-Dec-18	To (as per details)	Sales	MPIPL/273	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 2nd floor bibin mathew for the month of Dec 2018</i>				
	To (as per details)	Sales	MPIPL/274	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 1st floor bibin mathew for the month of Dec 2018</i>				
	Carried Over			46,930.00	43,406.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,930.00	43,406.00
29-Dec-18	T0 (as per details)	Sales	MPIPL/275	1,902.00	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges plot no :-13 3rd floor bibin mathew for the month of Dec 2018</i>				
9-Jan-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR1581		5,426.00
	<i>Chq no :-000927 Being amount received towards management supervision charges for the month of Dec 2018 against invoice no : -273,274,275</i>				
31-Jan-19	T0 (as per details)	Sales	MPIPL/300	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the minth of jan 2019 plot no 13 , 2nd floor bibin mathew</i>				
	T0 (as per details)	Sales	MPIPL/301	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of jan 2019 plot no 13 , 1st floor bibin mathew</i>				
	T0 (as per details)	Sales	MPIPL/302	1,902.00	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges for the mnth of Jan 2019 plot no 13 , 3rd floor bibin mathew</i>				
4-Feb-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR1679		5,426.00
	<i>Chq no :-000941 Being amount received towards management supervision charges for the month of jan 19 against invoice no :-300, 301,302 dt :-31.01.2019</i>				
28-Feb-19	T0 (as per details)	Sales	MPIPL/327	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of feb 2019 plot no 13 2nd floor bibin mathew</i>				
	Carried Over			56,020.00	54,258.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,020.00	54,258.00
28-Feb-19	To (as per details)	Sales	MPIPL/328	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of feb 2019 plot no 13 1st floor bibin mathew</i>				
	To (as per details)	Sales	MPIPL/329	1,902.00	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges for the month of feb 2019 plot no 13 3rd floor bibin mathew</i>				
4-Mar-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR1785		5,426.00
	<i>Chq no :-000967 Being amount received towards management supervision charges for the month of feb 19 plot no :-13 against invoice no :-329,328,327</i>				
30-Mar-19	To (as per details)	Sales	MPIPL/356	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of march 2019 for plot no :- 13 ,2nd floor bibin mathew</i>				
	To (as per details)	Sales	MPIPL/357	1,762.00	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of march 2019 for plot no :-13,1st floor bibin mathew</i>				
	To (as per details)	Sales	MPIPL/358	1,902.00	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges for the month of march 2019 for plot no 13 ,3rd floor Bibin mathew</i>				
				65,110.00	59,684.00
By	Closing Balance				5,426.00
				65,110.00	65,110.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

AMC Charges -URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095703 being cheque issued to TREDA towards Annual maintenance charges for 2017-18, 2018-19.</i>	Bank Payment	BP\531	11,800.00	
				11,800.00	
	By Closing Balance				11,800.00
				11,800.00	11,800.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Anisha Associates
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-18	By (as per details)	Purchase	204		4,050.00
	Greens Group Expnses 18%			3,432.00 Dr	
	CGST			308.88 Dr	
	SGST			308.88 Dr	
	Rounded Off			0.24 Dr	
	<i>towards purchase of Chemicals</i>				
	<i>Tiles for green towers against</i>				
	<i>invoicce no :-156 invoice date :-31.</i>				
	<i>10.2018</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1299	4,050.00	
	<i>Being online transfer to Anisha</i>				
	<i>Associates towards purchase of</i>				
	<i>chemical tiles for green towers</i>				
	<i>against invoice no :-156 invoice</i>				
	<i>date :-31.10.2018</i>				
				4,050.00	4,050.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Annual Subscription Charges- 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Purchase	1	25,000.00	
	Credai Membership				29,500.00 Cr
	CGST			2,250.00 Dr	
	SGST			2,250.00 Dr	
	<i>being amount credited to credai hyderabad towards annual subscription for the year 2018-19 vide invoiceno CREDAI/AM-2018 /034 dt 4.4.2018.</i>				
30-Mar-19	To (as per details)	Purchase	277	25,000.00	
	Credai Membership				29,500.00 Cr
	CGST			2,250.00 Dr	
	SGST			2,250.00 Dr	
	<i>Being amount credited to CREDAI HYDERABAD towards Annual subscription charges for the year 2019-20 against invoice no : -CREDAI/AM-2019/153 invoice date :-23.03.2019</i>				
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

A P Transco
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,500.00	
	By Closing Balance				17,500.00
				17,500.00	17,500.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

A.Sambasiva Rao-Incentives A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	By Incentives <i>towards Referral Incentive for A. Sambasiva Rao(Reffered to Vinaya Raja.D. Asst.Accountant)</i>	Journal	JV1		4,400.00
	To Yes Bank Ltd -009763700001633 <i>CHq No:-441672 Beign chq issued to A.samba siva Rao towards Refereal incentives (Referred to Vinay Raja Asst Accountant)</i>	Bank Payment	BP\1256	4,400.00	
				4,400.00	4,400.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

A Shanker Reddy Salary Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			26,163.00	
	By Closing Balance				26,163.00
				26,163.00	26,163.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Ashruti Consultants LLP
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By ROC Filing Fees <i>Being amount credited to Ashruti Consultants LLP towards fee for form DIR-3 KYC Gaurang Jayantilal Mody SRN : H23239536 SRD :-24 /10/2018</i>	Journal	JV1		5,000.00
3-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Ashruti Consultants LLP towards 50% advance payment fee for professional services ,travel,filing fee Etc</i>	Bank Payment	BP1274	3,068.00	
14-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441702 Being chq issued to ashish agarwal towards fee for from DIR-3KYC Gaurang jayantilal mody</i>	Bank Payment	BP1311	5,000.00	
29-Jan-19	By (as per details) Consultancy Charges - 18 % 5,000.00 Dr Misc Expenses -18% 200.00 Dr TDS Payable 500.00 Cr CGST 468.00 Dr SGST 468.00 Dr <i>towards fee for professional service against invoice no : -ACL18190056 invoice date :-13. 10.2018</i>	Purchase	242		5,636.00
				8,068.00	10,636.00
To	Closing Balance			2,568.00	
				10,636.00	10,636.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Atlas Security & Safety Inc
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-18	By (as per details)	Purchase	55		513.00
	Misc Expenses -18%			435.00 Dr	
	CGST			39.15 Dr	
	SGST			39.15 Dr	
	Rounded Off				0.30 Cr
	<i>towards purchase of misc expenses against invoice no :-98 invoice date :-19.04.2018 vid po no :-50034</i>				
25-May-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\398	513.00	
	<i>being online transfer to Atlas against invoice no 98 dt 19.4.2018 vide PO no 50034</i>				
				513.00	513.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Atria Convergence Technologies Pvt Ltd
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-18	By Admin & Other Expenses Exmpted <i>Being amount paid towards internet charges for the period of 08.12.2018 to 07.2.2019 against invoice no :-TG181013848118 Invoice date :-01.12.2018</i>	Journal	JV\2		14,750.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-509480 Being chq issued to M/s ATRIA CONVERGENCE TECHNOLOGIES LIMITED towards internet charges for the period of 08.12.2018 to 07.02.2019 against invoice no :-TG181013848118 invoice date :- 01.12.2018</i>	Bank Payment	BP\1393	14,750.00	
				14,750.00	14,750.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Audit Fee Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				43,200.00
1-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Ajay mehta towards consultancy charges against invoice no :-GST/2018-19 /123 invoice date :-12.11.2018</i>	Bank Payment	BP\1386	50,200.00	
31-Mar-19	By Audit Fees <i>Being audit fees short provision made previous same is reversed</i>	Journal	JV\163		7,000.00
	By Audit Fees <i>Being audit fees provision for the year</i>	Journal	JV\201		29,500.00
				50,200.00	79,700.00
				29,500.00	79,700.00
	To Closing Balance			79,700.00	79,700.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Audit Fees
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Audit Fee Payable <i>Being audit fees short provision made previous same is reversed</i>	Journal	JV\163	7,000.00	
	To Audit Fee Payable <i>Being audit fees provision for the year</i>	Journal	JV\201	29,500.00	
				36,500.00	
By	Closing Balance				36,500.00
				36,500.00	36,500.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Audit Fees 18%
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
31-Mar-19	T ₀ (as per details)	Journal	JV4	37,650.00		
	TDS Payable			3,191.00 Cr		
	Ajay C Mehta			34,459.00 Cr		
	<i>Being audit fees provision for the year 18-19</i>					
				37,650.00		
By	Closing Balance				37,650.00	
				37,650.00	37,650.00	

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

AXIS Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				53,001.50
1-Apr-18	To Happay Card- Soham Modi HUF <i>chq no: 799475 being chq recd from soham modi huf towards happay card exp of M Jayaprakash 25/-, V Ravi 2924/-</i>	Bank Receipt	BR\1	2,949.00	
3-Apr-18	To Happay Card- MC Modi Educational Trust <i>chq no: 580367 being chq rcd from mc modi education trust towards M Jayaprakash happay card exp</i>	Bank Receipt	BR\3	300.00	
	To Happay Card- Nilgiri Estates <i>chq no: 006990 being chq rcd from Nilgiri Estates towards happay card exp of K sunil kumar</i>	Bank Receipt	BR\4	2,400.00	
	By Admin & Other Expenses URD <i>chq no: 647370 being chq issued to C Balagopal towards legal exp for the month of April 2018</i>	Bank Payment	BP\1		10,000.00
	To Happay Card - Silver Oak Realty <i>chq no: 053715 being chq rcd from silver oak realty towards happay card of N satish 1720/-</i>	Bank Receipt	BR\5	1,720.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 000488 being chq rcd from mayflower grande owners association towards petrol exp of B and C estates</i>	Bank Receipt	BR\6	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from B and C estates towards petrol exp of s sunil kumar</i>	Bank Receipt	BR\7	1,104.00	
	To Happay Card BNC Estates <i>Being neft recd from B and C estates towards V Ravi happay card exp</i>	Bank Receipt	BR\8	9,717.00	
	To Happay Card Silver Oak Villas LLP <i>Being neft recd from silver oak villas llp towards happay card exp of K sunil kumar</i>	Bank Receipt	BR\9	2,500.00	
	Carried Over			30,690.00	63,001.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,690.00	63,001.50
3-Apr-18	To Happay Card- Paramount Estates <i>Being neft recd from paramount estates towards happay card exp of K sunil kumar</i>	Bank Receipt	BR\10	800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from silver oak villas llp towards petrol exp of G chandrakanth</i>	Bank Receipt	BR\11	858.00	
	To Happay Card Silver Oak Villas LLP <i>Being neft recd from silver oak villas llp towards happay card exp of Hari babu</i>	Bank Receipt	BR\12	14,268.00	
	To Happay Card BNC Estates <i>Being neft recd from B and C estates towards V ravi happay card exp</i>	Bank Receipt	BR\13	10,004.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from silver oak villas llp towards petrol exp of V veerabramam</i>	Bank Receipt	BR\14	399.00	
	To Happay Card - Villa Orchids LLP <i>Being neft recd from villa orchids llp towards happay card exp of A suresh</i>	Bank Receipt	BR\22	4,656.00	
4-Apr-18	To Happay Card- Soham Modi HUF <i>Ch.No.: 799478 Being amount received from Soham Modi HUF towards V Ravi - 4868 + V Ravi 2134 + Jai Kumar - 10500/- happay card</i>	Bank Receipt	BR\23	17,502.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Ch.No.: 000939 Being amount received from VHOA towards diesel exp.</i>	Bank Receipt	BR\24	10,000.00	
	To United Security Services <i>Being chq is return due to Drawers signature differ Chq no: 647358 UnitedSecurityServices towards Re Imbursement of PF, ESICChallans of Unitedsecurity servicescom exp for the month of Jan2018</i>	Bank Receipt	BR\26	19,538.00	
	To (as per details) Happay Card- Vista Homes 33,480.00 Cr Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) 981.00 Cr <i>Being neft recd from Vista homes toward K prabhakar reddy happay card exp 33480/-, P sai kumar petrol exp</i>	Bank Receipt	BR\27	34,461.00	
	Carried Over			1,43,176.00	63,001.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,176.00	63,001.50
6-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards reimbursement expenses.</i>	Contra	CO\1	23,871.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards suneel happay card reversal</i>	Contra	CO\2	20.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Jaikummar happay card reversal</i>	Contra	CO\3	550.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Shivashankar happay card reversal</i>	Contra	CO\4	980.00	
7-Apr-18	By Yes Bank Ltd -009763700001633 <i>Ch. No: Being cheque issued to MPPL towards petrol expenses paid to U. Ashaiya for the period of 27.02.18 to 29.03.18</i>	Contra	CO\1		
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL towards petrol expenses paid to U. Ashaiya for the period of 27.02.18 to 29.03.18</i>	Contra	CO\2	550.00	
8-Apr-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being chq is return due to signature mismatch Ch.No.:647369 Being amount paid BPCL -CMS (fleet Business) towards petrol card reload</i>	Bank Receipt	BR\39	38,378.00	
9-Apr-18	By United Security Services <i>Chq no: 647371 UnitedSecurityServices towards Re Imbursement of PF, ESICChallans of Unitedsecurity servicescom exp for the month of Jan2018 BNC3126/-, VISTA3,126/-, PMR-II 3,126/-, NE 1,954/-,SOV 1,954 KNM 1,368/-, MFHLLP 977/-, VOL1,954/- ,AGH 1,954/-</i>	Bank Payment	BP\41		19,538.00
	By Shreyas Services <i>chq no: 647372 Being chq issued to Shreyas Services towards Housekeeping charges for the month of March 2018 vide bill no: 1280 dt: 31.03.2018 All projects common expenses</i>	Bank Payment	BP\42		57,579.00
	Carried Over			2,07,525.00	1,40,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,525.00	1,40,118.50
9-Apr-18	By Liv Housing E-Services Pvt. Ltd <i>chq no: 647373 Being chq issued to Liv Housing E-services pvt ltd towards Liv Prop website visitors services for 200 prepaid chats for the month of March 2018 vide bill no: 02016 dt: 31.03.2018 for all projects common expenses</i>	Bank Payment	BP\43		8,120.00
	By Priyanka Printers <i>chq no: 647374 Being chq issued to Priyanka Printers towards purchase material shifting books, material issue books vide bill no: 075 dt: 28.03.2018 po no: 49598 dt: 04.04.2018 for all projects common expenses</i>	Bank Payment	BP\44		7,038.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647375 being chq issued to BPCL portal towards petro card portal reload</i>	Bank Payment	BP\45		31,031.00
	By Happay Card A/c <i>Ch.No.: 647376 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\46		50,000.00
	By Happay Card A/c <i>Ch.No.: 647377 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\47		50,000.00
	By Happay Card A/c <i>Ch.No.: 647378 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\48		50,000.00
	By Happay Card A/c <i>Ch.No.: 647379 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\49		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Ch.No.:647380 Being amount paid BPCL -CMS (fleet Business) towards petrol card reload</i>	Bank Payment	BP\50		38,378.00
To	Happay Card- Nilgiri Estates <i>chq no: 006821 being chq rcd from Nilgiri estates towards happay card exp of K sunil kumar</i>	Bank Receipt	BR\42	2,267.00	
	Carried Over			2,09,792.00	4,24,685.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,792.00	4,24,685.50
9-Apr-18	To Happay Card- Soham Modi HUF <i>chq no: 799484 being chq rcd from soham modihuf towards happay card exp of B Praveen 17300/-, V Ravi 11765/-</i>	Bank Receipt	BR\43	29,065.00	
	To Happay Card-MNM <i>chq no: 081741 being chq rcd from modi & modi construction towards K prabhakar reddy happay card exp</i>	Bank Receipt	BR\44	6,160.00	
	To Happay Card- Nilgiri Estates <i>chq no: 006773 being chq rcd from Nilgiri estates towards K prabhakar reddy happay card exp</i>	Bank Receipt	BR\45	5,340.00	
	To Happay Card Gaurang Jayantilal Mody <i>chq no: 000511 being chq recd from Gaurang Jayantilala mody towards G Jai Kumar happay card exp</i>	Bank Receipt	BR\46	4,040.00	
	To Happay Card Gaurang Jayantilal Mody <i>chq no: 000509 being chq rcd from Gaurang Jayantilal Mody towards D shiva shankar 1314/-, B Praveen 1000/-, G Jai Kumar 5853/- happay card exp</i>	Bank Receipt	BR\47	8,167.00	
	To Happay Card Gaurang Jayantilal Mody <i>chq no: 000504 being chq rcd from Gaurang Jayantilal Mody towards G Jai kumar happay card exp</i>	Bank Receipt	BR\48	7,520.00	
	To Happay Card- Syed Mehdi <i>chq no: 001312 being chq rcd from syed mehdi towards N satish happay card exp</i>	Bank Receipt	BR\49	1,612.00	
	To Happay Card- Syed Mehdi <i>chq no: 001313 being chq rcd from syed mehdi towards D shiva shanker happay card exp</i>	Bank Receipt	BR\50	300.00	
	To Nilgiri Estates - Admin & Marketing <i>chq no: 006818 being chq rcd from Nilgiri estates towards admin and marketing charges vide bill no: 301 dt: 31.03.2018</i>	Bank Receipt	BR\51	27,911.00	
	To Axis Bank Ltd-NEFT for BPCL-E-CMS(Free Business) <i>chq no: 799481 being chq rcd from soham modi huf towards petrol exp of winger vehicle</i>	Bank Receipt	BR\52	26,200.00	
	Carried Over			3,26,107.00	4,24,685.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,107.00	4,24,685.50
9-Apr-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 799480 being chq rcd from soham modi huf towards petrol exp of winger vehicle</i>	Bank Receipt	BR\53	17,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 799479 being chq recd from soham modi huf towards petrol exp of wagon - r 4519</i>	Bank Receipt	BR\54	10,934.00	
	To Modi Consultancy Services - Admi & Marketing <i>Being neft recd from modi consultancy services towards admin charges for the month of March 2018 bill no: 297</i>	Bank Receipt	BR\58	911.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being chq recd from paramount estates towards petrol exp of Teja Sridhar</i>	Bank Receipt	BR\59	1,224.00	
	To Happay Card Silver Oak Villas LLP <i>Being neft recd from silver oak villas llp towards happay card exp of Ch Venkata Ramana Reddy</i>	Bank Receipt	BR\60	3,900.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being Neft recd from modi farm house hyd llp towards admin charges for the month of March 2018 bill no:242</i>	Bank Receipt	BR\61	39,815.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft reced from summit sales llp or summit housing llp towards petrol exp of Jetto vehicle</i>	Bank Receipt	BR\62	5,477.00	
	To Happay Card Summit Housing LLP <i>Being neft recd from summit housing llp towards happay card exp of D shivashankar</i>	Bank Receipt	BR\63	4,600.00	
	To Silver Oak Villas LLP (Admin & Marketing) <i>Being neft recd from silver oak villas llp towards admin charges for the month of march 2018</i>	Bank Receipt	BR\64	19,376.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from silver oak villas llp towards petrol exp of Jazz, polo, Benz,pajero vehicle</i>	Bank Receipt	BR\65	19,950.00	
	To Happay Card Summit Housing LLP <i>Being neft recd from summit housing llp towards happay card exp of Srinivas</i>	Bank Receipt	BR\66	25,000.00	
	Carried Over			4,74,494.00	4,24,685.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,494.00	4,24,685.50
9-Apr-18	To Paramount Estates-Admin & Marketing <i>Being neft recd from paramount estates toward admin charges common exp vide bill no: 300 dt: 31.03.2018</i>	Bank Receipt	BR\67	31,671.00	
	To Happay Card- Paramount Estates <i>Being Neft recd from paramount estates towards happay card exp of K sunil kumar 1600 and ch venkatramana reddy 3900</i>	Bank Receipt	BR\68	5,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from silver oak villas llp towards petrol exp of honda jazz car</i>	Bank Receipt	BR\69	5,362.00	
	To Villa Orchids LLP (Admin & Marketing) <i>Being neft recd from Villa orchids llp towards admin charges vide bill no: 305 dt: 31.03.2018 common exp</i>	Bank Receipt	BR\70	36,006.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from B and C estates towards petrol exp of L Vinay chary</i>	Bank Receipt	BR\71	1,779.00	
	To Happay Card BNC Estates <i>Being neft recd from B and C estates towards happay card exp of Kprabhakar reddy 17280/-, M mahender 2600/-, V ravi 2000/-, K sunil kumar 1500/-</i>	Bank Receipt	BR\72	23,380.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from B and C estates towards petrol exp of B and C estates generator</i>	Bank Receipt	BR\73	10,000.00	
	To BNC Estates - Admin & Marketing <i>Being neft recd from B and C estates towards admin charges common exp vide bill no: 298 dt: 31.03.2018</i>	Bank Receipt	BR\74	35,527.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from B and C estates towards petrol exp of M jayaprakash</i>	Bank Receipt	BR\75	670.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from mppl towards petrol exp of Tanveer khan</i>	Bank Receipt	BR\76	2,062.00	
	Carried Over			6,26,451.00	4,24,685.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,451.00	4,24,685.50
10-Apr-18	To Kadakia & Modi Housing (Admin & Marketing) <i>chq no: 864457 being chq recd from kadakia & modi housing towards admin & marketing service charges vide bill no: 302 dt: 31.03.2018</i>	Bank Receipt	BR\77	16,345.00	
	To Happay Card - Kadakia & Modi Housing <i>chq no: 006522 being chq recd from kadakia & modi housing towards K sunil kumar happay card exp</i>	Bank Receipt	BR\78	1,600.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 000291 being chq recd from paramount avenue owners association towards petrol exp of PMR II generator</i>	Bank Receipt	BR\79	10,000.00	
	To Happay Card - MRM LLP <i>Being neft recd from modi realty miryalaguda llp towards happay card exp of G saidulu</i>	Bank Receipt	BR\80	4,504.00	
	To Modi Realty Miryalaguda LLP (Admin & Marketing) <i>Being neft recd from modi realty miryalaguda llp towards admin common exp vide bill no: 306 dt: 31.03.2018</i>	Bank Receipt	BR\81	19,376.00	
	To Happay Card - MRM LLP <i>Being neft recd from modi realty miryalaguda llp towards B praveen happay card exp</i>	Bank Receipt	BR\82	17,555.00	
11-Apr-18	To Vista Homes (Admin & Marketing) <i>Being neft recd from Vista Homes towards admin charges common exp vide bill no: 299 dt: 31.03.2018</i>	Bank Receipt	BR\88	35,527.00	
	To Happay Card- Vista Homes <i>Being neft recd from Vista homes towards happay card exp of M mahender 2980/-, Balakrishna 8386/-</i>	Bank Receipt	BR\89	11,366.00	
12-Apr-18	By Sri Kanaka Durga Enterprises <i>chq no: 647381 being chq issued to Sri Kanaka Durga Enterprises towards purchase of mineral water 124 Nos of bottles for the month of March-2018 vide bill No. 701</i>	Bank Payment	BP\60		3,472.00
	Carried Over			7,42,724.00	4,28,157.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,42,724.00	4,28,157.50
12-Apr-18	By Fine Enterprises <i>chq no: 647382 being chq issued to Fine Enterprises towards monthly maintenance charges for Cofee machine vide bill No. 242 dtd. 31.03.2018</i>	Bank Payment	BP\61		1,947.00
	By Vinayaka Enterprises <i>chq no: 647383 being chq issued to Vinayaka Enterprises towards courier charges for the month of March-2018 vide bill No. 1947 dtd. 31.03.2018</i>	Bank Payment	BP\62		1,220.00
	By Telephone Bills Payable <i>chq no: 647384 being chq issued to TATA Teleservices Limited A/c No. 100044820 Bill no: 4842069151 bill period: 20.02.2018 to 19.03.2018 phno: 04066322491/492, 04066335551/552 total 4 lines common exp</i>	Bank Payment	BP\63		5,815.00
13-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Suneel happay card reversal.</i>	Contra	CO\1	1,496.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Shivashanker happay card reversal.</i>	Contra	CO\2	660.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Jaikumar happay card reversal.</i>	Contra	CO\3	300.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Malla Reddy happay card reversal.</i>	Contra	CO\4	3,350.00	
14-Apr-18	By Happay Card - MRM LLP <i>chq no: 647385 being chq issued to Modi realty miryalaguda llp towards axis paid amount returned</i>	Bank Payment	BP\87		16,543.00
	By GEM ENTERPRISES <i>chq no: 647386 being chq issued to Gem Enterprises towards rental maintenance charges, Xerox WC5775 from 01.03.2018 to 01.04.2018 vide bill no: 001 and 002 dt: 05.04.2018</i>	Bank Payment	BP\88		10,904.00
	Carried Over			7,48,530.00	4,64,586.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,530.00	4,64,586.50
14-Apr-18	By Telephone Bills Payable <i>chq no: 647387 being chq issued to AO (cash), BSNL, hyderabad A /c no: 9000715205 phno: 04027537458 bill no: SDCTS0001897203 Bill period 01. 03.2018 to 31.03.2018</i>	Bank Payment	BP\89		2,477.00
	By Telephone Bills Payable <i>chq no: 647388 being chq issued to AO (cash), BSNL, hyderabad A /c no: 9000175576 phno: 04027544058 bill no: SDCTS0002144620 Bill period 01. 02.2018 to 31.03.2018</i>	Bank Payment	BP\90		1,145.00
	By Bank Charges <i>Being GST charges</i>	Bank Payment	BP\91		9.00
	By Bank Charges <i>Being consolidated charges</i>	Bank Payment	BP\92		50.00
16-Apr-18	To Happay Card - Silver Oak Realty <i>chq no: 117514 Being chq recd from silver oak realty towards happay card exp of N Satish</i>	Bank Receipt	BR\104	1,625.00	
	To Happay Card - Silver Oak Realty <i>chq no: 117513 being chq recd from silver oak realty towards malla reddy happay card exp</i>	Bank Receipt	BR\105	10,000.00	
	To Happay Card - Silver Oak Realty <i>chq no: 117515 being chq rcd from silver oak realty towards N Satish happay card exp</i>	Bank Receipt	BR\106	930.00	
	To Happay Card - Silver Oak Realty <i>chq no: 053731 being chq recd from silver oak realty towards N satish happay card exp</i>	Bank Receipt	BR\107	2,530.00	
	To Happay Card - Silver Oak Realty <i>chq no: 053730 being chq recd from silver oak realty towards Malla reddy happay card exp</i>	Bank Receipt	BR\108	250.00	
	To Happay Card - Silver Oak Realty <i>chq no: 053743 being chq recd from silver oak realty towards Malla reddy happay card exp</i>	Bank Receipt	BR\109	1,450.00	
	To Happay Card BNC Estates <i>chq no: 898103 being chq recd from Bandc estates towards happay card exp of M Mahender 2660/-, K sunil kumar 4500/-, D shiva shankar 120/-</i>	Bank Receipt	BR\110	7,280.00	
	Carried Over			7,72,595.00	4,68,267.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,595.00	4,68,267.50
16-Apr-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 000299 being chq rcd from paramount avenue owners association towards Diesel exp of PMR Generator</i>	Bank Receipt	BR\111	10,000.00	
	To Happay Card - Tejal Modi <i>chq no: 641201 being chq recd from Tejal modi towards K aruna happay card exp</i>	Bank Receipt	BR\112	14,379.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Ch.No.:647391 Being amount paid BPCL -CMS (fleet Business) towards petrol card reload</i>	Bank Payment	BP\94		30,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647392 being chq issued to BPCL towards BPCL Portal reload</i>	Bank Payment	BP\95		11,193.00
	To Happay Card-Paramount Estates <i>Being neft recd from PE towards Jayaprakash happay card exp</i>	Bank Receipt	BR\117	50.00	
	To Happay Card Summit Housing LLP <i>Being neft recd from summit sales llp towards happay card exp of D shiva shankar</i>	Bank Receipt	BR\118	9,000.00	
	To Happay Card Summit Housing LLP <i>Being neft recd from summit sales llp towards G jai kumar happay card exp</i>	Bank Receipt	BR\119	2,379.00	
	To Happay Card - MRM LLP <i>Being neft recd from modirealty miryalaguda llp towards K prabhakar happay card exp</i>	Bank Receipt	BR\120	11,880.00	
	To Happay Card - MRM LLP <i>Being neft recd from modirealty miryalaguda llp towards g saidulu happay card exp</i>	Bank Receipt	BR\121	7,235.00	
	To Happay Card-Serene Construction Llp <i>Being neft recd from serene construction llp towards v srinivas happay card exp</i>	Bank Receipt	BR\122	4,000.00	
17-Apr-18	By Happay Card A/c <i>Ch.No.: 647395 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\104		50,000.00
	Carried Over			8,31,518.00	5,59,460.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,518.00	5,59,460.50
17-Apr-18	By Happay Card A/c <i>Ch.No.: 647396 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\105		50,000.00
	By Happay Card A/c <i>Ch.No.: 647397 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\106		50,000.00
18-Apr-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 053744 being chq recd from silver oak realty towards petrol exp of V srinivas</i>	Bank Receipt	BR\127	2,709.00	
	To Happay Card- Nilgiri Estates <i>chq no: 715459 being chq recd from nilgiri estates towards happay card exp of K prabhakar reddy</i>	Bank Receipt	BR\128	10,600.00	
	To Happay Card- Nilgiri Estates <i>chq no: 715458 being chq reced from Nilgiri Estates towards V Srinivas happay card exp</i>	Bank Receipt	BR\129	800.00	
	To Happay Card- Syed Mehdi <i>chq no: 001320 being chq recd from syed mehdi towards G Jaikumar happay card exp</i>	Bank Receipt	BR\130	870.00	
	To Happay Card Gaurang Jayantilal Mody <i>chq no: 938903 being chq recd from Gaurang Mody towards happay card exp of D shiva shankar 170/-, B praveen 235/-, G Jai Kumar 8500/-</i>	Bank Receipt	BR\131	8,905.00	
	By Eparivartan <i>chq no: 647398 being chq issued to parivartan concepts towards AMC and extra module creation after CMS AMC for the tenure April 2018 to March 2019 for all projects common exp</i>	Bank Payment	BP\108		58,410.00
	To Happay Card- Vista Homes <i>Being neft recd from vista homes towards Balakrishna happay card 4570/-, K prabhakar happay card 11400/-</i>	Bank Receipt	BR\132	15,970.00	
	To Happay Card BNC Estates <i>Being neft recd from BNC towards happay card exp of K prabhakar reddy 53120/-, V ravi 17340/-</i>	Bank Receipt	BR\133	70,460.00	
	Carried Over			9,41,832.00	7,17,870.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,832.00	7,17,870.50
20-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Jaikumar Happay Card Reversal.</i>	Contra	CO\1	500.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Jaikumar happay card reversal.</i>	Contra	CO\2	300.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Shiva shanker happay card reversal.</i>	Contra	CO\3	1,658.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Suneel happay card reversal.</i>	Contra	CO\4	1,020.00	
	By Admin & Other Expenses Exmpted <i>chq no: 647399 being chq issued to future generali india insurance company ltd towards Group personal accident insurance policy 2018-2019 for all company common exp as per attachment</i>	Bank Payment	BP\130		28,310.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647400 being chq issued to BPCL portal towards petrol card portal reload</i>	Bank Payment	BP\132		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647401 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\135		34,961.00
21-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards jaikumar happay card reversal.</i>	Contra	CO\1	408.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 035732 being chq recd from modi builders methodist complex towards N Satish kumar petrol exp</i>	Bank Receipt	BR\144	1,950.00	
	To Happay Card- MBMC <i>chq no: 035733 being chq recd from modi builders methodist complex towards N satish happay card exp</i>	Bank Receipt	BR\145	817.00	
	Carried Over			9,48,485.00	8,31,141.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,485.00	8,31,141.50
21-Apr-18	To Happay Card - Soham Modi <i>chq no: 776900 being chq recd from soham satish modi towards mahender happay card exp</i>	Bank Receipt	BR\146	1,430.00	
	By Happay Card A/c <i>Ch.No.: 647404 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\171		50,000.00
	By Happay Card A/c <i>Ch.No.: 647405 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\172		50,000.00
	By Happay Card A/c <i>Ch.No.: 647406 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\173		50,000.00
	By Happay Card A/c <i>Ch.No.: 647407 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\174		50,000.00
23-Apr-18	By (as per details) V Green Media Pvt Ltd 74,400.00 Dr TDS Payable 1,380.00 Cr <i>chq no: 647402 being chq issued to V Green Media pvt ltd towards Hindu exhibition on 28th and 29th April 2018 common exp VISTA 24800/-, PMRII 24800/-, VOC 24800/-</i>	Bank Payment	BP\175		73,020.00
	By (as per details) TBS A/c Times Internet Limited 1,18,000.00 Dr TDS Payable 2,000.00 Cr <i>chq no: 647403 being chq issued to TBS A/c Times Internet Limited towards colombia native advertisement on times of india & ET common exp PMRII 29500/-, VISTA 29500/-, SERENE 29500/-, AGH 29500/-</i>	Bank Payment	BP\176		1,16,000.00
	To Happay Card- Paramount Estates <i>Being neft recd from paramount estates towards K prabhakar reddy 17700/-, Malla reddy 443/- happay card exp</i>	Bank Receipt	BR\161	18,143.00	
	Carried Over			9,68,058.00	12,20,161.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,68,058.00	12,20,161.50
23-Apr-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from paramount estates towards G kiran kumar petrol exp</i>	Bank Receipt	BR\162	1,193.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from B and C estates towards petrol exp chvenkatramana reddy</i>	Bank Receipt	BR\163	5,483.00	
	To BNC Estates - Admin & Marketing <i>Being neft recd from Band C estates towards GPA Group personal accident insurance policy 2018 to 2019 common exp</i>	Bank Receipt	BR\164	4,560.00	
	To Happy Card Silver Oak Villas LLP <i>Being neft recd from silver oak villas llp towards happay card exp of m mahesh kumar 3961/-, D shivashankar 9100/-, v srinivas 600/-</i>	Bank Receipt	BR\165	13,661.00	
	To Happy Card - Kadakia & Modi Housing <i>Being neft recd from kadakia and modi housing towards V srinivas happay card exp</i>	Bank Receipt	BR\166	1,852.00	
	To Happy Card BNC Estates <i>Being neft recd from B and C estates towards happay card exp of M mahender 1737/-, Ravi 28848/-</i>	Bank Receipt	BR\167	30,585.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from modi realty miryalaguda llp towards petrol exp of G saidulu720/-, Vijaybhaskar 1100/-</i>	Bank Receipt	BR\168	1,820.00	
24-Apr-18	To Happy Card - Villa Orchids LLP <i>Being neft recd from villa orchids llp towards happay card exp of B praveen 225, A suresh 777/-, Mahender 5508/-, K sunil 800/-, D shiva shankar 4190/-</i>	Bank Receipt	BR\169	11,500.00	
	To Happy Card - Soham Modi <i>chq no: 776902 being chq recd from soham satish modi towards G jaikumar happay card exp</i>	Bank Receipt	BR\170	1,164.00	
	To Happy Card Gaurang Jayantilal Mody <i>chq no: 938910 being chq recd from gaurang j Mody towards happay card exp of G Jaikumar</i>	Bank Receipt	BR\171	7,000.00	
	Carried Over			10,46,876.00	12,20,161.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,46,876.00	12,20,161.50
24-Apr-18	To Happy Card - Modi Realty Mallapur LLP <i>chq no: 565538 being chq recd from modi realty mallapur llp towards M Malla reddy happay card exp</i>	Bank Receipt	BR\172	2,756.00	
	To Admin & Other Expenses Exmpted <i>chq no: 081749 being chq recd from Modi & Modi constructions towards Group personal accident insurance policy 2018-19</i>	Bank Receipt	BR\173	380.00	
	To Happy Card- Vista Homes <i>Being neft recd from vista homes towards M mahender 2600/-, Balakrishna 30744/-, happay card exp</i>	Bank Receipt	BR\176	33,344.00	
	To Axis Bank Ltd-NEFT for BPCL-E CINS(Free Business) <i>Being neft recd from summit sales llp towards petrol exp of wagon r 7971 Rs5960/-, mehedra jeeto Rs2350/-, ahok layland Rs10085/-, wagon r 4520 Rs 13600/-, mahendra jayo Rs 1850/-, Rs27200 /-, winger vehicle, Rs 15450/-, summit sales generator RS2773/-</i>	Bank Receipt	BR\177	79,268.00	
	To Happy Card Summit Housing LLP <i>Being neft recd from summit sales llp towards G hari babu happay card exp</i>	Bank Receipt	BR\178	8,499.00	
	To Happy Card Summit Housing LLP <i>Being neft recd from summit sales llp towards V Ravi happay card exp</i>	Bank Receipt	BR\179	2,581.00	
25-Apr-18	To Admin & Other Expenses Exmpted <i>chq no: 939909 being chq recd from Gaurang J Mody towards Group personal accident insurance policy 2018-19</i>	Bank Receipt	BR\180	190.00	
26-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Towards petro conveyance paid to B.Raja reddy from 01.03.18 to 12.04.18 as per inward no 113 dt 20.04.18 details enclosed.</i>	Contra	CO\3	2,067.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis Towards petro conveyance paid to MA Lateef from 16.03.18 to 13.04.18 inward no 105 dt 21.03.18 as per details enclosed.</i>	Contra	CO\5	1,599.00	
	Carried Over			11,77,560.00	12,20,161.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,560.00	12,20,161.50
26-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Towards petro conveyance paid to tanveer khan from 15.03.18 to 14.04.18 as per inward no 112 dt 20.04.18 as per details enclosed.</i>	Contra	CO\6	2,026.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Suneel Happay Card REversal</i>	Contra	CO\7	40.00	
28-Apr-18	By Happay Card A/c <i>Ch.No.: 647408 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\231		50,000.00
	By Happay Card A/c <i>Ch.No.: 647409 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\232		50,000.00
	By Happay Card A/c <i>Ch.No.: 647410 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\233		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647411 being chq issued to BPCL portal towards petrol card portal reload</i>	Bank Payment	BP\234		46,931.00
30-Apr-18	To Happay Card Silver Oak Villas LLP <i>Being neft recd from silver oak villas llp towards K sunil kumar 3700/-, Jai kumar 790/- happay card exp</i>	Bank Receipt	BR\203	4,490.00	
	To Happay Card - Modi Realty Mallapur LLP <i>Being neft recd from modi realty mallapur llp towards M malla reddy happay card exp</i>	Bank Receipt	BR\204	240.00	
	To Happay Card- Paramount Estates <i>Being neft recd from paramount estates towards K sunil kumar happay card exp</i>	Bank Receipt	BR\205	800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from B and C estates towards G vijay kumar petrol exp</i>	Bank Receipt	BR\206	2,416.00	
	Carried Over			11,87,572.00	14,17,092.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,572.00	14,17,092.50
30-Apr-18	To <small>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</small> <i>Being neft recd from paramount estates towards gopi petro card exp</i>	Bank Receipt	BR\207	3,757.00	
	To Happay Card-MNM <i>Being neft recd from modi & modi constructions happay card exp of G haribabu</i>	Bank Receipt	BR\208	3,701.00	
	To Happay Card Summit Housing LLP <i>Being neft recd from summit sales llp towards V ravi 3840/-, K sunil kumar 1000/- happay card exp</i>	Bank Receipt	BR\209	4,840.00	
	To Happay Card BNC Estates <i>Being neft recd from B and C estates towards V ravi 9689/-, M mahender 3900/-</i>	Bank Receipt	BR\210	13,589.00	
1-May-18	To Happay Card - Villa Orchids LLP <i>being neft recd from villa orchids llp towards mahender 3900/-, A suresh 1500/- happay card exp</i>	Bank Receipt	BR\213	5,400.00	
2-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Jaikumar happay card reversal.</i>	Contra	CO\1	2,163.00	
	To Happay Card Gaurang Jayantilal Mody <i>Ch.No.: 938915 Being amount received towards Jay Kumar happay card rs. 5000/- and Shiva Shankar Rs. 1198/-</i>	Bank Receipt	BR\217	6,198.00	
	To Happay Card - Tejal Modi <i>Ch.No.: 641216 Being amount to tejal modi towards Jai Kumar happay card</i>	Bank Receipt	BR\218	1,000.00	
3-May-18	To Happay Card - MRM LLP <i>Being neft recd from modi realty miryalaguda llp towards B Praveen happay card exp</i>	Bank Receipt	BR\220	20,000.00	
	To <small>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</small> <i>Being neft recd from modi realty miryalaguda llp towards J selva kumar Petrol exp</i>	Bank Receipt	BR\221	3,283.00	
	To Happay Card - MRM LLP <i>Being neft recd from modi realty miryalaguda llp towards G saidulu happay card exp</i>	Bank Receipt	BR\222	4,664.00	
	Carried Over			12,56,167.00	14,17,092.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,56,167.00	14,17,092.50
4-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards petro conveyance paid to U Ashaiya from 28.03.18 to 18.04.18 as per inward noo 117 dt 30.04.18 details enclosed.</i>	Contra	CO\1	886.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards shivashanker happay card reversal.</i>	Contra	CO\2	4,777.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards suneel happay card reversal.</i>	Contra	CO\3	40.00	
By	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647112 being chq issued to BPCL portal towards petrol card portal reload</i>	Bank Payment	BP\250		28,115.00
By	ALG Telecom Services <i>chq no: 647413 chq issued to ALG Telecom Services towards comprehensive maintenance of matrix Ge 12sp EPABX systems for one year from 01.04.2018 to 31.03.2019 vide bill no: ALG/2018-19/008 dt: 21.04.2018</i>	Bank Payment	BP\260		17,485.00
By	Sri Kanaka Durga Enterprises <i>chq no: 647414 being chq issued to Sri Kanaka Durga Enterprises vide bill no: 1085 dt: 30.04.2018</i>	Bank Payment	BP\261		4,956.00
By	Fine Enterprises <i>chq no: 647415 Being chq issued to Fine Enterprises towards purchase coffee beans E.B.II and monthly maintaining charges vide bill no: 265 dt: 30.04.2018 D.C NO: 965 dt: 05.04.2018</i>	Bank Payment	BP\262		3,270.00
By	Admin & Other Expenses URD <i>chq no: 647416 being chq issued to C Balagopal towards legal exp for the month of May 2018</i>	Bank Payment	BP\263		10,000.00
By	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647417 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\264		41,586.00
	Carried Over			12,61,870.00	15,22,504.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,870.00	15,22,504.50
4-May-18	By Sathyavarapu Hardwares <i>chq no: 647418 Being chq issued to Sathyavarapu Hardwares towards purchase door closer for Green tower exp vide bill no: 042 dt: 10.04.2018 po no: 49733 dt: 07.04.2018</i>	Bank Payment	BP\265		2,655.00
	By Summit Sales LLP- Supplier <i>chq no: 647419 Being chq issued to Summit Sales LLP towards purchase SS cylindrical , SS hinges for Greens tower exp vide bill no: 744 dt: 14.04.2018 po no: 49743 dt: 07.04.2018</i>	Bank Payment	BP\266		10,312.00
	By Silver Oak Realty <i>chq no: 647420 being chq issued to silver oak realty towards refund of amount received in MPPL Axis bank towards cancellation of Fixed Deposit</i>	Bank Payment	BP\267		4,992.15
	By Happay Card - Tejal Modi <i>chq no: 641216 chq is return due to singnature different</i>	Bank Payment	BP\269		1,000.00
5-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards common expenses.</i>	Contra	CO\1	24,340.00	
	To Happay Card- Vista Homes <i>being neft recd from vista homes towards happay card exp of balakrishna 6467/-, K sunil 2500/-</i>	Bank Receipt	BR\241	8,967.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from summit housing llp towards diesel exp of wagon R 3676</i>	Bank Receipt	BR\242	17,000.00	
	To Happay Card Summit Housing LLP <i>being neft recd from summit sales llp towards K Sunil kumar happay card exp</i>	Bank Receipt	BR\243	4,675.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from summit sales llp towards diesel exp of shekappa</i>	Bank Receipt	BR\244	1,980.00	
	To Happay Card Summit Housing LLP <i>being neft recd from summit sales llp towards v ravi happay card exp</i>	Bank Receipt	BR\245	489.00	
	Carried Over			13,19,321.00	15,41,463.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,19,321.00	15,41,463.65
5-May-18	To (as per details)	Bank Receipt	BR\246	86,357.00	
	Paramount Estates-Admin & Marketing			87,846.00 Cr	
	TDS Receivable - 18-19			1,489.00 Dr	
	<i>Being neft recd from paramount estates towards admin and marketing charges for the month of April 2018 vide bill no: MPIPL/ 022 dt: 01.05.2018</i>				
	To Happay Card BNC Estates	Bank Receipt	BR\247	11,540.00	
	<i>Being neft recd from B and C estates towards happay card exp of M Mahender 2600/-, K prabhakar reddy 8940/-</i>				
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\248	1,950.00	
	<i>Being neft recd from sovllp towards ch ramesh happay card exp</i>				
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\249	3,904.00	
	<i>being neft recd from Band C estates towards petrol exp of S Sunil kumar 600/-, L vinay chary 3304/-</i>				
	To BNC Estates - Admin & Marketing	Bank Receipt	BR\250	30,677.00	
	<i>Being neft recd from B and C estates towards admin and marketing charges for the month of April 2018 vide bill no: 019 dt: 01.05.2018</i>				
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\251	8,005.00	
	<i>Being neft recd from paramount estates towards petrol exp of M teja sridhar 796/-, D shivashankar 3675/-, M sanjeev 3534/-</i>				
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\252	1,252.00	
	<i>Being neft recd from silver oak villas llp towards petrol exp of G chandrakanth</i>				
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\253	2,500.00	
	<i>Being neft recd from silver oak villas llp towards petrol exp of D pavan kumar</i>				
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\254	16,343.00	
	<i>Being neft recd from kadakia and modi housing towards admin and marketing charges for the month of April 2018</i>				
	Carried Over			14,81,849.00	15,41,463.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,81,849.00	15,41,463.65
5-May-18	To (as per details) Modi Consultancy Services - Admi & Marketing 828.00 Cr TDS Receivable - 18-19 14.00 Dr <i>Being neft recd from modi consultancy services towards admin and marketing charges for the month of April 2018</i>	Bank Receipt	BR\255	814.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from silver oak villas llp towards petrol exp pазaro and benz car</i>	Bank Receipt	BR\256	7,805.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from silver oak villas llp towards petrol exp of pajero and benz car and v veerabrahmam 16781/-, 762/-</i>	Bank Receipt	BR\257	17,543.00	
	To (as per details) Silver Oak Villas LLP (Admin & Marketing) 16,625.00 Cr TDS Receivable - 18-19 282.00 Dr <i>Being neft recd from silver oak villas llp towards marketing services charges for the month of April 2018</i>	Bank Receipt	BR\258	16,343.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Bein neft recd from kadakia and modi housing towards petrol exp of M Mahender</i>	Bank Receipt	BR\259	3,034.00	
	To Happay Card Silver Oak Villas LLP <i>Being neft recd from sovllp towards happay card exp of Jai kumar 135/-, D shiva shankar 4096/-, K p reddy 1900/-</i>	Bank Receipt	BR\260	6,131.00	
	To Happay Card- Paramount Estates <i>Being neft recd from paramount estates towards happay card exp of ch venkatramana reddy 3900/-, K P reddy 4300/-</i>	Bank Receipt	BR\261	8,200.00	
7-May-18	To Happay Card- Syed Mehdi <i>chq no: 001334 being chq recd from syed mehdi towards D shivashankar happay card exp</i>	Bank Receipt	BR\262	650.00	
	To Admin & Other Expenses Exmpted <i>chq no: 035743 being chq recd from modi bldrs methodist complex towards group personal accident insurance policy 2018-2019</i>	Bank Receipt	BR\263	190.00	
	Carried Over			15,42,559.00	15,41,463.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,42,559.00	15,41,463.65
7-May-18	To Happay Card- Nilgiri Estates <i>chq no: 006844 being chq recd from nilgiri estates towards K sunil kumar happay card exp</i>	Bank Receipt	BR\264	1,500.00	
	To Admin &Other Expenses Exmpted <i>chq no: 117523 being chq recd from silver oak realty towards group personal accident policy 2018-2019</i>	Bank Receipt	BR\265	190.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 229974 being chq recd from greenwood estates towards petrol exp of R sanjay kumar</i>	Bank Receipt	BR\266	2,572.00	
	To Happay Card Greenwood Builders <i>chq no: 705701 being chq recd from greenwood builders towards happay card exp of Malla reddy</i>	Bank Receipt	BR\267	1,075.00	
	To Admin &Other Expenses Exmpted <i>chq no: 197799 being chq recd from greenwood estates towards group personal accident policy 2018-2019</i>	Bank Receipt	BR\268	190.00	
	To Happay Card - Silver Oak Realty <i>chq no: 117526 being chq recd from silver oak realty towards happay card exp of V srinivas narayan 4500/-, Jai kumar 1000/-, M malla reddy 240/-, N satish 2695 /-</i>	Bank Receipt	BR\269	8,435.00	
	To Happay Card - Silver Oak Realty <i>chq no: 117535 being chq recd from silver oak realty towards M Malla reddy happay card exp</i>	Bank Receipt	BR\270	500.00	
	To (as per details) Nilgiri Estates - Admin & Marketing 31,206.00 Cr TDS Receivable - 18-19 529.00 Dr <i>chq no: 484055 being chq recd from Nilgiri Estates towards admin and marketing charges vide bill no: 023 dt: 01.05.2018 for the month of April 2018</i>	Bank Receipt	BR\272	30,677.00	
	By Srikanta Jena <i>chq no: 647423 being chq issued to Srikanth Jena towards fitting of 5HP pump & fixing the pipe line etc S.NO: 24452</i>	Bank Payment	BP\282		1,180.00
	Carried Over			15,87,698.00	15,42,643.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,698.00	15,42,643.65
7-May-18	By Shreyas Services <i>chq no: 647424 Being chq issued to Shreyas Services towards Housekeeping charges for the month of April 2018 vide bill no: 1416 dt: 30.04.2018 all projects common exp</i>	Bank Payment	BP\283		51,774.00
	To Happay Card- Nilgiri Estates <i>chq no: 484062 being chq recd from nilgiri estates towards D shiva Shankar happay card exp</i>	Bank Receipt	BR\274	449.00	
	To Happay Card- Nilgiri Estates <i>chq no: 484063 being chq recd from Nilgiri Estates towards Ch Venkatramana Reddy</i>	Bank Receipt	BR\275	3,900.00	
	To (as per details) Villa Orchids LLP (Admin & Maketing) 43,765.00 Cr TDS Receivable - 18-19 742.00 Dr <i>Being neft recd from villa orchids llp towards admin and marketing charges for the month of April 2018</i>	Bank Receipt	BR\279	43,023.00	
	To Happay Card - Villa Orchids LLP <i>Being neft recd from villa orchids llp towards happay card exp of Mahender 3900/-, K P reddy 31900 -/-</i>	Bank Receipt	BR\280	35,800.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being neft recd from modi farm house llp towards admin and marketing charges for the month of April 2018</i>	Bank Receipt	BR\281	44,363.00	
	To Happay Card - MRM LLP <i>Being neft recd from modi realty miryalaguda llp towards happay card exp fo G saidulu</i>	Bank Receipt	BR\282	5,840.00	
	To Axis Bank Ltd-NEFT for BPOLE-ONS(Fleet Business) <i>being neft recd from modi realty miryalaguda llp towards petrol exp of g saidulu</i>	Bank Receipt	BR\283	542.00	
	To Happay Card - MRM LLP <i>Being neft recd from modi realty miryalaguda llp towards happay card exp of K P Reddy</i>	Bank Receipt	BR\284	24,940.00	
	By T Kurmanna <i>chq no: 647422 being chq issued to T Kurmanna towards Green tower pump shifting, etc</i>	Bank Payment	BP\284		1,003.00
	Carried Over			17,46,555.00	15,95,420.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,555.00	15,95,420.65
8-May-18	By Admin & Other Expenses Exmpted <i>chq no: 647425 being chq issued to TATA Teleservices Limited A/c No. 922464058 bill no: 4842304249 bill period 03.04.2018 to 02.05.2018</i>	Bank Payment	BP\288		2,122.00
	By Admin & Other Expenses Exmpted <i>chq no: 647426 being chq issued to TATA Teleservices Ltd A/c No. 100044820 bill no: 4842214246 bill period 20.03.2018 to 12.04.2018</i>	Bank Payment	BP\289		10,305.00
	By C.H Ravi Kumar Printers <i>chq no: 647427 being chq issued to CH Ravi Kumar towards purchase spiral 12 boxes, Xerox papers vide bill no: 425 dt: 05.05.2018</i>	Bank Payment	BP\290		1,020.00
	To Happay Card- Vista Homes <i>Being neft recd from vista homes towards mahender 2600/-, K P Reddy 26400/-, balakrishna 7170/-</i>	Bank Receipt	BR\286	36,170.00	
	To Axis Bank Ltd-NEFT for BPOC-E CMS(Free Business) <i>Being neft recd from vista homes towards petrol exp P sai kumar reddy 1224/-, G murali mohan 1008/-</i>	Bank Receipt	BR\287	2,232.00	
	To (as per details) Vista Homes (Admin & Marketing) 87,846.00 Cr TDS Receivable - 18-19 1,489.00 Dr <i>Being neft recd from vista homes towards admin and marketing charges for the month of April 2018 vide bill no: 21</i>	Bank Receipt	BR\288	86,357.00	
	By Axis Bank Ltd-NEFT for BPOC-E CMS(Free Business) <i>chq is return due to drawer signature differ chq no: 229974 being chq recd from greenwood estates towards petrol exp of R sanjay kumar</i>	Bank Payment	BP\291		2,572.00
10-May-18	To Happay Card Gaurang Jayantilal Mody <i>chq no: 083766 being chq recd from gaurang jayantilal mody towards Jai kumar 8500/-, D shiva shankar 85/- happay card exp</i>	Bank Receipt	BR\296	8,585.00	
	To Axis Bank Ltd-NEFT for BPOC-E CMS(Free Business) <i>chq no: 083763 being chq recd from Gaurng jayantilal Mody towards petrol exp of reload of petro card</i>	Bank Receipt	BR\297	17,000.00	
	Carried Over			18,96,899.00	16,11,439.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,96,899.00	16,11,439.65
10-May-18	To Happay Card- Nilgiri Estates <i>chq no: 378341 being chq recd from Nilgiri Estates towards K prabhakar reddy happaycard exp</i>	Bank Receipt	BR\298	27,200.00	
	To Yes Bank Ltd-009763700001633 <i>being online transfer to MPPL Axis towards Jaikumar happay card reversal.</i>	Contra	CO\1	400.00	
	To Yes Bank Ltd-009763700001633 <i>being online transfer to MPPL Axis towards K suneel happay card reversal.</i>	Contra	CO\2	825.00	
11-May-18	By Happay Card A/c <i>Ch.No.: 647428 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\306		50,000.00
	By Happay Card A/c <i>Ch.No.: 647429 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\307		50,000.00
	By Happay Card A/c <i>Ch.No.: 647430 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\308		50,000.00
	By Happay Card A/c <i>Ch.No.: 647431 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\309		50,000.00
	By Vinayaka Enterprises <i>chq no: 647434 Being chq issued to Vinayaka Enterprises towards courier charges for the month of April 2018 vide bill no: 1972 dt: 01.05.2018</i>	Bank Payment	BP\311		1,094.00
12-May-18	By GEM ENTERPRISES <i>chq no: 647435 being chq issued to Gem Enterprises towards rental maintenance charges, Xerox WC5775 from 01.04.2018 to 01.05.2018 vide bill no: 017 and 018 dt: 02.05.2018 All projects common exp</i>	Bank Payment	BP\319		10,904.00
	Carried Over			19,25,324.00	18,23,437.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,25,324.00	18,23,437.65
12-May-18	By Admin & Other Expenses Exmpted <i>chq no: 647436 being chq issued to TATA Teleservices Limited A/c No. 920723412 bill no: 4842343207 bill period 08.04.2018 to 04.05.2018 ph no: 040-65919596</i>	Bank Payment	BP\320		833.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647437 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\321		40,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647438 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\322		28,058.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards shiva shanker happy card reversal</i>	Contra	CO\1	224.00	
	By Bank Charges <i>Being bank charges GST @ 18% on charge</i>	Bank Payment	BP\323		9.00
	By Bank Charges <i>Being bank charges for consolidated for a/c</i>	Bank Payment	BP\324		50.00
14-May-18	By Priyanka Printers <i>chq no: 647432 Being chq issued to Priyanka printers towards purchase white envelope covers, 3 colour printing, Brown covers, out ward gate pass books, Job work details vide bill no: 088 dt: 24.04.2018 po no; 49600 dt: 04.04.2018</i>	Bank Payment	BP\325		12,522.00
	By Liv Housing E-Services Pvt. Ltd <i>chq no: 647433 Being chq issued to Liv Housing E-Services Pvt Ltd towards Liv prop website visitors services for 200 prepaid chats for the month of April 2018 vide bill no: 0103 dt: 30.04.2018 All Projects common exp</i>	Bank Payment	BP\326		8,120.00
	To Happay Card BNC Estates <i>Being neft recd from B and C estates towards happay card exp of V Ravi 3031/-, M Malla reddy 120/-</i>	Bank Receipt	BR\309	3,151.00	
	Carried Over			19,28,699.00	19,13,029.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,699.00	19,13,029.65
14-May-18	To Happy Card - Kadakia & Modi Housing <i>Being neft recd from kandakia and modi housing towards happay card exp of K sunil 1200/-, chvenkatramana 2600/-</i>	Bank Receipt	BR\310	3,800.00	
	To Happy Card - Modi Realty Mallapur LLP <i>Being neft recd from modi realty malla pur towards M Malla reddy happay card exp</i>	Bank Receipt	BR\311	1,710.00	
	To (as per details) Modi Realty Miryalaguda LLP (Admin & Marketing) 46,125.00 Cr TDS Receivable - 18-19 782.00 Dr <i>Being neft recd from modi realty miryalaguda llp towards admin and marketing charges for the month of April 2018</i>	Bank Receipt	BR\312	45,343.00	
	To Happy Card - Genome Valley <i>Being neft recd from modi realty genome valley towards happay card exp of K P reddy</i>	Bank Receipt	BR\313	8,600.00	
	To Happy Card Summit Housing LLP <i>being neft recd from summit sales llp towards happay card exp of V Ravi</i>	Bank Receipt	BR\314	1,240.00	
	To Happy Card - MRM LLP <i>Being neft recd from modi realty miryalaguda llp towards G saidulu happay card exp</i>	Bank Receipt	BR\315	3,152.00	
	To Happy Card Silver Oak Villas LLP <i>Being neft recd from silver oak villas towards D shivashankar happay card exp</i>	Bank Receipt	BR\316	1,110.00	
	To Happy Card- Vista Homes <i>Being neft recd from vista homes towards happay card exp of M malla reddy 120/-, balakrishna 5556 /-</i>	Bank Receipt	BR\317	5,676.00	
16-May-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 000316 being chq recd from mayflower grande owners association towards Petrol exp of B and C estates generator</i>	Bank Receipt	BR\322	10,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 000305 being chq recd from mayflower grande owners association towards diesel exp of B and C Estages generator</i>	Bank Receipt	BR\323	10,000.00	
	Carried Over			20,19,830.00	19,13,029.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,19,830.00	19,13,029.65
16-May-18	To Happay Card - Modi Realty Vikarabad LLP <i>chq no: 213722 being chq recd from modi realty vikarabad llp towards happay card exp of K Prabhakar reddy</i>	Bank Receipt	BR\324	1,000.00	
	To Happay Card - Tejal Modi <i>chq no: 641223 being chq recd from tejal soham modi towards Jai kumar happay card exp</i>	Bank Receipt	BR\325	1,000.00	
	To Happay Card- MC Modi Educational Trust <i>chq no: 580378 being chq recd from mc modi educational trust towards Prabhakar reddy happay card exp</i>	Bank Receipt	BR\326	5,000.00	
18-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Suneel Happay cardreversal.</i>	Contra	CO\1	3,550.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards jaikumar happay card reversal.</i>	Contra	CO\2	2,435.00	
	To Happay Card- Paramount Estates <i>Being neft recd from paramount estates towards m malla reddy happay card exp</i>	Bank Receipt	BR\333	120.00	
19-May-18	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647439 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\381		40,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647440 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\382		31,305.00
	By Admin & Other Expenses Exmpted <i>chq no: 647441 being chq issued to airtel relationship no. 1097529015 bill no; 226608972 bill period 05.04.2018 to 04.05.2018</i>	Bank Payment	BP\383		1,774.00
	By United Security Services <i>chqno: 647442 being chq issued to United security services towards Reimbursement of PF, ESIC challans for the month of feb 2018 common exp BNC 3187/-, VISTA 3187/-, PMRII 3187/-, NE 1992/-, SOV 1992/-, KNM 1394/-, MFHLLP 996/-, VOL 1992/-, AGH 1992/-</i>	Bank Payment	BP\384		19,916.00
	Carried Over			20,32,935.00	20,06,024.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,32,935.00	20,06,024.65
19-May-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from summit sales llp towards petrol exp of wagon R car 4519</i>	Bank Receipt	BR\336	11,273.00	
	To Happay Card Summit Housing LLP <i>Being neft recd from summit housing llp towards happay card exp of V Ravi</i>	Bank Receipt	BR\337	4,468.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from summit sales llp towards petrol exp of winger vehicle</i>	Bank Receipt	BR\338	29,500.00	
	To Happay Card Summit Housing LLP <i>Being neft recd from summit sales llp towards K sunil kumar happay card exp</i>	Bank Receipt	BR\339	7,408.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from paramount estates towards petrol exp of Gopi krishna</i>	Bank Receipt	BR\340	3,909.00	
	To Happay Card Silver Oak Villas LLP <i>Being neft recd from silver oak villas llp towards happay card exp of J Ramesh</i>	Bank Receipt	BR\341	500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from B and C estates towards petrol exp of S sunil kumar</i>	Bank Receipt	BR\342	648.00	
	To Happay Card BNC Estates <i>Being neft recd from B and C estates towards happay card exp of V Ravi 9701/-, K sunil kumar 3325/-, M Mahender 96/-</i>	Bank Receipt	BR\343	13,122.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from MPPL towards petrol exp of G Kanakarao</i>	Bank Receipt	BR\344	2,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from paramount estates towards petrol exp of Teja Sridhar</i>	Bank Receipt	BR\345	853.00	
21-May-18	By C.H Ravi Kumar Printers <i>chq no: 647443 Being chq issued to C H Ravi Kumar towards purchase construction circular books, spiral books dt: 19.05. 2018</i>	Bank Payment	BP\385		1,560.00
	Carried Over			21,06,616.00	20,07,584.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,06,616.00	20,07,584.65
21-May-18	To Happy Card Gaurang Jayantilal Mody <i>chq no: 083773 being chq recd from Gaurang Jayantilal mody towards Jai kumar happay card exp</i>	Bank Receipt	BR\349	6,000.00	
	To Happy Card - Tejal Modi <i>chq no: 641221 being chq recd from tejal soham modi towards K sunil kumar happay card exp</i>	Bank Receipt	BR\350	867.00	
	To Happy Card- Nilgiri Estates <i>chq no: 484074 being chq recd from nilgiri estates towards M Malla reddy happay card exp</i>	Bank Receipt	BR\351	3,660.00	
	To Happy Card - Villa Orchids LLP <i>Being neft recd from villa orchids llp towards K Sunil kumar happay card exp</i>	Bank Receipt	BR\354	4,500.00	
	To Happy Card - Villa Orchids LLP <i>Being neft recd from villa orchids llp towards happay card exp of B Praveen 220/-, K sunil kumar 1200/-, A suresh 1782/-, M Malla Reddy 85/-</i>	Bank Receipt	BR\355	3,287.00	
	To Happy Card- Nilgiri Estates <i>Being neft recd from Nilgiri Estates towards K sunil happay card exp</i>	Bank Receipt	BR\356	500.00	
22-May-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 001005 being chq recd from vista homes owners association towards diesel exp used for vista homes generator</i>	Bank Receipt	BR\357	14,500.00	
	To Happy Card - Tejal Modi <i>chq no: 180222 being chq recd from tejal soham modi towards happay card exp of K Prabhakar reddy</i>	Bank Receipt	BR\358	21,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 000321 being chq recd vide from MFGOA towards diesel exp of BNC generator</i>	Bank Receipt	BR\359	10,000.00	
	Carried Over			21,71,130.00	20,07,584.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,71,130.00	20,07,584.65
22-May-18	By United Security Services <i>chq no: 647444 chq issued to United Security services towards Reimbursement of PF, ESIC challans for the month of March 2018 common exp BNC 3152/-, VISTA 3152/-, PMRII 3152/-, NE 1970/-, SOV 1970/-, KNM 1379/-, MFHLLP 985/-, VOL 1970/-, AGH 1970/-</i>	Bank Payment	BP\386		19,700.00
	By SVR Pumps & Allied Services <i>chq no: 647445 Being chq issued to SVR Pumps & Allied Services towards purchase repairing charges of 5HP submersible pump vide bill no: 04 dt: 03.04.2018 DC no: 34 dt: 03.04.2018</i>	Bank Payment	BP\387		8,872.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from vista homes towards petrol exp of P sai kumar reddy</i>	Bank Receipt	BR\360	960.00	
23-May-18	By Happay Card A/c <i>Ch.No.: 647446 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\388		50,000.00
	By Happay Card A/c <i>Ch.No.: 647447 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\389		50,000.00
	By Happay Card A/c <i>Ch.No.: 647448 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\390		50,000.00
25-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards malla reddy happay card reversal.</i>	Contra	CO\1	1,206.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Jayaprakash happay card reversal.</i>	Contra	CO\2	45.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Jayaprakash Happay Card REversal.</i>	Contra	CO\3	837.00	
	Carried Over			21,74,178.00	21,86,156.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,74,178.00	21,86,156.65
25-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Towards petro conveyance paid to U.Ashaiya from 25.04.18 to 10. 05.18 as per inward no 130 dt 18. 05.18 details enclosed.</i>	Contra	CO\4	600.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards petrol expenses paid to Lateef for the period of 14.04.18 to 14.05.18</i>	Contra	CO\5	1,520.00	
26-May-18	By C.H Ravi Kumar Printers <i>chq no: 647449 Being chq issued to C H Ravi Kumar towards purchase 10 books, spiral books dt: 23.05.2018</i>	Bank Payment	BP\415		1,400.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647450 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\420		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647451 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\421		64,092.00
	By Happay Card A/c <i>Ch.No.: 647452 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\422		50,000.00
	By Happay Card A/c <i>Ch.No.: 647453 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\423		50,000.00
28-May-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from summit sales llp towards petrol exp of jeetho vehicle</i>	Bank Receipt	BR\369	2,440.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from summit sales llp towards petrol exp of shekappa</i>	Bank Receipt	BR\370	1,100.00	
	To Happay Card - Genome Valley <i>Being neft recd from modi realty genome valley towards M Malla Reddy happay card exp</i>	Bank Receipt	BR\371	605.00	
	Carried Over			21,80,443.00	24,01,648.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,80,443.00	24,01,648.65
28-May-18	To <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being neft recd from silver oak villas towards petrol exp of Pajero and benz car</i>	Bank Receipt	BR\372	16,762.00	
	To Happay Card- Nilgiri Estates <i>Being neft recd from nilgiri estates towards K prabhakar reddy happay card exp</i>	Bank Receipt	BR\373	15,940.00	
	To <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being neft recd from silver oak villas llp towards petrol exp of G chandrakanth</i>	Bank Receipt	BR\374	1,074.00	
	To <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being neft recd from Paramount estates towards petrol exp of N Narender Reddy</i>	Bank Receipt	BR\375	509.00	
	To <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being neft recd from summit sales llp towards petrol exp of wagon-r 4520</i>	Bank Receipt	BR\376	6,850.00	
	To <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being neft recd from summit sales llp towards petrol exp of Jeetho vehicle</i>	Bank Receipt	BR\377	2,400.00	
	To <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being neft recd from summit sales llp towards petrol exp of Mahendra jayo</i>	Bank Receipt	BR\378	25,390.00	
	To Happay Card - Genome Valley <i>Being neft recd from modi realty genome valley llp towards Jayaprakash happay card exp</i>	Bank Receipt	BR\379	65.00	
	To Happay Card Summit Housing LLP <i>Being neft recd summit sales llp towards K sunil kumar happay card exp</i>	Bank Receipt	BR\380	3,672.00	
	To Happay Card Silver Oak Villas LLP <i>Being neft recd from silver oak villas llp towards V srinivas happay card exp</i>	Bank Receipt	BR\381	1,000.00	
	To Happay Card BNC Estates <i>Being neft recd from B and C estates towards happay card exp of M Jayaprakash 660/- V Ravi 3528/-, M Mahender 2600/-</i>	Bank Receipt	BR\382	6,788.00	
	Carried Over			22,60,893.00	24,01,648.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,60,893.00	24,01,648.65
28-May-18	To Happend Card Summit Housing LLP <i>being neft recd from summit sales llp towards M Jayaprakash happay card exp</i>	Bank Receipt	BR\383	296.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from silver oak villas llp towards petrol exp of V Veerabramham</i>	Bank Receipt	BR\384	438.00	
	To Happend Card- Nilgiri Estates <i>Being neft recd from NE towards M Malla reddy happay card exp</i>	Bank Receipt	BR\385	1,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from paramount estates towards petrol exp of D shivashankar petrole exp</i>	Bank Receipt	BR\386	3,070.00	
	To Happend Card - Modi Realty Pocharam Llp <i>Being neft recd from modi realty pocharam towards M Jayaprakash happay card exp</i>	Bank Receipt	BR\387	65.00	
	To Happend Card - Modi Realty Vikarabad LLP <i>Being neft recd from modi realty vikarabad llp towards M Jayaprakash happay card exp</i>	Bank Receipt	BR\388	65.00	
	To Happend Card- Paramount Estates <i>Being neft recd from paramount estates towards happay card exp of Jayaprakash 610/-, V srinivas 1200/-</i>	Bank Receipt	BR\389	1,810.00	
	To Happend Card-MFHLLP <i>Being neft recd from modifarm house llp towards M Jayaprakash happay card exp</i>	Bank Receipt	BR\390	500.00	
	To Happend Card - Villa Orchids LLP <i>Being neft recd from villa orchids llp towards K sunil kumar happay card exp</i>	Bank Receipt	BR\391	2,703.00	
	To Happend Card - Villa Orchids LLP <i>Being neft recd from villa orchids llp towards A suresh happay card exp</i>	Bank Receipt	BR\392	1,971.00	
	To Happend Card - Villa Orchids LLP <i>Being neft recd from villa orchids llp towards A suresh happay card exp</i>	Bank Receipt	BR\393	3,725.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from villa orchids llp towards diesel exp of M Mahender</i>	Bank Receipt	BR\394	3,837.00	
	Carried Over			22,80,373.00	24,01,648.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,80,373.00	24,01,648.65
28-May-18	To Happay Card - Villa Orchids LLP <i>Being neft recd from villa orchids llp towards M Mahender happay card exp</i>	Bank Receipt	BR\395	3,900.00	
	To Happay Card - Villa Orchids LLP <i>Being neft recd from villa orchids llp towards A suresh happay card exp</i>	Bank Receipt	BR\396	10,594.00	
29-May-18	To Happay Card - Soham Modi <i>chq no: 585198 being chq recd from soham satish modi towards Jai Prakash happay card exp</i>	Bank Receipt	BR\397	2,100.00	
	By Admin & Other Expenses URD <i>chq no: 647454 being chq issued to Ch Ramesh towards Akhil krishna incentives quaterly review of service providers staff</i>	Bank Payment	BP\429		750.00
	By Admin & Other Expenses URD <i>chq no: 647455 being chq issued to Ch Ramesh towards Shiva incentives quarterly review of service providers staff</i>	Bank Payment	BP\430		750.00
	To Happay Card - MRM LLP <i>Being neft recd from modi realty miryalaguda llp towards K sunil kumar happay card exp</i>	Bank Receipt	BR\398	1,100.00	
	To Happay Card - MRM LLP <i>Being neft recd from modi realty miryalaguda llp towards G saidulu happay card exp</i>	Bank Receipt	BR\399	2,825.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from modi realty miryalaguda llp towards diesel exp of AGH</i>	Bank Receipt	BR\400	10,000.00	
	To Happay Card- Vista Homes <i>Being neft recd from vista homes towards happay card exp of K sanjeet singh 4650/-, Mahender 6514/-, Balakrishna29934/-</i>	Bank Receipt	BR\401	41,098.00	
30-May-18	By Summit Sales LLP Common Expenses <i>Ch.No.: 647456 Being amount transferred to Summit slaes LLP - Common Exp.</i>	Bank Payment	BP\431		3,00,000.00
	By Shreyas Services <i>chq no: 647457 being chq issued to shreyas services towards PF for the month of March and April 2018 all project common exp</i>	Bank Payment	BP\433		16,059.00
	Carried Over			23,51,990.00	27,19,207.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,51,990.00	27,19,207.65
30-May-18	To Happay Card - Silver Oak Realty <i>Being neft recd from silver oak realty towards happay card exp of M Malla Reddy 515/-, D shiva shankar 2375/-</i>	Bank Receipt	BR\402	2,890.00	
	To Happay Card - Silver Oak Realty <i>Being neft recd from silver oak realty towards happay card exp of M Malla Reddy</i>	Bank Receipt	BR\403	1,500.00	
31-May-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 083782 being chq recd from gaurang J mody towards petrol exp from 14.04.2018 to 02.05.2018</i>	Bank Receipt	BR\404	6,000.00	
2-Jun-18	By Sri Kanaka Durga Enterprises <i>chq no: 647458 Being amt paid to Sri kanaka durga enterprises towards purchase water bottles refilled for the month of May 2018 20 ltrs bottles vide bill no: 119 dt: 01.06.2018</i>	Bank Payment	BP\454		5,768.00
	By Fine Enterprises <i>chq no: 647459 Being amt paid to Fine Enterprises towards purchase coffee beans, monthly maintaining charges vide bill no: 287 dt: 31.05.2018 all projects common exp</i>	Bank Payment	BP\455		2,609.00
	To Happay Card - Kadakia & Modi Housing <i>Being neft recd from Kadakia&modi housing towards V Srinivas happay card exp</i>	Bank Receipt	BR\412	2,779.00	
4-Jun-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 917093 being chq recd from summit sales llp logistics towards diesel exp of Wagon R Car shekappa</i>	Bank Receipt	BR\416	33,510.00	
	To Happay Card - Tejal Modi <i>chq no: 180228 being chq recd from tejal sohamodi towards Jai Kumar happay card exp</i>	Bank Receipt	BR\417	8,226.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647460 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\464		24,327.00
	To Happay Card BNC Estates <i>being neft recd from B and C estates towards V Ravi happay card exp</i>	Bank Receipt	BR\418	1,843.00	
	Carried Over			24,08,738.00	27,51,911.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,08,738.00	27,51,911.65
4-Jun-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from B and C estates towards diesel exp of M Malla reddy</i>	Bank Receipt	BR\419	1,844.00	
5-Jun-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from modi realty genome valley llp towards diesel exp of K Narender reddy</i>	Bank Receipt	BR\426	2,523.00	
	To Happay Card- Vista Homes <i>being neft recd from vista homes towards balakrishna happay card exp</i>	Bank Receipt	BR\427	5,090.00	
	To Summit Sales LLP Common Expenses <i>Being neft recd from summit sales llp common exp towards balance amount transfered</i>	Bank Receipt	BR\428	2,50,000.00	
6-Jun-18	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being neft recd from modi realty miryalaguda llp towards administration charges for the month of May 2018</i>	Bank Receipt	BR\431	59,000.00	
	To Happay Card - MRM LLP <i>Being neft recd from modi realty miryalaguda llp towards G saidulu happay card exp</i>	Bank Receipt	BR\432	9,039.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from modi realty miryalaguda llp towards diesel exp of ch rajkumar</i>	Bank Receipt	BR\433	1,440.00	
	By Happay Card - Tejal Modi <i>chq no: 180228 being chq is return due to drawers signature different tejal sohammodi towards Jai Kumar happay card exp</i>	Bank Payment	BP\476		8,226.00
7-Jun-18	By Shreyas Services <i>chq no: 647464 being Neft amount paid to Shreyas services towards housekeeping charges for the month of may 2018 vide bill no: 1431 dt: 31.05.2018 all project common exp</i>	Bank Payment	BP\488		75,283.00
	By Praful Sanitary <i>chq no: 647462 being chq issued to praful sanitary towards green tower exp two piece closet , cascade seat cover, flat back urinal large vide bill no: 59 dt: 19.04.2018 po no: 49980 dt: 16.04.2018</i>	Bank Payment	BP\489		17,156.00
	Carried Over			27,37,674.00	28,52,576.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,37,674.00	28,52,576.65
7-Jun-18	By Pridesan Engineers Pvt Ltd <i>chq no: 647463 Being chq issued to pridesan engineers pvt ltd towards purchase electronic starter three phase for green group exp vide bill no: 491 dt: 22.03.2018 po no: 49335 dt: 21.03.2018</i>	Bank Payment	BP\490		3,540.00
	By GEM ENTERPRISES <i>chq no: 647465 being chq issued to gem enterprises towards rental charges for xerox wc 5755 from 01.05.2018 to 04.06.2018 vide bill no: 032 dt: 04.06.2018 all project common exp</i>	Bank Payment	BP\491		6,496.00
	By (as per details) Greens Group Expenses URD 650.00 Dr Greens Group Expenses URD 650.00 Dr <i>chq no: 647466 being chq issued to V Anand towards fixing of door locks, door close green tower all floor</i>	Bank Payment	BP\492		1,300.00
8-Jun-18	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647468 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\495		18,100.00
9-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Suneel Happay Card REversal.</i>	Contra	CO\1	300.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Common Expenses.</i>	Contra	CO\2	17,215.00	
	By Admin & Other Expenses Exmpted <i>chq no: 647469 being chq issued to TATA teleservices limited A/c No. 922464058 bill no: 4842528122 bill period 03.05.2018 to 02.06.2018</i>	Bank Payment	BP\499		2,122.00
	By Admin & Other Expenses Exmpted <i>chq no: 647470 being chq issued to airtel relationship no. 1097529015 bill no: 292433950 bill period 05.05.2018 to 04.06.2018</i>	Bank Payment	BP\500		1,561.00
	Carried Over			27,55,189.00	28,85,695.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,189.00	28,85,695.65
9-Jun-18	By GEM ENTERPRISES <i>chq no: 647471 Being chq issued to Gem Enterprises towards rental maintenance charges from Ricoh M.C from 01.05.2018 to 01.06.2018 vide bill no: 031 dt: 04.06.2018 all projects common exp</i>	Bank Payment	BP\501		4,408.00
	To Yes Bank Ltd -00976370001633 <i>being online transfer to MPPL Axis Towards petro conveyance paid to tanveer khan from 15.03.18 to 15.05.18 as per inward noo 141 dt 01.06.18 details enclosed.</i>	Contra	CO\3	3,661.00	
11-Jun-18	By Liv Housing E-Services Pvt. Ltd <i>chq no: 647467 Being chq issued to Livhousing E services towards Liv prop website visitors services for 200 prepaid chats for the month of May 2018 vide bill no: 0357 dt: 31 May 2018 All Projects common exp</i>	Bank Payment	BP\506		8,120.00
	By Happay Card A/c <i>Ch.No.: 647472 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\507		50,000.00
	By Happay Card A/c <i>Ch.No.: 647473 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\508		50,000.00
	By Happay Card A/c <i>Ch.No.: 647474 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\509		50,000.00
	By Happay Card A/c <i>Ch.No.: 647475 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\510		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647476 being chq issued to BPCL towards Advance petro card portal reload advance</i>	Bank Payment	BP\512		50,000.00
	To Happay Card - Soham Modi <i>chq no: 585215 being chq recd from soham satish modi towards G Jai kumar happay card exp</i>	Bank Receipt	BR\444	23,039.00	
	Carried Over			27,81,889.00	31,48,223.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,81,889.00	31,48,223.65
11-Jun-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 000321 being chq recd from paramount avenue owners association towards diesel exp of PMRII Generator</i>	Bank Receipt	BR\445	17,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 000335 being chq recd from mayflower grande owners association towards diesel exp of B and C estates log book generator</i>	Bank Receipt	BR\446	10,000.00	
	To Happy Card - MFGOA <i>chq no: 000330 being chq rcd from mayflower grande owners association towards Ravi happay card exp</i>	Bank Receipt	BR\447	3,330.00	
	To (as per details) Paramount Estates-Admin & Marketing 34,303.00 Cr TDS Receivable - 18-19 582.00 Dr <i>Being neft recd from paramount estates towards admin and marketing charges for the month of may 2018 vide bill no: MPIPL/049 Dt: 01.06.2018</i>	Bank Receipt	BR\451	33,721.00	
	To (as per details) Modi Consultancy Services - Admi & Marketing 1,159.00 Cr TDS Receivable - 18-19 20.00 Dr <i>being neft recd from modi consultancy services towards admin & marketing charges for the month of may 2018 vide bill no: 046 dt: 01.06.2018</i>	Bank Receipt	BR\452	1,139.00	
	To Happy Card- Paramount Estates <i>being neft recd from paramount estates towards K sunil kumar 450/-, B Praveen 1500/- happay card exp</i>	Bank Receipt	BR\453	1,950.00	
	To Happy Card- Paramount Estates <i>being neft recd from paramount estates towards V srinivas happay card exp</i>	Bank Receipt	BR\454	4,932.00	
	To Happy Card - Silver Oak Realty <i>being neft recd from silver oak realty towards V srinivas happay card exp</i>	Bank Receipt	BR\455	170.00	
	To Happy Card Summit Housing LLP <i>being neft recd from summit sales llp towards V Ravi happay card exp</i>	Bank Receipt	BR\456	4,568.00	
	Carried Over			28,59,199.00	31,48,223.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,59,199.00	31,48,223.65
11-Jun-18	To (as per details)	Bank Receipt	BR\457	18,806.00	
	Silver Oak Villas LLP (Admin & Marketing) 19,130.00 Cr				
	TDS Receivable - 18-19 324.00 Dr				
	<i>being neft recd from silver oak villas llp towards admin and marketing charges for the month of may 2018 vide bill no: 052 dt: 01.06.2018</i>				
	To Happay Card BNC Estates	Bank Receipt	BR\458	25,840.00	
	<i>Being neft recd from B and C estates towards K P Reddy happay card exp</i>				
	To BNC Estates - Admin & Marketing	Bank Receipt	BR\459	33,722.00	
	<i>being neft recd from B and C estates towards admin & marketing charges for the month of may2018 vide bill no: 047 dt: 01.06.2018</i>				
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\460	16,869.00	
	<i>Being neft recd from knm towards admin and marketing charges for the month of may 2018 vide bill no: 051 dt: 01.06.2018</i>				
	To (as per details)	Bank Receipt	BR\461	3,306.00	
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) 2,385.00 Cr				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) 921.00 Cr				
	<i>Being neft recd from kadakia and modi housing towards diesel exp of R sanjay kumar 2385/-, G murali krishna 921/-</i>				
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\462	2,055.00	
	<i>Being neft recd from B and C estates towards L Vinay chary diesel exp</i>				
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\463	8,100.00	
	<i>Being neft recd from silver oak villas llp towards diesel exp of Benz and polo car</i>				
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\464	500.00	
	<i>being neft recd from silver oak villas llp towards K sunil kumar happay card exp</i>				
	To (as per details)	Bank Receipt	BR\465	33,722.00	
	Vista Homes (Admin & Marketing) 34,303.00 Cr				
	TDS Receivable - 18-19 581.00 Dr				
	<i>Being neft recd from vista homes towafdrs admin and marketing charges for the month of may 2018 vide bill no: 048 dt: 01.06.2018</i>				
	Carried Over			30,02,119.00	31,48,223.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,02,119.00	31,48,223.65
11-Jun-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from Vista Homes towards diesel exp of B sudharshan</i>	Bank Receipt	BR\466	1,440.00	
	To Happay Card- Vista Homes <i>Being neft recd from vista homes towards happay card exp of B Praveen 1500/-, K sunil kumar 400/-, M Mahender 4200/-</i>	Bank Receipt	BR\467	6,100.00	
	To Happay Card - MRM LLP <i>being neft recd from modi realty miryalaguda llp towards happay card exp of G saidulu</i>	Bank Receipt	BR\468	9,025.00	
	To (as per details) Modi Realty Miryalaguda LLP (Admin & Marketing) 19,608.00 Cr TDS Receivable - 18-19 478.00 Dr <i>being neft recd from modi realty miryalaguda llp towards admin & marketing charges for the month of May 2018 vide bill no: 055 dt: 01.06.2018</i>	Bank Receipt	BR\469	19,130.00	
12-Jun-18	To (as per details) Villa Orchids LLP (Admin & Maketing) 19,130.00 Cr TDS Receivable - 18-19 324.00 Dr <i>Being neft recd from villa orchids llp towards admin and marketing charges for the month of may 2018 bill no: 054 dt: 01.06.2018</i>	Bank Receipt	BR\473	18,806.00	
	To Happay Card - Villa Orchids LLP <i>being neft recd from villa orchids llp towards M Mahender happay card exp</i>	Bank Receipt	BR\474	2,800.00	
13-Jun-18	To Happay Card- Nilgiri Estates <i>chq no: 558139 being chq recd from NE towards K prabhakar Reddy happay card exp</i>	Bank Receipt	BR\475	11,230.00	
	To Happay Card- Nilgiri Estates <i>chq no: 558138 Being chq recd from NE towards K sunil kumar happay card exp</i>	Bank Receipt	BR\476	450.00	
	To Happay Card-MNM <i>chq no: 081773 being chq recd from modi and modi constructions towards M Mahesh Kumar happay card exp</i>	Bank Receipt	BR\477	4,745.00	
	Carried Over			30,75,845.00	31,48,223.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,75,845.00	31,48,223.65
13-Jun-18	To Happay Card-MNM <i>chq no: 081774 being chq recd from modi & modi constructions towards G hari babu happay card exp</i>	Bank Receipt	BR\478	3,202.00	
	To (as per details) Nilgiri Estates - Admin & Marketing 30,361.00 Cr TDS Receivable - 18-19 515.00 Dr <i>chq no: 868767 being chq recd from Nilgiri Estates towards admin & marketing charges vide bill no; 050 dt: 01.06.2018</i>	Bank Receipt	BR\479	29,846.00	
	To Happay Card- Nilgiri Estates <i>chq no: 868775 being chq recd from NE towards K sunil kumar happay card exp</i>	Bank Receipt	BR\480	1,200.00	
	To Happay Card- Nilgiri Estates <i>chq no: 868774 being chq recd from NE towards G Hari babu happay card exp</i>	Bank Receipt	BR\481	4,999.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 001024 being chq recd from vista homes owners association towards diesel of vista homes generator</i>	Bank Receipt	BR\482	14,000.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being neft recd from modi farmhouse hyd llp towards admin and marketing charges for the month of may 2018 bill no: 053 dt: 01.06.2018</i>	Bank Receipt	BR\483	15,577.00	
15-Jun-18	To Happay Card- SMT Girijabai Modi Charitable Trust <i>chq no: 489892 being chq recd from SMT Girijabai modi charitable trust towards KP Reddy happay card exp</i>	Bank Receipt	BR\488	8,600.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647477 being chq issued to BPCL towards Advance petro card portal reload</i>	Bank Payment	BP\533		34,537.00
	To Happay Card Greenwood Estates <i>chq no: 197819 being chq recd from greenwood estates towards jayaprakash 500/- K sunil kumar 400/- happay card exp</i>	Bank Receipt	BR\489	900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 229974 being chq reced from greenwood estates towards R sanjay kumar petrol exp</i>	Bank Receipt	BR\490	2,572.00	
	Carried Over			31,56,741.00	31,82,760.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,56,741.00	31,82,760.65
15-Jun-18	To Happay Card Greenwood Estates <i>chq no: 197800 being chq recd from greenwood estates towards D shiva shankar happay card exp</i>	Bank Receipt	BR\491	247.00	
	To Happay Card - Tejal Modi <i>chq no: 180233 being chq recd from Tejal Modi towards K Aruna happay card exp</i>	Bank Receipt	BR\492	15,128.00	
	To Happay Card Gaurang Jayantilal Mody <i>chq no: 647400 being chq recd from gaurang jayantilal mody towards D shiva shankar 11135/-, Jai Kumar 18000/- happay card exp</i>	Bank Receipt	BR\493	29,135.00	
	By Dwarak Auto Xerox <i>chq no: 647478 Being chq issued to Dwarak Auto Xerox towards purchase colour xerox, big size xerox, Lamination etc vide bill no: 2875 dt: 01.06.2018 all project common exp</i>	Bank Payment	BP\535		1,647.00
16-Jun-18	By Bank Charges <i>being Gst@18% on charge</i>	Bank Payment	BP\542		9.00
	By Bank Charges <i>being bank charges consolidated charges for A/c</i>	Bank Payment	BP\543		50.00
18-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Jaikumar happay card reversal.</i>	Contra	CO\1	2,500.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards shivashanker happay card reversal.</i>	Contra	CO\2	17,555.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards shivashanker happay card reversal</i>	Contra	CO\4	5,822.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards hari babu happay card reversal.</i>	Contra	CO\5	2,900.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPI Axis towards jai kumar happay card reversal.</i>	Contra	CO\6	8,749.00	
	Carried Over			32,38,777.00	31,84,466.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,38,777.00	31,84,466.65
18-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfr towards petro expenses paid to B.Raja reddy from 23.04.18 to 05.06.18 as per inward no 148 dt 14.06.18 as per details enclosed.</i>	Contra	CO\7	2,034.00	
	To Happay Card- Syed Mehdi <i>Ch.No.: 001155 Being amount received from Syed Mehdi towards D Shiva Shaker happay card</i>	Bank Receipt	BR\497	2,200.00	
	To Happay Card - Tejal Modi <i>Ch.No.: 180236 Being amount received from Tejal Modi towards Jai Kumar happay card</i>	Bank Receipt	BR\498	8,226.00	
	To Axis Bank Ltd-NEFT for BPCL-E-CMS(Free Business) <i>Ch.No.: 917096 Being amount received from SLLP Logistics towards V Srinvas petro card</i>	Bank Receipt	BR\499	3,379.00	
	To Happay Card - Silver Oak Realty <i>being neft recd from silver oak realty towards D shivashankar happay card exp</i>	Bank Receipt	BR\506	7,440.00	
	To Happay Card - Silver Oak Realty <i>being neft recd from silver oak realty towards K prabhakar reddy happay card exp</i>	Bank Receipt	BR\507	5,300.00	
	To Happay Card Silver Oak Villas LLP <i>being neft recd from silver oak villas llp towards D shiva shankar happay card exp</i>	Bank Receipt	BR\508	2,300.00	
	To Happay Card - Kadakia & Modi Housing <i>Being neft recd from kadakia and modi housing towards KP reddy happay card exp</i>	Bank Receipt	BR\509	7,800.00	
	To Happay Card Silver Oak Villas LLP <i>being neft recd from silver oak villas llp towards G Jai kumar happay card exp</i>	Bank Receipt	BR\510	4,136.00	
19-Jun-18	To Happay Card- Vista Homes <i>being neft recd from vista homes towards happay card exp of balakrishna 3144/-, K P Reddy 15260/-, D shiva shankar 500/-</i>	Bank Receipt	BR\516	18,904.00	
	Carried Over			33,00,496.00	31,84,466.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,00,496.00	31,84,466.65
19-Jun-18	To (as per details)	Bank Receipt	BR\517	3,633.00	
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)			533.00 Cr	
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)			3,100.00 Cr	
	<i>being neft recd from vista homes towards petrol exp of B sudharshan 533/-, M Sanjeev kumar 3100/-</i>				
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\518	3,851.00	
	<i>Being neft recd from B and C estates towards diesel exp of ch venkatramana reddy</i>				
	To Happay Card BNC Estates	Bank Receipt	BR\519	260.00	
	<i>being neft recd from B and C estates towards D shiva shankar happay card exp</i>				
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\520	140.00	
	<i>Being neft recd from villa orchids llp toward D shiva shankar happay card exp</i>				
20-Jun-18	To Happay Card BNC Estates	Bank Receipt	BR\522	37,897.00	
	<i>chq no: 827286 being chq recd from B and C Estates towards happay card exp of V Ravi 34697/-, K sunil kumar 400/- M Mahender 2800/-</i>				
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\564		50,000.00
	<i>chq no: 647479 being chq issued to BPCL towards Advance petro card portal reload</i>				
	To Happay Card - Genome Valley	Bank Receipt	BR\530	3,540.00	
	<i>being neft recd from modi realty genome valley towards Narnder reddy happay card exp</i>				
	To Happay Card - Modi Realty Vikarabad LLP	Bank Receipt	BR\531	275.00	
	<i>being neft recd from modi realty llp towards Sanjeeth singh happay card exp</i>				
	To Happay Card - Genome Valley	Bank Receipt	BR\532	5,380.00	
	<i>Being neft recd from modi realty genome valley towards G jai kumar happay card exp</i>				
	To Happay Card - Genome Valley	Bank Receipt	BR\533	1,360.00	
	<i>being neft recd from modi realty genome valley towards D shivshankar happay card exp</i>				
	Carried Over			33,56,832.00	32,34,466.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,56,832.00	32,34,466.65
20-Jun-18	To Happay Card - MRM LLP <i>Being neft recd from modi realty miryalaguda llp towards V B Rao happay card exp</i>	Bank Receipt	BR\534	260.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647480 being chq issued to BPCL towards Advance petro card portal reload</i>	Bank Payment	BP\570		9,316.00
21-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards petrol expenses paid to M.A Lateef for the period of 15.05.18 to 15.06.18</i>	Contra	CO\1	1,450.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards petrol expenses paid to Gopi Krishna for the period of 15.05.18 to 14.06.18</i>	Contra	CO\2	4,400.00	
	By Vinayaka Enterprises <i>chq no: 647481 Being chq issued to Vinayaka Enterprises towards courier charges for the month of May 2018 vide bill no: 1998 dt: 31.05.2018</i>	Bank Payment	BP\579		690.00
	To Happay Card Summit Housing LLP <i>Being neft red from summit sales llp towards happay card exp of D shivashankar 6845/- , G Jai kumar 1603/-</i>	Bank Receipt	BR\540	8,448.00	
	To Happay Card Summit Housing LLP <i>being neft recd from summit sales llp towards D shivashankar happay card exp</i>	Bank Receipt	BR\541	1,785.00	
22-Jun-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 535781 being chq recd from modi realty miryalagudallp towards diesel exp of AGH generator dt: 19.05.2018 to 26.05.2018</i>	Bank Receipt	BR\542	10,000.00	
23-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Jai kumar happay card reversal.</i>	Contra	CO\1	319.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards suneel happay card reversal.</i>	Contra	CO\2	1,200.00	
	Carried Over			33,84,694.00	32,44,472.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,84,694.00	32,44,472.65
23-Jun-18	To Yes Bank Ltd -00976370001633 <i>being online transfer to Axis towards suneel happay card reversal.</i>	Contra	CO\3	270.00	
	By Happay Card A/c <i>Ch.No.: 647482 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\601		1,00,000.00
	By Happay Card A/c <i>Ch.No.: 647483 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\602		50,000.00
	By Happay Card A/c <i>Ch.No.: 647484 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\603		50,000.00
25-Jun-18	To Happay Card - Soham Modi <i>chq no: 585220 being chq recd from soham satish modi towards D shiva shankar happay card exp</i>	Bank Receipt	BR\547	125.00	
	To Happay Card - Tejal Modi <i>chq no: 180240 being chq recd from tejal modi towards K Aruna happay card exp</i>	Bank Receipt	BR\548	6,328.00	
	To <small>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</small> <i>chq no: 917103 being chq recd from SLLP Logistics towards diesel exp of TATA winger driver krishnam raju</i>	Bank Receipt	BR\549	29,800.00	
	To <small>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</small> <i>chq no: 917102 being chq recd from SLLP Logistics towards diesel exp of TATA winger vehicle drivar krishnam raju</i>	Bank Receipt	BR\550	14,000.00	
	To <small>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</small> <i>chq no: 917104 being chq recd from SLLP Logistics towards diesel exp of J selva kumar 5150/-, U Ashaiya 2080/-</i>	Bank Receipt	BR\551	7,230.00	
	By Happay Card-MFHLLP <i>chq no: 647485 being chq issued to modi farm house hyderabad llp towards G Hari Babu happay card balance amt transfered</i>	Bank Payment	BP\604		11,050.00
	Carried Over			34,42,447.00	34,55,522.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,42,447.00	34,55,522.65
25-Jun-18	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647486 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\606		32,188.00
	To Happay Card- Nilgiri Estates <i>chq no: 519577 being chq recd from N E towards srinivas happay card exp</i>	Bank Receipt	BR\552	12,000.00	
	By (as per details) Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) 2,320.00 Dr Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) 2,020.00 Dr <i>chq no: 647487 being chq issued to Silver Oak Villas Llp towards petrol exp of A Vamshi Krishna 2320/-, K Subba Rao 2020/- amount to be reversal</i>	Bank Payment	BP\608		4,340.00
	To Happay Card - Modi Realty Mallapur LLP <i>being neft recd from modi realty mallapur towards M Malla Reddy happay card exp</i>	Bank Receipt	BR\553	1,389.00	
	To Happay Card - Genome Valley <i>being neft recd from modi realty genome valley towards K Aruna happay card exp</i>	Bank Receipt	BR\554	1,300.00	
	To Happay Card Summit Housing LLP <i>being neft recd from summit sales llp towards happay card exp of K sunil kumar</i>	Bank Receipt	BR\555	300.00	
	To Happay Card- Paramount Estates <i>being neft recd from PE towards D shiva shankar 584/-, K sunil kumar 4803/- happay card exp</i>	Bank Receipt	BR\556	5,387.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>being neft recd from silver oak villas llp towards A vamshi krishna petrol exp</i>	Bank Receipt	BR\557	2,320.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>being neft recd from silver oak villas llp towards diesel exp of K subba rao</i>	Bank Receipt	BR\558	2,020.00	
	To Happay Card Silver Oak Villas LLP <i>Being neft recd from silver oak villas llp towards K P Reddy happay card exp</i>	Bank Receipt	BR\559	12,920.00	
	To Happay Card Silver Oak Villas LLP <i>being neft recd from silver oak villas llp towards M Mahesh kumar happay card exp</i>	Bank Receipt	BR\560	6,868.00	
	Carried Over			34,86,951.00	34,92,050.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,86,951.00	34,92,050.65
25-Jun-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>being neft recd from silver oak villas llp towards petrol exp of benz and pajero car</i>	Bank Receipt	BR\561	17,872.00	
	To Happay Card BNC Estates <i>being neft recd from B and C estates towards K P Reddy 13790/-, G Jai kumar 68/-, D shiva shankar 800/-, K sunil kumar 2100/- happay card exp</i>	Bank Receipt	BR\562	16,758.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from B and C estates towards diesel exp of B and C estates generator</i>	Bank Receipt	BR\563	10,000.00	
	To Happay Card - Serene Clubs and Llp <i>Being neft recd from serene clubs and llp towards D shivashankar happay card exp</i>	Bank Receipt	BR\564	440.00	
26-Jun-18	To Happay Card- Vista Homes <i>being neft recd from vista homes towards happay card exp of K sunil kumar 3400/-, balakrishna 7468/-</i>	Bank Receipt	BR\566	10,868.00	
	To Happay Card - MRM LLP <i>being neft recd from modi realty miryalaguda llp towards D shiva shankar happay card exp</i>	Bank Receipt	BR\567	4,436.00	
	To Happay Card - MRM LLP <i>being neft recd from modi realty miryalaguda llp towards K P Reddy happay card exp</i>	Bank Receipt	BR\568	5,100.00	
	To Happay Card - Villa Orchids LLP <i>being neft recd from villa orchids llp towards B praveen 225/-, A suresh 6263/- happay card exp</i>	Bank Receipt	BR\569	6,488.00	
	To Happay Card - Villa Orchids LLP <i>being neft recd from villa orchids llp towards K P Reddy happaycard exp</i>	Bank Receipt	BR\570	39,530.00	
27-Jun-18	To Happay Card Gaurang Jayantilal Mody <i>being neft recd from gaurang jayantilal mody towards happay card exp of Jai kumar 5020/-, B praveen 900/-, D shiva shankar 63/-</i>	Bank Receipt	BR\571	5,983.00	
	Carried Over			36,04,426.00	34,92,050.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,04,426.00	34,92,050.65
27-Jun-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 000956 being chq recd from vista homes owners association towards diesel exp of vista homes generator</i>	Bank Receipt	BR\572	14,500.00	
	To Happay Card- Nilgiri Estates <i>chq no: 060789 being chq recd from N E towards K sunil kumar happay card exp</i>	Bank Receipt	BR\573	425.00	
	To Happay Card- Syed Mehdi <i>chq no: 001158 being chq recd from syed mehdi towards D shiva shanker happay card exp</i>	Bank Receipt	BR\574	720.00	
28-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards shivashanker happay card reversal.</i>	Contra	CO\1	1,243.00	
	To Happay Card - Villa Orchids LLP <i>Being neft recd from villa orchids llp towards A suresh happay card exp</i>	Bank Receipt	BR\576	31,750.00	
29-Jun-18	By Pridesan Engineers Pvt Ltd <i>chq no: 647488 being chq issued to Pridesan Engineers Pvt Ltd towards purchase plumbing material for green tower exp vide bill no: 86 dt: 07.05.2018 po no: 50728 dt: 25.05.2018 all project common exp</i>	Bank Payment	BP\620		46,420.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647491 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\621		60,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647492 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\622		59,771.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq is return due to signature not match chq no: 000956 being chq recd from vista homes owners association towards diesel exp of vista homes generator</i>	Bank Payment	BP\624		14,500.00
30-Jun-18	By Happay Card A/c <i>Ch.No.: 647489 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\626		50,000.00
	Carried Over			36,53,064.00	37,22,741.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,53,064.00	37,22,741.65
30-Jun-18	By Happay Card A/c <i>Ch.No.: 647490 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\627		50,000.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being neft recd from paramount estates towards petrol exp of D shiva shankar</i>	Bank Receipt	BR\584	3,148.00	
	To Happay Card - Kadakia & Modi Housing <i>Being neft recd from knm towards happay card exp of srinivas V 1000/-, K sunil kumar 900/-</i>	Bank Receipt	BR\585	1,900.00	
	To Happay Card-MCS/MTC <i>Being neft recd from modi consultancy services towards D shiva shankar happay card exp</i>	Bank Receipt	BR\586	120.00	
	To Happay Card - Genome Valley <i>being neft recd from modi realty genome valley towards narender reddy happay card exp</i>	Bank Receipt	BR\587	4,150.00	
	To Happay Card - Genome Valley <i>Being neft recd from modi realty genome valley towards D shiva shankar happay card exp</i>	Bank Receipt	BR\588	320.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>being neft recd from paramount estates towards desiel exp of M teja sridhar</i>	Bank Receipt	BR\589	1,601.00	
	To Happay Card- Paramount Estates <i>being neft recd from P E towards D shiva shankar happay card exp</i>	Bank Receipt	BR\590	294.00	
2-Jul-18	To (as per details) Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) 26,000.00 Cr Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) 20,470.00 Cr <i>chq no: 917109 being chq recd from summit sales llp logistics towards diesel exp of winger vehicle, mahendra jayo vehicle</i>	Bank Receipt	BR\591	46,470.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 917108 being chq recd from summit sales llp towards diesel exp of mahendra jayo vehicle</i>	Bank Receipt	BR\592	16,900.00	
	Carried Over			37,27,967.00	37,72,741.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,27,967.00	37,72,741.65
2-Jul-18	To (as per details)	Bank Receipt	BR\593	27,630.00	
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)			11,000.00 Cr	
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)			10,590.00 Cr	
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)			6,040.00 Cr	
	<i>chq no: 917107 being chq recd from summit sales llp logistics towards diesel exp of wagon R -3676 , 4519, 7971</i>				
	To Happay Card BNC Estates	Bank Receipt	BR\596	12,247.00	
	<i>Being neft recd from B and C estates towards V ravi 9547/-, D shiva shankar 2700/- happay card exp</i>				
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\597	2,600.00	
	<i>being neft recd from B and C estates towards L Vinay chary deisel exp</i>				
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\598	1,290.00	
	<i>Being neft recd from silver oak villas llp towards G chandrakanth deisel exp</i>				
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\599	460.00	
	<i>being neft recd from silver oak villas llp towards G jai kumar happay card exp</i>				
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\600	4,500.00	
	<i>being neft recd from silver oak villas llp towards p prabhakar happaycard exp</i>				
3-Jul-18	To Happay Card-MFHLLP	Bank Receipt	BR\606	11,000.00	
	<i>being neft recd from modi farm house hyd llp towards G Jai kumar happay card exp</i>				
	To Happay Card-MFHLLP	Bank Receipt	BR\607	20.00	
	<i>Being online transfer received from MFHLLP towards Shiva shankar happay card</i>				
	To Happay Card - MRM LLP	Bank Receipt	BR\608	4,096.00	
	<i>Being online transfer received from MRM LLP towards shiva shankar happay card</i>				
	To Happay Card-Serene Construction Llp	Bank Receipt	BR\609	320.00	
	<i>Being online transfer received from serene constructions llp towards shiva shankar happay card</i>				
	Carried Over			37,92,130.00	37,72,741.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,92,130.00	37,72,741.65
5-Jul-18	By Happay Card A/c <i>Ch.No.: 647493 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\653		3,00,000.00
	To Villa Orchids LLP (Admin & Marketing) <i>chq no: 765054 being chq recd from villa orchids llp towards marketing service charges vide bill no: mpipl/054 dt: 01.06.2018</i>	Bank Receipt	BR\612	18,806.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards shivashanker happay card reversal.</i>	Contra	CO\1	260.00	
	By Summit Sales LLP Common Expenses <i>chq no: 647495 being chq issued to summit sales llp common exp towards amount transfered</i>	Bank Payment	BP\667		1,00,000.00
	To Happay Card Summit Housing LLP <i>Being online transfer received from SSLLP towards jai kumar & Suneel happay card</i>	Bank Receipt	BR\622	4,633.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SSLLP towards v.Ravi happay card</i>	Bank Receipt	BR\623	10,329.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from sslp towards shiva shankar happay card</i>	Bank Receipt	BR\624	3,758.00	
	To Happay Card- Vista Homes <i>being onlin transfer received from Vista homes towards Balakrishna & mahender happay card</i>	Bank Receipt	BR\625	18,008.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Free Business) <i>Being online transfer received from Vista homes toward Petrol of P.SAI KUMAR</i>	Bank Receipt	BR\626	1,554.00	
6-Jul-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Free Business) <i>chq no: 000956 being chq recd from vista homes owners association towards diesel exp of vista homes generator</i>	Bank Receipt	BR\627	14,500.00	
	To Happay Card - Tejal Modi <i>chq no: 180244 being chq recd from tejal soham modi towards B praveen happay card exp</i>	Bank Receipt	BR\628	2,000.00	
	Carried Over			38,65,978.00	41,72,741.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,65,978.00	41,72,741.65
6-Jul-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 917110 being chq recd from summit sales llp logistics towards diesel exp of wagon-r4519</i>	Bank Receipt	BR\629	8,797.00	
	To Happay Card - MFGOA <i>chq no: 000349 being chq recd from may flower grand owners association towards V Ravi happay card exp</i>	Bank Receipt	BR\630	1,020.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards common expenses.</i>	Contra	CO\3	14,075.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards V.Srinivas happay card</i>	Bank Receipt	BR\631	2,19,795.00	
7-Jul-18	By T Kurmanna <i>chq no: 647497 being chq issued to T Kurmanna towards Green tower pump shifting, etc</i>	Bank Payment	BP\678		1,003.00
	By Liv Housing E-Services Pvt. Ltd <i>chq no: 647498 Being chq issued to Liv prop website visitors services for 200 prepaid chats, additional work orders for the month of June 2018 vide bill no: 0661 dt: 30.06.2018 All Projects common exp</i>	Bank Payment	BP\679		9,652.00
	By Happay Card A/c <i>Ch.No.: 647499 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\683		50,000.00
	By Happay Card A/c <i>Ch.No.: 647500 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\685		50,000.00
	By Happay Card A/c <i>Ch.No.: 647501 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\686		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>chq no: 647502 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\687		40,912.00
	Carried Over			41,09,665.00	43,74,308.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,09,665.00	43,74,308.65
7-Jul-18	To T Kurmanna <i>chq no: 647422 being chq issued to T Kurmanna towards Green tower pump shifting, etc Due GST invoice not proper hence reversed</i>	Bank Receipt	BR\642	1,003.00	
	To Paramount Estates-Admin & Marketing <i>Being online transer received from Paramount etates towards Admin & markeing charges for the month of une-18</i>	Bank Receipt	BR\643	17,545.00	
	To Happay Card- Paramount Estates <i>Being online transfer received from paramount estates towards K. Prabhakar reddy happay card</i>	Bank Receipt	BR\644	8,620.00	
	To Modi Consultancy Services- Admin & Marketing <i>Being online ttransfer received from MCS towards admin & Marketing charges</i>	Bank Receipt	BR\645	406.00	
	To Kadakia & Modi Housing (Admin & Marketing) <i>being online transfer received from Kadakia & Modi Housing towards admin & marketing charges</i>	Bank Receipt	BR\646	9,360.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being online transfer received from KNM toward petrol expenses of R. Sanjay Kumar</i>	Bank Receipt	BR\647	1,918.00	
	To Happay Card - Genome Valley <i>Being online transfer received form Genome Valley llp towards Mahender happay card</i>	Bank Receipt	BR\648	120.00	
	To Nilgiri Estates - Admin & Marketing <i>Being online transfer received from Nilgiri estates towards Admin & Marketing charges</i>	Bank Receipt	BR\649	17,545.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being online tranasfer received from summit sales llp towards petrol expenses of v.srinivas</i>	Bank Receipt	BR\650	3,321.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being online transfer received from Summit sales llp towards Petrol expenses of S.Kuldeep</i>	Bank Receipt	BR\651	646.00	
	To Happay Card BNC Estates <i>Being online trnsfer received from BNC estates towards JAi Kumar & Mahender happay card</i>	Bank Receipt	BR\652	714.00	
	Carried Over			41,70,863.00	43,74,308.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,70,863.00	43,74,308.65
7-Jul-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being online transfer received from Summit sales llp towards pertol expenses of k.sunil kumar</i>	Bank Receipt	BR\653	674.00	
9-Jul-18	To Happay Card - SSLLP Logistics <i>chq no: 917111 being chq recd from summit sales llp logistics towards D shiva shankar happay card exp</i>	Bank Receipt	BR\654	942.00	
	To Happay Card Gaurang Jayantilal Mody <i>chq no: 647403 being chq recd from Gaurang J Mody towards Jai kumar 16208/-, Dshivashankar 5000/- happay card exp</i>	Bank Receipt	BR\655	21,208.00	
	To Happay Card - Tejal Modi <i>chq no; 219803 being chq recd from Tejal Soham Modi towards K Aruna happay card exp</i>	Bank Receipt	BR\656	12,540.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from Silver Oak Villas LLP towards shiva shankar happay card</i>	Bank Receipt	BR\660	380.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being online transfrr received from Silver Oak Villas LLP towards petrol EXPENSEs for Panjero & Benze Vehicle</i>	Bank Receipt	BR\661	19,250.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being online transfere received from silver Oak Villas LLP towards Petrol Expenses of V.Verabrahmam</i>	Bank Receipt	BR\662	804.00	
	To Silver Oak Villas LLP (Admin & Marketing) <i>Being online transfer received from Silver Oak Villas LLP towards Admin & marketing chages</i>	Bank Receipt	BR\663	9,360.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being online transfer received from Silver Oak Villas LLP towards Pertol Expenses of T.Abhinay</i>	Bank Receipt	BR\664	858.00	
	To (as per details) Villa Orchids LLP (Admin & Maketing) 9,521.00 Cr TDS Receivable - 18-19 161.00 Dr <i>Being online transfere received from Villa Orchids LLP towards Admin & marketing charges</i>	Bank Receipt	BR\665	9,360.00	
	Carried Over			42,46,239.00	43,74,308.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,46,239.00	43,74,308.65
9-Jul-18	To Happay Card - Villa Orchids LLP <i>Being online transfer received from Villa Orchids LLP towards Mahender happay card</i>	Bank Receipt	BR\666	3,954.00	
10-Jul-18	To Happay Card - Tejal Modi <i>chq no: 219807 being chq recd from tejal soham modi towards K Aruna happay card exp</i>	Bank Receipt	BR\667	12,078.00	
11-Jul-18	To Happay Card BNC Estates <i>chq no: 514365 being chq recd from B and C estates towards happay card exp of K prabhakar reddy</i>	Bank Receipt	BR\672	21,540.00	
	To Axis Bank Ltd-NEFT for BPCL-E-CMS(Free Business) <i>chq no: 000353 being chq recd from MFGOA towards diesel exp of MFGOA Generator</i>	Bank Receipt	BR\673	10,000.00	
	To Comm Exp-MFHLLP <i>Being onlie transfered received from MFH(Hyd)LLp towards Reimbursement of comman Expenses</i>	Bank Receipt	BR\682	9,360.00	
13-Jul-18	To Happay Card BNC Estates <i>chq no: 514371 being chq recd from B and C estates towards happay card exp of v ravi 5469/-, M Mahender 890/-</i>	Bank Receipt	BR\684	6,359.00	
	To Happay Card - MFGOA <i>chq no: 000361 being chq recd from Mayflower Grande Owners Association towards V Ravi 2212/-, D shivashankar 240/- happay card exp</i>	Bank Receipt	BR\685	2,452.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to Praveen Happay Card towards airtel relationship no 1092754422 for the period of 17/05/2018 to 16/06/18.</i>	Contra	CO\1	1,372.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Suneel Happay Card Reversal.</i>	Contra	CO\2	4,550.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards Shivashanker happay card reversal.</i>	Contra	CO\3	60.00	
	Carried Over			43,17,964.00	43,74,308.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,17,964.00	43,74,308.65
13-Jul-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL towards jaikumar happay card reversal</i>	Contra	CO\4	4,500.00	
14-Jul-18	By Bank Charges <i>Being towards consolidated Chrges for A/c</i>	Bank Payment	BP\737		250.00
	By Bank Charges <i>Beng towards GST @18%on Consolidated charges</i>	Bank Payment	BP\738		45.00
16-Jul-18	To Happay Card BNC Estates <i>Being amount transfered received BNC estates towards V.Ravi,K. Suneel&K.Prabhakar reddy happaya card</i>	Bank Receipt	BR\691	80,920.00	
	To Happay Card- Nilgiri Estates <i>Being amount transfered received from Nilgiri estates towards K. Prabhakar reddy Happay card</i>	Bank Receipt	BR\692	13,100.00	
	By Happay Card A/c <i>Chq no:647503 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\746		50,000.00
	By Happay Card A/c <i>Chq no:647504 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\747		50,000.00
	By Happay Card A/c <i>Chq no:647505 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\748		50,000.00
	To Happay Card - Genome Valley <i>Being amount transfered received from Genome Valley LLP towards Malla Reddy happay card</i>	Bank Receipt	BR\697	11,700.00	
	To Happay Card-MNM <i>Being transfer received from MNM towards M.Mahesh Kumr Happay card exp</i>	Bank Receipt	BR\698	11,500.00	
	To Happay Card- Nilgiri Estates <i>Being amount transfer received from Nilgiri estates towards K. Suneel kumar Happay card</i>	Bank Receipt	BR\701	2,500.00	
	Carried Over			44,42,184.00	45,24,603.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,42,184.00	45,24,603.65
16-Jul-18	To Happay Card - SSSLP Logistics <i>Being online transfered received from SSSLP Logistics towards B. Praveen haappay card</i>	Bank Receipt	BR\702	8,200.00	
	To Happay Card - SSSLP Logistics <i>Being online transfered received form SSSLP Logistics towards D. Shiva shankar happay card</i>	Bank Receipt	BR\703	2,554.00	
	To Happay Card- Nilgiri Estates <i>Being online transfered received from Nilgiri estates towards Shiva shankar happay card</i>	Bank Receipt	BR\705	240.00	
	To Happay Card- Paramount Estates <i>Being online transfer received from Paramount estates towards shiva shankar ,sunil & K.prabhaka reddy happay card</i>	Bank Receipt	BR\706	17,679.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MrMLlp towards K.Prabhakar happay cards</i>	Bank Receipt	BR\707	8,655.00	
	To Happay Card - MRM LLP <i>Being onine transfer received from MRMLLP towards Saiddulu happay card</i>	Bank Receipt	BR\708	12,834.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being online transfered received from MRMLLP towards petro EXP of vijay bhasker</i>	Bank Receipt	BR\709	1,476.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being online transfered received from MRMLLP towards petro exp of G.Saiddulu</i>	Bank Receipt	BR\710	1,309.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>being online transfer recveied from MRMLLP towards Petrol exp of changal raj kumar</i>	Bank Receipt	BR\711	2,160.00	
	To Happay Card-MCS/MTC <i>Being online Transfer received from MCS towards D.Shiva shankar happay card</i>	Bank Receipt	BR\712	220.00	
18-Jul-18	To Happay Card- Vista Homes <i>Being onling transfer received from Vista homes towards k.prabhaker reddy,mahender,balakrishna ,k. sunil,D.shiva shanker happay card</i>	Bank Receipt	BR\719	42,440.00	
	Carried Over			45,39,951.00	45,24,603.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,39,951.00	45,24,603.65
19-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Mppl towards abhinay venkatesh happay card reversal</i>	Contra	CO\2	1,445.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards k suneel happay card reversal</i>	Contra	CO\3	699.00	
	To Happy Card Silver Oak Villas LLP <i>Chq no:195602 Being chq received from Silver Oak Villas LLP towards Jai kumar & shiva shanker happay card</i>	Bank Receipt	BR\722	9,139.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Free Business) <i>being online transfer received from Nilgij estates towards P.Raghu pertol & Diesel</i>	Bank Receipt	BR\723	2,217.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Free Business) <i>chq no:000344 Being chq received from PAOA towards Petrol expenses</i>	Bank Receipt	BR\724	15,000.00	
20-Jul-18	To Happy Card - MFGOA <i>Chq no:000366 Being chq received from MFGOA towards Ravi Happy Card</i>	Bank Receipt	BR\727	5,009.00	
	To Happy Card- Syed Mehdi <i>Chq no:001171 Being chq received from Syed mehdi towards K. Prabhakar reddy happay card</i>	Bank Receipt	BR\728	2,000.00	
	To Happy Card Gaurang Jayantilal Mody <i>Chq no:647412 Being chq received from Gaurang j modi towards shiva shankar,praveen & Jai kumar</i>	Bank Receipt	BR\729	5,301.00	
	To Happy Card - Tejal Modi <i>Chq no:219820 Being chq received from Tejal Modi towards Praveen happay card</i>	Bank Receipt	BR\730	8,000.00	
	To Suspense <i>Chq no:333725</i>	Bank Receipt	BR\731	1,708.00	
	To Happy Card Bloomdale Owners Associations <i>Chq no:000944 Being chq issued from BOA towards D.Shiva shankar happay card</i>	Bank Receipt	BR\732	240.00	
21-Jul-18	To Happy Card - SLLP Logistics <i>Being amount transfer received from SLLP Logistics towards shiva shanker happay card</i>	Bank Receipt	BR\733	9,500.00	
	Carried Over			46,00,209.00	45,24,603.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,00,209.00	45,24,603.65
21-Jul-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	1,491.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	580.00	
	<i>Being amount credited to shiva shankar towards purchase of A4 papers bandal & rubber stamp</i>				
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\736	34,000.00	
	<i>being amount transfer received from Villa Orchids LLp toward K. prabhaker reddy happay card</i>				
	To Happay Card - SLLP Logistics	Bank Receipt	BR\737	2,828.00	
	<i>Being amount transfer received from SLLP Logistics towardsravi happay card</i>				
	To Happay Card - SLLP Logistics	Bank Receipt	BR\738	4,800.00	
	<i>being online transfer received from sSLLP logistics towards Shiva Shankar happay card</i>				
	To Happay Card Summit Housing LLP	Bank Receipt	BR\739	619.00	
	<i>Being online transfer received from Summit sales llp towards Suneel happay card</i>				
	To Happay Card - SLLP Logistics	Bank Receipt	BR\740	1,217.00	
	<i>Being online transfer received from SLLP logistics towards D.shiva Shankar happay card</i>				
	To Happay Card Summit Housing LLP	Bank Receipt	BR\741	1,559.00	
	<i>Being online transfrr received from Summit sales llp towards G.Murali Happay card expensses</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR\742	7,534.00	
	<i>Being online transg=fer received from Nilgiri estates towards M. Mahesh Happay card</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR\743	5,300.00	
	<i>Being online transfer received from Nilgiri estates towards K.Prabhakar happay card</i>				
	To Happay Card-MCS/MTC	Bank Receipt	BR\744	2,553.00	
	<i>Being online transfer received from Modi Consultancy services towards ch ashok happay card</i>				
	To Happay Card - Genome Valley	Bank Receipt	BR\745	35,000.00	
	<i>Being online transfer received from Genome Valley llp towards Narender happay card</i>				
	Carried Over			46,97,690.00	45,24,603.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,97,690.00	45,24,603.65
21-Jul-18	To Happay Card - Genome Valley <i>Being online transfer received from genome Viley llp towards narender happay card</i>	Bank Receipt	BR\746	6,640.00	
	To Happay Card - Genome Valley <i>Being online transfer received from Genome Valley llp toards Malla reddy happay card</i>	Bank Receipt	BR\747	50,000.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from Silver Oak Villas Llp towards K. Sunil happay card</i>	Bank Receipt	BR\748	2,400.00	
23-Jul-18	To Happay Card-MFHLLP <i>Being online transfer received from Modi Farm Haose (Hyd)llp towards mahender happay card expenses</i>	Bank Receipt	BR\749	2,800.00	
	To Happay Card-MFHLLP <i>Being online transfer received from Modi farm House (hyd)llp towards K.Prabhakaar Happay card</i>	Bank Receipt	BR\750	10,240.00	
	To Happay Card-MFHLLP <i>Being online transfer received from modi farm house (hyd)llp towards k. prabhakar happy cards Exp</i>	Bank Receipt	BR\751	7,540.00	
24-Jul-18	By Happay Card A/c <i>Chq no:647506 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\791		50,000.00
	By Happay Card A/c <i>Chq no:647508 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\792		50,000.00
	To Happay Card- Paramount Estates <i>Being online transfer received from Paramount estates towards K. Prabhakar happay card</i>	Bank Receipt	BR\753	4,320.00	
	To Happay Card-Paramount Builders <i>Being online transfer received from Paramount builders towards narender reddy & E.Prasad happay card</i>	Bank Receipt	BR\754	2,742.00	
	To Happay Card BNC Estates <i>Being online transfe received from BNC estates towards mahender happay card</i>	Bank Receipt	BR\755	2,800.00	
	Carried Over			47,87,172.00	46,24,603.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,87,172.00	46,24,603.65
24-Jul-18	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Ravi happay card</i>	Bank Receipt	BR\756	2,338.00	
	To BNC Estates - Admin & Marketing <i>Being online transfer received from BNC estates towards Admin & marketing charges</i>	Bank Receipt	BR\757	17,545.00	
	By Happay Card A/c <i>Chq no:647507 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\793		50,000.00
25-Jul-18	To Happay Card- Vista Homes <i>Being online transfer received from Vista homea towards mahender happay card</i>	Bank Receipt	BR\758	2,800.00	
	To Happay Card - Genome Valley <i>being onlne transfer received from Genome Valley llp towards Shiva shankar happay card</i>	Bank Receipt	BR\759	1,500.00	
	To Happay Card- Syed Mehdi <i>Chq no:001173 being chq received from Syed Mehdi towards T. Abhinay venkatesh happay card</i>	Bank Receipt	BR\760	1,150.00	
	To Happay Card - Villa Orchids LLP <i>Chq no:055689 Being chq received from villa orchids llp towards happay card expenses</i>	Bank Receipt	BR\761	22,752.00	
	To Happay Card - Villa Orchids LLP <i>Chq no:055688 Being chq received from Villa orchids llp towards happay card expenss</i>	Bank Receipt	BR\762	9,387.00	
26-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards suneel happay card reversal</i>	Contra	CO\1	1,800.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards shiva shankar happay card reversal</i>	Contra	CO\2	105.00	
	To Happay Card Gaurang Jayantilal Mody <i>Chq no:647413 Being chq received from Gaurang j Modi towards shiva shankar & Jai Kumar happay card</i>	Bank Receipt	BR\763	8,786.00	
	Carried Over			48,55,335.00	46,74,603.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,55,335.00	46,74,603.65
26-Jul-18	To Happay Card - Tejal Modi <i>Chq no:219821 Being chq received from Tejal modi towards Auna happay card</i>	Bank Receipt	BR\764	15,860.00	
	To Suspense <i>Chq no:456782</i>	Bank Receipt	BR\765	240.00	
30-Jul-18	By Happay Card A/c <i>Chq no:647509 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\839		50,000.00
	By Summit Sales LLP Common Expenses <i>Chq no:647512 Being Chq issued to Summit Sales LLP Comman exp towards Amount transfered</i>	Bank Payment	BP\840		1,00,000.00
	By Happay Card A/c <i>Chq no:647511 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\841		50,000.00
	To Happay Card- Nilgiri Estates <i>Beingonline transfer received from Nilgiri estates towards M >Mahesh happay card</i>	Bank Receipt	BR\775	11,032.00	
	To Happay Card- Paramount Estates <i>Being online transfer received from Paramount estates towards D. Shiva Shankar happay card</i>	Bank Receipt	BR\776	4,250.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.Prabhakar happay card</i>	Bank Receipt	BR\777	5,300.00	
	To Happay Card-MCS/MTC <i>Being online transfer received from MCS towards Ch Ashok Happay card</i>	Bank Receipt	BR\778	11,674.00	
	To Happay Card - Kadakia & Modi Housing <i>Being online trabsfer received from Kadakia & modi Housing towards K.Suneel happay card</i>	Bank Receipt	BR\779	450.00	
	To Happay Card - Genome Valley <i>Being online transfer received feom Modi realty genime valley llp towards Mall reddy happay crd</i>	Bank Receipt	BR\780	600.00	
	Carried Over			49,04,741.00	48,74,603.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,04,741.00	48,74,603.65
30-Jul-18	To Happay Card - Genome Valley <i>being online tranfer recevied from Genome valley llp towards Mall reddy happay card</i>	Bank Receipt	BR\781	840.00	
	To Happay Card - Genome Valley <i>Being online transfer recevied from Genome Vallay llp towards K. Prabhakar happay card</i>	Bank Receipt	BR\782	8,600.00	
	To Happay Card - Genome Valley <i>Being online transfer recevied from Genome Valley llp towards shiva shank happay card</i>	Bank Receipt	BR\783	240.00	
	To Happay Card - Genome Valley <i>being online transfer recevied from Genome valley happay card</i>	Bank Receipt	BR\784	597.00	
	To Happay Card - Genome Valley <i>Being online transfer recevied from Genome valley llp towards Narender happay card</i>	Bank Receipt	BR\785	2,451.00	
	By Happay Card A/c <i>Chq no:647510 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\842		50,000.00
31-Jul-18	To Happay Card - Villa Orchids LLP <i>Being amount transfer recevied fro villa orchid sllp towards k.sunil hppyay card</i>	Bank Receipt	BR\794	1,400.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer recevied from Nilgiri estates towards d.Shiva Shankar happay card</i>	Bank Receipt	BR\795	13,111.00	
	To Happay Card BNC Estates <i>Being online transfer recevied from BNC estates towards RAvi & Prabhakar reddy happay card</i>	Bank Receipt	BR\796	15,881.00	
	To BNC Estates - Admin & Marketing <i>Being online transfer recevied from BNC estates towards admin & marketing charge</i>	Bank Receipt	BR\797	3,875.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer recevied from Silver Oak Villas llp towards shiva shankar & jai Kumar happay card</i>	Bank Receipt	BR\798	2,847.00	
1-Aug-18	To Happay Card- Vista Homes <i>Being online transfer recevied from Vista Homes towards k.suneel & bala Krishna happay card</i>	Bank Receipt	BR\802	7,935.00	
	Carried Over			49,62,518.00	49,24,603.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,62,518.00	49,24,603.65
3-Aug-18	By Happay Card A/c <i>Chq no:647513 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\857		50,000.00
	By Happay Card A/c <i>Chq no:647514 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\858		50,000.00
	To Happay Card- Syed Mehdi <i>chq no:001178 being chq received from Syed mehdi towads D.Shiva shankar happay card</i>	Bank Receipt	BR\811	2,870.00	
4-Aug-18	To Happay Card Summit Housing LLP <i>Being online transfer received from summit sales llp towards Jai kumar happay cards</i>	Bank Receipt	BR\815	1,165.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from Summit sales llp towards suneel happay card</i>	Bank Receipt	BR\816	2,500.00	
	To Axis Bank Ltd-NEFT for BPOC-E OMS(Fleet Business) <i>Chq no:000310 Being chq received from PAramount avenues owaners associations towards Petrol/De</i>	Bank Receipt	BR\817	13,000.00	
	To Happay Card- MBMC <i>Chq no:035693 Being chq received from MBMC towards T.Abhinay happay card</i>	Bank Receipt	BR\818	500.00	
	To Happay Card Gaurang Jayantilal Mody <i>Chq no:557182 Being chq received from Gaurang modi towards Jai Kumar Happay card</i>	Bank Receipt	BR\819	3,398.00	
	To Happay Card - MFGOA <i>Chq no:000378 Being chq received from Mayflower grande owners associations towards ravi happay card</i>	Bank Receipt	BR\820	2,035.00	
6-Aug-18	To Silver Oak Villas LLP (Admin & Marketing) <i>being amount transfer received from Silver Oak Villas LLP towrds admin & marketing charges</i>	Bank Receipt	BR\821	1,979.00	
	To Happay Card Silver Oak Villas LLP <i>Being amount transfer received from Silver Oak Villas LLP towards Malla reddy,jai kumar,shiva shanker& sunil happay card</i>	Bank Receipt	BR\822	3,880.00	
	Carried Over			49,93,845.00	50,24,603.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,93,845.00	50,24,603.65
6-Aug-18	To Happay Card - SLLP Logistics <i>Being amount transfere recevied from sslp Logistics towards V.ravi happay card</i>	Bank Receipt	BR\823	2,661.00	
	To Happay Card - SLLP Logistics <i>Being mount transfer recevied from SLLP Logistics towards B. Praveen happay card</i>	Bank Receipt	BR\824	11,705.00	
	To Happay Card- Paramount Estates <i>Being online transfer recevied from Paramonut estates towards K. prabhakar & Sunnel happay card</i>	Bank Receipt	BR\825	13,800.00	
	To Happay Card- Paramount Estates <i>Being online transfer recevied from Paramount estates towards k. prabhakar happay card</i>	Bank Receipt	BR\826	8,660.00	
	To Nilgiri Estates - Admin & Marketing <i>Being online transfer recevied from Nilgiri estates towards reimbursement of admin & marketing charges against vide billno:132</i>	Bank Receipt	BR\827	3,875.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer recevied from Nilgiri estates towards Suneel happaycard</i>	Bank Receipt	BR\828	3,000.00	
	To Modi Consultancy Services- Admi & Marketing <i>being online transfer recevied from Modi Consultancy services towards Admin & Marketing charges</i>	Bank Receipt	BR\829	496.00	
	To Kadakia & Modi Housing (Admin & Marketing) <i>Being online transfer receied from KAdakia & modi Housing towards admin & marketing charges</i>	Bank Receipt	BR\830	1,979.00	
	To Happay Card BNC Estates <i>Being online transfer recevied fom BNC estates towards Prabhakar reddy happay card</i>	Bank Receipt	BR\831	13,440.00	
	To Happay Card BNC Estates <i>Being online transfer recevied form BNC estates towards P.Prabhakar, K.Prabhakar,shiva shankar ,Ravi,& sunil happay card</i>	Bank Receipt	BR\832	28,791.00	
	To Happay Card BNC Estates <i>Being online transfer recevied from BNC estates towards Ravi happay card</i>	Bank Receipt	BR\833	2,338.00	
	Carried Over			50,84,590.00	50,24,603.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,84,590.00	50,24,603.65
7-Aug-18	To Villa Orchids LLP (Admin & Marketing) <i>being amount transfer received from villa orchids LLP towards Admin & marketing charges</i>	Bank Receipt	BR\834	1,979.00	
	To Happay Card - Villa Orchids LLP <i>Being amount transfer received from villa orchids llp towards mahender happay card</i>	Bank Receipt	BR\835	3,970.00	
8-Aug-18	To Happay Card - Tejal Modi <i>Chq no:581823 Being chq received from Tejalmodi towards Aruna Happay Card Expenses</i>	Bank Receipt	BR\838	16,590.00	
	To Happay Card Gaurang Jayantilal Mody <i>Chq no:557185 Being chq received from gaurang mody towards shiva shankar happay card</i>	Bank Receipt	BR\839	3,991.00	
	To Happay Card-MFHLLP <i>Being online transfer received from Modi Farm House (hyd0llp towards Mahender happay card</i>	Bank Receipt	BR\845	2,800.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being online transfer received from MFH (HYD)LLP towards Admin & Marketing Charges</i>	Bank Receipt	BR\846	1,979.00	
	To Happay Card- Vista Homes <i>Being online transfer received from Vista homes towards Balakrishna , sanjeet & K.Prabhkar happay card</i>	Bank Receipt	BR\847	17,616.00	
	To Vista Homes (Admin & Marketing) <i>being online transfer received from Vista Homes towards Admin & marketing charges</i>	Bank Receipt	BR\848	3,873.00	
	To Happay Card - MRM LLP <i>Being online transfer received from Modi Realty Miriyalaguda llp towards G.Saidulu happay card</i>	Bank Receipt	BR\849	10,082.00	
	To Happay Card - MRM LLP <i>Being online transfer received from Modi realty miriyalaguds llp towards G.Saidulu happay card</i>	Bank Receipt	BR\850	7,106.00	
9-Aug-18	To Happay Card - MFGOA <i>Chq no:000381 Being chq received from MFGOA towards Ravi happay card</i>	Bank Receipt	BR\853	13,450.00	
	Carried Over			51,68,026.00	50,24,603.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,68,026.00	50,24,603.65
9-Aug-18	To Paramount Estates-Admin & Marketing <i>Chq no:230923 Being chq received from Paramount estates towards admin & Marketing service chrges against ide bill no:Mpip/131dt:31 /07/2018</i>	Bank Receipt	BR\854	3,873.00	
11-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards D Shiva shankar happay card reversal</i>	Contra	CO\1	825.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards G.jai kumar happay card reversal</i>	Contra	CO\2	360.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards sunil happay card reversal</i>	Contra	CO\3	3,730.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards suneel happay card reversal</i>	Contra	CO\4	550.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards G.Jai kumar happay card reversal</i>	Contra	CO\5	180.00	
	By Happay Card A/c <i>Chq no:647518 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\885		50,000.00
	By Happay Card A/c <i>Chq no:647519 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\886		50,000.00
	By Bank Charges <i>Being toward bank Cahrges for GST @18% on Consolidated charges</i>	Bank Payment	BP\893		9.00
	By Bank Charges <i>Being towards Bank Charges towards Consolidated charges</i>	Bank Payment	BP\894		50.00
	By Happay Card A/c <i>Chq no:647516 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\895		50,000.00
	Carried Over			51,77,544.00	51,74,662.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,77,544.00	51,74,662.65
11-Aug-18	By Happay Card A/c <i>Chq no:647517 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\896		50,000.00
13-Aug-18	To Happay Card Silver Oak Villas LLP <i>Being onlin transfer received from Silver Oak Villas Lp towards T. Abhinay venkatesh happay cad</i>	Bank Receipt	BR\860	1,161.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SILVER oAK vILLAS LLp towards k.Purshotham Happay card</i>	Bank Receipt	BR\861	7,230.00	
	To Happay Card Silver Oak Villas LLP <i>Being online tranfer received from silver oak villas llp towards Malla reddy happay card</i>	Bank Receipt	BR\862	322.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from Silver oak villas llp towards K. Suneel happay card</i>	Bank Receipt	BR\863	700.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from Silver Oak Villas LLp towards Jai Kumar happay card</i>	Bank Receipt	BR\864	7,382.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SILver oak villas LLp towards jai kumar happay card</i>	Bank Receipt	BR\865	200.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from Summit sales lp towards d,Shiva shankar happay card</i>	Bank Receipt	BR\866	1,130.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from summit sales llp towards jai kumar happay card</i>	Bank Receipt	BR\867	2,241.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from Summit sales llp towards suneel happay card</i>	Bank Receipt	BR\868	700.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from summit sales llp towards jai kumar happay card</i>	Bank Receipt	BR\869	875.00	
	Carried Over			51,99,485.00	52,24,662.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,99,485.00	52,24,662.65
13-Aug-18	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLP Logistics towards Ravi Happay card</i>	Bank Receipt	BR\870	902.00	
	To Summit Sales LLP-Logistics <i>Being online transfer received from SLLP Logistics towards Petrol /Diesel for Mahender</i>	Bank Receipt	BR\871	3,249.00	
	To Summit Sales LLP-Logistics <i>Being online transfer received from SLLP Logistics towards K. Prabhakar reddy petrol&diesel</i>	Bank Receipt	BR\872	2,958.00	
	To Summit Sales LLP-Logistics <i>Being online transfer received from SLLP Logistics towards Ch Ramesh Petrol & Diesel</i>	Bank Receipt	BR\873	3,241.00	
	To Happay Card - SLLP Logistics <i>Being online transfer received from sslp Logistics towards B.Praveen happy card</i>	Bank Receipt	BR\874	10,027.00	
	To Happay Card- Paramount Estates <i>Being online transfer received from Paramount estates towards ai Kumar happy card</i>	Bank Receipt	BR\875	3,990.00	
14-Aug-18	To Happay Card- MBMC <i>Chq no:035695 Bing chq received from MBMC towards T.abhinay Venkatesh Happay card</i>	Bank Receipt	BR\877	1,160.00	
	To Happay Card- Paramount Estates <i>Being online transfer received from Paramount estates towards Mallareddy happy card</i>	Bank Receipt	BR\881	477.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards rajender happy card</i>	Bank Receipt	BR\882	170.00	
16-Aug-18	To Happay Card- Syed Mehdi <i>Chq no:001026 Being chq received from Syed mehdi towards T.abhinay venkatesh Happay card</i>	Bank Receipt	BR\883	2,942.00	
	To Happay Card Gaurang Jayantital Mody <i>Chq no:557189 Being chq received from Gaurang Jayantital mody towards jai kumar happy card</i>	Bank Receipt	BR\884	10,746.00	
	To Happay Card Gaurang Jayantital Mody <i>Chq no:557192 being Chq received from gaurang jayantital modi towards jai kumar happy card</i>	Bank Receipt	BR\885	1,708.00	
	Carried Over			52,41,055.00	52,24,662.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,41,055.00	52,24,662.65
16-Aug-18	To Happay Card - Villa Orchids LLP <i>Being online transfer received from Villa orchids llp towards A.Suresh happay card</i>	Bank Receipt	BR\887	24,282.00	
	To Happay Card - Villa Orchids LLP <i>Being nline transfer received from D.Shiva Shankar happay card</i>	Bank Receipt	BR\888	100.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from Villa Orchids LLp towards A. Suresh happay card</i>	Bank Receipt	BR\889	2,838.00	
18-Aug-18	By Happay Card A/c <i>Chq no:647520 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\921		50,000.00
	By Happay Card A/c <i>Chq no:647521 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\922		50,000.00
	By Happay Card A/c <i>Chq no:647522 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\923		50,000.00
	By Happay Card A/c <i>Chq no:647523 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\924		50,000.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards jai kumar happay card reversal</i>	Contra	CO\2	399.00	
	To Yes Bank Ltd -009763700001633 <i>Being Online transfer to MPPL Axis towards jai kumar happay card reversal</i>	Contra	CO\3	100.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards jai kumar happay card reversal</i>	Contra	CO\4	360.00	
	Carried Over			52,69,134.00	54,24,662.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,69,134.00	54,24,662.65
18-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis Towards petrol expenses paid to Tanveer khan from 16.05.18 to 15.06.18 as per inward no 190 dt 09-08-18 details enclosed.</i>	Contra	CO\5	2,189.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards shiva shankar happay card reversal</i>	Contra	CO\6	830.00	
20-Aug-18	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from Silver Oak Villas LLP towards shiva shankar happay card</i>	Bank Receipt	BR\898	1,619.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transf received from Silver Oak Villas llp towards Jai Kumar happay card</i>	Bank Receipt	BR\899	500.00	
	To Happay Card - Modi Realty Mallapur LLP <i>Being online transfer received from MODI realty mallapur towards Malla Reddy happay card</i>	Bank Receipt	BR\900	77.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards M.Mahesh happay card</i>	Bank Receipt	BR\901	24,051.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards M. Mahesh happay card</i>	Bank Receipt	BR\902	29,929.00	
	To Happay Card - Kadakia & Modi Housing <i>Being online transfer received from Kadakia & modi Housing towards Prabhakar happay card</i>	Bank Receipt	BR\903	15,620.00	
	To Happay Card- Paramount Estates <i>Being online transfer received from Paramount estates towards shiva shankar happay card</i>	Bank Receipt	BR\904	408.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from Summit sales llp towards shiva shankar happay card</i>	Bank Receipt	BR\905	1,065.00	
	To Happay Card-MNM <i>Being online transfer received from MNM towards K.Prabhakar reddy happay card</i>	Bank Receipt	BR\906	5,300.00	
	Carried Over			53,50,722.00	54,24,662.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,50,722.00	54,24,662.65
20-Aug-18	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\907	5,925.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRM LLP towards G.saidulu</i>	Bank Receipt	BR\908	13,558.00	
	By Happay Card A/c <i>Chq no:647524 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\943		50,000.00
	By Happay Card A/c <i>Chq no:647525 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\944		50,000.00
	By Happay Card A/c <i>Chq no:647526 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\945		50,000.00
	By Happay Card A/c <i>Chq no:647527 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\946		50,000.00
	By Happay Card A/c <i>Chq no:647528 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\947		50,000.00
	By Happay Card A/c <i>Chq no:647529 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\948		50,000.00
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Ravi <Prabhakar & Shiva shanker happay card</i>	Bank Receipt	BR\913	37,119.00	
21-Aug-18	To Happay Card-MFHLLP <i>Being online transfer received from MFH(HYd)LLp towards sunil happay card</i>	Bank Receipt	BR\915	3,800.00	
	Carried Over			54,11,124.00	57,24,662.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,11,124.00	57,24,662.65
21-Aug-18	To Happy Card - Modi Realty Vikarabad LLP <i>Being online transfer received from MRVLLP towards Shiva shanker happay card</i>	Bank Receipt	BR\916	120.00	
	To Happy Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards B.Praveen Happay card</i>	Bank Receipt	BR\917	275.00	
	To Happy Card - SLLP Logistics <i>Being online transfer received from SLLP Logistics towards V.Ravi happay Card</i>	Bank Receipt	BR\918	972.00	
23-Aug-18	To Happy Card - MFGOA <i>Chq no:000395 Being chq received from MFGOA towards V.Ravi Happay card Expenses</i>	Bank Receipt	BR\919	5,900.00	
	To Happy Card- Syed Mehdi <i>Chq no:001029 Being chq received from Syed mehdi towards T.Abinay Happay card</i>	Bank Receipt	BR\920	2,066.00	
24-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards shiva shakar happay card reversal</i>	Contra	CO\1	540.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards Renewal of Domain hoisting sapce</i>	Contra	CO\2	30,680.00	
25-Aug-18	By Summit Sales LLP-Logistics <i>Chq no:647531 Being chq issued to SLLP Logistics towards petrol & diesel expenses of Mahender,K. Pranhakar reddy & ch ramesh was wrongly credited to MPPL Axis</i>	Bank Payment	BP\969		9,448.00
	By Yes Bank Ltd -009763700001633 <i>Chq no:647530 Being chq issued to MPPL towards petrol Expenses of tanveer khan wrongly credited to mppl Axis</i>	Contra	CO\1		2,189.00
27-Aug-18	To BNC Estates - Admin & Marketing <i>Being online transfer received from BNC estate towards admin & marketing charges</i>	Bank Receipt	BR\928	3,942.00	
	To Nilgiri Estates - Admin & Marketing <i>Being online transfer received from Nilgiri estates towards admin & marketing charges</i>	Bank Receipt	BR\929	3,875.00	
	Carried Over			54,59,494.00	57,36,299.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,59,494.00	57,36,299.65
27-Aug-18	To Happend Card BNC Estates <i>Being online transfer received from BNC estates towards Prabhkaer Reddy & Mahender happay card</i>	Bank Receipt	BR\930	10,520.00	
	To Happend Card - Villa Orchids LLP <i>Being online transfer received from Villa orchids llp towards K. Prabhaker happay card</i>	Bank Receipt	BR\931	24,320.00	
	To Happend Card - Villa Orchids LLP <i>Being online transfer received from Villa orchids llp towards A.suresh happay card</i>	Bank Receipt	BR\932	10,011.00	
	To Happend Card - Villa Orchids LLP <i>Being online transfer received from Villa orchids llp towards jai kumar happay card</i>	Bank Receipt	BR\933	1,750.00	
	To (as per details) Villa Orchids LLP (Admin & Maketing) 2,013.00 Cr TDS Receivable - 18-19 34.00 Dr <i>Being online transfer received from Villa orchids llp towards admin & marketing charges</i>	Bank Receipt	BR\934	1,979.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Beig online transfer received from MFH9HYD)LLP towards admin & marketing charges</i>	Bank Receipt	BR\935	1,979.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being online transfer received from MRMLLP towards Admin & marketing chargess</i>	Bank Receipt	BR\936	2,013.00	
	To Modi Consultancy Services - Admi & Marketing <i>Being online transfer received from Modi consultancy services towards admin & marketing charges</i>	Bank Receipt	BR\937	496.00	
	To Happend Card- Vista Homes <i>being online transfer received from vista homes towards K.Prabhaker reddy ,Maheder & Bala Krishna happay card</i>	Bank Receipt	BR\938	9,706.00	
28-Aug-18	To Happend Card Gaurang Jayantilal Mody <i>Chq no:557199 being chq received from Gaurang modi towards shiva shankar & jai kumar happay card</i>	Bank Receipt	BR\940	4,358.00	
	To Happend Card- MBMC <i>Chq no:035699 being chq received from MBMC towards D.shiva shankar Happay cards expensess</i>	Bank Receipt	BR\941	1,735.00	
	Carried Over			55,28,361.00	57,36,299.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,28,361.00	57,36,299.65
1-Sep-18	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.suneel happay card</i>	Bank Receipt	BR\945	800.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLlp Towards G.Saidulu happay card expenses</i>	Bank Receipt	BR\946	7,650.00	
	To Happay Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards K.Sunil happay card</i>	Bank Receipt	BR\947	1,000.00	
4-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards Mahender happay card reversal</i>	Contra	CO\1	140.00	
	To Happay Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards K.Suneel happay card</i>	Bank Receipt	BR\951	1,050.00	
	To Kadakia & Modi Housing (Admin & Marketing) <i>Being online transfer received from KNM towards Admin 7 maketing services charges</i>	Bank Receipt	BR\952	1,979.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Malla Reddy & Ravi happay card</i>	Bank Receipt	BR\953	5,807.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from Villa Orchids ILp towards A.Suresh Happay card</i>	Bank Receipt	BR\954	7,337.00	
	To Happay Card - Villa Orchids LLP <i>being online transfer received from VOCLLP towards D.Shiva Shankar happay card</i>	Bank Receipt	BR\955	180.00	
5-Sep-18	To Happay Card - Soham Modi <i>Chq no:291852 Being chq received from Soham Modi towards D.shiva shanker & Mahender happay card</i>	Bank Receipt	BR\958	3,656.00	
	To Happay Card Gaurang Jayantilal Mody <i>Chq no:557200 Being chq received from Gaurang Modi towards Jai Kumar happay card</i>	Bank Receipt	BR\959	5,500.00	
	To Happay Card- SMOA <i>Chq no:456790 Being chq received ffrom SMOA towards T.Abhinay Happay card</i>	Bank Receipt	BR\960	2,600.00	
	Carried Over			55,66,060.00	57,36,299.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,66,060.00	57,36,299.65
5-Sep-18	To Happay Card- Syed Mehdi <i>Chq no:001042 Being chq received from Syed mehdi towards T.Abinay expenses on 22/08/2018</i>	Bank Receipt	BR\961	4,682.00	
	To Happay Card- Syed Mehdi <i>Chq no:001036 Being chq received from Syed mehdi towards k. prabhakar reddy happay card</i>	Bank Receipt	BR\962	3,600.00	
	To Happay Card - Villa Orchids LLP <i>being online transfer received from VOCLLP towards Mahender happay card</i>	Bank Receipt	BR\969	4,465.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards T>abinay happay card</i>	Bank Receipt	BR\970	2,649.00	
	To Happay Card- Paramount Estates <i>Bdeing online transfer to PE towards K.Prabhaker happay card</i>	Bank Receipt	BR\971	11,120.00	
	To Happay Card- Paramount Estates <i>Being online transfer received from Paramount estates towards K. Sunil happay card</i>	Bank Receipt	BR\972	600.00	
	To Happay Card -Paramount Builders <i>Being oline transfer received from PAramount Builders towards G. Murali Happay card</i>	Bank Receipt	BR\973	630.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards A.Suresh happay card</i>	Bank Receipt	BR\974	3,483.00	
	To Happay Card - Modi Realty Vikarabad LLP <i>Being online transfer received from MRVLLP towards M.Mahender Happay ard</i>	Bank Receipt	BR\975	280.00	
	To Happay Card- Vista Homes <i>being onlline transfer received from Vista Homes towards Balakrishna & Suneel happay card</i>	Bank Receipt	BR\976	5,041.00	
	To Vista Homes (Admin & Marketing) <i>Being online transfer received from Vista homes towards Admin & marketing services Charges</i>	Bank Receipt	BR\977	3,875.00	
	To Happay Card - Genome Valley <i>Being online transfer received from Genome Valley towards Narender Happay card</i>	Bank Receipt	BR\978	4,500.00	
	Carried Over			56,10,985.00	57,36,299.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,10,985.00	57,36,299.65
6-Sep-18	To Happay Card - Genome Valley <i>Being online transfer received from Genoe Valley towards Narender Reddy Happay card</i>	Bank Receipt	BR\982	3,480.00	
	To Happay Card - Genome Valley <i>Being online transfer received from Genome vALLEY towards Malla Reddy happay card</i>	Bank Receipt	BR\983	1,080.00	
7-Sep-18	To Happay Card- MBMC <i>Chq no:035651 Being Chq received from MBMC towards T. Abhinay Venkatesh & Jai Kumar happay Card Expenses</i>	Bank Receipt	BR\984	1,440.00	
	To Happay Card- MC Modi Educational Trust <i>Chq no:929762 Being Chq received from MC Modi educational trust towards Mahender Happay card expenses</i>	Bank Receipt	BR\985	260.00	
	To Happay Card - Villa Orchids LLP <i>Chq no;029090 Being chq received from Villa Orchids LLp towards K. Prabhaker Reddy Happay card Expenes</i>	Bank Receipt	BR\986	31,900.00	
8-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\1	27,124.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards malla reddy happay card reversal</i>	Contra	CO\2	100.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\3	800.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\4	20.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards D Shiva Shankar happay card reversal</i>	Contra	CO\5	360.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards administration charges for the momnth of Aug 2018</i>	Contra	CO\6	2,438.00	
	Carried Over			56,79,987.00	57,36,299.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,79,987.00	57,36,299.65
9-Sep-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards G V Research centers pvt ltd barbawire and granet kanius new land site as per MD instration(Narender Happay card)</i>	Contra	CO\1	50,000.00	
10-Sep-18	To Happay Card-MCS/MTC <i>Being online transfer received from MCS towards Ch ashok happay caard</i>	Bank Receipt	BR\1001	6,350.00	
	To Happay Card - Modi Realty Mallapur LLP <i>being online transfer received from MR Mallapur towards M.Malla Reddy happay card</i>	Bank Receipt	BR\1002	524.00	
	To Modi Consultancy Services - Admin & Marketing <i>Being online transfer received from MCS towards admin & Marketing charges</i>	Bank Receipt	BR\1003	596.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards Shiva shanker happay card</i>	Bank Receipt	BR\1004	2,650.00	
	To Silver Oak Villas LLP (Admin & Marketing) <i>Being online transfer received from SOVLLP towards admin & marketing charges</i>	Bank Receipt	BR\1005	2,359.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards Shiva shankar happay card</i>	Bank Receipt	BR\1006	4,786.00	
	To Happay Card Silver Oak Villas LLP <i>being online transfer received from SOVLLP towards T.Abhinay happay card</i>	Bank Receipt	BR\1007	3,180.00	
	To Happay Card Silver Oak Villas LLP <i>being online transfer received from K.Prabhakar happay card</i>	Bank Receipt	BR\1008	7,800.00	
	To Kadakia & Modi Housing (Admin & Marketing) <i>Being online transfer received from KM toward admin & marketing services charges</i>	Bank Receipt	BR\1009	2,359.00	
	To Nilgiri Estates - Admin & Marketing <i>being online transfer received from Nilgiri estates towards admin & marketing charges</i>	Bank Receipt	BR\1010	4,620.00	
	Carried Over			57,65,211.00	57,36,299.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,65,211.00	57,36,299.65
10-Sep-18	To Happay Card - SLLP Logistics <i>being online transfer received from SLLP log towards Ravi Happay card</i>	Bank Receipt	BR\1011	843.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards K.Prabhaker happay card</i>	Bank Receipt	BR\1012	40,260.00	
	To Happay Card BNC Estates <i>Being online transfer received From bnc ESTATES towards Ravi & Mahender happay card</i>	Bank Receipt	BR\1013	12,019.00	
	To (as per details) Villa Orchids LLP (Admin & Marketing) 2,400.00 Cr TDS Receivable - 18-19 41.00 Dr <i>Being online transfer received from VOCLLP towards Admin & marketing charges</i>	Bank Receipt	BR\1014	2,359.00	
	To BNC Estates - Admin & Marketing <i>Being online transfer received from BNC estates toward admin & marketing charges</i>	Bank Receipt	BR\1015	4,620.00	
	To Happay Card BNC Estates <i>Being online transfe received from BNC estates towards prabhaker happay card</i>	Bank Receipt	BR\1016	17,720.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu Happay card</i>	Bank Receipt	BR\1017	12,777.00	
	To Happay Card - Modi Realty Vikarabad LLP <i>Being online transfer received from Vikarabad llp towards shiva shanker happay card</i>	Bank Receipt	BR\1018	200.00	
	To Modi Realty Miryalaguda LLP (Admin & Marketing) <i>bei g online transfer received from MRM towards admin 7 marketing charges</i>	Bank Receipt	BR\1019	2,400.00	
	To Happay Card - Genome Valley <i>Being online transfe received from Genome valley llp towards narender happay card</i>	Bank Receipt	BR\1020	972.00	
	To Happay Card - Genome Valley <i>Being online transfe received from Genome valley llp towards narender happay card</i>	Bank Receipt	BR\1021	3,142.00	
	Carried Over			58,62,523.00	57,36,299.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,62,523.00	57,36,299.65
10-Sep-18	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being online transfer received from MFH(Hyd)LLP towards admin & marketing charges</i>	Bank Receipt	BR\1022	2,360.00	
	To Happay Card-MFHLLP <i>Being online transfer received from MFHLLP towards suneel Happay card</i>	Bank Receipt	BR\1023	1,000.00	
	To Vista Homes (Admin & Marketing) <i>Being online transfer received from Vista Homes towards Admin 7 marketing charges</i>	Bank Receipt	BR\1024	4,620.00	
11-Sep-18	By Happay Card A/c <i>Chq no:647532 Being chq issued to AXis Bank Ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1017		50,000.00
	By Happay Card A/c <i>Chq no:647533 Being chq issued to AXis Bank Ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1018		50,000.00
	By Happay Card A/c <i>Chq no:647534 Being chq issued to AXis Bank Ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1019		50,000.00
12-Sep-18	To Happay Card - Soham Modi <i>Chq no:291857 Being chq received from Soham Modi Towards D.shiva shanker happay card</i>	Bank Receipt	BR\1027	25.00	
15-Sep-18	By Happay Card A/c <i>Chq no:647535 Being chq issued to AXis Bank Ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1039		50,000.00
	By Happay Card A/c <i>Chq no:647536 Being chq issued to AXis Bank Ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1040		50,000.00
	By Happay Card A/c <i>Chq no:647537 Being chq issued to AXis Bank Ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1041		50,000.00
	Carried Over			58,70,528.00	60,36,299.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,70,528.00	60,36,299.65
15-Sep-18	By Happay Card A/c <i>Chq no:647538 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1042		50,000.00
	By Bank Charges <i>Being debited to Bank Charges towards GST @ 18% on Consolidated Charges for A/C</i>	Bank Payment	BP\1043		369.00
	By Bank Charges <i>Being debited to Bank Cahrges towards Consolidated Charges for a/c</i>	Bank Payment	BP\1044		2,050.00
16-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\1	825.00	
	To Happay Card - Tejal Modi <i>Chaq no:581833 Being Chq received from Tejal modi towards aruna & Shiva shamker happay card</i>	Bank Receipt	BR\1043	13,608.00	
	To Happay Card- MBMC <i>Chq no:035654 Being chq received from MBMC towards D.Shiv Shanker happay card</i>	Bank Receipt	BR\1044	950.00	
17-Sep-18	To (as per details) Greens Group Expenses URD 650.00 Cr Greens Group Expenses URD 650.00 Cr <i>chq no: 647466 being chq issued to V Anand towards fixing of door locks, door close green tower all floor, chq return due to chq date out dated hence reversed</i>	Bank Receipt	BR\1046	1,300.00	
	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLPLogistics towards Jai Kumar happay card</i>	Bank Receipt	BR\1047	5,663.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Prabhaker reddy & Ravi Happay card</i>	Bank Receipt	BR\1048	31,959.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards shiva shanker happay card</i>	Bank Receipt	BR\1049	2,333.00	
	Carried Over			59,27,166.00	60,88,718.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,27,166.00	60,88,718.65
17-Sep-18	To Paramount Estates-Admin & Marketing <i>Being online transfer received from Paramount estates towards admin & Marketing services charges</i>	Bank Receipt	BR\1050	4,620.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP Towards Jai Kumar Happay card</i>	Bank Receipt	BR\1051	6,568.00	
	To Happay Card- Paramount Estates <i>Being online transfer received from PAramount estates towards K.Prabhaker happay card</i>	Bank Receipt	BR\1052	23,520.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K. Prabhaker happay card</i>	Bank Receipt	BR\1053	20,920.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1054	3,390.00	
	To Happay Card-MFHLLP <i>Being online transfer received from MFH(HYD)LLP towards K >prabhaker happay card</i>	Bank Receipt	BR\1055	7,796.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards A.Suresh happay card</i>	Bank Receipt	BR\1056	3,759.00	
18-Sep-18	To Happay Card - Tejal Modi <i>Chq no:611462 Being chq received from Tejal Modi towards shiva shanker happay card</i>	Bank Receipt	BR\1063	1,480.00	
	To Happay Card - Tejal Modi <i>CHq no:611465 Being chq received from Tejal Modi towards praveen on a/c happay card</i>	Bank Receipt	BR\1064	2,000.00	
22-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards D Shiva shankar happay card reversal</i>	Contra	CO\1	575.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards G V Research center Pvt Ltd Reversal</i>	Contra	CO\2	575.00	
	Carried Over			60,02,369.00	60,88,718.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,02,369.00	60,88,718.65
22-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards m malla reddy happay card reversal</i>	Contra	CO\3	420.00	
	By Happay Card A/c <i>Chq no:647539 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1084		50,000.00
	By Happay Card A/c <i>Chq no:647540 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1085		50,000.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards D Shiva Shankar happay card reversal</i>	Contra	CO\4	2,235.00	
24-Sep-18	To Happay Card- Paramount Estates <i>Being online transfer received from PAramount estates towards Suneel Happay card</i>	Bank Receipt	BR\1070	2,000.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri e states towards K.Suneel Happay card</i>	Bank Receipt	BR\1071	700.00	
	To Happay Card- Kadakia & Modi Housing <i>Being online transfer Received from KNM towards K.Suneel Happay card</i>	Bank Receipt	BR\1072	400.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Shiva Shankar hapay card</i>	Bank Receipt	BR\1073	1,210.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SSLLP towards B.Praveen Happay card</i>	Bank Receipt	BR\1074	2,493.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards M.Mahesh happay card</i>	Bank Receipt	BR\1075	11,245.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards malla Reddy happay card</i>	Bank Receipt	BR\1076	463.00	
	Carried Over			60,23,535.00	61,88,718.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,23,535.00	61,88,718.65
24-Sep-18	To Happy Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Jai Kumar happay card</i>	Bank Receipt	BR\1077	500.00	
	To Happy Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Shiva Shankar happay card</i>	Bank Receipt	BR\1078	470.00	
	To Happy Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K. Suneel Happay card</i>	Bank Receipt	BR\1079	5,200.00	
	To Happy Card BNC Estates <i>Being online transfer received from BNC estates towards Prabhakar Reddy & Suneel Happay card</i>	Bank Receipt	BR\1080	27,200.00	
	To Happy Card - SLLP Logistics <i>Being online transfer received from SLLP Logistics towards V.RAvi Happay card</i>	Bank Receipt	BR\1081	1,000.00	
	To Happy Card Summit Housing LLP <i>Being online transfer received from SLLP towards Jai Kumar happay card</i>	Bank Receipt	BR\1082	1,035.00	
	To Happy Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards M.Malla Reddy Happay card</i>	Bank Receipt	BR\1083	2,270.00	
	To Happy Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards K.Prabhakar reddy Happay card</i>	Bank Receipt	BR\1084	7,840.00	
25-Sep-18	To Happy Card - Modi Realty Mallapur LLP <i>Being online transfer received from Modi realty Mallapur llp towards M. Malla Reddy happay card</i>	Bank Receipt	BR\1087	2,470.00	
	To Happy Card- Vista Homes <i>Being online transfer received from Vista Homes towards BALakrishna Happay card</i>	Bank Receipt	BR\1088	7,782.00	
	To Happy Card- Vista Homes <i>Being online transfer received from Vista Homes towards Balakishna & K.Suneel happay card</i>	Bank Receipt	BR\1089	6,292.00	
	To Happy Card- Vista Homes <i>Being online transfer received from Vista HOMes towards Malla Reddy happay card</i>	Bank Receipt	BR\1090	359.00	
	Carried Over			60,85,953.00	61,88,718.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,85,953.00	61,88,718.65
25-Sep-18	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Sasidulu happay card</i>	Bank Receipt	BR\1091	10,909.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards K.Suneel happay card</i>	Bank Receipt	BR\1092	1,600.00	
26-Sep-18	To Happay Card Greenwood Estates <i>Chq no:197833 Being chq received from Greenwood Estates towards Mahender happay Card</i>	Bank Receipt	BR\1096	44.00	
28-Sep-18	To Happay Card-MFHLLP <i>Being online transfer received from MFH(Hyd)LLP towards Suneel Happay card</i>	Bank Receipt	BR\1101	700.00	
	To Happay Card-MFHLLP <i>Being online transfer received from MFHLLP towards Shiva shankar happay card</i>	Bank Receipt	BR\1102	400.00	
29-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\1	130.00	
	By Happay Card A/c <i>Chq no:647541 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1133		50,000.00
	By Happay Card A/c <i>Chq no:647542 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1134		50,000.00
	By Happay Card A/c <i>Chq no:647543 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1135		50,000.00
	By Happay Card A/c <i>Chq no:647544 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1136		50,000.00
	Carried Over			60,99,736.00	63,88,718.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,99,736.00	63,88,718.65
29-Sep-18	By Happay Card A/c <i>Chq no:647545 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1137		50,000.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards D Shiva Shankar happay card reversal</i>	Contra	CO\2	4,743.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards M.Mahesh Happay card</i>	Bank Receipt	BR\1116	9,708.00	
	To Happay Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards B.Praveen & Shiva Shankar Happay card</i>	Bank Receipt	BR\1117	2,080.00	
	To Happay Card - Genome Valley <i>Being online transfer received from Genome Vvalley llp towards Narender reddy Happay card</i>	Bank Receipt	BR\1118	14,217.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards Suneel Kumar Happay card</i>	Bank Receipt	BR\1119	1,807.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards jai Kumr happay card</i>	Bank Receipt	BR\1120	3,039.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from Silver Oak Villas LLp towards Shiva shankar happy card</i>	Bank Receipt	BR\1121	250.00	
	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLP logistics towards B. Praveen 7 Shiva Shankar happay card</i>	Bank Receipt	BR\1122	2,493.00	
	To Happay Card - Genome Valley <i>Being online transfer received from Genome Valley llp towards Narender Reddy happay ccard</i>	Bank Receipt	BR\1123	1,750.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from Summit sales llp towards Suneel happay card</i>	Bank Receipt	BR\1124	1,950.00	
	Carried Over			61,41,773.00	64,38,718.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,41,773.00	64,38,718.65
30-Sep-18	To T Kurmanna <i>chq no: 647497 being chq issued to T Kurmanna towards Green tower pump shifting, etc chq reversed</i>	Bank Receipt	BR\1125	1,003.00	
1-Oct-18	To Happay Card-Sharad Kadakia <i>Chq no:000703 Being chq received from Sharad Kadakia towards D. Shiva Shankar Happay card</i>	Bank Receipt	BR\1126	675.00	
	To Happay Card-Sharad Kadakia <i>Chq no:000702 Being chq received from Sharda J Kadakia Towards G. Jai Kumar HAppay card</i>	Bank Receipt	BR\1127	700.00	
	To Happay Card- Syed Mehdi <i>Chq no:001054 Being chq received from Syed Mehdi towards G.Jai Kumar Happa card</i>	Bank Receipt	BR\1128	230.00	
	To Happay Card- Syed Mehdi <i>Chq no:001053 Being chq received fom Syed Mehdi towards D.Shiva Shanker Happay card</i>	Bank Receipt	BR\1129	826.00	
	To Happay Card- Rajesh Kadakia <i>Chq no:000635 Being chq received from Rajesh Kadakia towards G.Jai Kumar Happay card</i>	Bank Receipt	BR\1130	700.00	
	To Happay Card- Rajesh Kadakia <i>chq no:000711 Being chq received from Rajesh Kadakia Towards D. ShivaShankar happay card</i>	Bank Receipt	BR\1131	675.00	
	To Happay Card- Rajesh Kadakia <i>Chq no:000718 Being chq received from Rajesh Kadakia Towards D. Shiva shankar Happay card</i>	Bank Receipt	BR\1132	1,350.00	
	To Happay Card-Sharad Kadakia <i>Chq no:000708 Being chq received from Sharad Kadakia towards D.Shiva shankar happay card</i>	Bank Receipt	BR\1133	1,350.00	
	To Happay Card- Rajesh Kadakia <i>Chq no:000717 Being chq received from Rajesh Kadakia towards T. Abhinay Venkatesh Happay card</i>	Bank Receipt	BR\1134	1,170.00	
	To Happay Card-Sharad Kadakia <i>Chq no:000707 Being chq received from Sharad Kadakia towards T. Abhinay Venkatesh happay card</i>	Bank Receipt	BR\1135	1,170.00	
	Carried Over			61,51,622.00	64,38,718.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,51,622.00	64,38,718.65
1-Oct-18	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu Happay card</i>	Bank Receipt	BR\1138	8,149.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards prabhakar reddy reg happay card</i>	Bank Receipt	BR\1139	18,760.00	
6-Oct-18	To Kadakia & Modi Housing (Admin & Marketing) <i>Being online transfer received from KNM towards Admin & Marketing services charges against vide bill no:mPIPL/208</i>	Bank Receipt	BR\1151	2,591.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.Suneel Happay card</i>	Bank Receipt	BR\1152	1,380.00	
	To Happay Card - SSLLP Logistics <i>Being online transfer received from SSLLP Logistics towards B. Praveen happay card</i>	Bank Receipt	BR\1153	2,277.00	
	To Nilgiri Estates - Admin & Marketing <i>Being Online transfer received from Nilgiri estates towards Admin & mArketing Services Charges Against bill no:</i>	Bank Receipt	BR\1154	4,831.00	
	To Silver Oak Villas LLP (Admin & Marketing) <i>Being online transfer received from SOVLLP towards admin & MArketing services Charges against vide billno:</i>	Bank Receipt	BR\1155	2,591.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards vineeth Kumar happay card</i>	Bank Receipt	BR\1156	1,247.00	
8-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\1	1,800.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards common expenses for the month of Sep 2018</i>	Contra	CO\2	4,051.00	
	To Modi Realty Miryalaguda LLP (Admin & Marketing) <i>Being online transfer received from MRMLLP towards Admin & Marketing services Charges against vide n=bill no:212</i>	Bank Receipt	BR\1165	2,636.00	
	Carried Over			62,01,935.00	64,38,718.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,01,935.00	64,38,718.65
8-Oct-18	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidullu happay card</i>	Bank Receipt	BR\1166	10,660.00	
9-Oct-18	To BNC Estates - Admin & Marketing <i>Being online transfer received from BNC estates towards admin & marketing services Charges against vide bill no:204</i>	Bank Receipt	BR\1172	4,831.00	
11-Oct-18	To Vista Homes (Admin & Marketing) <i>Being online transfer received from Vista Homes towards Admin & marketing services Charges against vide bill no:205</i>	Bank Receipt	BR\1175	4,831.00	
	To Happay Card- Vista Homes <i>Being online transfer received from Vista Homes towards Bala Krishna Happay card</i>	Bank Receipt	BR\1176	4,968.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being online transfer received from MFHLLP towards admin & marketing services Charges for the month of Sep-8</i>	Bank Receipt	BR\1177	2,591.00	
12-Oct-18	To Happay Card- MBMC <i>chq no:035659 being chq received from MBMC towards D.Shiva shankar happay card</i>	Bank Receipt	BR\1178	847.00	
13-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL AXIS towards k sunil kumar happay card reversal</i>	Contra	CO\1	1,600.00	
	By Bank Charges <i>Being bank charges towards GST @18%on Charge</i>	Bank Payment	BP\1214		369.00
	By Bank Charges <i>Being towards Consolidated Charges For A/c</i>	Bank Payment	BP\1215		2,050.00
15-Oct-18	To Happay Card- Syed Mehdi <i>Chq no:001066 being chq received from syed mehdi towards G.S Vineeth Kumar happay card</i>	Bank Receipt	BR\1186	1,240.00	
	To Happay Card-Sharad Kadakia <i>chq no:000734 Being chq received from Sharad Kadakia towards K. Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1187	2,050.00	
	Carried Over			62,35,553.00	64,41,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,35,553.00	64,41,137.65
15-Oct-18	To Happay Card- Rajesh Kadakia <i>Chq no:000650 Being chq received from Rajesh Kadakia towards K. Prabhakar happay card</i>	Bank Receipt	BR\1188	2,050.00	
	To Happay Card- Rajesh Kadakia <i>Chq no:000651 Being chq received from Rajesh Kadakia towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1189	80.00	
	To Happay Card-Sharad Kadakia <i>Chq no:000735 Being chq received from Sharad Kadakia towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1190	80.00	
	To Paramount Estates-Admin & Marketing <i>Being online transfer to Paramount estates towards Admin & Marketing services charges against vide bill no:179/206</i>	Bank Receipt	BR\1193	51,231.00	
	To Happay Card- Paramount Estates <i>Being oline transfer received from Paramount estates towards P. Prabhakar happay card</i>	Bank Receipt	BR\1194	25,840.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.Prabhakar Happay crad</i>	Bank Receipt	BR\1195	7,900.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards P.Raghu Happay card</i>	Bank Receipt	BR\1196	515.00	
	To Happay Card Summit Housing LLP <i>being online transfer received from SLLP towards G.JaiKumar Happay card</i>	Bank Receipt	BR\1197	500.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Shiva shankar happay card</i>	Bank Receipt	BR\1198	3,950.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1199	185.00	
	To Happay Card G.V Research Centers <i>Being online transfer received from G.V Research Centers towards D. Shiva shankar &B. Sitaramanjaneyulu happay card</i>	Bank Receipt	BR\1200	489.00	
	Carried Over			63,28,373.00	64,41,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,28,373.00	64,41,137.65
15-Oct-18	To Happay Card - SLLP Logistics <i>Being oline transfer received from SLLP logistics towards B. Praveen Happay card</i>	Bank Receipt	BR\1201	11,700.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received rom SILver Oak Villas LLP towards Jai Kumar Happay caard</i>	Bank Receipt	BR\1202	100.00	
	To Happay Card Silver Oak Villas LLP <i>Being nline ransfer received from SOVLLP towards K.Sunil Happay card</i>	Bank Receipt	BR\1203	1,000.00	
	To (as per details) Villa Orchids LLP (Admin & Maketing) 2,636.00 Cr TDS Receivable - 18-19 45.00 Dr <i>Being online transfer received from VOCLLP towards admin & marketing services charges against vide bill no:MPIPL/211, DT:05.10.2018</i>	Bank Receipt	BR\1204	2,591.00	
	To Happay Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards Ch.Ramesh Happay card</i>	Bank Receipt	BR\1205	1,300.00	
	To Modi Consultancy Services - Admi & Marketing <i>Being online transfer received from MCS towards admin & marketing services charges for the month of Sep-18</i>	Bank Receipt	BR\1206	43.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from Villa orchids llp towards A.Suresh Happay card</i>	Bank Receipt	BR\1207	1,395.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards Mahender,A. suresh,Sreenivas sarma,prabhakar reddy Happay card</i>	Bank Receipt	BR\1208	43,452.00	
16-Oct-18	To Happay Card- Paramount Estates <i>Being online transfer received from Paramount estates towards K. Prabhakar Hppay card</i>	Bank Receipt	BR\1209	34,690.00	
	To Happay Card-MFHLLP <i>Being online transfer received from MFHLLP towards K.Prabhakar reddy Happay card</i>	Bank Receipt	BR\1210	7,800.00	
	Carried Over			64,32,444.00	64,41,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,32,444.00	64,41,137.65
16-Oct-18	To Happay Card-MFHLLP <i>Being online transfer received from MFHLLP towards M.Mahender Happay card</i>	Bank Receipt	BR\1211	1,300.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards K.Prabhakar reddy & M.Mahender happay card</i>	Bank Receipt	BR\1212	11,340.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards K.Prabhakar happay card</i>	Bank Receipt	BR\1213	37,260.00	
17-Oct-18	To Happay Card - Modi Realty Mallapur LLP <i>Being online transfer received from modi realty Mallapur LLP towards Sreenivas sarma happay caard</i>	Bank Receipt	BR\1214	720.00	
	To Happay Card- Vista Homes <i>Being online transfer received from Vista Homes towards K.Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1215	6,070.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu Happay card</i>	Bank Receipt	BR\1216	3,567.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards sitaramanjanyulu happay card</i>	Bank Receipt	BR\1217	275.00	
19-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards D shiva Shanker happay card reversal</i>	Contra	CO\1	2,505.00	
20-Oct-18	By Happay Card A/c <i>Chq no:647546 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1227		50,000.00
	By Happay Card A/c <i>Chq no:647547 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1229		20,000.00
	By Happay Card A/c <i>Chq no:647548 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1230		20,000.00
	Carried Over			64,95,481.00	65,31,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,95,481.00	65,31,137.65
20-Oct-18	By Happay Card A/c <i>Chq no:647549 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1232		50,000.00
	By Happay Card A/c <i>Chq no:647550 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1233		20,000.00
23-Oct-18	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards D.Shiva Shankar happay card</i>	Bank Receipt	BR\1224	4,074.00	
	To Happay Card - Modi Realty Pocharam Llp <i>Being online transfer received from Modi Realty pocharam LLP towards D.Shiva shankar happay card</i>	Bank Receipt	BR\1225	220.00	
24-Oct-18	To Happay Card- SMOA <i>Chq no:456799 Being sales made to SMOA towards K.Prabhakar Hppay card</i>	Bank Receipt	BR\1226	5,445.00	
26-Oct-18	To Happay Card - Modi Realty Vikarabad LLP <i>Being online transfer received from Modi realty vikarabad towards D. Shiva Shankar Happay card</i>	Bank Receipt	BR\1228	220.00	
27-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards j selva kumar happay card reversal</i>	Contra	CO\1	6,145.00	
	By Happay Card A/c <i>Chq no:647551 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1250		50,000.00
	By Happay Card A/c <i>Chq no:647552 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1251		30,000.00
	By Happay Card A/c <i>Chq no:647554 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1252		30,000.00
	Carried Over			65,11,585.00	67,11,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,11,585.00	67,11,137.65
29-Oct-18	To Happay Card - Genome Valley <i>Being online transfer received from Genome valley llp towards Shiva shankar happay cardd</i>	Bank Receipt	BR\1233	1,740.00	
	To Happay Card G.V Research Centers <i>Being online transfer received from G.V Research enter towards E. Prasad happay card</i>	Bank Receipt	BR\1234	1,750.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Prabhakar reddy happay card</i>	Bank Receipt	BR\1235	9,160.00	
30-Oct-18	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu Happay card</i>	Bank Receipt	BR\1239	6,946.00	
	To Happay Card - MRM LLP <i>online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1240	6,996.00	
	To Happay Card - MRM LLP <i>Being online transfer received fromm MRM llp towards K.Sunil happay card</i>	Bank Receipt	BR\1241	800.00	
	To Happay Card - MRM LLP <i>Being online transfer received from mRMLLP towards G.Saidullu happay card</i>	Bank Receipt	BR\1242	12,829.00	
31-Oct-18	To Happay Card-Sharad Kadakia <i>Chq no:000743 Being chq received from Sharad Kadakia towards Gali Deep Sarad Vineeth Kumar Happay card</i>	Bank Receipt	BR\1243	1,200.00	
	To Happay Card- Rajesh Kadakia <i>Chq no:000657 Being chq received from Rajesh Kadakia towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1244	1,200.00	
	To Happay Card SLLP-Comman Expenses <i>Chq no:070048 Being chq received from SLLP Comm Expenses towards G.Jai Kumar Happay card</i>	Bank Receipt	BR\1245	73,400.00	
	To Happay Card- MBMC <i>Chq no:035666 Being chq received from MBMC towards K.prabhakar Reddy , Vineeth Kumar &D.Shiva shankar happay card</i>	Bank Receipt	BR\1246	6,000.00	
	Carried Over			66,33,606.00	67,11,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,33,606.00	67,11,137.65
31-Oct-18	To (as per details)	Bank Receipt	BR\1247	1,457.00	
	Happay Card - Soham Modi			25.00 Cr	
	Happay Card - Soham Modi			1,432.00 Cr	
	<i>Chq no:045600 Being chq received from Soham Modi towards D.Shiva shankar & Praveen happay card</i>				
	To Happay Card - Tejal Modi	Bank Receipt	BR\1248	4,000.00	
	<i>Chq no:363972 Being chq received from Tejal Modi towards praveen Happay card</i>				
2-Nov-18	To Happay Card- Vista Homes	Bank Receipt	BR\1258	3,109.00	
	<i>Being online transfer received from Vista Homes towards Balakrishna Happay card</i>				
3-Nov-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	10,000.00	
	<i>Being online transfer to MPPL Axis towards k prabhakar reddy happay card reversal</i>				
	To Yes Bank Ltd -009763700001633	Contra	CO\2	630.00	
	<i>Being online transfer to MPPL Axis towards D shiva shankar happay card reversal</i>				
	To Yes Bank Ltd -009763700001633	Contra	CO\3	1,388.00	
	<i>Being online transfer to MPPL Axis towards shiva shankar happay card reversal</i>				
	To Yes Bank Ltd -009763700001633	Contra	CO\4	1,984.00	
	<i>Being online transfer to Mpppl Axis towards B Praveen happay card reversal</i>				
	To Yes Bank Ltd -009763700001633	Contra	CO\5	4,000.00	
	<i>Being online transfer to MPPL Axis towards k prabhakar Reddy happay card reversal</i>				
	By Happay Card A/c	Bank Payment	BP\1279		30,000.00
	<i>Chq no:647555 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>				
	By Happay Card A/c	Bank Payment	BP\1280		50,000.00
	<i>Chq no:647556 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>				
	Carried Over			66,60,174.00	67,91,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,60,174.00	67,91,137.65
3-Nov-18	By Happay Card A/c <i>Chq no:647557 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1281		50,000.00
	To Happay Card-Sharad Kadakia <i>Chq no:000747 Being chq received from Sharad Kadakia towards K. Prabhakar happay card</i>	Bank Receipt	BR\1259	182.00	
	To Happay Card- Rajesh Kadakia <i>Chq no:000661 Being chq received from Rajesh Kadakia towards K. Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1260	182.00	
	To Happay Card - Tejal Modi <i>Chq no:363974 Being chq received from Tejal Modi towards Jai Kumar happay card</i>	Bank Receipt	BR\1261	1,124.00	
	To Happay Card- Syed Mehdi <i>Chq no:001201 Being chq received from Syed Mehdi towards G.S Vineeth Kumar happay card</i>	Bank Receipt	BR\1262	1,250.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards P.Raghu happay card</i>	Bank Receipt	BR\1264	12,890.00	
5-Nov-18	To Happay Card- SMOA <i>Chq no:456801 Being chq received from SMOA towards D. Shiva shanagr happay card</i>	Bank Receipt	BR\1267	2,194.00	
	To Happay Card- SMOA <i>Chq no:456804 Being chq received from K.Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1268	4,000.00	
	To Happay Card-MNM <i>Being online received from MNM towards K.Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1269	2,000.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SSLLP towards k.Suneel Happay card</i>	Bank Receipt	BR\1270	9,000.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from nilgiri estates towards K.Suneel Kumar Happay card</i>	Bank Receipt	BR\1271	3,820.00	
	Carried Over			66,96,816.00	68,41,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,96,816.00	68,41,137.65
6-Nov-18	To Happy Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards P.Raghu Happay card</i>	Bank Receipt	BR\1276	3,095.00	
	To Happy Card MPPL Mayflower Platinum <i>Being online transfer received from MPPL mayflower Platinum towards Malla Reddy Happay card</i>	Bank Receipt	BR\1277	910.00	
	To Happy Card-MFHLLP <i>Being online transfer received from MFH(HYD)LLP towards P.Raghu happay card</i>	Bank Receipt	BR\1278	24,000.00	
	To Happy Card BNC Estates <i>Being online transfer received from bnc estates towards ravi happay card</i>	Bank Receipt	BR\1279	21,254.00	
	To Happy Card BNC Estates <i>Being online Transfer received from BNC estates towards malla reddy happay card</i>	Bank Receipt	BR\1280	760.00	
	To Happy Card Summit Housing LLP <i>Being online transfer received from summit sales llp towards D.shiva shankar happay card</i>	Bank Receipt	BR\1281	5,278.00	
	To Happy Card- Paramount Estates <i>Being online transfer received from paramount estates towards k. prabhakar reddy ,srinivas saram,D. Shiva Shankar&p.Raghu happay card</i>	Bank Receipt	BR\1282	55,378.00	
	To Happy Card G.V Research Centers <i>Being online transfer received from G.V Research centers towards D. Shiva Shankar happay card,p. Raghu ,&B.Sitaramanjaneyulu happay card</i>	Bank Receipt	BR\1283	3,529.00	
	To Happy Card BNC Estates <i>Being online transfer received from BNC, estates towards Sunil Kumar, shiva shankar & m. mahender happay card</i>	Bank Receipt	BR\1284	8,043.00	
	To Happy Card BNC Estates <i>Being online transfer received from BNC estates towards G.Jai kumar happay card</i>	Bank Receipt	BR\1285	300.00	
	Carried Over			68,19,363.00	68,41,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,19,363.00	68,41,137.65
6-Nov-18	To HAppay Card MPPL Mayflower Platinum <i>Being online transfer received from mppl mayflower platinum towards malla reddy happay card</i>	Bank Receipt	BR\1286	60.00	
	To HAppay Card- Nilgiri Estates <i>Being online transfer received from nilgiri estates towards m.mahesh happay card</i>	Bank Receipt	BR\1287	8,442.00	
	To HAppay Card-MFHLLP <i>Being online transfer received from MFH(HYD)LLP towards sunil kumar happay card</i>	Bank Receipt	BR\1288	1,600.00	
	To HAppay Card- Nilgiri Estates <i>Being online transfer received from nilgiri estates towards K.Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1289	15,840.00	
	To Paramount Estates-Admin & Marketing <i>Being online transfer received from Paramount estates towards admin & marketing charges against vide bill no:215</i>	Bank Receipt	BR\1290	46,400.00	
	To HAppay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Vineeth kumar, shiva shanagr, Malla reddy & Jai Kumar Happay card</i>	Bank Receipt	BR\1291	4,511.00	
	To HAppay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards V.Srinivas happay card</i>	Bank Receipt	BR\1292	638.00	
	To HAppay Card-Serene Construction Llp <i>Being Online transfer received from Serene constructions LLp towards V.Srinivas happay card</i>	Bank Receipt	BR\1293	413.00	
	To HAppay Card -Paramount Builders <i>Being online transfer received from PAramount Builders towards K. Prabhakar Happay card</i>	Bank Receipt	BR\1294	6,300.00	
	To HAppay Card- Vista Homes <i>Being online transfer received from Vista homes towards Balakrishna, Mahender&K.Sunil happay card</i>	Bank Receipt	BR\1295	13,528.00	
	To HAppay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards A.suresh & K. sunil Happay card</i>	Bank Receipt	BR\1296	11,757.00	
	Carried Over			69,28,852.00	68,41,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,28,852.00	68,41,137.65
10-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\1	3,600.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\2	1,650.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards D shiva shankar happay card reversal</i>	Contra	CO\3	300.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards malla reddy happay card reversal</i>	Contra	CO\4	75.00	
	By Happay Card A/c <i>Chq no:647558 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1301		50,000.00
	By Happay Card A/c <i>Chq no:647559 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1302		50,000.00
	By Happay Card A/c <i>Chq no:647560 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1303		50,000.00
	By Happay Card A/c <i>Chq no:647561 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1304		50,000.00
12-Nov-18	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLP Logistics towards B. Praveen Happay card</i>	Bank Receipt	BR\1301	20,183.00	
	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLP Logistics towards D. Shivashankar happay card</i>	Bank Receipt	BR\1302	12,000.00	
	Carried Over			69,66,660.00	70,41,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,66,660.00	70,41,137.65
12-Nov-18	To Happy Card Silver Oak Villas LLP <i>Being online transfer received from sOVLLP towards K.Prabhakar Reddy & Shiva shanagr happy cardd</i>	Bank Receipt	BR\1303	8,040.00	
	To Happy Card Summit Housing LLP <i>Being online transfer received from SLLP towards SLLP towards D. Sshiva Shankar Happay card</i>	Bank Receipt	BR\1304	3,815.00	
	To Happy Card Summit Housing LLP <i>Being online transfer received from SLLP towards Suneel Happay card</i>	Bank Receipt	BR\1305	2,100.00	
	To Happy Card-MCS/MTC <i>Being online transfered to MCS towards K.Suneel Happay card</i>	Bank Receipt	BR\1306	1,300.00	
	To Happy Card- Vista Homes <i>Being online transfer received from Vista Hoes towards D.Shiva shanagr, K.Suneel, K.Prabhakar reddy, mahender & Balakrishna happy card</i>	Bank Receipt	BR\1307	12,136.00	
13-Nov-18	To Happy Card - Tejal Modi <i>Chq no:363978 Being chq received from Tejal modi towards Shiva shankar happy card</i>	Bank Receipt	BR\1310	170.00	
	To Happy Card - MFGOA <i>Chq no:000243 Being chq received from MFGOA towards V.RAvi Happay card</i>	Bank Receipt	BR\1311	12,041.00	
	To Happy Card - Silver Oak Realty <i>Chq no:183668 Being chq received from SOR Towards K.Prabhakar reddy Happay card</i>	Bank Receipt	BR\1312	5,300.00	
	To Happy Card - Modi Realty Vikarabad LLP <i>Being online transfer received from MRVLLP towards Sitaramanjaneyulu happy card</i>	Bank Receipt	BR\1314	500.00	
	To Happy Card BNC Estates <i>Being online trtransfer received from BNC estataes towards Ravi Happay card</i>	Bank Receipt	BR\1315	2,384.00	
	To Happy Card BNC Estates <i>Being online transfer r eceived from BNC estates towards D.Shiva shankar happy card</i>	Bank Receipt	BR\1316	4,074.00	
	Carried Over			70,18,520.00	70,41,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,18,520.00	70,41,137.65
13-Nov-18	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Prabhakar reddy happay caarrdd</i>	Bank Receipt	BR\1317	45,420.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards M.Mahender Happay card</i>	Bank Receipt	BR\1318	3,265.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu Happay card</i>	Bank Receipt	BR\1319	23,037.00	
	To Happay Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards Raghu happay card</i>	Bank Receipt	BR\1320	5,200.00	
	To Happay Card - Kadakia & Modi Housing <i>Being online transferred to KN towards Srinivas happay card</i>	Bank Receipt	BR\1321	4,922.00	
14-Nov-18	To Happay Card - MFGOA <i>Chq no:000257 Being chq received from MFGOA towards V.Ravi Happay card</i>	Bank Receipt	BR\1324	500.00	
	To Happay Card Greenwood Estates <i>Chq no:230004 eing chq received from Greenwood estates towards Prabhakar reddy Happay card</i>	Bank Receipt	BR\1325	4,300.00	
16-Nov-18	To Happay Card A/c <i>Chq no:647559 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload, Chq no already existing in Bank Hence reversed</i>	Bank Receipt	BR\1326	50,000.00	
17-Nov-18	By Happay Card A/c <i>Chq no:647562 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1329		50,000.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards D Shiva shankar happay card reversal</i>	Contra	CO\1	981.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards srinivas v happay crad reversal</i>	Contra	CO\2	60.00	
	Carried Over			71,56,205.00	70,91,137.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,56,205.00	70,91,137.65
17-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards srinivas v happay card reversal</i>	Contra	CO\3	305.00	
	By Happay Card A/c <i>Chq no:647563 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1331		50,000.00
	By Happay Card A/c <i>Chq no:647564 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1332		50,000.00
	By Happay Card A/c <i>Chq no:647565 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1333		50,000.00
	By Happay Card A/c <i>Chq no:647566 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1334		50,000.00
	By Happay Card A/c <i>Chq no:647567 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1335		50,000.00
	By Paramount Estates-Admin & Marketing <i>Chq no:647568 Being chq issued to Paramount estates towards admin & marketing serice charges against bill no:179&215 worgly recevied in Axis bank so, reverseing the same</i>	Bank Payment	BP\1337		92,800.00
	To Happay Card-MFHLLP <i>Being online transfer recevied from MFHLLP towards Raghu Happay card</i>	Bank Receipt	BR\1335	84,927.00	
	By Bank Charges <i>Being towards Consolidated charges for a/c</i>	Bank Payment	BP\1339		2,050.00
	By Bank Charges <i>Being towards GST @ 18 on consolidated charges</i>	Bank Payment	BP\1340		369.00
	Carried Over			72,41,437.00	74,36,356.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,41,437.00	74,36,356.65
17-Nov-18	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLP Logistics towards N. Narender reddy happay card</i>	Bank Receipt	BR\1336	600.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1337	31,560.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards M.Mahesh Happay card</i>	Bank Receipt	BR\1338	37,927.00	
19-Nov-18	To Happay Card-Sharad Kadakia <i>Chq no:000750 Being chq received from Sharad Kadakia towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1339	500.00	
	To Happay Card- Rajesh Kadakia <i>Chqno:000666 Being chq received from Rajesh Kadakia towards Vineeth Kumar Happay card</i>	Bank Receipt	BR\1340	291.00	
	To Happay Card-Sharad Kadakia <i>Chq no:000751 Being chq received from Sharad kadakia towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1341	291.00	
	To Happay Card- Rajesh Kadakia <i>Chq no:000665 Being chq received from ajesh Kadakia towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1342	500.00	
	To Happay Card- Syed Mehdi <i>Chq no:001218 Being chq received from Syed Mehdi towards D.Shiva shankar Haopay ccard</i>	Bank Receipt	BR\1343	230.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Raghu Happay caard</i>	Bank Receipt	BR\1346	650.00	
	To Happay Card- Paramount Estates <i>Being online transfer received from Paramount estates towards K. Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1347	25,800.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.Suneel happay card</i>	Bank Receipt	BR\1348	2,450.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Raghu Happay card</i>	Bank Receipt	BR\1349	738.00	
	Carried Over			73,42,974.00	74,36,356.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,42,974.00	74,36,356.65
19-Nov-18	To Happy Card -Paramount Builders <i>Being online transfer received from Paramount Builders towards K. Prabhakaer Reddy Happy card</i>	Bank Receipt	BR\1350	4,300.00	
	To Happy Card SLLP-Comman Expenses <i>Being online transfer received from SLLP Comman exp towards D. Shiva shankar happay card</i>	Bank Receipt	BR\1351	530.00	
	To Happy Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards K.Prabhaker Reddy Happy card</i>	Bank Receipt	BR\1352	21,900.00	
	To Happy Card- Vista Homes <i>Being online transfer received from Vista homes towards K.Prabhakar Reddy Happy card</i>	Bank Receipt	BR\1353	8,600.00	
20-Nov-18	To Happy Card-MFHLLP <i>Beig online transfer r eceived from MFHLLP towards V.Srinivas happay card</i>	Bank Receipt	BR\1356	3,923.00	
	To Happy Card-MFHLLP <i>Being online transfer received from MFHLLP towards V.srinivas happay card</i>	Bank Receipt	BR\1357	1,227.00	
	To Happy Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards Raghu Happy card</i>	Bank Receipt	BR\1358	2,894.00	
	To Happy Card BNC Estates <i>Being online transfer received from BNC estates towards Rai Happy card</i>	Bank Receipt	BR\1359	18,454.00	
	To Happy Card BNC Estates <i>Being online transfer received from BNC estates towards K.Prabhakar Reddy happay card</i>	Bank Receipt	BR\1360	32,640.00	
	To Happy Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu Happy card</i>	Bank Receipt	BR\1361	15,535.00	
21-Nov-18	To Happy Card - MFGOA <i>Chq no:000261 Being chq received from MFGOA towards V.Ravi Happy card</i>	Bank Receipt	BR\1364	6,808.00	
24-Nov-18	By Happy Card A/c <i>ch.no:- 647569 being cheque issued to V A Tech Ventures Pvt Ltd towards Happy Card Reload.</i>	Bank Payment	BP\1352		50,000.00
	Carried Over			74,59,785.00	74,86,356.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,59,785.00	74,86,356.65
24-Nov-18	By Happay Card A/c <i>ch.no:- 647570 being cheque issued to V A Tech Ventures Pvt Ltd towards Happay Card Reload.</i>	Bank Payment	BP\1353		50,000.00
	By Happay Card A/c <i>ch.no:- 647571 being cheque issued to V A Tech Ventures Pvt Ltd towards Happay Card Reload.</i>	Bank Payment	BP\1354		50,000.00
	By Happay Card A/c <i>ch.no:- 647572 being cheque issued to V A Tech Ventures Pvt Ltd towards Happay Card Reload.</i>	Bank Payment	BP\1355		50,000.00
	By Happay Card A/c <i>ch.no:- 647573 being cheque issued to V A Tech Ventures Pvt Ltd towards Happay Card Reload.</i>	Bank Payment	BP\1356		50,000.00
	By Happay Card A/c <i>ch.no:- 647574 being cheque issued to V A Tech Ventures Pvt Ltd towards Happay Card Reload.</i>	Bank Payment	BP\1357		50,000.00
26-Nov-18	To Happay Card - Tejal Modi <i>Chq no:363983 Being chq received from Tejal Modi Towards Praveen 7 Shiv Shankar Happay card</i>	Bank Receipt	BR\1369	2,025.00	
	To Happay Card G.V Research Centers <i>Being online transfer received from G.V Research Center towards reload of B.Sitaramanjaneyulu happay card</i>	Bank Receipt	BR\1370	1,000.00	
	To Happay Card - SSLLP Logistics <i>Being online transfer received from SSLLP Logistics towards reload ofd.Shivashankar Happay card</i>	Bank Receipt	BR\1371	1,136.00	
	To Happay Card G.V Research Centers <i>Being onine transfer received from G.V Research Center towardsD. Shivashankar,P.Raghu & G.Murali Happay card</i>	Bank Receipt	BR\1372	3,150.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SSLLP towards K.Suneel & P. Raghu Happay card</i>	Bank Receipt	BR\1373	4,419.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards M.Mahesh Kumar happay card</i>	Bank Receipt	BR\1374	17,658.00	
	Carried Over			74,89,173.00	77,36,356.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,89,173.00	77,36,356.65
26-Nov-18	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards reload of K. Suneel Kumar happay card</i>	Bank Receipt	BR\1375	1,600.00	
	To Happay Card SSSLP-Comman Expenses <i>Being online transfer received from SSSLP Comman Expenses towards D.Shiva shanagr happay card</i>	Bank Receipt	BR\1376	200.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards K.prabhakar reddy,B.Praveen & A.Suresh Kumar happay card</i>	Bank Receipt	BR\1377	9,245.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards A.Suresh & Malla Reddy Happay card</i>	Bank Receipt	BR\1378	5,492.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards A.Suresh & Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1379	58,280.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards D.Shiva shankar Happay card</i>	Bank Receipt	BR\1380	676.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards V.Srinivas happay card</i>	Bank Receipt	BR\1381	1,740.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards P.Raghu happay ard</i>	Bank Receipt	BR\1382	4,786.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards K.Sunil Kumar happay card</i>	Bank Receipt	BR\1383	2,325.00	
27-Nov-18	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1384	4,340.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards K.Prabhakar reddy happay card</i>	Bank Receipt	BR\1385	8,220.00	
	Carried Over			75,86,077.00	77,36,356.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,86,077.00	77,36,356.65
27-Nov-18	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1386	11,438.00	
	To Happay Card - MRM LLP <i>Being online transfer received from G.saidulu happay card</i>	Bank Receipt	BR\1387	9,915.00	
28-Nov-18	To Happay Card Modi Realty Muraharipally LLP <i>Chq no:000168 Being chq received from MR Muraharipally llp towards V.Srinivas Happayc ard</i>	Bank Receipt	BR\1388	3,850.00	
	To Happay Card - Tejal Modi <i>Chqno:363984 Being chq received from Tejal Modi Towards Aruna happay ard</i>	Bank Receipt	BR\1389	15,723.00	
	To Happay Card- Syed Mehdi <i>Chq no:001220 Being chq Received form Syed Mehdi towards vineeth Kumar happay c ard</i>	Bank Receipt	BR\1390	2,190.00	
	By Happay Card A/c <i>Chq no:647575 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1364		50,000.00
	By Happay Card A/c <i>Chq no:647576 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1365		10,000.00
	By Happay Card A/c <i>Chq no:647577 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1366		50,000.00
	By Happay Card A/c <i>Chq no:647579 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1367		50,000.00
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Malla reddy happay card</i>	Bank Receipt	BR\1391	2,59,712.00	
29-Nov-18	To Happay Card- Vista Homes <i>Being online transfer received from Vista homes towards Balakrishna, K.Suneel Kumar &K.Prabhakar Reddy happay card</i>	Bank Receipt	BR\1393	16,883.00	
30-Nov-18	By Happay Card Silver Oak Villas LLP <i>Chq no:647580 Being chq issued to SOVLLP towards Reimbursement of M.Malla Reddy Happay Card</i>	Bank Payment	BP\1373		50,000.00
	Carried Over			79,05,788.00	79,46,356.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,05,788.00	79,46,356.65
30-Nov-18	By Happay Card Silver Oak Villas LLP <i>Chq no:647581 Being chq issued to SOVLLP towards Reimbursement of M.Malla Reddy Happay Card</i>	Bank Payment	BP\1374		50,000.00
	By Happay Card Silver Oak Villas LLP <i>Chq no:647583 Being chq issued to SOVLLP towards Reimbursement of M.Malla Reddy Happay Card</i>	Bank Payment	BP\1375		42,457.00
	By Happay Card Silver Oak Villas LLP <i>Chq no:647582 Being chq issued to SOVLLP towards Reimbursement of M.Malla Reddy Happay Card</i>	Bank Payment	BP\1376		50,000.00
1-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\1	1,340.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards 100% advance payment to k narendra reddy for purchase of kadis (kompally project)</i>	Contra	CO\2	32,000.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\3	4,100.00	
	To Happay Card- MC Modi Educational Trust <i>Chq no:603472 Being chq received from MCMET towards D,Shiva shankar Happay card'</i>	Bank Receipt	BR\1397	1,200.00	
3-Dec-18	To Happay Card - Silver Oak Realty <i>Chq no:289440 Being chq received from SOR towards M.Malla Reddy Happay card</i>	Bank Receipt	BR\1400	60.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards P.Raghu happay card</i>	Bank Receipt	BR\1403	5,250.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards K.Suneel kumar happay card</i>	Bank Receipt	BR\1404	1,500.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received fro SOVLLP towards M.Malla Reddy , K.Suneel umar & Shiva shanagr Happay card</i>	Bank Receipt	BR\1405	1,470.00	
	Carried Over			79,52,708.00	80,88,813.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,52,708.00	80,88,813.65
3-Dec-18	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.suneel Kumar happay card</i>	Bank Receipt	BR\1406	1,090.00	
	To Happay Card SLLP-Comman Expenses <i>Being online transfer SLLP Comman expenses towards D. Shiva shankar Happay card</i>	Bank Receipt	BR\1407	1,417.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards K.Suneel Kumar happay card</i>	Bank Receipt	BR\1408	1,800.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Ravi Happay card</i>	Bank Receipt	BR\1409	9,067.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards SitaRamanjaneyulu happay card</i>	Bank Receipt	BR\1410	275.00	
4-Dec-18	To Happay Card East Side Residency Annojiguda LLP <i>Chq no:263715,Being chq received from East side residency Annojiguda llp towards D.Shiva shankar Happay card</i>	Bank Receipt	BR\1414	1,410.00	
	To Happay Card - Soham Modi <i>Chq no:228697 Being chq received from Soham Modi towards D.Shiva shanakar Happay card</i>	Bank Receipt	BR\1415	850.00	
	To Happay Card- Soham Modi HUF <i>Chq no:218777 Being chq received from Soham Modi HUF towards D. Shiva shanakar happay card</i>	Bank Receipt	BR\1416	100.00	
	To Happay Card - Tejal Modi <i>Chq no:363987Being chq received from Tejal modi towards Praveen Happay card</i>	Bank Receipt	BR\1417	2,000.00	
	To Happay Card- MBMC <i>Chq no:035631 Being chq received from MBMC towards M.Malla Reddy Happay card</i>	Bank Receipt	BR\1418	650.00	
	To Happay Card - MFGOA <i>Chq no:000269 Beng chq received from MFGOA towards V.Ravi Happay card</i>	Bank Receipt	BR\1419	2,320.00	
	Carried Over			79,73,687.00	80,88,813.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,73,687.00	80,88,813.65
5-Dec-18	To Happay Card- Vista Homes <i>Being online transfer to Vista homes towards Balakrishna,Malla Reddy & K.Suneel Happay card</i>	Bank Receipt	BR\1425	9,825.00	
	To Vista Homes (Admin & Marketing) <i>Being online transfer received from Vista Homes towards Admin & Marketing Services Charges</i>	Bank Receipt	BR\1426	13,672.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.Suneel Kumar happay card</i>	Bank Receipt	BR\1427	800.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP toward P.Raghu happay card</i>	Bank Receipt	BR\1428	10,664.00	
6-Dec-18	To Happay Card Silver Oak Villas LLP <i>Chq no:647583 Being chq issued to SOVLLP towards Reimbursement of M.Malla Reddy Happay Card reversed</i>	Bank Receipt	BR\1429	42,457.00	
	By Happay Card Silver Oak Villas LLP <i>Chq no:647584 Being chq issued to SOVLLP towards Reimbursement of M.Malla Reddy Happay Card</i>	Bank Payment	BP\1396		41,703.00
8-Dec-18	By Happay Card A/c <i>Chq no:647585 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1403		50,000.00
	By Happay Card A/c <i>Chq no:647586 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1404		50,000.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards D shiva shankar happay card reversal</i>	Contra	CO\1	1,090.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards K sunil kumar happay card reversal</i>	Contra	CO\2	450.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards pochampalli Raghu happay card reversal</i>	Contra	CO\3	6,650.00	
	Carried Over			80,59,295.00	82,30,516.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,59,295.00	82,30,516.65
10-Dec-18	To Happay Card- Nilgiri Estates <i>Being online transfer received from nilgiri estates towards M.Mahesh Kumar happay card</i>	Bank Receipt	BR\1434	9,397.00	
	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLP Logistics towards D.Shiva shankar Happay card</i>	Bank Receipt	BR\1435	516.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards P.Raghu & Suneel Kumar happay card</i>	Bank Receipt	BR\1436	3,421.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards A.Suresh & k. Suneel Kumar happay card</i>	Bank Receipt	BR\1437	8,627.00	
11-Dec-18	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards P.Raghu & shiva Shnakar Happay card</i>	Bank Receipt	BR\1440	2,840.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu Happay card</i>	Bank Receipt	BR\1441	8,480.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards P.Praveen Kumar happay card</i>	Bank Receipt	BR\1442	901.00	
	To Happay Card- Vista Homes <i>Being online transfer received from Vista Homes towards Balakrishna & Mahender happay card</i>	Bank Receipt	BR\1443	6,024.00	
15-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards jai kumar happay card reversal</i>	Contra	CO\1	75.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer towards K Narender reddy happay card reversal</i>	Contra	CO\2	1,100.00	
	By Happay Card A/c <i>Chq no:647587 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1424		50,000.00
	By Happay Card A/c <i>Chq no:647588 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1425		50,000.00
	Carried Over			81,00,676.00	83,30,516.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,00,676.00	83,30,516.65
15-Dec-18	To Happay Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards K.sunil happay card</i>	Bank Receipt	BR\1447	2,200.00	
	To Happay Card -Paramount Builders <i>Being online transfer received from Paramount Builders towards K. prabhakar reddy happay card</i>	Bank Receipt	BR\1448	4,800.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SSLLP towards Suneel kumar happay card</i>	Bank Receipt	BR\1449	4,400.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards M.Mahesh Kumar happay card</i>	Bank Receipt	BR\1450	24,125.00	
	To Happay Card- Nilgiri Estates <i>Being online trnsfer received from Nilgiri estates towards k. prabhakar reddy happay card</i>	Bank Receipt	BR\1451	20,940.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SSLLP towards G.Jaikumar happay card</i>	Bank Receipt	BR\1452	985.00	
	By (as per details) Bank Charges 50.00 Dr Bank Charges 9.00 Dr <i>Being online transfer towards bank Charges for Consolidated Charges for A/C & Gst @ 18% on Charges</i>	Bank Payment	BP\1426		59.00
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards D.shiva shankar, prabhakar reddy & A.Suresh happay card</i>	Bank Receipt	BR\1453	13,826.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer to VOCLLP towards A.Vijaya Bhaskar happay card</i>	Bank Receipt	BR\1454	1,195.00	
17-Dec-18	To Happay Card - Tejal Modi <i>Chq no:363994 Being chq received from Tejal Modi towards Shiva shankar happay card</i>	Bank Receipt	BR\1456	300.00	
	To Happay Card - MFGOA <i>Chq no:000280 Being chq received from MFGOA towards V.Ravi Happay card</i>	Bank Receipt	BR\1457	8,870.00	
	Carried Over			81,82,317.00	83,30,575.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,82,317.00	83,30,575.65
17-Dec-18	To Happy Card SSSLP-Comman Expenses <i>Being online transfer Recevied from SSSLP Com Exp towards D. Shiva shankar happay card</i>	Bank Receipt	BR\1460	200.00	
	To Happy Card SSSLP-Comman Expenses <i>Being online transfer received from SSSLP Comm Expenses towards G.Jai Kumar happay card</i>	Bank Receipt	BR\1461	280.00	
18-Dec-18	To Happy Card G.V Discovery Centers Pvt Ltd <i>Chq no:023271 Being chq received from G>V Discovery Centers Pvt ltd towards narender Reddy Happay card</i>	Bank Receipt	BR\1463	6,158.00	
	To Happy Card BNC Estates <i>Being online transfer received from BNC estates towards Prabhakar Reddy reg Happay card</i>	Bank Receipt	BR\1464	26,540.00	
	To Happy Card BNC Estates <i>Being online transfer received from BNC estates towards Ravi Happay card</i>	Bank Receipt	BR\1465	7,256.00	
	To Happy Card BNC Estates <i>Being online transfer received from BNC estates towards M. Mahender Happay card</i>	Bank Receipt	BR\1466	5,200.00	
	To Happy Card BNC Estates <i>Being online transfer received from BNC estates towards Suneel & g. Jaikumar Happay card</i>	Bank Receipt	BR\1467	6,190.00	
	To Happy Card BNC Estates <i>Being online transfer received from BNC estates towards Rvi Happay card</i>	Bank Receipt	BR\1468	4,894.00	
	To Happy Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1469	11,000.00	
19-Dec-18	To Happy Card- Vista Homes <i>Being online transfer received from Vista Homes towards Mahender, Prabhakar,Suneel &BalaKrishna happay card</i>	Bank Receipt	BR\1470	17,674.00	
	To Happy Card G.V Research Centers <i>Being online transfer received from G.V Research Centers towards Narender reddy happay card</i>	Bank Receipt	BR\1471	8,133.00	
	Carried Over			82,75,842.00	83,30,575.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,75,842.00	83,30,575.65
19-Dec-18	To Happy Card G.V Research Centers <i>Being online transfer received from G.V Research Centers towards Narender reddy happay Card</i>	Bank Receipt	BR\1472	3,355.00	
	To Happy Card G.V Research Centers <i>Being online transfer received from G.V Research Centers towards sitaramanjanyulu hppay card</i>	Bank Receipt	BR\1473	1,775.00	
	To Happy Card G.V Research Centers <i>Being online transfer received from G.V Research Centers towards J. Selva Kumar happay card</i>	Bank Receipt	BR\1474	2,350.00	
	To Happy Card G.V Research Centers <i>Being online transfer received from G.V Research Centers towards Narender reddy happay card</i>	Bank Receipt	BR\1475	760.00	
	To Happy Card G.V Research Centers <i>Being online transfer received from G.V Research Centers towards Narender reddy happay card</i>	Bank Receipt	BR\1476	43,970.00	
20-Dec-18	To Happy Card-Sharad Kadakia <i>Chq no:000797 Being chq received from Sharad Kadakia towards B. praveen Happay card</i>	Bank Receipt	BR\1477	500.00	
	To Happy Card- Rajesh Kadakia <i>Chq no:000751 Being chq received from Rajesh Kadakia towards B. Praveen Kumar happay card</i>	Bank Receipt	BR\1478	500.00	
	To Happy Card Silver Oak Villas LLP <i>Chq no:475880 Being chq received from SOVLLP towards Shiva shankar Happay card</i>	Bank Receipt	BR\1479	9,268.00	
	To Happy Card Silver Oak Villas LLP <i>Chq no:475881 Being chq received from SOVllp towards Shiva Shankar Happay card</i>	Bank Receipt	BR\1480	18,894.00	
22-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Aixs towards D shiva shankar happay card reversal</i>	Contra	CO\1	631.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Mppl Axis towards G Jai kumar happay card reversal</i>	Contra	CO\2	9,678.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\3	1,600.00	
	Carried Over			83,69,123.00	83,30,575.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,69,123.00	83,30,575.65
22-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to K Sunil kumar towards k sunil kumar happay card reversal</i>	Contra	CO\4	40.00	
	By Happay Card A/c <i>Chq no:647589 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1454		50,000.00
	By Happay Card A/c <i>Chq no:647590 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1455		25,000.00
	By Happay Card A/c <i>Chq no:647594 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1456		25,000.00
	By Happay Card A/c <i>Chq no:647595 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1457		30,000.00
	By Happay Card A/c <i>Chq no:647597 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1458		20,000.00
	To Happay Card Modi Realty Muraharipally LLP <i>Chq no:748506 Being chq received from Modi Realty Muraharapallu LLP towards Raghu Happay card</i>	Bank Receipt	BR\1483	8,199.00	
24-Dec-18	To Happay Card Silver Oak Villas LLP <i>Chq no:475896 Being chq received from SOVLLP towards Jai Kumar happay card</i>	Bank Receipt	BR\1484	1,300.00	
	To Happay Card - Silver Oak Realty <i>Chq no:289446 Being chq received from SOR towards k.Aruna happay card</i>	Bank Receipt	BR\1485	24,309.00	
	To Happay Card - SLLP Logistics <i>Being online trtransfer received from SLLP logistics towards V.Ravi Happay card</i>	Bank Receipt	BR\1486	7,782.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards M.Mahesh happay card</i>	Bank Receipt	BR\1487	2,747.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards D.Shiva shnakar happay card</i>	Bank Receipt	BR\1488	480.00	
	Carried Over			84,13,980.00	84,80,575.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,13,980.00	84,80,575.65
24-Dec-18	To Happy Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards p.Raghu happay card</i>	Bank Receipt	BR\1489	894.00	
	To Happy Card SSSL-Comman Expenses <i>Being online transfer received from SSSL-Com Expenses towards G. Jai kumar happay card</i>	Bank Receipt	BR\1490	70.00	
	To Happy Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1491	9,999.00	
	To Happy Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards Prabhakar reddy happay card</i>	Bank Receipt	BR\1492	23,400.00	
	To Happy Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.Prabhakar Reddy happay card</i>	Bank Receipt	BR\1493	13,420.00	
	To Happy Card BNC Estates <i>Being online transfer received from BNC estates towards Ravi happay card</i>	Bank Receipt	BR\1494	8,623.00	
	To Happy Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards prabhakar reddy happay card</i>	Bank Receipt	BR\1495	4,000.00	
	To Happy Card - SSSL-Logistics <i>Being online transfer received from SSSL-Logistics towards Sridhar . A Happay card</i>	Bank Receipt	BR\1496	350.00	
	To Happy Card Summit Housing LLP <i>Being online transfer received from SSSL-Logistics towards Suneel Happay card</i>	Bank Receipt	BR\1497	2,100.00	
	To Happy Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Shiva Shnakar Happay card</i>	Bank Receipt	BR\1498	2,105.00	
	To Happy Card - Modi Realty Mallapur LLP <i>Being online transfer received from Modi Realty Mallapur LLP towards M.Malla Reddy &K.Prabhakar reddy happay card</i>	Bank Receipt	BR\1499	16,300.00	
	Carried Over			84,95,241.00	84,80,575.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,95,241.00	84,80,575.65
24-Dec-18	To Hurray Card BNC Estates <i>Being online transfer received from BNC estates towards Shiva Shankar happay card</i>	Bank Receipt	BR\1500	100.00	
	To Hurray Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards Raghu Happay card</i>	Bank Receipt	BR\1501	1,020.00	
	To Hurray Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Raghu happay card</i>	Bank Receipt	BR\1502	2,800.00	
	To Hurray Card BNC Estates <i>Being online transfer received from BNC estates towards Prabhakar Reddy happay card</i>	Bank Receipt	BR\1503	4,320.00	
	To Hurray Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1504	11,940.00	
	To Hurray Card- Vista Homes <i>Beig online transfer received from Vista homes towards k.Prabhakar reddy & Bala Krishna happay card</i>	Bank Receipt	BR\1505	10,220.00	
29-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards cr balance shiva shankar happay card</i>	Contra	CO\1	380.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards cr balance B Praveen happay card</i>	Contra	CO\2	2,100.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Aixs towards happay card reload for k sunil kumar</i>	Contra	CO\3	2,500.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva shankar</i>	Contra	CO\4	454.00	
	By Hurray Card A/c <i>Chq no:647598 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1461		50,000.00
	By Hurray Card A/c <i>Chq no:647599 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1462		50,000.00
	Carried Over			85,31,075.00	85,80,575.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,31,075.00	85,80,575.65
29-Dec-18	By Happay Card A/c <i>Chq no:647600 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1463		50,000.00
	By Happay Card A/c <i>Chq no:647601 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1464		50,000.00
	By Happay Card A/c <i>Chq no:647601 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1465		50,000.00
	By Happay Card A/c <i>Chq no:647603 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1466		50,000.00
31-Dec-18	To Happay Card-Paramount Estates <i>Being online transfer received fromparamount estates towards P. Raghu happay card</i>	Bank Receipt	BR\1511	13,349.00	
	To Happay Card-Paramount Estates <i>Being online transfer received from Paramount Estates towards P. Raghu happay card</i>	Bank Receipt	BR\1512	18,999.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards P.Raghu happay card</i>	Bank Receipt	BR\1513	10,793.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.Suneel happay card]</i>	Bank Receipt	BR\1514	1,560.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards m.Mahesh happay card</i>	Bank Receipt	BR\1515	6,865.00	
	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Shiva shankar happay card</i>	Bank Receipt	BR\1516	4,596.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SSLLP towards K.Suneel kumar happay card</i>	Bank Receipt	BR\1517	12,500.00	
	To Happay Card-MPPL <i>Being online transfer received from MPPL towards Narender reddy happay card</i>	Bank Receipt	BR\1518	9,288.00	
	Carried Over			86,09,025.00	87,80,575.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,09,025.00	87,80,575.65
2-Jan-19	To Happay Card - MFGOA <i>Chq no:000294 Being chq received from MFGOA towards V.Ravi Happay card</i>	Bank Receipt	BR\1522	2,018.00	
	To Happay Card- Syed Mehdi <i>Chq no:001242 Being chq received from Syed Mehdi towards G.jai kumar happay card</i>	Bank Receipt	BR\1523	5,000.00	
	To Happay Card- Syed Mehdi <i>Chq no:001241 Being chq received from Syed Mehdi towards A.Sridhar happay card</i>	Bank Receipt	BR\1524	17,932.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards ravi happay card</i>	Bank Receipt	BR\1525	5,764.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Sunil happay card</i>	Bank Receipt	BR\1526	4,500.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Shiva shankar happay card</i>	Bank Receipt	BR\1527	3,990.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Prabhakar reddy happay card</i>	Bank Receipt	BR\1528	27,690.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards Mahender happay card</i>	Bank Receipt	BR\1529	6,897.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards alla reddy & K. Sunil happay card</i>	Bank Receipt	BR\1530	1,005.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards A.Suresh happay card</i>	Bank Receipt	BR\1531	5,576.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards K.Sunil & Mahender happay card</i>	Bank Receipt	BR\1532	3,575.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards Sitaramanjanyulu happay card</i>	Bank Receipt	BR\1533	275.00	
	Carried Over			86,93,247.00	87,80,575.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,93,247.00	87,80,575.65
2-Jan-19	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1534	6,257.00	
3-Jan-19	To Happay Card Modi Realty Muraharipally LLP <i>ch.No:- 748523 being cheque received from MRMLLP towards K Narendhar Reddy happay card .</i>	Bank Receipt	BR\1535	690.00	
	To Happay Card Modi Realty Muraharipally LLP <i>ch.no:- 748524 being cheque received from MRMLLP towards P Raghu Happay card.</i>	Bank Receipt	BR\1536	5,840.00	
	To Happay Card Modi Realty Muraharipally LLP <i>ch.no:- 748525 being cheque received from MRMLLP towards K Narendhar Reddy happay card expenses.</i>	Bank Receipt	BR\1537	3,296.00	
	To Happay Card-MFHLLP <i>Being online transfer received from MFH(Hyd)LLp towards suneel happay card</i>	Bank Receipt	BR\1551	3,000.00	
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online payment to MPPL towards D Shiva Shankar happay card exp</i>	Contra	CO\1	3,154.00	
	To Happay Card - Tejal Modi <i>Chq no:985839 Being chq received from Tejal Modi towards Jaikumar & Praveen happay card</i>	Bank Receipt	BR\1552	3,020.00	
	To Happay Card-Sharad Kadakia <i>Chq no:000803 Being chq received from Sharad kadakia towards Ramarao happay card</i>	Bank Receipt	BR\1553	200.00	
	To Happay Card- Rajesh Kadakia <i>Chq no:000759 Being chq received from Rajesh kadakia towards ramarao happay card</i>	Bank Receipt	BR\1554	200.00	
	To Happay Card - Modi Realty Mallapur LLP <i>Chq no:333755 Being chq received from Modi realty mallapur llp towards M.Malla Reddy happay card</i>	Bank Receipt	BR\1555	720.00	
	By Happay Card A/c <i>Chq no:647604 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1497		50,000.00
	Carried Over			87,19,624.00	88,30,575.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,19,624.00	88,30,575.65
5-Jan-19	By Happay Card A/c <i>Chq no:647605 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1498		50,000.00
	By Happay Card A/c <i>Chq no:647606 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1499		50,000.00
	By Happay Card A/c <i>Chq no:647607 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1500		50,000.00
	By Happay Card - SLLP Logistics <i>Chq no:647608 Being cq issued to SLLP Logistics towards V.Ravi happay card excess received reimbursing the same</i>	Bank Payment	BP\1501		5,202.00
7-Jan-19	To Happay Card- Syed Mehdi <i>Chq no:000929 Being chq received from Syed Mehdi towards Praveen ,D.Shiva Shankar & Jai Kumar happay card</i>	Bank Receipt	BR\1557	11,949.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Shiva shnakar, prabhakar Reddy & Ravi happay card</i>	Bank Receipt	BR\1558	22,006.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards G.Jaikumar happay card</i>	Bank Receipt	BR\1559	625.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards .Raghu happay card</i>	Bank Receipt	BR\1560	97.00	
	To Happay Card- Paramount Estates <i>Being online transfer received from Paramount estates towards K. Prabhakar Reddy happay card</i>	Bank Receipt	BR\1562	22,140.00	
	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLP Logistics towards Raghu happay card</i>	Bank Receipt	BR\1563	9,650.00	
	To Happay Card G.V Research Centers <i>Being online transfer received from G.V Research Centers towards P. raghu happay card</i>	Bank Receipt	BR\1565	767.00	
	Carried Over			87,86,858.00	89,85,777.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,86,858.00	89,85,777.65
7-Jan-19	To Happy Card G.V Research Centers <i>Being online transfer received from G.v Research center towards D. Sshiva shankar happay card</i>	Bank Receipt	BR\1566	600.00	
	To Happy Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.Prabhakar Reddy happay card</i>	Bank Receipt	BR\1567	21,040.00	
	To Happy Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards P.Raghu happay card</i>	Bank Receipt	BR\1568	53,789.00	
	To Happy Card G.V Research Centers <i>Being online transfer received from G.V Research Centers towards B. Sitaramanjneyulu happay card</i>	Bank Receipt	BR\1569	1,200.00	
	To Happy Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards malla reddy, prabhakar reddy,A.Suesh&B. Praveen happay card</i>	Bank Receipt	BR\1570	21,970.00	
	To Happy Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards malla Reddy & Jai kumar happay card</i>	Bank Receipt	BR\1571	1,118.00	
	By Happy Card - Tejal Modi <i>Chq no:985839 Being chq received from Tejal Modi towards Jaikumar & Praveen happay card, chq reversed due to Signature different</i>	Bank Payment	BP\1506		3,020.00
	To Happy Card- Rajesh Kadakia <i>Chq no:000837 Being chq received from Rajesh kadakia towards G.Jai Kumar happay card</i>	Bank Receipt	BR\1572	67.00	
	To Happy Card-Sharad Kadakia <i>Chq no:000806 Being chq received from Sharad kadakia towards G.jai Kumar happay card</i>	Bank Receipt	BR\1573	67.00	
8-Jan-19	To Happy Card- Vista Homes <i>Being online transfer received from Vista homes towards Balakrishna & K.Prabhakar reddy happay card</i>	Bank Receipt	BR\1574	7,998.00	
9-Jan-19	To Happy Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1585	20,743.00	
	Carried Over			89,15,450.00	89,88,797.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,15,450.00	89,88,797.65
12-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for D shiva shankar</i>	Contra	CO\1	846.00	
	By Happay Card A/c <i>Chq no:647609 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1530		50,000.00
	By Happay Card A/c <i>Chq no:647610 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1531		50,000.00
	By Happay Card A/c <i>Chq no:647611 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1532		50,000.00
	By Happay Card A/c <i>Chq no:647612 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1533		50,000.00
	By Bank Charges <i>Being towards Bank charges</i>	Bank Payment	BP\1534		9.00
	By Bank Charges <i>Bein towards bank charges</i>	Bank Payment	BP\1535		50.00
14-Jan-19	To Happay Card - Tejal Modi <i>Ch qno:985846 Being chq received from Tejal Modi towards Praveen Happay card</i>	Bank Receipt	BR\1588	14,400.00	
	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLP Logistics towards V.Ravi, Raghu,G.Jaikumar & B.Praveen happay card</i>	Bank Receipt	BR\1590	40,458.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards P.Raghu happay card</i>	Bank Receipt	BR\1591	6,687.00	
	To Happay Card-Serene Construction Llp <i>Being online transfer received from Serene Constructions LLP towards raghu happay card</i>	Bank Receipt	BR\1592	2,380.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1593	5,850.00	
	Carried Over			89,86,071.00	91,88,856.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,86,071.00	91,88,856.65
14-Jan-19	To Happend Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Shivashankar, Raghu&Malla Reddy happay card</i>	Bank Receipt	BR\1594	3,585.00	
	To Happend Card G.V Research Centers <i>Being online transfer received rom G.V Research Centers towards Narender reddy happay card</i>	Bank Receipt	BR\1595	800.00	
	To Happend Card BNC Estates <i>Being online transfer received from BNC estates towards Ravi & prabhakar reddy happay card</i>	Bank Receipt	BR\1596	23,839.00	
16-Jan-19	To Happend Card Modi Realty Muraharapally LLP <i>Chq no:748534 Being chq received from Modi realty Muraharapally llp towards k.narender reddy happay card</i>	Bank Receipt	BR\1597	710.00	
	To Happend Card-GWE <i>Chq no:583150 Being chq received from GWE towards P.prabhaker reddy happay card</i>	Bank Receipt	BR\1598	9,120.00	
	To Happend Card - MFGOA <i>Chq no;000113 Being chq received from MFGOA towards V.Ravi happay card</i>	Bank Receipt	BR\1599	2,300.00	
	To Happend Card-Sharad Kadakia <i>Chq no:000814 Being chq received from sharad kadakia towards K. Prabhakar reddy happay card</i>	Bank Receipt	BR\1600	1,000.00	
	To Happend Card- Rajesh Kadakia <i>Chq no:000841 Being chq received from Rajesh kadakia towards K. Prabhakar reddy happay card</i>	Bank Receipt	BR\1601	1,000.00	
	To Happend Card - Tejal Modi <i>Chq no:985853 Being chq received from Tejal Modi towards Jai Kumar happay card</i>	Bank Receipt	BR\1602	3,020.00	
	To Happend Card - Tejal Modi <i>Chq no:985854 Being chq received from Tejal Modi towards Aruna happay card</i>	Bank Receipt	BR\1603	23,586.00	
17-Jan-19	To Happend Card- Vista Homes <i>Being online transfer received from Vista homes towards K.Prabhakar reddy & Bala krishna happy card</i>	Bank Receipt	BR\1605	10,224.00	
	Carried Over			90,65,255.00	91,88,856.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,65,255.00	91,88,856.65
18-Jan-19	By Happay Card - Tejal Modi <i>Chq no:985854 Being chq received from Tejal Modi towards Aruna happay card,due to signature difference hences chq reversed</i>	Bank Payment	BP\1541		23,586.00
	By Happay Card - Tejal Modi <i>Chq no:985853 Being chq received from Tejal Modi towards Jai Kumar happay card,due to signature difference hence chq reversed</i>	Bank Payment	BP\1542		3,020.00
19-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for M Malla Reddy</i>	Contra	CO\1	578.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for Sitaramanjaneyulu burri</i>	Contra	CO\2	4,500.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\3	250.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\4	40.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\5	1,650.00	
	By Happay Card A/c <i>Chq no:647613 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1549		50,000.00
	By Happay Card A/c <i>Chq no:647614 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1550		50,000.00
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards suneel kumar happay card</i>	Bank Receipt	BR\1607	1,999.00	
	To Happay Card - Kadakia & Modi Housing <i>Being online transfe received from KNM towards raghu happay card</i>	Bank Receipt	BR\1608	840.00	
	Carried Over			90,75,112.00	93,15,462.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,75,112.00	93,15,462.65
19-Jan-19	To Happy Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards prabhakar reddy happay card</i>	Bank Receipt	BR\1609	23,460.00	
	To Happy Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards K.sunil kumar happay card</i>	Bank Receipt	BR\1610	2,500.00	
	To Happy Card - Kadakia & Modi Housing <i>Being online transfer received from KNM towards prabhakar reddy happay card</i>	Bank Receipt	BR\1611	16,140.00	
	To Happy Card - SSSLP Logistics <i>Being online transfer received from SSSLP logistics towards D.Shiva shanagr happay card</i>	Bank Receipt	BR\1612	250.00	
22-Jan-19	To Happy Card- Rajesh Kadakia <i>Chq no:000848 Being chq received from Rajesh kadakia towards G. Jaikummar happay card</i>	Bank Receipt	BR\1615	825.00	
	To Happy Card-Sharad Kadakia <i>chq no:000821 Being chq received from sharad kadakia towards G. jakumar happay card</i>	Bank Receipt	BR\1616	825.00	
	To Happy Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards M.Mahesh happay card</i>	Bank Receipt	BR\1617	6,442.00	
	To Happy Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards k.prabhakar reddy happay card</i>	Bank Receipt	BR\1618	15,840.00	
	To Happy Card G.V Research Centers <i>Being online transfer received from G.V Research centers towards B. sitaramanjanyulu happay card</i>	Bank Receipt	BR\1620	300.00	
	To Happy Card G.V Research Centers <i>Being online transfer received from G.V research center towards Malla reddy happay card</i>	Bank Receipt	BR\1621	3,340.00	
	To Happy Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards shiva shankar & jaikummar happay card</i>	Bank Receipt	BR\1623	14,718.00	
	To Happy Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1624	8,540.00	
	Carried Over			91,68,292.00	93,15,462.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,68,292.00	93,15,462.65
22-Jan-19	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1625	10,290.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards Sitaramanjaneyulu happay card</i>	Bank Receipt	BR\1626	275.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Ravi,shiva shankar.g.jaikumar.prabhakar reddy & Sunil kumar happay card</i>	Bank Receipt	BR\1627	18,288.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Prabhakar reddy happay card</i>	Bank Receipt	BR\1628	20,780.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards A.Suresh happay card</i>	Bank Receipt	BR\1629	11,781.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards KSunil kumar happay card</i>	Bank Receipt	BR\1630	2,000.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards Mahender happay card</i>	Bank Receipt	BR\1631	200.00	
23-Jan-19	To Happay Card - MFGOA <i>Chq no:000127 Being chq received from MFGOA towards V.ravi happay card</i>	Bank Receipt	BR\1632	3,762.00	
	To Happay Card-MFHLLP <i>Being online transfer received from MFHLLP towards Raghu happay card</i>	Bank Receipt	BR\1633	33,500.00	
24-Jan-19	To Happay Card- Vista Homes <i>Being online transfer to Vista homes towards balakrishna,k. Prabhakar& Mahender happay card</i>	Bank Receipt	BR\1635	15,288.00	
	To Happay Card - Tejal Modi <i>Being online transfer received from Tejal Modi towards Jaikumar, Praveen & Aruna happay card</i>	Bank Receipt	BR\1636	26,606.00	
	Carried Over			93,11,062.00	93,15,462.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,11,062.00	93,15,462.65
28-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for malla reddy</i>	Contra	CO\1	1,400.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva shankar</i>	Contra	CO\2	1,505.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for k sunil kumar</i>	Contra	CO\3	2,100.00	
	By Happay Card A/c <i>Chq no:647615 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1573		50,000.00
	By Happay Card A/c <i>Chq no:647616 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1574		50,000.00
	By Happay Card A/c <i>Chq no:647617 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1575		50,000.00
	By Happay Card A/c <i>Chq no:647618 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1576		50,000.00
	By Happay Card A/c <i>Chq no:647619 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1577		50,000.00
	By Happay Card A/c <i>Chq no:647620 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1578		50,000.00
	By Happay Card A/c <i>Chq no:647621 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1579		50,000.00
	By Happay Card A/c <i>Chq no:647622 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1580		50,000.00
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards P.Raghu happay card</i>	Bank Receipt	BR\1642	2,46,126.00	
	Carried Over			95,62,193.00	97,15,462.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,62,193.00	97,15,462.65
28-Jan-19	To Happy Card - Modi Realty Mallapur LLP <i>Being online transfer received from Modi realty Mallapur LLP towards K.prabhakar Reddy & M.Malla reddy happay card</i>	Bank Receipt	BR\1643	11,200.00	
	To Happy Card Summit Housing LLP <i>Being online transfer received from SLLP towards P.Raghu happay card</i>	Bank Receipt	BR\1644	17,372.00	
	To Happy Card Summit Housing LLP <i>Being online transfer received from sLLP towards Suneel happay card</i>	Bank Receipt	BR\1645	3,200.00	
	To Happy Card Summit Housing LLP <i>Being online transfer received from SLLP towards D.Shiva shanakar Happay card</i>	Bank Receipt	BR\1646	480.00	
	To Happy Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.suneel happay card</i>	Bank Receipt	BR\1647	4,240.00	
	To Happy Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Jai kumar & Shiva shankar happay card</i>	Bank Receipt	BR\1648	6,120.00	
	To Happy Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards M.Mahesh happay card</i>	Bank Receipt	BR\1649	19,806.00	
	To Happy Card BNC Estates <i>Being online transfer received from BNC estates towards Shiva shankar,jai kumar & Ravi happay card</i>	Bank Receipt	BR\1650	4,020.00	
	To Happy Card-MFHLLP <i>Being online transfer received from MFHLLP towards Shiva shankar happay card</i>	Bank Receipt	BR\1651	100.00	
	To Happy Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards A.Suresh happay card</i>	Bank Receipt	BR\1652	10,840.00	
	To Happy Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards K.Prabhakar reddy happay card</i>	Bank Receipt	BR\1653	2,500.00	
	Carried Over			96,42,071.00	97,15,462.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,42,071.00	97,15,462.65
28-Jan-19	To Happay Card-Sharad Kadakia <i>Chq no:000822 Being chq received from Sharad kadakia towards</i>	Bank Receipt	BR\1654	300.00	
	To Happay Card- Rajesh Kadakia <i>Chq no:000849 Being chq received from Rajesh Kdakia towards</i>	Bank Receipt	BR\1655	300.00	
	To Happay Card Greenwood Estates <i>chq no:583156 Being chq received from GWE towards Jaikumar happaya card</i>	Bank Receipt	BR\1656	1,970.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu hppay card</i>	Bank Receipt	BR\1657	6,644.00	
	To Yes Bank Ltd -009763700001633 <i>Being onilne transfer to MPPL Axis towards happay card reload for murali</i>	Contra	CO\4	200.00	
1-Feb-19	To Happay Card- Vista Homes <i>being online transfer received from Vista homes towards D.Shiva shankar happay card</i>	Bank Receipt	BR\1661	250.00	
	To Happay Card- Paramount Estates <i>Being online transfer received from Paramount estates towards K. Prabhakar reddy happay card</i>	Bank Receipt	BR\1662	25,800.00	
	To Happay Card- Kadakia & Modi Housing <i>Being online transfer received from KNM towards R.Sanjay happay card</i>	Bank Receipt	BR\1663	5,891.00	
	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLP Logistics towards V.Ravi happay card</i>	Bank Receipt	BR\1664	3,621.00	
2-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for pochampalli raghu</i>	Contra	CO\1	714.00	
	By Happay Card A/c <i>Chq no:647623 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1591		50,000.00
	By Happay Card A/c <i>Chq no:647624 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1592		50,000.00
	Carried Over			96,87,761.00	98,15,462.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,87,761.00	98,15,462.65
2-Feb-19	By Happay Card A/c <i>Chq no:647625 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1593		50,000.00
	By Happay Card A/c <i>Chq no:647626 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1594		50,000.00
	By Happay Card A/c <i>Chq no:647627 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1595		50,000.00
	By Happay Card A/c <i>Chq no:647628 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1596		50,000.00
4-Feb-19	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards K.Prabhakar Reddy happay card</i>	Bank Receipt	BR\1680	4,000.00	
	To Happay Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards A.Suresh happay card</i>	Bank Receipt	BR\1681	11,156.00	
	To Happay Card - MRM LLP <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1682	8,965.00	
	To Happay Card -Paramount Builders <i>Being online transfer received from Paramaount Builders towards K. Prabhakar Reddy happay card</i>	Bank Receipt	BR\1683	4,300.00	
	To Happay Card-MFHLLP <i>Being online transfer received from MFH(Hyd)LLP towards K. Prabhakar reddy happay cardd</i>	Bank Receipt	BR\1684	7,800.00	
5-Feb-19	To Happay Card-MFHLLP <i>Being online transfer received from MFH(Hyd)LLp towards Raghu happay card</i>	Bank Receipt	BR\1686	18,017.00	
6-Feb-19	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Prabhakar reddy happay card</i>	Bank Receipt	BR\1687	33,140.00	
	To Happay Card- Vista Homes <i>Being online transfer received from Vista homes towards balakrishna happay card</i>	Bank Receipt	BR\1688	3,712.00	
	Carried Over			97,78,851.00	1,00,15,462.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,78,851.00	1,00,15,462.65
9-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Aixa towards happay card reload for D Shiva Shankar</i>	Contra	CO\1	1,995.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\2	400.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\3	2,700.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for G Jai kumar</i>	Contra	CO\4	644.00	
11-Feb-19	To Happay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Jai kumar , Shiva shankar & K.Prabhkar reddy happay card</i>	Bank Receipt	BR\1696	5,019.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards M.Mahesh happay card</i>	Bank Receipt	BR\1697	6,054.00	
	To Happay Card- Nilgiri Estates <i>being online transfer received from Nilgiri estates towards M.Mahesh hppay card</i>	Bank Receipt	BR\1698	19,095.00	
	To Happay Card- Paramount Estates <i>Being online transfer received from Paramount Estates towards Sunil, Ch Venkata ramana Reddy & A. Anand Kumar happay card</i>	Bank Receipt	BR\1699	6,164.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards D.Shiva shankar Happay card</i>	Bank Receipt	BR\1700	1,260.00	
	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLP Logistics towards D.Shiva Shankar & Jaikumar happay card</i>	Bank Receipt	BR\1701	4,403.00	
	To Happay Card BNC Estates <i>Being online transfer received from BNC estates towards Maheder reddy & Sunil kumar happay card</i>	Bank Receipt	BR\1702	4,200.00	
	Carried Over			98,30,785.00	1,00,15,462.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,30,785.00	1,00,15,462.65
11-Feb-19	To Happend Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards K.Prabhkar reddy happay card</i>	Bank Receipt	BR\1703	24,170.00	
	To Happend Card - Villa Orchids LLP <i>Being online transfer received from VOCLLP towards A.Suresh happay card</i>	Bank Receipt	BR\1704	3,674.00	
	To Happend Card - MRM LLP <i>Being online transfer received from MRLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1705	7,780.00	
	To Happend Card- Vista Homes <i>Being online transfer received from Vista homes towards Balakrishana happay card</i>	Bank Receipt	BR\1706	10,206.00	
12-Feb-19	To Happend Card A/c <i>Chq no:647623 Being chq issued to V.A tech Ventures towards Happay card Reload chq return from Bank</i>	Bank Receipt	BR\1707	50,000.00	
13-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209067 Being chq issued to MPPL Axis towards 100% Advance payment purchase of printer EPSON L316 for k sunil kumar happay card reload</i>	Contra	CO\1	9,999.00	
14-Feb-19	To Happend Card - MFGOA <i>ch.no:- 000155 being cheque received from MFGOA towards happay card payment of V Ravi.</i>	Bank Receipt	BR\1708	2,235.00	
16-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload fro k sunil kumar</i>	Contra	CO\1	850.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to G Jai kumar towards happay card reload for G jai kumar</i>	Contra	CO\2	926.00	
	By Happend Card A/c <i>Chq no:647629 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1628		50,000.00
	By Happend Card A/c <i>Chq no:647630 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1629		50,000.00
	Carried Over			99,40,625.00	1,01,15,462.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,40,625.00	1,01,15,462.65
16-Feb-19	By Happay Card A/c <i>Chq no:647631 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1630		50,000.00
	By Happay Card A/c <i>Chq no:647632 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1631		50,000.00
	By Bank Charges <i>Being online transfer towards Bank Charges</i>	Bank Payment	BP\1632		9.00
	By Bank Charges <i>Being online transfer towards bank chages</i>	Bank Payment	BP\1633		50.00
18-Feb-19	To Happay Card SLLP-Comman Expenses <i>Being online transfer received from SLLP Comman Expenses towards b.Praveen & K.Sunil kumar happay card</i>	Bank Receipt	BR\1713	6,390.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards Suneel Happay card</i>	Bank Receipt	BR\1714	1,050.00	
	To Happay Card-MFHLLP <i>Being online trasfer received from mFHLLP towards M.MAhender happay card</i>	Bank Receipt	BR\1715	1,300.00	
	To Happay Card - Kadakia & Modi Housing <i>Being online transfer received fom KNM towards R>sanjay Happaya card</i>	Bank Receipt	BR\1716	1,200.00	
	To Happay Card-MFHLLP <i>Being online transfer to MFHLLP towards Raghu happay card</i>	Bank Receipt	BR\1717	36,800.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards Chh. Venkatramana reddy happay card</i>	Bank Receipt	BR\1718	2,600.00	
	To Happay Card Modi Realty Muraharipally LLP <i>Being online transfer received from Modi Realty Muraharipally towards Narender reddy hppay card</i>	Bank Receipt	BR\1720	3,581.00	
	To Happay Card - Kadakia & Modi Housing <i>Being online transfer to KNM towards K.Suneel kumar happay card</i>	Bank Receipt	BR\1721	1,650.00	
	Carried Over			99,95,196.00	1,02,15,521.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,95,196.00	1,02,15,521.65
18-Feb-19	To HAppay Card -Paramount Builders <i>Being online transfer received from Paramount Builders towards K. Prabhakar reddy happay card</i>	Bank Receipt	BR\1722	4,000.00	
	To HAppay Card Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards S.Prasad,Ch. venkata ramana reddy, k.Suneel &K.Prabhakar reddy happay card</i>	Bank Receipt	BR\1723	31,730.00	
	To HAppay Card BNC Estates <i>Being online transfer received from BNC estates towards Ravi happay card</i>	Bank Receipt	BR\1724	24,025.00	
	To HAppay Card BNC Estates <i>being online transfer received from BNC estates towards Prabhakar Reddy happay card</i>	Bank Receipt	BR\1725	9,040.00	
	To HAppay Card-MNM <i>Being online transfer received from MNM towards K.Prabhakar Reddy happay card</i>	Bank Receipt	BR\1726	5,345.00	
	To HAppay Card-MFHLLP <i>Being online transfer received from MFH(HYD)LLP towards Raghu happay card</i>	Bank Receipt	BR\1727	38,730.00	
	To HAppay Card MPPL Mayflower Platinum <i>Being online transfer received from MPPL Mayflower Platium towards Malla Reddy happay card</i>	Bank Receipt	BR\1728	520.00	
	To HAppay Card BNC Estates <i>Being online transfer received from BNC estates towards Suneel Kumar happay card</i>	Bank Receipt	BR\1729	1,600.00	
	To HAppay Card - SSLLP Logistics <i>Being online transfer received from SSLLP Logistices towards K. Suneel & v.Ravi happay card</i>	Bank Receipt	BR\1730	5,063.00	
	To HAppay Card- Paramount Estates <i>Being online transfer received from Paramount Estates towards K. Prabhakar Reddy happay card</i>	Bank Receipt	BR\1731	22,540.00	
	To HAppay Card - Villa Orchids LLP <i>Being online transfer received from Villa Orchids Llp towards Mahender reddy happay card</i>	Bank Receipt	BR\1732	2,600.00	
	Carried Over			1,01,40,389.00	1,02,15,521.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,40,389.00	1,02,15,521.65
18-Feb-19	To Happay Card - Tejal Modi <i>Chq no:418459 Being chq received from Tejal Modi towards Shiva Shankar & Jai Kumar happay cardd</i>	Bank Receipt	BR\1733	2,925.00	
19-Feb-19	To Happay Card-Summit Builders <i>Chq no:111160 Beig chq received from summit Builders towards Prabhakar Reddy happay card</i>	Bank Receipt	BR\1734	4,300.00	
	To Happay Card-GWE <i>Chq no:230019 Being chq received from GWE towards Sagarala Prasad happay card</i>	Bank Receipt	BR\1735	130.00	
	To Happay Card- Syed Mehdi <i>Chq no:000958 Being chq received from Syed Mehdi towards S . Prasad happay card</i>	Bank Receipt	BR\1736	15,000.00	
	To Happay Card- Syed Mehdi <i>Chq no:000955 Being chq received from Syed Mehdi towards S.Prasad happay card</i>	Bank Receipt	BR\1737	10,000.00	
	To Happay Card- Syed Mehdi <i>Chq no:000957 Being chq received from Syed Mehdi towads S.Prasad happay card</i>	Bank Receipt	BR\1738	1,410.00	
20-Feb-19	To Happay Card Summit Housing LLP <i>Being online transfer received from SLLP towards Suneel Kumar happay card</i>	Bank Receipt	BR\1741	1,55,000.00	
	To Happay Card - MRM LLP <i>Being online transfer to MRLLP towards Zakir Hussain happay card</i>	Bank Receipt	BR\1742	6,675.00	
21-Feb-19	To Happay Card- Kadakia & Modi Housing <i>Chq no:525377 Being chq received from KNM towards raghu happay card</i>	Bank Receipt	BR\1745	5,269.00	
22-Feb-19	To Happay Card- Vista Homes <i>Being online transfer received from Vista Homes towards Balakrishna, K.Prabhakar ,mallareddy,Maheder& Bala Krishna happay card</i>	Bank Receipt	BR\1746	27,483.00	
23-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reversal for jai kumar</i>	Contra	CO\1	598.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay crad reload for mahender</i>	Contra	CO\2	130.00	
	Carried Over			1,03,69,309.00	1,02,15,521.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,69,309.00	1,02,15,521.65
23-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for D shiva shankar</i>	Contra	CO\3	1,096.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for sagarla prasad</i>	Contra	CO\4	1,200.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for k narender reddy</i>	Contra	CO\5	360.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for mahender</i>	Contra	CO\6	260.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva shankar</i>	Contra	CO\7	1,644.00	
	By Happay Card A/c <i>Chq no:647633 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1655		50,000.00
	By Happay Card A/c <i>Chq no:647634 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1656		50,000.00
	By Happay Card A/c <i>Chq no:647635 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1657		50,000.00
	By Happay Card A/c <i>Chq no:647636 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1658		50,000.00
	By Happay Card A/c <i>Chq no:647637 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1659		50,000.00
	By Happay Card A/c <i>Chq no:647638 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1660		50,000.00
25-Feb-19	By Happay Card A/c <i>Chq no:647639 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1662		50,000.00
	Carried Over			1,03,73,869.00	1,05,65,521.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,73,869.00	1,05,65,521.65
25-Feb-19	By Happay Card A/c <i>Chq no:647640 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1663		50,000.00
	By Happay Card A/c <i>Chq no:647641 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1664		50,000.00
	To Happay Card- Syed Mehdi <i>Chq no:000960,Being chq received from Syed Mehdi towards S.Prasad Happay Card</i>	Bank Receipt	BR\1748	3,415.00	
	To Happay Card- Syed Mehdi <i>Chq no:000962, Being chq received from Syed Mehdi towards S.Prasad happay card</i>	Bank Receipt	BR\1749	2,500.00	
	To Happay Card - SLLP Logistics <i>Being transfered from SLLP Logistics towards happay card</i>	Bank Receipt	BR\1750	1,888.00	
	To Happay Card G.V Research Centers <i>Being transfered from Gv Research centre towards happay card</i>	Bank Receipt	BR\1751	1,710.00	
	To Happay Card G.V Research Centers <i>Being transfered from GV Research centre towards happay card</i>	Bank Receipt	BR\1752	1,097.00	
	To Happay Card- Paramount Estates <i>Being transfered from Paramount Estates towards happay card</i>	Bank Receipt	BR\1753	556.00	
	To Happay Card - SLLP Logistics <i>Being transfered from SLLP Logistics towards happay card</i>	Bank Receipt	BR\1754	7,715.00	
	To Happay Card - SLLP Logistics <i>Being transfered from SLLP Logistics towards happay card</i>	Bank Receipt	BR\1755	9,524.00	
	To Happay Card G.V Research Centers <i>Being transfered from GV Research centre towards happay card</i>	Bank Receipt	BR\1756	5,000.00	
	To Happay Card G.V Research Centers <i>Being transfered from Gv Research centre towards happay card</i>	Bank Receipt	BR\1757	11,020.00	
	To Happay Card G.V Research Centers <i>Being transfered from GV Research centre towards happay card</i>	Bank Receipt	BR\1758	2,556.00	
	To Happay Card- Nilgiri Estates <i>Being transfered from NE towards happay card</i>	Bank Receipt	BR\1759	150.00	
	Carried Over			1,04,21,000.00	1,06,65,521.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,21,000.00	1,06,65,521.65
25-Feb-19	To Happay Card- Nilgiri Estates <i>Being transfered from Nilgiri Estates towards happay card</i>	Bank Receipt	BR\1760	1,950.00	
	To Happay Card- Nilgiri Estates <i>Being transfered from Nilgiri Estates towards happay card</i>	Bank Receipt	BR\1761	1,059.00	
	To Happay Card- Paramount Estates <i>Being transfered from Paramount Estates towards happay card</i>	Bank Receipt	BR\1762	3,290.00	
26-Feb-19	To Happay Card BNC Estates <i>Being transfered from BNC Estates towards happay card</i>	Bank Receipt	BR\1763	12,980.00	
	To Happay Card - Villa Orchids LLP <i>Being transfered from VOCLLP towards happay card</i>	Bank Receipt	BR\1764	19,045.00	
	To Happay Card - Villa Orchids LLP <i>Being transfered from VOCLLP towards happay card</i>	Bank Receipt	BR\1765	650.00	
	To Happay Card - MRM LLP <i>Being transfered from AGH towards happay card</i>	Bank Receipt	BR\1766	275.00	
	To Happay Card - MRM LLP <i>Being transfered from AGH towards happay card</i>	Bank Receipt	BR\1767	3,420.00	
	To Happay Card - MRM LLP <i>Being transfered from AGH towards happay card</i>	Bank Receipt	BR\1768	1,950.00	
	To Happay Card Modi Realty Muraharapally LLP <i>Being transfered from Modi realty Muraharapally towards happay card</i>	Bank Receipt	BR\1769	2,440.00	
27-Feb-19	To Happay Card G.V Discovery Centers Pvt Ltd <i>Being transfered from GV Discovery towards happay card</i>	Bank Receipt	BR\1771	500.00	
	To Happay Card Summit Housing LLP <i>Being transfered from SSLLP towards happay card</i>	Bank Receipt	BR\1772	1,545.00	
	To Happay Card-MFHLLP <i>Being transfered from MFHLLP towards happay card</i>	Bank Receipt	BR\1773	7,800.40	
	To Happay Card- Vista Homes <i>Being transfered from Vista homes towards happay card</i>	Bank Receipt	BR\1774	17,086.00	
	Carried Over			1,04,94,990.40	1,06,65,521.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,94,990.40	1,06,65,521.65
2-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for Sagarla prasad (green towers)</i>	Contra	CO\1	1,800.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\2	2,325.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for k sunil kumar</i>	Contra	CO\3	3,320.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\4	900.00	
4-Mar-19	By Happay Card A/c <i>ch no.647642 Being cheque issued to VA TEch Ventures Pvt LTd towards happay card reload.</i>	Bank Payment	BP\1680		50,000.00
	By Happay Card A/c <i>ch no.647643 Being cheque issues to VA tEch ventures towards happay card reload.</i>	Bank Payment	BP\1681		50,000.00
	By Happay Card A/c <i>ch no.647644 Being cheque issued to VA Tech Ventures Pvt LTd towards happay card reload</i>	Bank Payment	BP\1682		50,000.00
	By Happay Card A/c <i>ch no.647645 Being cheque issued to VA TEch Ventures Pvt LTd towards happay card reload</i>	Bank Payment	BP\1683		50,000.00
	By Happay Card A/c <i>ch no.647646 Being cheque issued to VA Tech Ventures Pvt LTd towards happay card reload.</i>	Bank Payment	BP\1684		50,000.00
6-Mar-19	To Happay Card - Genome Valley <i>ch no.249792 Being cheque received from MRGVLLP towards happay card of Shivshanker</i>	Bank Receipt	BR\1789	560.00	
9-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for Sagarla prasad</i>	Contra	CO\1	601.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for D shiva shankar</i>	Contra	CO\2	1,765.00	
	Carried Over			1,05,06,261.40	1,09,15,521.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,06,261.40	1,09,15,521.65
9-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for B Praveen</i>	Contra	CO\3	1,010.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPLP Axis towards happay card reload for sagarla prasad</i>	Contra	CO\4	531.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for sagarla prasad</i>	Contra	CO\5	621.00	
16-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for malla reddy</i>	Contra	CO\1	3,840.00	
	To Yes Bank Ltd -009763700001633 <i>Being onilne transfer to MPPL Axis towards happay card reload for k sunil kumar</i>	Contra	CO\2	2,100.00	
	To Yes Bank Ltd -009763700001633 <i>Being onine transfer to MPPL Axis towards happay card reload for jai kumar</i>	Contra	CO\3	2,000.00	
	By Happay Card A/c <i>ch no.647647 Being cheque issued to VA Tech Ventures Pvt LTd towards happay card reload.</i>	Bank Payment	BP\1738		50,000.00
	By Happay Card A/c <i>ch no.647648 Being cheque issued to VA Tech Ventures Pvt LTd towards happay card reload.</i>	Bank Payment	BP\1739		50,000.00
	By Happay Card A/c <i>ch no.647649 Being cheque issued to VA Tech Ventures Pvt LTd towards happay card reload.</i>	Bank Payment	BP\1740		50,000.00
	By Happay Card A/c <i>ch no.647650 Being cheque issued to VA Tech Ventures Pvt LTd towards happay card reload.</i>	Bank Payment	BP\1741		50,000.00
23-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for B Praveen</i>	Contra	CO\2	1,010.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\3	1,723.00	
	Carried Over			1,05,19,096.40	1,11,15,521.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,19,096.40	1,11,15,521.65
23-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being Online transfer to MPPL Axis towards happay card reload for Malla Reddy</i>	Contra	CO\4	440.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for K sunil kumar</i>	Contra	CO\5	140.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for malla Reddy</i>	Contra	CO\6	170.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\7	44.00	
	To Yes Bank Ltd -009763700001633 <i>Being onlline transfer to MPPL Axis towards happay card reload for malla reddy</i>	Contra	CO\8	300.00	
28-Mar-19	To Happay Card - MFGOA <i>Being Payment received from MFGOA towards V. RAVI Happy Card</i>	Bank Receipt	BR\1841	5,745.00	
	To Happay Card Greenwood Estates <i>Being received from Greenwood Estates towards S. PRASAD Happy Card....</i>	Bank Receipt	BR\1842	4,500.00	
	To Happay Card- Rajesh Kadakia <i>Being received from Rajesh Kadakia towards K Prabhakar Reddy Happy Card</i>	Bank Receipt	BR\1843	3,000.00	
	To Happay Card-Sharad Kadakia <i>Being received from Sharad Kapadika toward K Prabhakar Reddy Happy Card</i>	Bank Receipt	BR\1844	3,000.00	
	To Happay Card Greenwood Estates <i>Being received from Greenwood Estates towards S Prasad Happy CArd</i>	Bank Receipt	BR\1845	1,005.00	
	To Happay Card- MRS <i>Being received from Modk Reality Siddipet LLP towards Narendar Happy CArd</i>	Bank Receipt	BR\1846	985.00	
	To Happay Card - Genome Valley <i>Being received from Modi Reality Genome Valley towards Narendar Reddy Happy CArd</i>	Bank Receipt	BR\1847	60.00	
	Carried Over			1,05,38,485.40	1,11,15,521.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,38,485.40	1,11,15,521.65
29-Mar-19	To Happay Card- MBMC <i>Being Payment received from MBMC towards S PRASAD HAPPY CARD</i>	Bank Receipt	BR\1848	2,400.00	
30-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for mahender</i>	Contra	CO\1	1,200.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for jai kumar</i>	Contra	CO\2	1,316.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for Sagarla prasad</i>	Contra	CO\3	1,886.00	
	To Yes Bank Ltd -009763700001633 <i>Being amount credited to MPPL Axis towards happay card reload for Mahender</i>	Contra	CO\4	1,200.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\5	523.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for Mahender</i>	Contra	CO\6	1,200.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for mahender</i>	Contra	CO\7	1,200.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for mahender</i>	Contra	CO\8	1,200.00	
31-Mar-19	To Happay Card- Nilgiri Estates	Bank Receipt	BR\1861	1,21,990.00	
	To Happay Card -Paramount Builders	Bank Receipt	BR\1862	4,800.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1863	4,629.00	
	To Happay Card -Paramount Builders	Bank Receipt	BR\1864	2,600.00	
	To Happay Card -Paramount Builders	Bank Receipt	BR\1865	1,300.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1866	7,820.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1867	21,010.00	
	To HAppay Card MPPL Mayflower Platinum	Bank Receipt	BR\1868	100.00	
	To HAppay Card MPPL Mayflower Platinum	Bank Receipt	BR\1869	240.00	
	To Happay Card- Nilgiri Estates	Bank Receipt	BR\1870	17,772.00	
	To Happay Card - SSSLP Logistics	Bank Receipt	BR\1871	600.00	
	Carried Over			1,07,33,471.40	1,11,15,521.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,33,471.40	1,11,15,521.65
31-Mar-19	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1872	29,097.00	
	<i>Being online transfer received from Villa Orchids LLP towards happay card for A Suresh -6047 & 6020 /- & K Prabhakar Reddy 15640/- & D Shiva Shankar 1390/-</i>				
	To Happay Card BNC Estates	Bank Receipt	BR\1873	12,900.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1874	7,790.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\1875	8,600.00	
	<i>Being received from MFHLLP towards Vehicle Happy Card A/c</i>				
	To Happay Card-MFHLLP	Bank Receipt	BR\1876	130.00	
	<i>Being received from MFHLLP towards Shiva Shanker Happy Card.</i>				
	To Happay Card-MFHLLP	Bank Receipt	BR\1877	7,820.00	
	<i>Being received from MFHLLP towards Prabhakar Reddy Happy Card</i>				
	To Happay Card SSSLP-Comman Expenses	Bank Receipt	BR\1878	1,230.00	
	<i>Being online transfer received from sslip comman expenses towards G Jai kumar happay card</i>				
	To Happay Card - Modi Realty Mallapur LLP	Bank Receipt	BR\1879	1,140.00	
	<i>Being online transfer received from modi realty mallapur llp towards happay card M Malla Reddy</i>				
	To Happay Card G.V Research Centers	Bank Receipt	BR\1880	550.00	
	<i>Being online transfer received from G V Research Centers towards happay card for sitaramajaneyulu</i>				
	To Happay Card G.V Research Centers	Bank Receipt	BR\1881	1,200.00	
	<i>Being online transfrr received from GV Research centers towards happay card k prabhakar reddy</i>				
	To Happay Card-Serene Construction LLP	Bank Receipt	BR\1882	600.00	
	<i>Being online transfer received form serene construction llp towards happay card for D Shiva shanker</i>				
	To Happay Card-Modi Realty Miryalguda LLP	Bank Receipt	BR\1883	6,670.00	
	<i>Being online transfer received from Modi realty miryalguda LLP towards happay card zakir Hussain</i>				
	To Happay Card-Modi Realty Miryalguda LLP	Bank Receipt	BR\1884	7,585.00	
	<i>Being online transfer received from modi realty miryalguda llp towards happay card Zakir Hussain</i>				
	Carried Over			1,08,18,783.40	1,11,15,521.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,18,783.40	1,11,15,521.65
31-Mar-19	To Happay Card- Vista Homes <i>Being online transfer received towards happay card for G Bala krishna</i>	Bank Receipt	BR\1885	2,790.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri Estates towards happay card of K Sunil kumar</i>	Bank Receipt	BR\1886	800.00	
	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLP Logistics towards happay card of B Praveen and D Shiva shankar</i>	Bank Receipt	BR\1887	2,815.00	
	To Happay Card - SLLP Logistics <i>Being online transfer received from SLLP -Logistics towards happay card of V Ravi</i>	Bank Receipt	BR\1888	3,411.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri Estates towards happay card of D Shiva Shankar</i>	Bank Receipt	BR\1889	300.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from summit sales llp towards happay card of p raghu</i>	Bank Receipt	BR\1890	5,099.00	
	To Happay Card - Kadakia & Modi Housing <i>Being online transfer received from Kadakia & Modi Housing towards happay card of K Sunil</i>	Bank Receipt	BR\1891	800.00	
	To Happay Card- Nilgiri Estates <i>Being online transfer received from Nilgiri Estates towards happay card of K Prabhakar Reddy</i>	Bank Receipt	BR\1892	8,220.00	
	To Happay Card SLLP-Common Expenses <i>Being online transfer received from SLLP Common Expenses towards happay card of D shiva shankar</i>	Bank Receipt	BR\1893	1,080.00	
	To Happay Card Summit Housing LLP <i>Being online transfer received from Summit sales llp towards happay card of D Shiva Shankar</i>	Bank Receipt	BR\1894	530.00	
	To Happay Card G.V Discovery Centers Pvt Ltd <i>Being online transfer received ffrom GVRC towards happay card of sitaramanajaneyulu</i>	Bank Receipt	BR\1895	1,600.00	
	Carried Over			1,08,46,228.40	1,11,15,521.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,46,228.40	1,11,15,521.65
31-Mar-19	To Happy Card BNC Estates <i>Being online transfer received from BNC Estates towards happay card of prabhakar Reddy</i>	Bank Receipt	BR\1896	4,320.00	
	To Happy Card G.V Discovery Centers Pvt Ltd <i>Being online transfer received from GVDC towards happay card of Narender Redy</i>	Bank Receipt	BR\1897	6,800.00	
	To Happy Card G.V Research Centers <i>Being online transfer received from GVRC towards happay card of D Shiva Shankar</i>	Bank Receipt	BR\1898	750.00	
	To Happy Card-MCS/MTC <i>Being online transfer received from MCS towards happay card of K Sunil kumar</i>	Bank Receipt	BR\1899	1,000.00	
	To Happy Card-Serene Construction Llp <i>Being online tranfer received from Serene Construction LLP towards happay card of D Shiva Shankar</i>	Bank Receipt	BR\1900	180.00	
	To Happy Card-Modi Realty Miryalguda LLP <i>Being online transfer received from MRMLLP towards happay card of Zakir Hussain</i>	Bank Receipt	BR\1901	10,782.00	
	To Happy Card- Vista Homes <i>Being online transfer received from Vista Homes towards happay card of prabakar reddy and balakrishna and mahender</i>	Bank Receipt	BR\1902	16,081.00	
	By Happy Card A/c <i>towards GST @18% on charges</i>	Bank Payment	BP\1812		369.00
	By Happy Card A/c <i>towards consolidated charges for A/c</i>	Bank Payment	BP\1813		2,050.00
	To Happy Card G.V Research Centers <i>Being online transfer received from GVRC towards happay card of Narender Reddy</i>	Bank Receipt	BR\1903	4,340.00	
	To Happy Card - Silver Oak Realty <i>Being online transfer received from SOR towards happay card of Ch Venkata Ramana Reddy & Shiva Shankar & Jai kumar</i>	Bank Receipt	BR\1904	2,390.00	
	To Happy Card - SLLP Logistics <i>Being online transfer received from SLLP -Logistics towards happay card of D Shiva shankar</i>	Bank Receipt	BR\1905	9,350.00	
	Carried Over			1,09,02,221.40	1,11,17,940.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,02,221.40	1,11,17,940.65
31-Mar-19	To Happay Card- Paramount Estates	Bank Receipt	BR\1906	8,620.00	
	<i>Being online transfer received from paramount estates towards happay card of K Prabhakar Reddy</i>				
	To Happay Card- Kadakia & Modi Housing	Bank Receipt	BR\1907	1,859.00	
	To Happay Card - SLLP Logistics	Bank Receipt	BR\1908	1,725.00	
	To Happay Card G.V Research Centers	Bank Receipt	BR\1909	1,850.00	
	To Happay Card Modi Realty Muraharipally LLP	Bank Receipt	BR\1910	5,158.00	
	<i>Being online transfer received from Modi realty muraharipally towards happay card of K Narender Reddy</i>				
	To Happay Card Modi Realty Muraharipally LLP	Bank Receipt	BR\1911	1,000.00	
	<i>Being online transfer received towards happay card of sitaramanjanyulu</i>				
	To Happay Card- Paramount Estates	Bank Receipt	BR\1912	1,950.00	
	To Happay Card G.V Research Centers	Bank Receipt	BR\1913	300.00	
	To Happay Card- Kadakia & Modi Housing	Bank Receipt	BR\1914	1,350.00	
	To Happay Card G.V Research Centers	Bank Receipt	BR\1915	2,350.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1916	14,960.00	
	To Happay Card-Modi Realty Miryalguda LLP	Bank Receipt	BR\1917	8,872.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1918	10,417.00	
	To Happay Card - Tejal Modi	Bank Receipt	BR\1919	4,000.00	
	To Happay Card- Nilgiri Estates	Bank Receipt	BR\1920	12,078.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1921	300.00	
	To Happay Card- Nilgiri Estates	Bank Receipt	BR\1922	1,059.00	
	To Happay Card- Vista Homes	Bank Receipt	BR\1923	11,269.00	
	To Happay Card MPPL Mayflower Platinum	Bank Receipt	BR\1924	700.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1925	2,242.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1926	620.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1927	3,948.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1928	1,765.00	
	To Happay Card - SLLP Logistics	Bank Receipt	BR\1929	6,120.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\1930	325.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1931	8,961.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1932	3,970.00	
	To Happay Card- Nilgiri Estates	Bank Receipt	BR\1933	3,003.00	
	To Happay Card- Nilgiri Estates	Bank Receipt	BR\1934	354.00	
	To Happay Card - Modi Realty Mallapur LLP	Bank Receipt	BR\1935	3,505.00	
	To Happay Card G.V Research Centers	Bank Receipt	BR\1936	1,817.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\1937	2,000.00	
	<i>Being online transfer received from MFHLLP towards happay card of Suneel kumar</i>				
	To Happay Card- Vista Homes	Bank Receipt	BR\1938	6,875.00	
	To Happay Card-Modi Realty Miryalguda LLP	Bank Receipt	BR\1939	8,455.00	
	To Happay Card-Modi Realty Miryalguda LLP	Bank Receipt	BR\1940	1,600.00	
	Carried Over			1,10,47,598.40	1,11,17,940.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,47,598.40	1,11,17,940.65
31-Mar-19	To Happay Card- MBMC <i>Chq no :-035766 Being amount received towards happay card of s prasad</i>	Bank Receipt	BR\1941	1,994.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\1942	609.00	
	By Happay Card - MFGOA <i>Chq no :-000610 Being chq return</i>	Bank Payment	BP\1814		5,745.00
	To Happay Card- Paramount Estates	Bank Receipt	BR\1943	950.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1944	4,487.00	
	To Happay Card - SLLP Logistics	Bank Receipt	BR\1945	10,300.00	
	To Happay Card -Paramount Builders	Bank Receipt	BR\1946	4,300.00	
	To Happay Card -Paramount Builders	Bank Receipt	BR\1947	2,995.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1948	22,020.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1949	2,900.00	
				1,10,98,153.40	1,11,23,685.65
	To Closing Balance			25,532.25	
				1,11,23,685.65	1,11,23,685.65

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,81,661.00	
3-Apr-18	By AXIS Bank <i>chq no: 000488 being chq rcd from mayflower grande owners association towards petrol exp of B and C estates</i>	Bank Receipt	BR\6		10,000.00
	By AXIS Bank <i>Being neft recd from B and C estates towards petrol exp of s sunil kumar</i>	Bank Receipt	BR\7		1,104.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards petrol exp of G chandrakanth</i>	Bank Receipt	BR\11		858.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards petrol exp of V veerabramam</i>	Bank Receipt	BR\14		399.00
4-Apr-18	By AXIS Bank <i>Ch.No.: 000939 Being amount received from VHOA towards diesel exp.</i>	Bank Receipt	BR\24		10,000.00
	By (as per details) Happay Card- Vista Homes 33,480.00 Cr AXIS Bank 34,461.00 Dr <i>Being neft recd from Vista homes toward K prabhakar reddy happay card exp 33480/-, P sai kumar petrol exp</i>	Bank Receipt	BR\27		981.00
8-Apr-18	By AXIS Bank <i>Being chq is return due to signature mismatch Ch.No.:647369 Being amount paid BPCL -CMS (fleet Business) towards petrol card reload</i>	Bank Receipt	BR\39		38,378.00
9-Apr-18	To AXIS Bank <i>chq no: 647375 being chq issued to BPCL portal towards petro card portal reload</i>	Bank Payment	BP\45	31,031.00	
Carried Over				2,12,692.00	61,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,692.00	61,720.00
9-Apr-18	To AXIS Bank <i>Ch.No.:647380 Being amount paid BPCL -CMS (fleet Business) towards petrol card reload</i>	Bank Payment	BP\50	38,378.00	
	By AXIS Bank <i>chq no: 799481 being chq rcd from soham modi huf towards petrol exp of winger vehicle</i>	Bank Receipt	BR\52		26,200.00
	By AXIS Bank <i>chq no: 799480 being chq rcd from soham modi huf towards petrol exp of winger vehicle</i>	Bank Receipt	BR\53		17,200.00
	By AXIS Bank <i>chq no: 799479 being chq recd from soham modi huf towards petrol exp of wagon - r 4519</i>	Bank Receipt	BR\54		10,934.00
	By Admin & Other Expenses URD <i>Being diesel expenses of H.O Log Book Generator Riversal diesel expenses</i>	Journal	JV\1		10,000.00
	By AXIS Bank <i>Being chq recd from paramount estates towards petrol exp of Teja Sridhar</i>	Bank Receipt	BR\59		1,224.00
	By AXIS Bank <i>Being neft reced from summit sales llp or summit housing llp towards petrol exp of Jetto vehicle</i>	Bank Receipt	BR\62		5,477.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards petrol exp of Jazz, polo, Benz,pajero vehicle</i>	Bank Receipt	BR\65		19,950.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards petrol exp of honda jazz car</i>	Bank Receipt	BR\69		5,362.00
	By AXIS Bank <i>Being neft recd from B and C estates towards petrol exp of L Vinay chary</i>	Bank Receipt	BR\71		1,779.00
	By AXIS Bank <i>Being neft recd from B and C estates towards petrol exp of B and C estates generator</i>	Bank Receipt	BR\73		10,000.00
	By AXIS Bank <i>Being neft recd from B and C estates towards petrol exp of M jayaprakash</i>	Bank Receipt	BR\75		670.00
	Carried Over			2,51,070.00	1,70,516.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,070.00	1,70,516.00
9-Apr-18	By AXIS Bank <i>Being neft recd from mppl towards petrol exp of Tanveer khan</i>	Bank Receipt	BR\76		2,062.00
10-Apr-18	By AXIS Bank <i>chq no: 000291 being chq recd from paramount avenue owners association towards petrol exp of PMR II generator</i>	Bank Receipt	BR\79		10,000.00
16-Apr-18	By AXIS Bank <i>chq no: 000299 being chq rcd from paramount avenue owners association towards Diesel exp of PMR Generator</i>	Bank Receipt	BR\111		10,000.00
	To AXIS Bank <i>Ch.No.:647391 Being amount paid BPCL -CMS (fleet Business) towards petrol card reload</i>	Bank Payment	BP\94	30,000.00	
	To AXIS Bank <i>chq no: 647392 being chq issued to BPCL towards BPCL Portal reload</i>	Bank Payment	BP\95	11,193.00	
18-Apr-18	By AXIS Bank <i>chq no: 053744 being chq recd from silver oak realty towards petrol exp of V srinivas</i>	Bank Receipt	BR\127		2,709.00
20-Apr-18	By Admin & Other Expenses URD <i>Being diesel expenses of H.O Log Book Generator</i>	Journal	JV\3		10,000.00
	To AXIS Bank <i>chq no: 647400 being chq issued to BPCL potal towards petrol card portal reload</i>	Bank Payment	BP\132	50,000.00	
	To AXIS Bank <i>chq no: 647401 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\135	34,961.00	
21-Apr-18	By AXIS Bank <i>chq no: 035732 being chq recd from modi builders methodist complex towards N Satish kumar petrol exp</i>	Bank Receipt	BR\144		1,950.00
23-Apr-18	By AXIS Bank <i>Being neft recd from paramount estates towards G kiran kumar petrol exp</i>	Bank Receipt	BR\162		1,193.00
	Carried Over			3,77,224.00	2,08,430.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,224.00	2,08,430.00
23-Apr-18	By AXIS Bank <i>Being neft recd from B and C estates towards petrol exp chvenkatramana reddy</i>	Bank Receipt	BR\163		5,483.00
	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards petrol exp of G saidulu720/- , Vijaybhaskar 1100/-</i>	Bank Receipt	BR\168		1,820.00
24-Apr-18	By AXIS Bank <i>Being neft recd from summit sales llp towards petrol exp of wagon r 7971 Rs5960/-, mehedra jeeto Rs2350/-, ahok layland Rs10085/-, wagon r 4520 Rs 13600/-, mahendra jayo Rs 1850/-, Rs27200 /-, winger vehicle, Rs 15450/-, summit sales generator RS2773/-</i>	Bank Receipt	BR\177		79,268.00
28-Apr-18	To AXIS Bank <i>chq no: 647411 being chq issued to BPCL potal towards petrol card portal reload</i>	Bank Payment	BP\234	46,931.00	
30-Apr-18	By Admin & Other Expenses URD <i>Being diesel expenses of H.O Log Book Generator</i>	Journal	JV\1		13,000.00
	By AXIS Bank <i>Being neft recd from B and C estates towards G vijay kumar petrol exp</i>	Bank Receipt	BR\206		2,416.00
	By AXIS Bank <i>Being neft recd from paramount estates towards gopi petro card exp</i>	Bank Receipt	BR\207		3,757.00
3-May-18	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards J selva kumar Petrol exp</i>	Bank Receipt	BR\221		3,283.00
4-May-18	To AXIS Bank <i>chq no: 647112 being chq issued to BPCL potal towards petrol card portal reload</i>	Bank Payment	BP\250	28,115.00	
	To AXIS Bank <i>chq no: 647417 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\264	41,586.00	
	By Admin & Other Expenses URD <i>Being diesel expenses of H.O Log Book Generator</i>	Journal	JV\1		10,000.00
	Carried Over			4,93,856.00	3,27,457.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,856.00	3,27,457.00
5-May-18	By AXIS Bank <i>Being neft recd from summit housing llp towards diesel exp of wagon R 3676</i>	Bank Receipt	BR\242		17,000.00
	By AXIS Bank <i>Being neft recd from summit sales llp towards diesel exp of shekappa</i>	Bank Receipt	BR\244		1,980.00
	By AXIS Bank <i>being neft recd from Band C estates towards petrol exp of S Sunil kumar 600/-, L vinay chary 3304/-</i>	Bank Receipt	BR\249		3,904.00
	By AXIS Bank <i>Being neft recd from paramount estates towards petrol exp of M teja sridhar 796/-, D shivashankar 3675/-, M sanjeev 3534/-</i>	Bank Receipt	BR\251		8,005.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards petrol exp of G chandrakanth</i>	Bank Receipt	BR\252		1,252.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards petrol exp of D pavan kumar</i>	Bank Receipt	BR\253		2,500.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards petrol exp pazaro and benz car</i>	Bank Receipt	BR\256		7,805.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards petrol exp of pajero and benz car and v veerabrahmam 16781/-, 762/-</i>	Bank Receipt	BR\257		17,543.00
	By AXIS Bank <i>Bein neft recd from kadakia and modi housing towards petrol exp of M Mahender</i>	Bank Receipt	BR\259		3,034.00
7-May-18	By AXIS Bank <i>chq no: 229974 being chq recd from greenwood estates towards petrol exp of R sanjay kumar</i>	Bank Receipt	BR\266		2,572.00
	By AXIS Bank <i>being neft recd from modi realty miryalaguda llp towards petrol exp of g saidulu</i>	Bank Receipt	BR\283		542.00
	Carried Over			4,93,856.00	3,93,594.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,856.00	3,93,594.00
8-May-18	By AXIS Bank <i>Being neft recd from vista homes towards petrol exp P sai kumar reddy 1224/-, G murali mohan 1008/</i> -	Bank Receipt	BR\287		2,232.00
	To AXIS Bank <i>chq is return due to drawer signature differ chq no: 229974 being chq recd from greenwood estates towards petrol exp of R sanjay kumar</i>	Bank Payment	BP\291	2,572.00	
10-May-18	By AXIS Bank <i>chq no: 083763 being chq recd from Gaurng jayantilal Mody towards petrol exp of reload of petro card</i>	Bank Receipt	BR\297		17,000.00
11-May-18	By Admin & Other Expenses URD <i>Being HO Diesel exp. from 28-04-2018 to 09-05-2018</i>	Journal	JV\1		10,000.00
12-May-18	To AXIS Bank <i>chq no: 647437 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\321	40,000.00	
	To AXIS Bank <i>chq no: 647438 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\322	28,058.00	
16-May-18	By AXIS Bank <i>chq no: 000316 being chq recd from mayflower grande owners association towards Petrol exp of B and C estates generator</i>	Bank Receipt	BR\322		10,500.00
	By AXIS Bank <i>chq no: 000305 being chq recd from mayflower grande owners association towards diesel exp of B and C Estages generator</i>	Bank Receipt	BR\323		10,000.00
19-May-18	To AXIS Bank <i>chq no: 647439 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\381	40,000.00	
	To AXIS Bank <i>chq no: 647440 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\382	31,305.00	
	Carried Over			6,35,791.00	4,43,326.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,791.00	4,43,326.00
19-May-18	By AXIS Bank <i>Being neft recd from summit sales llp towards petrol exp of wagon R car 4519</i>	Bank Receipt	BR\336		11,273.00
	By AXIS Bank <i>Being neft recd from summit sales llp towards petrol exp of winger vehicle</i>	Bank Receipt	BR\338		29,500.00
	By AXIS Bank <i>Being neft recd from paramount estates towards petrol exp of Gopi krishna</i>	Bank Receipt	BR\340		3,909.00
	By AXIS Bank <i>Being neft recd from B and C estates towards petrol exp of S sunil kumar</i>	Bank Receipt	BR\342		648.00
	By AXIS Bank <i>Being neft recd from MPPL towards petrol exp of G Kanakarao</i>	Bank Receipt	BR\344		2,000.00
	By AXIS Bank <i>Being neft recd from paramount estates towards petrol exp of Teja Sridhar</i>	Bank Receipt	BR\345		853.00
22-May-18	By AXIS Bank <i>chq no: 001005 being chq recd from vista homes owners association towards diesel exp used for vista homes generator</i>	Bank Receipt	BR\357		14,500.00
	By AXIS Bank <i>chq no: 000321 being chq recd vide from MFGOA towards diesel exp of BNC generator</i>	Bank Receipt	BR\359		10,000.00
	By AXIS Bank <i>Being neft recd from vista homes towards petrol exp of P sai kumar reddy</i>	Bank Receipt	BR\360		960.00
25-May-18	By Admin & Other Expenses URD <i>Being diesel expenses of H.O Log Book Generator 05th may 2018 to 22nd may 2018</i>	Journal	JV\2		10,000.00
26-May-18	To AXIS Bank <i>chq no: 647450 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\420	50,000.00	
	To AXIS Bank <i>chq no: 647451 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\421	64,092.00	
	Carried Over			7,49,883.00	5,26,969.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,883.00	5,26,969.00
28-May-18	By AXIS Bank <i>Being neft recd from summit sales llp towards petrol exp of jeetho vehicle</i>	Bank Receipt	BR\369		2,440.00
	By AXIS Bank <i>Being neft recd from summit sales llp towards petrol exp of shekappa</i>	Bank Receipt	BR\370		1,100.00
	By AXIS Bank <i>Being neft recd from silver oak villas towards petrol exp of Pajero and benz car</i>	Bank Receipt	BR\372		16,762.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards petrol exp of G chandrakanth</i>	Bank Receipt	BR\374		1,074.00
	By AXIS Bank <i>Being neft recd from Paramount estates towards petrol exp of N Narender Reddy</i>	Bank Receipt	BR\375		509.00
	By AXIS Bank <i>Being neft recd from summit sales llp towards petrol exp of wagon-r 4520</i>	Bank Receipt	BR\376		6,850.00
	By AXIS Bank <i>Being neft recd from summit sales llp towards petrol exp of Jeetho vehicle</i>	Bank Receipt	BR\377		2,400.00
	By AXIS Bank <i>Being neft recd from summit sales llp towards petrol exp of Mahendra jayo</i>	Bank Receipt	BR\378		25,390.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards petrol exp of V Veerabramham</i>	Bank Receipt	BR\384		438.00
	By AXIS Bank <i>Being neft recd from paramount estates towards petrol exp of D shivashankar petrole exp</i>	Bank Receipt	BR\386		3,070.00
	By AXIS Bank <i>Being neft recd from villa orchids llp towards diesel exp of M Mahender</i>	Bank Receipt	BR\394		3,837.00
29-May-18	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards diesel exp of AGH</i>	Bank Receipt	BR\400		10,000.00
	Carried Over			7,49,883.00	6,00,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,883.00	6,00,839.00
31-May-18	By AXIS Bank <i>chq no: 083782 being chq recd from gaurang J mody towards petrol exp from 14.04.2018 to 02.05.2018</i>	Bank Receipt	BR\404		6,000.00
	By Admin &Other Expenses URD <i>Being diesel expenses of H.O Log Book Generator</i>	Journal	J\6		10,000.00
4-Jun-18	By AXIS Bank <i>chq no: 917093 being chq recd from summit sales llp logistics towards diesel exp of Wagon R Car shekappa</i>	Bank Receipt	BR\416		33,510.00
	To AXIS Bank <i>chq no: 647460 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\464	24,327.00	
	By AXIS Bank <i>Being neft recd from B and C estates towards diesel exp of M Malla reddy</i>	Bank Receipt	BR\419		1,844.00
5-Jun-18	By AXIS Bank <i>Being neft recd from modi realty genome valley llp towards diesel exp of K Narender reddy</i>	Bank Receipt	BR\426		2,523.00
6-Jun-18	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards diesel exp of ch rajkumar</i>	Bank Receipt	BR\433		1,440.00
8-Jun-18	To AXIS Bank <i>chq no: 647468 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\495	18,100.00	
9-Jun-18	By Admin &Other Expenses URD <i>Being diesel expenses of H.O Log Book Generator dt: 18.05.2018 to 07.06.2018 kirloskar generator</i>	Journal	J\3		10,000.00
11-Jun-18	To AXIS Bank <i>chq no: 647476 being chq issued to BPCL towards Advance petro card portal reload advance</i>	Bank Payment	BP\512	50,000.00	
	By AXIS Bank <i>chq no: 000321 being chq recd from paramount avenue owners association towards diesel exp of PMRll Generator</i>	Bank Receipt	BR\445		17,500.00
	Carried Over			8,42,310.00	6,83,656.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,310.00	6,83,656.00
11-Jun-18	By AXIS Bank <i>chq no: 000335 being chq recd from mayflower grande owners association towards diesel exp of B and C estates log book generator</i>	Bank Receipt	BR\446		10,000.00
	By AXIS Bank <i>Being neft recd from kadakia and modi housing towards diesel exp of R sanjay kumar 2385/-, G murali krishna 921/-</i>	Bank Receipt	BR\461		3,306.00
	By AXIS Bank <i>Being neft recd from B and C estates towards L Vinay chary diesel exp</i>	Bank Receipt	BR\462		2,055.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards diesel exp of Benz and polo car</i>	Bank Receipt	BR\463		8,100.00
	By AXIS Bank <i>Being neft recd from Vista Homes towards diesel exp of B sudharshan</i>	Bank Receipt	BR\466		1,440.00
13-Jun-18	By AXIS Bank <i>chq no: 001024 being chq recd from vista homes owners association towards diesel of vista homes generator</i>	Bank Receipt	BR\482		14,000.00
15-Jun-18	T ₀ AXIS Bank <i>chq no: 647477 being chq issued to BPCL towards Advance petro card portal reload</i>	Bank Payment	BP\533	34,537.00	
	By AXIS Bank <i>chq no: 229974 being chq reced from greenwood estates towards R sanjay kumar petrol exp</i>	Bank Receipt	BR\490		2,572.00
18-Jun-18	By AXIS Bank <i>Ch.No.: 917096 Being amount received from SLLP Logistics towards V Srinvas petro card</i>	Bank Receipt	BR\499		3,379.00
19-Jun-18	By AXIS Bank <i>being neft recd from vista homes towards petrol exp of B sudharshan 533/-, M Sanjeev kumar 3100/-</i>	Bank Receipt	BR\517		3,633.00
	Carried Over			8,76,847.00	7,32,141.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,76,847.00	7,32,141.00
19-Jun-18	By AXIS Bank <i>Being neft recd from B and C estates towards diesel exp of ch venkatramana reddy</i>	Bank Receipt	BR\518		3,851.00
20-Jun-18	To AXIS Bank <i>chq no: 647479 being chq issued to BPCL towards Advance petro card portal reload</i>	Bank Payment	BP\564	50,000.00	
	To AXIS Bank <i>chq no: 647480 being chq issued to BPCL towards Advance petro card portal reload</i>	Bank Payment	BP\570	9,316.00	
22-Jun-18	By AXIS Bank <i>chq no: 535781 being chq recd from modi realty miryalagudallp towards diesel exp of AGH generator dt: 19.05.2018 to 26.05.2018</i>	Bank Receipt	BR\542		10,000.00
25-Jun-18	By AXIS Bank <i>chq no: 917103 being chq recd from SLLP Logistics towards diesel exp of TATA winger driver krishnam raju</i>	Bank Receipt	BR\549		29,800.00
	By AXIS Bank <i>chq no: 917102 being chq recd from SLLP Logistics towards diesel exp of TATA winger vehicle drivar krishnam raju</i>	Bank Receipt	BR\550		14,000.00
	By AXIS Bank <i>chq no: 917104 being chq recd from SLLP Logistics towards diesel exp of J selva kumar 5150/-, U Ashaiya 2080/-</i>	Bank Receipt	BR\551		7,230.00
	To AXIS Bank <i>chq no: 647486 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\606	32,188.00	
	To AXIS Bank <i>chq no: 647487 being chq issued to Silver Oak Villas Llp towards petrol exp of A Vamshi Krishna 2320/-, K Subba Rao 2020/- amount to be reversal</i>	Bank Payment	BP\608	4,340.00	
	By AXIS Bank <i>being neft recd from silver oak villas llp towards A vamshi krishna petrol exp</i>	Bank Receipt	BR\557		2,320.00
	Carried Over			9,72,691.00	7,99,342.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,691.00	7,99,342.00
25-Jun-18	By AXIS Bank <i>being neft recd from silver oak villas llp towards diesel exp of K subba rao</i>	Bank Receipt	BR\558		2,020.00
	By AXIS Bank <i>being neft recd from silver oak villas llp towards petrol exp of benz and pajero car</i>	Bank Receipt	BR\561		17,872.00
	By AXIS Bank <i>Being neft recd from B and C estates towards diesel exp of B and C estates generator</i>	Bank Receipt	BR\563		10,000.00
27-Jun-18	By AXIS Bank <i>chq no: 000956 being chq recd from vista homes owners association towards diesel exp of vista homes generator</i>	Bank Receipt	BR\572		14,500.00
28-Jun-18	By Admin & Other Expenses URD <i>Being diesel expenses of H.O Log Book Generator dt: 06.06.2018 to 21.06.2018</i>	Journal	JV\2		10,000.00
29-Jun-18	To AXIS Bank <i>chq no: 647491 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\621	60,000.00	
	To AXIS Bank <i>chq no: 647492 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\622	59,771.00	
	To AXIS Bank <i>chq is return due to signature not match chq no: 000956 being chq recd from vista homes owners association towards diesel exp of vista homes generator</i>	Bank Payment	BP\624	14,500.00	
30-Jun-18	By AXIS Bank <i>Being neft recd from paramount estates towards petrol exp of D shiva shankar</i>	Bank Receipt	BR\584		3,148.00
	By AXIS Bank <i>being neft recd from paramount estates towards diesel exp of M teja sridhar</i>	Bank Receipt	BR\589		1,601.00
2-Jul-18	By AXIS Bank <i>chq no: 917109 being chq recd from summit sales llp logistics towards diesel exp of winger vehicle, mahendra jayo vehicle</i>	Bank Receipt	BR\591		46,470.00
	Carried Over			11,06,962.00	9,04,953.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,962.00	9,04,953.00
2-Jul-18	By AXIS Bank <i>chq no: 917108 being chq recd from summit sales llp towards diesel exp of mahendra jayo vehicle</i>	Bank Receipt	BR\592		16,900.00
	By AXIS Bank <i>chq no: 917107 being chq recd from summit sales llp logistics towards diesel exp of wagon R -3676 , 4519, 7971</i>	Bank Receipt	BR\593		27,630.00
	By AXIS Bank <i>being neft recd from B and C estates towards L Vinay chary deisel exp</i>	Bank Receipt	BR\597		2,600.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards G chandranth deisel exp</i>	Bank Receipt	BR\598		1,290.00
5-Jul-18	By Admin & Other Expenses URD <i>Being diesel expenses of H.O Log Book Generator dt: 19.06.2018 to 04.07.2018</i>	Journal	JV\2		10,000.00
	By AXIS Bank <i>Being online transfer received from Vista homes toward Petrol of P.SAI KUMAR</i>	Bank Receipt	BR\626		1,554.00
6-Jul-18	By AXIS Bank <i>chq no: 000956 being chq recd from vista homes owners association towards diesel exp of vista homes generator</i>	Bank Receipt	BR\627		14,500.00
	By AXIS Bank <i>chq no: 917110 being chq recd from summit sales llp logistics towards diesel exp of wagon-r4519</i>	Bank Receipt	BR\629		8,797.00
7-Jul-18	To AXIS Bank <i>chq no: 647502 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP\687	40,912.00	
	By AXIS Bank <i>Being online transfer received from KNM toward petrol expenses of R. Sanjay Kumar</i>	Bank Receipt	BR\647		1,918.00
	By AXIS Bank <i>Being online transfer received from summit sales llp towards petrol expenses of v.srinivas</i>	Bank Receipt	BR\650		3,321.00
	Carried Over			11,47,874.00	9,93,463.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,874.00	9,93,463.00
7-Jul-18	By AXIS Bank <i>Being online transfer received from Summit sales llp towards Petrol expenses of S.Kuldeep</i>	Bank Receipt	BR\651		646.00
	By AXIS Bank <i>Being online transfer received from Summit sales llp towards petrol expenses of k.sunil kumar</i>	Bank Receipt	BR\653		674.00
9-Jul-18	By AXIS Bank <i>Being online transfereceivied from Silver Oak Villas LLp towards petrol EXPENSEs for Panjero & Benze Vehicle</i>	Bank Receipt	BR\661		19,250.00
	By AXIS Bank <i>Being online transfereceivied from silver Oak Villas LLp towards Petrol Expenses of V.Verabrahmam</i>	Bank Receipt	BR\662		804.00
	By AXIS Bank <i>Being online transfer received from Silver Oak Villas LLp towards Pertol Expenses of T.Abhinay</i>	Bank Receipt	BR\664		858.00
11-Jul-18	By AXIS Bank <i>chq no: 000353 being chq recd from MFGOA towards diesel exp of MFGOA Generator</i>	Bank Receipt	BR\673		10,000.00
16-Jul-18	By AXIS Bank <i>Being online transfered received from MRMLLP towards petro EXP of vijay bhasker</i>	Bank Receipt	BR\709		1,476.00
	By AXIS Bank <i>Being online transfered received from MRMLLP towards petro exp of G.Saiddulu</i>	Bank Receipt	BR\710		1,309.00
	By AXIS Bank <i>being online transfer received from MRMLLP towards Petrol exp of changal raj kumar</i>	Bank Receipt	BR\711		2,160.00
19-Jul-18	By AXIS Bank <i>being online transfer received from Nilgij estates towards P.Raghu petrol & Diesel</i>	Bank Receipt	BR\723		2,217.00
	By AXIS Bank <i>chq no:000344 Being chq received from PAOA towards Petrol expenses</i>	Bank Receipt	BR\724		15,000.00
	Carried Over			11,47,874.00	10,47,857.00

Modi Properties Pvt Ltd

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,874.00	10,47,857.00
4-Aug-18	By AXIS Bank <i>Chq no:000310 Being chq received from PAmount avenues owaners associations towards Petrol/De</i>	Bank Receipt	BR\817		13,000.00
				11,47,874.00	10,60,857.00
	By Closing Balance				87,017.00
				11,47,874.00	11,47,874.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

B-502 PMR I
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			24,09,924.00	
31-Jan-19	By Paramount Builders-Flat Purchase/Sale Account <i>Being flat sold to paramount Builders</i>	Journal	JV\4		25,00,000.00
5-Feb-19	To Profit on Sale of Lfats <i>Being profit on sale of Flat</i>	Journal	JV\3	90,076.00	
				25,00,000.00	25,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bad Debits/Credits Written Off
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	By Statutory Payments Rajesh Kadakia <i>Being debited to Rajesh kadakia towards excess received written off.</i>	Journal	JV\2		3.00
8-Oct-18	To Beethel Technology <i>Being balance written off</i>	Journal	JV\4	2,100.00	
	To M/s Abhyudaya Arts <i>Being balance written off</i>	Journal	JV\5	1,695.00	
	By Liv Housing E-Services Pvt. Ltd <i>Being balance written off</i>	Journal	JV\6		8,260.00
2-Jan-19	To Commexp-MRS <i>Being sundry bal written off MRS LLP</i>	Journal	JV\4	111.00	
	To Comm Exp-Voc <i>Being sundry balance written off of common expense VOC</i>	Journal	JV\8	2,852.00	
31-Mar-19	By Mohammed Ali <i>Being balance written off</i>	Journal	JV\159		3,600.00
	By Madhav.B.Bhatt Salary <i>Being transferred</i>	Journal	JV\161		798.00
	By Rahul Patil <i>Being transferred</i>	Journal	JV\162		400.00
	To SRC PUBLICITY PVT LTD <i>Being transferred</i>	Journal	JV\166	130.00	
	To Treda Property Exhibition <i>Being transferred</i>	Journal	JV\167	6,480.00	
	To HDFC Bank <i>Being balance written off</i>	Journal	JV\182	26,125.00	
	To SBI Bank (M.G.Road) <i>Being balance written off</i>	Journal	JV\183	2,690.00	
	To SBI M.G.Road (New) <i>Being balance written off</i>	Journal	JV\184	648.50	
	To Accrued Interest <i>Being balance written off</i>	Journal	JV\185	5,924.00	
				48,755.50	13,061.00
By	Closing Balance				35,694.50
				48,755.50	48,755.50

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To AXIS Bank <i>Being GST charges</i>	Bank Payment	BP\91	9.00	
	To AXIS Bank <i>Being consolidated charges</i>	Bank Payment	BP\92	50.00	
26-Apr-18	To SBH A/c No :62448036298 <i>Being towards Bank Charges]</i>	Bank Payment	BP\207	531.00	
2-May-18	To Happay Card - K Sunil Kumar <i>Being amount credited to K.Sunil kumar towards bank charges</i>	Journal	JV\4	40.00	
12-May-18	To AXIS Bank <i>Being bank charges GST @ 18% on charge</i>	Bank Payment	BP\323	9.00	
	To AXIS Bank <i>Being bank charges for consolidated for a/c</i>	Bank Payment	BP\324	50.00	
16-Jun-18	To AXIS Bank <i>being Gst@ 18% on charge</i>	Bank Payment	BP\542	9.00	
	To AXIS Bank <i>being bank charges consolidated charges for A/c</i>	Bank Payment	BP\543	50.00	
14-Jul-18	To AXIS Bank <i>Being towards consolidated Chrges for A/c</i>	Bank Payment	BP\737	250.00	
	To AXIS Bank <i>Beng towards GST @ 18%on Consolidated charges</i>	Bank Payment	BP\738	45.00	
11-Aug-18	To AXIS Bank <i>Being toward bank Cahrges for GST @ 18% on Consolidated charges</i>	Bank Payment	BP\893	9.00	
	To AXIS Bank <i>Being towards Bank Charges towards Consolidated charges</i>	Bank Payment	BP\894	50.00	
15-Sep-18	To AXIS Bank <i>Being debited to Bank Charges towards GST @ 18% on Consolidated Charges for A/C</i>	Bank Payment	BP\1043	369.00	
	Carried Over			1,471.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,471.00	
15-Sep-18	To AXIS Bank <i>Being debited to Bank Cahrges towards Consolidated Charges for a/c</i>	Bank Payment	BP\1044	2,050.00	
13-Oct-18	To AXIS Bank <i>Being bank charges towards GST @ 18% on Charge</i>	Bank Payment	BP\1214	369.00	
	To AXIS Bank <i>Being towards Consolidated Charges For A/c</i>	Bank Payment	BP\1215	2,050.00	
1-Nov-18	To (as per details) Misc Expenses -URD 1,964.00 Dr Happay Card - B Praveen 1,984.00 Cr <i>Being amount credited to B Praveen towards trafic challans paid TS 10E8848</i>	Journal	JV\1	20.00	
17-Nov-18	To AXIS Bank <i>Being towards Consolidated charges for a/c</i>	Bank Payment	BP\1339	2,050.00	
	To AXIS Bank <i>Being towards GST @ 18 on consolidated charges</i>	Bank Payment	BP\1340	369.00	
21-Nov-18	To (as per details) Obel Systems Pvt Ltd 1,300.00 Dr Happay Card - K Sunil Kumar 1,340.00 Cr <i>Being amount credited to k sunil kumar towards purchase of D line keystone cat and bank charges against invoice no :-12093 invoice date :-02.11.2018</i>	Journal	JV\1	40.00	
15-Dec-18	To AXIS Bank <i>Being online transfer towards bank Charges for Consolidated Charges for A/C & Gst @ 18% on Charges</i>	Bank Payment	BP\1426	59.00	
22-Dec-18	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards bank charges</i>	Journal	JV\4	40.00	
12-Jan-19	To AXIS Bank <i>Being towards Bank charges</i>	Bank Payment	BP\1534	9.00	
	To AXIS Bank <i>Bein towards bank charges</i>	Bank Payment	BP\1535	50.00	
19-Jan-19	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards bank charges</i>	Journal	JV\4	40.00	
16-Feb-19	To AXIS Bank <i>Being online transfer towards Bank Charges</i>	Bank Payment	BP\1632	9.00	
	Carried Over			8,626.00	

Modi Properties Pvt Ltd

Bank Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,626.00	
16-Feb-19	To AXIS Bank <i>Being online transfer towards bank chages</i>	Bank Payment	BP\1633	50.00	
2-Mar-19	To (as per details) Repair & Maint Computers -URD 3,300.00 Dr Happay Card - K Sunil Kumar 3,320.00 Cr <i>Being amount credited to K Sunil kumar towards Dell laptop inchs replacement charges</i>	Journal	JV\4	20.00	
12-Mar-19	To SBH A/c No :62448036298 <i>Being towards bank charges</i>	Bank Payment	BP\1707	649.00	
23-Mar-19	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards bank charges</i>	Journal	JV\4	140.00	
	To Happay Card - K Sunil Kumar <i>Being amount credited to K sunil kumar towards happay card bank charges</i>	Journal	JV\8	44.00	
				9,529.00	
By	Closing Balance				9,529.00
				9,529.00	9,529.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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B & C Estates - Partner
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance				6,10,36,439.00
7-Apr-18	By Yes Bank Ltd -009763700001633 <i>being amount received towards partners withdrawal</i>	Bank Receipt	BR\33		20,00,000.00
16-Apr-18	By Yes Bank Ltd -009763700001633 <i>being online transfer received from BNC</i>	Bank Receipt	BR\116		40,00,000.00
23-Apr-18	By Yes Bank Ltd -009763700001633 <i>being transfer received towards transfer.</i>	Bank Receipt	BR\158		15,00,000.00
28-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 764724 being cheque issued towards funds transfer</i>	Bank Payment	BP\229	30,00,000.00	
30-Apr-18	By Yes Bank Ltd -009763700001633 <i>ch being cheque received towards funds transfer.</i>	Bank Receipt	BR\200		30,00,000.00
5-May-18	By Yes Bank Ltd -009763700001633 <i>being amount received towards funds transfer</i>	Bank Receipt	BR\237		20,00,000.00
	By Yes Bank Ltd -009763700001633 <i>being amount received from BNC</i>	Bank Receipt	BR\238		67,829.00
10-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards TDS on behalf of BNC</i>	Bank Payment	BP\303	67,829.00	
12-May-18	By Yes Bank Ltd -009763700001633 <i>being amount received towards partners capital</i>	Bank Receipt	BR\299		35,00,000.00
26-May-18	By Yes Bank Ltd -009763700001633 <i>being online transfer received from BNC</i>	Bank Receipt	BR\365		25,00,000.00
4-Jun-18	By Yes Bank Ltd -009763700001633 <i>being amount received from BNC</i>	Bank Receipt	BR\413		12,50,000.00
28-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL SBI a/c towards BNC Estate income tax payment for the year 2017-18</i>	Bank Payment	BP\1110	90,00,000.00	
Carried Over				7,31,04,268.00	1,98,17,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,04,268.00	1,98,17,829.00
3-Oct-18	By Yes Bank Ltd -009763700001633 <i>chq no :-143076 Being amount received towards B N C Estates IT Payment</i>	Bank Receipt	BR\1141		42,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no :-143077 Being amount received towards B N C Estates IT Payment</i>	Bank Receipt	BR\1142		13,00,000.00
4-Oct-18	By Yes Bank Ltd -009763700001633 <i>chq no :-143078 Being amount received towards B N C Estates IT Payment</i>	Bank Receipt	BR\1143		35,00,000.00
				7,31,04,268.00	2,88,17,829.00
	By Closing Balance				4,42,86,439.00
				7,31,04,268.00	7,31,04,268.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Beethel Technology
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,100.00	
26-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 737118 being cheque issued to beethel technology towards purchase of id cards vide PO no 50058 dt 21.4.2018.</i>	Bank Payment	BP\190	2,360.00	
15-May-18	By (as per details) Printing & Stationery - 18% 2,000.00 Dr CGST 180.00 Dr SGST 180.00 Dr <i>towards purchase of stationery against invoice no :-0101 invoice date :-04.05.2018 vid po no : -50058</i>	Purchase	48		2,360.00
8-Oct-18	By Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\4		2,100.00
				4,460.00	4,460.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bhavesh V Mehta
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			21,00,000.00	
	By Closing Balance				21,00,000.00
				21,00,000.00	21,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bikshapathi Allowance for Equpt of Hire Charges-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To (as per details) TDS Payable 22.00 Cr Yes Bank Ltd -009763700001633 1,078.00 Cr <i>being online transfer to CH. Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP\39	1,100.00	
21-Jul-18	To (as per details) TDS Payable 26.00 Cr Yes Bank Ltd -009763700001633 1,274.00 Cr <i>Being online transfer to Bikshapathi towards as per advice for payment</i>	Bank Payment	BP\777	1,300.00	
28-Jul-18	To (as per details) TDS Payable 128.00 Cr Yes Bank Ltd -009763700001633 6,272.00 Cr <i>Being online transfer to CH. Bikshapathi towards as per advice for payment</i>	Bank Payment	BP\833	6,400.00	
31-Mar-19	By Work in Progress SY.No 82/1 <i>being Transfer to WIP</i>	Journal	JV\134		8,800.00
				8,800.00	8,800.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bloomdale Owners Association

Ledger Account
Bloomdale
Sy No. 1139
Shameerpet Village
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,612.00	
23-May-18	By Yes Bank Ltd -009763700001633 <i>ch no 000901 being cheque received towards maintenance charges</i>	Bank Receipt	BR\361		6,785.00
30-Jun-18	To (as per details) Maintenance Charges 13,000.00 Cr CGST 1,170.00 Cr SGST 1,170.00 Cr <i>being Maintenance charges receivable from may 18 to june 18</i>	Sales	MPIPL/074	15,340.00	
	To (as per details) Maintenance Charges 750.00 Cr CGST 67.50 Cr SGST 67.50 Cr <i>being Maintenance charges receivable for april 18.</i>	Sales	MPIPL/090	885.00	
31-Jul-18	By Yes Bank Ltd -009763700001633 <i>Chq no 000942 Being chq received towards maintenance charges</i>	Bank Receipt	BR\788		16,225.00
	To (as per details) Maintenance Charges 6,500.00 Cr CGST 585.00 Cr SGST 585.00 Cr <i>towards maintenance charges for the month of july 2018</i>	Sales	MPIPL/104	7,670.00	
13-Aug-18	By Yes Bank Ltd -009763700001633 <i>Chq no 000948 Being chq received towards maintenance charges</i>	Bank Receipt	BR\859		7,670.00
31-Aug-18	To (as per details) Maintenance Charges 6,500.00 Cr CGST 585.00 Cr SGST 585.00 Cr <i>towards maintenance charges for the month of Aug 2018</i>	Sales	MPIPL/141	7,670.00	
Carried Over				38,177.00	30,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,177.00	30,680.00
18-Sep-18	By Yes Bank Ltd -009763700001633 <i>chq no :-000965 Being amount received towards Maintenance Charges for the month of Aug 2018</i>	Bank Receipt	BR\1059		7,670.00
30-Sep-18	T0 (as per details) Maintenance Charges 6,500.00 Cr CGST 585.00 Cr SGST 585.00 Cr <i>towards maintenance charges for the month of Sep 2018</i>	Sales	MPIPL/177	7,670.00	
13-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000990 Being amount received towards maintenance charges for the month of Sep 2018</i>	Bank Receipt	BR\1183		7,670.00
31-Oct-18	T0 (as per details) Maintenance Charges 6,500.00 Cr CGST 585.00 Cr SGST 585.00 Cr <i>towards maintenance charges for the month of Oct 2018</i>	Sales	MPIPL/213	7,670.00	
14-Nov-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000999 Being amount received towards management supervision charges for the month of Oct 2018</i>	Bank Receipt	BR\1323		7,670.00
30-Nov-18	T0 (as per details) Maintenance Charges 6,500.00 Cr CGST 585.00 Cr SGST 585.00 Cr <i>towards maintenance charges for the month of Nov 2018</i>	Sales	MPIPL/239	7,670.00	
5-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-001065 Being amount received towards management supervision charges for the month of Nov 2018 against invoice no :-MPIPL/239 invoice date :-30.11.2018</i>	Bank Receipt	BR\1424		7,670.00
29-Dec-18	T0 (as per details) Maintenance Charges 6,500.00 Cr CGST 585.00 Cr SGST 585.00 Cr <i>towards maintenance charges for the month of Dec 2018</i>	Sales	MPIPL/265	7,670.00	
3-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-001079 Being amount received towards maintenance charges for the month of Dec 2018</i>	Bank Receipt	BR\1548		7,670.00
	Carried Over			68,857.00	69,030.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,857.00	69,030.00
31-Jan-19	T ₀ (as per details)	Sales	MPIPL/292	7,670.00	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenace charges for the month of Jan 2019</i>				
7-Feb-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1689		7,670.00
	<i>Chq no :-001100 Being amount received towards maintenance charges for the month of Jan 2019</i>				
28-Feb-19	T ₀ (as per details)	Sales	MPIPL/319	7,670.00	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenance charges for the month of Feb 2018</i>				
11-Mar-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1798		7,670.00
	<i>Chq no :-001116 Being amount received towards maintenance charges for the month of feb 2019</i>				
30-Mar-19	T ₀ (as per details)	Sales	MPIPL/348	7,670.00	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenance charges for the month of march 2019</i>				
	By Closing Balance			91,867.00	84,370.00
					7,497.00
				91,867.00	91,867.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

B.Mallikarjun -Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By Brokerage/Commission -URD <i>being amount credited to B. Mallikarjun towards full and final settlement.</i>	Journal	JV\10		3,436.00
18-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095706 being cheeque issued to B.Mallikarjun towards full and final settlement.</i>	Bank Payment	BP\544	3,436.00	
14-Jul-18	By Brokerage/Commission -URD <i>being amount credited to B. Mallikarjun towards full and final settlement.</i>	Journal	JV\2		4,848.00
	To Yes Bank Ltd -009763700001633 <i>ch no 488872 being cheque issued to B.Mallikarjun towards full and final settlement.</i>	Bank Payment	BP\725	4,848.00	
				8,284.00	8,284.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

BNC Estates - Admin & Marketing
Ledger Account
5-4-187/3 & 4, 2nd Floor, Soham Mansion
M G Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			36,141.00	
9-Apr-18	By AXIS Bank <i>Being neft recd from B and C estates towards admin charges common exp vide bill no: 298 dt: 31.03.2018</i>	Bank Receipt	BR\74		35,527.00
23-Apr-18	By AXIS Bank <i>Being neft recd from Band C estates towards GPA Group personal accident insurance policy 2018 to 2019 common exp</i>	Bank Receipt	BR\164		4,560.00
1-May-18	To (as per details) Admin and Marketing Service Charges 26,446.00 Cr CGST 2,380.14 Cr SGST 2,380.14 Cr Rounded Off 0.28 Dr <i>Being admin and marketing service charges for the month of April-2018</i>	Sales	MPIPL/019	31,206.00	
	By TDS Receivable - 18-19 <i>being Tds Receivable against bill no 019</i>	Journal	JV\1		529.00
5-May-18	By AXIS Bank <i>Being neft recd from B and C estates towards admin and marketing charges for the month of April 2018 vide bill no: 019 dt: 01.05.2018</i>	Bank Receipt	BR\250		30,677.00
1-Jun-18	To (as per details) Admin and Marketing Service Charges 29,070.00 Cr CGST 2,616.30 Cr SGST 2,616.30 Cr Rounded Off 0.40 Cr <i>Being admin and marketing service charges for the month of May-2018</i>	Sales	MPIPL/047	34,303.00	
	By TDS Receivable - 18-19 <i>being Tds Receivable</i>	Journal	JV\1		581.00
Carried Over				1,01,650.00	71,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,650.00	71,874.00
11-Jun-18	By AXIS Bank <i>being neft recd from B and C estates towards admin & marketing charges for the month of may2018 vide bill no: 047 dt: 01.06.2018</i>	Bank Receipt	BR\459		33,722.00
6-Jul-18	T0 (as per details) Admin and Marketing Service Charges 15,125.00 Cr CGST 1,361.25 Cr SGST 1,361.25 Cr Rounded Off 0.50 Cr <i>Being admin and marketing charges for the month of June 2018</i>	Sales	MPIPL/092	17,848.00	
	By TDS Receivable - 18-19 <i>being Tds receivable</i>	Journal	JV\3		302.50
24-Jul-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Admin & marketing charges</i>	Bank Receipt	BR\757		17,545.00
31-Jul-18	By AXIS Bank <i>Being online transfer received from BNC estates towards admin & marketing charge</i>	Bank Receipt	BR\797		3,875.00
22-Aug-18	T0 (as per details) Admin and Marketing Service Charges 3,340.27 Cr CGST 300.62 Cr SGST 300.62 Cr Rounded Off 0.49 Cr <i>Being Towards Admin& marketing charges for the month of july-18</i>	Sales	MPIPL/132	3,942.00	
	By TDS Receivable - 18-19 <i>being Tds receivable</i>	Journal	JV\4		67.00
27-Aug-18	By AXIS Bank <i>Being online transfer received from BNC estate towards admin & marketing charges</i>	Bank Receipt	BR\928		3,942.00
5-Sep-18	T0 (as per details) Admin and Marketing Service Charges 3,983.05 Cr CGST 358.47 Cr SGST 358.47 Cr Rounded Off 0.01 Cr <i>being toward admin & marketing services charges for the month of Aug-18</i>	Sales	MPIPL/168	4,700.00	
	By TDS Receivable - 18-19 <i>being Tds receivable</i>	Journal	JV\7		80.00
10-Sep-18	By AXIS Bank <i>Being online transfer received from BNC estates toward admin &marketing charges</i>	Bank Receipt	BR\1015		4,620.00
	Carried Over			1,28,140.00	1,36,027.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,140.00	1,36,027.50
5-Oct-18	T0 (as per details)	Sales	MPIPL/204	4,914.00	
	Admin and Marketing Service Charges	4,164.10 Cr			
	CGST	374.77 Cr			
	SGST	374.77 Cr			
	Rounded Off	0.36 Cr			
	<i>Being sales made to BNC estates towards Admin & Marketing Services for the month of Sep-18</i>				
	By TDS Receivable - 18-19	Journal	JV\4		83.00
	<i>being Tds receivable</i>				
9-Oct-18	By AXIS Bank	Bank Receipt	BR\1172		4,831.00
	<i>Being online transfer received from BNC estates towards admin & marketing services Charges against vide bill no.204</i>				
22-Jan-19	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\1556	7,407.00	
	<i>Chq no :-199417 Being chq issued to BNC Estates towards cr blnc common exp</i>				
31-Mar-19	T0 Common Expenses	Journal	JV\125	480.50	
	<i>towards common expense</i>				
				1,40,941.50	1,40,941.50

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bonus
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To (as per details)	Journal	JV1	94,270.00	
	Kanaka Rao G Salary Account			27,947.00 Cr	
	G Jai Kumar Sal A/c			16,339.00 Cr	
	Rahul Patil			11,061.00 Cr	
	K Aruna Salary Account			9,598.00 Cr	
	U.Ashaiya Salary			4,428.00 Cr	
	Tanveer Khan Sal A/c			6,187.00 Cr	
	B.Raja Reddy Salary			5,350.00 Cr	
	Madhav.B.Bhatt Salary			4,601.00 Cr	
	Swetha Madhani Sal A/c			4,217.00 Cr	
	Swaroopa Salary Account			4,542.00 Cr	
	<i>Being bonus payable for the FY2017-2018</i>				
3-Nov-18	To (as per details)	Journal	JV1	10,584.00	
	M.A.Lateef Retainership Allowance			8,400.00 Cr	
	P Narender Sal			2,184.00 Cr	
	<i>Being Bonus Payable for the FY 2017-2018</i>				
				1,04,854.00	
By	Closing Balance				1,04,854.00
				1,04,854.00	1,04,854.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

BPCL Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

BPCL -ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL -ECMS (FLEET BUSINESS) towards BPCL Deposits</i>	Bank Payment	BP\1081	10,000.00	
13-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol expenses paid to G. Kanaka Rao</i>	Bank Payment	BP\1210	2,500.00	
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to G Kanaka Rao</i>	Journal	JV\1		2,500.00
27-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol expenses paid to k. gopi krishna for the period of 15.9. 2018 to 13.10.2018</i>	Bank Payment	BP\1242	3,888.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to BPCL towards petrol expenses paid to tanveer khan for the period of 30. 8.2018 to 15.10.2018</i>	Bank Payment	BP\1243	2,499.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to BPCL towards expenses paid to v.sai kumar for the period of 15.9.2018 to 13.10.2018</i>	Payment	1	651.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol expenses paid to M.A. Lateef for the period of 15. 09.18 to 13.10.18</i>	Bank Payment	BP\1244	2,372.00	
	By Petrol / Oil/ Diesel <i>Being amooount credited to BPCL towards petrol expenses paid to k gopi krishna for the period of 15. 09.2018 to 13.10.2018</i>	Journal	JV\5		3,888.00
Carried Over				21,910.00	6,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,910.00	6,388.00
27-Oct-18	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to Tanveer khan for the period 30.08.2019 to 15.10.2018</i>	Journal	JV\6		2,499.00
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to V Sai kumar for the period of 15.09.2018 to 13.10.2018</i>	Journal	JV\7		651.00
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.09.2018 to 13.10.2018</i>	Journal	JV\8		2,372.00
17-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol expenses of K. Gopi Krishna for the period of 15.10.18 to 14.11.18</i>	Bank Payment	BP\1326	4,330.00	
	To Yes Bank Ltd -009763700001633 <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to B Raja reddy from 01.08.18 to 30.09.18 as per details enclosed.</i>	Bank Payment	BP\1327	2,387.00	
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15.10.2018 to 13.10.2018</i>	Journal	JV\6		4,330.00
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to B Raja Reddy from 01.08.2018 to 30.09.2018 as per details enclosed.</i>	Journal	JV\7		2,387.00
1-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol expenses of M.A. Lateef for the period of 17.10.18 to 14.11.18</i>	Bank Payment	BP\1380	2,046.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol expenses of V. Sai Kumar for the period of 15.10.18 to 14.11.18</i>	Bank Payment	BP\1381	1,026.00	
	Carried Over			31,699.00	18,627.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,699.00	18,627.00
1-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol expenses of Tanveer for the period of 15.10.18 to 15.11.18</i>	Bank Payment	BP\1382	2,790.00	
	By Petrol / Oil/ Dseisel <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 17.10.2018 to 14.11.2018</i>	Journal	JV\13		2,046.00
	By Petrol / Oil/ Dseisel <i>Being amount credited to BPCL towards petrol expenses paid to v sai kumar for the period of 15.10.2018 to 14.11.2018</i>	Journal	JV\14		1,026.00
	By Petrol / Oil/ Dseisel <i>Being amount credited to BPCL towards petrol expenses paid to Tanveer for the period of 15.10.2018 to 15.11.2018</i>	Journal	JV\15		2,790.00
15-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol expenses of G. Kanaka Rao for the period of 11.10.18 to 28.11.18</i>	Bank Payment	BP\1418	2,000.00	
	By Petrol / Oil/ Dseisel <i>Being amount credited to BPCL towards petrol expenses paid to G Kanaka Rao for the period of 11.10.2018 to 28.11.2018</i>	Journal	JV\9		2,000.00
22-Dec-18	To Yes Bank Ltd -009763700001633 <i>Ch.no: Being online transfer to BPCL towards petrol Expenses of M.A. Lateef for the period of 15.11.18 to 14.12.18</i>	Bank Payment	BP\1449	1,735.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol Expenses of K Gopi Krishna for the period of 15.11.18 to 12.12.18</i>	Bank Payment	BP\1450	4,320.00	
	By Petrol / Oil/ Dseisel <i>Being amount credited to BPCL towards petrol expenses paid to M ALateef for the period of 15.11.2018 to 14.12.2018</i>	Journal	JV\5		1,735.00
	Carried Over			42,544.00	28,224.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,544.00	28,224.00
22-Dec-18	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15.11.2018 to 12.12.2018</i>	Journal	JV\6		4,320.00
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>Ch.No: Being online transfer to BPCL towards petrol expenses of V. Sai kumar for the period of 15.11.18 to 14.12.18</i>	Bank Payment	BP\1485	415.00	
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to V Sai Kumar for the period of 15.11.2018 to 14.12.2018</i>	Journal	JV\3		415.00
7-Jan-19	By Yes Bank Ltd -009763700001633 <i>Being amount return towards account does not exist</i>	Bank Receipt	BR\1561		415.00
19-Jan-19	To Yes Bank Ltd -009763700001633 <i>being online transfer to BPCL towards petrol expenses of K. Gopi Krishna for the period 13.12.18 to 12.01.19</i>	Bank Payment	BP\1543	3,945.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to BPCL towards petrol expenses of M.A. Lateef for the period of 15.12.18 to 12.01.19</i>	Bank Payment	BP\1544	2,475.00	
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 13.12.2018 to 12.01.2019</i>	Journal	JV\6		3,945.00
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.12.2018 to 11.01.2019</i>	Journal	JV\7		2,475.00
2-Feb-19	To Yes Bank Ltd -009763700001633 <i>being online payment to BPCL towards petrol expenses of V. Sai kumar for the period of 15.12.18 to 11.01.19</i>	Bank Payment	BP\1586	797.00	
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to V Sai Kumar for the period of 15.12.2018 to 11.01.2019</i>	Journal	JV\5		797.00
	Carried Over			50,176.00	40,591.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,176.00	40,591.00
23-Feb-19	To Yes Bank Ltd -009763700001633 <i>being online payment to BPCL towards petrol expenses of Gopi Krishna for the period of 22.01.19 to 14.02.19</i>	Bank Payment	BP\1649	2,526.00	
	To Yes Bank Ltd -009763700001633 <i>being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 16.01.19 to 14.02.19</i>	Bank Payment	BP\1650	2,298.00	
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi Krishna for the period of 22.01.2019 to 14.02.2019</i>	Journal	JV\11		2,526.00
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to M.A Lateef for the period of 16.01.2019 to 14.02.2019</i>	Journal	JV\12		2,298.00
2-Mar-19	To Yes Bank Ltd -009763700001633 <i>being online payment to BPCL towards petrol expenses of Tanveer khan</i>	Bank Payment	BP\1675	4,345.00	
	To Yes Bank Ltd -009763700001633 <i>being online payment to BPCL towards petrol expenses of V. Sai kumar for the period of 16.01.19 to 12.02.19</i>	Bank Payment	BP\1677	1,113.00	
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to tanveer khan</i>	Journal	JV\7		4,345.00
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to V Sai Kumar for the period of 16.01.2019 to 12.02.2019</i>	Journal	JV\8		1,113.00
23-Mar-19	To Yes Bank Ltd -009763700001633 <i>being online payment to BPCL towards petrol expenses of Tanveer Khan for the period of 1.02.19 to 28.02.19</i>	Bank Payment	BP\1759	1,836.00	
	To Yes Bank Ltd -009763700001633 <i>being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 18.02.19 to 14.03.19</i>	Bank Payment	BP\1771	2,060.00	
	Carried Over			64,354.00	50,873.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,354.00	50,873.00
23-Mar-19	To Yes Bank Ltd -009763700001633 <i>being online payment to BPCL towards petrol expenses of K. Gopi Krishna for the period of 15.02.19 to 14.03.19</i>	Bank Payment	BP\1772	4,130.00	
	To Yes Bank Ltd -009763700001633 <i>being online payment to BPCL towards petrol expenses of V. Sai kumar for the period of 15.08.19 to 14.03.19</i>	Bank Payment	BP\1773	482.00	
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to Tanveer khan for the period 01.02.2019 to 28.02.2019</i>	Journal	JV\13		1,836.00
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 18.02.2019 to 14.03.2019</i>	Journal	JV\14		2,060.00
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15.02.2019 to 14.03.2019</i>	Journal	JV\15		4,130.00
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to V Sai kumar for the period of 15.08.2018 to 14.03.2019</i>	Journal	JV\16		482.00
30-Mar-19	To Yes Bank Ltd -009763700001633 <i>being online payment to BPCL towards petrol expenses of G.K. Roa for the period of 14.12.18 to 17.01.19</i>	Bank Payment	BP\1793	2,000.00	
	By Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to G Kanaka rao for the period of 14.12.2018 to 17.01.2019</i>	Journal	JV\17		2,000.00
				70,966.00	61,381.00
	By Closing Balance				9,585.00
				70,966.00	70,966.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

B.Raja Reddy Salary
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				349.00
13-Apr-18	To (as per details)	Bank Payment	BP\78	299.00	
	Kanaka Rao G Salary Account	499.00 Dr			
	G Jai Kumar Sal A/c	985.00 Dr			
	Rahul Patil	499.00 Dr			
	K Aruna Salary Account	499.00 Dr			
	U.Ashaiya Salary	499.00 Dr			
	Madhav.B.Bhatt Salary	299.00 Dr			
	Tanveer Khan Sal A/c	1,372.00 Dr			
	Swetha Madhani Sal A/c	299.00 Dr			
	Kadokia & Modi Housing -Staff Salaries	2,943.00 Dr			
	Soham Modi HUF -Staff Salaries	2,994.00 Dr			
	Silver Oak Realty -Staff Salaries	299.00 Dr			
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr			
	Yes Bank Ltd -009763700001633	11,985.00 Cr			
	<i>being online transfer towards staff mobile allowance for the monthof mar 2018</i>				
30-Apr-18	By (as per details)	Journal	JV\3		13,131.00
	Salaries	1,71,712.00 Dr			
	Kanaka Rao G Salary Account	62,536.00 Cr			
	G Jai Kumar Sal A/c	36,653.00 Cr			
	K Aruna Salary Account	21,688.00 Cr			
	Tanveer Khan Sal A/c	14,099.00 Cr			
	Gopi Krishna Sal A/c	14,123.00 Cr			
	Swaroopa Salary Account	9,482.00 Cr			
	<i>being amount credited towards salaries for the monthof april 18</i>				
	To (as per details)	Journal	JV\5	630.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,041.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Swaroopa Salary Account	455.00 Dr			
	PF Employer Contributionn	7,926.00 Dr			
	Provident Fund	14,860.00 Cr			
	<i>being Provident fund debited for the monthof april 2018.</i>				
	Carried Over			929.00	13,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			929.00	13,480.00
30-Apr-18	To (as per details)	Journal	JV6	230.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	Gopi Krishna Sal A/c			247.00 Dr	
	Swaroopa Salary Account			166.00 Dr	
	ESI Employer Contribution			2,416.00 Dr	
	ESI				3,306.00 Cr
	<i>being ESI debited for the monthof april 18</i>				
	By (as per details)	Journal	JV7		399.00
	Mobile Allowance Staff			4,037.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				849.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,193.00 Cr
	Gopi Krishna Sal A/c				798.00 Cr
	<i>being amount credited towards Staff Mobile allownce for the monthof april 18.</i>				
7-May-18	To (as per details)	Bank Payment	BP\279	12,221.00	
	Kanaka Rao G Salary Account			50,736.00 Dr	
	K Aruna Salary Account			20,647.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	Swaroopa Salary Account			8,860.00 Dr	
	Gopi Krishna Sal A/c			12,804.00 Dr	
	M.A.Lateef Retainership Allowance			26,016.00 Dr	
	Yes Bank Ltd -009763700001633				1,43,459.00 Cr
	<i>Towards Salaries for the monthof April 2018</i>				
18-May-18	To (as per details)	Bank Payment	BP\346	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			849.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,193.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,037.00 Cr
	<i>being online transfer towards staff mobile allowance for the monthof april 18.</i>				
31-May-18	By (as per details)	Journal	JV\2		13,131.00
	Salaries			1,84,549.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	G Jai Kumar Sal A/c				37,781.00 Cr
	S Rajendra Kumar Salary				10,559.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	Gopi Krishna Sal A/c				13,390.00 Cr
	Swaroopa Salary Account				9,159.00 Cr
	<i>being amount credited towards staff salaries for the monthof may 2018.</i>				
	Carried Over			13,779.00	27,010.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,779.00	27,010.00
31-May-18	T0 (as per details)	Journal	JV\3	630.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			507.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	Gopi Krishna Sal A/c			528.00 Dr	
	Swaroopaa Salary Account			440.00 Dr	
	PF Employer Contributionn			8,519.00 Dr	
	Provident Fund				16,007.00 Cr
	<i>being amount debited towards PF for the monthof may 2018.</i>				
	T0 (as per details)	Journal	JV\4	230.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	Gopi Krishna Sal A/c			234.00 Dr	
	Swaroopaa Salary Account			160.00 Dr	
	ESI Employer Contribution			2,367.00 Dr	
	ESI				3,238.00 Cr
	<i>being amount debited towards ESI for the monthof May 18.</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			4,165.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				889.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,281.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	<i>being amount credited towards staff mobile allowance for may 2018.</i>				
2-Jun-18	T0 (as per details)	Bank Payment	BP\453	12,221.00	
	Kanaka Rao G Salary Account			50,736.00 Dr	
	G Jai Kumar Sal A/c			29,022.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	Swaroopaa Salary Account			8,559.00 Dr	
	Gopi Krishna Sal A/c			12,127.00 Dr	
	M.A.Lateef Retainership Allowance			25,926.00 Dr	
	Yes Bank Ltd -009763700001633				1,73,513.00 Cr
	<i>being online transfer towards staff salaries for the monthof may 2018.</i>				
9-Jun-18	T0 (as per details)	Bank Payment	BP\505	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			889.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,281.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,165.00 Cr
	<i>being online transfer to staff mobile allowance for may 2018.</i>				
	Carried Over			27,259.00	27,409.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,259.00	27,409.00
28-Jun-18	To Salaries <i>being fine imposed on raja reddy towards casual wear on 14.4.2018.</i>	Journal	JV\4	50.00	
	To Salaries <i>being fine imposed on raja reddy towards casual wear on 15.2.2018</i>	Journal	JV\5	50.00	
30-Jun-18	By (as per details)	Journal	JV\3		12,727.00
	Salaries 2,00,546.00 Dr				
	Kanaka Rao G Salary Account 64,460.00 Cr				
	G Jai Kumar Sal A/c 34,962.00 Cr				
	S Rajendra Kumar Salary 26,201.00 Cr				
	K Aruna Salary Account 24,629.00 Cr				
	Tanveer Khan Sal A/c 14,099.00 Cr				
	Gopi Krishna Sal A/c 13,023.00 Cr				
	Swaroopo Salary Account 10,445.00 Cr				
	<i>being amount credited towards staff salaries for the monthof june 18.</i>				
	To (as per details)	Journal	JV\4	611.00	
	Kanaka Rao G Salary Account 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,624.00 Dr				
	S Rajendra Kumar Salary 1,220.00 Dr				
	K Aruna Salary Account 1,147.00 Dr				
	Tanveer Khan Sal A/c 677.00 Dr				
	Gopi Krishna Sal A/c 555.00 Dr				
	Swaroopo Salary Account 501.00 Dr				
	PF Employer Contributionn 8,974.00 Dr				
	Provident Fund 17,109.00 Cr				
	<i>being amount debited towards provident fund for the monthof june 18.</i>				
	To (as per details)	Journal	JV\5	223.00	
	Tanveer Khan Sal A/c 247.00 Dr				
	Gopi Krishna Sal A/c 228.00 Dr				
	Swaroopo Salary Account 183.00 Dr				
	ESI Employer Contribution 2,389.00 Dr				
	ESI 3,270.00 Cr				
	<i>being amount debited towards ESI for the monthof june 18</i>				
	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff 4,057.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	G Jai Kumar Sal A/c 823.00 Cr				
	S Rajendra Kumar Salary 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Tanveer Khan Sal A/c 1,239.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	<i>being amount credited towards mobile allowance for june 2018</i>				
	Carried Over			28,193.00	40,535.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,193.00	40,535.00
4-Jul-18	T ₀ (as per details)	Bank Payment	BP\652	11,843.00	
	Kanaka Rao G Salary Account			53,526.00 Dr	
	G Jai Kumar Sal A/c			26,338.00 Dr	
	K Aruna Salary Account			22,163.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	Gopi Krishna Sal A/c			6,240.00 Dr	
	Swaroopa Salary Account			7,761.00 Dr	
	M.A.Lateef Retainership Allowance			24,131.00 Dr	
	Yes Bank Ltd -009763700001633				1,65,177.00 Cr
	<i>beingonline transfer towards salary for the monthof june 18</i>				
14-Jul-18	T ₀ (as per details)	Bank Payment	BP\733	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			823.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,239.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,057.00 Cr
	<i>being online transfer towards mobile allowancce for june 2018</i>				
31-Jul-18	By (as per details)	Journal	JV\1		12,727.00
	Salaries			2,22,025.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	S Rajendra Kumar Salary			26,201.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			11,930.00 Cr	
	B.Triveni Sal			5,050.00 Cr	
	Gopi Krishna Sal A/c			14,490.00 Cr	
	Vinaya Raja Sal			10,700.00 Cr	
	R.Lavanya Sal			3,457.00 Cr	
	V Sai Kumar Sal			3,457.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	T ₀ (as per details)	Journal	JV\3	611.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			573.00 Dr	
	B.Triveni Sal			242.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			166.00 Dr	
	V Sai Kumar Sal			166.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	Provident Fund				17,109.00 Cr
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
	Carried Over			41,046.00	53,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,046.00	53,262.00
31-Jul-18	T0 (as per details)	Journal	JV4	223.00	
	Tanveer Khan Sal A/c			209.00 Dr	
	B.Triveni Sal			88.00 Dr	
	Gopi Krishna Sal A/c			254.00 Dr	
	Vinaya Raja Sal			187.00 Dr	
	R.Lavanya Sal			60.00 Dr	
	V Sai Kumar Sal			60.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			3,403.00 Dr	
	ESI				4,656.00 Cr
	<i>being ESI Debited for the month of july 2018</i>				
	By (as per details)	Journal	JV14		399.00
	Mobile Allowance Staff			5,779.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				898.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,290.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>towards mobile allowance for the month of july 2018</i>				
1-Aug-18	T0 (as per details)	Bank Payment	BP\844	11,793.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	G Jai Kumar Sal A/c			29,022.00 Dr	
	S Rajendra Kumar Salary			24,981.00 Dr	
	K Aruna Salary Account			21,427.00 Dr	
	Tanveer Khan Sal A/c			10,148.00 Dr	
	Gopi Krishna Sal A/c			6,165.00 Dr	
	Vinaya Raja Sal			9,998.00 Dr	
	Swaroopa Salary Account			7,160.00 Dr	
	Yes Bank Ltd -009763700001633				1,81,430.00 Cr
	<i>Being online transfer towards staff salaries for the month of july 2018</i>				
11-Aug-18	T0 (as per details)	Bank Payment	BP\892	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			898.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,289.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,581.00 Cr
	<i>Being online transfer towards mobile allowance for the month of july 2018</i>				
	Carried Over			53,461.00	53,661.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,461.00	53,661.00
31-Aug-18	By (as per details)	Journal	JV\2		11,919.00
	Salaries			2,34,534.00 Dr	
	Kanaka Rao G Salary Account				58,687.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	S Rajendra Kumar Salary				20,335.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	P Upender Sal A/c				13,305.00 Cr
	Gopi Krishna Sal A/c				12,289.00 Cr
	Vinaya Raja Sal				11,028.00 Cr
	R.Lavanya Sal				10,699.00 Cr
	V Sai Kumar Sal				10,533.00 Cr
	Swaroopa Salary Account				8,837.00 Cr
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	To (as per details)	Journal	JV\6	572.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			861.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			976.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			506.00 Dr	
	Swaroopa Salary Account			424.00 Dr	
	PF Employer Contributionn			12,509.00 Dr	
	Provident Fund				24,037.00 Cr
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			6,853.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				898.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,501.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				400.00 Cr
	<i>towards mobile allowance for the month of Aug 2018</i>				
	Carried Over			54,033.00	65,979.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,033.00	65,979.00
31-Aug-18	To (as per details)	Journal	JV\19	209.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			233.00 Dr	
	B.Triveni Sal			213.00 Dr	
	Gopi Krishna Sal A/c			215.00 Dr	
	Vinaya Raja Sal			193.00 Dr	
	R.Lavanya Sal			187.00 Dr	
	V Sai Kumar Sal			183.00 Dr	
	Swaroopa Salary Account			155.00 Dr	
	ESI Employer Contribution			4,986.00 Dr	
	ESI				6,821.00 Cr
	<i>Being ESI debited for the month of Aug 2018</i>				
4-Sep-18	To (as per details)	Bank Payment	BP\989	11,089.00	
	Kanaka Rao G Salary Account			56,887.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	S Rajendra Kumar Salary			19,359.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			12,176.00 Dr	
	P Upender Sal A/c			3,933.00 Dr	
	Gopi Krishna Sal A/c			9,019.00 Dr	
	Swaroopa Salary Account			6,260.00 Dr	
	M.A.Lateef Retainership Allowance			25,284.00 Dr	
	Vinaya Raja Sal			10,322.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			9,845.00 Dr	
	Yes Bank Ltd -009763700001633				2,34,069.00 Cr
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
14-Sep-18	To (as per details)	Bank Payment	BP\1038	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			898.00 Dr	
	S Rajendra Kumar Salary			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,501.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,852.00 Cr
	<i>Being online transfer towards staff mobile allowance for the month of 2018</i>				
	Carried Over			65,730.00	65,979.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,730.00	65,979.00
30-Sep-18	By (as per details)	Journal	JV12		7,475.00
	Salaries			2,64,663.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				36,463.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	K Aruna Salary Account				25,364.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	P Upender Sal A/c				15,450.00 Cr
	B.Triveni Sal				11,036.00 Cr
	Gopi Krishna Sal A/c				13,390.00 Cr
	Vinaya Raja Sal				10,041.00 Cr
	R.Lavanya Sal				10,041.00 Cr
	V Sai Kumar Sal				10,700.00 Cr
	Swaroopa Salary Account				9,159.00 Cr
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	To (as per details)	Journal	JV16	359.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Triveni Sal			530.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			466.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			12,108.00 Dr	
	Provident Fund				23,253.00 Cr
	<i>Being amount ceditd towards PF for the month of Sep 2018</i>				
	By (as per details)	Journal	JV19		399.00
	Mobile Allowance Staff			4,788.00 Dr	
	Conveyance Allowance			2,288.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				860.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,417.00 Cr
	P Upender Sal A/c				1,209.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				398.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
	Carried Over			66,089.00	73,853.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,089.00	73,853.00
30-Sep-18	T0 (as per details)	Journal	JV\17	131.00	
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	270.00 Dr			
	B.Triveni Sal	193.00 Dr			
	Gopi Krishna Sal A/c	234.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	187.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI Employer Contribution	4,822.00 Dr			
	ESI	6,596.00 Cr			
	<i>being ESI debited for the month of Sep 18</i>				
4-Oct-18	T0 (as per details)	Bank Payment	BP\1180	6,985.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	Sreenivasa Sarma Sal A/c	34,713.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	K Aruna Salary Account	24,217.00 Dr			
	Tanveer Khan Sal A/c	13,175.00 Dr			
	P Upender Sal A/c	6,031.00 Dr			
	Gopi Krishna Sal A/c	12,583.00 Dr			
	Vinaya Raja Sal	9,399.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,998.00 Dr			
	Swaroopa Salary Account	8,559.00 Dr			
	Yes Bank Ltd -009763700001633	2,32,929.00 Cr			
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
9-Oct-18	By Incentives	Journal	JV\1		13,500.00
	<i>Being amount credited to Raja Reddy towards marriage incentives</i>				
12-Oct-18	T0 (as per details)	Bank Payment	BP\1202	399.00	
	Kanaka Rao G Salary Account	399.00 Dr			
	Sreenivasa Sarma Sal A/c	399.00 Dr			
	G Jai Kumar Sal A/c	860.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	Tanveer Khan Sal A/c	1,417.00 Dr			
	P Upender Sal A/c	1,209.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	Vinaya Raja Sal	399.00 Dr			
	R.Lavanya Sal	399.00 Dr			
	V Sai Kumar Sal	399.00 Dr			
	Yes Bank Ltd -009763700001633	6,678.00 Cr			
	<i>Being online transfer towards mobile allowance for the month of Sep 2018</i>				
13-Oct-18	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\1208	13,500.00	
	<i>Being online transfer to B Raja Reddy towards marriage incentives</i>				
	Carried Over			87,104.00	87,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,104.00	87,353.00
31-Oct-18	By (as per details)	Journal	JV4		11,515.00
	Salaries			3,05,640.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				36,463.00 Cr
	G Jai Kumar Sal A/c				37,781.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Tanveer Khan Sal A/c				14,967.00 Cr
	P Upender Sal A/c				12,875.00 Cr
	S Sujatha Sal				11,784.00 Cr
	B.Triveni Sal				10,662.00 Cr
	Gopi Krishna Sal A/c				13,573.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				10,041.00 Cr
	V Sai Kumar Sal				10,864.00 Cr
	Swaroopa Salary Account				9,642.00 Cr
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	To (as per details)	Journal	JV7	553.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,639.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			512.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			463.00 Dr	
	PF Employer Contributionn			14,263.00 Dr	
	Provident Fund				27,429.00 Cr
	<i>Being amount cedited towards PF for the month of Oct 2018</i>				
	To (as per details)	Journal	JV8	202.00	
	Tanveer Khan Sal A/c			262.00 Dr	
	P Upender Sal A/c			225.00 Dr	
	S Sujatha Sal			206.00 Dr	
	B.Triveni Sal			187.00 Dr	
	Gopi Krishna Sal A/c			238.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			176.00 Dr	
	V Sai Kumar Sal			190.00 Dr	
	Swaroopa Salary Account			169.00 Dr	
	ESI Employer Contribution			5,528.00 Dr	
	ESI				7,564.00 Cr
	<i>being ESI debited for the monthof oct 2018</i>				
	Carried Over			87,859.00	98,868.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,859.00	98,868.00
31-Oct-18	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff			5,586.00 Dr	
	Conveyance Allowance			3,514.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				1,599.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
2-Nov-18	By (as per details)	Journal	JV\1		5,350.00
	Bonus			94,270.00 Dr	
	Kanaka Rao G Salary Account				27,947.00 Cr
	G Jai Kumar Sal A/c				16,339.00 Cr
	Rahul Patil				11,061.00 Cr
	K Aruna Salary Account				9,598.00 Cr
	U.Ashaiya Salary				4,428.00 Cr
	Tanveer Khan Sal A/c				6,187.00 Cr
	Madhav.B.Bhatt Salary				4,601.00 Cr
	Swetha Madhani Sal A/c				4,217.00 Cr
	Swaroopaa Salary Account				4,542.00 Cr
	<i>Being bonus payable for the FY2017-2018</i>				
3-Nov-18	To (as per details)	Bank Payment	BP\1283	5,350.00	
	Kanaka Rao G Salary Account			27,947.00 Dr	
	G Jai Kumar Sal A/c			8,170.00 Dr	
	Rahul Patil			11,061.00 Dr	
	K Aruna Salary Account			9,598.00 Dr	
	Tanveer Khan Sal A/c			3,093.00 Dr	
	Madhav.B.Bhatt Salary			4,601.00 Dr	
	Swetha Madhani Sal A/c			4,217.00 Dr	
	Swaroopaa Salary Account			4,542.00 Dr	
	Yes Bank Ltd -009763700001633				78,579.00 Cr
	<i>Being online transfer towards Bonus for the FY 2017-2018</i>				
	To CASH	Cash Payment	CP\59	811.00	
	<i>Being cash paid to Raja Reddy towards incentive for the FY 2017 -2018</i>				
	Carried Over			94,020.00	1,04,617.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,020.00	1,04,617.00
3-Nov-18	By (as per details)	Journal	JV\3		811.00
	Incentives			8,720.00 Dr	
	Kanaka Rao G Salary Account				1,397.00 Cr
	G Jai Kumar Sal A/c				860.00 Cr
	Rahul Patil				1,201.00 Cr
	K Aruna Salary Account				1,614.00 Cr
	U.Ashaiya Salary				231.00 Cr
	Tanveer Khan Sal A/c				429.00 Cr
	Madhav.B.Bhatt Salary				1,485.00 Cr
	Swetha Madhani Sal A/c				333.00 Cr
	Swaroopa Salary Account				359.00 Cr
	<i>Being amount credited towards bonus incentives for the FY 2017 -2018</i>				
	To (as per details)	Bank Payment	BP\1286	10,761.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			29,324.00 Dr	
	G Jai Kumar Sal A/c			36,022.00 Dr	
	Ch.Ashok Kumar Sal			25,088.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			3,042.00 Dr	
	Gopi Krishna Sal A/c			4,264.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			10,160.00 Dr	
	Swaroopa Salary Account			7,010.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				2,44,906.00 Cr
	<i>being online transfer towards staff salary for the month of oct-2018</i>				
10-Nov-18	To (as per details)	Bank Payment	BP\1305	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			1,599.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,302.00 Cr
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
	Carried Over			1,05,180.00	1,05,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,180.00	1,05,428.00
30-Nov-18	By (as per details)	Journal	JV/3		13,131.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			18,738.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			12,661.00 Cr	
	S Sujatha Sal			10,288.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Gopi Krishna Sal A/c			13,756.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			9,161.00 Cr	
	<i>being amount credited towards staff salaries for the monthof nov 2018</i>				
	To (as per details)	Journal	JV/4	630.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	S Sujatha Sal			494.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			15,171.00 Dr	
	Provident Fund			29,174.00 Cr	
	<i>Towards Provident fund for the monthof nov 2018</i>				
	To (as per details)	Journal	JV/5	230.00	
	Ch Krishna Sal A/c			328.00 Dr	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			222.00 Dr	
	S Sujatha Sal			180.00 Dr	
	B.Triveni Sal			200.00 Dr	
	Gopi Krishna Sal A/c			241.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			181.00 Dr	
	V Sai Kumar Sal			181.00 Dr	
	Swaroopa Salary Account			160.00 Dr	
	ESI Employer Contribution			6,387.00 Dr	
	ESI			8,738.00 Cr	
	<i>being amount debited towards Staff ESI for the monthof nov 2018</i>				
	Carried Over			1,06,040.00	1,18,559.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,040.00	1,18,559.00
30-Nov-18	By (as per details)	Journal	JV18		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,314.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	879.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,459.00 Cr			
	P Upender Sal A/c	1,173.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
5-Dec-18	To (as per details)	Bank Payment	BP1392	12,271.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	Sreenivasa Sarma Sal A/c	34,107.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	Ch.Ashok Kumar Sal	27,006.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Ch Krishna Sal A/c	16,702.00 Dr			
	Tanveer Khan Sal A/c	12,175.00 Dr			
	P Upender Sal A/c	11,331.00 Dr			
	S Sujatha Sal	9,614.00 Dr			
	B.Triveni Sal	10,663.00 Dr			
	Gopi Krishna Sal A/c	12,444.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,691.00 Dr			
	Swaroopaa Salary Account	6,559.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	P.Rama Rao Retainership Allowance	27,585.00 Dr			
	Yes Bank Ltd -009763700001633	3,52,384.00 Cr			
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
	Carried Over			1,18,311.00	1,18,958.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,311.00	1,18,958.00
11-Dec-18	To (as per details)	Bank Payment	BP\1415	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
31-Dec-18	By (as per details)	Journal	JV\2		13,131.00
	Salaries			3,26,794.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,567.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			14,377.00 Cr	
	S Sujatha Sal			9,540.00 Cr	
	B.Triveni Sal			10,288.00 Cr	
	Gopi Krishna Sal A/c			13,940.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,700.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroop Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	Carried Over			1,18,710.00	1,32,089.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,710.00	1,32,089.00
31-Dec-18	To (as per details)	Journal	JV\4	630.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	686.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	S Sujatha Sal	458.00 Dr			
	B.Triveni Sal	494.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	458.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	15,020.00 Dr			
	Provident Fund				28,959.00 Cr
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	Ch.Ashok Kumar Sal			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,417.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			398.00 Cr	
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\11	230.00	
	Ch Krishna Sal A/c	307.00 Dr			
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	252.00 Dr			
	S Sujatha Sal	167.00 Dr			
	B.Triveni Sal	180.00 Dr			
	Gopi Krishna Sal A/c	244.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,451.00 Dr			
	ESI				8,826.00 Cr
	<i>Being amount dedited towards ESI for the month of Dec 2018</i>				
	Carried Over			1,19,570.00	1,32,488.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,570.00	1,32,488.00
3-Jan-19	T0 (as per details)	Bank Payment	BP\1482	12,271.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			35,749.00 Dr	
	G Jai Kumar Sal A/c			28,322.00 Dr	
	Ch.Ashok Kumar Sal			27,097.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			15,574.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			4,977.00 Dr	
	S Sujatha Sal			8,915.00 Dr	
	B.Triveni Sal			9,614.00 Dr	
	Gopi Krishna Sal A/c			12,624.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			10,378.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,19,393.00 Cr
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
4-Jan-19	T0 (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
	Carried Over			1,32,240.00	1,32,488.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,240.00	1,32,488.00
31-Jan-19	By (as per details)	Journal	JV\5		13,535.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	To (as per details)	Journal	JV\7	630.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,249.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			659.00 Dr	
	S Sujatha Sal			584.00 Dr	
	B.Triveni Sal			314.00 Dr	
	Gopi Krishna Sal A/c			519.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund			28,467.00 Cr	
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	Carried Over			1,32,870.00	1,46,023.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,870.00	1,46,023.00
31-Jan-19	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,402.00 Dr	
	Incentives			2,520.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	To (as per details)	Journal	JV\19	237.00	
	Ch Krishna Sal A/c			353.00 Dr	
	Tanveer Khan Sal A/c			254.00 Dr	
	P Upender Sal A/c			240.00 Dr	
	S Sujatha Sal			213.00 Dr	
	B.Triveni Sal			115.00 Dr	
	Gopi Krishna Sal A/c			221.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			158.00 Dr	
	V Sai Kumar Sal			193.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			6,341.00 Dr	
	ESI				8,678.00 Cr
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
	Carried Over			1,33,107.00	1,46,422.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,107.00	1,46,422.00
4-Feb-19	T0 (as per details)	Bank Payment	BP\1597	12,668.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
11-Feb-19	T0 (as per details)	Bank Payment	BP\1614	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			1,46,174.00	1,46,422.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,174.00	1,46,422.00
28-Feb-19	By (as per details)	Journal	JV1		13,131.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To (as per details)	Journal	JV4	630.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			1,46,804.00	1,59,553.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,804.00	1,59,553.00
28-Feb-19	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,270.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,191.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	To (as per details)	Journal	JV\21	230.00	
	Ch Krishna Sal A/c	312.00 Dr			
	Tanveer Khan Sal A/c	270.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	S Sujatha Sal	196.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	167.00 Dr			
	Vinaya Raja Sal	184.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	180.00 Dr			
	Swaroopa Salary Account	183.00 Dr			
	ESI Employer Contribution	6,367.00 Dr			
	ESI	8,711.00 Cr			
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP\1686	12,271.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	33,962.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,782.00 Dr			
	Tanveer Khan Sal A/c	13,454.00 Dr			
	P Upender Sal A/c	11,933.00 Dr			
	S Sujatha Sal	10,488.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Gopi Krishna Sal A/c	8,510.00 Dr			
	Vinaya Raja Sal	9,861.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,761.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633	3,55,221.00 Cr			
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	Carried Over			1,59,305.00	1,59,952.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,305.00	1,59,952.00
14-Mar-19	To (as per details)	Bank Payment	BP\1723	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,191.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,256.00 Cr
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\12		11,919.00
	Salaries			2,92,764.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			23,159.00 Cr	
	Ch Krishna Sal A/c			15,693.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			12,661.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Gopi Krishna Sal A/c			11,189.00 Cr	
	Vinaya Raja Sal			10,041.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			11,523.00 Cr	
	Swaroop Salary Account			8,838.00 Cr	
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	Carried Over			1,59,704.00	1,71,871.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,704.00	1,71,871.00
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account		399.00 Cr		
	Sreenivasa Sarma Sal A/c		399.00 Cr		
	G Jai Kumar Sal A/c		898.00 Cr		
	K Aruna Salary Account		399.00 Cr		
	Ch Krishna Sal A/c		399.00 Cr		
	Tanveer Khan Sal A/c		1,501.00 Cr		
	P Upender Sal A/c		1,209.00 Cr		
	S Sujatha Sal		399.00 Cr		
	B.Triveni Sal		399.00 Cr		
	Gopi Krishna Sal A/c		399.00 Cr		
	Vinaya Raja Sal		399.00 Cr		
	R.Lavanya Sal		399.00 Cr		
	V Sai Kumar Sal		399.00 Cr		
	P.Rama Rao Retainership Allowance		399.00 Cr		
	M.A.Lateef Retainership Allowance		399.00 Cr		
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\15	572.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	Provident Fund		27,271.00 Cr		
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To (as per details)	Journal	JV\155	209.00	
	Ch Krishna Sal A/c	275.00 Dr			
	Tanveer Khan Sal A/c	254.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	196.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	202.00 Dr			
	Swaroopa Salary Account	155.00 Dr			
	ESI Employer Contribution	6,178.00 Dr			
	ESI		8,454.00 Cr		
	<i>Being amount debited towards ESI for the month of march 2019</i>				
	Carried Over			1,60,485.00	1,72,270.00

Modi Properties Pvt Ltd

B.Raja Reddy Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,485.00	1,72,270.00
				<hr/>	<hr/>
				1,60,485.00	1,72,270.00
To	Closing Balance			11,785.00	
				<hr/>	<hr/>
				1,72,270.00	1,72,270.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Brokerage/Commission -URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To B.Mallikarjun -Commission <i>being amount credited to B. Mallikarjun towards full and final settlement.</i>	Journal	JV\10	3,436.00	
25-Jun-18	To (as per details) TDS Payable 2,391.00 Cr M Jayaprakash -Commission 45,427.00 Cr <i>being amount credited to full and final settlement.</i>	Journal	JV\2	47,818.00	
14-Jul-18	To B.Mallikarjun -Commission <i>being amount credited to B. Mallikarjun towards full and final settlement.</i>	Journal	JV\2	4,848.00	
23-Oct-18	To Vinayraja Commission A/c <i>towards incentive from July to Sep 2018</i>	Journal	JV\1	5,330.00	
	To R Lavanya Commission A/c <i>towards incentives from july to sep 2018</i>	Journal	JV\2	3,836.00	
	To P Upender Commission A/c <i>towards incentives form July to Sep 2018</i>	Journal	JV\3	10,706.00	
1-Nov-18	To CH Ashok Kumar-Commission A/c <i>towards incentives Advance paymetn for the month of Nov-18</i>	Journal	JV\3	7,000.00	
5-Dec-18	To CH Ashok Kumar-Commission A/c <i>Towards on account incentives for the month.</i>	Journal	JV\1	7,000.00	
3-Jan-19	To CH Ashok Kumar-Commission A/c <i>towards on account incentives for the month of Dec 2018</i>	Journal	JV\1	7,000.00	
4-Feb-19	To CH Ashok Kumar-Commission A/c <i>towards on account incentives for the month of Jan 2019</i>	Journal	JV\2	7,000.00	
15-Feb-19	To R Lavanya Commission A/c <i>towards incentives from Oct to Dec 2018</i>	Journal	JV\2	9,625.00	
Carried Over				1,13,599.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,599.00	
15-Feb-19	To V Sai Kumar Commission A/c <i>towards incentives from oct to Dec 2018</i>	Journal	JV\3	5,725.00	
	To P Upender Commission A/c <i>towards incentives from Oct to Dec 2018</i>	Journal	JV\4	9,165.00	
	To Vinayraja Commission A/c <i>towards incentives from Oct to Dec 2018</i>	Journal	JV\6	6,985.00	
31-Mar-19	To CH Ashok Kumar-Commission A/c <i>towards on account incentives for the month of Feb 2019</i>	Journal	JV\117	7,000.00	
				1,42,474.00	
By	Closing Balance				1,42,474.00
				1,42,474.00	1,42,474.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

B.Satish
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	T0 CASH <i>being cash paid to Vanaja towards on account payment against PREDCR Plan and auto DCR report of SY no 82/1(with this total paid Rs25,000/-).</i>	Cash Payment	CP\6	5,000.00	
24-Aug-18	T0 Yes Bank Ltd -009763700001633 <i>chq no 555011 being chq issued to b satish towards full and final sattlement to prepare pre DCR plants and auto DCR report of SY NO 82/1 Mallapur</i>	Bank Payment	BP\967	20,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

B.Triveni Sal
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By (as per details)	Journal	JV1		5,050.00
	Salaries			2,22,025.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	G Jai Kumar Sal A/c				37,781.00 Cr
	S Rajendra Kumar Salary				26,201.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Tanveer Khan Sal A/c				11,930.00 Cr
	B.Raja Reddy Salary				12,727.00 Cr
	Gopi Krishna Sal A/c				14,490.00 Cr
	Vinaya Raja Sal				10,700.00 Cr
	R.Lavanya Sal				3,457.00 Cr
	V Sai Kumar Sal				3,457.00 Cr
	Swaroopa Salary Account				9,802.00 Cr
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	To (as per details)	Journal	JV3	242.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			573.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			166.00 Dr	
	V Sai Kumar Sal			166.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	Provident Fund				17,109.00 Cr
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
	To (as per details)	Journal	JV4	88.00	
	Tanveer Khan Sal A/c			209.00 Dr	
	B.Raja Reddy Salary			223.00 Dr	
	Gopi Krishna Sal A/c			254.00 Dr	
	Vinaya Raja Sal			187.00 Dr	
	R.Lavanya Sal			60.00 Dr	
	V Sai Kumar Sal			60.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			3,403.00 Dr	
	ESI				4,656.00 Cr
	<i>being ESI Debited for the month of july 2018</i>				
	Carried Over			330.00	5,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			330.00	5,050.00
31-Jul-18	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff 5,779.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	S Rajendra Kumar Salary 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Tanveer Khan Sal A/c 1,290.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	R.Lavanya Sal 399.00 Cr				
	V Sai Kumar Sal 399.00 Cr				
	<i>towards mobile allowance for the month of july 2018</i>				
3-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\852	4,720.00	
	<i>ch no 554990 being cheque issued towards salary for the month of july 2018</i>				
14-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\902	399.00	
	<i>chq no :-437209 Being chq issued to B.Triveni towards mobile allowance for the month of july 2018</i>				
31-Aug-18	By Salaries	Journal	JV\4		12,159.00
	<i>towards staff salary for the month of Aug</i>				
	To (as per details)	Journal	JV\6	584.00	
	Kanaka Rao G Salary Account 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 861.00 Dr				
	G Jai Kumar Sal A/c 1,759.00 Dr				
	S Rajendra Kumar Salary 976.00 Dr				
	K Aruna Salary Account 1,147.00 Dr				
	Tanveer Khan Sal A/c 677.00 Dr				
	P Upender Sal A/c 639.00 Dr				
	B.Raja Reddy Salary 572.00 Dr				
	Gopi Krishna Sal A/c 555.00 Dr				
	Vinaya Raja Sal 514.00 Dr				
	R.Lavanya Sal 514.00 Dr				
	V Sai Kumar Sal 506.00 Dr				
	Swaroopa Salary Account 424.00 Dr				
	PF Employer Contributionn 12,509.00 Dr				
	Provident Fund 24,037.00 Cr				
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	By Mobile Allowance Staff	Journal	JV\10		399.00
	<i>Towards mobile allowance for aug 18</i>				
	Carried Over			6,033.00	18,007.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,033.00	18,007.00
31-Aug-18	To (as per details)	Journal	JV\19	213.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			233.00 Dr	
	B.Raja Reddy Salary			209.00 Dr	
	Gopi Krishna Sal A/c			215.00 Dr	
	Vinaya Raja Sal			193.00 Dr	
	R.Lavanya Sal			187.00 Dr	
	V Sai Kumar Sal			183.00 Dr	
	Swaroopa Salary Account			155.00 Dr	
	ESI Employer Contribution			4,986.00 Dr	
	ESI				6,821.00 Cr
	<i>Being ESI debited for the month of Aug 2018</i>				
4-Sep-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\984	11,362.00	
	<i>Chq no :-866164 Being chq issued to Bandi Triveni towards salary for the month of Aug 2018</i>				
14-Sep-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1028	399.00	
	<i>Chq no :-866181 Being chq issued to B Triveni towards mobile allowance for the month of Aug 2018</i>				
30-Sep-18	By (as per details)	Journal	JV\2		11,036.00
	Salaries			2,64,663.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			25,364.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			15,450.00 Cr	
	B.Raja Reddy Salary			7,475.00 Cr	
	Gopi Krishna Sal A/c			13,390.00 Cr	
	Vinaya Raja Sal			10,041.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,700.00 Cr	
	Swaroopa Salary Account			9,159.00 Cr	
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	Carried Over			18,007.00	29,043.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,007.00	29,043.00
30-Sep-18	To (as per details)	Journal	JV\6	530.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	359.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	466.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	V Sai Kumar Sal	514.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	PF Employer Contributionn	12,108.00 Dr			
	Provident Fund	23,253.00 Cr			
	<i>Being amount ceditd towards PF for the month of Sep 2018</i>				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
	To (as per details)	Journal	JV\17	193.00	
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	270.00 Dr			
	B.Raja Reddy Salary	131.00 Dr			
	Gopi Krishna Sal A/c	234.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	187.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI Employer Contribution	4,822.00 Dr			
	ESI	6,596.00 Cr			
	<i>being ESI debited for the monthof Sep 18</i>				
1-Oct-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1171	10,313.00	
	<i>Chq NO :-437237 Being chq issued to B Triveni towards salary for the month of Sep 2018</i>				
	Carried Over			29,043.00	29,442.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,043.00	29,442.00
12-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437250 Being chq issued to B Triveni towards mobile allowance for the month of Sep 2018</i>	Bank Payment	BP\1203	399.00	
31-Oct-18	By (as per details) Salaries 3,05,640.00 Dr Kanaka Rao G Salary Account 62,536.00 Cr Sreenivasa Sarma Sal A/c 36,463.00 Cr G Jai Kumar Sal A/c 37,781.00 Cr Ch.Ashok Kumar Sal 28,673.00 Cr K Aruna Salary Account 23,894.00 Cr Tanveer Khan Sal A/c 14,967.00 Cr P Upender Sal A/c 12,875.00 Cr B.Raja Reddy Salary 11,515.00 Cr S Sujatha Sal 11,784.00 Cr Gopi Krishna Sal A/c 13,573.00 Cr Vinaya Raja Sal 10,370.00 Cr R.Lavanya Sal 10,041.00 Cr V Sai Kumar Sal 10,864.00 Cr Swaroopa Salary Account 9,642.00 Cr <i>Being amount credited towards staff salaries for the month of Oct 2018</i>	Journal	JV\4		10,662.00
	To (as per details) Kanaka Rao G Salary Account 1,800.00 Dr Sreenivasa Sarma Sal A/c 1,639.00 Dr G Jai Kumar Sal A/c 1,759.00 Dr Ch.Ashok Kumar Sal 1,376.00 Dr K Aruna Salary Account 1,147.00 Dr Tanveer Khan Sal A/c 677.00 Dr P Upender Sal A/c 608.00 Dr B.Raja Reddy Salary 553.00 Dr S Sujatha Sal 566.00 Dr Gopi Krishna Sal A/c 572.00 Dr Vinaya Raja Sal 498.00 Dr R.Lavanya Sal 482.00 Dr V Sai Kumar Sal 514.00 Dr Swaroopa Salary Account 463.00 Dr PF Employer Contributionn 14,263.00 Dr Provident Fund 27,429.00 Cr <i>Being amount cedited towards PF for the month of Oct 2018</i>	Journal	JV\7	512.00	
	Carried Over			29,954.00	40,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,954.00	40,104.00
31-Oct-18	T0 (as per details)	Journal	JV\8	187.00	
	Tanveer Khan Sal A/c			262.00 Dr	
	P Upender Sal A/c			225.00 Dr	
	B.Raja Reddy Salary			202.00 Dr	
	S Sujatha Sal			206.00 Dr	
	Gopi Krishna Sal A/c			238.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			176.00 Dr	
	V Sai Kumar Sal			190.00 Dr	
	Swaroopa Salary Account			169.00 Dr	
	ESI Employer Contribution			5,528.00 Dr	
	ESI				7,564.00 Cr
	<i>being ESI debited for the month of oct 2018</i>				
	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff			5,586.00 Dr	
	Conveyance Allowance			3,514.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				1,599.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
5-Nov-18	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\1289	9,964.00	
	<i>Chq no :-441690 Being chq issued to B Triveni towards salary for the month of Oct 2018</i>				
14-Nov-18	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\1312	399.00	
	<i>Chq no :-441703 Being chq issued to Bandi Triveni towards mobile allowance for the month of Oct 2018</i>				
	Carried Over			40,504.00	40,503.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,504.00	40,503.00
30-Nov-18	By (as per details)	Journal	JV\3		11,410.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			18,738.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			12,661.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			10,288.00 Cr	
	Gopi Krishna Sal A/c			13,756.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			9,161.00 Cr	
	<i>being amount credited towards staff salaries for the monthof nov 2018</i>				
	To (as per details)	Journal	JV\4	548.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			494.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			15,171.00 Dr	
	Provident Fund			29,174.00 Cr	
	<i>Towards Provident fund for the monthof nov 2018</i>				
	To (as per details)	Journal	JV\5	200.00	
	Ch Krishna Sal A/c			328.00 Dr	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			222.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	S Sujatha Sal			180.00 Dr	
	Gopi Krishna Sal A/c			241.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			181.00 Dr	
	V Sai Kumar Sal			181.00 Dr	
	Swaroopa Salary Account			160.00 Dr	
	ESI Employer Contribution			6,387.00 Dr	
	ESI			8,738.00 Cr	
	<i>being amount debited towards Staff ESI for the monthof nov 2018</i>				
	Carried Over			41,252.00	51,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,252.00	51,913.00
30-Nov-18	By (as per details)	Journal	JV18		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,314.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	879.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,459.00 Cr			
	P Upender Sal A/c	1,173.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
5-Dec-18	To (as per details)	Bank Payment	BP11392	10,663.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	Sreenivasa Sarma Sal A/c	34,107.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	Ch.Ashok Kumar Sal	27,006.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Ch Krishna Sal A/c	16,702.00 Dr			
	Tanveer Khan Sal A/c	12,175.00 Dr			
	P Upender Sal A/c	11,331.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	9,614.00 Dr			
	Gopi Krishna Sal A/c	12,444.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,559.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	P.Rama Rao Retainership Allowance	27,585.00 Dr			
	Yes Bank Ltd -009763700001633	3,52,384.00 Cr			
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
	Carried Over			51,915.00	52,312.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,915.00	52,312.00
11-Dec-18	To (as per details)	Bank Payment	BP\1415	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
31-Dec-18	By (as per details)	Journal	JV\2		10,288.00
	Salaries			3,26,794.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,567.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			14,377.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			9,540.00 Cr	
	Gopi Krishna Sal A/c			13,940.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,700.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	Carried Over			52,314.00	62,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,314.00	62,600.00
31-Dec-18	To (as per details)	Journal	JV\4	494.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	686.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	458.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	458.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	15,020.00 Dr			
	Provident Fund				28,959.00 Cr
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	By (as per details)	Journal	JV\5	399.00	
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	Ch.Ashok Kumar Sal			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,417.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			398.00 Cr	
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\11	180.00	
	Ch Krishna Sal A/c	307.00 Dr			
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	252.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	167.00 Dr			
	Gopi Krishna Sal A/c	244.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,451.00 Dr			
	ESI				8,826.00 Cr
	<i>Being amount dedited towards ESI for the month of Dec 2018</i>				
	Carried Over			52,988.00	62,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,988.00	62,999.00
3-Jan-19	T0 (as per details)	Bank Payment	BP\1482	9,614.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			35,749.00 Dr	
	G Jai Kumar Sal A/c			28,322.00 Dr	
	Ch.Ashok Kumar Sal			27,097.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			15,574.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			4,977.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			8,915.00 Dr	
	Gopi Krishna Sal A/c			12,624.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			10,378.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,19,393.00 Cr
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
4-Jan-19	T0 (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
	Carried Over			63,001.00	62,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,001.00	62,999.00
31-Jan-19	By (as per details)	Journal	JV\5		6,547.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	To (as per details)	Journal	JV\7	314.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,249.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			659.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			584.00 Dr	
	Gopi Krishna Sal A/c			519.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund			28,467.00 Cr	
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	Carried Over			63,315.00	69,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,315.00	69,546.00
31-Jan-19	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,402.00 Dr	
	Incentives			2,520.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	To (as per details)	Journal	JV\19	115.00	
	Ch Krishna Sal A/c			353.00 Dr	
	Tanveer Khan Sal A/c			254.00 Dr	
	P Upender Sal A/c			240.00 Dr	
	B.Raja Reddy Salary			237.00 Dr	
	S Sujatha Sal			213.00 Dr	
	Gopi Krishna Sal A/c			221.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			158.00 Dr	
	V Sai Kumar Sal			193.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			6,341.00 Dr	
	ESI				8,678.00 Cr
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
	Carried Over			63,430.00	69,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,430.00	69,945.00
4-Feb-19	T0 (as per details)	Bank Payment	BP\1597	6,118.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
11-Feb-19	T0 (as per details)	Bank Payment	BP\1614	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			69,947.00	69,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,947.00	69,945.00
28-Feb-19	By (as per details)	Journal	JV1		12,159.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To (as per details)	Journal	JV4	584.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			70,531.00	82,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,531.00	82,104.00
28-Feb-19	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,270.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				860.00 Cr
	Ch.Ashok Kumar Sal				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,417.00 Cr
	P Upender Sal A/c				1,191.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				398.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	To (as per details)	Journal	JV\21	213.00	
	Ch Krishna Sal A/c			312.00 Dr	
	Tanveer Khan Sal A/c			270.00 Dr	
	P Upender Sal A/c			233.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	S Sujatha Sal			196.00 Dr	
	Gopi Krishna Sal A/c			167.00 Dr	
	Vinaya Raja Sal			184.00 Dr	
	R.Lavanya Sal			176.00 Dr	
	V Sai Kumar Sal			180.00 Dr	
	Swaroopa Salary Account			183.00 Dr	
	ESI Employer Contribution			6,367.00 Dr	
	ESI				8,711.00 Cr
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP\1686	11,362.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			33,962.00 Dr	
	G Jai Kumar Sal A/c			26,950.00 Dr	
	Ch.Ashok Kumar Sal			27,097.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			15,782.00 Dr	
	Tanveer Khan Sal A/c			13,454.00 Dr	
	P Upender Sal A/c			11,933.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			10,488.00 Dr	
	Gopi Krishna Sal A/c			8,510.00 Dr	
	Vinaya Raja Sal			9,861.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			9,691.00 Dr	
	Swaroopa Salary Account			6,761.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	M.A.Lateef Retainership Allowance			26,016.00 Dr	
	P.Rama Rao Retainership Allowance			31,967.00 Dr	
	Yes Bank Ltd -009763700001633				3,55,221.00 Cr
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	Carried Over			82,106.00	82,503.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,106.00	82,503.00
14-Mar-19	To (as per details)	Bank Payment	BP\1723	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,191.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,256.00 Cr
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\12		11,410.00
	Salaries			2,92,764.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				38,199.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	K Aruna Salary Account				23,159.00 Cr
	Ch Krishna Sal A/c				15,693.00 Cr
	Tanveer Khan Sal A/c				14,533.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				11,919.00 Cr
	S Sujatha Sal				11,784.00 Cr
	Gopi Krishna Sal A/c				11,189.00 Cr
	Vinaya Raja Sal				10,041.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	V Sai Kumar Sal				11,523.00 Cr
	Swaroopo Salary Account				8,838.00 Cr
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	Carried Over			82,505.00	93,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,505.00	93,913.00
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			898.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,501.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	P.Rama Rao Retainership Allowance			399.00 Cr	
	M.A.Lateef Retainership Allowance			399.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\15	548.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	S Sujatha Sal	566.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	Provident Fund			27,271.00 Cr	
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To (as per details)	Journal	JV\155	200.00	
	Ch Krishna Sal A/c	275.00 Dr			
	Tanveer Khan Sal A/c	254.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	209.00 Dr			
	S Sujatha Sal	206.00 Dr			
	Gopi Krishna Sal A/c	196.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	202.00 Dr			
	Swaroopa Salary Account	155.00 Dr			
	ESI Employer Contribution	6,178.00 Dr			
	ESI			8,454.00 Cr	
	<i>Being amount debited towards ESI for the month of march 2019</i>				
	Carried Over			83,253.00	94,312.00

Modi Properties Pvt Ltd

B.Triveni Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,253.00	94,312.00
				<hr/>	<hr/>
				83,253.00	94,312.00
To	Closing Balance			11,059.00	
				<hr/>	<hr/>
				94,312.00	94,312.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Building Material
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Sai Lakshmi Enterprises <i>Being transferred</i>	Journal	JV\160	6,168.00	
	By Work in Progress SY.No 82/1 <i>Being transferred</i>	Journal	JV\168		6,168.00
				6,168.00	6,168.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

B.Vanaja
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to B .Vanaja towards PREDCR & Auto DCR Charges to fill Building permission Application with HMDA</i>	Bank Payment	BP\1742	20,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Camera
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,506.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\191		1,526.00
				8,506.00	1,526.00
	By Closing Balance				6,980.00
				8,506.00	8,506.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Cars
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance				74,77,337.00
31-Aug-18	To Sree Krishna Automotives Hyd.Pvt.Ltd <i>Being purchase of car Land rover Indus Silver Chasis no:SALRA2AV2HA0413521017. eNG NO.17100223230306PS . Discovery 3.0.1 V6 Petrol 4WD AT 5 Door HSE 7 seater.</i>	Journal	JV\22	73,90,305.00	
	To Sree Krishna Automotives Hyd.Pvt.Ltd <i>Being registration, insurance accessories</i>	Journal	JV\23	17,09,412.00	
8-Oct-18	By Yes Bank Ltd -009763700001633 <i>Being amount received from kotak mahindra bank toward resale of prajaro car</i>	Bank Receipt	BR\1163		7,89,625.00
	By Depreciation <i>Being depreciation on pajero car</i>	Journal	JV\2		83,646.00
	To Profit on Sale of Car <i>Being profit on sale of car Pajero (wdv 6,20,662-Dep 83,646 = 5,37, 016 - 7,89,625/- = 252,609</i>	Journal	JV\3	2,52,609.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\189		37,96,216.00
				1,68,29,663.00	46,69,487.00
	By Closing Balance				1,21,60,176.00
				1,68,29,663.00	1,68,29,663.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

CASH Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,01,950.00	
25-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764749 being cash withdrawal for petty cash payment.</i>	Contra	CO\6	20,000.00	
4-Jun-18	By Legal Expenses- Exempted <i>being cash paid to C Balagopal towards fees for recovery suit against religare.</i>	Cash Payment	CP\1		2,500.00
8-Jun-18	By Legal Expenses- Exempted <i>towards court fee suit if filed against religare finvest Pvt Ltd</i>	Cash Payment	CP\2		3,266.00
20-Jun-18	By Staff Welfare <i>being cash paid to bansal saree centre towards purchase of saree</i>	Cash Payment	CP\3		650.00
	By Staff Welfare <i>being cash paid to venkata sai textiles towards purchase of saree</i>	Cash Payment	CP\4		550.00
	By Staff Welfare <i>being cash paid towards tea and snacks for sales meeting</i>	Cash Payment	CP\5		120.00
23-Jun-18	By B.Satish <i>being cash paid to Vanaja towards on account payment against PREDCR Plan and auto DCR report of SY no 82/1(with this total paid Rs25,000/-).</i>	Cash Payment	CP\6		5,000.00
25-Jun-18	By Misc Expenses -URD <i>being cash paid to hotel suprabhat towards lunch expneses wit yesbanker from bombay</i>	Cash Payment	CP\7		805.00
2-Jul-18	By Rajendra Kumar on A/c <i>being cash paid towards on account for IOU for Mr Sambasiva rao and Rajendra kumar.</i>	Cash Payment	CP\8		1,000.00
	By Conveyance <i>being cash paid to rajendra towards auto fare for going to hireganga to meet Mr sudhir</i>	Cash Payment	CP\9		150.00
Carried Over				2,21,950.00	14,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,950.00	14,041.00
23-Jul-18	By MA Lateef on A/c <i>being cash paid towards on account for certified documents of annojiguda SY 97/98.</i>	Cash Payment	CP\10		2,000.00
27-Jul-18	By P Rama Rao on A/c <i>being cash paid towards on account</i>	Cash Payment	CP\11		3,500.00
	To Rajendra Kumar on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR\2	1,000.00	
	To MA Lateef on A/c <i>being cash received towards on account reversal</i>	Bank Receipt	BR\770	2,000.00	
	By Misc Expenses -URD <i>being cash paid to MRO and SRO office for certified sale deed and MRO proceeding for SY No 97/98</i>	Cash Payment	CP\12		810.00
8-Aug-18	By Conveyance <i>Being cash paid to padmanabha Rao towards conveyance charges from head office to gachibowli</i>	Cash Payment	CP\13		613.00
11-Aug-18	By Conveyance <i>towards Auto conveyance Expenses from head office to banjara hills</i>	Cash Payment	CP\14		280.00
	To P Rama Rao on A/c <i>Being cash received towards on account reversal</i>	Cash Receipt	CR\3	3,500.00	
	By Modi Realty Pocharam LLP <i>being cash paid to sub registrar office for xerox sale deed and other deeds for pocharam land</i>	Cash Payment	CP\15		1,650.00
	By Mehta & Modi Realty Kowkur LLP <i>being cash paid towards certified sale deeds of annojiguda for Sy no 1118/81</i>	Cash Payment	CP\16		325.00
23-Aug-18	By M Mohan Mehar Kumar Salary Account <i>towards advance salary</i>	Cash Payment	CP\17		4,500.00
29-Aug-18	By MA Lateef on A/c <i>Being cash paid to MA Lateef on account to obtain certified documents on annojiguda</i>	Cash Payment	CP\18		5,000.00
30-Aug-18	By Conveyance <i>towards Head Office to Residence on monday 30.07.2018 late because of documentation sy.no 196</i>	Cash Payment	CP\19		240.00
	Carried Over			2,28,450.00	32,959.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,450.00	32,959.00
30-Aug-18	By Conveyance <i>towards Head office to Residence on Monday 06.08.2018 due to Bonala jatara</i>	Cash Payment	CP\20		220.00
	By Conveyance <i>towards Head office to Residence on 16.8.2018</i>	Cash Payment	CP\21		230.00
5-Sep-18	By MA Lateef on A/c <i>Being cash paid to MA Lateef on account to obtaining pahanis from 1B is sy no 171,418,419,423,424, 425,427,469,470</i>	Cash Payment	CP\22		10,000.00
11-Sep-18	By Legal Expenses- Exempted <i>Being cash paid to Radha Krishna Murthy towards PF & ESI Opinion fee</i>	Cash Payment	CP\23		10,000.00
	To Yes Bank Ltd -009763700001633 <i>Chq No:-555023 Being cash withdrawls</i>	Contra	CO\1	30,000.00	
12-Sep-18	By Legal Expenses- Exempted <i>Being cash paid to Radha Krishna Murthy towards PF & ESI Opinion fee</i>	Cash Payment	CP\24		5,000.00
14-Sep-18	By Legal Expenses- Exempted <i>towards purchase of 6No stamp papers for TDA of 85/1 Mallapur land in the name of modi properties</i>	Cash Payment	CP\25		780.00
17-Sep-18	To MA Lateef on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR\4	15,000.00	
18-Sep-18	By Legal Expenses- Exempted <i>towards purchase of rubber stamp for modi realty muraharipally LLP</i>	Cash Payment	CP\26		240.00
	By Legal Expenses- Exempted <i>towards cash paid to modi realty muraharipally LLP Pan card</i>	Cash Payment	CP\27		110.00
	By Legal Expenses- Exempted <i>towards RTA Agent expenses for registration of new vehicle discount</i>	Cash Payment	CP\28		2,500.00
	By Mehta & Modi Realty Kowkur LLP <i>being cash paid to MRO office to obtain copy of sale deeds in annojiguda for sy no 97&98.</i>	Cash Payment	CP\29		1,350.00
	Carried Over			2,73,450.00	63,389.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,450.00	63,389.00
18-Sep-18	By Legal Expenses- Exempted <i>being cash paid towards section incharge for filing of appeal in greenwood residency.</i>	Cash Payment	CP\30		1,500.00
	By Mehta & Modi Realty Kowkur LLP <i>being cash paid to section incharges of MRO office</i>	Cash Payment	CP\31		1,000.00
	By Legal Expenses- Exempted <i>being cash paid to MRO office for obtaining ECs of SY 171,418,419, 423,424,425,426,427.</i>	Cash Payment	CP\32		5,950.00
21-Sep-18	By Conveyance <i>towards office to residence on 17. 09.2018</i>	Cash Payment	CP\33		230.00
	By Conveyance <i>towards office to residence on 13. 09.2018 (ganesh chaturti) day</i>	Cash Payment	CP\34		220.00
22-Sep-18	By MA Lateef on A/c <i>Being cash paid to obtain pahanis in sy no :-542 kolthur village</i>	Cash Payment	CP\35		6,000.00
	By Conveyance <i>towards cash paid to capricon if do it Digital signatures for KYC Document</i>	Cash Payment	CP\36		1,500.00
24-Sep-18	By Conveyance <i>towards Bringing of Bag from MD Sir Resedience Auto charge from Ayappa socity to jubilee hills</i>	Cash Payment	CP\37		80.00
	By Conveyance <i>towards Bringing of Bag from MD Sir Resedience Auto charge from jubilee hills to Head office</i>	Cash Payment	CP\38		220.00
25-Sep-18	By Conveyance <i>being cash paid to sangeetha towards autofare for online transactions on 24.9.2018 after 6:00 from Bowenapally to Ranigunj (up & down)</i>	Cash Payment	CP\39		220.00
26-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no :-437228 Being cash withdraw</i>	Contra	CO\1	25,000.00	
28-Sep-18	By Printing & Stationery -URD <i>towards purchase of stamp papers in the name of east side Residency annojiguda llp</i>	Cash Payment	CP\40		1,300.00
	Carried Over			2,98,450.00	81,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,450.00	81,609.00
28-Sep-18	By G V Research Center Pvt Ltd <i>towards purchase of stamp papers of g v research center pvt ltd for preparing registration document -5nos</i>	Cash Payment	CP\41		650.00
17-Oct-18	By P Rama Rao on A/c <i>Being advance towards bhumi-pooja on friday 19-10-2018 for may flower platinum</i>	Cash Payment	CP\42		20,000.00
19-Oct-18	By Postage & Courier -URD <i>towards postage and telegram document submitted in MHPL Refund cheque letter</i>	Cash Payment	CP\43		21.00
	By Postage & Courier -URD <i>towards document submitted in post office</i>	Cash Payment	CP\44		48.00
	By Staff Welfare <i>towards staff welfare for sources of GST service</i>	Cash Payment	CP\45		80.00
	By Conveyance <i>towards auto charges MD Sir Residence to Head office for signature bag</i>	Cash Payment	CP\46		230.00
	By P Rama Rao on A/c <i>towards advance for bhoomipooja function</i>	Cash Payment	CP\47		20,000.00
24-Oct-18	To P Rama Rao on A/c <i>towards on Account reversal</i>	Cash Receipt	CR\5	40,000.00	
25-Oct-18	By Conveyance <i>towards Auto charges from Ayappaya Society to Jubilee hills</i>	Cash Payment	CP\48		90.00
29-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441676 Being cash withdrawe</i>	Contra	CO\1	40,000.00	
1-Nov-18	By Misc Expenses -May Flower Platinum <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\49		10,000.00
2-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441688 Being cash withdraw</i>	Contra	CO\1	10,000.00	
	By Misc Expenses -May Flower Platinum <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\50		10,000.00
	Carried Over			3,88,450.00	1,42,728.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,450.00	1,42,728.00
3-Nov-18	By M.A.Lateef Retainership Allowance <i>Being cash paid to M A Lateef towards incentive for the FY 2017-2018</i>	Cash Payment	CP\51		1,183.00
	By P Narender Sal <i>Being cash paid to P Narendre towards incentive for the FY 2018-2019</i>	Cash Payment	CP\52		66.00
	By Kanaka Rao G Salary Account <i>Being cash paid to Kanaka Rao towards Bonus incentives for the FY 2017-2018</i>	Cash Payment	CP\53		1,397.00
	By G Jai Kumar Sal A/c <i>Being cash paid to G Jai kumar toward bonus incentive for the FY 2017-2018</i>	Cash Payment	CP\54		860.00
	By Rahul Patil <i>Being cash paid to Rahul patil towards bonus incentive for the FY 2017-2018</i>	Cash Payment	CP\55		1,201.00
	By K Aruna Salary Account <i>Being cash paid to Aruna k towards incentive for the FY 2017-2018</i>	Cash Payment	CP\56		1,614.00
	By U.Ashaiya Salary <i>Being cash paid to Ashaiya U towards incentives for the F Y 2017-2018</i>	Cash Payment	CP\57		231.00
	By Tanveer Khan Sal A/c <i>Being cash paid to Tanveer khan towards incentive for the FY 2017-2018</i>	Cash Payment	CP\58		429.00
	By B.Raja Reddy Salary <i>Being cash paid to Raja Reddy towards incentive for the FY 2017-2018</i>	Cash Payment	CP\59		811.00
	By Madhav.B.Bhatt Salary <i>Being cash paid to Madhav Bhatt towards incentive for the FY 2017-2018</i>	Cash Payment	CP\60		1,485.00
	By Swetha Madhani Sal A/c <i>Being cash paid to Swetha Madhani towards incentive for the F Y 2017-2018</i>	Cash Payment	CP\61		333.00
	By Swaroopa Salary Account <i>Being cash paid to Swaroop towards incecptive for the FY 2017-2018</i>	Cash Payment	CP\62		359.00
	Carried Over			3,88,450.00	1,52,697.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,450.00	1,52,697.00
3-Nov-18	By Misc Expenses -May Flower Platinum <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\63		10,000.00
4-Nov-18	By Misc Expenses -May Flower Platinum <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\64		10,000.00
5-Nov-18	By Misc Expenses -May Flower Platinum <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\65		8,741.00
	By Conveyance <i>Being cash paid to shivanand towards auto charges from ayappa society to jubilee hills plot no 280</i>	Cash Payment	CP\66		150.00
	By Conveyance <i>Being cash paid to Shivanand towards auto charges from jubilee hills to Head office for MD Sir signature bag</i>	Cash Payment	CP\67		190.00
13-Nov-18	By Kompally Project A/C <i>Being cash paid to M A Lateef towards 6 certified document 2893 /10,3749/09,3748/09 , 436/09 , 29081/06 , 100/2011</i>	Cash Payment	CP\68		2,100.00
	By Conveyance <i>Being cash paid to Shailaja towards auto charges ashruithi consultancy for discssing standard fees as per M D Instruction</i>	Cash Payment	CP\69		200.00
	To MA Lateef on A/c <i>towards cash received towards on account reversasl</i>	Cash Receipt	CR\6	3,170.00	
	To MA Lateef on A/c <i>Being on account received from MA Lateef</i>	Cash Receipt	CR\7	2,830.00	
	By Mehta & Modi Realty Kowkur LLP <i>Being cash paid to MA Lateef towards obtaining 2 certified document no 7417/1993 and 1841 /03 of Annojiguda project sy no .96 & 97</i>	Cash Payment	CP\70		900.00
	By Misc Expenses -URD <i>Being cash paid to M A Lateef towards purchsae of Book of REDA Act of Telangana &b central</i>	Cash Payment	CP\71		1,880.00
	Carried Over			3,94,450.00	1,86,858.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,450.00	1,86,858.00
13-Nov-18	By Misc Expenses -URD <i>Being cash paid to M A Lateef towards GRO for obtaining 5 postal orders</i>	Cash Payment	CP\72		50.00
27-Nov-18	By Staff Welfare <i>Being cash paid to shailaja towards refreshment charges for account training dersion</i>	Cash Payment	CP\73		100.00
	By Conveyance <i>Being cash paid to Shivanand towards income tax office for document submitting from HO to Kondhapur</i>	Cash Payment	CP\74		200.00
	By Misc Expenses -URD <i>Being cash paid towards NOC frm religare loan APP ID 565502</i>	Cash Payment	CP\75		590.00
29-Nov-18	By Misc Expenses -URD <i>towards Modi Realty Muraharipally LLP TAN Application fee on behalf of NSDL</i>	Cash Payment	CP\76		65.00
4-Dec-18	By Staff Welfare <i>Being cash paid to Vinya chary towards lunch expenses for 7 Numbers for working on Sunday GST & Service tax work</i>	Cash Payment	CP\77		914.00
17-Dec-18	By Conveyance <i>Being cash paid to shivanand towards auto conveyance from ayyappa scooty to Jubilee hills MD Sir residency Plot no 280</i>	Cash Payment	CP\78		70.00
	By Conveyance <i>Being cash paid to shivanand towards Auto conveyance from MD Sir residency plot no 280 to HO for Signatures Bag</i>	Cash Payment	CP\79		140.00
29-Dec-18	By GV Research Center Pvt Ltd <i>Being cash paid to Vinay chary towards franking charges for GVRC documents</i>	Cash Payment	CP\80		770.00
	By GV Research Center Pvt Ltd <i>Being cash paid for GVRC towards purchase of corporate & office essentials , CD/DVD Kit</i>	Cash Payment	CP\81		1,792.00
	By Conveyance <i>Being cash paid to Sai kumar towards petrol conveyance from HO to jubilee hills for tejal modi documents signatures</i>	Cash Payment	CP\82		100.00
	Carried Over			3,94,450.00	1,91,649.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,450.00	1,91,649.00
11-Jan-19	By East Side Residency Annojiguda Llp <i>Being cash paid to East Side Residency Annojiguda LLP towards corporate & ofc seentials, CD/DVD KIT Data base courige</i>	Cash Payment	CP\83		1,792.00
14-Jan-19	By Dattatreya Rao on A/c <i>towards A1 Size structural drawing printing charges to submit to osmania university profferser to issued NOC in sy no 82/1 mallapur</i>	Cash Payment	CP\84		5,000.00
6-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199438 Being cash withdraw</i>	Contra	CO\1	5,000.00	
13-Feb-19	By Conveyance <i>Being cash paid to Shivanand towards jubilee hills plot no :-280 to Head office MD Sir Signature 3 bags</i>	Cash Payment	CP\85		230.00
	By Conveyance <i>Being cash paid to shivanand towards ayyappa socity to jubilee hills plot no 280</i>	Cash Payment	CP\86		70.00
	By Conveyance <i>Being cash paid to Aruna towards conveyance from residence to viila orchids for attedding meeting on 05.02.2019</i>	Cash Payment	CP\87		80.00
20-Feb-19	By Conveyance <i>Being cash paid to shivanand towards MD Sir signature 3 bags from jubilee hills to Head office auto charges</i>	Cash Payment	CP\88		230.00
	By Conveyance <i>Being cash paid to shivanand towards Ayyappa socity to jubilee hills plot no 280 Auto charges</i>	Cash Payment	CP\89		70.00
21-Feb-19	By Consultancy Charges - URD <i>Being cash paid to Ajay mehta towards cerification of construction expenses incurred by mpl</i>	Cash Payment	CP\90		2,000.00
2-Mar-19	By Consultancy Charges - URD <i>Being cash paid to Ajay c mehta towardss certification for tata capital loan of MPPL</i>	Cash Payment	CP\91		2,000.00
	Carried Over			3,99,450.00	2,03,121.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,450.00	2,03,121.00
4-Mar-19	By Misc Expenses -URD <i>Being cash paid to MA Lateef towards Obtaining certificates sale deed doc no .4421 /82, 4341/82,4343/82</i>	Cash Payment	CP\92		1,800.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-209087 Being cash withdrawe</i>	Contra	CO\1	15,000.00	
22-Mar-19	By Office Maintenance -URD <i>Being cash paid to K Aruna towards purchase of tamp papers for purpose agreement of sale Sm 3rd floor</i>	Cash Payment	CP\93		520.00
				4,14,450.00	2,05,441.00
	By Closing Balance				2,09,009.00
				4,14,450.00	4,14,450.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Cell Phone Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,000.00	
	By Closing Balance				9,000.00
				9,000.00	9,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Cellular Phones
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,078.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\192		486.00
				1,078.00	486.00
	By Closing Balance				592.00
				1,078.00	1,078.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Cement -18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	T ₀ (as per details) Sai Vishal Enterprises CGST SGST <i>towards purchase of cement against invoice no :-058 invoice date :-09.06.2018 vid po no : -50778</i>	Purchase	124	28,350.00	
	33,453.00 Cr				
	2,551.50 Dr				
	2,551.50 Dr				
2-Jan-19	T ₀ (as per details) Sai Vishal Enterprises CGST SGST <i>towards purchasde of of Cement against invoice no :-059 invoice date :-09.06.2018 vid po no : -50778</i>	Purchase	224	37,800.00	
	44,604.00 Cr				
	3,402.00 Dr				
	3,402.00 Dr				
	T ₀ (as per details) Sai Vishal Enterprises CGST SGST <i>towards purchase of cement against invoice no :-060 invoice date :-09.06.2018 vid po no:-50778</i>	Purchase	225	9,000.00	
	10,620.00 Cr				
	810.00 Dr				
	810.00 Dr				
31-Mar-19	By Work in Progress SY.No 82/1 <i>Being transferred</i>	Journal	JV\169		75,150.00
				75,150.00	75,150.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

CGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				16,40,081.58
6-Apr-18	To (as per details)	Purchase	1	2,250.00	
	Credai Membership 29,500.00 Cr				
	Annual Subscription Charges- 18% 25,000.00 Dr				
	SGST 2,250.00 Dr				
	<i>being amount credited to credai hyderabad towards annual subscription for the year 2018-19 vide invoiceno CREDAI/AM-2018 /034 dt 4.4.2018.</i>				
7-Apr-18	To (as per details)	Purchase	2	37.14	
	Sri Lakshmi Enterprises 1,560.00 Cr				
	Granite/stones-5% 1,485.71 Dr				
	SGST 37.14 Dr				
	Rounded Off 0.01 Dr				
	<i>being amount credited to srilakshmi enterprises towards purchase of granite against invoice no 92 dt 5.4.2018.</i>				
	To (as per details)	Purchase	3	195.24	
	Sai Lakshmi Enterprises 8,200.00 Cr				
	Granite/stones-5% 7,809.52 Dr				
	SGST 195.24 Dr				
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV7 dt 6.4.2018</i>				
11-Apr-18	To (as per details)	Journal	JV1	15,46,542.50	
	SGST 15,46,542.50 Dr				
	Statutory Payments MPPL 30,93,085.00 Cr				
	<i>Being transfered towards gst payment of mttl.</i>				
14-Apr-18	To (as per details)	Purchase	4	504.00	
	GEM ENTERPRISES 6,496.00 Cr				
	Admin & Other Charges 18% 5,600.00 Dr				
	SGST 504.00 Dr				
	TDS Payable 112.00 Cr				
	<i>Being Rental charges for Xerox WC5775 from 01.03.2018 to 01.04.2018 vide bill no: 002 dt: 05.04.2018 all projects common expenses</i>				
	Carried Over			15,49,528.88	16,40,081.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,49,528.88	16,40,081.58
14-Apr-18	To (as per details)	Purchase	5	342.00	
	GEM ENTERPRISES 4,408.00 Cr				
	Admin & Other Charges 18% 3,800.00 Dr				
	SGST 342.00 Dr				
	TDS Payable 76.00 Cr				
	<i>Being rental maintenance charges for Ricoh M.C from 01.03.2018 to 01.04.2018 vide bill no: 001 dt: 05.04.2018 for all projects common exp</i>				
20-Apr-18	By (as per details)	Sales	MPIPL/001		16,391.79
	Dr.R.Narsimha Rao 2,14,915.00 Dr				
	Sales & Project Management Charges 1,82,131.00 Cr				
	SGST 16,391.79 Cr				
	Rounded Off 0.42 Cr				
	<i>being commission on sale of flat no 101 of homelinedeepa heights.</i>				
	By (as per details)	Sales	MPIPL/002		16,425.00
	Homeline Builders & Developers 2,15,350.00 Dr				
	Sales & Project Management Charges 1,82,500.00 Cr				
	SGST 16,425.00 Cr				
	<i>being commission on sale of flat no 201 of homelinedeepa heights.</i>				
	By (as per details)	Sales	MPIPL/003		20,250.00
	Mr.Vikram Baru 2,65,500.00 Dr				
	Sales & Project Management Charges 2,25,000.00 Cr				
	SGST 20,250.00 Cr				
	<i>being commission on sale of flat no 301 of homeline Dhruva Heights.</i>				
	To (as per details)	Purchase	6	36.00	
	Sri Balaji Printers 672.00 Cr				
	Printing & Stationery - 12% 600.00 Dr				
	SGST 36.00 Dr				
	<i>being amount credited to sri balaji printers towards visiting cards of madhav batt and lateef against invoice no 108 dt 10.4.2018.</i>				
21-Apr-18	To (as per details)	Bank Payment	BP\160	81.00	
	Labour Charges -18% 180.00 Dr				
	Allowance for Consumbles -18% 180.00 Dr				
	Allowance for Const Equipt -18% 540.00 Dr				
	TDS Payable 9.00 Cr				
	SGST 81.00 Dr				
	Yes Bank Ltd -009763700001633 1,053.00 Cr				
	<i>being online transfer G. Tirupathi towards making of level at 50' inlevel along boundary of site and along main road centre line.</i>				
	Carried Over			15,49,987.88	16,93,148.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,49,987.88	16,93,148.37
21-Apr-18	To (as per details)	Bank Payment	BP\161	81.00	
	Labour Charges -18%			180.00 Dr	
	Allowance for Const Equipt -18%			540.00 Dr	
	Allowance for Consumbles -18%			180.00 Dr	
	TDS Payable				9.00 Cr
	SGST			81.00 Dr	
	Yes Bank Ltd -009763700001633				1,053.00 Cr
	<i>being online transfer to G.Tirupathi towards rods fixing and sides fixing and concreting of concrete bed over CRS.</i>				
	To (as per details)	Bank Payment	BP\162	1,422.00	
	Labour Charges -18%			3,160.00 Dr	
	Allowance for Consumbles -18%			3,160.00 Dr	
	Allowance for Const Equipt -18%			9,480.00 Dr	
	TDS Payable				158.00 Cr
	SGST			1,422.00 Dr	
	Yes Bank Ltd -009763700001633				18,486.00 Cr
	<i>being online transfer to G.Tirupathi towards making of CRS masonry for S Side retaining wall along S Side Boundary wall.</i>				
	To (as per details)	Bank Payment	BP\163	1,298.00	
	Labour Charges -18%			2,885.00 Dr	
	Allowance for Consumbles -18%			2,885.00 Dr	
	Allowance for Const Equipt -18%			8,655.00 Dr	
	TDS Payable				144.00 Cr
	SGST			1,298.00 Dr	
	Yes Bank Ltd -009763700001633				16,877.00 Cr
	<i>being online transfer to G.Mannem towards making of CRS masonry for S Side retaining wall along the Boundary.</i>				
	To (as per details)	Bank Payment	BP\164	164.00	
	Labour Charges -18%			365.00 Dr	
	Allowance for Const Equipt -18%			1,095.00 Dr	
	Allowance for Consumbles -18%			365.00 Dr	
	TDS Payable				18.00 Cr
	SGST			164.00 Dr	
	Yes Bank Ltd -009763700001633				2,135.00 Cr
	<i>being online transfer to G.Mannem towards for curing of RCC bed and CRS masonry below it.</i>				
	To (as per details)	Bank Payment	BP\165	126.00	
	Labour Charges -18%			280.00 Dr	
	Allowance for Consumbles -18%			280.00 Dr	
	Allowance for Const Equipt -18%			840.00 Dr	
	TDS Payable				14.00 Cr
	SGST			126.00 Dr	
	Yes Bank Ltd -009763700001633				1,638.00 Cr
	<i>ch no 737110 Being chq issued to G.Mannem towards making of 10 M off set line from boundary and helper to masson for bunds making.</i>				
	Carried Over			15,53,078.88	16,93,148.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,078.88	16,93,148.37
21-Apr-18	T0 (as per details)	Bank Payment	BP\166	1,201.00	
	Labour Charges -18%			2,670.00 Dr	
	Allowance for Consumbles -18%			2,670.00 Dr	
	Allowance for Const Equipt -18%			8,010.00 Dr	
	TDS Payable				134.00 Cr
	SGST			1,201.00 Dr	
	Yes Bank Ltd -009763700001633				15,618.00 Cr
	<i>being online transfer to G Mannem towards labour engaged for helper for marons at 82/1 site for CRS retaining wall making.</i>				
	T0 (as per details)	Bank Payment	BP\168	162.00	
	Labour Charges -18%			360.00 Dr	
	Allowance for Consumbles -18%			360.00 Dr	
	Allowance for Const Equipt -18%			1,080.00 Dr	
	TDS Payable				18.00 Cr
	SGST			162.00 Dr	
	Yes Bank Ltd -009763700001633				2,106.00 Cr
	<i>being online transfer to G tirupati towards marons engaged for making of side boudary and level making along boundaries.</i>				
	T0 (as per details)	Bank Payment	BP\169	248.00	
	K.Komaraiah Allowance for Hire Charge Equipt-18%			2,760.00 Dr	
	TDS Payable				55.00 Cr
	SGST			248.00 Dr	
	Yes Bank Ltd -009763700001633				3,201.00 Cr
	<i>ch no 73711 Being chq issued to K.Komaraiah towards as per advice for payment.</i>				
	T0 (as per details)	Bank Payment	BP\170	1,032.00	
	K.Komaraiah Allowance for Hire Charge Equipt-18%			11,472.00 Dr	
	TDS Payable				229.00 Cr
	SGST			1,032.00 Dr	
	Yes Bank Ltd -009763700001633				13,307.00 Cr
	<i>ch no 737112 Being chq issued to K.Komaraiah towards as per advice for payment.</i>				
24-Apr-18	T0 (as per details)	Purchase	9	152.82	
	Venkatramana Stationery & Binding Works				2,003.00 Cr
	Printing & Stationery - 18%			1,698.00 Dr	
	SGST			152.82 Dr	
	Rounded Off				0.64 Cr
	<i>towards purchase of Binder clips , stamp pad , cello tape & tag files against invoice no :-58 invoice date :-11.04.2018 vid po no : -49809</i>				
	Carried Over			15,55,874.70	16,93,148.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,874.70	16,93,148.37
24-Apr-18	T0 (as per details)	Purchase	10	555.00	
	Venkatramana Stationery & Binding Works				10,360.00 Cr
	Printing & Stationery - 12%			9,250.00 Dr	
	SGST			555.00 Dr	
	<i>towards purchase of A4 paper bundles against invoice no :-74 invoice date :-16.04.2018 vid po no :-49933</i>				
26-Apr-18	T0 (as per details)	Purchase	11	179.16	
	Summit Sales LLP- Supplier				2,626.00 Cr
	Office Maintenance - 18%			1,884.00 Dr	
	Office Maint -5%			384.00 Dr	
	SGST			179.16 Dr	
	Rounded Off				0.32 Cr
	<i>towards purchase of consumables (Dettol,scrubber,cleaning cloth for Head office) against invoice no :-662 invoice date :-06.04.2018 vid po no :-49594 Req no :-9331 Rq date :-02.04.2018 ID No :-41175</i>				
	T0 (as per details)	Purchase	12	200.10	
	Venkatramana Stationery & Binding Works				2,915.00 Cr
	Printing & Stationery - 12%			875.00 Dr	
	Printing & Stationery - 18%			1,640.00 Dr	
	SGST			200.10 Dr	
	Rounded Off				0.20 Cr
	<i>towards purchase of stationery material against invoice no :-59 invoice date :-10.04.2018 vid po no :-49807</i>				
	T0 (as per details)	Purchase	13	74.34	
	Summit Sales LLP- Supplier				974.68 Cr
	Office Maintenance - 18%			250.00 Dr	
	Office Maintenance Exempted			576.00 Dr	
	SGST			74.34 Dr	
	<i>towards purchase of consumables(coconut broom ,Bombay broom & Dettol) against invoice no :-745 invoice date :-14.04.2018 vid po no :-49713 Req no :-9332 Req Date :-02.04.2018</i>				
	T0 (as per details)	Purchase	14	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-497 invoice date :-17.04.2018 vid po no :-50147</i>				
	Carried Over			15,56,904.00	16,93,148.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,904.00	16,93,148.37
26-Apr-18	To (as per details)	Purchase	15	80.64	
	Venkatramana Stationery & Binding Works			1,225.00 Cr	
	Printing & Stationery - 12%			504.00 Dr	
	Printing & Stationery - 18%			560.00 Dr	
	SGST			80.64 Dr	
	Rounded Off			0.28 Cr	
	<i>towards purchase of stationery against invoice no :-029 invoice date :05.04.2018 vid po no :-49565</i>				
27-Apr-18	To (as per details)	Purchase	16	1,296.00	
	Interactive Data Systems			16,992.00 Cr	
	Repair & Maintenance Computers -18%			14,400.00 Dr	
	SGST			1,296.00 Dr	
	<i>being amount credited to interactive data systems towards biometric time & attendance purchase against invoice no FY2018-19/76 dt 21.4.2018.</i>				
	To (as per details)	Bank Payment	BP\222	71,249.50	
	SGST			71,249.50 Dr	
	SBH A/c No :62448036298			1,42,499.00 Cr	
	<i>Being transfered towards gst payment of Mppl for mar-18.</i>				
	To (as per details)	Bank Payment	BP\223	131.00	
	Labour Charges -18%			290.00 Dr	
	Allowance for Consumbles -18%			290.00 Dr	
	Allowance for Const Equipt -18%			870.00 Dr	
	SGST			131.00 Dr	
	TDS Payable			15.00 Cr	
	Yes Bank Ltd -009763700001633			1,697.00 Cr	
	<i>being online transfer to G.Mannem towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP\226	1,089.00	
	Labour Charges -18%			2,420.00 Dr	
	Allowance for Consumbles -18%			2,420.00 Dr	
	Allowance for Const Equipt -18%			7,260.00 Dr	
	SGST			1,089.00 Dr	
	TDS Payable			121.00 Cr	
	Yes Bank Ltd -009763700001633			14,157.00 Cr	
	<i>being online transfer to G Tirupathi towards cRS Maron retaining wall along side boundary of 82/1 site.</i>				
28-Apr-18	To (as per details)	Purchase	17	2,700.00	
	V Green Media Pvt Ltd			74,400.00 Cr	
	Promotion & Other Charges 5%			54,000.00 Dr	
	Promotion & Other Charges 18%			15,000.00 Dr	
	SGST			2,700.00 Dr	
	<i>Being advertisement charges for publication in The Hindu News paper vide bill No.VGM-1819-32 dtd. 28.04.2018</i>				
	Carried Over			16,33,450.14	16,93,148.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,450.14	16,93,148.37
30-Apr-18	By (as per details)	Sales	MPIPL/004		880.56
	JMKGEC Realtors Pvt Ltd. 11,545.00 Dr				
	Management Supervision Charges 9,784.00 Cr				
	SGST 880.56 Cr				
	Rounded Off 0.12 Dr				
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/005		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	Management Supervision Charges 8,000.00 Cr				
	SGST 720.00 Cr				
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/006		880.56
	SDNMKJ Realty Pvt Ltd., 11,545.00 Dr				
	Management Supervision Charges 9,784.00 Cr				
	SGST 880.56 Cr				
	Rounded Off 0.12 Dr				
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/007		517.50
	Nilgiri Homes Owners Association 6,785.00 Dr				
	Maintenance Charges 5,750.00 Cr				
	SGST 517.50 Cr				
	<i>Being maintenance charges receivables for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/008		517.50
	Vista Homes Owners Association 6,785.00 Dr				
	Maintenance Charges 5,750.00 Cr				
	SGST 517.50 Cr				
	<i>Being management charges receivable for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/009		275.76
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/010		275.76
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>Being management supervision charges payable for the month of Apr 18</i>				
	Carried Over			16,33,450.14	16,97,216.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,450.14	16,97,216.01
30-Apr-18	By (as per details)	Sales	MPIPL/011		287.55
	JMKGEC Realtors Pvt Ltd.			3,770.00 Dr	
	Management Supervision Charges				3,195.00 Cr
	SGST				287.55 Cr
	Rounded Off			0.10 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/012		287.55
	SDNMKJ Realty Pvt Ltd.,			3,770.00 Dr	
	Management Supervision Charges				3,195.00 Cr
	SGST				287.55 Cr
	Rounded Off			0.10 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/013		1,825.02
	Sharad Kumar Jayantilal Kadakia			23,928.00 Dr	
	Management Supervision Charges				20,278.00 Cr
	SGST				1,825.02 Cr
	Rounded Off			0.04 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/014		1,825.02
	Rajesh Kumar Jayantilal Kadakia			23,928.00 Dr	
	Management Supervision Charges				20,278.00 Cr
	SGST				1,825.02 Cr
	Rounded Off			0.04 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/015		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges				40,000.00 Cr
	SGST				3,600.00 Cr
	<i>Being administration Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/016		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	SGST				4,500.00 Cr
	<i>Being administration charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/017		126.09
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges				1,401.00 Cr
	SGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	Carried Over			16,33,450.14	17,09,667.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,450.14	17,09,667.24
30-Apr-18	By (as per details)	Sales	MPIPL/018		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	<i>Being administration charges for the month of Apr 18</i>				
	To (as per details)	Purchase	18	180.00	
	Fine Enterprises 3,270.00 Cr				
	Admin & Other Charges 5% 1,260.00 Dr				
	Admin & Other Charges 18% 1,650.00 Dr				
	SGST 180.00 Dr				
	<i>Being purchase coffee beans E.B. II and monthly maintaining charges vide bill no: 265 dt: 30.04.2018 D.C NO: 965 dt: 05.04.2018</i>				
	To (as per details)	Purchase	19	1,333.62	
	ALG Telecom Services 17,485.00 Cr				
	Admin & Other Charges 18% 14,818.00 Dr				
	SGST 1,333.62 Dr				
	Rounded Off 0.24 Cr				
	<i>Being comprehensive maintenance of matrix Ge 12sp EPABX systems for one year from 01.04.2018 to 31.03.2019 vide bill no: ALG/2018-19 /008 dt: 21.04.2018</i>				
	To (as per details)	Purchase	21	9,000.00	
	TBS A/C Times Internet Limited 1,18,000.00 Cr				
	Promotion & Other Charges 18% 1,00,000.00 Dr				
	SGST 9,000.00 Dr				
	<i>towards colombia native advertisement on times of india & ET common exp PMRII 29500/-, VISTA 29500/-, SERENE 29500/-, AGH 29500/-</i>				
1-May-18	By (as per details)	Sales	MPIPL/019		2,380.14
	BNC Estates - Admin & Marketing 31,206.00 Dr				
	Admin and Marketing Service Charges 26,446.00 Cr				
	SGST 2,380.14 Cr				
	Rounded Off 0.28 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/020		63.18
	Modi Consultancy Services - Admi & Marketing 828.00 Dr				
	Admin and Marketing Service Charges 702.00 Cr				
	SGST 63.18 Cr				
	Rounded Off 0.36 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	Carried Over			16,43,963.76	17,16,610.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,43,963.76	17,16,610.56
1-May-18	By (as per details)	Sales	MPIPL/021		6,700.14
	Vista Homes (Admin & Marketing) 87,846.00 Dr				
	Admin and Marketing Service Charges 74,446.00 Cr				
	SGST 6,700.14 Cr				
	Rounded Off 0.28 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/022		6,700.14
	Paramount Estates-Admin & Marketing 87,846.00 Dr				
	Admin and Marketing Service Charges 74,446.00 Cr				
	SGST 6,700.14 Cr				
	Rounded Off 0.28 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/023		2,380.14
	Nilgiri Estates - Admin & Marketing 31,206.00 Dr				
	Admin and Marketing Service Charges 26,446.00 Cr				
	SGST 2,380.14 Cr				
	Rounded Off 0.28 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/024		1,268.01
	Kadakia & Modi Housing (Admin & Marketing) 16,625.00 Dr				
	Admin and Marketing Service Charges 14,089.00 Cr				
	SGST 1,268.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/025		1,268.01
	Silver Oak Villas LLP (Admin & Marketing) 16,625.00 Dr				
	Admin and Marketing Service Charges 14,089.00 Cr				
	SGST 1,268.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/026		3,518.01
	Modi Farm House Hyderabad LLP-Admin & Marketing 46,125.00 Dr				
	Admin and Marketing Service Charges 39,089.00 Cr				
	SGST 3,518.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/027		3,338.01
	Villa Orchids LLP (Admin & Marketing) 43,765.00 Dr				
	Admin and Marketing Service Charges 37,089.00 Cr				
	SGST 3,338.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	Carried Over			16,43,963.76	17,41,783.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,43,963.76	17,41,783.02
1-May-18	By (as per details)	Sales	MPIPL/028		3,518.01
	Modi Realty Miryalaguda LLP (Admin & Marketing) 46,125.00 Dr				
	Admin and Marketing Service Charges 39,089.00 Cr				
	SGST 3,518.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
2-May-18	To (as per details)	Purchase	22	2,250.00	
	Ajay C Mehta 27,000.00 Cr				
	Consultancy Charges - 18 % 25,000.00 Dr				
	SGST 2,250.00 Dr				
	TDS Payable 2,500.00 Cr				
	<i>towards consultancy charges against invoice no :- GST/2018-19 /5 invoice date :-21.04.2018</i>				
	To (as per details)	Purchase	23	786.53	
	Summit Sales LLP- Supplier 10,312.00 Cr				
	Greens Group Expnses 18% 8,739.25 Dr				
	SGST 786.53 Dr				
	Rounded Off 0.31 Cr				
	<i>Being purchase SS cylindrical , SS hings for Greens tower exp vide bill no: 744 dt: 14.04.2018 po no: 49743 dt: 07.04.2018</i>				
	To (as per details)	Purchase	24	202.50	
	Sathyavarapu Hardwares 2,655.00 Cr				
	Greens Group Expnses 18% 2,250.00 Dr				
	SGST 202.50 Dr				
	<i>Being purchase door closer for Green tower exp vide bill no: 042 dt: 10.04.2018 po no: 49733 dt: 07.04.2018</i>				
	By (as per details)	Sales	MPIPL/029		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	<i>being amenities receivable for the monthof april18.</i>				
	By (as per details)	Sales	MPIPL/030		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	<i>being amenities receivable for the monthof May 18.</i>				
7-May-18	To (as per details)	Purchase	25	90.00	
	Srikanta Jena 1,180.00 Cr				
	Greens Group Expnses 18% 1,000.00 Dr				
	SGST 90.00 Dr				
	<i>being fitting of 5HP pump & fixing the pipe line etc S.NO: 24452 vide bill no: 100 dt: 04.05.2018</i>				
	Carried Over			16,47,292.79	17,46,093.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,292.79	17,46,093.03
7-May-18	To (as per details)	Purchase	26	4,016.97	
	Shreyas Services				51,774.00 Cr
	Admin & Other Charges 18%			44,633.00 Dr	
	SGST			4,016.97 Dr	
	TDS Payable				893.00 Cr
	Rounded Off			0.06 Dr	
	<i>Being Housekeeping charges for the month of April 2018 vide bill no: 1416 dt: 30.04.2018 all projects common exp</i>				
	To (as per details)	Purchase	27	76.50	
	T Kurmanna				1,003.00 Cr
	Greens Group Expnses 18%			850.00 Dr	
	SGST			76.50 Dr	
	<i>Being Green Group tower pump shifting etc vide bill no: 160 dt: 17.04.2018</i>				
8-May-18	To (as per details)	Purchase	28	4,085.37	
	MCMET				49,025.00 Cr
	Rent - 18%			45,393.00 Dr	
	SGST			4,085.37 Dr	
	Rounded Off			0.26 Dr	
	TDS Payable				4,539.00 Cr
	<i>towards rent for the month of Apr -18 2nd floor soham mansion</i>				
	To (as per details)	Purchase	29	1,385.37	
	MCMET				16,625.00 Cr
	Rent - 18%			15,393.00 Dr	
	SGST			1,385.37 Dr	
	Rounded Off			0.26 Dr	
	TDS Payable				1,539.00 Cr
	<i>towards rent for the month of Apr -18 2nd floor soham mansion</i>				
9-May-18	To (as per details)	Purchase	30	470.44	
	Gautham Enterprises				6,168.00 Cr
	Office Maintenance - 18%			5,227.08 Dr	
	SGST			470.44 Dr	
	Rounded Off			0.04 Dr	
	<i>towards purchase of consumables (coffeepowder & Tea Powder) against invoice no :-165 invoice date :-25.04.2018 vid po no:-50088 Req No :-9379 Req Date :-19.04.2018</i>				
	To (as per details)	Purchase	31	213.30	
	Summit Sales LLP- Supplier				2,797.00 Cr
	Printing & Stationery - 18%			2,370.00 Dr	
	SGST			213.30 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of stationery against invoice no :-875 invoice date :-25.04.2018 vid po no : -50086</i>				
	Carried Over			16,57,540.74	17,46,093.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,540.74	17,46,093.03
11-May-18	To (as per details)	Purchase	34	83.43	
	Vinayaka Enterprises 1,094.00 Cr				
	Admin & Other Charges 18% 713.00 Dr				
	Admin & Other Charges 18% 214.00 Dr				
	SGST 83.43 Dr				
	Rounded Off 0.14 Dr				
	<i>Being courier charges for the month of April 2018 vide bill no: 1972 dt: 01.05.2018</i>				
12-May-18	To (as per details)	Purchase	35	136.08	
	Sri Bhavani Digitals 1,769.00 Cr				
	Printing & Stationery - 18% 1,512.00 Dr				
	SGST 136.08 Dr				
	TDS Payable 15.00 Cr				
	Rounded Off 0.16 Cr				
	<i>towards printing Hoarding Design against invoice no :-16 invoice date :-08.05.2018 vid po no : -50471</i>				
	To (as per details)	Purchase	36	287.71	
	Sai Lakshmi Enterprises 12,084.00 Cr				
	Granite/stones-5% 11,508.57 Dr				
	SGST 287.71 Dr				
	Rounded Off 0.01 Dr				
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV/45 dt 11.5.2018.</i>				
	To (as per details)	Purchase	37	51.84	
	Sri Bhavani Ads 674.00 Cr				
	Printing & Stationery - 18% 576.00 Dr				
	SGST 51.84 Dr				
	TDS Payable 6.00 Cr				
	Rounded Off 0.32 Dr				
	<i>towards printing flex against invoice no :-18-19/57 invoice date : -08.05.2018</i>				
	To (as per details)	Purchase	38	342.00	
	GEM ENTERPRISES 4,408.00 Cr				
	Admin & Other Charges 18% 3,800.00 Dr				
	SGST 342.00 Dr				
	TDS Payable 76.00 Cr				
	<i>Being Rental maintainance charges for Ricoh M.C from 01.04.2018 to 01.05.2018 vide bill no: 017 dt: 02.05.2018 All project common exp</i>				
	Carried Over			16,58,441.80	17,46,093.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,441.80	17,46,093.03
12-May-18	To (as per details)	Purchase	39	504.00	
	GEM ENTERPRISES 6,496.00 Cr				
	Admin & Other Charges 18% 5,600.00 Dr				
	SGST 504.00 Dr				
	TDS Payable 112.00 Cr				
	<i>Being Rental charges for Xerox WC 5755 from 01.04.2018 to 01.05. 2018 vide bill no: 018 dt: 02.05. 2018 all projects common exp</i>				
14-May-18	To (as per details)	Purchase	41	440.00	
	Sri Lakshmi Enterprises 18,480.00 Cr				
	Granite/stones-5% 17,600.00 Dr				
	SGST 440.00 Dr				
	<i>being amount credited to sri lakshmi enterprises towards purchase of granite against invoice no 212 dt 11.5.2018.</i>				
	To (as per details)	Journal	JV1	48,266.00	
	SGST 48,266.00 Dr				
	Statutory Payments MPPL 96,532.00 Cr				
	<i>Being GST paid for Apr-18.</i>				
15-May-18	To (as per details)	Purchase	42	68.70	
	Summit Sales LLP- Supplier 1,282.00 Cr				
	Printing & Stationery - 12% 1,145.00 Dr				
	SGST 68.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of stationery against invoice no :-1041 invoice date :-09.05.2018 vid po no : -49868</i>				
	To (as per details)	Purchase	44	309.48	
	Summit Sales LLP- Supplier 4,335.00 Cr				
	Office Maint -5% 384.00 Dr				
	Office Maintenance - 18% 3,332.00 Dr				
	SGST 309.48 Dr				
	Rounded Off 0.04 Dr				
	<i>towards purchase of consumables (lizol, cleaning cloth, Yellow cloth) against invoice no :-1047 invoice date :-09.05.2018 vid po no :-5045 Req no :-9411 Req Date :-03.05. 2018</i>				
	To (as per details)	Purchase	46	470.44	
	Gautham Enterprises 6,168.00 Cr				
	Office Maintenance - 18% 5,227.08 Dr				
	SGST 470.44 Dr				
	Rounded Off 0.04 Dr				
	<i>towards purchase of consumables (Coffee powder & Tea powder for Head Office) against invoice no : -218 invoice date :-03.05.2018 vid po no:-50240 Req no :-9389 Req dt :-19.04.2018 Id No :-41663</i>				
	Carried Over			17,08,500.42	17,46,093.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,08,500.42	17,46,093.03
15-May-18	To (as per details)	Purchase	47	29.25	
	Vivid World 384.00 Cr				
	Repair & Maintenance Computers -18% 325.00 Dr				
	SGST 29.25 Dr				
	Rounded Off 0.50 Dr				
	<i>towards purchase of peripherals against invoice no :-506 invoice date :-23.04.2018 vid po no : -50358</i>				
	To (as per details)	Purchase	48	180.00	
	Beethel Technology 2,360.00 Cr				
	Printing & Stationery - 18% 2,000.00 Dr				
	SGST 180.00 Dr				
	<i>towards purchase of stationery against invoice no :-0101 invoice date :-04.05.2018 vid po no : -50058</i>				
17-May-18	To (as per details)	Purchase	49	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-516 invoice date :-30.04.2018 vid po no : -50403</i>				
	To (as per details)	Purchase	50	795.90	
	Summit Sales LLP- Supplier 14,857.00 Cr				
	Printing & Stationery - 12% 13,265.00 Dr				
	SGST 795.90 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of stationery against invoice no :-1042 invoice date :-09.05.2018 vid po no : -50253</i>				
	To (as per details)	Bank Payment	BP\344	324.00	
	Labour Charges -18% 720.00 Dr				
	Allowance for Const Equip -18% 2,160.00 Dr				
	Allowance for Consumbles -18% 720.00 Dr				
	TDS Payable 36.00 Cr				
	SGST 324.00 Dr				
	Yes Bank Ltd -009763700001633 4,212.00 Cr				
	<i>being online transfer to G.Tirupathi towards mason engaged for making of CRS masonry retaining wall along s side boundary of the site.</i>				
	Carried Over			17,09,850.27	17,46,093.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,09,850.27	17,46,093.03
17-May-18	T0 (as per details)	Bank Payment	BP\345	591.75	
	Labour Charges -18%			1,315.00 Dr	
	Allowance for Const Equipt -18%			3,945.00 Dr	
	Allowance for Consumbles -18%			1,315.00 Dr	
	TDS Payable				65.00 Cr
	SGST			591.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633				7,692.00 Cr
	<i>beingonline transfer to G.Mannem towards labour engaged for curing of CRS retaining wall masonry and for levelling of earth at the retaining wall.</i>				
18-May-18	T0 (as per details)	Bank Payment	BP\362	292.00	
	Labour Charges -18%			650.00 Dr	
	Allowance for Consumbles -18%			650.00 Dr	
	Allowance for Const Equipt -18%			1,950.00 Dr	
	Miscellaneous Receipts				32.00 Cr
	SGST			292.00 Dr	
	Yes Bank Ltd -009763700001633				3,802.00 Cr
	<i>being online transfer to G.Mannem towards as per advice for payment.</i>				
19-May-18	T0 (as per details)	Purchase	51	1,845.76	
	Ace Business Solutions				24,200.00 Cr
	Repair & Maintenance Computers -18%			20,508.48 Dr	
	SGST			1,845.76 Dr	
	<i>towards purchase of consumables durable laptop against invoice no : -11 invoice date :-04.05.2018 vid po no :-50056</i>				
	T0 (as per details)	Purchase	52	2,593.22	
	S.L.Infra				34,000.00 Cr
	Ready Mix Concrete -18%			28,813.60 Dr	
	SGST			2,593.22 Dr	
	Rounded Off				0.04 Cr
	<i>towards purchase of Ready mix concrete against invoice no :-18 invoice date :-23.04.2018 vid po no :-49418</i>				
	T0 (as per details)	Purchase	53	428.57	
	Sai Lakshmi Enterprises				18,000.00 Cr
	Granite/stones-5%			17,142.86 Dr	
	SGST			428.57 Dr	
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV/52 dt 18.5.2018.</i>				
	Carried Over			17,15,601.57	17,46,093.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,15,601.57	17,46,093.03
21-May-18	To (as per details)	Purchase	54	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-533 invoice date :-10.05.2018 vid po no :-50579</i>				
22-May-18	To (as per details)	Purchase	55	39.15	
	Atlas Security & Safety Inc				513.00 Cr
	Misc Expenses -18%			435.00 Dr	
	SGST			39.15 Dr	
	Rounded Off				0.30 Cr
	<i>towards purchase of misc expenses against invoice no :-98 invoice date :-19.04.2018 vid po no :-50034</i>				
	To (as per details)	Purchase	56	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-503 invoice date :-23.04.2018 vid po no :-50357</i>				
	To (as per details)	Purchase	57	676.68	
	SVR Pumps & Allied Services				8,872.00 Cr
	Admin & Other Charges 18%			7,518.64 Dr	
	SGST			676.68 Dr	
	<i>Being purchase repairing charges of 5HP submersible pump vide bill no: 04 dt: 03.04.2018 DC no: 34 dt: 03.04.2018</i>				
25-May-18	To (as per details)	Bank Payment	BP\402	184.00	
	Labour Charges -18%			410.00 Dr	
	Allowance for Consumbles -18%			410.00 Dr	
	Allowance for Const Equipt -18%			1,230.00 Dr	
	TDS Payable				21.00 Cr
	SGST			184.00 Dr	
	Yes Bank Ltd -009763700001633				2,397.00 Cr
	<i>being online transfer to Balaram Pradhan towards as per advice for payment.</i>				
	Carried Over			17,16,542.80	17,46,093.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,16,542.80	17,46,093.03
25-May-18	To (as per details)	Bank Payment	BP\403	177.75	
	Labour Charges -18%			395.00 Dr	
	Allowance for Const Equipt -18%			1,185.00 Dr	
	Allowance for Consumbles -18%			395.00 Dr	
	TDS Payable				19.00 Cr
	SGST			177.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633			2,310.00 Cr	
	<i>being online transfer to Balaram Pradhan towards masons enggaged for making of CRS masonry wall along S Side boundary for soil retaining.</i>				
	To (as per details)	Purchase	58	451.43	
	Sri Lakshmi Enterprises				18,960.00 Cr
	Granite/stones-5%			18,057.00 Dr	
	SGST			451.43 Dr	
	Rounded Off				0.14 Dr
	<i>being amount credited to sri lakshmi enterprises towards purchase of granite against invoice no 213 dt 18.5.2018.</i>				
	To (as per details)	Purchase	59	305.25	
	Summit Sales LLP- Supplier				4,190.00 Cr
	Printing & Stationery - 12%			565.00 Dr	
	Printing & Stationery - 18%			3,015.00 Dr	
	SGST			305.25 Dr	
	Rounded Off				0.50 Cr
	<i>being credit to SLLP towards purchase of stationery against invoice no 1115 dt 14.5.2018 vide PO no 50569 dt 11.5.2018.</i>				
	To (as per details)	Purchase	60	1,510.47	
	Summit Sales LLP- Supplier				19,804.00 Cr
	Office Maintenance - 18%			16,783.00 Dr	
	SGST			1,510.47 Dr	
	Rounded Off				0.06 Dr
	<i>towards purchase of consumables (CCTV Camera of Dome and Bullet, with DVR,Cable,BNC Connecters Set for Head office) against invoice no :-1082 invoice date :-12.05.2018 vid po no :-50312</i>				
	To (as per details)	Purchase	61	31.50	
	Summit Sales LLP- Supplier				413.00 Cr
	Printing & Stationery - 18%			350.00 Dr	
	SGST			31.50 Dr	
	<i>towards purchase of stationery against invoice no :-1113 invoice date :-14.05.2018 vid po no :-50086</i>				
	Carried Over			17,19,019.20	17,46,093.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,019.20	17,46,093.03
25-May-18	To (as per details)	Purchase	62	96.99	
	Summit Sales LLP- Supplier 1,350.00 Cr				
	Printing & Stationery - 12% 235.00 Dr				
	Printing & Stationery - 18% 921.00 Dr				
	SGST 96.99 Dr				
	Rounded Off 0.02 Dr				
	<i>towards purchase of stationery against invoice no :-1114 invoice date :-14.05.2018 vid po no :-50568</i>				
	To (as per details)	Purchase	63	108.00	
	Gautham Enterprises 1,416.00 Cr				
	Office Maintenance - 18% 1,200.00 Dr				
	SGST 108.00 Dr				
	<i>being amount credited to Gautham enterprises towards coffee machine rent against invoice no 0343 dt 21.5.2018.</i>				
26-May-18	To (as per details)	Purchase	64	285.71	
	Sai Lakshmi Enterprises 12,000.00 Cr				
	Granite/stones-5% 11,428.57 Dr				
	SGST 285.71 Dr				
	Rounded Off 0.01 Dr				
	<i>being amount credited to sailaxmi enterprises towards purchase of granite against invoiceno SLE/INV /57 dt 24.5.2018.</i>				
29-May-18	By (as per details)	Sales	MPIPL/031		880.56
	JMKGEC Realtors Pvt Ltd. 11,545.00 Dr				
	Management Supervision Charges 9,784.00 Cr				
	SGST 880.56 Cr				
	Rounded Off 0.12 Dr				
	<i>Being management supervision charges payable for the month of May 18</i>				
	By (as per details)	Sales	MPIPL/032		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	Management Supervision Charges 8,000.00 Cr				
	SGST 720.00 Cr				
	<i>Being management supervision charges payable for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/033		880.56
	SDNMKJ Realty Pvt Ltd., 11,545.00 Dr				
	Management Supervision Charges 9,784.00 Cr				
	SGST 880.56 Cr				
	Rounded Off 0.12 Dr				
	<i>Being management supervision charges payable for the may 18</i>				
	Carried Over			17,19,509.90	17,48,574.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,509.90	17,48,574.15
29-May-18	By (as per details)	Sales	MPIPL/034		517.50
	Nilgiri Homes Owners Association			6,785.00 Dr	
	Maintenance Charges			5,750.00 Cr	
	SGST			517.50 Cr	
	<i>Being maintenance charges receivables for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/035		517.50
	Vista Homes Owners Association			6,785.00 Dr	
	Maintenance Charges			5,750.00 Cr	
	SGST			517.50 Cr	
	<i>Being management charges receivables for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/036		275.76
	Sharad Kumar Jayantilal Kadakia			3,616.00 Dr	
	Management Supervision Charges			3,064.00 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>Being management supervision charges payable for the may 18</i>				
	By (as per details)	Sales	MPIPL/037		275.76
	Rajesh Kumar Jayantilal Kadakia			3,616.00 Dr	
	Management Supervision Charges			3,064.00 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>Being management supervision charges payable for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/038		287.55
	JMKGEC Realtors Pvt Ltd.			3,770.00 Dr	
	Management Supervision Charges			3,195.00 Cr	
	SGST			287.55 Cr	
	Rounded Off			0.10 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/039		287.55
	SDNMKJ Realty Pvt Ltd.,			3,770.00 Dr	
	Management Supervision Charges			3,195.00 Cr	
	SGST			287.55 Cr	
	Rounded Off			0.10 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/040		1,825.02
	Sharad Kumar Jayantilal Kadakia			23,928.00 Dr	
	Management Supervision Charges			20,278.00 Cr	
	SGST			1,825.02 Cr	
	Rounded Off			0.04 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
	Carried Over			17,19,509.90	17,52,560.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,509.90	17,52,560.79
29-May-18	By (as per details)	Sales	MPIPL/041		1,825.02
	Rajesh Kumar Jayantilal Kadakia			23,928.00 Dr	
	Management Supervision Charges			20,278.00 Cr	
	SGST			1,825.02 Cr	
	Rounded Off			0.04 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/042		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges			40,000.00 Cr	
	SGST			3,600.00 Cr	
	<i>Being Administration charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/043		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	SGST			4,500.00 Cr	
	<i>Being administration charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/044		126.09
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges			1,401.00 Cr	
	SGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/045		4,500.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	SGST			4,500.00 Cr	
	<i>Being administration charges for the month of may 18</i>				
31-May-18	To (as per details)	Purchase	65	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-543 invoice date :-17.05.2018 vid po no :-50736</i>				
	To (as per details)	Purchase	66	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-548 invoice date :-18.05.2018 vid po no:-50740</i>				
	Carried Over			17,19,551.30	17,67,111.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,551.30	17,67,111.90
1-Jun-18	To (as per details)	Purchase	67	795.90	
	Summit Sales LLP- Supplier			14,857.00 Cr	
	Printing & Stationery - 12%			13,265.00 Dr	
	SGST			795.90 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of stationery against invoice no :-1201 invoice date :-23.05.2018 vid po no :-1201</i>				
	To (as per details)	Bank Payment	BP\442	237.60	
	Kasturi Narsimha- Allow for Hirecharges Equipt. 18%			2,640.00 Dr	
	TDS Payable			52.00 Cr	
	SGST			237.60 Dr	
	Rounded Off			1.20 Cr	
	Yes Bank Ltd -009763700001633			3,062.00 Cr	
	<i>being online transfer to K. Narsimha towards as per advice for payment.</i>				
	By (as per details)	Sales	MPIPL/046		88.38
	Modi Consultancy Services - Admi & Marketing			1,159.00 Dr	
	Admin and Marketing Service Charges			982.00 Cr	
	SGST			88.38 Cr	
	Rounded Off			0.24 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/047		2,616.30
	BNC Estates - Admin & Marketing			34,303.00 Dr	
	Admin and Marketing Service Charges			29,070.00 Cr	
	SGST			2,616.30 Cr	
	Rounded Off			0.40 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/048		2,616.30
	Vista Homes (Admin & Marketing)			34,303.00 Dr	
	Admin and Marketing Service Charges			29,070.00 Cr	
	SGST			2,616.30 Cr	
	Rounded Off			0.40 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/049		2,616.30
	Paramount Estates-Admin & Marketing			34,303.00 Dr	
	Admin and Marketing Service Charges			29,070.00 Cr	
	SGST			2,616.30 Cr	
	Rounded Off			0.40 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/050		2,315.70
	Nilgiri Estates - Admin & Marketing			30,361.00 Dr	
	Admin and Marketing Service Charges			25,730.00 Cr	
	SGST			2,315.70 Cr	
	Rounded Off			0.40 Dr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	Carried Over			17,20,584.80	17,77,364.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,584.80	17,77,364.88
1-Jun-18	By (as per details)	Sales	MPIPL/051		1,308.78
	Kadokia & Modi Housing (Admin & Marketing) 17,160.00 Dr				
	Admin and Marketing Service Charges 14,542.00 Cr				
	SGST 1,308.78 Cr				
	Rounded Off 0.44 Cr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/052		1,459.08
	Silver Oak Villas LLP (Admin & Marketing) 19,130.00 Dr				
	Admin and Marketing Service Charges 16,212.00 Cr				
	SGST 1,459.08 Cr				
	Rounded Off 0.16 Dr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/053		1,208.61
	Modi Farm House Hyderabad LLP-Admin & Marketing 15,846.00 Dr				
	Admin and Marketing Service Charges 13,429.00 Cr				
	SGST 1,208.61 Cr				
	Rounded Off 0.22 Dr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/054		1,459.08
	Villa Orchids LLP (Admin & Marketing) 19,130.00 Dr				
	Admin and Marketing Service Charges 16,212.00 Cr				
	SGST 1,459.08 Cr				
	Rounded Off 0.16 Dr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/055		1,459.08
	Modi Realty Miryalaguda LLP (Admin & Marketing) 19,130.00 Dr				
	Admin and Marketing Service Charges 16,212.00 Cr				
	SGST 1,459.08 Cr				
	Rounded Off 0.16 Dr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/056		630.90
	Rajesh Kadokia - Greens Group 8,272.00 Dr				
	Greens Group Repairs & Maintenance Charges 7,010.00 Cr				
	SGST 630.90 Cr				
	Rounded Off 0.20 Cr				
	<i>Being Greens Group Repairs and maintenance charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/057		630.90
	Sharad Kadokia - Greens Group 8,272.00 Dr				
	Greens Group Repairs & Maintenance Charges 7,010.00 Cr				
	SGST 630.90 Cr				
	Rounded Off 0.20 Cr				
	<i>Being Greens Group Repairs and maintenance charges for the month of April & May-2018</i>				
	Carried Over			17,20,584.80	17,85,521.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,584.80	17,85,521.31
2-Jun-18	To (as per details)	Purchase	69	164.25	
	Fine Enterprises 2,609.00 Cr				
	Admin & Other Charges 5% 630.00 Dr				
	Admin & Other Charges 18% 1,650.00 Dr				
	SGST 164.25 Dr				
	Rounded Off 0.50 Dr				
	<i>Being purchase coffee beans, monthly maintaining charges vide bill no: 287 dt: 31.05.2018 all projects common exp</i>				
4-Jun-18	To (as per details)	Purchase	70	657.15	
	Sree Sai Sharanya Enterprises 27,600.00 Cr				
	Sand -5% 26,286.00 Dr				
	SGST 657.15 Dr				
	Rounded Off 0.30 Cr				
	<i>towards purchase of stand against invoice no :-041 invoice date :-02.06.2018</i>				
	By (as per details)	Sales	MPIPL/058		202.50
	Nilgiri Homes Owners Association 2,655.00 Dr				
	Maintenance Charges 2,250.00 Cr				
	SGST 202.50 Cr				
	<i>being arrears payable from April 18 to june 18.</i>				
7-Jun-18	To (as per details)	Purchase	71	21.00	
	Sri Balaji Printers 392.00 Cr				
	Printing & Stationery - 12% 350.00 Dr				
	SGST 21.00 Dr				
	<i>being amount credited to Sri Balaji Printers towards printing of Visiting card of MD against billno 125 dt 22.5.2018.</i>				
	To (as per details)	Purchase	72	162.30	
	Summit Sales LLP- Supplier 2,255.00 Cr				
	Printing & Stationery - 12% 380.00 Dr				
	Printing & Stationery - 18% 1,550.00 Dr				
	SGST 162.30 Dr				
	Rounded Off 0.40 Dr				
	<i>towards purchase of stationery against invoice no :-1227 invoice date :-25.05.2018 vid po no :-50569</i>				
	To (as per details)	Purchase	73	52.83	
	Summit Sales LLP- Supplier 733.00 Cr				
	Printing & Stationery - 12% 120.00 Dr				
	Printing & Stationery - 18% 507.00 Dr				
	SGST 52.83 Dr				
	Rounded Off 0.34 Dr				
	<i>towards purchase of stationery against invoice no :-1228 invoice date :-25.05.2018 vid po no :-50568</i>				
	Carried Over			17,21,642.33	17,85,723.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,21,642.33	17,85,723.81
7-Jun-18	To (as per details)	Purchase	74	29.25	
	Vivid World				384.00 Cr
	Repair & Maintenance Computers -18%			325.00 Dr	
	SGST			29.25 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of peripherals against invoice no :-552 invoice date :-21.05.2018 vid po no : -50850</i>				
	To (as per details)	Purchase	75	49.95	
	Vivid World				655.00 Cr
	Repair & Maintenance Computers -18%			555.00 Dr	
	SGST			49.95 Dr	
	Rounded Off			0.10 Dr	
	<i>towards purchase of peripherals against invoice no :-557 invoice date :-24.05.2018 vid po no : -50849</i>				
	To (as per details)	Bank Payment	BP\486	1,201.00	
	Labour Charges -18%			2,670.00 Dr	
	Allowance for Const Equipt -18%			8,010.00 Dr	
	Allowance for Consumbles -18%			2,670.00 Dr	
	TDS Payable				133.00 Cr
	SGST			1,201.00 Dr	
	Yes Bank Ltd -009763700001633				15,619.00 Cr
	<i>being online transfer to G.Mannem towards curing of CRS masonry for retaining wall along south side boundary and back filling.</i>				
	To (as per details)	Bank Payment	BP\487	364.00	
	Labour Charges -18%			810.00 Dr	
	Allowance for Const Equipt -18%			2,430.00 Dr	
	Allowance for Consumbles -18%			810.00 Dr	
	TDS Payable				40.00 Cr
	SGST			364.00 Dr	
	Yes Bank Ltd -009763700001633				4,738.00 Cr
	<i>being online transfer to G.Tirupathi towards naking of CRS masonry for South side retaining wall along boundary.</i>				
	To (as per details)	Purchase	76	5,887.44	
	Shreyas Services				75,883.00 Cr
	Admin & Other Charges 18%			65,416.00 Dr	
	SGST			5,887.44 Dr	
	TDS Payable				1,308.00 Cr
	Rounded Off			0.12 Dr	
	<i>Being housekeeping charges for the month of may 2018 vide bill no: 1431 dt: 31.05.2018</i>				
	Carried Over			17,29,173.97	17,85,723.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,173.97	17,85,723.81
7-Jun-18	By (as per details)	Debit Note	1		45.76
	Shreyas Services 600.00 Dr				
	Admin & Other Charges 18% 508.48 Cr				
	SGST 45.76 Cr				
	<i>Being amount debited towards fine housekeeping charges for the month of May 2018 vide bill no: 1431 dt: 31.05.2018</i>				
	To (as per details)	Purchase	77	1,308.51	
	Praful Sanitary 17,156.00 Cr				
	Greens Group Expenses 18% 14,539.00 Dr				
	SGST 1,308.51 Dr				
	Rounded Off 0.02 Cr				
	<i>Being purchase two piece closet S trap, cascade seat cover, flat back urinal vide bill no: 59 dt: 19.04.2018 po no: 49980 dt: 16.04.2018 green tower exp</i>				
	To (as per details)	Purchase	78	504.00	
	GEM ENTERPRISES 6,496.00 Cr				
	Admin & Other Charges 18% 5,600.00 Dr				
	SGST 504.00 Dr				
	TDS Payable 112.00 Cr				
	<i>being rental charges for xerox wc 5755 from 01.05.2018 to 04.06.2018 vide bill no: 032 dt: 04.06.2018 all project common exp</i>				
9-Jun-18	To (as per details)	Purchase	80	342.00	
	GEM ENTERPRISES 4,408.00 Cr				
	Admin & Other Charges 18% 3,800.00 Dr				
	SGST 342.00 Dr				
	TDS Payable 76.00 Cr				
	<i>Being rental maintenance charges from Ricoh M.C from 01.05.2018 to 01.06.2018 vide bill no: 031 dt: 04.06.2018</i>				
12-Jun-18	To (as per details)	Purchase	81	540.00	
	Geo Technologies 7,080.00 Cr				
	Consultancy 18% -Muraharapally 6,000.00 Dr				
	SGST 540.00 Dr				
	<i>being amount credited to geo technologies towards consultancy charges for soil investigation for proposed buidling at muraharapally village,yadaram against invoice no 038/18-19 dt 11.6.2018.</i>				
	Carried Over			17,31,868.48	17,85,769.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,868.48	17,85,769.57
13-Jun-18	To (as per details)	Purchase	82	47.25	
	Vivid World 620.00 Cr				
	Repair & Maintenance Computers -18% 525.00 Dr				
	SGST 47.25 Dr				
	Rounded Off 0.50 Dr				
	<i>towards purchase of peripherals against invoice no :-536 invoice date :-12.05.2018 vid po no : -50645</i>				
	To (as per details)	Purchase	83	182.86	
	Summit Sales LLP-Logistics 2,357.00 Cr				
	Service Charges PO- 18% 2,031.79 Dr				
	SGST 182.86 Dr				
	Rounded Off 0.49 Dr				
	TDS Payable 41.00 Cr				
	<i>being amount credited SSLLPtowards service charges PO for the monthof april 18 against invoice no 13 dt 9.6.2018.</i>				
	To (as per details)	Purchase	84	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-577 invoice date :-02.06.2018 vid po no : -51103</i>				
	To (as per details)	Purchase	86	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-581 invoice date :-05.06.2018 vid po no : -51101</i>				
14-Jun-18	To (as per details)	Purchase	87	720.00	
	Fortune Automobiles Indiapvt Ltd 9,440.00 Cr				
	Vehicle Maintenance - 4wheeler -18% 8,000.00 Dr				
	SGST 720.00 Dr				
	<i>being amount credited to fortune motors towards denting and painting charges agains tinvoice no NF/Az /1819/032 dt 11.5.2018.</i>				
	Carried Over			17,32,859.99	17,85,769.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,859.99	17,85,769.57
15-Jun-18	To (as per details)	Purchase	88	4,330.53	
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,812.00 Cr
	<i>being amount credited towards rent for the month of may 2018 for 2nd floor soham mansion.</i>				
	To (as per details)	Purchase	89	245.16	
	MCMET				2,942.00 Cr
	Rent - 18%			2,724.00 Dr	
	SGST			245.16 Dr	
	Rounded Off				0.32 Cr
	TDS Payable				272.00 Cr
	<i>being amount credited to MCMET towards arrears for previous month for 2nd floor soham mansion.</i>				
	To (as per details)	Purchase	90	1,468.53	
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>being amount credited to MCMET towards rent for the month of may 2018 for HO extension.</i>				
	To (as per details)	Purchase	91	83.16	
	MCMET				998.00 Cr
	Rent - 18%			924.00 Dr	
	SGST			83.16 Dr	
	Rounded Off				0.32 Cr
	TDS Payable				92.00 Cr
	<i>being amount credited to MCMET towards arrears for previous months for HO Extension.</i>				
	To (as per details)	Purchase	92	122.04	
	Xenex Wheels				1,600.00 Cr
	Vehicle Maintenance - 4wheeler -18%			1,356.00 Dr	
	SGST			122.04 Dr	
	Rounded Off				0.08 Cr
	<i>being amount credited to xenex wheels towards interior cleaning of polo car against invoice no 18-19 /93 dt 18.5.2018.</i>				
	By (as per details)	Sales	MPIPL/059		291.60
	Syed Mehdi			3,823.00 Dr	
	Management Supervision Charges				3,240.00 Cr
	SGST				291.60 Cr
	Rounded Off				0.20 Dr
	<i>Towards management supervision charges from april 18 to june 18</i>				
	Carried Over			17,39,109.41	17,86,061.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,109.41	17,86,061.17
20-Jun-18	To (as per details)	Purchase	94	201.00	
	Venkatramana Stationery & Binding Works				3,277.00 Cr
	Printing & Stationery - 12%			1,925.00 Dr	
	Printing & Stationery - 18%			950.00 Dr	
	SGST			201.00 Dr	
	<i>towards purchase of stationery against invoice no :-174 invoice date :-21.05.2018 vid po no : -51129</i>				
	To (as per details)	Purchase	95	183.09	
	Venkatramana Stationery & Binding Works				2,642.00 Cr
	Printing & Stationery - 12%			725.00 Dr	
	Printing & Stationery - 18%			1,551.00 Dr	
	SGST			183.09 Dr	
	Rounded Off				0.18 Cr
	<i>towards purchase of stationery against invoice no :-229 invoice date :-09.06.2018 vid po no : -51127/9499</i>				
21-Jun-18	To (as per details)	Purchase	96	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>being amount credited to vivid world towards toner refill against invoice no 587 dt 8.6.2018 vide PO No 51196 dt 8.6.2018.</i>				
	To (as per details)	Purchase	97	201.00	
	Sri Balaji Printers				3,752.00 Cr
	Printing & Stationery - 12%			3,350.00 Dr	
	SGST			201.00 Dr	
	<i>being amount credited to sri balaji printers towards modi properties flat files against invoice no 142 dt 11.6.2018.</i>				
	To (as per details)	Purchase	98	18.00	
	Sri Balaji Printers				336.00 Cr
	Printing & Stationery - 12%			300.00 Dr	
	SGST			18.00 Dr	
	<i>being amount credited to sri balaji printers towards S Rajendra kumar visiting card printing against invoice no150 dt 13.6.2018.</i>				
	To (as per details)	Purchase	99	52.65	
	Vinayaka Enterprises				690.00 Cr
	Admin & Other Charges 18%			450.00 Dr	
	Admin & Other Charges 18%			135.00 Dr	
	SGST			52.65 Dr	
	Rounded Off				0.30 Cr
	<i>Being courier charges for the month of May 2018 vide bill no: 1998 dt: 31.05.2018</i>				
	Carried Over			17,39,785.85	17,86,061.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,785.85	17,86,061.17
21-Jun-18	T ₀ (as per details) SGST 24,842.00 Dr Statutory Payments MPPL 49,684.00 Cr <i>Being amount paid towards gst for may-18.</i>	Journal	JV/3	24,842.00	
22-Jun-18	T ₀ (as per details) Summit Sales LLP-Logistics 329.00 Cr Service Charges PO- 18% 284.00 Dr SGST 25.56 Dr Rounded Off 0.12 Cr TDS Payable 6.00 Cr <i>being amount credited to SLLP towards service charges against invoice no 33 dt 22.6.2018.</i>	Purchase	100	25.56	
	T ₀ (as per details) Gautham Enterprises 708.00 Cr Office Maintenance - 18% 600.00 Dr SGST 54.00 Dr <i>being amount credited to gautham enterprises towards coffee machine rent against invoice no 562 dt 18.6.2018.</i>	Purchase	102	54.00	
23-Jun-18	T ₀ (as per details) Mak Computers 1,200.00 Cr Repair & Maintenance Computers -18% 1,016.96 Dr SGST 91.53 Dr Rounded Off 0.02 Cr <i>being amount credited to mak computers towards adapter and pendrive purchase against invoice no 238 dt 21.6.2018</i>	Purchase	103	91.53	
26-Jun-18	T ₀ (as per details) Vivid World 271.00 Cr Repair & Maintenance Computers -18% 230.00 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>towards purchase of peripherals against invoice no :-601 invoice date :-18.06.2018 vid po no :-51378</i>	Purchase	104	20.70	
	T ₀ (as per details) Summit Sales LLP- Supplier 649.00 Cr Printing & Stationery - 18% 550.00 Dr SGST 49.50 Dr <i>towards purchase of stationery against invoice no :-1474 invoice date :-19.06.2018 vid po no:-51030</i>	Purchase	105	49.50	
	Carried Over			17,64,869.14	17,86,061.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,64,869.14	17,86,061.17
26-Jun-18	To (as per details)	Purchase	106	297.45	
	Venkatramana Stationery & Binding Works			4,060.00 Cr	
	Printing & Stationery - 12%			480.00 Dr	
	Printing & Stationery - 18%			2,985.00 Dr	
	SGST			297.45 Dr	
	Rounded Off			0.10 Dr	
	<i>towards purchase of stationery against invoice no :-228 invoice date :-12.06.2018 vid po no : -51126/9498</i>				
	To (as per details)	Purchase	107	239.15	
	Summit Sales LLP- Supplier			3,366.00 Cr	
	Printing & Stationery - 12%			691.00 Dr	
	Printing & Stationery - 18%			2,196.50 Dr	
	SGST			239.15 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of stationery against invoice no :-1405 invoice date :-11.06.2018 vid po no : -51030</i>				
	To (as per details)	Purchase	108	317.31	
	Summit Sales LLP- Supplier			4,438.00 Cr	
	Office Maint -5%			384.00 Dr	
	Office Maintenance - 18%			3,419.00 Dr	
	SGST			317.31 Dr	
	Rounded Off			0.38 Dr	
	<i>towards purchase of consumables (vim bar, lisol cleaning liquid, scrubber) against invoice no : -1406 invoice date :-11.06.2018 vid po no :-51026 Req ID :-42404 Req Dt :-05.06.2019</i>				
	To (as per details)	Purchase	109	366.10	
	Gautham Enterprises			4,800.00 Cr	
	Office Maintenance - 18%			4,067.76 Dr	
	SGST			366.10 Dr	
	Rounded Off			0.04 Dr	
	<i>towards purchase of consumables (Nescafe coffee powder for Head office) against invoice no :-547 invoice date :-15.06.2018 vid po no :-51182 Req no :-9518 Req date : -12.06.2018</i>				
27-Jun-18	To (as per details)	Purchase	110	2,588.55	
	Pridesan Engineers Pvt Ltd			46,420.00 Cr	
	Greens Group Expnses 12%			37,442.50 Dr	
	Greens Group Expnses 18%			3,800.00 Dr	
	SGST			2,588.55 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of plumbing material against invoice no :-86 invoice date :-07.05.2018 vid po no :-50728 dt: 25.05.2018</i>				
	Carried Over			17,68,677.70	17,86,061.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,68,677.70	17,86,061.17
27-Jun-18	To (as per details)	Purchase	112	167.40	
	Summit Sales LLP- Supplier 2,195.00 Cr				
	Office Maintenance - 18% 1,860.00 Dr				
	SGST 167.40 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of consumables (coconut broom ,Bombay broom, mapping stick) against invoice no : -1407 invoice date :-11.06.2018 vid po no :-51027 Req no :-9484 Req date :-05.06.2018 ID No:-42403</i>				
28-Jun-18	To (as per details)	Purchase	113	29.70	
	Summit Sales LLP- Supplier 389.00 Cr				
	Office Maintenance - 18% 330.00 Dr				
	SGST 29.70 Dr				
	Rounded Off 0.40 Cr				
	<i>being amount credited to summit sales LLP towards consumable against invoice no 1473 dt 19.6.18 vide PO no 51026.</i>				
	To (as per details)	Purchase	114	768.00	
	Summit Sales LLP- Supplier 13,486.00 Cr				
	Printing & Stationery - 12% 10,250.00 Dr				
	Printing & Stationery - 18% 1,700.00 Dr				
	SGST 768.00 Dr				
	<i>being amount credited to summit sales llp towards purchase of stationery against invoice no 1472 dt 19.6.2018 vide PO no 50991 dt 4.6.2018.</i>				
30-Jun-18	By (as per details)	Sales	MPIPL/060		403.11
	Alvia Mehdi 5,285.00 Dr				
	Management Supervision Charges 4,479.00 Cr				
	SGST 403.11 Cr				
	Rounded Off 0.22 Dr				
	<i>Being MSC receivable for plot no13,2nd floor,bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/061		403.11
	Alvia Mehdi 5,285.00 Dr				
	Management Supervision Charges 4,479.00 Cr				
	SGST 403.11 Cr				
	Rounded Off 0.22 Dr				
	<i>Being MSC receivable for plot no13,first floor,bibin mathem for april 18 to june18.</i>				
	Carried Over			17,69,642.80	17,86,867.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,642.80	17,86,867.39
30-Jun-18	By (as per details)	Sales	MPIPL/062		435.24
	Alvia Mehdi	5,706.00 Dr			
	Management Supervision Charges	4,836.00 Cr			
	SGST	435.24 Cr			
	Rounded Off	0.48 Dr			
	<i>Being MSC receivable for plot no13,3rd floor,bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/063		419.85
	Syed Mehdi	5,505.00 Dr			
	Management Supervision Charges	4,665.00 Cr			
	SGST	419.85 Cr			
	Rounded Off	0.30 Cr			
	<i>Being MSC receivable for plot no12 bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/064		545.94
	Syed Mahmood Kamran Mehdi	7,158.00 Dr			
	Management Supervision Charges	6,066.00 Cr			
	SGST	545.94 Cr			
	Rounded Off	0.12 Cr			
	<i>being MSC receivable for plot no 11,laxmi reddy,RM Mansion from april 18to june 18.</i>				
	By (as per details)	Sales	MPIPL/065		545.94
	Syed Furqan Mehdi	7,158.00 Dr			
	Management Supervision Charges	6,066.00 Cr			
	SGST	545.94 Cr			
	Rounded Off	0.12 Cr			
	<i>Being MSC receivable for plot no11 bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/066		486.00
	Syed Mehdi	6,372.00 Dr			
	Management Supervision Charges	5,400.00 Cr			
	SGST	486.00 Cr			
	<i>towards MSC for nation insurance, soham mansion from april 18 to june 18</i>				
	By (as per details)	Sales	MPIPL/067		431.10
	SDNMKJ Realty Pvt Ltd.,	5,652.00 Dr			
	Management Supervision Charges	4,790.00 Cr			
	SGST	431.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent arrears payable</i>				
	By (as per details)	Sales	MPIPL/068		431.10
	JMKGEC Realtors Pvt Ltd.	5,652.00 Dr			
	Management Supervision Charges	4,790.00 Cr			
	SGST	431.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent arrears payable from aug 17 to may 2018</i>				
	Carried Over			17,69,642.80	17,90,162.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,642.80	17,90,162.56
30-Jun-18	By (as per details)	Sales	MPIPL/069		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>being management supervision charges receivable for the month of june 18</i>				
	By (as per details)	Sales	MPIPL/070		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>being management supervision charges receivable for the month of june 18</i>				
	By (as per details)	Sales	MPIPL/071		3,600.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	Administration Charges 40,000.00 Cr				
	SGST 3,600.00 Cr				
	<i>being administration charges receivable for the month of June 18</i>				
	By (as per details)	Sales	MPIPL/072		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	<i>being administration charges receivable for the month of June 18</i>				
	By (as per details)	Sales	MPIPL/073		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	<i>being administration charges receivable for the month of June 18</i>				
	By (as per details)	Sales	MPIPL/074		1,170.00
	Bloomdale Owners Association 15,340.00 Dr				
	Maintenance Charges 13,000.00 Cr				
	SGST 1,170.00 Cr				
	<i>being Maintenance charges receivable from may 18 to june 18</i>				
	By (as per details)	Sales	MPIPL/075		517.50
	Nilgiri Homes Owners Association 6,785.00 Dr				
	Maintenance Charges 5,750.00 Cr				
	SGST 517.50 Cr				
	<i>beign maintenance charges receivable for the month of june 18</i>				
	By (as per details)	Sales	MPIPL/076		517.50
	Vista Homes Owners Association 6,785.00 Dr				
	Maintenance Charges 5,750.00 Cr				
	SGST 517.50 Cr				
	<i>beign maintenance charges receivable for the month of june 18</i>				
	Carried Over			17,69,642.80	18,05,628.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,642.80	18,05,628.88
30-Jun-18	By (as per details)	Sales	MPIPL/077		396.00
	Ms.Divya Reddy	5,192.00 Dr			
	Management Supervision Charges	4,400.00 Cr			
	SGST	396.00 Cr			
	<i>being management supervision charges payable for the month of june 18</i>				
	By (as per details)	Sales	MPIPL/078		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>Towards Management supervision charges receivable for the month of june 18.</i>				
	By (as per details)	Sales	MPIPL/079		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>Towards Management supervision charges receivable for the month of june 18.</i>				
	By (as per details)	Sales	MPIPL/080		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>being MSC receivable on Sonata Rent</i>				
	By (as per details)	Sales	MPIPL/081		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>Towards Management supervision charges receivable for the month of june 18.</i>				
	By (as per details)	Sales	MPIPL/082		109.53
	Rajesh Kumar Jayantilal Kadakia	1,436.00 Dr			
	Management Supervision Charges	1,217.00 Cr			
	SGST	109.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards arrears for dec17 to may 17 on sonata rent.</i>				
	By (as per details)	Sales	MPIPL/083		109.53
	Sharad Kumar Jayantilal Kadakia	1,436.00 Dr			
	Management Supervision Charges	1,217.00 Cr			
	SGST	109.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards arrears for dec17 to may 17 on sonata rent.</i>				
	Carried Over			17,69,642.80	18,10,656.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,642.80	18,10,656.82
30-Jun-18	By (as per details)	Sales	MPIPL/084		495.09
	JMKGEC Realtors Pvt Ltd. 6,491.00 Dr				
	Management Supervision Charges 5,501.00 Cr				
	SGST 495.09 Cr				
	Rounded Off 0.18 Dr				
	<i>Towards arrears for May17 to may 18on sonata rent.</i>				
	By (as per details)	Sales	MPIPL/085		495.09
	SDNMKJ Realty Pvt Ltd., 6,491.00 Dr				
	Management Supervision Charges 5,501.00 Cr				
	SGST 495.09 Cr				
	Rounded Off 0.18 Dr				
	<i>being management supervision charges receivable for the monthof june 18</i>				
	By (as per details)	Sales	MPIPL/086		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	Management Supervision Charges 8,000.00 Cr				
	SGST 720.00 Cr				
	<i>Being management supervision charges payable for the month of june18</i>				
	By (as per details)	Sales	MPIPL/087		126.09
	Mr. Victor Gunday 1,653.00 Dr				
	Management Supervision Charges 1,401.00 Cr				
	SGST 126.09 Cr				
	Rounded Off 0.18 Dr				
	<i>Being management supervision charges payable for the month of june18</i>				
	To (as per details)	Purchase	115	1,205.08	
	Shweta Computers 15,800.00 Cr				
	Repair & Maintenance Computers -18% 13,389.83 Dr				
	SGST 1,205.08 Dr				
	Rounded Off 0.01 Dr				
	<i>being amount credited to shweta computers towards purchase of printer against invoice no 008105 dt 13.6.2018 vide PO No 50578 dt 11.5.2018.</i>				
	By (as per details)	Sales	MPIPL/088		137.97
	Syed Mehdi 1,809.00 Dr				
	Management Supervision Charges 1,533.00 Cr				
	SGST 137.97 Cr				
	Rounded Off 0.06 Cr				
	<i>Towards management supervision charges from april 18 to june 18</i>				
	Carried Over			17,70,847.88	18,12,631.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,70,847.88	18,12,631.06
30-Jun-18	To (as per details)	Purchase	116	25.26	
	Summit Sales LLP- Supplier 231.00 Cr				
	Office Maintenance -28 % 180.46 Dr				
	SGST 25.26 Dr				
	Rounded Off 0.02 Dr				
	<i>being amount credited to SLLP towards purchase of cement against invoice no1573 dt 26.6.18 vide PO no 51415 dt 22.6.2018.</i>				
	To (as per details)	Purchase	117	728.82	
	Summit Sales LLP- Supplier 9,556.00 Cr				
	Repair & Maintenance Computers -18% 8,098.00 Dr				
	SGST 728.82 Dr				
	Rounded Off 0.36 Dr				
	<i>being amount credited to SLLP towards purchase of computer peripherals agianst invoice no 1530 dt 21.6.2018 vide PO no 51365 dt 21.6.2018.</i>				
	To (as per details)	Purchase	118	609.00	
	Summit Sales LLP- Supplier 11,368.00 Cr				
	Printing & Stationery - 12% 10,150.00 Dr				
	SGST 609.00 Dr				
	<i>being amount credited to ssLLP against invoice no 1589 dt 27.6.2018 vide PO No 1589 dt 27.6.2018.</i>				
	To (as per details)	Purchase	119	1,937.97	
	Summit Sales LLP- Supplier 25,409.00 Cr				
	Equipment 21,533.00 Dr				
	SGST 1,937.97 Dr				
	Rounded Off 0.06 Dr				
	<i>being amount credited to SLLP towards purchase of laptop for Rajender kumar Acct Manager against invoice no 1567 dt 26.6.2018 vide PO no 51349.Req No : -9539 ID No :-42658</i>				
	By (as per details)	Sales	MPIPL/089		202.50
	Vista Homes Owners Association 2,655.00 Dr				
	Maintenance Charges 2,250.00 Cr				
	SGST 202.50 Cr				
	<i>beign maintenance charges receivable for the monthof june 18</i>				
	By (as per details)	Sales	MPIPL/090		67.50
	Bloomdale Owners Association 885.00 Dr				
	Maintenance Charges 750.00 Cr				
	SGST 67.50 Cr				
	<i>being Maintenance charges receivable for april 18.</i>				
	Carried Over			17,74,148.93	18,12,901.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,74,148.93	18,12,901.06
6-Jul-18	By (as per details)	Sales	MPIPL/091		31.50
	Modi Consultancy Services - Admi & Marketing			413.00 Dr	
	Admin and Marketing Service Charges			350.00 Cr	
	SGST			31.50 Cr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/092		1,361.25
	BNC Estates - Admin & Marketing			17,848.00 Dr	
	Admin and Marketing Service Charges			15,125.00 Cr	
	SGST			1,361.25 Cr	
	Rounded Off			0.50 Cr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/093		1,361.25
	Vista Homes (Admin & Marketing)			17,848.00 Dr	
	Admin and Marketing Service Charges			15,125.00 Cr	
	SGST			1,361.25 Cr	
	Rounded Off			0.50 Cr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/094		1,361.25
	Paramount Estates-Admin & Marketing			17,848.00 Dr	
	Admin and Marketing Service Charges			15,125.00 Cr	
	SGST			1,361.25 Cr	
	Rounded Off			0.50 Cr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/095		1,361.25
	Nilgiri Estates - Admin & Marketing			17,848.00 Dr	
	Admin and Marketing Service Charges			15,125.00 Cr	
	SGST			1,361.25 Cr	
	Rounded Off			0.50 Cr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/096		726.21
	Kadakia & Modi Housing (Admin & Marketing)			9,521.00 Dr	
	Admin and Marketing Service Charges			8,069.00 Cr	
	SGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/097		726.21
	Silver Oak Villas LLP (Admin & Marketing)			9,521.00 Dr	
	Admin and Marketing Service Charges			8,069.00 Cr	
	SGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
	Carried Over			17,74,148.93	18,19,829.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,74,148.93	18,19,829.98
6-Jul-18	By (as per details)	Sales	MPIPL/098		726.21
	Modi Farm House Hyderabad LLP-Admin & Marketing			9,521.00 Dr	
	Admin and Marketing Service Charges			8,069.00 Cr	
	SGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/099		726.21
	Villa Orchids LLP (Admin & Maketing)			9,521.00 Dr	
	Admin and Marketing Service Charges			8,069.00 Cr	
	SGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/100		726.21
	Modi Realty Miryalaguda LLP-Admin Charges			9,521.00 Dr	
	Admin and Marketing Service Charges			8,069.00 Cr	
	SGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/101		3,127.53
	Sharad Kadakia - Greens Group			41,005.00 Dr	
	Greens Group Repairs & Maintenance Charges			34,750.38 Cr	
	SGST			3,127.53 Cr	
	Rounded Off			0.44 Dr	
	<i>Being green group repairs and maintenance charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/102		3,127.53
	Rajesh Kadakia - Greens Group			41,005.00 Dr	
	Greens Group Repairs & Maintenance Charges			34,750.38 Cr	
	SGST			3,127.53 Cr	
	Rounded Off			0.44 Dr	
	<i>Being green group repairs and maintenance charges for the month of June 2018</i>				
	To (as per details)	Purchase	120	481.09	
	SLLP-Common Expenditure			6,201.00 Cr	
	Admin & Other Charges 18%			5,345.42 Dr	
	SGST			481.09 Dr	
	Rounded Off			0.40 Dr	
	TDS Payable			107.00 Cr	
	<i>being amount credited to SLLP towards admin and marketing charges against invoice no common /1 dt 1.7.2018.</i>				
	Carried Over			17,74,630.02	18,28,263.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,74,630.02	18,28,263.67
9-Jul-18	To (as per details)	Purchase	122	4,330.53	
	MCMET 51,960.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 4,818.00 Cr				
	<i>Being amount credited to MCMET towards rent for the month of 30 june 2018 for HO extention</i>				
	To (as per details)	Purchase	123	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 1,632.00 Cr				
	<i>Being amount credited to MCMET towards rent for the month of 30 jun 2018 for HO extention</i>				
18-Jul-18	To (as per details)	Purchase	124	2,551.50	
	Sai Vishal Enterprises 33,453.00 Cr				
	Cement -18% 28,350.00 Dr				
	SGST 2,551.50 Dr				
	<i>towards purchase of cement against invoice no :-058 invoice date :-09.06.2018 vid po no :-50778</i>				
	To (as per details)	Purchase	125	317.74	
	Praful Sanitary 4,165.00 Cr				
	Greens Group Expnses 18% 3,530.41 Dr				
	SGST 317.74 Dr				
	Rounded Off 0.89 Cr				
	<i>towards purchase of plumbing material against invoice no :-923 invoice date :-27.03.2018 vid po no :-49406</i>				
	To (as per details)	Purchase	126	193.50	
	Venkatramana Stationery & Binding Works 2,687.00 Cr				
	Printing & Stationery - 12% 450.00 Dr				
	Printing & Stationery - 18% 1,850.00 Dr				
	SGST 193.50 Dr				
	<i>towards purchase of stationery against invoicec no :-279 invoice date :-04.07.2018 vid po no :-51505</i>				
	To (as per details)	Purchase	127	144.00	
	Venkatramana Stationery & Binding Works 2,288.00 Cr				
	Printing & Stationery - 12% 1,200.00 Dr				
	Printing & Stationery - 18% 800.00 Dr				
	SGST 144.00 Dr				
	<i>towards purchase of stationery against invoice no :-278 invoice date :-04.07.2018 vid po no :-51504</i>				
	Carried Over			17,83,635.82	18,28,263.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,635.82	18,28,263.67
18-Jul-18	To (as per details)	Purchase	128	126.00	
	Venkatramana Stationery & Binding Works			1,652.00 Cr	
	Printing & Stationery - 18%			1,400.00 Dr	
	SGST			126.00 Dr	
	<i>towards purchase of stationery against invoice no :-280 invoice date :-04.07.2018 vid po no :-511526</i>				
	To (as per details)	Purchase	129	1,296.61	
	S.L.Infra			17,000.00 Cr	
	Ready Mix Concrete -18%			14,406.80 Dr	
	SGST			1,296.61 Dr	
	Rounded Off			0.02 Cr	
	<i>towards purchase of building material against invoice no :-126 invoice date :-30.06.2018 vid po no :-50972</i>				
	To (as per details)	Purchase	130	55.20	
	Reflections Electricals Pvt Ltd			1,030.00 Cr	
	Electrical Material -12%			920.00 Dr	
	SGST			55.20 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of electrical material against invoice no :-731 invoice date :-07.07.2018 vid po no :-51675</i>				
	To (as per details)	Purchase	131	812.16	
	Sri Balaji Enterprises			10,648.00 Cr	
	Greens Group Expenses 18%			9,024.00 Dr	
	SGST			812.16 Dr	
	Rounded Off			0.32 Cr	
	<i>towards purchase of hardware material against invoice no :-51 invoice date :-11.07.2018 vid po no :-51753</i>				
	To (as per details)	Purchase	132	79.86	
	Summit Sales LLP- Supplier			1,186.00 Cr	
	Office Maint -5%			192.00 Dr	
	Office Maintenance - 18%			834.00 Dr	
	SGST			79.86 Dr	
	Rounded Off			0.28 Dr	
	<i>towards purchase of Vim Bar soap and acid & cleaning cloth against invoice no :-1713 invoice date 10.07.2018 vid po no :-51666</i>				
20-Jul-18	To (as per details)	Purchase	133	54.00	
	Gautham Enterprises			708.00 Cr	
	Office Maintenance - 18%			600.00 Dr	
	SGST			54.00 Dr	
	<i>Being amount credited to Gautham enterprises towards machine hire charges against invoice no :-838 invoice date:-18.07.2018</i>				
	Carried Over			17,86,059.65	18,28,263.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,059.65	18,28,263.67
25-Jul-18	T0 (as per details)	Purchase	134	35.66	
	Summit Sales LLP-Logistics			462.00 Cr	
	Service Charges PO- 18%			396.21 Dr	
	SGST			35.66 Dr	
	Rounded Off			1.47 Dr	
	TDS Payable			7.00 Cr	
	<i>Being amount credited to SLLP towards service charges po against invoice no :-93 dt 25.07. 2018</i>				
26-Jul-18	T0 (as per details)	Purchase	135	41.40	
	Vivid World			543.00 Cr	
	Repair & Maintenance Computers -18%			460.00 Dr	
	SGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>Being amount credited to vivid world towards toner refill against invoice no :-629 dt :-5.7.2018 vid po no 51877 dt 5.7.2018</i>				
	T0 (as per details)	Purchase	136	29.25	
	Vivid World			383.00 Cr	
	Repair & Maintenance Computers -18%			325.00 Dr	
	SGST			29.25 Dr	
	Rounded Off			0.50 Cr	
	<i>towards purchase of peripherals against invoice no :-639 invoice date :-11.07.2018 vid po no :-51863</i>				
27-Jul-18	T0 (as per details)	Purchase	137	27.00	
	Sri Balaji Printers			504.00 Cr	
	Printing & Stationery - 12%			450.00 Dr	
	SGST			27.00 Dr	
	<i>Being amount credited to sri balaji printer towards visiting cards of uma maheshwar and rajendra kuma against invoice no :-161 date 12. 07.2018</i>				
28-Jul-18	T0 (as per details)	Bank Payment	BP\831	1,140.48	
	G.Snehalatha -Allowance for Equpt Hirecharges 18%			12,672.00 Dr	
	TDS Payable			253.00 Cr	
	SGST			1,140.48 Dr	
	Rounded Off			0.96 Cr	
	Yes Bank Ltd -009763700001633			14,699.00 Cr	
	<i>Being online transfer to G. Snehalatha towards as per advice for payment</i>				
	Carried Over			17,87,333.44	18,28,263.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,87,333.44	18,28,263.67
28-Jul-18	To (as per details)	Bank Payment	BP\834	191.70	
	Labour Charges -18%			426.00 Dr	
	Allowance for Const Equipt -18%			1,278.00 Dr	
	Allowance for Consumbles -18%			426.00 Dr	
	TDS Payable				21.00 Cr
	SGST			191.70 Dr	
	Rounded Off				1.40 Cr
	Yes Bank Ltd -009763700001633			2,491.00 Cr	
	<i>Being online transfer to K.Krishna towards Scaffolding fixing for temporarily for roofing</i>				
	To (as per details)	Bank Payment	BP\835	733.05	
	Labour Charges -18%			1,629.00 Dr	
	Allowance for Const Equipt -18%			4,887.00 Dr	
	Allowance for Consumbles -18%			1,629.00 Dr	
	TDS Payable				81.00 Cr
	SGST			733.05 Dr	
	Rounded Off				0.10 Cr
	Yes Bank Ltd -009763700001633			9,530.00 Cr	
	<i>Being online transfer to N.Krishna towards civil work at repairing of steel room existing at site</i>				
	To (as per details)	Bank Payment	BP\836	94.50	
	Labour Charges -18%			210.00 Dr	
	Allowance for Const Equipt -18%			630.00 Dr	
	Allowance for Consumbles -18%			210.00 Dr	
	TDS Payable				10.00 Cr
	SGST			94.50 Dr	
	Rounded Off				1.00 Cr
	Yes Bank Ltd -009763700001633			1,228.00 Cr	
	<i>Being online transfer to G.Mannem towards earth work levelling of well filling along S side wall tetaining wall</i>				
31-Jul-18	By (as per details)	Sales	MPIPL/103		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges			8,000.00 Cr	
	SGST			720.00 Cr	
	<i>Being management supervision charges payable for the month of july 18</i>				
	By (as per details)	Sales	MPIPL/104		585.00
	Bloomdale Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenance charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/105		585.00
	Vista Homes Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenance charges for the month july 2018</i>				
	Carried Over			17,88,352.69	18,30,153.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,352.69	18,30,153.67
31-Jul-18	By (as per details)	Sales	MPIPL/106		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/107		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	SGST	162.00 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/108		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/109		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/110		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	SGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/111		145.08
	Alvia Mehdi	1,902.00 Dr			
	Management Supervision Charges	1,612.00 Cr			
	SGST	145.08 Cr			
	Rounded Off	0.16 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/112		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	SGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	Carried Over			17,88,352.69	18,31,145.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,352.69	18,31,145.02
31-Jul-18	By (as per details)	Sales	MPIPL/113		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	SGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/114		97.20
	Syed Mehdi	1,274.00 Dr			
	Management Supervision Charges	1,080.00 Cr			
	SGST	97.20 Cr			
	Rounded Off	0.40 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/115		126.09
	Mr. Victor Gunday	1,653.00 Dr			
	Management Supervision Charges	1,401.00 Cr			
	SGST	126.09 Cr			
	Rounded Off	0.18 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/116		1,842.30
	JMKGEC Realtors Pvt Ltd.	24,155.00 Dr			
	Management Supervision Charges	20,470.00 Cr			
	SGST	1,842.30 Cr			
	Rounded Off	0.40 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/117		1,842.30
	SDNMKJ Realty Pvt Ltd.,	24,155.00 Dr			
	Management Supervision Charges	20,470.00 Cr			
	SGST	1,842.30 Cr			
	Rounded Off	0.40 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/118		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/119		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	Carried Over			17,88,352.69	18,35,738.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,352.69	18,35,738.80
31-Jul-18	By (as per details)	Sales	MPIPL/120		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/121		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/122		330.66
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/123		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/124		720.00
	Nayara Energy Limited (Essar Oil Limited)	9,440.00 Dr			
	Management Supervision Charges	8,000.00 Cr			
	SGST	720.00 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/125		396.00
	Ms.Divya Reddy	5,192.00 Dr			
	Management Supervision Charges	4,400.00 Cr			
	SGST	396.00 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/126		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr			
	Administration Charges	50,000.00 Cr			
	SGST	4,500.00 Cr			
	<i>towards Administration Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/127		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr			
	Administration Charges	50,000.00 Cr			
	SGST	4,500.00 Cr			
	<i>towards Administration Charges for the month of july 2018</i>				
	Carried Over			17,88,352.69	18,50,377.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,352.69	18,50,377.48
31-Jul-18	By (as per details)	Sales	MPIPL/128		3,600.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	Administration Charges 40,000.00 Cr				
	SGST 3,600.00 Cr				
	<i>towards Administration Charges for the month of july 2018</i>				
1-Aug-18	To (as per details)	Purchase	138	366.10	
	Gautham Enterprises 4,800.00 Cr				
	Office Maintenance - 18% 4,067.76 Dr				
	SGST 366.10 Dr				
	Rounded Off 0.04 Dr				
	<i>towards purchase of coffee powder against invoice no :-856 invoice date :-19.07.2018 vid po no :-51852</i>				
	To (as per details)	Purchase	139	41.40	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	SGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of peripherals against invoice no :-659 invoice date :-20.07.2018 vid po no :-52071</i>				
	To (as per details)	Purchase	140	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-651 invoice date :-17.07.2018 vid po no :-52001</i>				
	To (as per details)	Purchase	141	10.00	
	Lepakshi Tarpaulin Industries 420.00 Cr				
	Office Maint -5% 400.00 Dr				
	SGST 10.00 Dr				
	<i>towards purchase of Rain coat for Gopi krishna against invoice no :-492 invoice date :-24.07.2018 vid po no :-51956</i>				
	To (as per details)	Purchase	142	151.20	
	Praful Sanitary 1,982.00 Cr				
	Plumbing & Sanitary-18% 1,680.00 Dr				
	SGST 151.20 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of plumbing material against invoice no :-328 invoice date :-14.07.2018 vid po no 51775</i>				
	Carried Over			17,88,942.09	18,53,977.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,942.09	18,53,977.48
1-Aug-18	By (as per details) Ms.Divya Reddy 5,192.00 Dr Management Supervision Charges 4,400.00 Cr SGST 396.00 Cr <i>being amenities receivable for the month of Aug 2018</i>	Sales	MPIPL/129		396.00
	By (as per details) AAD Corporation Private Limited 8,732.00 Dr Management Supervision Charges 7,400.00 Cr SGST 666.00 Cr <i>towards management supervision charges for the month of Aug 2018</i>	Sales	MPIPL/130		666.00
	To (as per details) SGST 15,429.00 Dr Statutory Payments MPPL 30,858.00 Cr <i>Being credited to Statutory payments MPPL towards gst paid for june-18</i>	Journal	JV3	15,429.00	
3-Aug-18	To (as per details) SLLP-Common Expenditure 21,485.00 Cr Admin & Other Charges 18% 18,207.45 Dr SGST 1,638.67 Dr Rounded Off 0.21 Dr <i>Being amount credited to SLLP towards admin and marketing charges against invoice no : -common/12 invoice date :-31.07.2018</i>	Purchase	143	1,638.67	
10-Aug-18	To (as per details) Summit Sales LLP- Supplier 11,115.00 Cr Printing & Stationery - 12% 9,750.00 Dr Printing & Stationery - 18% 165.00 Dr SGST 599.85 Dr Rounded Off 0.30 Dr <i>towards purchase of stationery against invoice no :-1773 invoice date :-16.07.2018 vid po no : -51752</i>	Purchase	144	599.85	
11-Aug-18	To (as per details) Summit Sales LLP- Supplier 133.00 Cr Printing & Stationery - 18% 112.50 Dr SGST 10.13 Dr Rounded Off 0.24 Dr <i>towards purchase of stationery against invoice no :-1831 invoice date :-21.07.2018 vid po no : -51752</i>	Purchase	145	10.13	
	Carried Over			18,06,619.74	18,55,039.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,619.74	18,55,039.48
11-Aug-18	T0 (as per details)	Purchase	146	585.00	
	Summit Sales LLP- Supplier				10,920.00 Cr
	Printing & Stationery - 12%			9,750.00 Dr	
	SGST			585.00 Dr	
	<i>towards purchase of stationery against invoice no :-1871 invoice date :-25.07.2018 vid po no :-52052</i>				
	T0 (as per details)	Purchase	147	225.90	
	Summit Sales LLP- Supplier				2,961.00 Cr
	Printing & Stationery - 18%			2,510.00 Dr	
	SGST			225.90 Dr	
	Rounded Off				0.80 Cr
	<i>towards purchase of stationery against invoice no :-1832 invoice date :-21.07.2018 vid po no :-51797</i>				
	T0 (as per details)	Purchase	148	41.95	
	Obel Systems Pvt Ltd				550.00 Cr
	Repair & Maintenance Computers -18%			466.10 Dr	
	SGST			41.95 Dr	
	<i>towards purchase of D-Link 8 Port 10/10MBPS UNMGD Switch against invoice no :-7258 invoice date :-02.08.2018</i>				
14-Aug-18	T0 (as per details)	Purchase	149	585.00	
	RDS Hosting India Pvt.Ltd				7,670.00 Cr
	Repair & Maintenance Computers -18%			6,500.00 Dr	
	SGST			585.00 Dr	
	<i>towards Domain renewal for ten years Modi properties.com exp date on 23 aug 2028 against invoice no :-Aug-Dom-424 invoice date :-13.08.2018</i>				
	By (as per details)	Bank Receipt	BR\879		1,014.93
	K.Komaraiah Allowance for Hire Charge Equpt-18%			11,277.00 Cr	
	SGST			1,014.93 Cr	
	Rounded Off				0.14 Cr
	Yes Bank Ltd -009763700001633			13,307.00 Dr	
	<i>chq no :-737112 Being chq instrument is not cleared in bank</i>				
	By (as per details)	Bank Receipt	BR\880		244.17
	K.Komaraiah Allowance for Hire Charge Equpt-18%			2,713.00 Cr	
	SGST			244.17 Cr	
	Rounded Off			0.34 Dr	
	Yes Bank Ltd -009763700001633			3,201.00 Dr	
	<i>chq no 73711 Being chq instrument is not cleared in bank</i>				
	Carried Over			18,08,057.59	18,56,298.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,057.59	18,56,298.58
14-Aug-18	T0 (as per details) SGST 26,796.00 Dr Yes Bank Ltd -009763700001633 52,095.00 Cr <i>being online transfer towards GST payment for the month of July 2018.</i>	Bank Payment	BP\909	25,299.00	
17-Aug-18	T0 (as per details) MCMET 17,622.00 Cr Rent - 18% 16,317.00 Dr SGST 1,468.53 Dr Rounded Off 0.06 Cr TDS Payable 1,632.00 Cr <i>Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-24</i>	Purchase	150	1,468.53	
	T0 (as per details) MCMET 51,966.00 Cr Rent - 18% 48,117.00 Dr SGST 4,330.53 Dr Rounded Off 0.06 Cr TDS Payable 4,812.00 Cr <i>Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-25</i>	Purchase	151	4,330.53	
20-Aug-18	T0 (as per details) Varna Media 11,700.00 Cr Promotion & Other Charges 18% 10,000.00 Dr SGST 900.00 Dr TDS Payable 100.00 Cr <i>towards conceptulation & creative designing charges for mayflower platinum logo design against invoice no :-718 invoice date :-04.08.2018..</i>	Purchase	152	900.00	
22-Aug-18	By (as per details) Modi Consultancy Services - Admi & Marketing 506.00 Dr Admin and Marketing Service Charges 428.48 Cr SGST 38.56 Cr Rounded Off 0.40 Cr <i>Being towards Admin & Marketing service charges for the month of july-18</i>	Sales	MPIPL/131		38.56
	By (as per details) BNC Estates - Admin & Marketing 3,942.00 Dr Admin and Marketing Service Charges 3,340.27 Cr SGST 300.62 Cr Rounded Off 0.49 Cr <i>Being Towards Admin& marketing charges for the month of july-18</i>	Sales	MPIPL/132		300.62
	Carried Over			18,40,055.65	18,56,637.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,40,055.65	18,56,637.76
22-Aug-18	By (as per details)	Sales	MPIPL/133		300.62
	Vista Homes (Admin & Marketing) 3,942.00 Dr				
	Admin and Marketing Service Charges 3,340.27 Cr				
	SGST 300.62 Cr				
	Rounded Off 0.49 Cr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/134		300.62
	Paramount Estates-Admin & Marketing 3,942.00 Dr				
	Admin and Marketing Service Charges 3,340.27 Cr				
	SGST 300.62 Cr				
	Rounded Off 0.49 Cr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/135		300.62
	Nilgiri Estates - Admin & Marketing 3,942.00 Dr				
	Admin and Marketing Service Charges 3,340.27 Cr				
	SGST 300.62 Cr				
	Rounded Off 0.49 Cr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/136		153.57
	Kadakia & Modi Housing (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	SGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards Admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/137		153.57
	Silver Oak Villas LLP (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	SGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/138		153.57
	Modi Farm House Hyderabad LLP-Admin & Marketing 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	SGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/139		153.57
	Villa Orchids LLP (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	SGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	Carried Over			18,40,055.65	18,58,153.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,40,055.65	18,58,153.90
22-Aug-18	By (as per details)	Sales	MPIPL/140		153.57
	Modi Realty Miryalaguda LLP (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	SGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards Admin & marketing charges for the month of july-18</i>				
28-Aug-18	To (as per details)	Purchase	153	54.00	
	Gautham Enterprises 708.00 Cr				
	Office Maintenance - 18% 600.00 Dr				
	SGST 54.00 Dr				
	<i>towards Machine hire charges for the month of Aug 2018</i>				
	To (as per details)	Purchase	154	2,691.00	
	Vignesh Infotech 35,282.00 Cr				
	Repair & Maintenance Computers -18% 29,900.00 Dr				
	SGST 2,691.00 Dr				
	<i>towards purchase Auto CAD Software against invoice no :-2523 invoice date :-17.08.2018 vid po no :-52225</i>				
	To (as per details)	Purchase	155	778.50	
	Summit Sales LLP- Supplier 14,107.00 Cr				
	Printing & Stationery - 12% 11,700.00 Dr				
	Printing & Stationery - 18% 850.00 Dr				
	SGST 778.50 Dr				
	<i>towards purchase of stationery against invoice no :-2106 invoice date :-16.08.2018 vid po no :-52377</i>				
31-Aug-18	By (as per details)	Sales	MPIPL/141		585.00
	Bloomdale Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/142		585.00
	Vista Homes Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/143		3,600.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	Administration Charges 40,000.00 Cr				
	SGST 3,600.00 Cr				
	<i>towards administration charges for the month of Aug 2018</i>				
	Carried Over			18,43,579.15	18,63,077.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,43,579.15	18,63,077.47
31-Aug-18	By (as per details)	Sales	MPIPL/144		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	<i>towards administration charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/145		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	<i>towards administration charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/146		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	Management Supervision Charges 8,000.00 Cr				
	SGST 720.00 Cr				
	<i>towards management supervision charges for the month of AUG 2018</i>				
	By (as per details)	Sales	MPIPL/147		126.09
	Mr. Victor Gunday 1,653.00 Dr				
	Management Supervision Charges 1,401.00 Cr				
	SGST 126.09 Cr				
	Rounded Off 0.18 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/148		97.20
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/149		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/150		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	Carried Over			18,43,579.15	18,73,289.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,43,579.15	18,73,289.50
31-Aug-18	By (as per details)	Sales	MPIPL/151		145.08
	Alvia Mehdi	1,902.00 Dr			
	Management Supervision Charges	1,612.00 Cr			
	SGST	145.08 Cr			
	Rounded Off	0.16 Dr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/152		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	SGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/153		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/154		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/155		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	SGST	162.00 Cr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/156		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/157		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	Carried Over			18,43,579.15	18,74,477.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,43,579.15	18,74,477.14
31-Aug-18	By (as per details)	Sales	MPIPL/158		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/159		1,930.68
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/160		1,930.68
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/161		275.76
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/162		275.76
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/163		921.15
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/164		921.15
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	Carried Over			18,43,579.15	18,81,062.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,43,579.15	18,81,062.98
1-Sep-18	By (as per details)	Sales	MPIPL/165		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/166		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST 666.00 Cr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
3-Sep-18	To (as per details)	Purchase	156	65.70	
	Printact 861.00 Cr				
	Promotion & Other Charges 18% 730.00 Dr				
	SGST 65.70 Dr				
	Rounded Off 0.40 Cr				
	<i>toward BNC class foam board and PMR II Cation board against invoice no :-PA-046/2017-18 invoice date :-30.05.2018</i>				
5-Sep-18	To (as per details)	Purchase	157	9.55	
	Summit Sales LLP-Logistics 123.00 Cr				
	Service Charges PO- 18% 106.13 Dr				
	SGST 9.55 Dr				
	Rounded Off 0.23 Cr				
	TDS Payable 2.00 Cr				
	<i>being amount credited SLLLPtowards service charges PO for the month of Aug 2018 against invoice no :-132 invoice date :-31.08.2018</i>				
	To (as per details)	Purchase	158	198.25	
	Summit Sales LLP-Logistics 2,555.00 Cr				
	Service Charges PO- 18% 2,202.79 Dr				
	SGST 198.25 Dr				
	Rounded Off 0.29 Cr				
	TDS Payable 44.00 Cr				
	<i>being amount credited SLLLPtowards service charges PO for the month of Aug 2018 against invoice no :-135 invoice date :-31.08.2018</i>				
	To (as per details)	Purchase	159	14.85	
	Summit Sales LLP- Supplier 195.00 Cr				
	Printing & Stationery - 18% 165.00 Dr				
	SGST 14.85 Dr				
	Rounded Off 0.30 Dr				
	<i>towards purchase of stationery against invoice no :-2107 invoice date :-16.08.2018 vid po no :-51797</i>				
	Carried Over			18,43,867.50	18,82,124.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,43,867.50	18,82,124.98
5-Sep-18	To (as per details)	Purchase	160	185.50	
	Summit Sales LLP- Supplier			1,696.50 Cr	
	Office Maintenance -28 %			1,325.00 Dr	
	SGST			185.50 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of consumables (coconut Broom & Bombay Brooms & Dettol & Dust Din) for Head office against invoice no :-2153 invoice date :-18.08.2018 vid po no :-52298</i>				
	To (as per details)	Purchase	162	241.35	
	Summit Sales LLP- Supplier			3,442.00 Cr	
	Office Maint -5%			384.00 Dr	
	Office Maintenance - 18%			2,575.00 Dr	
	SGST			241.35 Dr	
	Rounded Off			0.30 Dr	
	<i>towards purchase of Vim bar ,Lizol , surf Detergent powder and Yellow cloth against invoice no :-2154 invoice date :-18.08.2018 vid po no :-52297</i>				
	To (as per details)	Purchase	163	29.25	
	Vivid World			384.00 Cr	
	Repair & Maintenance Computers -18%			325.00 Dr	
	SGST			29.25 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of peripherals against invoice no :-680 invoice date :-01.08.2018 vid po no :-52316</i>				
	To (as per details)	Purchase	164	20.70	
	Vivid World			271.00 Cr	
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-693 invoice date :-02.08.2018 vid po no :-52326</i>				
	To (as per details)	Purchase	166	20.70	
	Vivid World			271.00 Cr	
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-709 invoice date :-09.08.2018 vid po no 52692</i>				
	Carried Over			18,44,365.00	18,82,124.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,44,365.00	18,82,124.98
5-Sep-18	By (as per details)	Sales	MPIPL/167		46.35
	Modi Consultancy Services - Admi & Marketing			608.00 Dr	
	Admin and Marketing Service Charges			515.00 Cr	
	SGST			46.35 Cr	
	Rounded Off			0.30 Cr	
	<i>Being towards Admin & marketing services charges for the month of aug-18</i>				
	By (as per details)	Sales	MPIPL/168		358.47
	BNC Estates - Admin & Marketing			4,700.00 Dr	
	Admin and Marketing Service Charges			3,983.05 Cr	
	SGST			358.47 Cr	
	Rounded Off			0.01 Cr	
	<i>being toward admin & marketing services charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/169		358.47
	Vista Homes (Admin & Marketing)			4,700.00 Dr	
	Admin and Marketing Service Charges			3,983.05 Cr	
	SGST			358.47 Cr	
	Rounded Off			0.01 Cr	
	<i>Being towards admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/170		358.47
	Paramount Estates-Admin & Marketing			4,700.00 Dr	
	Admin and Marketing Service Charges			3,983.05 Cr	
	SGST			358.47 Cr	
	Rounded Off			0.01 Cr	
	<i>Being towards Admin & marketing Services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/171		358.47
	Nilgiri Estates - Admin & Marketing			4,700.00 Dr	
	Admin and Marketing Service Charges			3,983.05 Cr	
	SGST			358.47 Cr	
	Rounded Off			0.01 Cr	
	<i>Being towards Admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/172		183.04
	Kadakia & Modi Housing (Admin & Marketing)			2,400.00 Dr	
	Admin and Marketing Service Charges			2,033.80 Cr	
	SGST			183.04 Cr	
	Rounded Off			0.12 Cr	
	<i>Bbeing towards Admin & Marketing Services Charges for the Month Of Aug-18</i>				
	Carried Over			18,44,365.00	18,83,788.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,44,365.00	18,83,788.25
5-Sep-18	By (as per details)	Sales	MPIPL/173		183.04
	Silver Oak Villas LLP (Admin & Marketing) 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	SGST 183.04 Cr				
	Rounded Off 0.12 Cr				
	<i>Being towards Admin & marketing Services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/174		183.04
	Modi Farm House Hyderabad LLP-Admin & Marketing 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	SGST 183.04 Cr				
	Rounded Off 0.12 Cr				
	<i>Being Sales made to MFHLLP towards Admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/175		183.04
	Villa Orchids LLP (Admin & Maketing) 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	SGST 183.04 Cr				
	Rounded Off 0.12 Cr				
	<i>Being sales made to VOCLLP towards Admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/176		183.04
	Modi Realty Miryalaguda LLP (Admin & Marketing) 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	SGST 183.04 Cr				
	Rounded Off 0.12 Cr				
	<i>Being sales made to MRMLLP towards Admin & Marketing services charges for the month of Aug-18</i>				
7-Sep-18	T ₀ (as per details)	Purchase	167	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 1,632.00 Cr				
	<i>Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27</i>				
	Carried Over			18,45,833.53	18,84,520.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,45,833.53	18,84,520.41
7-Sep-18	To (as per details)	Purchase	168	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 4,812.00 Cr				
	<i>Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27</i>				
8-Sep-18	To (as per details)	Purchase	169	2,723.07	
	SLLP-Common Expenditure 35,097.00 Cr				
	Admin & Other Charges 18% 30,256.31 Dr				
	SGST 2,723.07 Dr				
	Rounded Off 0.45 Cr				
	TDS Payable 605.00 Cr				
	<i>being amount credited to SLLP towards admin and marketing charges against invoice no common /23 dt 1.9.2018.</i>				
14-Sep-18	To (as per details)	Purchase	170	3,876.12	
	Summit Sales LLP- Supplier 50,820.00 Cr				
	Equipment 43,068.00 Dr				
	SGST 3,876.12 Dr				
	Rounded Off 0.24 Cr				
	<i>towards purchases of Laptop for V Sai kumar and maher kumar against invoice no :-2210 invoicec date :-23.08.2018 vid po no : -52774</i>				
16-Sep-18	To (as per details)	Purchase	171	502.52	
	Sri Balaji Enterprises 6,589.00 Cr				
	Greens Group Expenses 18% 5,583.60 Dr				
	SGST 502.52 Dr				
	Rounded Off 0.36 Dr				
	<i>towards purchase of hardware material against invoice no :-87 invoice date :-04.09.2018 vid po no :-53017</i>				
	To (as per details)	Purchase	172	5,765.85	
	Summit Sales LLP- Supplier 75,597.00 Cr				
	Equipment 64,065.00 Dr				
	SGST 5,765.85 Dr				
	Rounded Off 0.30 Dr				
	<i>towards purchase of laptop for v v sreenivasa sarma ,Amit & triveni against invoice no :-2289 invoice date :-28.08.2018 vid po no : -52962</i>				
	Carried Over			18,63,031.62	18,84,520.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,63,031.62	18,84,520.41
16-Sep-18	To (as per details)	Purchase	173	41.40	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	SGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of peripherals against invoice no :-757 invoice date :-01.09.2018 vid po no : -53125</i>				
	To (as per details)	Purchase	174	972.00	
	Sunrise Accounting Solutions 12,744.00 Cr				
	Repair & Maintenance Computers -18% 10,800.00 Dr				
	SGST 972.00 Dr				
	<i>towards purchase of tally software services against invoice no :-SAS /381/18-19 invoice date :-10.09.2018</i>				
	To (as per details)	Purchase	175	41.40	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	SGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of peripherals against invoice no :-733 invoice date :-22.08.2018 vid po no : -52990</i>				
18-Sep-18	To (as per details)	Bank Payment	BP\1070	12,587.00	
	SGST 12,587.00 Dr				
	Yes Bank Ltd -009763700001633 25,174.00 Cr				
	<i>beign online transfer to GST for the monthof aug 2018.</i>				
22-Sep-18	To (as per details)	Purchase	176	101.70	
	Summit Sales LLP- Supplier 1,333.00 Cr				
	Office Maintenance - 18% 1,130.00 Dr				
	SGST 101.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of consumables against invoice no :-2411 invoice date :-06.09.2018 vid po no : -52298</i>				
	To (as per details)	Purchase	177	94.77	
	Summit Sales LLP- Supplier 1,243.00 Cr				
	Office Maintenance - 18% 1,053.00 Dr				
	SGST 94.77 Dr				
	Rounded Off 0.46 Dr				
	<i>towards purchase of consumables against invoicec no :-2410 invoice date :-06.09.2018 vid po no : -52297</i>				
	Carried Over			18,76,869.89	18,84,520.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,76,869.89	18,84,520.41
22-Sep-18	To (as per details)	Purchase	178	68.40	
	Summit Sales LLP- Supplier			897.00 Cr	
	Plumbing & Sanitary-18%			760.00 Dr	
	SGST			68.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of plumbing material against invoice no:-2412 invoice date :-06.09.2018 vid po no :-53093</i>				
	To (as per details)	Purchase	179	3,502.80	
	Praful Sanitary			45,926.00 Cr	
	Plumbing & Sanitary-18%			38,920.00 Dr	
	SGST			3,502.80 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of plumbing material against invoice no :-PS/18 -19/559 invoice date :-05.09.20158 vi po no :-53019</i>				
25-Sep-18	To (as per details)	Purchase	180	360.00	
	Aaron Associates			4,720.00 Cr	
	Consultancy Survey No 542-18%			4,000.00 Dr	
	SGST			360.00 Dr	
	<i>Being amount credited to Aaron Associates towards land surveying and mapping services against invoice no :-AA/103/2017-2018 invoice date :-11.09.2018</i>				
	To (as per details)	Purchase	181	108.00	
	Sri Balaji Printers			2,016.00 Cr	
	Printing & Stationery - 12%			1,800.00 Dr	
	SGST			108.00 Dr	
	<i>towards purchase of stationery against invoice no :-205 invoice date :-06.09.2015 vid po no :-53307</i>				
27-Sep-18	To (as per details)	Purchase	182	1.32	
	Summit Sales LLP-Logistics			16.00 Cr	
	Service Charges PO- 18%			14.69 Dr	
	SGST			1.32 Dr	
	TDS Payable			1.40 Cr	
	Rounded Off			0.07 Dr	
	<i>towards service charges po for the month of Sep 2018 against invoice no :-169 invoice date :-26.09.2018</i>				
28-Sep-18	To (as per details)	Purchase	183	1,789.38	
	Sathyavarapu Hardwares			23,460.00 Cr	
	Greens Group Expenses 18%			19,882.00 Dr	
	SGST			1,789.38 Dr	
	Rounded Off			0.76 Cr	
	<i>towards purchase of hardware material against invoice no :-802 invoice date :-25.09.2018 vid po no :-53474</i>				
	Carried Over			18,82,699.79	18,84,520.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,82,699.79	18,84,520.41
28-Sep-18	To (as per details)	Purchase	184	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill against invoice no :-769 invoice date :-07.09.2018 vid po no : -53248</i>				
29-Sep-18	To (as per details)	Purchase	185	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill against invoice no :-771 invoice date :-08.09.2018 vid po no : -53249</i>				
30-Sep-18	By (as per details)	Sales	MPIPL/177		585.00
	Bloomdale Owners Association			7,670.00 Dr	
	Maintenance Charges				6,500.00 Cr
	SGST				585.00 Cr
	<i>towards maintenance charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/178		585.00
	Vista Homes Owners Association			7,670.00 Dr	
	Maintenance Charges				6,500.00 Cr
	SGST				585.00 Cr
	<i>towards maintenance charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/179		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges				40,000.00 Cr
	SGST				3,600.00 Cr
	<i>towards administration charges for the month of sep 2018</i>				
	By (as per details)	Sales	MPIPL/180		4,500.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of sep 2018</i>				
	By (as per details)	Sales	MPIPL/181		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of sep 2018</i>				
	Carried Over			18,82,741.19	18,98,290.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,82,741.19	18,98,290.41
30-Sep-18	By (as per details)	Sales	MPIPL/182		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges			8,000.00 Cr	
	SGST			720.00 Cr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/183		126.09
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges			1,401.00 Cr	
	SGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/184		97.20
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges			1,080.00 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges for the month of Sep 2018 P & T Colony 1st floor</i>				
	By (as per details)	Sales	MPIPL/185		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges of the month of Sep 2018 Plot no 13 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/186		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of Sep 2018 plot no 13 1st floor Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/187		145.08
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges			1,612.00 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charegs for the month of 2018 plot no 13 ,3rd floor Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/188		139.95
	Syed Mehdi			1,835.00 Dr	
	Management Supervision Charges			1,555.00 Cr	
	SGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges for the month of Sep 2018 plot no 12, Bibin mathew</i>				
	Carried Over			18,82,741.19	18,99,787.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,82,741.19	18,99,787.47
30-Sep-18	By (as per details)	Sales	MPIPL/189		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Sep 2018 Plot no 11 Laxmi Reddy</i>				
	By (as per details)	Sales	MPIPL/190		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Sep 2018 plot no 11, laxmi Reddy</i>				
	By (as per details)	Sales	MPIPL/191		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	SGST	162.00 Cr			
	<i>towards management supervision charges for the month of Sep 2018 ,National insurance ,soham modi</i>				
	By (as per details)	Sales	MPIPL/192		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of 2018 P&T Colony ,Basement</i>				
	By (as per details)	Sales	MPIPL/193		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/194		330.66
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervisison charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/195		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	Carried Over			18,82,741.19	19,02,951.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,82,741.19	19,02,951.42
30-Sep-18	By (as per details)	Sales	MPIPL/196		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/197		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month Sep 2018</i>				
	By (as per details)	Sales	MPIPL/198		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/199		921.15
	JMKGEC Realtors Pvt Ltd.	12,077.00 Dr			
	Management Supervision Charges	10,235.00 Cr			
	SGST	921.15 Cr			
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/200		921.15
	SDNMKJ Realty Pvt Ltd.,	12,077.00 Dr			
	Management Supervision Charges	10,235.00 Cr			
	SGST	921.15 Cr			
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
1-Oct-18	By (as per details)	Sales	MPIPL/201		396.00
	Ms.Divya Reddy	5,192.00 Dr			
	Management Supervision Charges	4,400.00 Cr			
	SGST	396.00 Cr			
	<i>towards management supervision charges for the month of oct 2018</i>				
	By (as per details)	Sales	MPIPL/202		666.00
	AAD Corporation Private Limited	8,732.00 Dr			
	Management Supervision Charges	7,400.00 Cr			
	SGST	666.00 Cr			
	<i>towards management supervivison charges for the month of Oct 2018</i>				
	Carried Over			18,82,741.19	19,08,337.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,82,741.19	19,08,337.92
5-Oct-18	By (as per details)	Sales	MPIPL/203		3.38
	Modi Consultancy Services - Admi & Marketing			44.00 Dr	
	Admin and Marketing Service Charges				37.60 Cr
	SGST				3.38 Cr
	Rounded Off			0.36 Dr	
	<i>Being Sales made to MCS towards Admin & Marketing services charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/204		374.77
	BNC Estates - Admin & Marketing			4,914.00 Dr	
	Admin and Marketing Service Charges				4,164.10 Cr
	SGST				374.77 Cr
	Rounded Off			0.36 Cr	
	<i>Being sales made to BNC estates towards Admin & Marketing Services for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/205		374.77
	Vista Homes (Admin & Marketing)			4,914.00 Dr	
	Admin and Marketing Service Charges				4,164.10 Cr
	SGST				374.77 Cr
	Rounded Off			0.36 Cr	
	<i>Being sales made to Vista Hmes towards Admin & Marketing sarvices Charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/206		374.77
	Paramount Estates-Admin & Marketing			4,914.00 Dr	
	Admin and Marketing Service Charges				4,164.10 Cr
	SGST				374.77 Cr
	Rounded Off			0.36 Cr	
	<i>Being sales made to Paramount estates towards admin &marketing services charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/207		374.77
	Nilgiri Estates - Admin & Marketing			4,914.00 Dr	
	Admin and Marketing Service Charges				4,164.10 Cr
	SGST				374.77 Cr
	Rounded Off			0.36 Cr	
	<i>Being sales made to Nilgiri estates towards Admin & marketing services charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/208		201.07
	Kadakia & Modi Housing (Admin & Marketing)			2,636.00 Dr	
	Admin and Marketing Service Charges				2,234.11 Cr
	SGST				201.07 Cr
	Rounded Off			0.25 Dr	
	<i>Being sales made to KNM towards Admin & marketing services Charges for the month of Sep-18</i>				
	Carried Over			18,82,741.19	19,10,041.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,82,741.19	19,10,041.45
5-Oct-18	By (as per details)	Sales	MPIPL/209		201.07
	Silver Oak Villas LLP (Admin & Marketing) 2,636.00 Dr				
	Admin and Marketing Service Charges 2,234.11 Cr				
	SGST 201.07 Cr				
	Rounded Off 0.25 Dr				
	<i>Being sales made to SOVLLP towards dmin & marketing saervices Chsrgees for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/210		201.07
	Modi Farm House Hyderabad LLP-Admin & Marketing 2,636.00 Dr				
	Admin and Marketing Service Charges 2,234.11 Cr				
	SGST 201.07 Cr				
	Rounded Off 0.25 Dr				
	<i>Being sales made to MFH(HYD)LLP towards admin & marketing services charges dfor the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/211		201.07
	Villa Orchids LLP (Admin & Maketing) 2,636.00 Dr				
	Admin and Marketing Service Charges 2,234.11 Cr				
	SGST 201.07 Cr				
	Rounded Off 0.25 Dr				
	<i>Being sales made to VOCLLP towards admin & marketing services Charge for the month od Sep-18</i>				
	By (as per details)	Sales	MPIPL/212		201.07
	Modi Realty Miryalaguda LLP (Admin & Marketing) 2,636.00 Dr				
	Admin and Marketing Service Charges 2,234.11 Cr				
	SGST 201.07 Cr				
	Rounded Off 0.25 Dr				
	<i>Being sales made to MRMLLP towards Admin & marketing services charges for the month od Sep-18</i>				
6-Oct-18	T ₀ (as per details)	Purchase	186	1,788.38	
	SLLP-Common Expenditure 23,051.00 Cr				
	Admin & Other Charges 18% 19,870.93 Dr				
	SGST 1,788.38 Dr				
	Rounded Off 0.31 Dr				
	TDS Payable 397.00 Cr				
	<i>Being amount credited to SLLP Common Expenditure towards Admin and marketing service charges for the month of Sep 2018 against invoice no :-COMMON/34 invoice date :-29.09.2018</i>				
	Carried Over			18,84,529.57	19,10,845.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,529.57	19,10,845.73
6-Oct-18	T0 (as per details) Gautham Enterprises 708.00 Cr Office Maintenance - 18% 600.00 Dr SGST 54.00 Dr <i>Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Sep 2018 against invoice no :-1351 invoice date :-12.09.2018</i>	Purchase	187	54.00	
9-Oct-18	T0 (as per details) MCMET 51,966.00 Cr Rent - 18% 48,117.00 Dr SGST 4,330.53 Dr Rounded Off 0.06 Cr TDS Payable 4,812.00 Cr <i>towards rent for the month of Sep 2018 against invoice no :-37 invoice date :-30.09.2018</i>	Purchase	188	4,330.53	
	T0 (as per details) MCMET 17,622.00 Cr Rent - 18% 16,317.00 Dr SGST 1,468.53 Dr Rounded Off 0.06 Cr TDS Payable 1,632.00 Cr <i>towards rent for the month of Sep 2018 against invoice no :-36 invoice date :-30.09.2018</i>	Purchase	189	1,468.53	
11-Oct-18	T0 (as per details) Refill Zone 708.00 Cr Repair & Maintenance Computers -18% 600.00 Dr SGST 54.00 Dr <i>towards purchase of toner refill , drum,magnet against invoice no : -1274 invoice date :-01.10.2018 vid po no :-53647</i>	Purchase	190	54.00	
	T0 (as per details) Vivid World 543.00 Cr Repair & Maintenance Computers -18% 460.00 Dr SGST 41.40 Dr Rounded Off 0.20 Dr <i>towards purchase of toner refill against invoice no :-813 invoice date :-01.10.2018 vid po no : -53645</i>	Purchase	191	41.40	
25-Oct-18	T0 (as per details) Vignesh Infotech 32,922.00 Cr Repair & Maintenance Computers -18% 27,900.00 Dr SGST 2,511.00 Dr <i>towards purchase of Autocard 2019 software for head office against invoice no :-2630 invoice no :-25.09.2018 vid po no :- 53158 Req no :-9778</i>	Purchase	192	2,511.00	
	Carried Over			18,92,989.03	19,10,845.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,92,989.03	19,10,845.73
25-Oct-18	To (as per details)	Purchase	193	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals -toner refill against invoice no :-831 invoice date :-09.10.2018 vid po no :-53879</i>				
26-Oct-18	To (as per details)	Purchase	194	118.80	
	Summit Sales LLP- Supplier 1,558.00 Cr				
	Printing & Stationery - 18% 1,320.00 Dr				
	SGST 118.80 Dr				
	Rounded Off 0.40 Dr				
	<i>towards purchase of stationery against invoice no:-2898 invoice date :-13.10.2018 vid po no : -50656</i>				
	To (as per details)	Purchase	195	7.65	
	Summit Sales LLP- Supplier 100.00 Cr				
	Office Maintenance - 18% 85.00 Dr				
	SGST 7.65 Dr				
	Rounded Off 0.30 Cr				
	<i>towards purchase of consumables -Lisol Cleaning Liquid against invoice no :-2901 invoice date :-13. 10.2018 vid po no :-50452</i>				
	To (as per details)	Purchase	196	268.56	
	Summit Sales LLP- Supplier 3,521.00 Cr				
	Plumbing & Sanitary-18% 2,984.00 Dr				
	SGST 268.56 Dr				
	Rounded Off 0.12 Cr				
	<i>towards purchase of plumbing material against invoice no :-2905 invoice date :-13.10.2018 vid po no :-53888</i>				
	To (as per details)	Purchase	197	1.14	
	Summit Sales LLP- Supplier 21.00 Cr				
	Printing & Stationery - 12% 19.00 Dr				
	SGST 1.14 Dr				
	Rounded Off 0.28 Cr				
	<i>towards purchase of stationery against invoice no :-2899 invoice date :-22.10.2018 vid po no : -51030</i>				
	Carried Over			18,93,405.88	19,10,845.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,405.88	19,10,845.73
26-Oct-18	T0 (as per details)	Purchase	198	103.37	
	Summit Sales LLP-Logistics			1,240.00 Cr	
	Service Charges PO- 18%			1,148.54 Dr	
	SGST			103.37 Dr	
	TDS Payable			115.00 Cr	
	Rounded Off			0.28 Cr	
	<i>towards service charges po for the month of Sep 2018 against invoice no :-209</i>				
27-Oct-18	T0 (as per details)	Purchase	199	54.00	
	Gautham Enterprises			708.00 Cr	
	Office Maintenance - 18%			600.00 Dr	
	SGST			54.00 Dr	
	<i>Being amount credited to Gautham Enterprises towards machine hirecharges for the month of Oct -2018</i>				
31-Oct-18	By (as per details)	Sales	MPIPL/213		585.00
	Bloomdale Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenance charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/214		585.00
	Vista Homes Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenance charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/215		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges			40,000.00 Cr	
	SGST			3,600.00 Cr	
	<i>towards Administration charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/216		4,500.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	SGST			4,500.00 Cr	
	<i>towards Administration charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/217		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	SGST			4,500.00 Cr	
	<i>towards Administration charges for the month of Oct 2018</i>				
	Carried Over			18,93,563.25	19,24,615.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,563.25	19,24,615.73
31-Oct-18	By (as per details)	Sales	MPIPL/218		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges			8,000.00 Cr	
	SGST			720.00 Cr	
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/219		126.09
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges			1,401.00 Cr	
	SGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/220		97.20
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges			1,080.00 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges P&T Colony 1st floor for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/221		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/222		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 1st floor Bibin mathew for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/223		145.08
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges			1,612.00 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges plot 13 3rd floor bibin mathew for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/224		139.95
	Syed Mehdi			1,835.00 Dr	
	Management Supervision Charges			1,555.00 Cr	
	SGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges plot 12 bibin mathew for the month of Oct 2018</i>				
	Carried Over			18,93,563.25	19,26,112.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,563.25	19,26,112.79
31-Oct-18	By (as per details)	Sales	MPIPL/225		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges plot no 11 laxmi Reddy for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/226		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges plot no 11 laxmi reddy for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/227		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	SGST	162.00 Cr			
	<i>towards management supervision charges national insurance for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/228		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges p&t colony Basement for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/229		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/230		330.66
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/231		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	Carried Over			18,93,563.25	19,29,276.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,563.25	19,29,276.74
31-Oct-18	By (as per details)	Sales	MPIPL/232		1,930.68
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/233		275.76
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/234		275.76
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/235		921.15
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/236		921.15
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	To (as per details)	Purchase	200	41.40	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	SGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of peripherals against invoice no :-840 invoice date :-13.10.2018 vid po no :-53965</i>				
	To (as per details)	Purchase	201	154.08	
	Praful Sanitary 2,020.00 Cr				
	Plumbing & Sanitary-18% 1,712.00 Dr				
	SGST 154.08 Dr				
	Rounded Off 0.16 Cr				
	<i>towards purchase of plumbing material against invoice no :-PS/8 -19/295 invoicee date :-06.07.2018 vid po no :-51695</i>				
	Carried Over			18,93,758.73	19,33,601.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,758.73	19,33,601.24
1-Nov-18	By (as per details) Ms.Divya Reddy 5,192.00 Dr Management Supervision Charges 4,400.00 Cr SGST 396.00 Cr <i>towards management supervision charges for the month of Oct 2018</i>	Sales	MPIPL/237		396.00
	By (as per details) AAD Corporation Private Limited 8,732.00 Dr Management Supervision Charges 7,400.00 Cr SGST 666.00 Cr <i>towards management supervision charges for the month of Nov 2018</i>	Sales	MPIPL/238		666.00
8-Nov-18	To (as per details) MCMET 17,622.00 Cr Rent - 18% 16,317.00 Dr SGST 1,468.53 Dr TDS Payable 1,632.00 Cr Rounded Off 0.06 Cr <i>towards rent for the month of Oct 2018 against invoice no :-42 invoice date :-31.10.2018</i>	Purchase	202	1,468.53	
	To (as per details) MCMET 51,966.00 Cr Rent - 18% 48,117.00 Dr SGST 4,330.53 Dr TDS Payable 4,812.00 Cr Rounded Off 0.06 Cr <i>towards rent for the month of Oct 2018 against invoice no 43 invoice date 31.10.2018</i>	Purchase	203	4,330.53	
10-Nov-18	To (as per details) Anisha Associates 4,050.00 Cr Greens Group Expnses 18% 3,432.00 Dr SGST 308.88 Dr Rounded Off 0.24 Dr <i>towards purchase of Chemicals Tiles for green towers against invoice no :-156 invoice date :-31.10.2018</i>	Purchase	204	308.88	
	To (as per details) Sathyavarapu Hardwares 1,841.00 Cr Greens Group Expnses 18% 1,560.00 Dr SGST 140.40 Dr Rounded Off 0.20 Dr <i>towards purchase of hardware material for green towers against invoice no :-858 invoice date :-03.10.2018</i>	Purchase	205	140.40	
	Carried Over			19,00,007.07	19,34,663.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,00,007.07	19,34,663.24
12-Nov-18	T0 (as per details)	Purchase	206	360.00	
	Aaron Associates 4,720.00 Cr				
	Consultancy 18%-Kompally 4,000.00 Dr				
	SGST 360.00 Dr				
	<i>Being amount credited to Aaroan Associates towards land surveying and mapping services against invoice no :-AA/124/2018-2019 invoice date :-05.11.2018</i>				
16-Nov-18	T0 (as per details)	Purchase	207	2,078.91	
	SSLLP-Common Expenditure 26,795.00 Cr				
	Admin & Other Charges 18% 23,099.00 Dr				
	SGST 2,078.91 Dr				
	TDS Payable 462.00 Cr				
	Rounded Off 0.18 Dr				
	<i>towards Admin and marketing service charges for the month of Oct 2018 against invoice no : -COMMON/45 invoice date :-13.11.2018</i>				
21-Nov-18	T0 (as per details)	Purchase	208	99.15	
	Obel Systems Pvt Ltd 1,300.00 Cr				
	Repair & Maintenance Computers -18% 1,101.70 Dr				
	SGST 99.15 Dr				
	<i>towards purchase of D-Link keystone cat against invoice no : -12093 invoice date :-02.11.2018</i>				
	T0 (as per details)	Purchase	209	251.71	
	Praful Sanitary 3,300.00 Cr				
	Plumbing & Sanitary-18% 2,796.80 Dr				
	SGST 251.71 Dr				
	Rounded Off 0.22 Cr				
	<i>towards purchase of plumbing material against invoice no :-PS/18 -19/715 invoice date :-13.10.2018</i>				
30-Nov-18	By (as per details)	Sales	MPIPL/239		585.00
	Bloomdale Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/240		585.00
	Vista Homes Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Nov 2018</i>				
	Carried Over			19,02,796.84	19,35,833.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,796.84	19,35,833.24
30-Nov-18	By (as per details)	Sales	MPIPL/241		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges				40,000.00 Cr
	SGST				3,600.00 Cr
	<i>towards Administration Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/242		4,500.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	SGST				4,500.00 Cr
	<i>towards Administration Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/243		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	SGST				4,500.00 Cr
	<i>towards Administration Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/244		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges				8,000.00 Cr
	SGST				720.00 Cr
	<i>towards Management Supervision Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/245		126.09
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges				1,401.00 Cr
	SGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>towards Management Supervision Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/246		97.20
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges				1,080.00 Cr
	SGST				97.20 Cr
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges P & T Colony 1st floor for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/247		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges				1,493.00 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13, 2nd floor Bibin mathew for the month of Nov 2018</i>				
	Carried Over			19,02,796.84	19,49,510.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,796.84	19,49,510.90
30-Nov-18	By (as per details)	Sales	MPIPL/248		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	SGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards management supervision charges plot no 13 1st floor bibin mathew for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/249		145.08
	Alvia Mehdi	1,902.00 Dr			
	Management Supervision Charges	1,612.00 Cr			
	SGST	145.08 Cr			
	Rounded Off	0.16 Dr			
	<i>towards Management Supervision Charges plot no :-13 3rd floor bibin mathew for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/250		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	SGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards Management Supervision Charges plot no 12 bibin mathew for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/251		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards Management Supervision Charges plot no 11 laxmi reddy for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/252		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision chargesplot no 11 laxmi reddy for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/253		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	SGST	162.00 Cr			
	<i>towards management supervision charges for national insurance for the month of Nov 2018</i>				
	Carried Over			19,02,796.84	19,50,456.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,796.84	19,50,456.26
30-Nov-18	By (as per details)	Sales	MPIPL/254		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for P&T Colony , Basement for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/255		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/256		330.66
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/257		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/258		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/259		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/260		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	Carried Over			19,02,796.84	19,55,576.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,796.84	19,55,576.45
30-Nov-18	To (as per details)	Purchase	210	312.71	
	Obel Systems Pvt Ltd			4,100.00 Cr	
	Repair & Maintenance Computers -18%			3,474.58 Dr	
	SGST			312.71 Dr	
	<i>towards purchase of Hard Disk against invoice no 13001 invoice date :-20.11.2018</i>				
	To (as per details)	Purchase	211	20.70	
	Vivid World			271.00 Cr	
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-894 invoice date :-19.11.2018 vid po no : -54695</i>				
	By (as per details)	Sales	MPIPL/261		921.15
	JMKGEC Realtors Pvt Ltd.			12,077.00 Dr	
	Management Supervision Charges			10,235.00 Cr	
	SGST			921.15 Cr	
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/262		921.15
	SDNMKJ Realty Pvt Ltd.,			12,077.00 Dr	
	Management Supervision Charges			10,235.00 Cr	
	SGST			921.15 Cr	
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
1-Dec-18	By (as per details)	Sales	MPIPL/263		396.00
	Ms.Divya Reddy			5,192.00 Dr	
	Management Supervision Charges			4,400.00 Cr	
	SGST			396.00 Cr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/264		666.00
	AAD Corporation Private Limited			8,732.00 Dr	
	Management Supervision Charges			7,400.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
8-Dec-18	To (as per details)	Purchase	212	41.40	
	Vivid World			543.00 Cr	
	Repair & Maintenance Computers -18%			460.00 Dr	
	SGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of Peripherals against invoice no :-885 invoice date :-15.11.2018 vid po no : -54633</i>				
	Carried Over			19,03,171.65	19,58,480.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,171.65	19,58,480.75
8-Dec-18	To (as per details)	Purchase	213	62.10	
	Vivid World 814.00 Cr				
	Repair & Maintenance Computers -18% 690.00 Dr				
	SGST 62.10 Dr				
	Rounded Off 0.20 Cr				
	<i>towards purchase of peripherals against invoice no :-860 invoice date :-26.09.2018 vid po no : -54186</i>				
	To (as per details)	Purchase	214	135.00	
	Hiregange & Associates 1,770.00 Cr				
	Consultancy Charges - 18 % 1,500.00 Dr				
	SGST 135.00 Dr				
	<i>towards verification of records and drafting of reply to scrutiny notice issued by department vide O C no . 122/2018 rg-I dates 24.07.2018 against invoice no :-1407H181-19 /GST invoice date :-28.11.2018</i>				
	To (as per details)	Purchase	215	3,720.52	
	SLLP-Common Expenditure 47,953.00 Cr				
	Admin & Other Charges 18% 41,339.16 Dr				
	SGST 3,720.52 Dr				
	TDS Payable 827.00 Cr				
	Rounded Off 0.20 Cr				
	<i>towards Admin and marketing service charges for the month of Nov 18 against invoice no : -COMMON /57 invoice date :-05. 12.2018</i>				
	To (as per details)	Purchase	216	41.58	
	Summit Sales LLP-Logistics 499.00 Cr				
	Service Charges PO- 18% 461.98 Dr				
	SGST 41.58 Dr				
	TDS Payable 46.00 Cr				
	Rounded Off 0.14 Cr				
	<i>towards service charges po for the month of Oct 2018 against invoice no :-278 invoice date :-06.12.2018</i>				
	To (as per details)	Purchase	217	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	<i>Being amount credited to MCMET towards rent for the month of Nov 2018 against invoice no :-49 invoice date :-30.11.2018</i>				
	Carried Over			19,11,461.38	19,58,480.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,11,461.38	19,58,480.75
8-Dec-18	T0 (as per details)	Purchase	218	1,468.53	
	MCMET 17,622.00 Cr Rent - 18% 16,317.00 Dr SGST 1,468.53 Dr TDS Payable 1,632.00 Cr Rounded Off 0.06 Cr <i>Being amount credited towards rent for the month of Nov 2018 against invoice no :-48 invoice date :-30. 11.2018</i>				
10-Dec-18	T0 (as per details)	Purchase	219	1,458.00	
	Fortune Automobiles Pvt. Ltd. 19,116.00 Cr Vehicle Maintenance - 4wheeler -18% 16,200.00 Dr SGST 1,458.00 Dr <i>Being amount credited to fortune Automobiles pvt ltd towards vehicle maintenance expenses as per bill no :-FBM/AZM/BS/18/0187 Bill date :-04.12.2018</i>				
12-Dec-18	T0 (as per details)	Purchase	220	27.00	
	Sri Balaji Printers 504.00 Cr Printing & Stationery - 12% 450.00 Dr SGST 27.00 Dr <i>towards purchase of visiting cards against invoice no :-235 invoice date :-06.12.2018</i>				
21-Dec-18	T0 (as per details)	Purchase	221	427.86	
	Sri Balaji Enterprises 5,610.00 Cr Greens Group Expenses 18% 4,754.00 Dr SGST 427.86 Dr Rounded Off 0.28 Dr <i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware for Green towers against invoice no :-135 invoice date :-06.12.2018</i>				
	T0 (as per details)	Purchase	222	20.70	
	Vivid World 271.00 Cr Repair & Maintenance Computers -18% 230.00 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>towards purchase of toner refill for Head office against invoice no :-941 invoice date :-15.12.2018 vis po no :-55260</i>				
	Carried Over			19,14,863.47	19,58,480.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,14,863.47	19,58,480.75
21-Dec-18	To (as per details)	Purchase	223	108.00	
	Gautham Enterprises 1,416.00 Cr				
	Office Maintenance - 18% 1,200.00 Dr				
	SGST 108.00 Dr				
	<i>Being amount credited to Gautham Enterprises towards machine hiring charges for the month of Nov & Dec 2018 against invoice no :-2185 invoice date :-17.12.2018</i>				
29-Dec-18	By (as per details)	Sales	MPIPL/265		585.00
	Bloomdale Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/266		585.00
	Vista Homes Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/267		3,600.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	Administration Charges 40,000.00 Cr				
	SGST 3,600.00 Cr				
	<i>towards administration charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/268		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	<i>towards administration charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/269		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	<i>towards administration charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/270		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	Management Supervision Charges 8,000.00 Cr				
	SGST 720.00 Cr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/271		126.09
	Mr. Victor Gunday 1,653.00 Dr				
	Management Supervision Charges 1,401.00 Cr				
	SGST 126.09 Cr				
	Rounded Off 0.18 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	Carried Over			19,14,971.47	19,73,096.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,14,971.47	19,73,096.84
29-Dec-18	By (as per details)	Sales	MPIPL/272		97.20
	Syed Mehdi	1,274.00 Dr			
	Management Supervision Charges	1,080.00 Cr			
	SGST	97.20 Cr			
	Rounded Off	0.40 Dr			
	<i>towards management supervision charges P & T Colony 1st floor for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/273		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	SGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards management supervision charges plot no 13 2nd floor bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/274		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	SGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards management supervision charges plot no 13 1st floor bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/275		145.08
	Alvia Mehdi	1,902.00 Dr			
	Management Supervision Charges	1,612.00 Cr			
	SGST	145.08 Cr			
	Rounded Off	0.16 Dr			
	<i>towards management supervision charges plot no :-13 3rd floor bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/276		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	SGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards management supervision charges plot no 12 bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/277		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Dec 2018 Plot no :-11 Laxmi Reddy</i>				
	Carried Over			19,14,971.47	19,73,929.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,14,971.47	19,73,929.79
29-Dec-18	By (as per details)	Sales	MPIPL/278		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Dec 2018 plot no :-11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/279		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	SGST	162.00 Cr			
	<i>towards management supervision charges for the month of Dec 2018 National insurance</i>				
	By (as per details)	Sales	MPIPL/280		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of Dec 2018 P&T Colony ,Basement</i>				
	By (as per details)	Sales	MPIPL/281		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Dec 2018 (sonata)</i>				
	By (as per details)	Sales	MPIPL/282		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Dec 2018 (sonata)</i>				
	By (as per details)	Sales	MPIPL/283		247.50
	Rajesh Kumar Jayantilal Kadakia	3,245.48 Dr			
	Management Supervision Charges	2,750.00 Cr			
	SGST	247.50 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/284		247.50
	Sharad Kumar Jayantilal Kadakia	3,245.48 Dr			
	Management Supervision Charges	2,750.00 Cr			
	SGST	247.50 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Dec 2018</i>				
	Carried Over			19,14,971.47	19,77,021.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,14,971.47	19,77,021.20
29-Dec-18	By (as per details)	Sales	MPIPL/285		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/286		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/287		921.15
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/288		921.15
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
1-Jan-19	By (as per details)	Sales	MPIPL/289		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/290		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST 666.00 Cr				
	<i>towards management supervision charges for the month of Jan 2019</i>				
2-Jan-19	To (as per details)	Purchase	224	3,402.00	
	Sai Vishal Enterprises 44,604.00 Cr				
	Cement -18% 37,800.00 Dr				
	SGST 3,402.00 Dr				
	<i>towards purchasde of of Cement against invoice no :-059 invoice date :-09.06.2018 vid po no : -50778</i>				
	Carried Over			19,18,373.47	19,80,586.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,18,373.47	19,80,586.82
2-Jan-19	T0 (as per details) Sai Vishal Enterprises Cement -18% SGST <i>towards purchase of cement against invoice no :-060 invoice date :-09.06.2018 vid po no:-50778</i>	Purchase	225	810.00	
					10,620.00 Cr
				9,000.00 Dr	
				810.00 Dr	
4-Jan-19	T0 (as per details) MCMET Rent - 18% SGST TDS Payable Rounded Off <i>Being amount credited to MCMET towards rent for the month of Dec -2018</i>	Purchase	226	1,468.53	
					17,622.00 Cr
				16,317.00 Dr	
				1,468.53 Dr	
				1,632.00 Cr	
				0.06 Cr	
	T0 (as per details) MCMET Rent - 18% SGST TDS Payable Rounded Off <i>Being amount credited to MCMET towards rent for the month of Dec 2018</i>	Purchase	227	4,330.53	
					51,966.00 Cr
				48,117.00 Dr	
				4,330.53 Dr	
				4,812.00 Cr	
				0.06 Cr	
	T0 (as per details) Elegant Enterprises Office Maintenance - 18% SGST Rounded Off <i>towards purchase of electrical material against invoice no :-450 invoice date :-20.12.2018 vid po no :-55352</i>	Purchase	228	43.29	
					568.00 Cr
				481.00 Dr	
				43.29 Dr	
				0.42 Dr	
	T0 (as per details) Vivid World Repair & Maintenance Computers -18% SGST Rounded Off <i>towards purchases of peripherals against invoice no :-948 invoice date :-20.12.2018 vid po no : -55473</i>	Purchase	229	20.70	
					271.00 Cr
				230.00 Dr	
				20.70 Dr	
				0.40 Cr	
	T0 (as per details) Refill Zone Repair & Maintenance Computers -18% SGST <i>towards purchase of toner refill against invoice no :-1463 invoice date :-10.12.2018 vid po no : -55086</i>	Purchase	230	18.00	
					236.00 Cr
				200.00 Dr	
				18.00 Dr	
	Carried Over			19,25,064.52	19,80,586.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,25,064.52	19,80,586.82
4-Jan-19	To (as per details)	Purchase	231	63.36	
	Reflections Electricals Pvt Ltd				1,183.00 Cr
	Electrical Material -12%			1,056.00 Dr	
	SGST			63.36 Dr	
	Rounded Off			0.28 Dr	
	<i>towards purchase of LED Lights against invoice no :-1018 invoice date :-22.12.2018 vid po no :-55295</i>				
11-Jan-19	To (as per details)	Purchase	232	1,485.00	
	Vignesh Infotech				19,470.00 Cr
	Repair & Maintenance Computers -18%			16,500.00 Dr	
	SGST			1,485.00 Dr	
	<i>towards purchase of peripherals against invoice no :-2891 invoice date :-21.12.2018 vid po no :-55188</i>				
	To (as per details)	Purchase	233	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals toner refill against invoice no :-971 invoice date :-04.01.2019 vid po no :-55721</i>				
	To (as per details)	Purchase	234	1,811.79	
	SLLP-Common Expenditure				23,352.00 Cr
	Admin & Other Charges 18%			20,131.00 Dr	
	SGST			1,811.79 Dr	
	TDS Payable				403.00 Cr
	Rounded Off			0.42 Dr	
	<i>Being amount credited to SLLP Common exp towards admin & marketing charges for the month of Dec2018 against invoice no :-COMMON/70 Invoice date :-07.01.2019</i>				
12-Jan-19	To (as per details)	Purchase	235	494.25	
	Shah Traders				6,480.00 Cr
	Steel - Kompally -18%			5,491.62 Dr	
	SGST			494.25 Dr	
	Rounded Off			0.12 Cr	
	<i>towards purchase of stell tubes / M S Pipes for Gundlapochampally against invoice no :-101 invoice date :-03.01.2019 vid po no :-55531</i>				
	Carried Over			19,28,939.62	19,80,586.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,939.62	19,80,586.82
12-Jan-19	To (as per details)	Purchase	236	3,411.90	
	Sri Raja Rajeshwara TRaders			44,734.00 Cr	
	Sundry Purchases-18%			37,910.00 Dr	
	SGST			3,411.90 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of barded wire for gundlapochampally against invoice no :-2193 invoice date :-30. 11.2018 vid po no :-54561</i>				
	To (as per details)	Purchase	237	792.00	
	Praful Sanitary			10,384.00 Cr	
	Greens Group Expnses 18%			8,000.00 Dr	
	Greens Group Expnses 18%			800.00 Dr	
	SGST			792.00 Dr	
	<i>towards purchase of plumbing material for green group against invoice no :-983 invoice date :-28. 12.2018 vid po no :-55492</i>				
	To (as per details)	Purchase	238	1,635.66	
	Sri Balaji Enterprises			21,445.00 Cr	
	Greens Group Expnses 18%			18,174.00 Dr	
	SGST			1,635.66 Dr	
	Rounded Off			0.32 Cr	
	<i>towards purchase of hardware material for green group against invoice no :-156 invoice date :-04. 01.2019 vid po no :-55499</i>				
17-Jan-19	By (as per details)	Sales	MPIPL/291		1,654.92
	Rajesh Kumar Jayantilal Kadakia			21,698.00 Dr	
	Management Supervision Charges			18,388.00 Cr	
	SGST			1,654.92 Cr	
	Rounded Off			0.16 Cr	
	<i>towards management supervision charges for the month of Dec 2018</i>				
19-Jan-19	To (as per details)	Purchase	239	2,250.00	
	SBS AND COMPANY LLP			27,000.00 Cr	
	Consultancy Charges - 18 %			25,000.00 Dr	
	SGST			2,250.00 Dr	
	TDS Payable			2,500.00 Cr	
	<i>towards consultancy charges opinion on applicability of GST Land owner share & other related issues against invoice no : -SBSHYD1819/00254 invoice date : -17.01.2019</i>				
	Carried Over			19,37,029.18	19,82,241.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,37,029.18	19,82,241.74
25-Jan-19	To (as per details)	Purchase	240	29.25	
	Vivid World				384.00 Cr
	Repair & Maintenance Computers -18%			325.00 Dr	
	SGST			29.25 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of peripherals against invoice no :-983 invoice date :-12.01.2019 vid po no :-55956</i>				
	To (as per details)	Purchase	241	330.75	
	Praful Sanitary				4,337.00 Cr
	Greens Group Expenses 18%			3,675.00 Dr	
	SGST			330.75 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of plumbing material against invoice no :-PS/18 -19/1047 invoice date :-16.01.2019 vid po no :-55604</i>				
29-Jan-19	To (as per details)	Purchase	242	468.00	
	Ashruti Consultants LLP				5,636.00 Cr
	Consultancy Charges - 18 %			5,000.00 Dr	
	Misc Expenses -18%			200.00 Dr	
	TDS Payable				500.00 Cr
	SGST			468.00 Dr	
	<i>towards fee for professional service against invoice no :-ACL18190056 invoice date :-13.10.2018</i>				
31-Jan-19	By (as per details)	Sales	MPIPL/292		585.00
	Bloomdale Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenace charges for the month of Jan 2019</i>				
	By (as per details)	Sales	MPIPL/293		585.00
	Vista Homes Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenance charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/294		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges			40,000.00 Cr	
	SGST			3,600.00 Cr	
	<i>towards administration charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/295		4,500.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	SGST			4,500.00 Cr	
	<i>towards administration charges for the month of jan 2019</i>				
	Carried Over			19,37,857.18	19,91,511.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,37,857.18	19,91,511.74
31-Jan-19	By (as per details)	Sales	MPIPL/296		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/297		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges				8,000.00 Cr
	SGST				720.00 Cr
	<i>towards management supervision charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/298		126.09
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges				1,401.00 Cr
	SGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the mnth of jan 2019</i>				
	By (as per details)	Sales	MPIPL/299		97.20
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges				1,080.00 Cr
	SGST				97.20 Cr
	Rounded Off			0.40 Dr	
	<i>towards management supervison charges for the month of jan 19 P & T colony 1st floor</i>				
	By (as per details)	Sales	MPIPL/300		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges				1,493.00 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the minth of jan 2019 plot no 13 , 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/301		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges				1,493.00 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of jan 2019 plot no 13 , 1st floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/302		145.08
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges				1,612.00 Cr
	SGST				145.08 Cr
	Rounded Off			0.16 Dr	
	<i>towards management supervison charges for the mnth of Jan 2019 plot no 13 , 3rd floor bibin mathew</i>				
	Carried Over			19,37,857.18	19,97,368.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,37,857.18	19,97,368.85
31-Jan-19	By (as per details)	Sales	MPIPL/303		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	SGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards management supervision charges for the month of jan 2019 plot no 12 , bibin mathew</i>				
	By (as per details)	Sales	MPIPL/304		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of jan 2019 plot no 11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/305		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of jan 2019 plot no 11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/306		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of jan 2019 P&T Colony besement</i>				
	By (as per details)	Sales	MPIPL/307		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/308		330.66
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of jan 2019</i>				
	Carried Over			19,37,857.18	19,98,580.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,37,857.18	19,98,580.07
31-Jan-19	By (as per details)	Sales	MPIPL/309		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards managementsupervision charges for the month of jan 2019 sonata</i>				
	By (as per details)	Sales	MPIPL/310		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of jan 2019 sonata</i>				
	By (as per details)	Sales	MPIPL/311		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of jan 2019 onara hospitality services</i>				
	By (as per details)	Sales	MPIPL/312		275.76
	Sharad Kumar Jayantilal Kadakia	3,615.52 Dr			
	Management Supervision Charges	3,064.00 Cr			
	SGST	275.76 Cr			
	<i>towards management supervision charges for the month of jan 2019 onara hospitality services</i>				
	By (as per details)	Sales	MPIPL/313		921.15
	JMKGEC Realtors Pvt Ltd.	12,077.00 Dr			
	Management Supervision Charges	10,235.00 Cr			
	SGST	921.15 Cr			
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of jan 2019 kary computer</i>				
	By (as per details)	Sales	MPIPL/314		921.15
	SDNMKJ Realty Pvt Ltd.,	12,077.00 Dr			
	Management Supervision Charges	10,235.00 Cr			
	SGST	921.15 Cr			
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of jan 2019 kary computer</i>				
	Carried Over			19,37,857.18	20,04,835.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,37,857.18	20,04,835.25
31-Jan-19	By (as per details)	Sales	MPIPL/315		162.00
	Syed Mehdi 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	SGST 162.00 Cr				
	<i>towards management supervision charges for the month of jan 2018 (national insurance)</i>				
1-Feb-19	By (as per details)	Sales	MPIPL/316		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	<i>towards management supervision charges for the month of Feb 2019</i>				
	By (as per details)	Sales	MPIPL/317		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST 666.00 Cr				
	<i>towards magament supervision charges for the month of feb 2019</i>				
2-Feb-19	To (as per details)	Purchase	243	54.45	
	Sri Sainath Hardware Stones 714.00 Cr				
	Hardware Material-18 (Kompally) 605.00 Dr				
	SGST 54.45 Dr				
	Rounded Off 0.10 Dr				
	<i>towards purchase of hardware material against invoice no :-1357 invoice date :-03.01.2019 Req no : -9998</i>				
8-Feb-19	To (as per details)	Purchase	244	495.00	
	Sunrise Accounting Solutions 6,490.00 Cr				
	Repair & Maintenance Computers -18% 5,500.00 Dr				
	SGST 495.00 Dr				
	<i>towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no :-SAS/717/18-19 invoice date :-06.2.2018</i>				
	To (as per details)	Purchase	245	1,790.65	
	SLLP-Common Expenditure 23,079.00 Cr				
	Admin & Other Charges 18% 19,896.07 Dr				
	SGST 1,790.65 Dr				
	TDS Payable 398.00 Cr				
	Rounded Off 0.37 Cr				
	<i>towards Admin & marketing service charges for the month of jan 2019 against invoice no :-COMMON/84 Invoice date :-05.02.2019</i>				
	Carried Over			19,40,197.28	20,06,059.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,40,197.28	20,06,059.25
8-Feb-19	To (as per details)	Purchase	246	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	<i>towards Rent for the month of jan 2019 against invoice no :-60 invoice date :-31-01-2019</i>				
	To (as per details)	Purchase	247	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	<i>towards Rent for the month of jan 19 against invoice no :-61 invoice date :-31-01-2019</i>				
	To (as per details)	Purchase	248	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals -toner refill against invoice no :-992 invoice date :-23.03.2019 vid po no :-992</i>				
	To (as per details)	Purchase	249	108.00	
	Gautham Enterprises 1,416.00 Cr				
	Office Maintenance - 18% 1,200.00 Dr				
	SGST 108.00 Dr				
	<i>towards machine hiring charges for the month of Jan & Feb 2019 against invoice no :-2670 invoice date :-02.02.2019</i>				
15-Feb-19	To (as per details)	Purchase	250	98.13	
	Summit Sales LLP-Logistics 1,178.00 Cr				
	Service Charges PO- 18% 1,090.36 Dr				
	SGST 98.13 Dr				
	TDS Payable 109.00 Cr				
	Rounded Off 0.38 Dr				
	<i>Being amount credited to SLLP Logistice towards service charges on PO s for the month of nov & Dec 18</i>				
	Carried Over			19,46,223.17	20,06,059.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,46,223.17	20,06,059.25
16-Feb-19	T0 (as per details)	Purchase	251	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of toner refill for Head office against invoice no : -1015 invoice date :-04.02.2019 vid po no :-56457</i>				
	T0 (as per details)	Purchase	252	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of toner refill for Head Office against invoice no : -1003 invoice date :-29.02.2019 vid po no :-56494</i>				
21-Feb-19	T0 (as per details)	Purchase	253	540.00	
	PMR Corporate Advisors Llp 6,480.00 Cr				
	Consultancy Charges - 18 % 6,000.00 Dr				
	SGST 540.00 Dr				
	TDS Payable 600.00 Cr				
	<i>towards CH4 sbi charges removal in ROC</i>				
23-Feb-19	T0 (as per details)	Purchase	254	129.60	
	Sri Balaji Enterprises 1,699.00 Cr				
	Greens Group Expnses 18% 1,440.00 Dr				
	SGST 129.60 Dr				
	Rounded Off 0.20 Cr				
	<i>towards purchase of hardware material for greens towers against invoice no :-184 invoice date :-09. 02.2018 vid po no :-55548</i>				
27-Feb-19	By (as per details)	Sales	MPIPL/318		153.57
	Modi Realty Miryalaguda LLP (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	SGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being amount credited towards admin & Markg charges for the month</i>				
28-Feb-19	By (as per details)	Sales	MPIPL/319		585.00
	Bloomdale Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Feb 2018</i>				
	Carried Over			19,46,934.17	20,06,797.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,46,934.17	20,06,797.82
28-Feb-19	By (as per details)	Sales	MPIPL/320		585.00
	Vista Homes Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenance charges for the month of Feb 2018</i>				
	By (as per details)	Sales	MPIPL/321		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges			40,000.00 Cr	
	SGST			3,600.00 Cr	
	<i>towards administration charges for the month of Feb 2019</i>				
	By (as per details)	Sales	MPIPL/322		4,500.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	SGST			4,500.00 Cr	
	<i>towards Administrations charges for the month of Feb 2019</i>				
	By (as per details)	Sales	MPIPL/323		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	SGST			4,500.00 Cr	
	<i>towards administration charges for the month of Feb 2019</i>				
	By (as per details)	Sales	MPIPL/324		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges			8,000.00 Cr	
	SGST			720.00 Cr	
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/325		138.96
	Mr. Victor Gunday			1,822.00 Dr	
	Management Supervision Charges			1,544.00 Cr	
	SGST			138.96 Cr	
	Rounded Off			0.08 Cr	
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/326		97.20
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges			1,080.00 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges for the month of feb 2019 P & T colony 1st floor</i>				
	Carried Over			19,46,934.17	20,20,938.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,46,934.17	20,20,938.98
28-Feb-19	By (as per details)	Sales	MPIPL/327		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	SGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no 13 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/328		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	SGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no 13 1st floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/329		145.08
	Alvia Mehdi	1,902.00 Dr			
	Management Supervision Charges	1,612.00 Cr			
	SGST	145.08 Cr			
	Rounded Off	0.16 Dr			
	<i>towards management supervision charges for the month of feb 2019 plot no 13 3rd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/330		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	SGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no 12, Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/331		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no 11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/332		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no :-11 Laxmi Reddy</i>				
	Carried Over			19,46,934.17	20,21,856.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,46,934.17	20,21,856.71
28-Feb-19	By (as per details)	Sales	MPIPL/333		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	SGST	162.00 Cr			
	<i>towards management supervision charges for the month of feb 2019 (National insurance)</i>				
	By (as per details)	Sales	MPIPL/334		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of feb 2019 P&T Colony Basement</i>				
	By (as per details)	Sales	MPIPL/335		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/336		330.66
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/337		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/338		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/339		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	Carried Over			19,46,934.17	20,26,863.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,46,934.17	20,26,863.14
28-Feb-19	By (as per details)	Sales	MPIPL/340		275.76
	Sharad Kumar Jayantilal Kadakia			3,616.00 Dr	
	Management Supervision Charges			3,064.00 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/341		921.15
	JMKGEC Realtors Pvt Ltd.			12,077.00 Dr	
	Management Supervision Charges			10,235.00 Cr	
	SGST			921.15 Cr	
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/342		921.15
	SDNMKJ Realty Pvt Ltd.,			12,077.00 Dr	
	Management Supervision Charges			10,235.00 Cr	
	SGST			921.15 Cr	
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of feb 2019</i>				
1-Mar-19	By (as per details)	Sales	MPIPL/343		396.00
	Ms.Divya Reddy			5,192.00 Dr	
	Management Supervision Charges			4,400.00 Cr	
	SGST			396.00 Cr	
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/344		666.00
	AAD Corporation Private Limited			8,732.00 Dr	
	Management Supervision Charges			7,400.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of feb 2019</i>				
2-Mar-19	To (as per details)	Purchase	255	41.40	
	Vivid World			543.00 Cr	
	Repair & Maintenance Computers -18%			460.00 Dr	
	SGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of peripherals against invoice no :-1018 invoice date:-06.02.2019 vid po no :-56628 Req no :-12103</i>				
	To (as per details)	Purchase	256	20.70	
	Vivid World			271.00 Cr	
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-1036 invoice date :-15.02.2019 vid po no : -56728 Req no :-12108</i>				
	Carried Over			19,46,996.27	20,30,043.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,46,996.27	20,30,043.20
2-Mar-19	T0 (as per details)	Purchase	257	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchasae of peripherals against invoice no :-1037 invoice date :-15.02.2019 vid po no : -56724 Req no :-12110</i>				
8-Mar-19	T0 (as per details)	Purchase	258	1,468.53	
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019</i>				
	T0 (as per details)	Purchase	259	4,330.53	
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019</i>				
9-Mar-19	T0 (as per details)	Purchase	260	40.50	
	LALDAS TRADERS				531.00 Cr
	Greens Group Expenses 18%			450.00 Dr	
	SGST			40.50 Dr	
	<i>Being amount credited to Sagarla prasad towards purchase of bottle trap against invoice no :-110 invoice date :-14.02.2019</i>				
11-Mar-19	T0 (as per details)	Purchase	261	450.00	
	Geo Technologies				5,900.00 Cr
	Consultancy Charges - 18 %			5,000.00 Dr	
	SGST			450.00 Dr	
	<i>Being amount credited to Geo Technologies towards lab testing of soil samples for relevant engineering properties & SBC Report against invoice no :-253/18 -19 invoice date :-08.03.2019</i>				
13-Mar-19	By (as per details)	Sales	MPIPL/345		9,36,000.00
	Paramount Estates - Royalty			1,22,72,000.00 Dr	
	Royalty				1,04,00,000.00 Cr
	SGST				9,36,000.00 Cr
	<i>Being Royalty 50,000/- per flat x 208 flats</i>				
	Carried Over			19,53,306.53	29,66,043.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,306.53	29,66,043.20
13-Mar-19	T0 (as per details)	Purchase	262	270.00	
	Sunrise Accounting Solutions 3,540.00 Cr				
	Repair & Maintenance Computers -18% 3,000.00 Dr				
	SGST 270.00 Dr				
	<i>towards customization charges for voucherduplicztion control program against invoice no :-SAS/778/18-19 against invoice date :-13.03.2019</i>				
14-Mar-19	T0 (as per details)	Purchase	263	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-1045 invoice date :-20.02.2019 vid po no :-56988</i>				
	T0 (as per details)	Purchase	264	38.70	
	Vivid World 507.00 Cr				
	Repair & Maintenance Computers -18% 430.00 Dr				
	SGST 38.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-1054 invoice date :-25.02.2019 vid po no :-56984</i>				
15-Mar-19	T0 (as per details)	Purchase	265	2,294.52	
	SSLLP-Common Expenditure 29,574.00 Cr				
	Admin & Other Charges 18% 25,494.67 Dr				
	SGST 2,294.52 Dr				
	TDS Payable 510.00 Cr				
	Rounded Off 0.29 Dr				
	<i>towards Admin and marketing service charges for the month of feb 2019 against invoice no :-COMMON/104 invoice date :-08.03.2019</i>				
	T0 (as per details)	Purchase	266	80.10	
	T Kurmanna 1,050.00 Cr				
	Greens Group Expnses 18% 890.00 Dr				
	SGST 80.10 Dr				
	Rounded Off 0.20 Cr				
	<i>Being amount credited to T Kurmanna towards shifting of replacement hole covers and debris lifting & dumpins lower basement to ground floor parking for greens towers</i>				
	Carried Over			19,56,010.55	29,66,043.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,56,010.55	29,66,043.20
23-Mar-19	To (as per details)	Purchase	267	367.20	
	T Kurmanna 4,814.40 Cr				
	Greens Group Expenses 18% 4,080.00 Dr				
	SGST 367.20 Dr				
	<i>Being amount credited to T Kurmanna towards shifting of replaced manhole covers to UB shifting of scrap from ground floor to lower basement for green towers</i>				
25-Mar-19	By (as per details)	Sales	MPIPL/346		4,341.60
	Sharad Kadakia - Greens Group 56,923.00 Dr				
	Greens Group Repairs & Maintenance Charges 48,240.00 Cr				
	SGST 4,341.60 Cr				
	Rounded Off 0.20 Dr				
	<i>Being Greens Groups repairs & maintenance charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/347		4,341.60
	Rajesh Kadakia - Greens Group 56,923.00 Dr				
	Greens Group Repairs & Maintenance Charges 48,240.00 Cr				
	SGST 4,341.60 Cr				
	Rounded Off 0.20 Dr				
	<i>Being greens groups repair & maintenance charges for the month of March 2019</i>				
29-Mar-19	To (as per details)	Purchase	268	18.00	
	Refill Zone 236.00 Cr				
	Repair & Maintenance Computers -18% 200.00 Dr				
	SGST 18.00 Dr				
	<i>towards purchase of peripherals against invoice no :-1651 invoice date :-09.03.2019 vid po no :-57479</i>				
	To (as per details)	Journal	JV2	5,963.00	
	Consultancy Charges - 18 % 6,250.00 Dr				
	<i>GST consultancy charges for period of Apr 18 to june 18</i>				
	Consultancy Charges - 18 % 60,000.00 Dr				
	<i>GST Consultance charges for the period July 18 to Dec 18</i>				
	SGST 5,963.00 Dr				
	TDS Payable 6,625.00 Cr				
	<i>Being TDS Dedicted on 66250</i>				
	KGM AND CO 71,551.00 Cr				
	<i>Being GST Consultancy charges for Apr 18 to June 18 and July 18 to Dec 18 against invoice no :-14.03.2019 invoice date :-2018-19/7</i>				
	Carried Over			19,62,358.75	29,74,726.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,62,358.75	29,74,726.40
30-Mar-19	To (as per details)	Purchase	269	29.25	
	Vivid World 384.00 Cr				
	Repair & Maintenance Computers -18% 325.00 Dr				
	SGST 29.25 Dr				
	Rounded Off 0.50 Dr				
	<i>towards purchase of peripherils against invoice no :-1098 invoice date :-13.03.2019 vid po no : -57312</i>				
	To (as per details)	Purchase	270	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherils against invoice no :-1069 invoice date :-04.03.2019 vid po no : -57315</i>				
	To (as per details)	Purchase	271	129.69	
	Radiant Systems 1,700.00 Cr				
	Greens Group Expenses 18% 1,441.00 Dr				
	SGST 129.69 Dr				
	Rounded Off 0.38 Cr				
	<i>towards purchase of steel plates of each size 9*2 against invoice no :-2881 invoice date :-01.03.2019 vid po no :-56993</i>				
	To (as per details)	Purchase	272	165.42	
	Summit Sales LLP- Supplier 2,169.00 Cr				
	Steel - Kompally -18% 1,838.00 Dr				
	SGST 165.42 Dr				
	Rounded Off 0.16 Dr				
	<i>towards purchase of steel other MS Hoarding Board for Gundlapochampally (kompally) against invoice no :-4386 invoice date :-01.02.2019 vid po no : -55598</i>				
	To (as per details)	Purchase	273	25.02	
	Summit Sales LLP-Logistics 300.00 Cr				
	Service Charges PO- 18% 278.00 Dr				
	SGST 25.02 Dr				
	TDS Payable 28.00 Cr				
	Rounded Off 0.04 Cr				
	<i>towards service charges Po for the month of jan 19 against invoice no :-385 invoice date :-21.03.2019</i>				
	Carried Over			19,62,728.83	29,74,726.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,62,728.83	29,74,726.40
30-Mar-19	To (as per details)	Purchase	274	495.00	
	Sunrise Accounting Solutions 6,490.00 Cr				
	Repair & Maintenance Computers -18% 5,500.00 Dr				
	SGST 495.00 Dr				
	<i>towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no :-SA/717/18-19 invoice date :-06.02.2019</i>				
	To (as per details)	Purchase	275	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	<i>towards rent for the month of March 2019 against invoice no :-73 invoice date :-25.03.2019</i>				
	To (as per details)	Purchase	276	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	<i>towards rent for the month of march 2019 against invoice no :-72 invoice date :-25.03.2019</i>				
	By (as per details)	Sales	MPIPL/348		585.00
	Bloomdale Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of march 2019</i>				
	By (as per details)	Sales	MPIPL/349		585.00
	Vista Homes Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of march 19</i>				
	By (as per details)	Sales	MPIPL/350		3,600.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	Administration Charges 40,000.00 Cr				
	SGST 3,600.00 Cr				
	<i>towards administration charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/351		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	<i>towards administration charges for the month of march 2019</i>				
	Carried Over			19,69,022.89	29,83,996.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,69,022.89	29,83,996.40
30-Mar-19	By (as per details)	Sales	MPIPL/352		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of march 2019</i>				
	By (as per details)	Sales	MPIPL/353		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges				8,000.00 Cr
	SGST				720.00 Cr
	<i>towards management supervision charges for the month of march 2019</i>				
	By (as per details)	Sales	MPIPL/354		138.96
	Mr. Victor Gunday			1,822.00 Dr	
	Management Supervision Charges				1,544.00 Cr
	SGST				138.96 Cr
	Rounded Off				0.08 Cr
	<i>towards management supervision charges for the month of march 2019</i>				
	By (as per details)	Sales	MPIPL/355		97.20
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges				1,080.00 Cr
	SGST				97.20 Cr
	Rounded Off				0.40 Dr
	<i>towards management supervision charges for the month of march 2019 for P & T Colony 1st floor</i>				
	By (as per details)	Sales	MPIPL/356		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges				1,493.00 Cr
	SGST				134.37 Cr
	Rounded Off				0.26 Cr
	<i>towards management supervision charges for the month of march 2019 for plot no :- 13 ,2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/357		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges				1,493.00 Cr
	SGST				134.37 Cr
	Rounded Off				0.26 Cr
	<i>towards management supervision charges for the month of march 2019 for plot no :-13,1st floor bibin mathew</i>				
	Carried Over			19,69,022.89	29,89,721.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,69,022.89	29,89,721.30
30-Mar-19	By (as per details)	Sales	MPIPL/358		145.08
	Alvia Mehdi	1,902.00 Dr			
	Management Supervision Charges	1,612.00 Cr			
	SGST	145.08 Cr			
	Rounded Off	0.16 Dr			
	<i>towards management supervision charges for the month of march 2019 for plot no 13 ,3rd floor Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/359		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	SGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards management supervision charges for the month of march 2019 for plot no 12 Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/360		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of march 2019 for plot No 11 , laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/361		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of march 2019 for plot No 11 , laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/362		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	SGST	162.00 Cr			
	<i>towards management supervision charges for the month of march 2019 for National insurance</i>				
	By (as per details)	Sales	MPIPL/363		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of march 2019 for P&T Colony Basement</i>				
	Carried Over			19,69,022.89	29,90,578.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,69,022.89	29,90,578.28
30-Mar-19	By (as per details)	Sales	MPIPL/364		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/365		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/366		1,930.68
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/367		1,930.68
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/368		275.76
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/369		275.76
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month of March 2019</i>				
	Carried Over			19,69,022.89	29,95,652.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,69,022.89	29,95,652.48
30-Mar-19	By (as per details)	Sales	MPIPL/370		921.15
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/371		921.15
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	To (as per details)	Purchase	277	2,250.00	
	Credai Membership 29,500.00 Cr				
	Annual Subscription Charges- 18% 25,000.00 Dr				
	SGST 2,250.00 Dr				
	<i>Being amount credited to CREDAI HYDERABAD towards Annual subscription charges for the year 2019-20 against invoice no : -CREDAI/AM-2019/153 invoice date :-23.03.2019</i>				
	To (as per details)	Purchase	278	3,874.41	
	Summit Sales LLP- Supplier 50,798.00 Cr				
	Office Maintenance - 18% 43,049.00 Dr				
	SGST 3,874.41 Dr				
	Rounded Off 0.18 Dr				
	<i>towards purchase of LED TV purpose of Head Office against invoice no :-5342 invoice date :-30.03.2019 vid po no :-57663</i>				
	To (as per details)	Purchase	279	2.41	
	Summit Sales LLP-Logistics 29.00 Cr				
	Service Charges PO- 18% 26.76 Dr				
	SGST 2.41 Dr				
	TDS Payable 3.00 Cr				
	Rounded Off 0.42 Dr				
	<i>Being amount credited to Summit Sales LLP -Logistics towards services charges for the month of feb 2019</i>				
	Carried Over			19,75,149.71	29,97,494.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,149.71	29,97,494.78
30-Mar-19	T0 (as per details)	Purchase	280	2,621.05	
	SSLLP-Common Expenditure			31,453.00 Cr	
	Admin & Other Charges 18%			29,122.81 Dr	
	SGST			2,621.05 Dr	
	TDS Payable			2,912.00 Cr	
	Rounded Off			0.09 Dr	
	<i>Towards admin and marketing service charges for the month of mar 2019 against invoice no : -COMMON/109 Invoice date :-31.03.2019</i>				
	T0 (as per details)	Purchase	281	2,717.19	
	Summit Sales LLP- Supplier			35,625.00 Cr	
	Equipment			30,191.00 Dr	
	SGST			2,717.19 Dr	
	Rounded Off			0.38 Cr	
	<i>towards purchase of Dell laptop for Nagamani against invoice no : -5353 invoice date :-30.03.2019 vid po no :-57658</i>				
31-Mar-19	T0 (as per details)	Purchase	282	55.80	
	Summit Sales LLP- Supplier			731.00 Cr	
	Printing & Stationery - 18%			620.00 Dr	
	SGST			55.80 Dr	
	Rounded Off			0.60 Cr	
	<i>towards purchase of Laptop bag for bhaskar against invoice no : -5348 invoice date :-30.03.2019 vid po no :-57661</i>				
	T0 (as per details)	Purchase	283	49.50	
	Summit Sales LLP- Supplier			649.00 Cr	
	Printing & Stationery - 18%			550.00 Dr	
	SGST			49.50 Dr	
	<i>towards purchase of laptop bag for madhav against invoice no :-5347 invoice date :-30.03.209 vid po no :-57660</i>				
	T0 (as per details)	Purchase	284	163.26	
	Summit Sales LLP- Supplier			2,140.00 Cr	
	Equipment			1,814.00 Dr	
	SGST			163.26 Dr	
	Rounded Off			0.52 Cr	
	<i>towards purchase of D Line Wifi camera for Head office against invoice no :-5351 invoice date :-30.03.2019 vid po no :-57666 Req no :-12194 Req Date :-29.03.2019</i>				
	Carried Over			19,80,756.51	29,97,494.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,80,756.51	29,97,494.78
31-Mar-19	To (as per details)	Purchase	285	54.00	
	Gautham Enterprises				708.00 Cr
	Office Maintenance - 18%			600.00 Dr	
	SGST			54.00 Dr	
	<i>towards machine hire charges for the month of mar 2019 against invoice no :-308 invoice date :-13.03.2019</i>				
				19,80,810.51	29,97,494.78
To	Closing Balance			10,16,684.27	
				29,97,494.78	29,97,494.78

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

CH Ashok Kumar-Commission A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit																																																						
1-Nov-18	By Brokerage/Commission-URD <i>towards incentives Advance paymetn for the month of Nov-18</i>	Journal	JV\3		7,000.00																																																						
	To TDS Payable <i>towards TDS on commisison a/c</i>	Journal	JV\4	350.00																																																							
3-Nov-18	To (as per details)	Bank Payment	BP\1286	6,650.00																																																							
	<table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Kanaka Rao G Salary Account</td> <td style="text-align: right;">60,736.00</td> <td>Dr</td> </tr> <tr> <td>Sreenivasa Sarma Sal A/c</td> <td style="text-align: right;">29,324.00</td> <td>Dr</td> </tr> <tr> <td>G Jai Kumar Sal A/c</td> <td style="text-align: right;">36,022.00</td> <td>Dr</td> </tr> <tr> <td>Ch.Ashok Kumar Sal</td> <td style="text-align: right;">25,088.00</td> <td>Dr</td> </tr> <tr> <td>K Aruna Salary Account</td> <td style="text-align: right;">22,747.00</td> <td>Dr</td> </tr> <tr> <td>Tanveer Khan Sal A/c</td> <td style="text-align: right;">10,028.00</td> <td>Dr</td> </tr> <tr> <td>P Upender Sal A/c</td> <td style="text-align: right;">3,042.00</td> <td>Dr</td> </tr> <tr> <td>B.Raja Reddy Salary</td> <td style="text-align: right;">10,761.00</td> <td>Dr</td> </tr> <tr> <td>Gopi Krishna Sal A/c</td> <td style="text-align: right;">4,264.00</td> <td>Dr</td> </tr> <tr> <td>Vinaya Raja Sal</td> <td style="text-align: right;">9,691.00</td> <td>Dr</td> </tr> <tr> <td>R.Lavanya Sal</td> <td style="text-align: right;">9,383.00</td> <td>Dr</td> </tr> <tr> <td>V Sai Kumar Sal</td> <td style="text-align: right;">10,160.00</td> <td>Dr</td> </tr> <tr> <td>Swaroopa Salary Account</td> <td style="text-align: right;">7,010.00</td> <td>Dr</td> </tr> <tr> <td>Yes Bank Ltd -009763700001633</td> <td style="text-align: right;">2,44,906.00</td> <td>Cr</td> </tr> </table> <i>being online transfer towrds staff salary for the month of oct-2018</i>	Kanaka Rao G Salary Account	60,736.00	Dr	Sreenivasa Sarma Sal A/c	29,324.00	Dr	G Jai Kumar Sal A/c	36,022.00	Dr	Ch.Ashok Kumar Sal	25,088.00	Dr	K Aruna Salary Account	22,747.00	Dr	Tanveer Khan Sal A/c	10,028.00	Dr	P Upender Sal A/c	3,042.00	Dr	B.Raja Reddy Salary	10,761.00	Dr	Gopi Krishna Sal A/c	4,264.00	Dr	Vinaya Raja Sal	9,691.00	Dr	R.Lavanya Sal	9,383.00	Dr	V Sai Kumar Sal	10,160.00	Dr	Swaroopa Salary Account	7,010.00	Dr	Yes Bank Ltd -009763700001633	2,44,906.00	Cr																
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5-Dec-18	To (as per details)	Bank Payment	BP\1392	6,650.00																																																							
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Carried Over				13,650.00	7,000.00																																																						

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,650.00	7,000.00
5-Dec-18	By Brokerage/Commission-URD <i>Towards on account incentives for the month.</i>	Journal	JV1		7,000.00
	To TDS Payable <i>Towards on account incentives for the month.</i>	Journal	JV3	350.00	
3-Jan-19	To (as per details)	Bank Payment	BP1482	6,650.00	
	Kanaka Rao G Salary Account 60,536.00 Dr				
	Sreenivasa Sarma Sal A/c 35,749.00 Dr				
	G Jai Kumar Sal A/c 28,322.00 Dr				
	Ch.Ashok Kumar Sal 27,097.00 Dr				
	K Aruna Salary Account 22,547.00 Dr				
	Ch Krishna Sal A/c 15,574.00 Dr				
	Tanveer Khan Sal A/c 10,028.00 Dr				
	P Upender Sal A/c 4,977.00 Dr				
	B.Raja Reddy Salary 12,271.00 Dr				
	S Sujatha Sal 8,915.00 Dr				
	B.Triveni Sal 9,614.00 Dr				
	Gopi Krishna Sal A/c 12,624.00 Dr				
	Vinaya Raja Sal 9,691.00 Dr				
	R.Lavanya Sal 9,998.00 Dr				
	V Sai Kumar Sal 10,378.00 Dr				
	Swaroopa Salary Account 9,160.00 Dr				
	M.A.Lateef Retainership Allowance 25,262.00 Dr				
	Yes Bank Ltd -009763700001633 3,19,393.00 Cr				
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
	By Brokerage/Commission-URD <i>towards on account incentives for the month of Dec 2018</i>	Journal	JV1		7,000.00
	To TDS Payable <i>towards on account incentives for the month of Dec 2018</i>	Journal	JV2	350.00	
	Carried Over			21,000.00	21,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	21,000.00
4-Feb-19	To (as per details)	Bank Payment	BP\1597	6,650.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
	By Brokerage/Commission -URD	Journal	JV\2		7,000.00
	<i>towards on account incentives for the month of Jan 2019</i>				
	To TDS Payable	Journal	JV\3	350.00	
	<i>towards on account incentives for the month of Jan 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP\1686	6,650.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			33,962.00 Dr	
	G Jai Kumar Sal A/c			26,950.00 Dr	
	Ch.Ashok Kumar Sal			27,097.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			15,782.00 Dr	
	Tanveer Khan Sal A/c			13,454.00 Dr	
	P Upender Sal A/c			11,933.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			10,488.00 Dr	
	B.Triveni Sal			11,362.00 Dr	
	Gopi Krishna Sal A/c			8,510.00 Dr	
	Vinaya Raja Sal			9,861.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			9,691.00 Dr	
	Swaroopa Salary Account			6,761.00 Dr	
	M.A.Lateef Retainership Allowance			26,016.00 Dr	
	P.Rama Rao Retainership Allowance			31,967.00 Dr	
	Yes Bank Ltd -009763700001633				3,55,221.00 Cr
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
31-Mar-19	By Brokerage/Commission -URD	Journal	JV\117		7,000.00
	<i>towards on account incentives for the month of Feb 2019</i>				
	Carried Over			34,650.00	35,000.00

Modi Properties Pvt Ltd

CH Ashok Kumar-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,650.00	35,000.00
31-Mar-19	To TDS Payable <i>towards on account incentive debited for the month of Feb 2019</i>	Journal	JV118	350.00	
				35,000.00	35,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ch.Ashok Kumar Sal
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By (as per details)	Journal	JV4		28,673.00
	Salaries			3,05,640.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			12,875.00 Cr	
	B.Raja Reddy Salary			11,515.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			10,662.00 Cr	
	Gopi Krishna Sal A/c			13,573.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,864.00 Cr	
	Swaroopa Salary Account			9,642.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	To (as per details)	Journal	JV7	1,376.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,639.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			553.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			512.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			463.00 Dr	
	PF Employer Contributionn			14,263.00 Dr	
	Provident Fund			27,429.00 Cr	
	<i>Being amount cedited towards PF for the month of Oct 2018</i>				
	Carried Over			1,376.00	28,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,376.00	28,673.00
31-Oct-18	By (as per details)	Journal	JV\13		1,599.00
	Mobile Allowance Staff	5,586.00 Dr			
	Conveyance Allowance	3,514.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	879.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Tanveer Khan Sal A/c	1,459.00 Cr			
	P Upender Sal A/c	1,173.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
3-Nov-18	To (as per details)	Bank Payment	BP\1286	25,088.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	Sreenivasa Sarma Sal A/c	29,324.00 Dr			
	G Jai Kumar Sal A/c	36,022.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Tanveer Khan Sal A/c	10,028.00 Dr			
	P Upender Sal A/c	3,042.00 Dr			
	B.Raja Reddy Salary	10,761.00 Dr			
	Gopi Krishna Sal A/c	4,264.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	10,160.00 Dr			
	Swaroopaa Salary Account	7,010.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd -009763700001633	2,44,906.00 Cr			
	<i>being online transfer towards salary for the month of oct-2018</i>				
10-Nov-18	To (as per details)	Bank Payment	BP\1305	1,599.00	
	Kanaka Rao G Salary Account	399.00 Dr			
	Sreenivasa Sarma Sal A/c	399.00 Dr			
	G Jai Kumar Sal A/c	879.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	Tanveer Khan Sal A/c	1,459.00 Dr			
	P Upender Sal A/c	1,173.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	Vinaya Raja Sal	399.00 Dr			
	R.Lavanya Sal	399.00 Dr			
	V Sai Kumar Sal	399.00 Dr			
	Yes Bank Ltd -009763700001633	8,302.00 Cr			
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
14-Nov-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1314	291.00	
	<i>ch no 441705 being cheque issued to BNC towards Ashok kumar loan transfer to salary account</i>				
	Carried Over			28,354.00	30,272.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,354.00	30,272.00
21-Nov-18	To Yes Bank Ltd -009763700001633 <i>ch no 509463 being cheque issued to Modi consultancy services towards ch Ashok kumar loan transfer to salary account</i>	Bank Payment	BP\1345	2,209.00	
30-Nov-18	By (as per details) Salaries 3,27,723.00 Dr Kanaka Rao G Salary Account 62,536.00 Cr Sreenivasa Sarma Sal A/c 39,357.00 Cr G Jai Kumar Sal A/c 38,909.00 Cr K Aruna Salary Account 23,894.00 Cr Ch Krishna Sal A/c 18,738.00 Cr Tanveer Khan Sal A/c 14,099.00 Cr P Upender Sal A/c 12,661.00 Cr B.Raja Reddy Salary 13,131.00 Cr S Sujatha Sal 10,288.00 Cr B.Triveni Sal 11,410.00 Cr Gopi Krishna Sal A/c 13,756.00 Cr Vinaya Raja Sal 10,370.00 Cr R.Lavanya Sal 10,370.00 Cr V Sai Kumar Sal 10,370.00 Cr Swaroopa Salary Account 9,161.00 Cr <i>being amount credited towards staff salaries for the monthof nov 2018</i>	Journal	JV\3		28,673.00
	To (as per details) Kanaka Rao G Salary Account 1,800.00 Dr Sreenivasa Sarma Sal A/c 1,750.00 Dr G Jai Kumar Sal A/c 1,759.00 Dr K Aruna Salary Account 1,147.00 Dr Ch Krishna Sal A/c 708.00 Dr Tanveer Khan Sal A/c 677.00 Dr P Upender Sal A/c 608.00 Dr B.Raja Reddy Salary 630.00 Dr S Sujatha Sal 494.00 Dr B.Triveni Sal 548.00 Dr Gopi Krishna Sal A/c 572.00 Dr Vinaya Raja Sal 498.00 Dr R.Lavanya Sal 498.00 Dr V Sai Kumar Sal 498.00 Dr Swaroopa Salary Account 440.00 Dr PF Employer Contributionn 15,171.00 Dr Provident Fund 29,174.00 Cr <i>Towards Provident fund for the monthof nov 2018</i>	Journal	JV\4	1,376.00	
	Carried Over			31,939.00	58,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,939.00	58,945.00
30-Nov-18	By (as per details)	Journal	JV18		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,314.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	879.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,459.00 Cr			
	P Upender Sal A/c	1,173.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
5-Dec-18	To (as per details)	Bank Payment	BP11392	27,006.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	Sreenivasa Sarma Sal A/c	34,107.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Ch Krishna Sal A/c	16,702.00 Dr			
	Tanveer Khan Sal A/c	12,175.00 Dr			
	P Upender Sal A/c	11,331.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	9,614.00 Dr			
	B.Triveni Sal	10,663.00 Dr			
	Gopi Krishna Sal A/c	12,444.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,691.00 Dr			
	Swaroopaa Salary Account	6,559.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	P.Rama Rao Retainership Allowance	27,585.00 Dr			
	Yes Bank Ltd -009763700001633	3,52,384.00 Cr			
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
	Carried Over			58,945.00	59,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,945.00	59,344.00
11-Dec-18	T ₀ (as per details)	Bank Payment	BP\1415	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
31-Dec-18	By (as per details)	Journal	JV\2		28,673.00
	Salaries			3,26,794.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,567.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			14,377.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			9,540.00 Cr	
	B.Triveni Sal			10,288.00 Cr	
	Gopi Krishna Sal A/c			13,940.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,700.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroop Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	Carried Over			59,344.00	88,017.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,344.00	88,017.00
31-Dec-18	T ₀ (as per details)	Journal	JV4	1,376.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	686.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	458.00 Dr			
	B.Triveni Sal	494.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	458.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	15,020.00 Dr			
	Provident Fund				28,959.00 Cr
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	By (as per details)	Journal	JV5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,417.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			398.00 Cr	
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	Carried Over			60,720.00	88,416.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,720.00	88,416.00
3-Jan-19	T0 (as per details)	Bank Payment	BP\1482	27,097.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			35,749.00 Dr	
	G Jai Kumar Sal A/c			28,322.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			15,574.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			4,977.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			8,915.00 Dr	
	B.Triveni Sal			9,614.00 Dr	
	Gopi Krishna Sal A/c			12,624.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			10,378.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,19,393.00 Cr
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
4-Jan-19	T0 (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
5-Jan-19	T0 (as per details)	Journal	JV\1	200.00	
	Kanaka Rao G Salary Account			200.00 Dr	
	Sreenivasa Sarma Sal A/c			200.00 Dr	
	G Jai Kumar Sal A/c			200.00 Dr	
	K Aruna Salary Account			200.00 Dr	
	Profession Tax Payable				1,000.00 Cr
	<i>Being amount debited towards PT for the month of Dec 2018</i>				
	Carried Over			88,416.00	88,416.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,416.00	88,416.00
31-Jan-19	By (as per details)	Journal	JV\5		26,026.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	To (as per details)	Journal	JV\7	1,249.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			659.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			584.00 Dr	
	B.Triveni Sal			314.00 Dr	
	Gopi Krishna Sal A/c			519.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund			28,467.00 Cr	
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	Carried Over			89,665.00	1,14,442.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,665.00	1,14,442.00
31-Jan-19	By (as per details)	Journal	JV8		2,919.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,402.00 Dr			
	Incentives	2,520.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	879.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,459.00 Cr			
	P Upender Sal A/c	1,261.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
4-Feb-19	To (as per details)	Bank Payment	BP1597	24,577.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	34,486.00 Dr			
	G Jai Kumar Sal A/c	29,386.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	18,083.00 Dr			
	Tanveer Khan Sal A/c	9,602.00 Dr			
	P Upender Sal A/c	12,334.00 Dr			
	B.Raja Reddy Salary	12,668.00 Dr			
	S Sujatha Sal	11,362.00 Dr			
	B.Triveni Sal	6,118.00 Dr			
	Gopi Krishna Sal A/c	11,415.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	8,460.00 Dr			
	V Sai Kumar Sal	10,338.00 Dr			
	Swaroopa Salary Account	9,160.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	P.Rama Rao Retainership Allowance	30,984.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd -009763700001633	3,53,659.00 Cr			
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
	To (as per details)	Journal	JV1	200.00	
	Kanaka Rao G Salary Account	200.00 Dr			
	Sreenivasa Sarma Sal A/c	200.00 Dr			
	G Jai Kumar Sal A/c	200.00 Dr			
	K Aruna Salary Account	200.00 Dr			
	Profession Tax Payable	1,000.00 Cr			
	<i>Being amount debited towards PT for the month of Jan 2019</i>				
	Carried Over			1,14,442.00	1,17,361.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,442.00	1,17,361.00
11-Feb-19	T ₀ (as per details)	Bank Payment	BP\1614	2,919.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
28-Feb-19	By (as per details)	Journal	JV\1		28,673.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroop Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	Carried Over			1,17,361.00	1,46,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,361.00	1,46,034.00
28-Feb-19	T ₀ (as per details)	Journal	JV4	1,376.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund				28,849.00 Cr
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	By (as per details)	Journal	JV5		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,270.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				860.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,417.00 Cr
	P Upender Sal A/c				1,191.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				398.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	Carried Over			1,18,737.00	1,46,433.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,737.00	1,46,433.00
6-Mar-19	T0 (as per details)	Bank Payment	BP\1686	27,097.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			33,962.00 Dr	
	G Jai Kumar Sal A/c			26,950.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			15,782.00 Dr	
	Tanveer Khan Sal A/c			13,454.00 Dr	
	P Upender Sal A/c			11,933.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			10,488.00 Dr	
	B.Triveni Sal			11,362.00 Dr	
	Gopi Krishna Sal A/c			8,510.00 Dr	
	Vinaya Raja Sal			9,861.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			9,691.00 Dr	
	Swaroopa Salary Account			6,761.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	M.A.Lateef Retainership Allowance			26,016.00 Dr	
	P.Rama Rao Retainership Allowance			31,967.00 Dr	
	Yes Bank Ltd -009763700001633				3,55,221.00 Cr
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	T0 (as per details)	Journal	JV\1	200.00	
	Kanaka Rao G Salary Account			200.00 Dr	
	Sreenivasa Sarma Sal A/c			200.00 Dr	
	G Jai Kumar Sal A/c			200.00 Dr	
	K Aruna Salary Account			200.00 Dr	
	Profession Tax Payable				1,000.00 Cr
	<i>Being amount debited towards professional tax for the month of feb 2019</i>				
14-Mar-19	T0 (as per details)	Bank Payment	BP\1723	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,191.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,256.00 Cr
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
				1,46,433.00	1,46,433.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ch Krishna Sal A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By (as per details)	Journal	JV3		18,738.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			12,661.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			10,288.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Gopi Krishna Sal A/c			13,756.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			9,161.00 Cr	
	<i>being amount credited towards staff salaries for the monthof nov 2018</i>				
	To (as per details)	Journal	JV4	708.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			494.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			15,171.00 Dr	
	Provident Fund			29,174.00 Cr	
	<i>Towards Provident fund for the monthof nov 2018</i>				
	Carried Over			708.00	18,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			708.00	18,738.00
30-Nov-18	T ₀ (as per details)	Journal	JV\5	328.00	
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	180.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	241.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	181.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI Employer Contribution	6,387.00 Dr			
	ESI	8,738.00 Cr			
	<i>being amount debited towards Staff</i>				
	<i>ESI for the month of nov 2018</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,314.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	879.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Tanveer Khan Sal A/c	1,459.00 Cr			
	P Upender Sal A/c	1,173.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	<i>Being amount credited towards</i>				
	<i>mobile allowance for the month of</i>				
	<i>Nov 2018</i>				
5-Dec-18	T ₀ (as per details)	Bank Payment	BP\1392	16,702.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	Sreenivasa Sarma Sal A/c	34,107.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	Ch.Ashok Kumar Sal	27,006.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Tanveer Khan Sal A/c	12,175.00 Dr			
	P Upender Sal A/c	11,331.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	9,614.00 Dr			
	B.Triveni Sal	10,663.00 Dr			
	Gopi Krishna Sal A/c	12,444.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,559.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	P.Rama Rao Retainership Allowance	27,585.00 Dr			
	Yes Bank Ltd -009763700001633	3,52,384.00 Cr			
	<i>Being online transfer towards</i>				
	<i>salaries for the month of Nov 2018</i>				
	Carried Over			17,738.00	19,137.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,738.00	19,137.00
5-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509481 Being chq issued to SLLP Logistics on Behalf of Ch Krishna salary outstanding Balance</i>	Bank Payment	BP\1394	6,770.00	
11-Dec-18	To (as per details) Kanaka Rao G Salary Account 399.00 Dr Sreenivasa Sarma Sal A/c 399.00 Dr G Jai Kumar Sal A/c 879.00 Dr Ch.Ashok Kumar Sal 399.00 Dr K Aruna Salary Account 399.00 Dr Tanveer Khan Sal A/c 1,459.00 Dr P Upender Sal A/c 1,173.00 Dr B.Raja Reddy Salary 399.00 Dr S Sujatha Sal 399.00 Dr B.Triveni Sal 399.00 Dr Gopi Krishna Sal A/c 399.00 Dr Vinaya Raja Sal 399.00 Dr R.Lavanya Sal 399.00 Dr V Sai Kumar Sal 399.00 Dr Yes Bank Ltd -009763700001633 8,299.00 Cr <i>Being online transfer towards mobile allowance for the month of Nov 2018</i>	Bank Payment	BP\1415	399.00	
31-Dec-18	By (as per details) Salaries 3,26,794.00 Dr Kanaka Rao G Salary Account 62,536.00 Cr Sreenivasa Sarma Sal A/c 38,199.00 Cr G Jai Kumar Sal A/c 37,781.00 Cr Ch.Ashok Kumar Sal 28,673.00 Cr K Aruna Salary Account 23,894.00 Cr Tanveer Khan Sal A/c 14,967.00 Cr P Upender Sal A/c 14,377.00 Cr B.Raja Reddy Salary 13,131.00 Cr S Sujatha Sal 9,540.00 Cr B.Triveni Sal 10,288.00 Cr Gopi Krishna Sal A/c 13,940.00 Cr Vinaya Raja Sal 10,370.00 Cr R.Lavanya Sal 10,700.00 Cr V Sai Kumar Sal 11,029.00 Cr Swaroop Salary Account 9,802.00 Cr <i>Being amount credited towards staff salaries for the month of Dec 2018</i>	Journal	JV\2		17,567.00
	Carried Over			24,907.00	36,704.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,907.00	36,704.00
31-Dec-18	To (as per details)	Journal	JV\4	686.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	458.00 Dr			
	B.Triveni Sal	494.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	458.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	15,020.00 Dr			
	Provident Fund				28,959.00 Cr
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	Ch.Ashok Kumar Sal			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,417.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			398.00 Cr	
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\11	307.00	
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	252.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	167.00 Dr			
	B.Triveni Sal	180.00 Dr			
	Gopi Krishna Sal A/c	244.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,451.00 Dr			
	ESI				8,826.00 Cr
	<i>Being amount dedited towards ESI for the month of Dec 2018</i>				
	Carried Over			25,900.00	37,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,900.00	37,103.00
3-Jan-19	T0 (as per details)	Bank Payment	BP\1482	15,574.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			35,749.00 Dr	
	G Jai Kumar Sal A/c			28,322.00 Dr	
	Ch.Ashok Kumar Sal			27,097.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			4,977.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			8,915.00 Dr	
	B.Triveni Sal			9,614.00 Dr	
	Gopi Krishna Sal A/c			12,624.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			10,378.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,19,393.00 Cr
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
4-Jan-19	T0 (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
	Carried Over			41,873.00	37,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,873.00	37,103.00
31-Jan-19	By (as per details)	Journal	JV\5		20,144.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	To (as per details)	Journal	JV\7	708.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,249.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			659.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			584.00 Dr	
	B.Triveni Sal			314.00 Dr	
	Gopi Krishna Sal A/c			519.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund			28,467.00 Cr	
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	Carried Over			42,581.00	57,247.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,581.00	57,247.00
31-Jan-19	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,402.00 Dr	
	Incentives			2,520.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	To (as per details)	Journal	JV\19	353.00	
	Tanveer Khan Sal A/c			254.00 Dr	
	P Upender Sal A/c			240.00 Dr	
	B.Raja Reddy Salary			237.00 Dr	
	S Sujatha Sal			213.00 Dr	
	B.Triveni Sal			115.00 Dr	
	Gopi Krishna Sal A/c			221.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			158.00 Dr	
	V Sai Kumar Sal			193.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			6,341.00 Dr	
	ESI				8,678.00 Cr
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
	Carried Over			42,934.00	57,646.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,934.00	57,646.00
4-Feb-19	T0 (as per details)	Bank Payment	BP\1597	18,083.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
11-Feb-19	T0 (as per details)	Bank Payment	BP\1614	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			61,416.00	57,646.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,416.00	57,646.00
28-Feb-19	By (as per details)	Journal	JV1		17,801.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To (as per details)	Journal	JV4	708.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			62,124.00	75,447.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,124.00	75,447.00
28-Feb-19	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,270.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,191.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	To (as per details)	Journal	JV\21	312.00	
	Tanveer Khan Sal A/c	270.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	196.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	167.00 Dr			
	Vinaya Raja Sal	184.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	180.00 Dr			
	Swaroopa Salary Account	183.00 Dr			
	ESI Employer Contribution	6,367.00 Dr			
	ESI	8,711.00 Cr			
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP\1686	15,782.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	33,962.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Tanveer Khan Sal A/c	13,454.00 Dr			
	P Upender Sal A/c	11,933.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	10,488.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Gopi Krishna Sal A/c	8,510.00 Dr			
	Vinaya Raja Sal	9,861.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,761.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633	3,55,221.00 Cr			
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	Carried Over			78,218.00	75,846.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,218.00	75,846.00
14-Mar-19	To (as per details)	Bank Payment	BP\1723	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,191.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,256.00 Cr
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\12		15,693.00
	Salaries			2,92,764.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				38,199.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	K Aruna Salary Account				23,159.00 Cr
	Tanveer Khan Sal A/c				14,533.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				11,919.00 Cr
	S Sujatha Sal				11,784.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				11,189.00 Cr
	Vinaya Raja Sal				10,041.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	V Sai Kumar Sal				11,523.00 Cr
	Swaroopo Salary Account				8,838.00 Cr
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	Carried Over			78,617.00	91,539.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,617.00	91,539.00
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account		399.00 Cr		
	Sreenivasa Sarma Sal A/c		399.00 Cr		
	G Jai Kumar Sal A/c		898.00 Cr		
	K Aruna Salary Account		399.00 Cr		
	Tanveer Khan Sal A/c		1,501.00 Cr		
	P Upender Sal A/c		1,209.00 Cr		
	B.Raja Reddy Salary		399.00 Cr		
	S Sujatha Sal		399.00 Cr		
	B.Triveni Sal		399.00 Cr		
	Gopi Krishna Sal A/c		399.00 Cr		
	Vinaya Raja Sal		399.00 Cr		
	R.Lavanya Sal		399.00 Cr		
	V Sai Kumar Sal		399.00 Cr		
	P.Rama Rao Retainership Allowance		399.00 Cr		
	M.A.Lateef Retainership Allowance		399.00 Cr		
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\15	663.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	Provident Fund		27,271.00 Cr		
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To (as per details)	Journal	JV\155	275.00	
	Tanveer Khan Sal A/c	254.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	209.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	196.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	202.00 Dr			
	Swaroopa Salary Account	155.00 Dr			
	ESI Employer Contribution	6,178.00 Dr			
	ESI		8,454.00 Cr		
	<i>Being amount debited towards ESI for the month of march 2019</i>				
	Carried Over			79,555.00	91,938.00

Modi Properties Pvt Ltd

Ch Krishna Sal A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,555.00	91,938.00
				<hr/>	<hr/>
				79,555.00	91,938.00
To	Closing Balance			12,383.00	
				<hr/>	<hr/>
				91,938.00	91,938.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

CH. Ramesh -Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	By Legal Expenses- Exempted <i>Being amount credited to CH. Ramesh towards purchase of stamp papers 130*2</i>	Journal	JV\5		260.00
4-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MHPL toward CH Ramesh Happay card REversal.</i>	Bank Payment	BP\249	260.00	
21-Aug-18	By Legal Expenses Urd <i>Being amount credited to CH. Ramesh towards franking charges sy.no.82/1</i>	Journal	JV\2		240.00
24-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being onlinr transfer to MHPL Axis towards ch.ramesh happay card reversal</i>	Bank Payment	BP\963	240.00	
28-Aug-18	By Legal Expenses Urd <i>Being amount Credited to CH. Ramesh towards Franking (100*6) declaration 6 nos franking charges of G.V research center pvt ltd .</i>	Journal	JV\1		720.00
8-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards CH.Ramesh happay card revesal</i>	Bank Payment	BP\1006	720.00	
16-Sep-18	By Legal Expenses- Exempted <i>Being amount credited to CH Ramesh towards purchase of stamp papers 10*130</i>	Journal	JV\1		1,300.00
	By Legal Expenses- Exempted <i>Being amount credited to Ch . Ramesh towards franking charges</i>	Journal	JV\2		720.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards CH Ramesh happay card reversal</i>	Bank Payment	BP\1054	1,300.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axise toward CH Ramesh happay card reversal</i>	Bank Payment	BP\1055	720.00	
Carried Over				3,240.00	3,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,240.00	3,240.00
11-Oct-18	By Legal Expenses Urd <i>Being amount credited to CH . Ramesh towards purchase of stamp papers</i>	Journal	JV\1		130.00
9-Mar-19	By Misc Expenses -URD <i>Being amount credited to CH. Ramesh towards purchase of stamp papers no-7</i>	Journal	JV\3		910.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards happay card reload for CH Ramesh</i>	Bank Payment	BP\1696	910.00	
23-Mar-19	By Misc Expenses -URD <i>Being amount credited to CH Ramesh towards purchase of stamp papers for sy no :-196 kowkooor</i>	Journal	JV\7		300.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards happay card reload for Ch Ramesh</i>	Bank Payment	BP\1774	300.00	
				4,450.00	4,580.00
	To Closing Balance			130.00	
				4,580.00	4,580.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

C.H Ravi Kumar Printers
Ledger Account
H.No 12-11-414
Padma Gas Lane
Warasiguda Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To AXIS Bank <i>chq no: 647427 being chq issued to CH Ravi Kumar towards purchase spiral 12 boxes, Xerox papers vide bill no: 425 dt: 05.05.2018</i>	Bank Payment	BP\290	1,020.00	
	By Admin & Other Expenses URD <i>Being purchase Xerox papers, spiral 12 books vide bill no: 425 dt: 05.05.2018</i>	Journal	JV\4		1,020.00
21-May-18	To AXIS Bank <i>chq no: 647443 Being chq issued to C H Ravi Kumar towards purchase construction circular books, spiral books dt: 19.05.2018</i>	Bank Payment	BP\385	1,560.00	
	By Admin & Other Expenses URD <i>Being purchase construction circular books, spiral books dt: 19.05.2018</i>	Journal	JV\1		1,560.00
26-May-18	By Admin & Other Expenses URD <i>Being purchase 10books, spiral books dt: 23.05.2018</i>	Journal	JV\1		1,400.00
	To AXIS Bank <i>chq no: 647449 Being chq issued to C H Ravi Kumar towards purchase 10 books, spiral books dt: 23.05.2018</i>	Bank Payment	BP\415	1,400.00	
				3,980.00	3,980.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Coffe Machine -Rent Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp-MFHLLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-18	By AXIS Bank <i>Being onlie transfered recevied from MFH(Hyd)LLp towards Reimbursement of comman Expenses</i>	Bank Receipt	BR\682		9,360.00
22-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199414 Being chq issued to MFHLLP towards common exp cr blnc</i>	Bank Payment	BP\1559	9,360.00	
				9,360.00	9,360.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp-MHPL
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Common Expenses <i>Being credited to common expense MHPL towards common expenses for apr-17 to dec-18</i>	Journal	JV\5		3,976.00
	To Common Expenses <i>Being sundry balance written off of MHPL common expense</i>	Journal	JV\6	3,976.00	
				3,976.00	3,976.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp -MNM
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,046.00
22-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199415 Being chq isssude to MNM towards cr balance common exp</i>	Bank Payment	BP\1558	9,046.00	
				9,046.00	9,046.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp-MRG
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,592.00
2-Jan-19	To Yes Bank Ltd -009763700001633 <i>chq no :-509505 Being chq issued to modi realty gagillapur LLP towards common exp for the period of Apr 17 to Mar 2018</i>	Bank Payment	BP\1470	4,592.00	
				4,592.00	4,592.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp -MRM
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				24,946.00
2-Jan-19	By Common Expenses <i>Being credited to MRM towards common exp for the period Apr 2016 to Oct 2018</i>	Journal	JV\2		2,442.00
22-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199418 Being chq issued to MRM towards Cr Blnc common Exp</i>	Bank Payment	BP\1557	27,388.00	
				27,388.00	27,388.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Commexp-MRS
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			111.00	
2-Jan-19	By Bad Debits/Credits Written Off <i>Being sundry bal written off MRS LLP</i>	Journal	JV\4		111.00
				111.00	111.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp-Voc
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	T ₀ Common Expenses <i>Being debited to VOC towards common expenses for apr-17 to dec-18</i>	Journal	JV\7	2,852.00	
	By Bad Debits/Credits Written Off <i>Being sundry balance written off of common expense VOC</i>	Journal	JV\8		2,852.00
				2,852.00	2,852.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp -VSC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				20,321.00
16-Jan-19	By Common Expenses <i>Being credited to VSC towards common expenses for 1/4/17 to 31 /12/18 (SOR)</i>	Journal	JV\1		5,279.00
22-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199427 Being chq issued to SOR towards comm exp cr balance</i>	Bank Payment	BP\1561	25,600.00	
				25,600.00	25,600.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Common Exp -BNC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,407.00
	To Closing Balance			7,407.00	
				7,407.00	7,407.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Common Exp -GWE <i>Being debited to GRW towards common exp for the period apr 2016 to Oct 2018</i>	Journal	JV\1		4,937.00
	To Comm Exp -MRM <i>Being credited to MRM towards common exp for the period Apr 2016 to Oct 2018</i>	Journal	JV\2	2,442.00	
	To Common Exp -SOB/VSC <i>Being credited to SOB/VSC towards common exp for the period Apr 2016 to Oct 2018</i>	Journal	JV\3	4,645.00	
	To Comm Exp-MHPL <i>Being credited to common expense MHPL towards common expenses for apr-17 to dec-18</i>	Journal	JV\5	3,976.00	
	By Comm Exp-MHPL <i>Being sundry balance written off of MHPL common expense</i>	Journal	JV\6		3,976.00
	By Comm Exp-Voc <i>Being debited to VOC towards common expenses for apr-17 to dec-18</i>	Journal	JV\7		2,852.00
16-Jan-19	To Comm Exp -VSC <i>Being credited to VSC towards common expenses for 1/4/17 to 31 /12/18 (SOR)</i>	Journal	JV\1	5,279.00	
31-Mar-19	By BNC Estates - Admin & Marketing <i>towards common expense</i>	Journal	JV\125		480.50
	By Closing Balance			16,342.00	12,245.50
				16,342.00	16,342.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Common Exp -GWE
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,236.00	
2-Jan-19	To Common Expenses <i>Being debited to GRW towards common exp for the period apr 2016 to Oct 2018</i>	Journal	JV1	4,937.00	
29-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-583154 Being amount received towards Debite balance common exp</i>	Bank Receipt	BR\1658		6,173.00
				6,173.00	6,173.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Common Exp -SOB/VSC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,068.00
2-Jan-19	By Common Expenses <i>Being credited to SOB/VSC towards common exp for the period Apr 2016 to Oct 2018</i>	Journal	J\3		4,645.00
22-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199416 Being chq issued to silver oak realty towards Cr blnc common exp</i>	Bank Payment	BP\1560	13,713.00	
				13,713.00	13,713.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Computers
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,645.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\193		3,109.00
				25,645.00	3,109.00
	By Closing Balance				22,536.00
				25,645.00	25,645.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Consultancy 18%-Kompally
 Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-18	T ₀ (as per details)	Purchase	206	4,000.00	
	Aaron Associates				4,720.00 Cr
	CGST			360.00 Dr	
	SGST			360.00 Dr	
	<i>Being amount credited to Aaroan Associates towards land surveying and mapping services against invoice no :-AA/124/2018-2019 invoice date :-05.11.2018</i>				
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consultancy 18% -Muraharapally
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-18	T ₀ (as per details) Geo Technologies CGST SGST <i>being amount credited to geo technologies towards consultancy charges for soil investigation for proposed buidling at muraharapally village,yadaram against invoice no 038/18-19 dt 11.6.2018.</i>	Purchase	81	6,000.00	
	7,080.00 Cr				
	540.00 Dr				
	540.00 Dr				
31-Mar-19	By Work in Progress SY.No 82/1 <i>Being transferred</i>	Journal	JV\179		6,000.00
				6,000.00	6,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consultancy Charges - 18 %
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To (as per details)	Purchase	22		25,000.00
	Ajay C Mehta				27,000.00 Cr
	CGST			2,250.00 Dr	
	SGST			2,250.00 Dr	
	TDS Payable				2,500.00 Cr
	<i>towards consultancy charges</i>				
	<i>against invoice no :- GST/2018-19</i>				
	<i>/5 invoice date :-21.04.2018</i>				
8-Dec-18	To (as per details)	Purchase	214		1,500.00
	Hiregange & Associates				1,770.00 Cr
	CGST			135.00 Dr	
	SGST			135.00 Dr	
	<i>towards verification of records and</i>				
	<i>drafting of reply to scrutiny notice</i>				
	<i>issued by department vide O C no .</i>				
	<i>122/2018 rg-I dates 24.07.2018</i>				
	<i>against invoice no :-1407H181-19</i>				
	<i>/GST invoice date :-28.11.2018</i>				
19-Jan-19	To (as per details)	Purchase	239		25,000.00
	SBS AND COMPANY LLP				27,000.00 Cr
	CGST			2,250.00 Dr	
	SGST			2,250.00 Dr	
	TDS Payable				2,500.00 Cr
	<i>towards consultancy charges</i>				
	<i>opinion on applicability of GST</i>				
	<i>Land owner share & other related</i>				
	<i>issues against invoice no :</i>				
	<i>-SBSHYD1819/00254 invoice date :</i>				
	<i>-17.01.2019</i>				
29-Jan-19	To (as per details)	Purchase	242		5,000.00
	Ashruti Consultants LLP				5,636.00 Cr
	Misc Expenses -18%			200.00 Dr	
	TDS Payable				500.00 Cr
	CGST			468.00 Dr	
	SGST			468.00 Dr	
	<i>towards fee for professional</i>				
	<i>service against invoice no :</i>				
	<i>-ACL18190056 invoice date :-13.</i>				
	<i>10.2018</i>				
Carried Over					56,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,500.00
21-Feb-19	To (as per details)	Purchase	253	6,000.00	
	PMR Corporate Advisors Llp			6,480.00 Cr	
	CGST			540.00 Dr	
	SGST			540.00 Dr	
	TDS Payable			600.00 Cr	
	<i>towards CH4 sbi charges removal in ROC</i>				
11-Mar-19	To (as per details)	Purchase	261	5,000.00	
	Geo Technologies			5,900.00 Cr	
	CGST			450.00 Dr	
	SGST			450.00 Dr	
	<i>Being amount credited to Geo Technologies towards lab testing of soil samples for relevant engineering properties & SBC Report against invoice no :-253/18 -19 invoice date :-08.03.2019</i>				
29-Mar-19	To (as per details)	Journal	JV2	66,250.00	
	CGST			5,963.00 Dr	
	SGST			5,963.00 Dr	
	TDS Payable			6,625.00 Cr	
	<i>Being TDS Dedicted on 66250</i>				
	KGM AND CO			71,551.00 Cr	
	<i>GST consultancy charges for period of Apr 18 to june 18</i>				
	<i>Being GST Consultancy charges for Apr 18 to June 18 and July 18 to Dec 18 against invoice no :-14. 03.2019 invoice date :-2018-19/7</i>				
				1,33,750.00	
By	Closing Balance				1,33,750.00
				1,33,750.00	1,33,750.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Consultancy Charges - URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd -009763700001633 <i>Ch. No: 737087 Being cheque issued to K. Chandar rao towards Auditing of ESIC & PF for the month of March-2018</i>	Bank Payment	BP\11	1,100.00	
30-Apr-18	To Krishnamohan Consultant <i>being amount credited to T.Krishna mohan towards consultancy charges for the month of april 18.</i>	Journal	JV\2	2,200.00	
18-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to K. Chandra towards auditing of ESIC & PF for the month of April-18</i>	Bank Payment	BP\348	1,100.00	
31-May-18	To Krishnamohan Consultant <i>being amount credited to T Krishna mohan towards consultancy charges for the month of may 2018.</i>	Journal	JV\1	2,200.00	
2-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 764764 being cheque issued to KGM & Co towards TDS filling fees for Q2, Q3 against bill no 2017 -18/322 dt 31.3.2018.</i>	Bank Payment	BP\449	1,500.00	
30-Jun-18	To Krishnamohan Consultant <i>being amount credited to T krishna mohan towards consultancy charges.</i>	Journal	JV\1	2,200.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to K. Chandra Roa towards Auditing of ESI & PF for the month of May-18</i>	Bank Payment	BP\636	1,100.00	
16-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to K. Chandra towards Auditing of ESI & PF for the month of Aug -18</i>	Bank Payment	BP\1046	1,100.00	
22-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to K. Chandra towards Auditing of ESI & PF for the month of June-18</i>	Bank Payment	BP\1086	1,100.00	
Carried Over				13,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,600.00	
29-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to K. Chandra towards Auditing of PF & ESI For the month of July-18</i>	Bank Payment	BP\1123	1,100.00	
8-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to K. Chandra towards Auditing of ESI & PF of Sep- 18</i>	Bank Payment	BP\1192	1,100.00	
17-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to K. Chandra towards Auditing of ESI & PF for the month of oct 18</i>	Bank Payment	BP\1324	1,100.00	
30-Nov-18	To KGM AND CO <i>Being amount credited to KGM AND CO towards TDS Original Filing for FY 17-18 Q4 26Q & FY18 -19 Q1 Q2-26Q (4*750)</i>	Journal	JV\2	3,750.00	
8-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online payment to K. Chandra towards Auditing of ESI & PF for the month of Nov-18</i>	Bank Payment	BP\1402	1,100.00	
4-Jan-19	To PREETHI AND CO <i>Being amount credited to PREETHI AND CO towards GST Audit and review for the period Jul 17 to mar 18 (25000*9/12) against invoice no :-2018-19/203 invoice date :-31.12. 2018</i>	Journal	JV\3	18,750.00	
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>being cheque issued to K. Chandra towards auditing of ES & PF for the month of Dec-2018</i>	Bank Payment	BP\1493	1,100.00	
21-Feb-19	To CASH <i>Being cash paid to Ajay mehta towards cerification of construction expenses incurred by mpl</i>	Cash Payment	CP\90	2,000.00	
23-Feb-19	To Yes Bank Ltd -009763700001633 <i>being online transfer to K Chandra towards Auditing of ESI & PF for the month of Jan 19</i>	Bank Payment	BP\1647	1,100.00	
2-Mar-19	To CASH <i>Being cash paid to Ajay c mehta towardss certification for tata capital loan of MPPL</i>	Cash Payment	CP\91	2,000.00	
9-Mar-19	To Yes Bank Ltd -009763700001633 <i>being online payment to K. Chandar Rao towards Auditing of ESI & PF for the month of Feb -19</i>	Bank Payment	BP\1698	1,100.00	
	Carried Over			47,800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,800.00	
				47,800.00	
By	Closing Balance				47,800.00
				47,800.00	47,800.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
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Consultancy Survey No 542-18%
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	To (as per details)	Purchase	180	4,000.00	
	Aaron Associates				4,720.00 Cr
	CGST			360.00 Dr	
	SGST			360.00 Dr	
	<i>Being amount credited to Aaron Associates towards land surveying and mapping services against invoice no :-AA/103/2017-2018 invoice date :-11.09.2018</i>				
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Conveyance
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards U.Ashaiya Auto and bus transport charges</i>	Journal	JV\1	500.00	
	To Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards transportation charges</i>	Journal	JV\2	300.00	
2-May-18	To (as per details) Telephone/Internet Charges -Exempted 295.00 Dr Telephone/Internet Charges -Exempted 540.00 Dr Telephone/Internet Charges -Exempted 818.00 Dr Happay Card - G Jai Kumar 2,163.00 Cr <i>Being amount credited to G.Jai kumar towards conveyance & telephone charges</i>	Journal	JV\1		510.00
9-Jun-18	To Happay Card-MPPL <i>being amount credited to suneel towards auto charges from CTC to HO</i>	Journal	JV\2	300.00	
15-Jun-18	To Happay Card - G Jai Kumar <i>being amount credited to jai kumar towards conveyance paid to U ashaiya.</i>	Journal	JV\6	925.00	
2-Jul-18	To CASH <i>being cash paid to rajendra towards auto fare for going to hireganga to meet Mr sudhir</i>	Cash Payment	CP\9	150.00	
13-Jul-18	To Happay Card - K Sunil Kumar <i>being amount credited to K sunil towards auto fare for bringing the material.</i>	Journal	JV\2	300.00	
8-Aug-18	To CASH <i>Being cash paid to padmanabha Rao towards conveyance charges from head office to gachibowli</i>	Cash Payment	CP\13	613.00	
11-Aug-18	To CASH <i>towards Auto conveyance Expenses from head office to banjara hills</i>	Cash Payment	CP\14	280.00	
	Carried Over			3,878.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	
30-Aug-18	To CASH <i>towards Head Office to Residence on monday 30.07.2018 late because of documentation sy.no 196</i>	Cash Payment	CP\19	240.00	
	To CASH <i>towards Head office to Residence on Monday 06.08.2018 due to Bonala jatara</i>	Cash Payment	CP\20	220.00	
	To CASH <i>towards Head office to Residence on 16.8.2018</i>	Cash Payment	CP\21	230.00	
21-Sep-18	To CASH <i>towards office to residence on 17.09.2018</i>	Cash Payment	CP\33	230.00	
	To CASH <i>towards office to residence on 13.09.2018 (ganesh chaturti) day</i>	Cash Payment	CP\34	220.00	
22-Sep-18	To Malla Reddy -Happay Card <i>Being amount credited to M Malla Reddy towards purchase of rain cost against invoice date :-587 invoice date 20.08.2018</i>	Journal	J\3	420.00	
	To CASH <i>towards cash paid to capricon if do it Digital signatures for KYC Document</i>	Cash Payment	CP\36	1,500.00	
24-Sep-18	To CASH <i>towards Bringing of Bag from MD Sir Resedience Auto charge from Ayappa socity to jubilee hills</i>	Cash Payment	CP\37	80.00	
	To CASH <i>towards Bringing of Bag from MD Sir Resedience Auto charge from jubilee hills to Head office</i>	Cash Payment	CP\38	220.00	
25-Sep-18	To CASH <i>being cash paid to sangeetha towards autofare for online transactions on 24.9.2018 after 6:00 from Bowenapally to Ranigunj (up & down)</i>	Cash Payment	CP\39	220.00	
19-Oct-18	To CASH <i>towards auto charges MD Sir Residence to Head office for signature bag</i>	Cash Payment	CP\46	230.00	
25-Oct-18	To CASH <i>towards Auto charges from Ayappaya Society to Jubilee hills</i>	Cash Payment	CP\48	90.00	
	Carried Over			7,778.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,778.00	
5-Nov-18	To CASH <i>Being cash paid to shivanand towards auto charges from ayappa society to jubilee hills plot no 280</i>	Cash Payment	CP\66	150.00	
	To CASH <i>Being cash paid to Shivanand towards auto charges from jubilee hills to Head office for MD Sir signature bag</i>	Cash Payment	CP\67	190.00	
13-Nov-18	To CASH <i>Being cash paid to Shailaja towards auto charges ashruithi consultancy for discssing standard fees as per M D Instruction</i>	Cash Payment	CP\69	200.00	
27-Nov-18	To CASH <i>Being cash paid to Shivanand towards income tax office for document submitting from HO to Kondhapur</i>	Cash Payment	CP\74	200.00	
17-Dec-18	To CASH <i>Being cash paid to shivanand towards auto conveyance from ayyappa scoity to Jubilee hills MD Sir residency Plot no 280</i>	Cash Payment	CP\78	70.00	
	To CASH <i>Being cash paid to shivanand towards Auto conveyance from MD Sir residency plot no 280 to HO for Signatures Bag</i>	Cash Payment	CP\79	140.00	
29-Dec-18	To CASH <i>Being cash paid to Sai kumar towards petrol conveyance from HO to jubilee hills for tejal modi documents signatures</i>	Cash Payment	CP\82	100.00	
13-Feb-19	To CASH <i>Being cash paid to Shivanand towards jubilee hills plot no :-280 to Head office MD Sir Signature 3 bags</i>	Cash Payment	CP\85	230.00	
	To CASH <i>Being cash paid to shivanand towards ayyappa society to jubilee hills plot no 280</i>	Cash Payment	CP\86	70.00	
	To CASH <i>Being cash paid to Aruna towards conveyance from residence to villa orchids for attedding meeting on 05.02.2019</i>	Cash Payment	CP\87	80.00	
	Carried Over			9,208.00	

Modi Properties Pvt Ltd

Conveyance Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,208.00	
15-Feb-19	T0 (as per details)	Journal	JV\1	50.00	
	Telephone/Internet Charges -Exempted 590.00 Dr				
	Telephone/Internet Charges -Exempted 286.00 Dr				
	Happay Card - K Sunil Kumar 926.00 Cr				
	<i>Being amount credited to G Jai kumar towards telephone bill paid vodaphone and idea mobile nos: -9246876667 & 9391340973</i>				
20-Feb-19	T0 CASH	Cash Payment	CP\88	230.00	
	<i>Being cash paid to shivanand towards MD Sir signature 3 bags from jubilee hills to Head office auto charges</i>				
	T0 CASH	Cash Payment	CP\89	70.00	
	<i>Being cash paid to shivanand towards Ayyappa socity to jubilee hills plot no 280 Auto charges</i>				
				9,558.00	
By	Closing Balance				9,558.00
				9,558.00	9,558.00

Conveyance Allowance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	T ₀ (as per details)	Journal	JV\9		2,288.00
	Mobile Allowance Staff			4,788.00 Dr	
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,417.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			398.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
31-Oct-18	T ₀ (as per details)	Journal	JV\13		3,514.00
	Mobile Allowance Staff			5,586.00 Dr	
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			879.00 Cr	
	Ch.Ashok Kumar Sal			1,599.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,459.00 Cr	
	P Upender Sal A/c			1,173.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
	Carried Over				5,802.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,802.00	
30-Nov-18	T0 (as per details)	Journal	JV\8	2,314.00	
	Mobile Allowance Staff	5,985.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	879.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,459.00 Cr			
	P Upender Sal A/c	1,173.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
31-Dec-18	T0 (as per details)	Journal	JV\5	2,288.00	
	Mobile Allowance Staff	5,985.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	Carried Over			10,404.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,404.00	
31-Jan-19	T0 (as per details)	Journal	JV\8	2,402.00	
	Mobile Allowance Staff			5,985.00 Dr	
	Incentives			2,520.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
28-Feb-19	T0 (as per details)	Journal	JV\5	2,270.00	
	Mobile Allowance Staff			5,985.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				860.00 Cr
	Ch.Ashok Kumar Sal				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,417.00 Cr
	P Upender Sal A/c				1,191.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				398.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	Carried Over				15,076.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,076.00	
30-Mar-19	T0 (as per details)	Journal	JV\13	2,411.00	
	Mobile Allowance Staff			6,384.00 Dr	
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			898.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,501.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	P.Rama Rao Retainership Allowance			399.00 Cr	
	M.A.Lateef Retainership Allowance			399.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
				17,487.00	
By	Closing Balance				17,487.00
				17,487.00	17,487.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Credai Membership
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	To Yes Bank Ltd -009763700001633 <i>CH NO 485518 Being cheque issued to credai hyderabad towards credai membership renewal for FY 2018-19.</i>	Bank Payment	BP\9	29,500.00	
6-Apr-18	By (as per details) Annual Subscription Charges- 18% 25,000.00 Dr CGST 2,250.00 Dr SGST 2,250.00 Dr <i>being amount credited to credai hyderabad towards annual subscription for the year 2018-19 vide invoice no CREDAI/AM-2018/034 dt 4.4.2018.</i>	Purchase	1		29,500.00
18-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635116 Being chq issued to CREDAI HYDERABAD towards credai membership renewal for FY 2019-2020</i>	Bank Payment	BP\1743	29,500.00	
30-Mar-19	By (as per details) Annual Subscription Charges- 18% 25,000.00 Dr CGST 2,250.00 Dr SGST 2,250.00 Dr <i>Being amount credited to CREDAI HYDERABAD towards Annual subscription charges for the year 2019-20 against invoice no : -CREDAI/AM-2019/153 invoice date :-23.03.2019</i>	Purchase	277		29,500.00
				59,000.00	59,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

C.V.N Uma Maheshwara Rao Sal
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By (as per details)	Journal	JV2		7,377.00
	Retainership Allowance -URD 34,836.00 Dr				
	P.Rama Rao Retainership Allowance 2,951.00 Cr				
	M.A.Lateef Retainership Allowance 24,508.00 Cr				
	<i>Being amount credited towards retainership fees for the month of july 2018</i>				
3-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\856	7,377.00	
	<i>ch no 554988 being cheque issued towards salary for the month of july 2018</i>				
				7,377.00	7,377.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

D-205 Mohd Abdul Razzak
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,490.00
	To Closing Balance			14,490.00	
				14,490.00	14,490.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Dattatreya Rao on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To CASH <i>towards A1 Size structural drawing printing charges to submit to osmania university profferser to issued NOC in sy no 82/1 mallapur</i>	Cash Payment	CP\84	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Deffered Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	T ₀ Differed Tax Asset <i>Being transferred</i>	Journal	JV\199	3,18,960.00	
				3,18,960.00	
	By Closing Balance				3,18,960.00
				3,18,960.00	3,18,960.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Depreciation
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Cars <i>Being depreciation on pajero car</i>	Journal	JV\2	83,646.00	
31-Mar-19	To Cars <i>Being depreciation during the year</i>	Journal	JV\189	37,96,216.00	
	To Air Cooler <i>Being depreciation during the year</i>	Journal	JV\190	6,748.00	
	To Camera <i>Being depreciation during the year</i>	Journal	JV\191	1,526.00	
	To Cellular Phones <i>Being depreciation during the year</i>	Journal	JV\192	486.00	
	To Computers <i>Being depreciation during the year</i>	Journal	JV\193	3,109.00	
	To Generator <i>Being depreciation during the year</i>	Journal	JV\194	1,505.00	
	To Two Wheelers <i>Being depreciation during the year</i>	Journal	JV\195	7,276.00	
	To Office Equipment <i>Being depreciation during the year</i>	Journal	JV\196	57,451.00	
	To UPS <i>Being depreciation during the year</i>	Journal	JV\197	3,594.00	
	To Printers <i>Being depreciation during the year</i>	Journal	JV\198	398.00	
				39,61,955.00	
By	Closing Balance				39,61,955.00
				39,61,955.00	39,61,955.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Differed Tax Asset
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,95,172.00	
31-Mar-19	By Deferred Tax <i>Being transferred</i>	Journal	JV\199		3,18,960.00
				8,95,172.00	3,18,960.00
	By Closing Balance				5,76,212.00
				8,95,172.00	8,95,172.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Dr.R.Narsimha Rao
 Ledger Account
 Plot No 925
 Defence Colony, Sainikpuri
 Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance				2,52,505.00
20-Apr-18	To (as per details)	Sales	MPIPL/001	2,14,915.00	
	Sales & Project Management Charges			1,82,131.00 Cr	
	CGST			16,391.79 Cr	
	SGST			16,391.79 Cr	
	Rounded Off			0.42 Cr	
	<i>being commission on sale of flat no 101 of homelinedeepa heights.</i>				
15-May-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\319		3,90,000.00
	<i>ch no 841805 being cheque received towards commission on sale deepa heights 101 and 102.</i>				
				4,67,420.00	3,90,000.00
	By Closing Balance				77,420.00
				4,67,420.00	4,67,420.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Dwarak Auto Xerox

Ledger Account

C-9 Minerva Complex
S.D Road Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By Admin & Other Expenses URD <i>Being purchase colour xerox, big size xerox, Lamination etc vide bill no: 2875 dt: 01.06.2018 all project common exp</i>	Purchase	93		1,647.00
	To AXIS Bank <i>chq no: 647478 Being chq issued to Dwarak Auto Xerox towards purchase colour xerox, big size xerox, Lamination etc vide bill no: 2875 dt: 01.06.2018 all project common exp</i>	Bank Payment	BP535	1,647.00	
				1,647.00	1,647.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

East Side Residency Annojiguda Llp
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 095723 being cheque issued to M/s Satyavani homes towards advance payment new land at annojiguda.</i>	Bank Payment	BP\637	10,00,000.00	
27-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Satyavani Homes towards advance payment</i>	Bank Payment	BP\1107	3,00,00,000.00	
28-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to P Suryaprakash towards advance payment</i>	Bank Payment	BP\1108	15,00,000.00	
29-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441677 Being chq issued to Eastb bside Residency annojiguda llp towards opening new current A/c Yes bank</i>	Bank Payment	BP\1260	25,000.00	
3-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Ashruti consultants LLP towards 50% advance payment for fee professional services Travel Filing fee etc</i>	Bank Payment	BP\1275	9,381.00	
21-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509499 Being chq issued to East Side Residency Annojiguda Llp towards fund transfer</i>	Bank Payment	BP\1436	1,00,000.00	
11-Jan-19	To CASH <i>Being cash paid to East Side Residency Annojiguda LLP towards corporate & ofc seentials, CD/DVD KIT Data base courige</i>	Cash Payment	CP\83	1,792.00	
7-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199440 Being chq issued to East Side Residency Annojiguda Llp towards fund transfer</i>	Bank Payment	BP\1602	1,00,000.00	
8-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209096 Being chq issued to East Side Residency Annojiguda LLP towards fund transfer</i>	Bank Payment	BP\1693	1,50,000.00	
Carried Over					3,28,86,173.00

continued ...

Modi Properties Pvt Ltd

East Side Residency Annojiguda Llp Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,86,173.00	
30-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635148 Being chq issued to East Side Residency Annojiguda LLP towards fund transfer</i>	Bank Payment	BP\1798	10,00,000.00	
31-Mar-19	By Eastside Residency Annojiguda LLP -Fixed Capital <i>Towards Fixed capital</i>	Journal	JV\151		75,000.00
	By Share of Loss of Partnership Firms <i>Towards share of loss transfered</i>	Journal	JV\152		1,77,568.31
				3,38,86,173.00	2,52,568.31
	By Closing Balance				3,36,33,604.69
				3,38,86,173.00	3,38,86,173.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Eastside Residency Annojiguda LLP -Fixed Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To East Side Residency Annojiguda Llp <i>Towards Fixed capital</i>	Journal	JV\151	75,000.00	
				75,000.00	
	By Closing Balance				75,000.00
				75,000.00	75,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Electrical Material -12%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	To (as per details)	Purchase	130	920.00	
	Reflections Electricals Pvt Ltd				1,030.00 Cr
	CGST			55.20 Dr	
	SGST			55.20 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of electrical material against invoice no :-731 invoice date :-07.07.2018 vid po no :-51675</i>				
4-Jan-19	To (as per details)	Purchase	231	1,056.00	
	Reflections Electricals Pvt Ltd				1,183.00 Cr
	CGST			63.36 Dr	
	SGST			63.36 Dr	
	Rounded Off			0.28 Dr	
	<i>towards purchase of LED Lights against invoice no :-1018 invoice date :-22.12.2018 vid po no :-55295</i>				
				1,976.00	
By	Closing Balance				1,976.00
				1,976.00	1,976.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Electricity Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 737101 being cheque issued towards electricity charges for the month of Mar 2018</i>	Bank Payment	BP\86	42,716.00	
19-Apr-18	By Yes Bank Ltd -009763700001633 <i>ch no 529884 being cheque received towards reimbursement of common expenses</i>	Bank Receipt	BR\134		1,938.00
7-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764740 being cheque issued towards electricity charges for the month of april 18.</i>	Bank Payment	BP\281	29,835.00	
10-May-18	By Yes Bank Ltd -009763700001633 <i>ch no 529888 being cheque received towards reimbursement.</i>	Bank Receipt	BR\295		1,736.00
	To Yes Bank Ltd -009763700001633 <i>ch no 764742 being cheque issued to TSSPDCL towards electricity charges for the month of april 18</i>	Bank Payment	BP\305	20,857.00	
7-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095684 being issued to TSSPDCL towards Electricity charges for the month of May 2018 for DZ010527.</i>	Bank Payment	BP\480	18,634.00	
9-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095690 being cheque issued to TSSPDCL towards electricity charges for the month of May 2018 for DZ09891, DZ010245, DZ010246, HZ001310.</i>	Bank Payment	BP\498	35,094.00	
15-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch no 456776 being cheque received towards reimbursement</i>	Bank Receipt	BR\487		2,452.00
6-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488861 being cheque issued to TSSPDCL towards bill for the month of june 18 for DZ010527, DZ010245, DZ010246, HZ001310, DZ009891.</i>	Bank Payment	BP\673	48,422.00	
Carried Over				1,95,558.00	6,126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,558.00	6,126.00
7-Jul-18	By Yes Bank Ltd -009763700001633 <i>ch no 456780 being cheque received towards reimbursement charges</i>	Bank Receipt	BR\635		3,207.00
23-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no 555005 Being chq issued to TSSPDCL towards electricity bills for the month of july for DZ010527,DZ010245,DZ010246, DZ009891,HZ001310</i>	Bank Payment	BP\955	43,152.00	
4-Sep-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-456787 Being amount received from soham mansion owners association towards reimbursement of electricity charges for the month of july 18 ser no :-DZ009891</i>	Bank Receipt	BR\949		2,129.00
18-Sep-18	By Yes Bank Ltd -009763700001633 <i>chq no :-000965 Being amount received towards reimbursment of electricity charges against service no :DZ009891</i>	Bank Receipt	BR\1060		2,254.00
21-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437215 Being chq issued to TSSPDCL towards electricity bill for the month of Aug 2018 against S no :-DZ010527,DZ009891, DZ010246,HZ001310,DZ010246</i>	Bank Payment	BP\1074	29,663.00	
9-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437246 Being chq issued to TSSPDCL towards electricity bill for the month of Sep 2018 against S NO :-DZ009891,DZ010527, DZ010246,HZ001310,DZ010245</i>	Bank Payment	BP\1196	34,140.00	
19-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-456798 Being amount received towards reimburesment of electricity charges for the month of Sep against service no :-DZ009891</i>	Bank Receipt	BR\1218		2,385.00
9-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441695 Being chq issued to TSSPDCL towards electricity bill for the month of Oct 2018 against s no :- HZ001311,DZ010527, DZ010245,HZ001310,DZ010246, DZ009891</i>	Bank Payment	BP\1296	34,573.00	
	Carried Over			3,37,086.00	16,101.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,086.00	16,101.00
17-Nov-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-456806 Being chq received to Soham Mansion Owners Association towards reimbursement of electricity charges for the month of Oct 18 against S No :-DZ009891</i>	Bank Receipt	BR\1334		2,329.00
10-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509486 Being chq issued to TSSPDCL on behalf of electricity bill for the month of Nov 2018 against S NO :-DZ010245, DZ009891, HZ001310, DZ010246, DZ010527, HZ001311</i>	Bank Payment	BP\1413	27,181.00	
17-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-456810 Being chq received towards reimbursement of electricity charges for the month of Nov 2018 S No :-DZ009891</i>	Bank Receipt	BR\1458		2,244.00
9-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199409 Being chq issued to TSSDPCL on behalf of electricity bills for the month of Dec 2018 against S NO :-DZ009891, DZ010245, DZ010246, HZ001310</i>	Bank Payment	BP\1515	9,097.00	
12-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199419 Being chq issued to TSSPDCL on behalf of Electricity bill for the month of DEC2018 S.NO :-DZ010527, HZ001311</i>	Bank Payment	BP\1529	8,126.00	
18-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-456814 Being chq received towards reimbursement of electricity charges for the month of Dec-18 S NO :-DZ009891</i>	Bank Receipt	BR\1606		2,479.00
7-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199439 Being chq issued to TSSPDCL towards electricity charges for the month of Jan 2019 S NO :-DZ010245 , DZ009891 , DZ009891</i>	Bank Payment	BP\1601	12,561.00	
18-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-456820 Being amount received towards reimbursement of electricity charges for the month month of jan 19</i>	Bank Receipt	BR\1712		2,584.00
	Carried Over			3,94,051.00	25,737.00

Modi Properties Pvt Ltd

Electricity Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,051.00	25,737.00
8-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209092 Being chq issued to TSSPDCL towards electricity charges for the month of feb 2019 S NO :DZ009891 , DZ010245</i>	Bank Payment	BP\1691	10,124.00	
9-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209100 Being chq issued to TSSPDCL towards electricity charges for the month of Feb 19 S No :-DZ010527</i>	Bank Payment	BP\1703	10,895.00	
18-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-100992 Being amount received towards reimbursement of electricity charges for the month of feb 2019 against S No :-DZ009891</i>	Bank Receipt	BR\1816		1,499.00
				4,15,070.00	27,236.00
	By Closing Balance				3,87,834.00
				4,15,070.00	4,15,070.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Elegant Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,310.00
10-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to elegant enterprises towards purchase of single pole agaisnt invoiceno EE /505 dt 17.3.2018</i>	Bank Payment	BP\302	1,310.00	
4-Jan-19	By (as per details) Office Maintenance - 18% 481.00 Dr CGST 43.29 Dr SGST 43.29 Dr Rounded Off 0.42 Dr <i>towards purchase of electrical material against invoice no :-450 invoice date :-20.12.2018 vid po no :-55352</i>	Purchase	228		568.00
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online payment to Elegant Enterprises towards purchase of legrend 40A Isolator vide bill no: 450 dt: 20.12.2018 against po no: 55352 dt: 20.12.2018</i>	Bank Payment	BP\1489	568.00	
				1,878.00	1,878.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Eparivartan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	By (as per details)	Journal	JV\2		58,410.00
	Promotions & Other Charges - URD 59,000.00 Dr				
	TDS Payable 590.00 Cr				
	<i>E Parivartan AMC and extra module creation after CMS AMC for the tenure April 2018 to March 2019 for all projects common exp</i>				
18-Apr-18	To AXIS Bank	Bank Payment	BP\108	58,410.00	
	<i>chq no: 647398 being chq issued to parivartan concepts towards AMC and extra module creation after CMS AMC for the tenure April 2018 to March 2019 for all projects common exp</i>				
				58,410.00	58,410.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Equipment
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	T ₀ (as per details)	Purchase	119	21,533.00	
	Summit Sales LLP- Supplier				25,409.00 Cr
	CGST			1,937.97 Dr	
	SGST			1,937.97 Dr	
	Rounded Off			0.06 Dr	
	<i>being amount credited to SLLP towards purchase of laptop for Rajender kumar Acct Manager against invoice no 1567 dt 26.6. 2018 vide PO no 51349.Req No : -9539 ID No :-42658</i>				
14-Sep-18	T ₀ (as per details)	Purchase	170	43,068.00	
	Summit Sales LLP- Supplier				50,820.00 Cr
	CGST			3,876.12 Dr	
	SGST			3,876.12 Dr	
	Rounded Off				0.24 Cr
	<i>towards purchases of Laptop for V Sai kumar and maher kumar against invoice no :-2210 invoicec date :-23.08.2018 vid po no : -52774</i>				
16-Sep-18	T ₀ (as per details)	Purchase	172	64,065.00	
	Summit Sales LLP- Supplier				75,597.00 Cr
	CGST			5,765.85 Dr	
	SGST			5,765.85 Dr	
	Rounded Off			0.30 Dr	
	<i>towards purchase of laptop for v v sreenivasa sarma ,Amit & triveni against invoice no :-2289 invoice date :-28.08.2018 vid po no : -52962</i>				
30-Mar-19	T ₀ (as per details)	Purchase	281	30,191.00	
	Summit Sales LLP- Supplier				35,625.00 Cr
	CGST			2,717.19 Dr	
	SGST			2,717.19 Dr	
	Rounded Off				0.38 Cr
	<i>towards purchase of Dell laptop for Nagamani against invoice no : -5353 invoice date :-30.03.2019 vid po no :-57658</i>				

Carried Over

1,58,857.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,857.00	
31-Mar-19	T0 (as per details)	Purchase	284	1,814.00	
	Summit Sales LLP- Supplier				2,140.00 Cr
	CGST			163.26 Dr	
	SGST			163.26 Dr	
	Rounded Off				0.52 Cr
	<i>towards purchase of D Line Wifi camera for Head office against invoice no :-5351 invoice date :-30.03.2019 vid po no :-57666 Req no :-12194 Req Date :-29.03.2019</i>				
	By Work in Progress SY.No 82/1	Journal	JV\170		1,60,671.00
	<i>Being transferred</i>				
				1,60,671.00	1,60,671.00

Modi Properties Pvt Ltd
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ESI
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal	JV6		3,306.00
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	Gopi Krishna Sal A/c			247.00 Dr	
	Swaroopaa Salary Account			166.00 Dr	
	ESI Employer Contribution			2,416.00 Dr	
	<i>being ESI debited for the monthof april 18</i>				
31-May-18	By (as per details)	Journal	JV4		3,238.00
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	Gopi Krishna Sal A/c			234.00 Dr	
	Swaroopaa Salary Account			160.00 Dr	
	ESI Employer Contribution			2,367.00 Dr	
	<i>being amount debited towards ESI for the monthof May 18.</i>				
11-Jun-18	To (as per details)	Journal	JV1	3,306.00	
	Provident Fund Payable			17,707.00 Dr	
	Statutory Payments MPPL			21,013.00 Cr	
	<i>Being credited to MPPL statutory payments towards staff ESI for apr & PF for mar-18 paid.</i>				
25-Jun-18	To (as per details)	Journal	JV1	3,238.00	
	Provident Fund			16,007.00 Dr	
	Statutory Payments MPPL			19,245.00 Cr	
	<i>Being credited to MPPL towards staff esi & pf for may-18 paid.</i>				
30-Jun-18	By (as per details)	Journal	JV5		3,270.00
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			223.00 Dr	
	Gopi Krishna Sal A/c			228.00 Dr	
	Swaroopaa Salary Account			183.00 Dr	
	ESI Employer Contribution			2,389.00 Dr	
	<i>being amount debited towards ESI for the monthof june 18</i>				
Carried Over				6,544.00	9,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,544.00	9,814.00
31-Jul-18	By (as per details)	Journal	JV\4		4,656.00
	Tanveer Khan Sal A/c			209.00 Dr	
	B.Raja Reddy Salary			223.00 Dr	
	B.Triveni Sal			88.00 Dr	
	Gopi Krishna Sal A/c			254.00 Dr	
	Vinaya Raja Sal			187.00 Dr	
	R.Lavanya Sal			60.00 Dr	
	V Sai Kumar Sal			60.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			3,403.00 Dr	
	<i>being ESI Debited for the month of july 2018</i>				
1-Aug-18	To (as per details)	Journal	JV\4	3,270.00	
	Interest- ESI			1,821.00 Dr	
	Interest on TDS			303.00 Dr	
	Statutory Payments MPPL				5,394.00 Cr
	<i>Being credited to MPPL towards payment of ESI,int on ESI & TDS for june & may18.</i>				
3-Aug-18	To (as per details)	Journal	JV\2	303.00	
	Provident Fund			17,109.00 Dr	
	Interest on Providentfund			333.00 Dr	
	Statutory Payments MPPL				17,745.00 Cr
	<i>Being credited to MPPL towards pf for June & interest on PF for apr18 paid & Twice paid 303 adjusted against esi for july18(part)</i>				
24-Aug-18	To (as per details)	Journal	JV\1	4,353.00	
	Provident Fund			19,368.00 Dr	
	Statutory Payments MPPL				23,721.00 Cr
	<i>Being staff ESI & PF of MPPL paid for july-18.</i>				
31-Aug-18	By (as per details)	Journal	JV\19		6,821.00
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			233.00 Dr	
	B.Raja Reddy Salary			209.00 Dr	
	B.Triveni Sal			213.00 Dr	
	Gopi Krishna Sal A/c			215.00 Dr	
	Vinaya Raja Sal			193.00 Dr	
	R.Lavanya Sal			187.00 Dr	
	V Sai Kumar Sal			183.00 Dr	
	Swaroopa Salary Account			155.00 Dr	
	ESI Employer Contribution			4,986.00 Dr	
	<i>Being ESI debited for the month of Aug 2018</i>				
22-Sep-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1088	6,821.00	
	<i>Being ESI Payment for the month of Aug 2018</i>				
	Carried Over			21,291.00	21,291.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,291.00	21,291.00
30-Sep-18	By (as per details)	Journal	JV\17		6,596.00
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	270.00 Dr			
	B.Raja Reddy Salary	131.00 Dr			
	B.Triveni Sal	193.00 Dr			
	Gopi Krishna Sal A/c	234.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	187.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI Employer Contribution	4,822.00 Dr			
	<i>being ESI debited for the monthof Sep 18</i>				
17-Oct-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1221	6,596.00	
	<i>Being ESI Payment for the month of Sep 2018</i>				
31-Oct-18	By (as per details)	Journal	JV\8		7,564.00
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	225.00 Dr			
	B.Raja Reddy Salary	202.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	187.00 Dr			
	Gopi Krishna Sal A/c	238.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	190.00 Dr			
	Swaroopa Salary Account	169.00 Dr			
	ESI Employer Contribution	5,528.00 Dr			
	<i>being ESI debited for the monthof oct 2018</i>				
21-Nov-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1348	7,564.00	
	<i>Being ESI payable for the month of Oct 2018</i>				
30-Nov-18	By (as per details)	Journal	JV\5		8,738.00
	Ch Krishna Sal A/c	328.00 Dr			
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	180.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	241.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	181.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI Employer Contribution	6,387.00 Dr			
	<i>being amount debited towards Staff ESI for the monthof nov 2018</i>				
15-Dec-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1421	8,738.00	
	<i>Being online transfer towards ESI payable for the month of NOV 2018</i>				
	Carried Over			44,189.00	44,189.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,189.00	44,189.00
31-Dec-18	By (as per details)	Journal	JV\11		8,826.00
	Ch Krishna Sal A/c	307.00 Dr			
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	252.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	167.00 Dr			
	B.Triveni Sal	180.00 Dr			
	Gopi Krishna Sal A/c	244.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,451.00 Dr			
	<i>Being amount debited towards ESI for the month of Dec 2018</i>				
28-Jan-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1581	8,826.00	
	<i>Being ESI Payable for the month of Dec 2018</i>				
31-Jan-19	By (as per details)	Journal	JV\19		8,678.00
	Ch Krishna Sal A/c	353.00 Dr			
	Tanveer Khan Sal A/c	254.00 Dr			
	P Upender Sal A/c	240.00 Dr			
	B.Raja Reddy Salary	237.00 Dr			
	S Sujatha Sal	213.00 Dr			
	B.Triveni Sal	115.00 Dr			
	Gopi Krishna Sal A/c	221.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	158.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,341.00 Dr			
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
28-Feb-19	By (as per details)	Journal	JV\21		8,711.00
	Ch Krishna Sal A/c	312.00 Dr			
	Tanveer Khan Sal A/c	270.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	196.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	167.00 Dr			
	Vinaya Raja Sal	184.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	180.00 Dr			
	Swaroopa Salary Account	183.00 Dr			
	ESI Employer Contribution	6,367.00 Dr			
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
	Carried Over			53,015.00	70,404.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,015.00	70,404.00
31-Mar-19	By (as per details)	Journal	JV\155		8,454.00
	Ch Krishna Sal A/c			275.00 Dr	
	Tanveer Khan Sal A/c			254.00 Dr	
	P Upender Sal A/c			222.00 Dr	
	B.Raja Reddy Salary			209.00 Dr	
	S Sujatha Sal			206.00 Dr	
	B.Triveni Sal			200.00 Dr	
	Gopi Krishna Sal A/c			196.00 Dr	
	Vinaya Raja Sal			176.00 Dr	
	R.Lavanya Sal			181.00 Dr	
	V Sai Kumar Sal			202.00 Dr	
	Swaroopa Salary Account			155.00 Dr	
	ESI Employer Contribution			6,178.00 Dr	
	<i>Being amount debited towards ESI for the month of march 2019</i>				
	To ESI Payable	Journal	JV\165	25,843.00	
	<i>Being esi Jan to March 19 provision</i>				
				78,858.00	78,858.00

Modi Properties Pvt Ltd
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ESI Employer Contribution
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	T ₀ (as per details)	Journal	JV6		2,416.00
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	Gopi Krishna Sal A/c			247.00 Dr	
	Swaroopa Salary Account			166.00 Dr	
	ESI				3,306.00 Cr
	<i>being ESI debited for the month of april 18</i>				
31-May-18	T ₀ (as per details)	Journal	JV4		2,367.00
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	Gopi Krishna Sal A/c			234.00 Dr	
	Swaroopa Salary Account			160.00 Dr	
	ESI				3,238.00 Cr
	<i>being amount debited towards ESI for the month of May 18.</i>				
30-Jun-18	T ₀ (as per details)	Journal	JV5		2,389.00
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			223.00 Dr	
	Gopi Krishna Sal A/c			228.00 Dr	
	Swaroopa Salary Account			183.00 Dr	
	ESI				3,270.00 Cr
	<i>being amount debited towards ESI for the month of june 18</i>				
31-Jul-18	T ₀ (as per details)	Journal	JV4		3,403.00
	Tanveer Khan Sal A/c			209.00 Dr	
	B.Raja Reddy Salary			223.00 Dr	
	B.Triveni Sal			88.00 Dr	
	Gopi Krishna Sal A/c			254.00 Dr	
	Vinaya Raja Sal			187.00 Dr	
	R.Lavanya Sal			60.00 Dr	
	V Sai Kumar Sal			60.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI				4,656.00 Cr
	<i>being ESI Debited for the month of july 2018</i>				
Carried Over					10,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,575.00	
31-Aug-18	T0 (as per details)	Journal	JV\19	4,986.00	
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	B.Raja Reddy Salary	209.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	215.00 Dr			
	Vinaya Raja Sal	193.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	183.00 Dr			
	Swaroopa Salary Account	155.00 Dr			
	ESI			6,821.00 Cr	
	<i>Being ESI debited for the month of Aug 2018</i>				
30-Sep-18	T0 (as per details)	Journal	JV\17	4,822.00	
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	270.00 Dr			
	B.Raja Reddy Salary	131.00 Dr			
	B.Triveni Sal	193.00 Dr			
	Gopi Krishna Sal A/c	234.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	187.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI			6,596.00 Cr	
	<i>being ESI debited for the month of Sep 18</i>				
31-Oct-18	T0 (as per details)	Journal	JV\8	5,528.00	
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	225.00 Dr			
	B.Raja Reddy Salary	202.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	187.00 Dr			
	Gopi Krishna Sal A/c	238.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	190.00 Dr			
	Swaroopa Salary Account	169.00 Dr			
	ESI			7,564.00 Cr	
	<i>being ESI debited for the month of oct 2018</i>				
30-Nov-18	T0 (as per details)	Journal	JV\5	6,387.00	
	Ch Krishna Sal A/c	328.00 Dr			
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	180.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	241.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	181.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI			8,738.00 Cr	
	<i>being amount debited towards Staff ESI for the month of nov 2018</i>				
	Carried Over			32,298.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,298.00	
31-Dec-18	T0 (as per details)	Journal	JV\11	6,451.00	
	Ch Krishna Sal A/c	307.00 Dr			
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	252.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	167.00 Dr			
	B.Triveni Sal	180.00 Dr			
	Gopi Krishna Sal A/c	244.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI			8,826.00 Cr	
	<i>Being amount debited towards ESI for the month of Dec 2018</i>				
31-Jan-19	T0 (as per details)	Journal	JV\19	6,341.00	
	Ch Krishna Sal A/c	353.00 Dr			
	Tanveer Khan Sal A/c	254.00 Dr			
	P Upender Sal A/c	240.00 Dr			
	B.Raja Reddy Salary	237.00 Dr			
	S Sujatha Sal	213.00 Dr			
	B.Triveni Sal	115.00 Dr			
	Gopi Krishna Sal A/c	221.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	158.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI			8,678.00 Cr	
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
28-Feb-19	T0 (as per details)	Journal	JV\21	6,367.00	
	Ch Krishna Sal A/c	312.00 Dr			
	Tanveer Khan Sal A/c	270.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	196.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	167.00 Dr			
	Vinaya Raja Sal	184.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	180.00 Dr			
	Swaroopa Salary Account	183.00 Dr			
	ESI			8,711.00 Cr	
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
	Carried Over			51,457.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,457.00	
31-Mar-19	T ₀ (as per details)	Journal	JV\155	6,178.00	
	Ch Krishna Sal A/c	275.00 Dr			
	Tanveer Khan Sal A/c	254.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	209.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	196.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	202.00 Dr			
	Swaroopa Salary Account	155.00 Dr			
	ESI				8,454.00 Cr
	<i>Being amount debited towards ESI for the month of march 2019</i>				
				57,635.00	
By	Closing Balance				57,635.00
				57,635.00	57,635.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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ESI Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,539.00
27-Apr-18	To Statutory Payments MPPL <i>Being statutory payments credited towards staff esi payment for mar-18.</i>	Journal	JV\2	5,539.00	
31-Mar-19	By (as per details) ESI 8,678.00 Dr ESI 8,711.00 Dr ESI 8,454.00 Dr <i>Being esi Jan to March 19 provision</i>	Journal	JV\165		25,843.00
				5,539.00	31,382.00
	To Closing Balance			25,843.00	
				31,382.00	31,382.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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ESI & PF Deposit -KNM
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Fees & Permits

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-18	To SBH A/c No :62448036298 <i>CH NO 848830 being RTGS to Greater hyderabad municipal corporation towards permit fees for SY No 82/1 mayflower platinum.</i>	Bank Payment	BP\1343	2,00,47,032.00	
28-Nov-18	By SBH A/c No :62448036298 <i>being cheque issued issued to GHMC has been returned</i>	Bank Receipt	BR\1392		2,00,47,032.00
	To SBH A/c No :62448036298 <i>being cheque issued to ghmc towards fees and permit for sy no 82/1</i>	Bank Payment	BP\1368	2,00,47,032.00	
29-Nov-18	To SBH A/c No :62448036298 <i>CH NO 848840 being RTGS transfer to greater hyderabad municipal corporation toward building permit fees for S.Y No 82/1 /.</i>	Bank Payment	BP\1370	69,58,395.85	
31-Mar-19	By Work in Progress SY.No 82/1 <i>being Transfer to WIP</i>	Journal	JV\143		2,70,05,427.85
				4,70,52,459.85	4,70,52,459.85

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Fine Enterprises
Ledger Account
#1-4-510/1, Bholakpur, Musheerabad
Hyderabad 500020
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,947.00
12-Apr-18	To AXIS Bank <i>chq no: 647382 being chq issued to Fine Enterprises towards monthly maintenance charges for Cofee machine vide bill No. 242 dtd. 31.03.2018</i>	Bank Payment	BP\61	1,947.00	
30-Apr-18	By (as per details) Admin & Other Charges 5% 1,260.00 Dr Admin & Other Charges 18% 1,650.00 Dr CGST 180.00 Dr SGST 180.00 Dr <i>Being purchase coffee beans E.B. II and monthly maintaining charges vide bill no: 265 dt: 30.04.2018 D.C NO: 965 dt: 05.04.2018</i>	Purchase	18		3,270.00
4-May-18	To AXIS Bank <i>chq no: 647415 Being chq issued to Fine Enterprises towards purchase coffee beans E.B.II and monthly maintaining charges vide bill no: 265 dt: 30.04.2018 D.C NO: 965 dt: 05.04.2018</i>	Bank Payment	BP\262	3,270.00	
2-Jun-18	By (as per details) Admin & Other Charges 5% 630.00 Dr Admin & Other Charges 18% 1,650.00 Dr CGST 164.25 Dr SGST 164.25 Dr Rounded Off 0.50 Dr <i>Being purchase coffee beans, monthly maintaining charges vide bill no: 287 dt: 31.05.2018 all projects common exp</i>	Purchase	69		2,609.00
	To AXIS Bank <i>chq no: 647459 Being amt paid to Fine Enterprises towards purchase coffee beans, monthly maintaining charges vide bill no: 287 dt: 31.05.2018 all projects common exp</i>	Bank Payment	BP\455	2,609.00	
				7,826.00	7,826.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Fixed Deposit Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,00,000.00	
5-Apr-18	To Yes Bank Ltd -009763700001633 <i>being funds transfer to New FD</i>	Contra	CO\1	60,00,000.00	
7-Apr-18	To Yes Bank Ltd -009763700001633 <i>being amount transfer to New FD</i>	Contra	CO\3	15,00,000.00	
13-Apr-18	To Yes Bank Ltd -009763700001633 <i>being amount transfer to New FD</i>	Contra	CO\6	80,00,000.00	
16-Apr-18	To Yes Bank Ltd -009763700001633 <i>being amount transfer to New Fd</i>	Contra	CO\1	40,00,000.00	
26-Apr-18	By HDFC Bank <i>being FD Canceled</i>	Contra	CO\1		5,00,000.00
	To Yes Bank Ltd -009763700001633 <i>being amount transfer to new fd</i>	Contra	CO\4	5,00,000.00	
21-May-18	To Yes Bank Ltd -009763700001633 <i>being amount transfer to New FD</i>	Contra	CO\1	15,00,000.00	
13-Jun-18	To Yes Bank Ltd -009763700001633 <i>being amount transfer to New FD</i>	Contra	CO\1	10,00,000.00	
29-Jun-18	To Yes Bank Ltd -009763700001633 <i>being amount transfer to new fd</i>	Contra	CO\1	15,00,000.00	
30-Jun-18	By Yes Bank Ltd -009763700001633 <i>being Fd Canceled</i>	Contra	CO\1		80,00,000.00
	By Yes Bank Ltd -009763700001633 <i>being FD Canceled</i>	Contra	CO\2		40,00,000.00
2-Jul-18	By Yes Bank Ltd -009763700001633 <i>being FD Canceled</i>	Contra	CO\1		10,00,000.00
	To Yes Bank Ltd -009763700001633 <i>being amount transfer to New FD</i>	Contra	CO\2	1,20,00,000.00	
17-Jul-18	By Yes Bank Ltd -009763700001633 <i>Being fixed deposit canceled</i>	Contra	CO\1		15,00,000.00
24-Jul-18	To Yes Bank Ltd -009763700001633 <i>being amount transfer to New FD</i>	Contra	CO\1	75,00,000.00	
1-Aug-18	To Yes Bank Ltd -009763700001633 <i>being amount transfer to New FD</i>	Contra	CO\1	30,00,000.00	
9-Aug-18	To Yes Bank Ltd -009763700001633 <i>towards FD Made</i>	Contra	CO\1	25,00,000.00	
	Carried Over			4,95,00,000.00	1,50,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,00,000.00	1,50,00,000.00
18-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being FD mADE</i>	Contra	CO\1	10,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>Being FD matured</i>	Contra	CO\7		15,00,000.00
20-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being FD made</i>	Contra	CO\1	10,00,000.00	
12-Sep-18	By Yes Bank Ltd -009763700001633 <i>Benig FD Canceled</i>	Contra	CO\1		1,20,00,000.00
14-Sep-18	By Yes Bank Ltd -009763700001633 <i>Benig FD Canceled</i>	Contra	CO\1		30,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Benig FD Canceled</i>	Contra	CO\2		75,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Benig FD Canceled</i>	Contra	CO\3		60,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Benig FD Canceled</i>	Contra	CO\4		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Benig FD Canceled</i>	Contra	CO\5		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Benig FD Canceled</i>	Contra	CO\6		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Benig FD Canceled</i>	Contra	CO\7		15,00,000.00
15-Sep-18	By Yes Bank Ltd -009763700001633 <i>Benig FD Canceled</i>	Contra	CO\1		25,00,000.00
1-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being FD Made</i>	Contra	CO\1	1,30,00,000.00	
3-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being FD made</i>	Contra	CO\1	45,00,000.00	
5-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being FB made</i>	Contra	CO\1	45,00,000.00	
6-Oct-18	By Yes Bank Ltd -009763700001633 <i>Being FD Cancelled</i>	Bank Receipt	BR\1148		30,00,000.00
16-Nov-18	By Yes Bank Ltd -009763700001633 <i>being FD Canceled</i>	Contra	CO\2		15,00,000.00
	By Yes Bank Ltd -009763700001633 <i>being FD Canceled</i>	Contra	CO\3		45,00,000.00
17-Nov-18	By Yes Bank Ltd -009763700001633 <i>being FD Canceled</i>	Contra	CO\4		1,30,00,000.00
26-Nov-18	To Yes Bank Ltd -009763700001633 <i>being amount transfer to New Fd</i>	Contra	CO\1	20,00,000.00	
	Carried Over			7,55,00,000.00	7,35,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,00,000.00	7,35,00,000.00
10-Dec-18	To Yes Bank Ltd -009763700001633 <i>being amount transfer to New Fd</i>	Contra	CO\1	50,00,000.00	
3-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being amount transfer to New FD</i>	Contra	CO\1	30,00,000.00	
7-Jan-19	By Yes Bank Ltd -009763700001633 <i>Being FD canceled</i>	Contra	CO\1		10,00,000.00
9-Jan-19	By Yes Bank Ltd -009763700001633 <i>Being FD canceled</i>	Contra	CO\1		10,00,000.00
4-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being amount transfer to New FD</i>	Contra	CO\1	1,10,00,000.00	
25-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being amount transfer to New FD</i>	Contra	CO\1	15,00,000.00	
4-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being amount transfer to New FD</i>	Contra	CO\2	10,00,000.00	
12-Mar-19	By Yes Bank Ltd -009763700001633 <i>Being Fixed Deposit Canceled</i>	Contra	CO\1		25,00,000.00
23-Mar-19	By Yes Bank Ltd -009763700001633 <i>Being Fixed deposite canceled</i>	Contra	CO\1		10,00,000.00
				9,70,00,000.00	7,90,00,000.00
By	Closing Balance				1,80,00,000.00
				9,70,00,000.00	9,70,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Fortune Automobiles Indiapvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By (as per details)	Purchase	87		9,440.00
	Vehicle Maintenance - 4wheeler -18%			8,000.00 Dr	
	CGST			720.00 Dr	
	SGST			720.00 Dr	
	<i>being amount credited to fortune motors towards denting and painting charges against invoice no NF/Az /1819/032 dt 11.5.2018.</i>				
	To Happay Card - D Shiva Shankar	Journal	JV\3	9,440.00	
	<i>being amount credited to shivashanker towards happay card reversal</i>				
				9,440.00	9,440.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Fortune Automobiles Pvt. Ltd.
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-18	By (as per details)	Purchase	219		19,116.00
	Vehicle Maintenance - 4wheeler -18%			16,200.00 Dr	
	CGST			1,458.00 Dr	
	SGST			1,458.00 Dr	
	<i>Being amount credited to fortune Automobiles pvt ltd towards vehicle maintenance expenses as per bill no :-FBM/AZM/BS/18/0187 Bill date :-04.12.2018</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1414	19,116.00	
	<i>chq no :-509487 Being chq issued to Fortune Automobiles India Pvt. Ltd. towards vehicle maintenance expenses as per bill no :-FBM/AZM /BS/18/0187 bill date :-04.12.2018</i>				
				19,116.00	19,116.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Furniture & Fixtures
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,109.00	
	By Closing Balance				16,109.00
				16,109.00	16,109.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Gaurang Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Gautham Enterprises

Ledger Account
1-10-98/19, Begumpet
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	By (as per details) Office Maintenance - 18% 5,227.08 Dr CGST 470.44 Dr SGST 470.44 Dr Rounded Off 0.04 Dr <i>towards purchase of consumables (coffeepowder & Tea Powder) against invoice no :-165 invoice date :-25.04.2018 vid po no:-50088 Req No :-9379 Req Date :-19.04. 2018</i>	Purchase	30		6,168.00
10-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to gautham enterprises against invoiceno 165 dt 25.4.2018 vide PO no 50088.</i>	Bank Payment	BP\301	6,168.00	
15-May-18	By (as per details) Office Maintenance - 18% 5,227.08 Dr CGST 470.44 Dr SGST 470.44 Dr Rounded Off 0.04 Dr <i>towards purchase of consumables (Coffee powder & Tea powder for Head Office) against invoice no : -218 invoice date :-03.05.2018 vid po no:-50240 Req no :-9389 Req dt :-19.04.2018 Id No :-41663</i>	Purchase	46		6,168.00
18-May-18	To Yes Bank Ltd -009763700001633 <i>being oline transfer to gautham enterprises agains tinvoice no 218 dt 3.5.2018 vide PO no 50240.</i>	Bank Payment	BP\358	6,168.00	
25-May-18	By (as per details) Office Maintenance - 18% 1,200.00 Dr CGST 108.00 Dr SGST 108.00 Dr <i>being amount credited to Gautham enterprises towards coffee machine rent against invoice n o343 dt 21.5.2018.</i>	Purchase	63		1,416.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to gautham enterprises against invoice no 343 dt 21.5.2018.</i>	Bank Payment	BP\412	1,416.00	
	Carried Over			13,752.00	13,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,752.00	13,752.00
22-Jun-18	By (as per details)	Purchase	102		708.00
	Office Maintenance - 18%			600.00 Dr	
	CGST			54.00 Dr	
	SGST			54.00 Dr	
	<i>being amount credited to gautham enterprises towards coffee machine rent against invoice no 562 dt 18.6.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\599	708.00	
	<i>being online transfer to gautham enterprises against invoice no 562 dt 18.6.2018.</i>				
26-Jun-18	By (as per details)	Purchase	109		4,800.00
	Office Maintenance - 18%			4,067.76 Dr	
	CGST			366.10 Dr	
	SGST			366.10 Dr	
	Rounded Off			0.04 Dr	
	<i>towards purchase of consumables (Nescafe coffee powder for Head office) against invoice no :-547 invoice date :-15.06.2018 vid po no :-51182 Req no :-9518 Req date : -12.06.2018</i>				
28-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\611	4,800.00	
	<i>being online transfer to gautham enterprises against invoice no 547 dt 15.6.2018 vide PO No 51182.</i>				
19-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\769	708.00	
	<i>Being online transfer to Gautham enterprises towards machine hirecharges against invoice no : -838 dt 18.07.2018</i>				
20-Jul-18	By (as per details)	Purchase	133		708.00
	Office Maintenance - 18%			600.00 Dr	
	CGST			54.00 Dr	
	SGST			54.00 Dr	
	<i>Being amount credited to Gautham enterprises towards machine hire charges against invoice no :-838 invoice date:-18.07.2018</i>				
1-Aug-18	By (as per details)	Purchase	138		4,800.00
	Office Maintenance - 18%			4,067.76 Dr	
	CGST			366.10 Dr	
	SGST			366.10 Dr	
	Rounded Off			0.04 Dr	
	<i>towards purchase of coffee powder against invoice no :-856 invoice date :-19.07.2018 vid po no :-51852</i>				
	Carried Over			19,968.00	24,768.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,968.00	24,768.00
11-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Gautham Enterprises towards purchase of coffee powder against invoice no : -856 invoice date :-19.07.2018 vid po no :-51852</i>	Bank Payment	BP\881	4,800.00	
28-Aug-18	By (as per details) Office Maintenance - 18% 600.00 Dr CGST 54.00 Dr SGST 54.00 Dr <i>towards Machine hire charges for the month of Aug 2018</i>	Purchase	153		708.00
4-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Gautham Enterprises towards purchase of consumables against invoice no : -1108 invoice date :-16.08.2018</i>	Bank Payment	BP\981	708.00	
6-Oct-18	By (as per details) Office Maintenance - 18% 600.00 Dr CGST 54.00 Dr SGST 54.00 Dr <i>Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Sep 2018 against invoice no :-1351 invoice date :-12.09.2018</i>	Purchase	187		708.00
8-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer towards coffee machine rent for the month of Sep 2018 against invoice no : -1351 invoice date :-12.09.2018</i>	Bank Payment	BP\1191	708.00	
27-Oct-18	By (as per details) Office Maintenance - 18% 600.00 Dr CGST 54.00 Dr SGST 54.00 Dr <i>Being amount credited to Gautham Enterprises towards machine hirecharges for the month of Oct -2018</i>	Purchase	199		708.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Gautham Enterprises towards machine hire charges for the month of Oct 2018</i>	Bank Payment	BP\1249	708.00	
	Carried Over			26,892.00	26,892.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,892.00	26,892.00
21-Dec-18	By (as per details) Office Maintenance - 18% 1,200.00 Dr CGST 108.00 Dr SGST 108.00 Dr <i>Being amount credited to Gautham Enterprises towards machine hiring charges for the month of Nov & Dec 2018 against invoice no :-2185 invoice date :-17.12.2018</i>	Purchase	223		1,416.00
22-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer towards machine hire charges for the month of Nov & Dec 2018 against invoice no :-2185 invoice date :-17.12.2018</i>	Bank Payment	BP\1445	1,416.00	
8-Feb-19	By (as per details) Office Maintenance - 18% 1,200.00 Dr CGST 108.00 Dr SGST 108.00 Dr <i>towards machine hiring charges for the month of Jan & Feb 2019 against invoice no :-2670 invoice date :-02.02.2019</i>	Purchase	249		1,416.00
9-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Gautham Enterprises towards machine hiring charges for the month of Jan & Feb 2019</i>	Bank Payment	BP\1609	1,416.00	
31-Mar-19	By (as per details) Office Maintenance - 18% 600.00 Dr CGST 54.00 Dr SGST 54.00 Dr <i>towards machine hire charges for the month of mar 2019 against invoice no :-308 invoice date :-13.03.2019</i>	Purchase	285		708.00
				29,724.00	30,432.00
				708.00	
To	Closing Balance			30,432.00	30,432.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

GEM ENTERPRISES

Ledger Account

#1-2-64/100, S D Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	By (as per details)	Purchase	4		6,496.00
	Admin & Other Charges 18% 5,600.00 Dr				
	CGST 504.00 Dr				
	SGST 504.00 Dr				
	TDS Payable 112.00 Cr				
	<i>Being Rental charges for Xerox WC5775 from 01.03.2018 to 01.04.2018 vide bill no: 002 dt: 05.04.2018 all projects common expenses</i>				
	By (as per details)	Purchase	5		4,408.00
	Admin & Other Charges 18% 3,800.00 Dr				
	CGST 342.00 Dr				
	SGST 342.00 Dr				
	TDS Payable 76.00 Cr				
	<i>Being rental maintenance charges for Ricoh M.C from 01.03.2018 to 01.04.2018 vide bill no: 001 dt: 05.04.2018 for all projects common exp</i>				
	To AXIS Bank	Bank Payment	BP\88	10,904.00	
	<i>chq no: 647386 being chq issued to Gem Enterprises towards rental maintenance charges, Xerox WC5775 from 01.03.2018 to 01.04.2018 vide bill no: 001 and 002 dt: 05.04.2018</i>				
12-May-18	By (as per details)	Purchase	38		4,408.00
	Admin & Other Charges 18% 3,800.00 Dr				
	CGST 342.00 Dr				
	SGST 342.00 Dr				
	TDS Payable 76.00 Cr				
	<i>Being Rental maintenance charges for Ricoh M.C from 01.04.2018 to 01.05.2018 vide bill no: 017 dt: 02.05.2018 All project common exp</i>				
	By (as per details)	Purchase	39		6,496.00
	Admin & Other Charges 18% 5,600.00 Dr				
	CGST 504.00 Dr				
	SGST 504.00 Dr				
	TDS Payable 112.00 Cr				
	<i>Being Rental charges for Xerox WC 5755 from 01.04.2018 to 01.05.2018 vide bill no: 018 dt: 02.05.2018 all projects common exp</i>				
	Carried Over			10,904.00	21,808.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,904.00	21,808.00
12-May-18	To AXIS Bank <i>chq no: 647435 being chq issued to Gem Enterprises towards rental maintenance charges, Xerox WC5775 from 01.04.2018 to 01.05.2018 vide bill no: 017 and 018 dt: 02.05.2018 All projects common exp</i>	Bank Payment	BP\319	10,904.00	
7-Jun-18	By (as per details) Admin & Other Charges 18% 5,600.00 Dr CGST 504.00 Dr SGST 504.00 Dr TDS Payable 112.00 Cr <i>being rental charges for xerox wc 5755 from 01.05.2018 to 04.06.2018 vide bill no: 032 dt: 04.06.2018 all project common exp</i>	Purchase	78		6,496.00
	To AXIS Bank <i>chq no: 647465 being chq issued to gem enterprises towards rental charges for xerox wc 5755 from 01.05.2018 to 04.06.2018 vide bill no: 032 dt: 04.06.2018 all project common exp</i>	Bank Payment	BP\491	6,496.00	
9-Jun-18	By (as per details) Admin & Other Charges 18% 3,800.00 Dr CGST 342.00 Dr SGST 342.00 Dr TDS Payable 76.00 Cr <i>Being rental maintenance charges from Ricoh M.C from 01.05.2018 to 01.06.2018 vide bill no: 031 dt: 04.06.2018</i>	Purchase	80		4,408.00
	To AXIS Bank <i>chq no: 647471 Being chq issued to Gem Enterprises towards rental maintenance charges from Ricoh M.C from 01.05.2018 to 01.06.2018 vide bill no: 031 dt: 04.06.2018 all projects common exp</i>	Bank Payment	BP\501	4,408.00	
				32,712.00	32,712.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

General Reserve
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				30,00,000.00
	To Closing Balance			30,00,000.00	
				30,00,000.00	30,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Generator
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,099.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\194		1,505.00
				4,099.00	1,505.00
	By Closing Balance				2,594.00
				4,099.00	4,099.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Geo Technologies
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-18	By (as per details)	Purchase	81		7,080.00
	Consultancy 18% -Muraharapally			6,000.00 Dr	
	CGST			540.00 Dr	
	SGST			540.00 Dr	
	<i>being amount credited to geo technologies towards consultancy charges for soil investigation for proposed buidling at muraharapally village,yadaram against invoice no 038/18-19 dt 11.6.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\524	7,080.00	
	<i>ch no 095695 being cheque issued to geo technologies towards consultancy charges against invoice no 038/18-19 dt 11.6.2018.</i>				
9-Mar-19	To TDS Payable	Journal	JV\6	500.00	
	<i>being tds debited towards consultancy charges for soil test report for vishal godi plot building permission submission.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1697	5,400.00	
	<i>Chq no :-209094 Being chq issued to Geo Technologies towards consultancy charges for soil test report for vishal godi plot building permission submission</i>				
11-Mar-19	By (as per details)	Purchase	261		5,900.00
	Consultancy Charges - 18 %			5,000.00 Dr	
	CGST			450.00 Dr	
	SGST			450.00 Dr	
	<i>Being amount credited to Geo Technologies towards lab testing of soil samples for relevant engineering properties & SBC Report against invoice no :-253/18 -19 invoice date :-08.03.2019</i>				
				12,980.00	12,980.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

G Jai Kumar Sal A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			31,266.00	
13-Apr-18	To (as per details)	Bank Payment	BP178	985.00	
	Kanaka Rao G Salary Account	499.00 Dr			
	Rahul Patil	499.00 Dr			
	K Aruna Salary Account	499.00 Dr			
	U.Ashaiya Salary	499.00 Dr			
	Madhav.B.Bhatt Salary	299.00 Dr			
	Tanveer Khan Sal A/c	1,372.00 Dr			
	B.Raja Reddy Salary	299.00 Dr			
	Swetha Madhani Sal A/c	299.00 Dr			
	Kadokia & Modi Housing -Staff Salaries	2,943.00 Dr			
	Soham Modi HUF -Staff Salaries	2,994.00 Dr			
	Silver Oak Realty -Staff Salaries	299.00 Dr			
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr			
	Yes Bank Ltd -009763700001633	11,985.00 Cr			
	<i>being online transfer towards staff mobile allowance for the monthof mar 2018</i>				
30-Apr-18	By (as per details)	Journal	JV13		36,653.00
	Salaries	1,71,712.00 Dr			
	Kanaka Rao G Salary Account	62,536.00 Cr			
	K Aruna Salary Account	21,688.00 Cr			
	Tanveer Khan Sal A/c	14,099.00 Cr			
	B.Raja Reddy Salary	13,131.00 Cr			
	Gopi Krishna Sal A/c	14,123.00 Cr			
	Swaroopa Salary Account	9,482.00 Cr			
	<i>being amount credited towards salaries for the monthof april 18</i>				
	To (as per details)	Journal	JV15	1,759.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	K Aruna Salary Account	1,041.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Swaroopa Salary Account	455.00 Dr			
	PF Employer Contributionn	7,926.00 Dr			
	Provident Fund	14,860.00 Cr			
	<i>being Provident fund debited for the monthof april 2018.</i>				
	Carried Over			34,010.00	36,653.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,010.00	36,653.00
30-Apr-18	By (as per details)	Journal	JV17		849.00
	Mobile Allowance Staff 4,037.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Tanveer Khan Sal A/c 1,193.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Gopi Krishna Sal A/c 798.00 Cr				
	<i>being amount credited towards Staff Mobile allownce for the monthof april 18.</i>				
7-May-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\280	13,947.00	
	<i>being online transfer towards salaries for the monthof april 18</i>				
16-May-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\340	13,947.00	
	<i>ch no 764747 being cheque isseud towards balance 50% salary for the monthof april 18.</i>				
18-May-18	To (as per details)	Bank Payment	BP\346	849.00	
	Kanaka Rao G Salary Account 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Tanveer Khan Sal A/c 1,193.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 4,037.00 Cr				
	<i>being online transfer towards staff mobile allowance for the monthof april 18.</i>				
25-May-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\410	14,000.00	
	<i>Ch. No:764753Being cheque issued to G. Jai kumar towards salary advance for the month of May-18</i>				
31-May-18	By (as per details)	Journal	JV12		37,781.00
	Salaries 1,84,549.00 Dr				
	Kanaka Rao G Salary Account 62,536.00 Cr				
	S Rajendra Kumar Salary 10,559.00 Cr				
	K Aruna Salary Account 23,894.00 Cr				
	Tanveer Khan Sal A/c 14,099.00 Cr				
	B.Raja Reddy Salary 13,131.00 Cr				
	Gopi Krishna Sal A/c 13,390.00 Cr				
	Swaroopa Salary Account 9,159.00 Cr				
	<i>being amount credited towards staff salaries for the monthof may 2018.</i>				
	Carried Over			76,753.00	75,283.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,753.00	75,283.00
31-May-18	T0 (as per details)	Journal	JV\3	1,759.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	S Rajendra Kumar Salary	507.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	Gopi Krishna Sal A/c	528.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	PF Employer Contributionn	8,519.00 Dr			
	Provident Fund	16,007.00 Cr			
	<i>being amount debited towards PF for the monthof may 2018.</i>				
	By (as per details)	Journal	JV\8		889.00
	Mobile Allowance Staff	4,165.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	S Rajendra Kumar Salary	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Tanveer Khan Sal A/c	1,281.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	<i>being amount credited towards staff mobile allowance for may 2018.</i>				
1-Jun-18	T0 (as per details)	Bank Payment	BP\445	8,917.00	
	Insurance	2,972.00 Dr			
	Yes Bank Ltd -009763700001633	11,889.00 Cr			
	<i>ch no 764762 being cheque issued to star health and allied company limited towards renewal of insurance.</i>				
2-Jun-18	T0 (as per details)	Bank Payment	BP\453	29,022.00	
	Kanaka Rao G Salary Account	50,736.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Tanveer Khan Sal A/c	12,175.00 Dr			
	B.Raja Reddy Salary	12,221.00 Dr			
	Swaroopa Salary Account	8,559.00 Dr			
	Gopi Krishna Sal A/c	12,127.00 Dr			
	M.A.Lateef Retainership Allowance	25,926.00 Dr			
	Yes Bank Ltd -009763700001633	1,73,513.00 Cr			
	<i>being online transfer towards staff salaries for the monthof may 2018.</i>				
9-Jun-18	T0 (as per details)	Bank Payment	BP\505	889.00	
	Kanaka Rao G Salary Account	399.00 Dr			
	M.A.Lateef Retainership Allowance	399.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	Tanveer Khan Sal A/c	1,281.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	Yes Bank Ltd -009763700001633	4,165.00 Cr			
	<i>being online transfer to staff mobile allowance for may 2018.</i>				
	Carried Over			1,17,340.00	76,172.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,340.00	76,172.00
12-Jun-18	To Yes Bank Ltd -009763700001633 <i>Ch. No: 095697 Being cheque issued to Jai kumar towards salary advance</i>	Bank Payment	BP\525	15,000.00	
30-Jun-18	By (as per details) Salaries 2,00,546.00 Dr Kanaka Rao G Salary Account 64,460.00 Cr S Rajendra Kumar Salary 26,201.00 Cr K Aruna Salary Account 24,629.00 Cr Tanveer Khan Sal A/c 14,099.00 Cr B.Raja Reddy Salary 12,727.00 Cr Gopi Krishna Sal A/c 13,023.00 Cr Swaroopa Salary Account 10,445.00 Cr <i>being amount credited towards staff salaries for the month of june 18.</i>	Journal	JV\3		34,962.00
	To (as per details) Kanaka Rao G Salary Account 1,800.00 Dr S Rajendra Kumar Salary 1,220.00 Dr K Aruna Salary Account 1,147.00 Dr Tanveer Khan Sal A/c 677.00 Dr B.Raja Reddy Salary 611.00 Dr Gopi Krishna Sal A/c 555.00 Dr Swaroopa Salary Account 501.00 Dr PF Employer Contributionn 8,974.00 Dr Provident Fund 17,109.00 Cr <i>being amount debited towards provident fund for the month of june 18.</i>	Journal	JV\4	1,624.00	
	By (as per details) Mobile Allowance Staff 4,057.00 Dr Kanaka Rao G Salary Account 399.00 Cr S Rajendra Kumar Salary 399.00 Cr K Aruna Salary Account 399.00 Cr Tanveer Khan Sal A/c 1,239.00 Cr B.Raja Reddy Salary 399.00 Cr Gopi Krishna Sal A/c 399.00 Cr <i>being amount credited towards mobile allowance for june 2018</i>	Journal	JV\7		823.00
4-Jul-18	To (as per details) Kanaka Rao G Salary Account 53,526.00 Dr K Aruna Salary Account 22,163.00 Dr Tanveer Khan Sal A/c 13,175.00 Dr B.Raja Reddy Salary 11,843.00 Dr Gopi Krishna Sal A/c 6,240.00 Dr Swaroopa Salary Account 7,761.00 Dr M.A.Lateef Retainership Allowance 24,131.00 Dr Yes Bank Ltd -009763700001633 1,65,177.00 Cr <i>being online transfer towards salary for the month of june 18</i>	Bank Payment	BP\652	26,338.00	
12-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488868 being cheque issued towards salary adv</i>	Bank Payment	BP\706	15,000.00	
	Carried Over			1,75,302.00	1,11,957.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,302.00	1,11,957.00
14-Jul-18	To (as per details)	Bank Payment	BP\733	823.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,239.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,057.00 Cr
	<i>being online transfer towards mobile allowancce for june 2018</i>				
31-Jul-18	By (as per details)	Journal	JV\1		37,781.00
	Salaries			2,22,025.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	S Rajendra Kumar Salary			26,201.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			11,930.00 Cr	
	B.Raja Reddy Salary			12,727.00 Cr	
	B.Triveni Sal			5,050.00 Cr	
	Gopi Krishna Sal A/c			14,490.00 Cr	
	Vinaya Raja Sal			10,700.00 Cr	
	R.Lavanya Sal			3,457.00 Cr	
	V Sai Kumar Sal			3,457.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	To (as per details)	Journal	JV\3	1,759.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			573.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	B.Triveni Sal			242.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			166.00 Dr	
	V Sai Kumar Sal			166.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	Provident Fund				17,109.00 Cr
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
	Carried Over			1,77,884.00	1,49,738.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,884.00	1,49,738.00
31-Jul-18	By (as per details)	Journal	JV\14		898.00
	Mobile Allowance Staff 5,779.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	S Rajendra Kumar Salary 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Tanveer Khan Sal A/c 1,290.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	B.Triveni Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	R.Lavanya Sal 399.00 Cr				
	V Sai Kumar Sal 399.00 Cr				
	<i>towards mobile allowance for the month of july 2018</i>				
1-Aug-18	To (as per details)	Bank Payment	BP\844	29,022.00	
	Kanaka Rao G Salary Account 60,736.00 Dr				
	S Rajendra Kumar Salary 24,981.00 Dr				
	K Aruna Salary Account 21,427.00 Dr				
	Tanveer Khan Sal A/c 10,148.00 Dr				
	B.Raja Reddy Salary 11,793.00 Dr				
	Gopi Krishna Sal A/c 6,165.00 Dr				
	Vinaya Raja Sal 9,998.00 Dr				
	Swaroopa Salary Account 7,160.00 Dr				
	Yes Bank Ltd -009763700001633 1,81,430.00 Cr				
	<i>Being online transfer towards staff salaries for the month of july 2018</i>				
11-Aug-18	To (as per details)	Bank Payment	BP\892	898.00	
	Kanaka Rao G Salary Account 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Tanveer Khan Sal A/c 1,289.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	R.Lavanya Sal 399.00 Dr				
	Yes Bank Ltd -009763700001633 4,581.00 Cr				
	<i>Being online transfer towards mobile allowance for the month of july 2018</i>				
13-Aug-18	By Salaries	Journal	JV\1		2,820.00
	<i>Being amount credited to jai kumar towards salary deducted for lates now paid after approval of MD</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\898	2,820.00	
	<i>Chq no :-437203 Being chq issued to Ganta jai kumar towards salary deducted for lates now paid after approval of MD</i>				
	Carried Over			2,10,624.00	1,53,456.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,624.00	1,53,456.00
31-Aug-18	By (as per details)	Journal	JV\2		38,909.00
	Salaries 2,34,534.00 Dr				
	Kanaka Rao G Salary Account 58,687.00 Cr				
	S Rajendra Kumar Salary 20,335.00 Cr				
	K Aruna Salary Account 23,894.00 Cr				
	Tanveer Khan Sal A/c 14,099.00 Cr				
	P Upender Sal A/c 13,305.00 Cr				
	B.Raja Reddy Salary 11,919.00 Cr				
	Gopi Krishna Sal A/c 12,289.00 Cr				
	Vinaya Raja Sal 11,028.00 Cr				
	R.Lavanya Sal 10,699.00 Cr				
	V Sai Kumar Sal 10,533.00 Cr				
	Swaroopa Salary Account 8,837.00 Cr				
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	To (as per details)	Journal	JV\6	1,759.00	
	Kanaka Rao G Salary Account 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 861.00 Dr				
	S Rajendra Kumar Salary 976.00 Dr				
	K Aruna Salary Account 1,147.00 Dr				
	Tanveer Khan Sal A/c 677.00 Dr				
	P Upender Sal A/c 639.00 Dr				
	B.Raja Reddy Salary 572.00 Dr				
	B.Triveni Sal 584.00 Dr				
	Gopi Krishna Sal A/c 555.00 Dr				
	Vinaya Raja Sal 514.00 Dr				
	R.Lavanya Sal 514.00 Dr				
	V Sai Kumar Sal 506.00 Dr				
	Swaroopa Salary Account 424.00 Dr				
	PF Employer Contributionn 12,509.00 Dr				
	Provident Fund 24,037.00 Cr				
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	By (as per details)	Journal	JV\8		898.00
	Mobile Allowance Staff 6,853.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	S Rajendra Kumar Salary 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Tanveer Khan Sal A/c 1,501.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	R.Lavanya Sal 399.00 Cr				
	V Sai Kumar Sal 400.00 Cr				
	<i>towards mobile allowance for the month of Aug 2018</i>				
4-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\950		7,580.00
	<i>chq no :-259741 Being amount received from g jai kumar</i>				
	Carried Over			2,12,383.00	2,00,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,383.00	2,00,843.00
4-Sep-18	T0 (as per details)	Bank Payment	BP\989	37,150.00	
	Kanaka Rao G Salary Account			56,887.00 Dr	
	S Rajendra Kumar Salary			19,359.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			12,176.00 Dr	
	P Upender Sal A/c			3,933.00 Dr	
	B.Raja Reddy Salary			11,089.00 Dr	
	Gopi Krishna Sal A/c			9,019.00 Dr	
	Swaroopa Salary Account			6,260.00 Dr	
	M.A.Lateef Retainership Allowance			25,284.00 Dr	
	Vinaya Raja Sal			10,322.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			9,845.00 Dr	
	Yes Bank Ltd -009763700001633				2,34,069.00 Cr
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
14-Sep-18	T0 (as per details)	Bank Payment	BP\1038	898.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	S Rajendra Kumar Salary			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,501.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,852.00 Cr
	<i>Being online transfer towards staff mobile allowance for the month of 2018</i>				
30-Sep-18	By (as per details)	Journal	JV\2		38,909.00
	Salaries			2,64,663.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				36,463.00 Cr
	K Aruna Salary Account				25,364.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	P Upender Sal A/c				15,450.00 Cr
	B.Raja Reddy Salary				7,475.00 Cr
	B.Triveni Sal				11,036.00 Cr
	Gopi Krishna Sal A/c				13,390.00 Cr
	Vinaya Raja Sal				10,041.00 Cr
	R.Lavanya Sal				10,041.00 Cr
	V Sai Kumar Sal				10,700.00 Cr
	Swaroopa Salary Account				9,159.00 Cr
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	Carried Over			2,50,431.00	2,39,752.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,431.00	2,39,752.00
30-Sep-18	T0 (as per details)	Journal	JV\6	1,759.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Raja Reddy Salary			359.00 Dr	
	B.Triveni Sal			530.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			466.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			12,108.00 Dr	
	Provident Fund				23,253.00 Cr
	<i>Being amount ceditd towards PF for the month of Sep 2018</i>				
	By (as per details)	Journal	JV\9		860.00
	Mobile Allowance Staff			4,788.00 Dr	
	Conveyance Allowance			2,288.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,417.00 Cr
	P Upender Sal A/c				1,209.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				398.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
4-Oct-18	T0 (as per details)	Bank Payment	BP\1180	37,150.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,713.00 Dr	
	K Aruna Salary Account			24,217.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	P Upender Sal A/c			6,031.00 Dr	
	B.Raja Reddy Salary			6,985.00 Dr	
	Gopi Krishna Sal A/c			12,583.00 Dr	
	Vinaya Raja Sal			9,399.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			9,998.00 Dr	
	Swaroopa Salary Account			8,559.00 Dr	
	Yes Bank Ltd -009763700001633				2,32,929.00 Cr
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
	Carried Over			2,89,340.00	2,40,612.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,340.00	2,40,612.00
12-Oct-18	T ₀ (as per details)	Bank Payment	BP\1202	860.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,678.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Sep 2018</i>				
31-Oct-18	By (as per details)	Journal	JV\4		37,781.00
	Salaries			3,05,640.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			12,875.00 Cr	
	B.Raja Reddy Salary			11,515.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			10,662.00 Cr	
	Gopi Krishna Sal A/c			13,573.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,864.00 Cr	
	Swaroopa Salary Account			9,642.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	T ₀ (as per details)	Journal	JV\7	1,759.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,639.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			553.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			512.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			463.00 Dr	
	PF Employer Contributionn			14,263.00 Dr	
	Provident Fund				27,429.00 Cr
	<i>Being amount ceditd towards PF for the month of Oct 2018</i>				
	Carried Over			2,91,959.00	2,78,393.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,959.00	2,78,393.00
31-Oct-18	By (as per details)	Journal	JV\13		879.00
	Mobile Allowance Staff			5,586.00 Dr	
	Conveyance Allowance			3,514.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	Ch.Ashok Kumar Sal				1,599.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
2-Nov-18	By (as per details)	Journal	JV\1		16,339.00
	Bonus			94,270.00 Dr	
	Kanaka Rao G Salary Account				27,947.00 Cr
	Rahul Patil				11,061.00 Cr
	K Aruna Salary Account				9,598.00 Cr
	U.Ashaiya Salary				4,428.00 Cr
	Tanveer Khan Sal A/c				6,187.00 Cr
	B.Raja Reddy Salary				5,350.00 Cr
	Madhav.B.Bhatt Salary				4,601.00 Cr
	Swetha Madhani Sal A/c				4,217.00 Cr
	Swaroopaa Salary Account				4,542.00 Cr
	<i>Being bonus payable for the FY2017-2018</i>				
3-Nov-18	To (as per details)	Bank Payment	BP\1283	8,170.00	
	Kanaka Rao G Salary Account			27,947.00 Dr	
	Rahul Patil			11,061.00 Dr	
	K Aruna Salary Account			9,598.00 Dr	
	Tanveer Khan Sal A/c			3,093.00 Dr	
	B.Raja Reddy Salary			5,350.00 Dr	
	Madhav.B.Bhatt Salary			4,601.00 Dr	
	Swetha Madhani Sal A/c			4,217.00 Dr	
	Swaroopaa Salary Account			4,542.00 Dr	
	Yes Bank Ltd -009763700001633				78,579.00 Cr
	<i>Being online transfer towards Bonus for the FY 2017-2018</i>				
	To CASH	Cash Payment	CP\54	860.00	
	<i>Being cash paid to G Jai kumar toward bonus incentive for the FY 2017-2018</i>				
	Carried Over			3,00,989.00	2,95,611.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,989.00	2,95,611.00
3-Nov-18	By (as per details)	Journal	JV\3		860.00
	Incentives			8,720.00 Dr	
	Kanaka Rao G Salary Account			1,397.00 Cr	
	Rahul Patil			1,201.00 Cr	
	K Aruna Salary Account			1,614.00 Cr	
	U.Ashaiya Salary			231.00 Cr	
	Tanveer Khan Sal A/c			429.00 Cr	
	B.Raja Reddy Salary			811.00 Cr	
	Madhav.B.Bhatt Salary			1,485.00 Cr	
	Swetha Madhani Sal A/c			333.00 Cr	
	Swaroopa Salary Account			359.00 Cr	
	<i>Being amount credited towards bonus incentives for the FY 2017 -2018</i>				
	To (as per details)	Bank Payment	BP\1286	36,022.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			29,324.00 Dr	
	Ch.Ashok Kumar Sal			25,088.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			3,042.00 Dr	
	B.Raja Reddy Salary			10,761.00 Dr	
	Gopi Krishna Sal A/c			4,264.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			10,160.00 Dr	
	Swaroopa Salary Account			7,010.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633			2,44,906.00 Cr	
	<i>being online transfer towards staff salary for the month of oct-2018</i>				
10-Nov-18	To (as per details)	Bank Payment	BP\1305	879.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	Ch.Ashok Kumar Sal			1,599.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633			8,302.00 Cr	
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
21-Nov-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1346	15,000.00	
	<i>Ch.No: -509465 Being cheque issued to G. Jai kumar towards salary advance for the month of Nov 18</i>				
	Carried Over			3,52,890.00	2,96,471.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,890.00	2,96,471.00
30-Nov-18	By (as per details)	Journal	JV3		38,909.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			18,738.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			12,661.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			10,288.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Gopi Krishna Sal A/c			13,756.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			9,161.00 Cr	
	<i>being amount credited towards staff salaries for the monthof nov 2018</i>				
	To (as per details)	Journal	JV4	1,759.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			494.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			15,171.00 Dr	
	Provident Fund			29,174.00 Cr	
	<i>Towards Provident fund for the monthof nov 2018</i>				
	Carried Over			3,54,649.00	3,35,380.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,649.00	3,35,380.00
30-Nov-18	By (as per details)	Journal	JV18		879.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,314.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,459.00 Cr			
	P Upender Sal A/c	1,173.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
5-Dec-18	To (as per details)	Bank Payment	BP11392	37,150.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	Sreenivasa Sarma Sal A/c	34,107.00 Dr			
	Ch.Ashok Kumar Sal	27,006.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Ch Krishna Sal A/c	16,702.00 Dr			
	Tanveer Khan Sal A/c	12,175.00 Dr			
	P Upender Sal A/c	11,331.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	9,614.00 Dr			
	B.Triveni Sal	10,663.00 Dr			
	Gopi Krishna Sal A/c	12,444.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,691.00 Dr			
	Swaroopaa Salary Account	6,559.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	P.Rama Rao Retainership Allowance	27,585.00 Dr			
	Yes Bank Ltd -009763700001633	3,52,384.00 Cr			
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
	Carried Over			3,91,799.00	3,36,259.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,799.00	3,36,259.00
11-Dec-18	T ₀ (as per details)	Bank Payment	BP\1415	879.00	
	Kanaka Rao G Salary Account	399.00 Dr			
	Sreenivasa Sarma Sal A/c	399.00 Dr			
	Ch.Ashok Kumar Sal	399.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	Ch Krishna Sal A/c	399.00 Dr			
	Tanveer Khan Sal A/c	1,459.00 Dr			
	P Upender Sal A/c	1,173.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	S Sujatha Sal	399.00 Dr			
	B.Triveni Sal	399.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	Vinaya Raja Sal	399.00 Dr			
	R.Lavanya Sal	399.00 Dr			
	V Sai Kumar Sal	399.00 Dr			
	Yes Bank Ltd -009763700001633	8,299.00 Cr			
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
31-Dec-18	By (as per details)	Journal	JV\2		37,781.00
	Salaries	3,26,794.00 Dr			
	Kanaka Rao G Salary Account	62,536.00 Cr			
	Sreenivasa Sarma Sal A/c	38,199.00 Cr			
	Ch.Ashok Kumar Sal	28,673.00 Cr			
	K Aruna Salary Account	23,894.00 Cr			
	Ch Krishna Sal A/c	17,567.00 Cr			
	Tanveer Khan Sal A/c	14,967.00 Cr			
	P Upender Sal A/c	14,377.00 Cr			
	B.Raja Reddy Salary	13,131.00 Cr			
	S Sujatha Sal	9,540.00 Cr			
	B.Triveni Sal	10,288.00 Cr			
	Gopi Krishna Sal A/c	13,940.00 Cr			
	Vinaya Raja Sal	10,370.00 Cr			
	R.Lavanya Sal	10,700.00 Cr			
	V Sai Kumar Sal	11,029.00 Cr			
	Swaroopo Salary Account	9,802.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	Carried Over			3,92,678.00	3,74,040.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,678.00	3,74,040.00
31-Dec-18	T ₀ (as per details)	Journal	JV4	1,759.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			686.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			458.00 Dr	
	B.Triveni Sal			494.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			458.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			15,020.00 Dr	
	Provident Fund				28,959.00 Cr
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	By (as per details)	Journal	JV5		860.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,288.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	Ch.Ashok Kumar Sal				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,417.00 Cr
	P Upender Sal A/c				1,209.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				398.00 Cr
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	Carried Over			3,94,437.00	3,74,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,437.00	3,74,900.00
3-Jan-19	T0 (as per details)	Bank Payment	BP\1482	28,322.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			35,749.00 Dr	
	Ch.Ashok Kumar Sal			27,097.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			15,574.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			4,977.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			8,915.00 Dr	
	B.Triveni Sal			9,614.00 Dr	
	Gopi Krishna Sal A/c			12,624.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			10,378.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,19,393.00 Cr
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
4-Jan-19	T0 (as per details)	Bank Payment	BP\1483	860.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
5-Jan-19	T0 (as per details)	Journal	JV\1	200.00	
	Kanaka Rao G Salary Account			200.00 Dr	
	Sreenivasa Sarma Sal A/c			200.00 Dr	
	Ch.Ashok Kumar Sal			200.00 Dr	
	K Aruna Salary Account			200.00 Dr	
	Profession Tax Payable				1,000.00 Cr
	<i>Being amount debited towards PT for the month of Dec 2018</i>				
	Carried Over			4,23,819.00	3,74,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,819.00	3,74,900.00
31-Jan-19	By (as per details)	Journal	JV\5		38,345.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	To (as per details)	Journal	JV\7	1,759.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	Ch.Ashok Kumar Sal			1,249.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			659.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			584.00 Dr	
	B.Triveni Sal			314.00 Dr	
	Gopi Krishna Sal A/c			519.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund			28,467.00 Cr	
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	Carried Over			4,25,578.00	4,13,245.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,578.00	4,13,245.00
31-Jan-19	By (as per details)	Journal	JV8		879.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,402.00 Dr	
	Incentives			2,520.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
4-Feb-19	To (as per details)	Bank Payment	BP1597	29,386.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
	To (as per details)	Journal	JV1	200.00	
	Kanaka Rao G Salary Account			200.00 Dr	
	Sreenivasa Sarma Sal A/c			200.00 Dr	
	Ch.Ashok Kumar Sal			200.00 Dr	
	K Aruna Salary Account			200.00 Dr	
	Profession Tax Payable				1,000.00 Cr
	<i>Being amount debited towards PT for the month of Jan 2019</i>				
	Carried Over			4,55,164.00	4,14,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,164.00	4,14,124.00
11-Feb-19	T ₀ (as per details)	Bank Payment	BP\1614	879.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
28-Feb-19	By (as per details)	Journal	JV\1		38,909.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				39,357.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Ch Krishna Sal A/c				17,801.00 Cr
	Tanveer Khan Sal A/c				15,400.00 Cr
	P Upender Sal A/c				13,305.00 Cr
	B.Raja Reddy Salary				13,131.00 Cr
	S Sujatha Sal				11,223.00 Cr
	B.Triveni Sal				12,159.00 Cr
	Gopi Krishna Sal A/c				9,538.00 Cr
	Vinaya Raja Sal				10,535.00 Cr
	R.Lavanya Sal				10,041.00 Cr
	V Sai Kumar Sal				10,370.00 Cr
	Swaroop Salary Account				10,445.00 Cr
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	Carried Over			4,56,043.00	4,53,033.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,043.00	4,53,033.00
28-Feb-19	T ₀ (as per details)	Journal	JV4	1,759.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund				28,849.00 Cr
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	By (as per details)	Journal	JV5		860.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,270.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	Ch.Ashok Kumar Sal				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,417.00 Cr
	P Upender Sal A/c				1,191.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				398.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	Carried Over			4,57,802.00	4,53,893.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,802.00	4,53,893.00
6-Mar-19	T0 (as per details)	Bank Payment	BP\1686	26,950.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			33,962.00 Dr	
	Ch.Ashok Kumar Sal			27,097.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			15,782.00 Dr	
	Tanveer Khan Sal A/c			13,454.00 Dr	
	P Upender Sal A/c			11,933.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			10,488.00 Dr	
	B.Triveni Sal			11,362.00 Dr	
	Gopi Krishna Sal A/c			8,510.00 Dr	
	Vinaya Raja Sal			9,861.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			9,691.00 Dr	
	Swaroopa Salary Account			6,761.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	M.A.Lateef Retainership Allowance			26,016.00 Dr	
	P.Rama Rao Retainership Allowance			31,967.00 Dr	
	Yes Bank Ltd -009763700001633				3,55,221.00 Cr
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	T0 (as per details)	Journal	JV\1	200.00	
	Kanaka Rao G Salary Account			200.00 Dr	
	Sreenivasa Sarma Sal A/c			200.00 Dr	
	Ch.Ashok Kumar Sal			200.00 Dr	
	K Aruna Salary Account			200.00 Dr	
	Profession Tax Payable				1,000.00 Cr
	<i>Being amount debited towards professional tax for the month of feb 2019</i>				
14-Mar-19	T0 (as per details)	Bank Payment	BP\1723	860.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,191.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,256.00 Cr
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
	Carried Over			4,85,812.00	4,53,893.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,812.00	4,53,893.00
30-Mar-19	By (as per details)	Journal	JV\12		38,909.00
	Salaries			2,92,764.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				38,199.00 Cr
	K Aruna Salary Account				23,159.00 Cr
	Ch Krishna Sal A/c				15,693.00 Cr
	Tanveer Khan Sal A/c				14,533.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				11,919.00 Cr
	S Sujatha Sal				11,784.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				11,189.00 Cr
	Vinaya Raja Sal				10,041.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	V Sai Kumar Sal				11,523.00 Cr
	Swaroopa Salary Account				8,838.00 Cr
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	By (as per details)	Journal	JV\13		898.00
	Mobile Allowance Staff			6,384.00 Dr	
	Conveyance Allowance			2,411.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,501.00 Cr
	P Upender Sal A/c				1,209.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	P.Rama Rao Retainership Allowance				399.00 Cr
	M.A.Lateef Retainership Allowance				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\14	200.00	
	Kanaka Rao G Salary Account			200.00 Dr	
	Sreenivasa Sarma Sal A/c			200.00 Dr	
	K Aruna Salary Account			200.00 Dr	
	Profession Tax Payable				800.00 Cr
	<i>Being amount debited towards professional tax for the month of march 2019</i>				
	Carried Over			4,86,012.00	4,93,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,012.00	4,93,700.00
30-Mar-19	To (as per details)	Journal	JV\15	1,759.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,667.00 Dr	
	K Aruna Salary Account			1,112.00 Dr	
	Ch Krishna Sal A/c			663.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			572.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			537.00 Dr	
	Vinaya Raja Sal			482.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			424.00 Dr	
	PF Employer Contributionn			14,860.00 Dr	
	Provident Fund				27,271.00 Cr
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
				4,87,771.00	4,93,700.00
To	Closing Balance			5,929.00	
				4,93,700.00	4,93,700.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

G Krishna Murthy & Sons
Ledger Account
3-4-448,General Bazar
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-18	By Office Maintenance -JRD <i>towards purchase of consumables (Dettol,Dust Bin ,Door Mat) against invoice no :-24 invoice date :-11.04.2018 vids po no : -49698 Req no :-9332 Req Date : -02.04.2018 ID No :-41174</i>	Purchase	7		1,424.00
	By Office Maintenance -JRD <i>towards purchase of consumables (vim bar ,surf Detergent powder) against invoice no :-13 invoice date :-07.04.2018 vid po no : -49648 Req No :-9331 Req date : -02.04.2018 ID No :-41175</i>	Purchase	8		680.00
26-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 764726 being cheque issued to G Krishna murthy & sons against invoice no 13 dt 7.4.2018 vide PO no 49648.</i>	Bank Payment	BP\200	680.00	
28-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 764725 being cheque issued to G Krishna murthy & sons against invoice no 24 dt 11.4.2018 vide PO no 49698.</i>	Bank Payment	BP\230	1,424.00	
9-May-18	By Office Maintenance -JRD <i>towards purchase of consumables against invoice no :-50 invoice date :-21.04.2018 vid po no : -50114</i>	Purchase	32		1,940.00
10-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to G.Krishna murthy and sons against bill no 50 dt 21.4.2018 vide PO no 50114</i>	Bank Payment	BP\299	1,940.00	
13-Jun-18	By Office Maintenance Exempted <i>towards purchase of consumables (coffee & tea powder) against invoice no :-137 invoice date :-07. 06.2018 vid po no :-51039</i>	Purchase	85		910.00
Carried Over				4,044.00	4,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,044.00	4,954.00
18-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to G.Krishna murthy and sons against bill no 137 dt 7.6.2018 vide PO no 51039 dt 6.6.2018.</i>	Bank Payment	BP\554	910.00	
5-Sep-18	By Office Maintenance -URD <i>towards purchase of consumables against invoice no :-300 invoice date :-13.08.2018 vid po no : -52363</i>	Purchase	165		2,325.00
8-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to G Krishna Murthy & son towards purchase of consumables against invoice no 300 invoice date :-13.08.2018 vid po no 52363</i>	Bank Payment	BP\1001	2,325.00	
				7,279.00	7,279.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Gopi Krishna Sal A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal	JV3		14,123.00
	Salaries			1,71,712.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			36,653.00 Cr	
	K Aruna Salary Account			21,688.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	Swaroopo Salary Account			9,482.00 Cr	
	<i>being amount credited towards salaries for the month of april 18</i>				
	To (as per details)	Journal	JV5	572.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,041.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	Swaroopo Salary Account			455.00 Dr	
	PF Employer Contributionn			7,926.00 Dr	
	Provident Fund			14,860.00 Cr	
	<i>being Provident fund debited for the month of april 2018.</i>				
	To (as per details)	Journal	JV6	247.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	Swaroopo Salary Account			166.00 Dr	
	ESI Employer Contribution			2,416.00 Dr	
	ESI			3,306.00 Cr	
	<i>being ESI debited for the month of april 18</i>				
	By (as per details)	Journal	JV7		798.00
	Mobile Allowance Staff			4,037.00 Dr	
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			849.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,193.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	<i>being amount credited towards Staff Mobile allownce for the month of april 18.</i>				
	Carried Over			819.00	14,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			819.00	14,921.00
7-May-18	T0 (as per details)	Bank Payment	BP\279	12,804.00	
	Kanaka Rao G Salary Account			50,736.00 Dr	
	K Aruna Salary Account			20,647.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	B.Raja Reddy Salary			12,221.00 Dr	
	Swaroopa Salary Account			8,860.00 Dr	
	M.A.Lateef Retainership Allowance			26,016.00 Dr	
	Yes Bank Ltd -009763700001633				1,43,459.00 Cr
	<i>Towards Salaries for the month of April 2018</i>				
18-May-18	T0 (as per details)	Bank Payment	BP\346	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			849.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,193.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,037.00 Cr
	<i>being online transfer towards staff mobile allowance for the month of april 18.</i>				
31-May-18	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\435	5,000.00	
	<i>Ch. No: 764760 Being cheque issued to K. Gopi Krishna towards salary advance for the month of June-18</i>				
	By (as per details)	Journal	JV\2		13,390.00
	Salaries			1,84,549.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	S Rajendra Kumar Salary			10,559.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	Swaroopa Salary Account			9,159.00 Cr	
	<i>being amount credited towards staff salaries for the month of may 2018.</i>				
	T0 (as per details)	Journal	JV\3	528.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			507.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			8,519.00 Dr	
	Provident Fund				16,007.00 Cr
	<i>being amount debited towards PF for the month of may 2018.</i>				
	Carried Over			19,550.00	28,311.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,550.00	28,311.00
31-May-18	T0 (as per details)	Journal	JV\4	234.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	Swaroopa Salary Account			160.00 Dr	
	ESI Employer Contribution			2,367.00 Dr	
	ESI				3,238.00 Cr
	<i>being amount debited towards ESI for the month of May 18.</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			4,165.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				889.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c			1,281.00 Cr	
	B.Raja Reddy Salary				399.00 Cr
	<i>being amount credited towards staff mobile allowance for may 2018.</i>				
2-Jun-18	T0 (as per details)	Bank Payment	BP\453	12,127.00	
	Kanaka Rao G Salary Account			50,736.00 Dr	
	G Jai Kumar Sal A/c			29,022.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	B.Raja Reddy Salary			12,221.00 Dr	
	Swaroopa Salary Account			8,559.00 Dr	
	M.A.Lateef Retainership Allowance			25,926.00 Dr	
	Yes Bank Ltd -009763700001633				1,73,513.00 Cr
	<i>being online transfer towards staff salaries for the month of may 2018.</i>				
9-Jun-18	T0 (as per details)	Bank Payment	BP\505	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			889.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,281.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,165.00 Cr
	<i>being online transfer to staff mobile allowance for may 2018.</i>				
28-Jun-18	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\614	12,497.00	
	<i>being online transfer to PMRII towards Gopikrishna loan transfer to sal account.</i>				
	Carried Over			44,807.00	28,710.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,807.00	28,710.00
30-Jun-18	By (as per details)	Journal	JV\3		13,023.00
	Salaries			2,00,546.00 Dr	
	Kanaka Rao G Salary Account			64,460.00 Cr	
	G Jai Kumar Sal A/c			34,962.00 Cr	
	S Rajendra Kumar Salary			26,201.00 Cr	
	K Aruna Salary Account			24,629.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	B.Raja Reddy Salary			12,727.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>being amount credited towards staff salaries for the month of june 18.</i>				
	To (as per details)	Journal	JV\4	555.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,624.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contribution			8,974.00 Dr	
	Provident Fund			17,109.00 Cr	
	<i>being amount debited towards provident fund for the month of june 18.</i>				
	To (as per details)	Journal	JV\5	228.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			223.00 Dr	
	Swaroopa Salary Account			183.00 Dr	
	ESI Employer Contribution			2,389.00 Dr	
	ESI			3,270.00 Cr	
	<i>being amount debited towards ESI for the month of june 18</i>				
	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff			4,057.00 Dr	
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			823.00 Cr	
	S Rajendra Kumar Salary			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,239.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	<i>being amount credited towards mobile allowance for june 2018</i>				
4-Jul-18	To (as per details)	Bank Payment	BP\652	6,240.00	
	Kanaka Rao G Salary Account			53,526.00 Dr	
	G Jai Kumar Sal A/c			26,338.00 Dr	
	K Aruna Salary Account			22,163.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	B.Raja Reddy Salary			11,843.00 Dr	
	Swaroopa Salary Account			7,761.00 Dr	
	M.A.Lateef Retainership Allowance			24,131.00 Dr	
	Yes Bank Ltd -009763700001633			1,65,177.00 Cr	
	<i>being online transfer towards salary for the month of june 18</i>				
	Carried Over			51,830.00	42,132.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,830.00	42,132.00
14-Jul-18	To (as per details)	Bank Payment	BP\733	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			823.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,239.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,057.00 Cr
	<i>being online transfer towards mobile allowancce for june 2018</i>				
16-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\739	7,000.00	
	<i>Chq no :-488878 Being chq issued to Gopi Krishna towards salary advance for the month of july 2018</i>				
31-Jul-18	By (as per details)	Journal	JV\1		14,490.00
	Salaries			2,22,025.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	S Rajendra Kumar Salary			26,201.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			11,930.00 Cr	
	B.Raja Reddy Salary			12,727.00 Cr	
	B.Triveni Sal			5,050.00 Cr	
	Vinaya Raja Sal			10,700.00 Cr	
	R.Lavanya Sal			3,457.00 Cr	
	V Sai Kumar Sal			3,457.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	To (as per details)	Journal	JV\3	572.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			573.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	B.Triveni Sal			242.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			166.00 Dr	
	V Sai Kumar Sal			166.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	Provident Fund				17,109.00 Cr
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
	Carried Over			59,801.00	56,622.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,801.00	56,622.00
31-Jul-18	T0 (as per details)	Journal	JV4	254.00	
	Tanveer Khan Sal A/c			209.00 Dr	
	B.Raja Reddy Salary			223.00 Dr	
	B.Triveni Sal			88.00 Dr	
	Vinaya Raja Sal			187.00 Dr	
	R.Lavanya Sal			60.00 Dr	
	V Sai Kumar Sal			60.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			3,403.00 Dr	
	ESI				4,656.00 Cr
	<i>being ESI Debited for the month of july 2018</i>				
	By (as per details)	Journal	JV14		399.00
	Mobile Allowance Staff			5,779.00 Dr	
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			898.00 Cr	
	S Rajendra Kumar Salary			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,290.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>towards mobile allowance for the month of july 2018</i>				
1-Aug-18	T0 (as per details)	Bank Payment	BP\844	6,165.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	G Jai Kumar Sal A/c			29,022.00 Dr	
	S Rajendra Kumar Salary			24,981.00 Dr	
	K Aruna Salary Account			21,427.00 Dr	
	Tanveer Khan Sal A/c			10,148.00 Dr	
	B.Raja Reddy Salary			11,793.00 Dr	
	Vinaya Raja Sal			9,998.00 Dr	
	Swaroopa Salary Account			7,160.00 Dr	
	Yes Bank Ltd -009763700001633				1,81,430.00 Cr
	<i>Being online transfer towards staff salaries for the month of july 2018</i>				
11-Aug-18	T0 (as per details)	Bank Payment	BP\892	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			898.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,289.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,581.00 Cr
	<i>Being online transfer towards mobile allowance for the month of july 2018</i>				
22-Aug-18	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\952	2,000.00	
	<i>Chq no :-555004 Being chq issued to K Gopi krishna towards salary advance</i>				
	Carried Over			68,619.00	57,021.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,619.00	57,021.00
31-Aug-18	By (as per details)	Journal	JV\2		12,289.00
	Salaries			2,34,534.00 Dr	
	Kanaka Rao G Salary Account			58,687.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	S Rajendra Kumar Salary			20,335.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			11,919.00 Cr	
	Vinaya Raja Sal			11,028.00 Cr	
	R.Lavanya Sal			10,699.00 Cr	
	V Sai Kumar Sal			10,533.00 Cr	
	Swaroopa Salary Account			8,837.00 Cr	
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	To (as per details)	Journal	JV\6	555.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			861.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			976.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			572.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			506.00 Dr	
	Swaroopa Salary Account			424.00 Dr	
	PF Employer Contributionn			12,509.00 Dr	
	Provident Fund			24,037.00 Cr	
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			6,853.00 Dr	
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			898.00 Cr	
	S Rajendra Kumar Salary			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,501.00 Cr	
	P Upender Sal A/c			1,261.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			400.00 Cr	
	<i>towards mobile allowance for the month of Aug 2018</i>				
	Carried Over			69,174.00	69,709.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,174.00	69,709.00
31-Aug-18	To (as per details)	Journal	JV\19	215.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			233.00 Dr	
	B.Raja Reddy Salary			209.00 Dr	
	B.Triveni Sal			213.00 Dr	
	Vinaya Raja Sal			193.00 Dr	
	R.Lavanya Sal			187.00 Dr	
	V Sai Kumar Sal			183.00 Dr	
	Swaroopa Salary Account			155.00 Dr	
	ESI Employer Contribution			4,986.00 Dr	
	ESI				6,821.00 Cr
	<i>Being ESI debited for the month of Aug 2018</i>				
3-Sep-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\980	8,000.00	
	<i>Ch. No:-488900 Being cheque issued to K. Gopi Krishna towards salary advance for the month of Sep-18</i>				
4-Sep-18	To (as per details)	Bank Payment	BP\989	9,019.00	
	Kanaka Rao G Salary Account			56,887.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	S Rajendra Kumar Salary			19,359.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			12,176.00 Dr	
	P Upender Sal A/c			3,933.00 Dr	
	B.Raja Reddy Salary			11,089.00 Dr	
	Swaroopa Salary Account			6,260.00 Dr	
	M.A.Lateef Retainership Allowance			25,284.00 Dr	
	Vinaya Raja Sal			10,322.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			9,845.00 Dr	
	Yes Bank Ltd -009763700001633				2,34,069.00 Cr
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
14-Sep-18	To (as per details)	Bank Payment	BP\1038	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			898.00 Dr	
	S Rajendra Kumar Salary			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,501.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,852.00 Cr
	<i>Being online transfer towards staff mobile allowance for the month of 2018</i>				
	Carried Over			86,807.00	69,709.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,807.00	69,709.00
30-Sep-18	By (as per details)	Journal	JV12		13,390.00
	Salaries			2,64,663.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				36,463.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	K Aruna Salary Account				25,364.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	P Upender Sal A/c				15,450.00 Cr
	B.Raja Reddy Salary				7,475.00 Cr
	B.Triveni Sal				11,036.00 Cr
	Vinaya Raja Sal				10,041.00 Cr
	R.Lavanya Sal				10,041.00 Cr
	V Sai Kumar Sal				10,700.00 Cr
	Swaroopa Salary Account				9,159.00 Cr
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	To (as per details)	Journal	JV16	572.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Raja Reddy Salary			359.00 Dr	
	B.Triveni Sal			530.00 Dr	
	Vinaya Raja Sal			466.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			12,108.00 Dr	
	Provident Fund				23,253.00 Cr
	<i>Being amount ceditd towards PF for the month of Sep 2018</i>				
	By (as per details)	Journal	JV19		399.00
	Mobile Allowance Staff			4,788.00 Dr	
	Conveyance Allowance			2,288.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				860.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,417.00 Cr
	P Upender Sal A/c				1,209.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				398.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
	Carried Over			87,379.00	83,498.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,379.00	83,498.00
30-Sep-18	T0 (as per details)	Journal	JV\17	234.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			270.00 Dr	
	B.Raja Reddy Salary			131.00 Dr	
	B.Triveni Sal			193.00 Dr	
	Vinaya Raja Sal			176.00 Dr	
	R.Lavanya Sal			176.00 Dr	
	V Sai Kumar Sal			187.00 Dr	
	Swaroopa Salary Account			160.00 Dr	
	ESI Employer Contribution			4,822.00 Dr	
	ESI				6,596.00 Cr
	<i>being ESI debited for the month of Sep 18</i>				
4-Oct-18	T0 (as per details)	Bank Payment	BP\1180	12,583.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,713.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	K Aruna Salary Account			24,217.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	P Upender Sal A/c			6,031.00 Dr	
	B.Raja Reddy Salary			6,985.00 Dr	
	Vinaya Raja Sal			9,399.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			9,998.00 Dr	
	Swaroopa Salary Account			8,559.00 Dr	
	Yes Bank Ltd -009763700001633				2,32,929.00 Cr
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
12-Oct-18	T0 (as per details)	Bank Payment	BP\1202	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,678.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Sep 2018</i>				
27-Oct-18	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\1248	2,000.00	
	<i>Being online transfer to K. Gopi Krishna towards salary advance for the month of Oct 18</i>				
	Carried Over			1,02,595.00	83,498.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,595.00	83,498.00
31-Oct-18	By (as per details)	Journal	JV4		13,573.00
	Salaries			3,05,640.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				36,463.00 Cr
	G Jai Kumar Sal A/c				37,781.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Tanveer Khan Sal A/c				14,967.00 Cr
	P Upender Sal A/c				12,875.00 Cr
	B.Raja Reddy Salary				11,515.00 Cr
	S Sujatha Sal				11,784.00 Cr
	B.Triveni Sal				10,662.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				10,041.00 Cr
	V Sai Kumar Sal				10,864.00 Cr
	Swaroopa Salary Account				9,642.00 Cr
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	To (as per details)	Journal	JV7	572.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,639.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			553.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			512.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			463.00 Dr	
	PF Employer Contributionn			14,263.00 Dr	
	Provident Fund				27,429.00 Cr
	<i>Being amount ceditd towards PF for the month of Oct 2018</i>				
	To (as per details)	Journal	JV8	238.00	
	Tanveer Khan Sal A/c			262.00 Dr	
	P Upender Sal A/c			225.00 Dr	
	B.Raja Reddy Salary			202.00 Dr	
	S Sujatha Sal			206.00 Dr	
	B.Triveni Sal			187.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			176.00 Dr	
	V Sai Kumar Sal			190.00 Dr	
	Swaroopa Salary Account			169.00 Dr	
	ESI Employer Contribution			5,528.00 Dr	
	ESI				7,564.00 Cr
	<i>being ESI debited for the monthof oct 2018</i>				
	Carried Over			1,03,405.00	97,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,405.00	97,071.00
31-Oct-18	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	Conveyance Allowance	3,514.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	879.00 Cr			
	Ch.Ashok Kumar Sal	1,599.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Tanveer Khan Sal A/c	1,459.00 Cr			
	P Upender Sal A/c	1,173.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
3-Nov-18	To (as per details)	Bank Payment	BP\1286	4,264.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	Sreenivasa Sarma Sal A/c	29,324.00 Dr			
	G Jai Kumar Sal A/c	36,022.00 Dr			
	Ch.Ashok Kumar Sal	25,088.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Tanveer Khan Sal A/c	10,028.00 Dr			
	P Upender Sal A/c	3,042.00 Dr			
	B.Raja Reddy Salary	10,761.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	10,160.00 Dr			
	Swaroopa Salary Account	7,010.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd -009763700001633	2,44,906.00 Cr			
	<i>being online transfer towards staff salary for the month of oct-2018</i>				
10-Nov-18	To (as per details)	Bank Payment	BP\1305	399.00	
	Kanaka Rao G Salary Account	399.00 Dr			
	Sreenivasa Sarma Sal A/c	399.00 Dr			
	G Jai Kumar Sal A/c	879.00 Dr			
	Ch.Ashok Kumar Sal	1,599.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	Tanveer Khan Sal A/c	1,459.00 Dr			
	P Upender Sal A/c	1,173.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	Vinaya Raja Sal	399.00 Dr			
	R.Lavanya Sal	399.00 Dr			
	V Sai Kumar Sal	399.00 Dr			
	Yes Bank Ltd -009763700001633	8,302.00 Cr			
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
	Carried Over			1,08,068.00	97,470.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,068.00	97,470.00
30-Nov-18	By (as per details)	Journal	JV\3		13,756.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			18,738.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			12,661.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			10,288.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			9,161.00 Cr	
	<i>being amount credited towards staff salaries for the monthof nov 2018</i>				
	To (as per details)	Journal	JV\4	572.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			494.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			15,171.00 Dr	
	Provident Fund			29,174.00 Cr	
	<i>Towards Provident fund for the monthof nov 2018</i>				
	To (as per details)	Journal	JV\5	241.00	
	Ch Krishna Sal A/c			328.00 Dr	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			222.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	S Sujatha Sal			180.00 Dr	
	B.Triveni Sal			200.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			181.00 Dr	
	V Sai Kumar Sal			181.00 Dr	
	Swaroopa Salary Account			160.00 Dr	
	ESI Employer Contribution			6,387.00 Dr	
	ESI			8,738.00 Cr	
	<i>being amount debited towards Staff ESI for the monthof nov 2018</i>				
	Carried Over			1,08,881.00	1,11,226.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,881.00	1,11,226.00
30-Nov-18	By (as per details)	Journal	JV18		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,314.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
5-Dec-18	To (as per details)	Bank Payment	BP11392	12,444.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,107.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	Ch.Ashok Kumar Sal			27,006.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Ch Krishna Sal A/c			16,702.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	P Upender Sal A/c			11,331.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			9,614.00 Dr	
	B.Triveni Sal			10,663.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,691.00 Dr	
	Swaroopaa Salary Account			6,559.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			27,585.00 Dr	
	Yes Bank Ltd -009763700001633				3,52,384.00 Cr
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
	Carried Over			1,21,325.00	1,11,625.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,325.00	1,11,625.00
11-Dec-18	To (as per details)	Bank Payment	BP\1415	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
31-Dec-18	By (as per details)	Journal	JV\2		13,940.00
	Salaries			3,26,794.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,567.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			14,377.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			9,540.00 Cr	
	B.Triveni Sal			10,288.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,700.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	Carried Over			1,21,724.00	1,25,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,724.00	1,25,565.00
31-Dec-18	To (as per details)	Journal	JV\4	572.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	686.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	458.00 Dr			
	B.Triveni Sal	494.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	458.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	15,020.00 Dr			
	Provident Fund				28,959.00 Cr
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	By (as per details)	Journal	JV\5	399.00	
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	Ch.Ashok Kumar Sal			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,417.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			398.00 Cr	
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\11	244.00	
	Ch Krishna Sal A/c	307.00 Dr			
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	252.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	167.00 Dr			
	B.Triveni Sal	180.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,451.00 Dr			
	ESI				8,826.00 Cr
	<i>Being amount dedited towards ESI for the month of Dec 2018</i>				
	Carried Over			1,22,540.00	1,25,964.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,540.00	1,25,964.00
3-Jan-19	T0 (as per details)	Bank Payment	BP\1482	12,624.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			35,749.00 Dr	
	G Jai Kumar Sal A/c			28,322.00 Dr	
	Ch.Ashok Kumar Sal			27,097.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			15,574.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			4,977.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			8,915.00 Dr	
	B.Triveni Sal			9,614.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			10,378.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,19,393.00 Cr
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
4-Jan-19	T0 (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
	Carried Over			1,35,563.00	1,25,964.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,563.00	1,25,964.00
31-Jan-19	By (as per details)	Journal	JV\5		12,656.00
	Salaries				3,24,298.00 Dr
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	To (as per details)	Journal	JV\7	519.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,249.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			659.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			584.00 Dr	
	B.Triveni Sal			314.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund				28,467.00 Cr
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	Carried Over			1,36,082.00	1,38,620.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,082.00	1,38,620.00
31-Jan-19	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,402.00 Dr	
	Incentives			2,520.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	To (as per details)	Journal	JV\19	221.00	
	Ch Krishna Sal A/c			353.00 Dr	
	Tanveer Khan Sal A/c			254.00 Dr	
	P Upender Sal A/c			240.00 Dr	
	B.Raja Reddy Salary			237.00 Dr	
	S Sujatha Sal			213.00 Dr	
	B.Triveni Sal			115.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			158.00 Dr	
	V Sai Kumar Sal			193.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			6,341.00 Dr	
	ESI				8,678.00 Cr
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
	Carried Over			1,36,303.00	1,39,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,303.00	1,39,019.00
4-Feb-19	T0 (as per details)	Bank Payment	BP\1597	11,415.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
11-Feb-19	T0 (as per details)	Bank Payment	BP\1614	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
18-Feb-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1711		1,953.00
	<i>Neft Being amount received towards gopi krishna salary A/c cr balance from paramount estates</i>				
	Carried Over			1,48,117.00	1,40,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,117.00	1,40,972.00
28-Feb-19	By (as per details)	Journal	JV1		9,538.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	By Salaries	Journal	JV2		1,835.00
	<i>Being amount credited to Gopi krishna towards 50% salary for the month of feb 19 (10 days leave avoided)</i>				
	To (as per details)	Journal	JV4	361.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund				28,849.00 Cr
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			1,48,478.00	1,52,345.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,478.00	1,52,345.00
28-Feb-19	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,270.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,191.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	To (as per details)	Journal	JV\21	167.00	
	Ch Krishna Sal A/c	312.00 Dr			
	Tanveer Khan Sal A/c	270.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	196.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Vinaya Raja Sal	184.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	180.00 Dr			
	Swaroopa Salary Account	183.00 Dr			
	ESI Employer Contribution	6,367.00 Dr			
	ESI	8,711.00 Cr			
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP\1686	8,510.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	33,962.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,782.00 Dr			
	Tanveer Khan Sal A/c	13,454.00 Dr			
	P Upender Sal A/c	11,933.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	10,488.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Vinaya Raja Sal	9,861.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,761.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633	3,55,221.00 Cr			
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	Carried Over			1,57,155.00	1,52,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,155.00	1,52,744.00
9-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Gopi krishna towards 50% salary for the month of feb 19 (10 days leave avoided)</i>	Bank Payment	BP\1702	1,835.00	
14-Mar-19	To (as per details) Kanaka Rao G Salary Account 399.00 Dr Sreenivasa Sarma Sal A/c 399.00 Dr G Jai Kumar Sal A/c 860.00 Dr Ch.Ashok Kumar Sal 399.00 Dr K Aruna Salary Account 399.00 Dr Ch Krishna Sal A/c 399.00 Dr Tanveer Khan Sal A/c 1,417.00 Dr P Upender Sal A/c 1,191.00 Dr B.Raja Reddy Salary 399.00 Dr S Sujatha Sal 399.00 Dr B.Triveni Sal 399.00 Dr Vinaya Raja Sal 399.00 Dr R.Lavanya Sal 399.00 Dr V Sai Kumar Sal 399.00 Dr Yes Bank Ltd -009763700001633 8,256.00 Cr <i>Being online transfer towards mobile allowance for the month of feb 2019</i>	Bank Payment	BP\1723	399.00	
30-Mar-19	By (as per details) Salaries 2,92,764.00 Dr Kanaka Rao G Salary Account 62,536.00 Cr Sreenivasa Sarma Sal A/c 38,199.00 Cr G Jai Kumar Sal A/c 38,909.00 Cr K Aruna Salary Account 23,159.00 Cr Ch Krishna Sal A/c 15,693.00 Cr Tanveer Khan Sal A/c 14,533.00 Cr P Upender Sal A/c 12,661.00 Cr B.Raja Reddy Salary 11,919.00 Cr S Sujatha Sal 11,784.00 Cr B.Triveni Sal 11,410.00 Cr Vinaya Raja Sal 10,041.00 Cr R.Lavanya Sal 10,370.00 Cr V Sai Kumar Sal 11,523.00 Cr Swaroopa Salary Account 8,838.00 Cr <i>Being amount credited towards salaries for the month of march 2019</i>	Journal	JV\12		11,189.00
	Carried Over			1,59,389.00	1,63,933.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,389.00	1,63,933.00
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account		399.00 Cr		
	Sreenivasa Sarma Sal A/c		399.00 Cr		
	G Jai Kumar Sal A/c		898.00 Cr		
	K Aruna Salary Account		399.00 Cr		
	Ch Krishna Sal A/c		399.00 Cr		
	Tanveer Khan Sal A/c		1,501.00 Cr		
	P Upender Sal A/c		1,209.00 Cr		
	B.Raja Reddy Salary		399.00 Cr		
	S Sujatha Sal		399.00 Cr		
	B.Triveni Sal		399.00 Cr		
	Vinaya Raja Sal		399.00 Cr		
	R.Lavanya Sal		399.00 Cr		
	V Sai Kumar Sal		399.00 Cr		
	P.Rama Rao Retainership Allowance		399.00 Cr		
	M.A.Lateef Retainership Allowance		399.00 Cr		
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\15	537.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	Provident Fund		27,271.00 Cr		
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To (as per details)	Journal	JV\155	196.00	
	Ch Krishna Sal A/c	275.00 Dr			
	Tanveer Khan Sal A/c	254.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	209.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	202.00 Dr			
	Swaroopa Salary Account	155.00 Dr			
	ESI Employer Contribution	6,178.00 Dr			
	ESI		8,454.00 Cr		
	<i>Being amount debited towards ESI for the month of march 2019</i>				
	Carried Over			1,60,122.00	1,64,332.00

Modi Properties Pvt Ltd

Gopi Krishna Sal A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,122.00	1,64,332.00
				<hr/>	<hr/>
				1,60,122.00	1,64,332.00
To	Closing Balance			4,210.00	
				<hr/>	<hr/>
				1,64,332.00	1,64,332.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Granite/stones-5%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	T ₀ (as per details)	Purchase	2		1,485.71
	Sri Lakshmi Enterprises				1,560.00 Cr
	CGST			37.14 Dr	
	SGST			37.14 Dr	
	Rounded Off			0.01 Dr	
	<i>being amount credited to srilakshmi enterprises towards purchase of granite against invoice no 92 dt 5.4.2018.</i>				
	T ₀ (as per details)	Purchase	3		7,809.52
	Sai Lakshmi Enterprises				8,200.00 Cr
	CGST			195.24 Dr	
	SGST			195.24 Dr	
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV7 dt 6.4.2018</i>				
12-May-18	T ₀ (as per details)	Purchase	36		11,508.57
	Sai Lakshmi Enterprises				12,084.00 Cr
	CGST			287.71 Dr	
	SGST			287.71 Dr	
	Rounded Off			0.01 Dr	
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV/45 dt 11.5.2018.</i>				
14-May-18	T ₀ (as per details)	Purchase	41		17,600.00
	Sri Lakshmi Enterprises				18,480.00 Cr
	CGST			440.00 Dr	
	SGST			440.00 Dr	
	<i>being amount credited to sri lakshmi enterprises towards purchase of granite against invoice no 212 dt 11.5.2018.</i>				
19-May-18	T ₀ (as per details)	Purchase	53		17,142.86
	Sai Lakshmi Enterprises				18,000.00 Cr
	CGST			428.57 Dr	
	SGST			428.57 Dr	
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV/52 dt 18.5.2018.</i>				
	Carried Over				55,546.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,546.66	
25-May-18	To (as per details)	Purchase	58	18,057.00	
	Sri Lakshmi Enterprises				18,960.00 Cr
	CGST			451.43 Dr	
	SGST			451.43 Dr	
	Rounded Off			0.14 Dr	
	<i>being amount credited to sri lakshmi enterprises towards purchase of granite against invoice no 213 dt 18.5.2018.</i>				
26-May-18	To (as per details)	Purchase	64	11,428.57	
	Sai Lakshmi Enterprises				12,000.00 Cr
	CGST			285.71 Dr	
	SGST			285.71 Dr	
	Rounded Off			0.01 Dr	
	<i>being amount credited to sailaxmi enterprises towards purchase of granite against invoiceno SLE/INV /57 dt 24.5.2018.</i>				
31-Mar-19	By Work in Progress SY.No 82/1	Journal	JV\139		85,032.23
	<i>being Transfer to WIP</i>				
				85,032.23	85,032.23

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Greens Group Expenses Exmpt
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	To T Abhinay Venkatesh Happy Card <i>being amount credited to abhinay venkatesh towards greens group expenses material</i>	Journal	JV\1	1,445.00	
1-Mar-19	To Jyothi Bamboos Ballies & Mats Merchants <i>Being amount credited to Jyothi Bamboos Ballies & Mat Merchants towards purchase of scaffolding ballis & Bamboo tadka for Green towers against invoice no :-468 invoice date :-09.02.2019 vid po no :-56220 & Req no :-12060</i>	Journal	JV\1	3,131.00	
				4,576.00	
By	Closing Balance				4,576.00
				4,576.00	4,576.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Greens Group Expenses URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Happay Card-MPPL <i>Being amt credited to mppl towards Green Tower maintenance charges for G Jai kumar Happaycard exp</i>	Journal	J\1	300.00	
31-May-18	To Happay Card-MPPL <i>Being D shiva Shankar happay cards expneses towards Green tower maintenance</i>	Journal	J\7	880.00	
7-Jun-18	To AXIS Bank <i>chq no: 647466 being chq issued to V Anand towards fixing of door locks, door close green tower all floor</i>	Bank Payment	BP\492	1,300.00	
17-Sep-18	By AXIS Bank <i>chq no: 647466 being chq issued to V Anand towards fixing of door locks, door close green tower all floor, chq return due to chq date out dated hence reversed</i>	Bank Receipt	BR\1046		1,300.00
23-Feb-19	To Sagarla Prasad Happay Card	Journal	J\3	1,800.00	
2-Mar-19	To Sagarla Prasad Happay Card <i>Being amount credited to sagarla prassad towards Replacement of commods urunal pan flush tank for green tower</i>	Journal	J\2	1,800.00	
8-Mar-19	To Sagarla Prasad Happay Card <i>Being amount credited to Sagarla prasad towards purchase of silicon sealent AMD 5mm Drill Bit and Gumpas</i>	Journal	J\1	601.00	
9-Mar-19	To Sagarla Prasad Happay Card <i>Being amount credited to Sagarla prasad towards purchase of silicon sealent amd 5mm Drill Bit and gumpas</i>	Journal	J\5	621.00	
23-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to M Dass (Adda labour) towards replacement of hinges from lower basement to fifth floor and fixing of one handle at ground floor</i>	Bank Payment	BP\1768	3,400.00	
Carried Over				10,702.00	1,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,702.00	1,300.00
23-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to B Harish towards removing / Shifting of desris from green towes to out side</i>	Bank Payment	BP\1770	2,400.00	
29-Mar-19	To Mahender -Happay Card <i>Being amount credited to Mahender towards purchase of stamp papers 2Nos for SDNMKJ Realty pvt ltd</i>	Journal	JV\3	1,200.00	
30-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to G Harish towards removing / shifting desris for greens towers to outside</i>	Bank Payment	BP\1787	2,400.00	
	To Sagarla Prasad Happay Card <i>Being amount credited to Sagarla prasad towards cash paid for fixing of handles green towers</i>	Journal	JV\2	1,886.00	
	To Mahender -Happay Card <i>Being amount credited to Mahender towards purchase of stamp papers 2Nos</i>	Journal	JV\4	1,200.00	
	To Mahender -Happay Card <i>Being amount credited to Mahender towards purchase of stampapers of 2 Nos</i>	Journal	JV\5	1,200.00	
	To Mahender -Happay Card <i>Being amount credited to mahender towards purchase of stam papers of 2 Nos</i>	Journal	JV\6	1,200.00	
				22,188.00	1,300.00
By	Closing Balance				20,888.00
				22,188.00	22,188.00

Modi Properties Pvt Ltd

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

CIN: U65993TG1994PTC017795

Greens Group Expenses 12%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-18	T ₀ (as per details)	Purchase	110	37,442.50	
	Pridesan Engineers Pvt Ltd				46,420.00 Cr
	Greens Group Expenses 18%			3,800.00 Dr	
	CGST			2,588.55 Dr	
	SGST			2,588.55 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of plumbing material against invoice no :-86 invoice date :-07.05.2018 vid po no :-50728 dt: 25.05.2018</i>				
				37,442.50	
By	Closing Balance				37,442.50
				37,442.50	37,442.50

Modi Properties Pvt Ltd

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

CIN: U65993TG1994PTC017795

Greens Group Expenses 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To (as per details)	Purchase	23	8,739.25	
	Summit Sales LLP- Supplier				10,312.00 Cr
	CGST			786.53 Dr	
	SGST			786.53 Dr	
	Rounded Off				0.31 Cr
	<i>Being purchase SS cylindrical , SS hings for Greens tower exp vide bill no: 744 dt: 14.04.2018 po no: 49743 dt: 07.04.2018</i>				
	To (as per details)	Purchase	24	2,250.00	
	Sathyavarapu Hardwares				2,655.00 Cr
	CGST			202.50 Dr	
	SGST			202.50 Dr	
	<i>Being purchase door closer for Green tower exp vide bill no: 042 dt: 10.04.2018 po no: 49733 dt: 07.04.2018</i>				
7-May-18	To (as per details)	Purchase	25	1,000.00	
	Srikanta Jena				1,180.00 Cr
	CGST			90.00 Dr	
	SGST			90.00 Dr	
	<i>being fitting of 5HP pump & fixing the pipe line etc S.NO: 24452 vide bill no: 100 dt: 04.05.2018</i>				
	To (as per details)	Purchase	27	850.00	
	T Kurmanna				1,003.00 Cr
	CGST			76.50 Dr	
	SGST			76.50 Dr	
	<i>Being Green Group tower pump shifting etc vide bill no: 160 dt: 17.04.2018</i>				
7-Jun-18	To (as per details)	Purchase	77	14,539.00	
	Praful Sanitary				17,156.00 Cr
	CGST			1,308.51 Dr	
	SGST			1,308.51 Dr	
	Rounded Off				0.02 Cr
	<i>Being purchase two piece closet S trap, cascade seat cover, flat back urinal vide bill no: 59 dt: 19.04.2018 po no: 49980 dt: 16.04.2018 green tower exp</i>				
	Carried Over				27,378.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,378.25
27-Jun-18	T0 (as per details)	Purchase	110	3,800.00	
	Pridesan Engineers Pvt Ltd				46,420.00 Cr
	Greens Group Expenses 12%			37,442.50 Dr	
	CGST			2,588.55 Dr	
	SGST			2,588.55 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of plumbing material against invoice no :-86 invoice date :-07.05.2018 vid po no :-50728 dt: 25.05.2018</i>				
18-Jul-18	T0 (as per details)	Purchase	125	3,530.41	
	Praful Sanitary				4,165.00 Cr
	CGST			317.74 Dr	
	SGST			317.74 Dr	
	Rounded Off			0.89 Cr	
	<i>towards purchase of plumbing material against invoice no :-923 invoice date :-27.03.2018 vid po no :-49406</i>				
	T0 (as per details)	Purchase	131	9,024.00	
	Sri Balaji Enterprises				10,648.00 Cr
	CGST			812.16 Dr	
	SGST			812.16 Dr	
	Rounded Off			0.32 Cr	
	<i>towards purchase of hardware material against invoice no :-51 invoice date :-11.07.2018 vid po no :-51753</i>				
16-Sep-18	T0 (as per details)	Purchase	171	5,583.60	
	Sri Balaji Enterprises				6,589.00 Cr
	CGST			502.52 Dr	
	SGST			502.52 Dr	
	Rounded Off			0.36 Dr	
	<i>towards purchase of hardware material against invoice no :-87 invoice date :-04.09.2018 vid po no :-53017</i>				
28-Sep-18	T0 (as per details)	Purchase	183	19,882.00	
	Sathyavarapu Hardwares				23,460.00 Cr
	CGST			1,789.38 Dr	
	SGST			1,789.38 Dr	
	Rounded Off			0.76 Cr	
	<i>towards purchase of hardware material against invoice no :-802 invoice date :-25.09.2018 vid po no :-53474</i>				
	Carried Over				69,198.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,198.26
10-Nov-18	To (as per details)	Purchase	204	3,432.00	
	Anisha Associates 4,050.00 Cr				
	CGST 308.88 Dr				
	SGST 308.88 Dr				
	Rounded Off 0.24 Dr				
	<i>towards purchase of Chemicals Tiles for green towers against invoice no :-156 invoice date :-31. 10.2018</i>				
	To (as per details)	Purchase	205	1,560.00	
	Sathyavarapu Hardwares 1,841.00 Cr				
	CGST 140.40 Dr				
	SGST 140.40 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of hardware material for green towers against invoice no :-858 invoice date :-03. 10.2018</i>				
21-Dec-18	To (as per details)	Purchase	221	4,754.00	
	Sri Balaji Enterprises 5,610.00 Cr				
	CGST 427.86 Dr				
	SGST 427.86 Dr				
	Rounded Off 0.28 Dr				
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware for Green towers against invoice no :-135 invoice date :-06. 12.2018</i>				
12-Jan-19	To (as per details)	Purchase	237	8,800.00	
	Praful Sanitary 10,384.00 Cr				
	CGST 792.00 Dr				
	SGST 792.00 Dr				
	<i>towards purchase of plumbing material for green group against invoice no :-983 invoice date :-28. 12.2018 vid po no :-55492</i>				
	To (as per details)	Purchase	238	18,174.00	
	Sri Balaji Enterprises 21,445.00 Cr				
	CGST 1,635.66 Dr				
	SGST 1,635.66 Dr				
	Rounded Off 0.32 Cr				
	<i>towards purchase of hardware material for green group against invoice no :-156 invoice date :-04. 01.2019 vid po no :-55499</i>				
	Carried Over				1,05,918.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,918.26
25-Jan-19	T0 (as per details)	Purchase	241	3,675.00	
	Praful Sanitary			4,337.00 Cr	
	CGST			330.75 Dr	
	SGST			330.75 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of plumbing material against invoice no :-PS/18 -19/1047 invoice date :-16.01.2019 vid po no :-55604</i>				
23-Feb-19	T0 (as per details)	Purchase	254	1,440.00	
	Sri Balaji Enterprises			1,699.00 Cr	
	CGST			129.60 Dr	
	SGST			129.60 Dr	
	Rounded Off			0.20 Cr	
	<i>towards purchase of hardware material for greens towers against invoice no :-184 invoice date :-09.02.2018 vid po no :-55548</i>				
9-Mar-19	T0 (as per details)	Purchase	260	450.00	
	LALDAS TRADERS			531.00 Cr	
	CGST			40.50 Dr	
	SGST			40.50 Dr	
	<i>Being amount credited to Sagarla prasad towards purchase of bottle trap against invoice no :-110 invoice date :-14.02.2019</i>				
15-Mar-19	T0 (as per details)	Purchase	266	890.00	
	T Kurmanna			1,050.00 Cr	
	CGST			80.10 Dr	
	SGST			80.10 Dr	
	Rounded Off			0.20 Cr	
	<i>Being amount credited to T Kurmanna towards shifting of replacement hole covers and debris lifting & dumpins lower basement to ground floor parking for greens towers</i>				
23-Mar-19	T0 (as per details)	Purchase	267	4,080.00	
	T Kurmanna			4,814.40 Cr	
	CGST			367.20 Dr	
	SGST			367.20 Dr	
	<i>Being amount credited to T Kurmanna towards shifting of replaced manhole covers to UB shifting of scrap from ground floor to lower basement for green towers</i>				
	Carried Over				1,16,453.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,453.26
30-Mar-19	T ₀ (as per details)	Purchase	271	1,441.00	
	Radiant Systems				1,700.00 Cr
	CGST			129.69 Dr	
	SGST			129.69 Dr	
	Rounded Off				0.38 Cr
	<i>towards purchase of steel plates of each size 9*2 against invoice no :-2881 invoice date :-01.03.2019 vid po no :-56993</i>				
					1,17,894.26
By	Closing Balance				1,17,894.26
				1,17,894.26	1,17,894.26

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Greens Group Repairs & Maintenance Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By (as per details)	Sales	MPIPL/056		7,010.00
	Rajesh Kadakia - Greens Group 8,272.00 Dr				
	CGST 630.90 Cr				
	SGST 630.90 Cr				
	Rounded Off 0.20 Cr				
	<i>Being Greens Group Repairs and maintenance charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/057		7,010.00
	Sharad Kadakia - Greens Group 8,272.00 Dr				
	CGST 630.90 Cr				
	SGST 630.90 Cr				
	Rounded Off 0.20 Cr				
	<i>Being Greens Group Repairs and maintenance charges for the month of April & May-2018</i>				
6-Jul-18	By (as per details)	Sales	MPIPL/101		34,750.38
	Sharad Kadakia - Greens Group 41,005.00 Dr				
	CGST 3,127.53 Cr				
	SGST 3,127.53 Cr				
	Rounded Off 0.44 Dr				
	<i>Being green group repairs and maintenance charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/102		34,750.38
	Rajesh Kadakia - Greens Group 41,005.00 Dr				
	CGST 3,127.53 Cr				
	SGST 3,127.53 Cr				
	Rounded Off 0.44 Dr				
	<i>Being green group repairs and maintenance charges for the month of June 2018</i>				
25-Mar-19	By (as per details)	Sales	MPIPL/346		48,240.00
	Sharad Kadakia - Greens Group 56,923.00 Dr				
	CGST 4,341.60 Cr				
	SGST 4,341.60 Cr				
	Rounded Off 0.20 Dr				
	<i>Being Greens Groups repairs & maintenance charges for the month of March 2019</i>				
	Carried Over				1,31,760.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,31,760.76
25-Mar-19	By (as per details)	Sales	MPIPL/347		48,240.00
	Rajesh Kadakia - Greens Group	56,923.00 Dr			
	CGST	4,341.60 Cr			
	SGST	4,341.60 Cr			
	Rounded Off	0.20 Dr			
	<i>Being greens groups repair & maintenance charges for the month of March 2019</i>				
					1,80,000.76
To	Closing Balance			1,80,000.76	
				1,80,000.76	1,80,000.76

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Group -Professional Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				900.00
	To Closing Balance			900.00	
				900.00	900.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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CIN: U65993TG1994PTC017795

Group -ST/Registration/TDS/Income Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,65,579.00	
	By Closing Balance				3,65,579.00
				3,65,579.00	3,65,579.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

G.Snehalatha -Allowance for Equpt Hirecharges 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	To (as per details)	Bank Payment	BP\831	12,672.00	
	TDS Payable				253.00 Cr
	CGST			1,140.48 Dr	
	SGST			1,140.48 Dr	
	Rounded Off				0.96 Cr
	Yes Bank Ltd -009763700001633				14,699.00 Cr
	<i>Being online transfer to G. Snehalatha towards as per advice for payment</i>				
31-Mar-19	By Work in Progress SY.No 82/1	Journal	JV\135		12,672.00
	<i>being Transfer to WIP</i>				
				12,672.00	12,672.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

G.Vanitha -A505PMRI Rent
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	By Yes Bank Ltd -009763700001633 <i>ch no 018842 being cheque received towards rent</i>	Bank Receipt	BR\214		27,500.00
13-Jul-18	By Yes Bank Ltd -009763700001633 <i>ch no 018843 being cheque received towards rent</i>	Bank Receipt	BR\686		16,500.00
					44,000.00
To	Closing Balance			44,000.00	
				44,000.00	44,000.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

G V Discovery Center Pvt Ltd
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-18	To Yes Bank Ltd -009763700001633 <i>chq no :-441662 Being chq issued to G V Discovery centers pvt ltd towards opening New company Account</i>	Bank Payment	BP\1239	25,000.00	
31-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441684 Being chq issued to gv discovery ceneters pvt ltd towards kotak mahendra bank opening new account</i>	Bank Payment	BP\1265	1,00,000.00	
13-Nov-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-441684 towards chq return</i>	Bank Receipt	BR\1313		1,00,000.00
18-Jan-19	To Shah Traders <i>Being amount credited to Shah Traders towards purchase of steel tubes MS Pipes For GVDC against invoice no :-102 invoice date :-03.01.2019 vid po no :-55167</i>	Journal	JV\1	6,501.00	
				1,31,501.00	1,00,000.00
	By Closing Balance				31,501.00
				1,31,501.00	1,31,501.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

G V Discovery Center Pvt Ltd-Share Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635140 Being chq issued to G V Discovery Center Pvt Ltd towards share capital</i>	Bank Payment	BP\1781	20,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

G V Research Center Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-866167 Being chq issued to Summit sales LLP towards against bills</i>	Bank Payment	BP\987	25,199.00	
14-Sep-18	To Yes Bank Ltd -009763700001633 <i>ch no 866178 being cheque issued to MN Science and technology park private limited .on behalf of G V Research center pvt ltd towards compensation</i>	Bank Payment	BP\1025	47,68,248.00	4,04,089.00
	To Yes Bank Ltd -009763700001633 <i>chq no: 866183 being chq issued to G V Research Center Pvt Ltd towards opening of Bank of Account G V Research Center Pvt Ltd</i>	Bank Payment	BP\1029	25,000.00	
16-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to G V Research center pvt ltd towards advance payment for the kads fixing work survey no 542 Genome Valley</i>	Bank Payment	BP\1057	10,000.00	
18-Sep-18	To M Karuna Sal <i>Being amount credited m karuna towards salary for the month of Aug 2018</i>	Journal	JV\1	13,975.00	
	To M Karuna Sal <i>towards mobile allowance for the month of Aug 2018</i>	Journal	JV\2	399.00	
	To Yes Bank Ltd -009763700001633 <i>chq no :-488903 Being amount credited to G V Research Center Pvt Ltd towards Made DD For MN SCIENCE AND TECHNOLOGY PARK PRIVATE LTD</i>	Bank Payment	BP\1069	47,68,000.00	
	By Yes Bank Ltd -009763700001633 <i>towards DD Cancellation</i>	Bank Receipt	BR\1061		47,68,000.00
Carried Over				96,10,821.00	51,72,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,10,821.00	51,72,089.00
22-Sep-18	To Staff Welfare <i>Being amount credited to G V Research Center Pvt Ltd towards Breakfast & lunch expenses at the site genome valley site shamerpet</i>	Journal	JV\2	575.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Summit Sales LLP towards purchase of laptop against invoice no:-2288 invoice date :-28.08.2018 vid po no :-52961 of GV REsearch center</i>	Bank Payment	BP\1078	25,199.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Soham Modi toward GV Research center pvt ltd registration charges</i>	Bank Payment	BP\1082	30,00,000.00	
24-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Tejal modi towards G V Research Center Pvt Ltd registration charges</i>	Bank Payment	BP\1096	20,00,000.00	
25-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437224 Being chq issued to G V Research Center Pvt Ltd towrds fund transfer</i>	Bank Payment	BP\1097	15,00,000.00	
26-Sep-18	By Yes Bank Ltd -009763700001633 <i>Being amount received towards MN Science and technology park private limited</i>	Bank Receipt	BR\1095		43,64,159.00
28-Sep-18	To CASH <i>towards purchase of stamp papers of g v research center pvt ltd for preparing registration document -5nos</i>	Cash Payment	CP\41	650.00	
6-Oct-18	By Yes Bank Ltd -009763700001633 <i>Being online received towards reversal amount from sslp</i>	Bank Receipt	BR\1149		25,199.00
15-Oct-18	By Yes Bank Ltd -009763700001633 <i>Being online transfer received towards reversal</i>	Bank Receipt	BR\1191		25,199.00
29-Oct-18	By Yes Bank Ltd -009763700001633 <i>Being amount receievd towards reversal</i>	Bank Receipt	BR\1232		49,374.00
29-Dec-18	To CASH <i>Being cash paid to Vinay chary towards franking charges for GVRC documents</i>	Cash Payment	CP\80	770.00	
	Carried Over			1,61,38,015.00	96,36,020.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,38,015.00	96,36,020.00
29-Dec-18	To CASH <i>Being cash paid for GVRC towards purchase of corporate & office essentials ,CD/DVD Kit</i>	Cash Payment	CP\81	1,792.00	
3-Jan-19	By Yes Bank Ltd -009763700001633 <i>chq no 664668 Being amount received towards fund transfer</i>	Bank Receipt	BR\1538		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no :-664667 Being amount received towards fund transfer</i>	Bank Receipt	BR\1539		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no:-664666 Being amount received towards fund transfer</i>	Bank Receipt	BR\1540		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-664665 Being amount received towards fund transfer</i>	Bank Receipt	BR\1541		4,99,965.00
	By Yes Bank Ltd -009763700001633 <i>Chq no 664674 Being amount received towards fund transfer</i>	Bank Receipt	BR\1542		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no 664673 Being amount received towards fund transfer</i>	Bank Receipt	BR\1543		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no 664672 Being amount received towards fund transfer</i>	Bank Receipt	BR\1544		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-664671 Being amount received towards fund transfer</i>	Bank Receipt	BR\1545		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no 664670 Being amount received towards fund transfer</i>	Bank Receipt	BR\1546		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no 664669 Being amount received towards fund transfer</i>	Bank Receipt	BR\1547		4,99,941.00
17-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-317342 Being amount received towards fund transfer</i>	Bank Receipt	BR\1604		3,881.00
				1,61,39,807.00	1,46,39,807.00
	By Closing Balance				15,00,000.00
				1,61,39,807.00	1,61,39,807.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

G V Research Center Pvt Ltd-Share Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no:-635141 Being chq issued to G V Research Center Pvt Ltd towards share capital</i>	Bank Payment	BP\1782	20,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,35,966.79
3-Apr-18	By Happay Card BNC Estates <i>Being debited to BNC estates towards Reload of M.Jayaprakash HAppay card</i>	Journal	JV\1		2,000.00
	By Happay Card BNC Estates <i>Being debited to BNC estates towards Reload of V.Ravi Happay card</i>	Journal	JV\2		7,087.00
	By Happay Card BNC Estates <i>Being debited to BNC estates towards Reload of V.Ravi Happay crd</i>	Journal	JV\3		2,000.00
	By Happay Card- Paramount Estates <i>Being Debited to Paramount estates towards Reload of D. Shiva shankar happay card</i>	Journal	JV\4		100.00
	By Happay Card- Paramount Estates <i>Being debited to Paramount estates towards Reload of D.Shiva shanakr happay card</i>	Journal	JV\5		300.00
	By Happay Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanakr Happay card</i>	Journal	JV\6		980.00
	By Happay Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanakr happay card</i>	Journal	JV\7		2,122.00
	By Happay Card- Paramount Estates <i>Being debited to Paramount estates towards Reload of D.Shiva shakar happay card</i>	Journal	JV\8		1,080.00
	By Happay Card- MBMC <i>Being debited to MBMC towards Reload of N.Satish Happay card</i>	Journal	JV\9		930.00
	Carried Over				1,52,565.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,52,565.79
3-Apr-18	By Happy Card- MBMC <i>Being debited to MBMC towards Reload of N.Satish Kumar happy card</i>	Journal	JV\10		1,625.00
	By Happy Card- MBMC <i>Being debited to MBMC towards Reload of N.Satish Happy card</i>	Journal	JV\11		817.00
	By Happy Card- MBMC <i>Being debited to MBMC towards Reload o N.Satish Happy card</i>	Journal	JV\12		1,612.00
	By Happy Card-MPPL <i>Being debited to MPPL towards Reload of G.Jai Kumar happy card</i>	Journal	JV\13		550.00
	By Happy Card-MPPL <i>Being debited to MPPL towards Reload of G.Jai KUMar happy card</i>	Journal	JV\14		5,853.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards Reload of M.Malla Reddy happy card</i>	Journal	JV\15		151.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards Reload of Malla reddy happy card</i>	Journal	JV\16		350.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards Reload of M.Mlla Reddy Happy card</i>	Journal	JV\17		443.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards Reload of B.Praveen Happy card</i>	Journal	JV\18		8,300.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards Reload of Mahender Happy card</i>	Journal	JV\19		260.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards Reload of B.Praveen Happy card</i>	Journal	JV\20		1,000.00
4-Apr-18	By Happy Card-MPPL <i>Being debited to MPPL towards Reload of K.Aruna happy card</i>	Journal	JV\1		2,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards Reload of K.Prabahakar Reddy Happy card</i>	Journal	JV\2		17,280.00
	Carried Over				1,92,806.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,92,806.79
4-Apr-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards Reload of K.Prabhakar Reddy happay card</i>	Journal	JV\3		6,160.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards Reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\4		5,340.00
5-Apr-18	By Happy Card-MPPL <i>Being debited to MPPL towards reload of K.Aruna happay card</i>	Journal	JV\5		5,000.00
7-Apr-18	By Happy Card-MPPL <i>Being debited to MPPL towards reloaad of G.Jai Kumar happay card</i>	Journal	JV\5		9,100.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reloaad of Mahender happay card</i>	Journal	JV\6		2,600.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards Reload of Mahender happay card</i>	Journal	JV\7		2,600.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla reddy Happay card</i>	Journal	JV\8		60.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\9		240.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards Reload of M.Malla Reddy HAppay card</i>	Journal	JV\10		390.00
	By Happy Card BNC Estates <i>Being debited to BNC esates toward reload of M.Malla reddy Happay card</i>	Journal	JV\11		445.00
	By Happy Card BNC Estates <i>Being debited to BNC estates toward reload of M.Malla reddy Happay card</i>	Journal	JV\12		3,350.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards relaod of D.Shiva shanagr Happay card</i>	Journal	JV\13		120.00
	Carried Over				2,28,211.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,28,211.79
7-Apr-18	By Happay Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\14		660.00
	By Happay Card-MPPL <i>Being debited to MPPL toward reload of G.Jai ku mar happay card</i>	Journal	JV\15		300.00
9-Apr-18	To AXIS Bank <i>Ch.No.: 647376 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\46	50,000.00	
	To AXIS Bank <i>Ch.No.: 647377 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\47	50,000.00	
	To AXIS Bank <i>Ch.No.: 647378 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\48	50,000.00	
	To AXIS Bank <i>Ch.No.: 647379 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\49	50,000.00	
	By Happay Card BNC Estates <i>Being debited to BNC estates toward reload of K>prabhakar Reddy HAppay card</i>	Journal	JV\2		11,880.00
	By Happay Card-MPPL <i>Being debited to MPPL towards reload of K.Aruna happay card</i>	Journal	JV\3		7,754.00
	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload of V.RAvi Happay card</i>	Journal	JV\4		12,343.00
	By Happay Card BNC Estates <i>Being debited to BNC estates toward reload of AV.Ravi Happay card</i>	Journal	JV\5		4,678.00
	By Happay Card- Vista Homes <i>Being debited to Vista HOMes towards reload of G.Bala Kriashna happay card</i>	Journal	JV\6		2,960.00
	Carried Over			2,00,000.00	2,68,786.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	2,68,786.79
9-Apr-18	By Happy Card - MRM LLP <i>Being debited to MRMLLP toward reloa do f G.Saidulu happay card</i>	Journal	JV\7		4,504.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar happay card'</i>	Journal	JV\8		3,961.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\9		12,500.00
	By Happy Card-MPPL <i>Being debited to MPPL towards Reload of G.Jai Kumar happay card</i>	Journal	JV\10		4,040.00
	By Happy Card-MPPL <i>Being debited to MPPL toward reload of G.Jai Kumar happay card</i>	Journal	JV\11		3,148.00
11-Apr-18	By Happy Card - Silver Oak Realty <i>Being debited to SOR toward reload of V.Srinivas Happay card</i>	Journal	JV\2		4,000.00
13-Apr-18	By Happy Card-MPPL <i>Being debited to MPPL toward reload of K.Aruna happay card</i>	Journal	JV\3		10,000.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jai Kumar happay card</i>	Journal	JV\4		500.00
	By Happy Card-MPPL <i>Being debited to Mppl towards reload of G.Jai KUMar happay card</i>	Journal	JV\5		1,500.00
	By Happy Card-MPPL <i>Being debited to MPPI towards reload of G.Jai kumar Happay card</i>	Journal	JV\6		1,000.00
14-Apr-18	By Happy Card - Silver Oak Realty <i>Being debited to SOR towards eload of V.Srinivas happay card</i>	Journal	JV\2		1,852.00
	By Happy Card - Silver Oak Realty <i>Being debited to SOR Towards reload of V.Srinivas happaya cacrd</i>	Journal	JV\3		800.00
	By Happy Card - Silver Oak Realty <i>Being debited towards reload of SOR towards reload of V.Srinivas happay card</i>	Journal	JV\4		600.00
	By Happy Card- MBMC <i>Being debited to MBMC towards reload of N.Satish happay card</i>	Journal	JV\5		2,695.00
	Carried Over			2,00,000.00	3,19,886.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	3,19,886.79
14-Apr-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards Reload of A.Suresh Happy card</i>	Journal	JV\6		3,680.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happy card</i>	Journal	JV\7		225.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar happy card</i>	Journal	JV\8		300.00
	By Happy Card-MPPL <i>Being debited too MPPL toward reload of G.Jai Kumar happy card</i>	Journal	JV\9		7,000.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happy card</i>	Journal	JV\10		235.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.suresh Happy card</i>	Journal	JV\11		777.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\12		17,340.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\13		2,581.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr happy card</i>	Journal	JV\14		1,658.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload ofo D.Shiva shanagr Happy card</i>	Journal	JV\15		170.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shankar Happy card</i>	Journal	JV\16		4,190.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card'</i>	Journal	JV\17		17,700.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card'</i>	Journal	JV\18		11,400.00
	Carried Over			2,00,000.00	3,87,142.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	3,87,142.79
14-Apr-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\19		10,600.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Bala Krishna Happy card</i>	Journal	JV\20		4,570.00
	By Happy Card-MPPL <i>Being debited To MPPL towards reload of G.Jai Kumar Happy card</i>	Journal	JV\21		300.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\22		870.00
17-Apr-18	To AXIS Bank <i>Ch.No.: 647395 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\104	50,000.00	
	To AXIS Bank <i>Ch.No.: 647396 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\105	50,000.00	
	To AXIS Bank <i>Ch.No.: 647397 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\106	50,000.00	
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\2		20,000.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Bala Krishna Happy card</i>	Journal	JV\3		23,500.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of mahender Happy card</i>	Journal	JV\4		2,600.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of mahender Happy card</i>	Journal	JV\5		1,300.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender Happy card</i>	Journal	JV\6		308.00
	Carried Over			3,50,000.00	4,51,190.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,000.00	4,51,190.79
17-Apr-18	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happy card</i>	Journal	JV\7		130.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happy card</i>	Journal	JV\8		1,737.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to NM towards reload OF Mahender happy cards</i>	Journal	JV\9		2,600.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards Reload of G.Saidulu Happy card</i>	Journal	JV\10		7,235.00
19-Apr-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload OF K.Prabhakar reddy Happy card</i>	Journal	JV\1		33,120.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jai Kumar happy card</i>	Journal	JV\2		3,300.00
20-Apr-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happy card</i>	Journal	JV\5		20,000.00
	By Happy Card- Paramount Estates <i>Being debited to paramount estates towards Reload of D.Shivashanagr hapay card</i>	Journal	JV\6		6,000.00
	By Happy Card-MPPL <i>Being debited to Mppl towards reload of G.Jaikumar happy card</i>	Journal	JV\7		7,000.00
	By Happy Card-MPPL <i>being debited to MPPL towards reload of G.Jai Kumar happy card</i>	Journal	JV\8		790.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jai kumar happy card</i>	Journal	JV\9		1,164.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar happy card'</i>	Journal	JV\10		408.00
21-Apr-18	To AXIS Bank <i>Ch.No.: 647404 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happy card reload</i>	Bank Payment	BP\171	50,000.00	
	Carried Over			4,00,000.00	5,34,674.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	5,34,674.79
21-Apr-18	To AXIS Bank <i>Ch.No.: 647405 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\172	50,000.00	
	To AXIS Bank <i>Ch.No.: 647406 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\173	50,000.00	
	To AXIS Bank <i>Ch.No.: 647407 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\174	50,000.00	
By	Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\2		2,510.00
By	Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Hari babu happay card</i>	Journal	JV\3		3,701.00
By	Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.hari Babu Happay card</i>	Journal	JV\4		8,499.00
By	Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of G.Saidulu Happay card</i>	Journal	JV\5		1,122.00
By	Happy Card- Vista Homes <i>Being debited to Vista hOmes towards reload of G.Bala krishna happay card</i>	Journal	JV\6		7,244.00
By	Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\7		3,840.00
By	Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happay cacrd</i>	Journal	JV\8		7,501.00
By	Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards relaod of Mahender happay card</i>	Journal	JV\9		3,900.00
By	Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\10		3,900.00
	Carried Over			5,50,000.00	5,76,891.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,000.00	5,76,891.79
21-Apr-18	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNm towards reload of Mahender happay card</i>	Journal	JV\11		84.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.alla Reddy Happay card</i>	Journal	JV\12		240.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla reddy happay card</i>	Journal	JV\13		2,100.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla reddy happay card</i>	Journal	JV\14		500.00
25-Apr-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay Card</i>	Journal	JV\1		27,200.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\2		24,940.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar reddy happay card</i>	Journal	JV\3		15,480.00
	By Happy Card BNC Estates <i>Being debited to BNC esatates towards Relad of k.Prabhakar reddy Happay card</i>	Journal	JV\4		5,300.00
26-Apr-18	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.shiva shanagr happay card</i>	Journal	JV\2		4,032.00
28-Apr-18	To AXIS Bank <i>Ch.No.: 647408 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\231	50,000.00	
	To AXIS Bank <i>Ch.No.: 647409 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\232	50,000.00	
	Carried Over			6,50,000.00	6,56,767.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,000.00	6,56,767.79
28-Apr-18	To AXIS Bank <i>Ch.No.: 647410 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\233	50,000.00	
	By Happy Card - MRM LLP <i>Being debited to Mrmllp towards reload of G.saidulu Happay card</i>	Journal	JV\1		4,694.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Saidulu happay card</i>	Journal	JV\2		6,467.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards Reload of M.Mhesh Kumar happay card</i>	Journal	JV\3		6,468.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCllp towards Reload of A.suresh Happay card</i>	Journal	JV\4		1,971.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards Reload of V.Ravi Happay card</i>	Journal	JV\5		489.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards Reload of V.Ravi Hapay card</i>	Journal	JV\6		2,188.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\7		4,300.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.prabhakar reddy Happay crd</i>	Journal	JV\8		1,900.00
	By Happy Card BNC Estates <i>Being debited to BNC esates towards reload of k.Prabhakar reddy Happay card</i>	Journal	JV\9		4,820.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\10		1,000.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards Reload of Mahender Happay card</i>	Journal	JV\11		3,900.00
	Carried Over			7,00,000.00	6,94,964.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	6,94,964.79
28-Apr-18	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\12		2,600.00
	By Happy Card - Kadakia & Modi Housing <i>being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\13		2,600.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of Venkata ramana reddy Happay card</i>	Journal	JV\14		3,900.00
	By Happy Card - MRM LLP <i>Being debited to MRMLlp towards Venkata ramana reddy Happay card</i>	Journal	JV\15		2,600.00
	By Happy Card - MRM LLP <i>Being debited to MRMLlp toward reload of Venkata ramana Reddy Happay card</i>	Journal	JV\16		3,900.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.jaikumar happay card</i>	Journal	JV\17		3,914.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of g.Jaikumar happay card</i>	Journal	JV\18		5,000.00
	By Happy Card-MPPL <i>Being debited to MPPI towards reload of G.jaikumar happay card</i>	Journal	JV\19		1,000.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\20		135.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards relaod of D.Shiva shanacr happay card</i>	Journal	JV\21		130.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanacr Happay card</i>	Journal	JV\22		449.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shankar happay card</i>	Journal	JV\23		520.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shankar happay card</i>	Journal	JV\24		4,777.00
	Carried Over			7,00,000.00	7,26,489.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	7,26,489.79
28-Apr-18	By Happy Card- Paramount Estates <i>being debited to Paramount estates towards reload of D.Shivashanagr Happay card</i>	Journal	JV\25		1,198.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount Estates towards Reload of D. Shivashanakar happay card</i>	Journal	JV\26		247.00
2-May-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Jayaprakash ahappay card</i>	Journal	JV\6		1,000.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of d. Shivashanagr Happay card</i>	Journal	JV\7		3,500.00
	By Happy Card- Paramount Estates <i>Being debited to PE towards reload of D.Shiva shankar Happay card</i>	Journal	JV\8		3,000.00
	By Happy Card-MPPL <i>Being debited to MPPL towards relaod of Jai Kumar happay card</i>	Journal	JV\9		5,000.00
3-May-18	By Happy Card BNC Estates <i>Being debited to BNC esatates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\1		31,900.00
	By Happy Card BNC Estates <i>Being debited to BNC esatates towards reload of K.prabhakar Reddy Happay card</i>	Journal	JV\2		10,920.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\3		4,620.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\4		5,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reloaad of K.Prabhakar Reddy Happay card</i>	Journal	JV\5		8,600.00
4-May-18	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.jaikumar HAppay card</i>	Journal	JV\2		25,000.00
	Carried Over			7,00,000.00	8,26,474.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	8,26,474.79
5-May-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happy ccard</i>	Journal	JV\1		220.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\2		1,240.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\3		3,031.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of G.Saidulu Happy card</i>	Journal	JV\4		5,840.00
	By Happy Card- Vista Homes <i>Being debited to Vista HOMes towards Reload of G.Bala krishna Happy card</i>	Journal	JV\5		7,170.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happy card</i>	Journal	JV\6		224.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards Reload of D.Shiva shanagr Happy card</i>	Journal	JV\7		3,375.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D,Shiva shanagr happay card</i>	Journal	JV\8		1,110.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reloaad of D. Shiavshankar happay card</i>	Journal	JV\9		880.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happy card</i>	Journal	JV\10		85.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Jayaprakash Happy card</i>	Journal	JV\11		2,500.00
	By Happy Card-MPPL <i>Being debited to Mppl towards reload of G.Jaikumar happay card</i>	Journal	JV\12		8,500.00
	Carried Over			7,00,000.00	8,60,649.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	8,60,649.79
5-May-18	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jikumar happay card</i>	Journal	JV\13		500.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\14		400.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of VB.Rao Happay card</i>	Journal	JV\15		779.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of VB Rao happay card</i>	Journal	JV\16		1,539.00
	By Happy Card - Villa Orchids LLP <i>Being debited to vOCLLP towards reload of A.suresh happay card</i>	Journal	JV\17		1,782.00
	By Happy Card BNC Estates <i>Being debited to BNC esatates towards relaod OF M.Malla Reddy Happay card</i>	Journal	JV\18		120.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reloaad of M.Malla reddy Happay card</i>	Journal	JV\19		85.00
	By Happy Card BNC Estates <i>Being debited to BNC esatates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\20		3,660.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of m.Malla Reddy happay card</i>	Journal	JV\21		120.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\22		120.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reloaad of M.Malla Reddy Hppay card</i>	Journal	JV\23		1,290.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\24		515.00
9-May-18	By Happy Card-MCS/MTC <i>Being debited to MCS towards Reload of Praveen Pathak</i>	Journal	JV\1		5,000.00
	Carried Over			7,00,000.00	8,76,559.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	8,76,559.79
9-May-18	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happy card</i>	Journal	JV\2		4,074.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of b.Praveen Happy card</i>	Journal	JV\3		3,000.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of Saidulu happay card</i>	Journal	JV\4		12,777.00
10-May-18	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happy card</i>	Journal	JV\2		4,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Jayaprakash happay crd</i>	Journal	JV\3		1,000.00
11-May-18	To AXIS Bank <i>Ch.No.: 647428 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\306	50,000.00	
	To AXIS Bank <i>Ch.No.: 647429 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\307	50,000.00	
	To AXIS Bank <i>Ch.No.: 647430 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\308	50,000.00	
	To AXIS Bank <i>Ch.No.: 647431 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\309	50,000.00	
12-May-18	By Happy Card BNC Estates <i>Being debited to BNC esatets towards Reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\2		8,600.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload K.Prabhakar Reddy Happy card</i>	Journal	JV\3		21,200.00
	Carried Over			9,00,000.00	9,31,210.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,000.00	9,31,210.79
12-May-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.prbahakar Reddy Happy card</i>	Journal	JV\4		15,940.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of M.Mahesh kumar happay card</i>	Journal	JV\5		6,000.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender reddy Happay card</i>	Journal	JV\6		3,914.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\7		66.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\8		30.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of K sunil kumar happay card</i>	Journal	JV\9		500.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of K sunil kumar happay card</i>	Journal	JV\10		3,325.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of K sunil kumar happay card</i>	Journal	JV\11		867.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes to reload of K sunil kumar happay card</i>	Journal	JV\12		4,500.00
	By Happy Card- Vista Homes <i>Being debited to vista homes towards reload of K sunil kumar happay card</i>	Journal	JV\13		7,480.00
	By Happy Card BNC Estates <i>Being debited to BNC Estates towards reload of V Ravi happay card</i>	Journal	JV\14		3,085.00
	By Happy Card BNC Estates <i>Being debited to BNC Estates towards reload of V Ravi happay card</i>	Journal	JV\15		6,616.00
	Carried Over			9,00,000.00	9,83,533.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,000.00	9,83,533.79
12-May-18	By Happy Card - Villa Orchids LLP <i>Being debited to Villa orchids llp towards reload of B Praveen Happy card</i>	Journal	JV\16		6,000.00
	By Happy Card-MPPL <i>Being debited to Modi properties pvt ltd towards reload of Jaikumar Happy card</i>	Journal	JV\17		2,435.00
	By Happy Card BNC Estates <i>Being debited to BNC Estates towards reload of V Ravi happay card</i>	Journal	JV\18		4,468.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of G Balakrishna Happy card</i>	Journal	JV\19		5,556.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of Sunil kumar Happy card</i>	Journal	JV\20		3,550.00
14-May-18	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G Bala krishna happay card</i>	Journal	JV\2		16,150.00
	By Happy Card BNC Estates <i>Being debited to BNC Estates towards reload of Abhinay happay card</i>	Journal	JV\3		10,000.00
15-May-18	By Happy Card-MPPL <i>Being debited to MPPL towards reload of Aruna happay card</i>	Journal	JV\1		10,000.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount Estates towards reload of Shiva shankar happay card</i>	Journal	JV\2		9,440.00
16-May-18	By Happy Card - MRM LLP <i>Being debited to Modi reality Miriyalaguda LLP towards reload of G saidulu happay card</i>	Journal	JV\3		3,152.00
17-May-18	By Happy Card - Villa Orchids LLP <i>Being deebited to villa orchids LLP towards reload of A suresh Happy card</i>	Journal	JV\1		10,594.00
18-May-18	By Happy Card- Paramount Estates <i>Being debited to Paramount Estates towards reload of Shiva shankar happay card</i>	Journal	JV\1		4,450.00
	Carried Over			9,00,000.00	10,69,328.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,000.00	10,69,328.79
19-May-18	By Happy Card - MRM LLP <i>Being debited to Modi reality miriyalaguda LLP towards G Saidulu happay card</i>	Journal	JV\3		3,015.00
	By Happy Card BNC Estates <i>Being debited to BNC Estates towards reload of M Malla Reddy happay card</i>	Journal	JV\4		1,206.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M Malla reddy happay card</i>	Journal	JV\5		1,500.00
	By Happy Card BNC Estates <i>Being debited to BNC Estates towards reload of M Malla reddy happay card</i>	Journal	JV\6		605.00
	By Happy Card BNC Estates <i>Being debited to BNC Estates towards reload of M Malla reddy Happay card</i>	Journal	JV\7		1,000.00
	By Happy Card BNC Estates <i>Being debited to BNC Estates towards reload of V ravi happay card</i>	Journal	JV\8		3,528.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of K sunil kumar happay card</i>	Journal	JV\9		3,672.00
	By Happy Card - Genome Valley <i>Being debited to Genome valley towards reload of K narender reddy happay card</i>	Journal	JV\10		5,000.00
21-May-18	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of Sunil kumar happay card</i>	Journal	JV\2		1,100.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of K Sunil kumar happay card</i>	Journal	JV\3		2,703.00
	By Happy Card - Silver Oak Realty <i>Being debited to Vista homes towards reload of V srinivas happay card</i>	Journal	JV\4		170.00
	By Happy Card - Silver Oak Realty <i>Being debited to Silver oak reality towards reload of V srinivas happay card</i>	Journal	JV\5		1,000.00
	Carried Over			9,00,000.00	10,93,827.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,000.00	10,93,827.79
21-May-18	By Happy Card - Silver Oak Realty <i>Being debited to Silver oak reality towards V srinivas happay card</i>	Journal	JV\6		1,200.00
	By Happy Card - Silver Oak Realty <i>Being debited to Silver Oak reality towards reload of V srinivas happay card</i>	Journal	JV\7		1,200.00
	By Happy Card - Silver Oak Realty <i>Being debited to Silver oak reality towards reload of V srinivas happay card</i>	Journal	JV\8		80.00
	By Happy Card - Silver Oak Realty <i>Being debited to Silver oak reality towards reload of V srinivas</i>	Journal	JV\9		708.00
	By Happy Card - Silver Oak Realty <i>Being debited to SOR towards reload of V srinivas happay card</i>	Journal	JV\10		871.00
	By Happy Card - Villa Orchids LLP <i>Being debited to Villa orchids llp towards reload of suresh happay card</i>	Journal	JV\11		3,725.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\12		2,600.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\13		2,600.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\14		3,900.00
	By Happy Card - Villa Orchids LLP <i>Being debited to Villa orchids llp towards reload of V B rao happay card</i>	Journal	JV\15		260.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of sanjeet happay card</i>	Journal	JV\16		4,650.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of Sanjeeth happy card</i>	Journal	JV\17		275.00
22-May-18	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of mahesh happay card</i>	Journal	JV\7		10,000.00
	Carried Over			9,00,000.00	11,25,896.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,000.00	11,25,896.79
23-May-18	To AXIS Bank <i>Ch.No.: 647446 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\388	50,000.00	
	To AXIS Bank <i>Ch.No.: 647447 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\389	50,000.00	
	To AXIS Bank <i>Ch.No.: 647448 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\390	50,000.00	
25-May-18	By Happy Card BNC Estates <i>Being debited to BNC Eststes towards reload of Jayaprakash Happy card</i>	Journal	J\3		1,500.00
26-May-18	To AXIS Bank <i>Ch.No.: 647452 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\422	50,000.00	
	To AXIS Bank <i>Ch.No.: 647453 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\423	50,000.00	
27-May-18	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of G saidulu happy card</i>	Journal	J\1		9,930.00
29-May-18	By Happy Card - Silver Oak Realty <i>Being debited to SOR towards reload of V srinivas happy card</i>	Journal	J\1		1,000.00
	By Happy Card - Silver Oak Realty <i>Being debited to SOR towards V Srinivas happay card</i>	Journal	J\2		4,932.00
	By Happy Card BNC Estates <i>Being debited to BNC Estates towards reload of v ravi happay card</i>	Journal	J\3		4,568.00
	By Happy Card BNC Estates <i>Being debited to BNC Estates towards reload V ravi happy card</i>	Journal	J\4		5,173.00
30-May-18	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	J\4		9,888.09
	Carried Over			11,50,000.00	11,62,887.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,000.00	11,62,887.88
2-Jun-18	By Happy Card-MPPL <i>Being debited to MPPL towards reload of Jaikumar happy card</i>	Journal	JV\2		572.24
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar Happay card</i>	Journal	JV\3		4,136.00
	By Happy Card-MPPL <i>Being debited to Mppl towards reload of G.Jaikumar happy card</i>	Journal	JV\4		1,603.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar Happay card</i>	Journal	JV\5		2,500.00
	By Happy Card-MPPL <i>Being debited to MPPI towards reload of G.Jaikumar happy card</i>	Journal	JV\6		3,000.00
	By Happy Card- Vista Homes <i>Being debited to Mppl towards reload of K.Sunila Kumar Happay card</i>	Journal	JV\7		400.00
	By Happy Card-MPPL <i>being debited to MPPL towards reload of G.Jaikumar Happay crad</i>	Journal	JV\8		8,226.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towardss reload of G.Jaikumar Happay card</i>	Journal	JV\9		400.00
	By Happy Card- Vista Homes <i>Being debited to Vist homes towards reload of K.Sunil Happay card</i>	Journal	JV\10		400.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of K.Sunil Happay card</i>	Journal	JV\11		450.00
	By Happy Card- Vista Homes <i>Being debited to Vista hOmes towards reload of K.Sunil kUmar happy card</i>	Journal	JV\12		450.00
	By Happy Card-MPPL <i>Being debited to MPPL towards Reload of K.Sunil Kumar happy card</i>	Journal	JV\13		500.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of g.Saidulu Happay card</i>	Journal	JV\14		9,025.00
	Carried Over			11,50,000.00	11,94,550.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,000.00	11,94,550.12
2-Jun-18	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Bala krishana Happy card</i>	Journal	JV\15		16,150.00
	By Happy Card - Genome Valley <i>Being debited to Genome Valley LLP towards reload of K.Narender Reddy Happy card</i>	Journal	JV\16		3,540.00
	By Happy Card BNC Estates <i>Being debited to bNC estates towards reload of v.Ravi Happy card</i>	Journal	JV\17		14,023.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towardss reload of v.Ravi Happy card</i>	Journal	JV\18		931.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\19		2,800.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender Happy card</i>	Journal	JV\20		4,200.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towardss reload of Mahender reddy happay card</i>	Journal	JV\21		2,800.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\22		1,039.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of K.Sunil kumar happay card</i>	Journal	JV\23		300.00
	By Happy Card- Vista Homes <i>Being debited to Vsta Home towards Reload of K.Sunil Kumar happay card</i>	Journal	JV\24		300.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of b.Praveen Happy card</i>	Journal	JV\25		1,500.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happy card</i>	Journal	JV\26		1,500.00
5-Jun-18	By Happy Card-MPPL <i>Being debited to Mppl Towards rload of K.Aruna happay card</i>	Journal	JV\1		5,000.00
	Carried Over			11,50,000.00	12,48,633.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,000.00	12,48,633.12
6-Jun-18	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar happy card</i>	Journal	JV\1		5,310.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of G.Saidulu happpay card</i>	Journal	JV\2		10,000.00
7-Jun-18	By Happy Card- Paramount Estates <i>Being debited ti Paramount estates towards reload of D.Shiva shanagr happy card</i>	Journal	JV\1		4,786.00
8-Jun-18	By Happy Card - Silver Oak Realty <i>Being debited to SOR towards reload of V.Srinivas happy carrd</i>	Journal	JV\1		12,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar reddy happy card</i>	Journal	JV\2		33,490.76
9-Jun-18	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Bala Krishna happy card</i>	Journal	JV\4		3,144.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\5		1,209.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar Happay card</i>	Journal	JV\6		4,745.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar happy card</i>	Journal	JV\7		19,929.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\8		19,743.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of G.Saidulu Happay card</i>	Journal	JV\9		19,492.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reloaad of K.Sunil Kumar happy card</i>	Journal	JV\10		1,200.00
	By Happy Card - Villa Orchids LLP <i>Beig debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\11		225.00
	Carried Over			11,50,000.00	13,83,906.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,000.00	13,83,906.88
9-Jun-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh Happy card</i>	Journal	JV\12		854.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh Happy card</i>	Journal	JV\13		520.00
	By Happy Card- Vista Homes <i>Being debited to Vista HOMes towards reload of g.bala Krishna happay card</i>	Journal	JV\14		5,089.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\15		11,230.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabahakar Reddy happay card'</i>	Journal	JV\16		7,800.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards Reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\17		25,840.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards relaod of K.Prabhakar Reddy Happy card</i>	Journal	JV\18		5,300.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\19		15,000.00
	By Happy Card-MPPL <i>Being debited to MPPL towards relaod of G.Jaikumar happay card</i>	Journal	JV\20		70.00
	By Happy Card-MPPL <i>Being debited to MPPL towards relaod of G.Jaikumar happay card</i>	Journal	JV\21		8,749.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of d.Shiva Shanakr happay card</i>	Journal	JV\22		1,115.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanakr happay card</i>	Journal	JV\23		294.00
	By Happy Card- Paramount Estates <i>Being debited to Paramonut estates towards reload of D.Shiva shanakar happay card</i>	Journal	JV\24		140.00
	Carried Over			11,50,000.00	14,65,907.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,000.00	14,65,907.88
9-Jun-18	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happy card</i>	Journal	JV\25		1,360.00
	By Happy Card- Paramount Estates <i>Being debited to ParamOunt estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\26		500.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happy card</i>	Journal	JV\27		1,535.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\28		2,200.00
11-Jun-18	To AXIS Bank <i>Ch.No.: 647472 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\507	50,000.00	
	To AXIS Bank <i>Ch.No.: 647473 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\508	50,000.00	
	To AXIS Bank <i>Ch.No.: 647474 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\509	50,000.00	
	To AXIS Bank <i>Ch.No.: 647475 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\510	50,000.00	
12-Jun-18	By Happy Card- Vista Homes <i>Being debited to Vista HOmes towards reload of G.Bala Krishna happay card</i>	Journal	JV\1		13,784.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\2		24,796.00
13-Jun-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happy card</i>	Journal	JV\1		39,530.00
	Carried Over			13,50,000.00	15,49,612.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,50,000.00	15,49,612.88
14-Jun-18	By Happy Card-MPPL <i>Being debited to MPPL towards relaoad of K.Arun happay card</i>	Journal	JV\5		15,000.00
15-Jun-18	By Happy Card-MPPL <i>being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\11		5,000.00
	By Happy Card-MPPL <i>Being debited to MpPL towards reload of G.Jaikumar happay card</i>	Journal	JV\12		5,020.00
20-Jun-18	By Happy Card BNC Estates <i>Being debited to BNC estate towards reload of K.PrabahakR reddy Happay card</i>	Journal	JV\1		15,260.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.PrabahakR reddy Happay card</i>	Journal	JV\2		5,100.00
	By Happy Card BNC Estates <i>Being debited to BNC esattes towards relaod of K.Prabahakar Reddy Happay card</i>	Journal	JV\3		12,920.00
	By Happy Card- Kadakia & Modi Housing <i>Being Debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\4		4,004.00
	By Happy Card- Kadakia & Modi Housing <i>Being debited to KNM towards relaod of mahender happay card4</i>	Journal	JV\5		64.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards relaod of K.Prabhakar Reddy Happay card</i>	Journal	JV\6		13,790.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards relaod of K.Prabahakar Reddy Happay card</i>	Journal	JV\7		8,620.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shankar Happay card</i>	Journal	JV\8		4,548.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\9		7,468.00
21-Jun-18	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\4		425.00
	Carried Over			13,50,000.00	16,46,831.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,50,000.00	16,46,831.88
21-Jun-18	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of K.Sunil Happay card</i>	Journal	JV\5		2,800.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of K.sunil Kumar Happay card</i>	Journal	JV\6		270.00
	By Happy Card - Villa Orchids LLP <i>Being debited to Villa orchids LLP towards reload of A.Suresh Happay card</i>	Journal	JV\7		2,614.00
22-Jun-18	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of k.Sunil kumr happay card</i>	Journal	JV\2		16,403.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanakar Happay card</i>	Journal	JV\3		18,000.00
	By Happy Card- Paramount Estates <i>Being debited to ParamOunt estates towards reload of D.Shiva shanakr Happay card</i>	Journal	JV\4		5,000.00
	By Happy Card - Genome Valley <i>Being debited to Genome valley llp towards reload of K.Narender reddy Happay card</i>	Journal	JV\5		4,150.00
23-Jun-18	To AXIS Bank <i>Ch.No.: 647482 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\601	1,00,000.00	
	To AXIS Bank <i>Ch.No.: 647483 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\602	50,000.00	
	To AXIS Bank <i>Ch.No.: 647484 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\603	50,000.00	
	By Happay Card-MPPL <i>Being debited to MPPL towards Reload of G.Jaikumar Happay card</i>	Journal	JV\3		4,500.00
	Carried Over			15,50,000.00	17,00,568.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,50,000.00	17,00,568.88
23-Jun-18	By Happy Card Silver Oak Villas LLP <i>Bing debited to SOVLLP towards reload of M.Mahesh happy card</i>	Journal	JV\4		7,534.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of m.Jayaprakash Happy card</i>	Journal	JV\5		1,000.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar happy card</i>	Journal	JV\6		5,150.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi happy card</i>	Journal	JV\7		4,000.00
26-Jun-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\1		6,567.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happy card</i>	Journal	JV\2		10,450.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\3		10,329.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Bala Krishna Happy card</i>	Journal	JV\4		7,565.56
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikmar happy card</i>	Journal	JV\5		10,196.00
	By Happy Card-MPPL <i>Being debited to Mppl Towards reload of K.Aruna happy card</i>	Journal	JV\6		7,628.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of g.Saiadulu hppay card</i>	Journal	JV\7		13,677.00
	By Happy Card - MRM LLP <i>Bbeing debited to MRMLLP towards reloada of G.Saidulu Happy card</i>	Journal	JV\8		4,708.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar Happy card</i>	Journal	JV\9		11,000.00
	Carried Over			15,50,000.00	18,00,373.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,50,000.00	18,00,373.44
26-Jun-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.suresh happay card</i>	Journal	JV\10		2,398.00
27-Jun-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\1		15,000.00
28-Jun-18	By Happy Card BNC Estates <i>being debited to BNC estates towards reload of M.Malla reddy Happay card</i>	Journal	JV\1		10,000.00
29-Jun-18	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of m.Mahesh Kumar happay card</i>	Journal	JV\1		11,500.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\2		2,200.00
	By Happy Card BNC Estates <i>Being debited to BNC estataes towards reload of M.Malla Reddy Happay card</i>	Journal	JV\3		120.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\4		3,954.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender reddy Happay card</i>	Journal	JV\5		700.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\6		3,954.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload off Mahender happay card</i>	Journal	JV\7		30.00
	By (as per details) Happy Card - Kadakia & Modi Housing 34.00 Dr Happy Card - Kadakia & Modi Housing 50.00 Dr <i>Being debited to KNM towards relaod of mahender hapay card</i>	Journal	JV\8		84.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of K.Sunil Kumar happay ccard</i>	Journal	JV\9		1,200.00
	Carried Over			15,50,000.00	18,51,513.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,50,000.00	18,51,513.44
30-Jun-18	To AXIS Bank <i>Ch.No.: 647489 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\626	50,000.00	
	To AXIS Bank <i>Ch.No.: 647490 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\627	50,000.00	
	By Happy Card- Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\9		1,400.00
	By Happy Card- Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\10		140.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\11		2,345.00
	By Happy Card- Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\12		3,954.00
	By Happy Card-MCS/MTC <i>Being debited to MCS towards reload of Ashok Kumar happay ccard</i>	Journal	JV\13		2,553.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\14		4,500.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\15		4,800.00
	By Happy Card- Paramount Estates <i>Being debited to PE towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\16		1,500.00
	By Happy Card- Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\17		120.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of k.Suinl kumar happay card</i>	Journal	JV\18		4,550.00
	Carried Over			16,50,000.00	18,77,375.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,000.00	18,77,375.44
30-Jun-18	By Happy Card- Vista Homes <i>Beig debited to Vista Homes towards reload of k.Sunil Kumar happay card</i>	Journal	JV\19		2,500.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload qof V.Ravi Happay card</i>	Journal	JV\20		16,646.00
	By Happy Card - Villa Orchids LLP <i>Being deited to VOCLLP towards reload of a.Suresh Happay card</i>	Journal	JV\21		34,209.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of G.Jaikumar happay card</i>	Journal	JV\22		27,000.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\23		1,490.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.Jaikumar happay card'</i>	Journal	JV\24		6,587.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of Mmpl towards reload of G.Jaikumar happay card</i>	Journal	JV\25		650.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.suresh Happay card</i>	Journal	JV\26		2,647.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\27		260.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reloaad of D.Shiva shanagr Happay card</i>	Journal	JV\28		942.00
	By Happy Card- Paramount Estates <i>Being debited t Paramount estates towards reload of S.Shiva shanakar Happay card</i>	Journal	JV\29		380.00
	By Happy Card-MPPL <i>Being debited to Mmpl towards reload of AG.Jaikumar happay card</i>	Journal	JV\30		10,211.00
5-Jul-18	To AXIS Bank <i>Ch.No.: 647493 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\653	3,00,000.00	
	Carried Over			19,50,000.00	19,80,897.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,000.00	19,80,897.44
5-Jul-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happy card</i>	Journal	JV\3		2,000.00
6-Jul-18	By Happy Card-MPPL <i>Being debited to MPpl towards reload of G.Jaikumar happay card</i>	Journal	JV\1		8,106.00
	By Happy Card-MPPL <i>Being debited to Mppl towards reload of K.Aruna happay card</i>	Journal	JV\2		12,077.85
7-Jul-18	To AXIS Bank <i>Ch.No.: 647499 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\683	50,000.00	
	To AXIS Bank <i>Ch.No.: 647500 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\685	50,000.00	
	To AXIS Bank <i>Ch.No.: 647501 Being amount paid to Axis Bank Ltd. for Neft to VA Tech Ventures Pvt Ltd. towards happay card reload</i>	Bank Payment	BP\686	50,000.00	
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla reddy Happay card</i>	Journal	JV\2		1,440.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\3		1,700.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\4		268.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happy card</i>	Journal	JV\5		8,200.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of K.Sunil kumar happay card</i>	Journal	JV\6		1,600.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of K.Suil kumar happay card</i>	Journal	JV\7		1,800.00
	Carried Over			21,00,000.00	20,18,089.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,00,000.00	20,18,089.29
7-Jul-18	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of K.sunil Kumar happay card</i>	Journal	JV\8		2,739.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shankar happay card</i>	Journal	JV\9		240.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanakar Happay card</i>	Journal	JV\10		6,154.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of k.Prabhakar reddy Happay card</i>	Journal	JV\11		8,655.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reloaad of k.Prabhakar eddy Happay card</i>	Journal	JV\12		21,540.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towardss relaod of K.Prabahakar Reddy Happay card</i>	Journal	JV\13		7,540.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towardss reload of k.Prabahkar reddy Happay card</i>	Journal	JV\14		13,100.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\15		15,620.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Bala krishna Happay card</i>	Journal	JV\16		5,356.00
	By Happy Card BNC Estates <i>being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\17		7,681.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload ofo Mahender reddy Happay card</i>	Journal	JV\18		140.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towarrds reload f Mahender happayca rd</i>	Journal	JV\19		750.00
	Carried Over			21,00,000.00	21,07,604.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,00,000.00	21,07,604.29
7-Jul-18	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\20		140.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\21		4,310.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\22		225.00
9-Jul-18	By Happy Card - Silver Oak Realty <i>Being debited to SOR towards reload of V.Srinivas happay card</i>	Journal	JV\3		2,19,795.00
12-Jul-18	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\1		2,800.00
13-Jul-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of T.Abhinay venkatesh happay card</i>	Journal	JV\4		500.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of T.abhinay Venkatesh Happay card</i>	Journal	JV\5		7,401.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards T.Abhinay venkatesh Happay card</i>	Journal	JV\6		1,150.00
	To Happy Card - Silver Oak Realty <i>Being credited to SOR towards Withdraw of V.Srinivas happay card</i>	Journal	JV\7	1,53,014.00	
	By Happy Card BNC Estates <i>Being debited to BNC estaates towards reload of T.Abhinay Happay card</i>	Journal	JV\8		1,145.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\9		2,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar reddy happay card</i>	Journal	JV\10		28,000.00
	Carried Over			22,53,014.00	23,75,070.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,53,014.00	23,75,070.29
13-Jul-18	By Happy Card BNC Estates <i>being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\11		5,300.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\12		34,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards K.Prabhakar Reddy Happy card</i>	Journal	JV\13		2,900.00
14-Jul-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi happay card</i>	Journal	JV\1		2,878.00
	By Happy Card- Paramount Estates <i>Being debited to ParamOunt estates towards reload of D.Shiva shnakar Happayc ard</i>	Journal	JV\3		9,500.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.FRavi Happy card</i>	Journal	JV\4		18,253.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload o f G.Balakrishna happay card</i>	Journal	JV\5		6,904.50
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh happay card</i>	Journal	JV\6		28,984.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\7		1,741.88
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\8		1,491.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\9		8,524.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\10		2,942.00
	Carried Over			22,53,014.00	24,98,488.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,53,014.00	24,98,488.67
14-Jul-18	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\11		2,968.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabahakar reddy Happay card</i>	Journal	JV\12		10,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of k.Prabhakar Reddy Happay card</i>	Journal	JV\13		49,830.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of T.Abhinay Venkatesh happay card</i>	Journal	JV\14		330.00
	By Happy Card - Genome Valley <i>Being debited to Genome valley happay card towards reload of K. Narender reddy Happay card</i>	Journal	JV\15		6,640.00
16-Jul-18	To AXIS Bank <i>Chq no:647503 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\746	50,000.00	
	To AXIS Bank <i>Chq no:647504 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\747	50,000.00	
	To AXIS Bank <i>Chq no:647505 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\748	50,000.00	
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload o fMahender happay card</i>	Journal	JV\1		8,540.00
17-Jul-18	By Happy Card - Genome Valley <i>Being debited to Genome Valley towards reload of k.Narender reddy Happay card</i>	Journal	JV\1		35,000.00
18-Jul-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\6		10,240.00
	Carried Over			24,03,014.00	26,22,036.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,03,014.00	26,22,036.67
20-Jul-18	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla reddy Happay card</i>	Journal	JV1		50,000.00
	By Happay Card - Genome Valley <i>Being debited to Genome valley happay card towards reload of K. Narender happay card</i>	Journal	JV2		2,451.00
21-Jul-18	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV1		50,120.00
	By Happay Card BNC Estates <i>Being debited to BNC estaates towards reload of V.ravi happay card</i>	Journal	JV2		2,338.00
23-Jul-18	By (as per details) Happay Card-MPPL 7,994.00 Dr Happay Card-MPPL 675.00 Dr <i>Being debited to Mppl towards reload of G.Jaikumar Happay card</i>	Journal	JV1		8,669.00
24-Jul-18	By Happay Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shnkar Happay card</i>	Journal	JV1		8,790.00
	To AXIS Bank <i>Chq no:647506 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\791	50,000.00	
	To AXIS Bank <i>Chq no:647508 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\792	50,000.00	
	To AXIS Bank <i>Chq no:647507 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\793	50,000.00	
	By Happay Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay card</i>	Journal	JV2		5,285.00
	By Happay Card BNC Estates <i>Being debited to BNC estates towards relaod of K.Prabhakar reddy Happay card</i>	Journal	JV3		8,640.00
	Carried Over			25,53,014.00	27,58,329.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,53,014.00	27,58,329.67
24-Jul-18	By Happay Card- Vista Homes <i>Being debited to Vista HOmes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\4		9,100.00
	By Happay Card-MCS/MTC <i>Being debited to MCS towards reload of Ashok Kumar happay card</i>	Journal	JV\5		11,674.00
	By Happay Card - MRM LLP <i>Being debited to MRMLlp towards reload of G.Saidulu happay card</i>	Journal	JV\6		2,040.00
	By Happay Card-MPPL <i>Being debited to MPPL towards reload of K.Aruna happay card</i>	Journal	JV\7		15,860.00
	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\8		2,437.00
25-Jul-18	By Happay Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of M.Mahesh Happay card</i>	Journal	JV\1		11,032.00
26-Jul-18	By Happay Card BNC Estates <i>Being debited to BNC estates towards Reload of V.Ravi happay card</i>	Journal	JV\4		12,387.00
27-Jul-18	By Happay Card- Vista Homes <i>Being debited to Vista homes towards reload of Sanjeet Singh Krisna happay card</i>	Journal	JV\1		3,831.00
30-Jul-18	To AXIS Bank <i>Chq no:647509 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\839	50,000.00	
	To AXIS Bank <i>Chq no:647511 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\841	50,000.00	
	To AXIS Bank <i>Chq no:647510 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\842	50,000.00	
	By Happay Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\1		19,705.00
	Carried Over			27,03,014.00	28,46,395.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,03,014.00	28,46,395.67
30-Jul-18	By Happy Card - Genome Valley <i>Being debited to Genome Valley towards reload of K.narender reddy Happa card</i>	Journal	JV\2		1,330.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shankar happay card</i>	Journal	JV\3		5,421.00
	By Happy Card-MPPL <i>Being debited to Mppi Towards reload of G.Jaikumar happay card</i>	Journal	JV\4		3,598.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of T.Abhinay venkatesh Happay card</i>	Journal	JV\5		3,500.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\6		3,875.00
31-Jul-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\7		8,660.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\8		17,800.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\9		16,326.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh Happay ccard</i>	Journal	JV\10		2,838.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of K.Sunil kumar happay card</i>	Journal	JV\11		13,780.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\12		3,890.00
2-Aug-18	By Happy Card - Genome Valley <i>Being debited to Genome valley towards reload of K.narender reddy Happay card</i>	Journal	JV\1		20,000.00
	Carried Over			27,03,014.00	29,47,413.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,03,014.00	29,47,413.67
3-Aug-18	By Happay Card - MRM LLP <i>Bing debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\1		7,106.00
	To AXIS Bank <i>Chq no:647513 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\857	50,000.00	
	To AXIS Bank <i>Chq no:647514 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\858	50,000.00	
	By Happay Card - Kadakia & Modi Housing <i>Being debited to KNM towards relaod of Mahender happay card</i>	Journal	JV\3		80.00
	By Happay Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\4		2,800.00
4-Aug-18	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\1		6,855.00
	By Happay Card- Vista Homes <i>Being debited to Vista homes towards relaod of G.Bala Krishna happay card</i>	Journal	JV\2		3,480.00
	By Happay Card - MRM LLP <i>Being debited to MRMLLP towards relaod of G.Sasaidulu happay card</i>	Journal	JV\3		10,082.00
	By Happay Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\4		10,027.00
	By Happay Card-MPPL <i>Being debited to MPPL towards relaod of K.Aruna happay card</i>	Journal	JV\5		16,590.00
	By Happay Card - Genome Valley <i>Being debited to Genome valley towards reloaad of K.Narender reddy Happay card</i>	Journal	JV\6		4,500.00
	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\7		38,070.00
	Carried Over			28,03,014.00	30,47,003.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,03,014.00	30,47,003.67
4-Aug-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of T.Abhinay venkatesh Happy card</i>	Journal	JV\8		4,103.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh Happy card</i>	Journal	JV\9		24,282.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\10		3,750.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards relaod of M.Malla Reddy Happy card</i>	Journal	JV\11		477.00
7-Aug-18	By Happy Card-Paramount Estates <i>Being debited to Paramount estates towards relaod of D.Shiva shankar Happy card</i>	Journal	JV\1		7,420.00
8-Aug-18	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.jaikumar happay ccard</i>	Journal	JV\1		5,727.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reloaad of K.Sunil Kumar happay card</i>	Journal	JV\2		30,680.00
	By Happy Card - Silver Oak Realty <i>Being debited to SOR towards reload of V.Srinivas happay card</i>	Journal	JV\3		1,00,000.00
11-Aug-18	To AXIS Bank <i>Chq no:647518 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happy Card Reload</i>	Bank Payment	BP\885	50,000.00	
	To AXIS Bank <i>Chq no:647519 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happy Card Reload</i>	Bank Payment	BP\886	50,000.00	
	To AXIS Bank <i>Chq no:647516 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happy Card Reload</i>	Bank Payment	BP\895	50,000.00	
	Carried Over			29,53,014.00	32,23,442.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,53,014.00	32,23,442.67
11-Aug-18	To AXIS Bank <i>Chq no:647517 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\896	50,000.00	
	By Happay Card-MPPL <i>Being debited to Mppl towards reload of G.Jaikumar Happay card</i>	Journal	J\7		2,187.00
	By Happay Card BNC Estates <i>Being debited to BNC estates towards reloaad of V.ravi Happaay card'</i>	Journal	J\8		972.00
14-Aug-18	By Happay Card- Paramount Estates <i>Being debited to paramount estates towardss reload of D.Shiva shnakar happay card</i>	Journal	J\1		8,278.00
	By Happay Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.praveen Happay card</i>	Journal	J\2		1,888.00
	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	J\3		26,560.00
	By Happay Card - Silver Oak Realty <i>Being debited to SOR towards reload of V.Srinivas happay card</i>	Journal	J\4		50,000.00
	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi happay card</i>	Journal	J\5		9,421.00
	By Happay Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay c ard</i>	Journal	J\6		4,076.00
16-Aug-18	By Happay Card- Vista Homes <i>Being debited to Vista homes towards reload of Sunil kumar happay card</i>	Journal	J\4		3,800.00
	By Happay Card - Genome Valley <i>Being debited to genome valley towards reload of Narender reddy ghappy card</i>	Journal	J\5		840.00
	By Happay Card - Genome Valley <i>Being debited to Genome valley towards RELOAD of narender reddy happy card</i>	Journal	J\6		13,301.00
	Carried Over			30,03,014.00	33,44,765.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,03,014.00	33,44,765.67
16-Aug-18	By Happy Card BNC Estates <i>being debited to BNC Estates towards reload of Abhinay happay card</i>	Journal	JV\7		7,315.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\8		14,008.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOCLLP towards reload of M.Mahesh Kumar happay ccard</i>	Journal	JV\9		24,051.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards relaod of A.Suresh Hppay card</i>	Journal	JV\10		7,337.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of K>sunil Kumar Happay card</i>	Journal	JV\11		3,000.00
18-Aug-18	To AXIS Bank <i>Chq no:647520 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\921	50,000.00	
	To AXIS Bank <i>Chq no:647521 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\922	50,000.00	
	To AXIS Bank <i>Chq no:647522 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\923	50,000.00	
	To AXIS Bank <i>Chq no:647523 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\924	50,000.00	
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of saidulu happy card</i>	Journal	JV\1		5,925.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B praveen happay card</i>	Journal	JV\2		1,363.00
	By Happy Card- Vista Homes <i>Being debited to Vista towards reload of bala krishna happy card</i>	Journal	JV\3		5,126.00
	Carried Over			32,03,014.00	34,12,890.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,03,014.00	34,12,890.67
18-Aug-18	By Happay Card-MPPL <i>Being debited to MPPL towards reload of Jaikumar happay card</i>	Journal	JV\4		1,750.00
	By Happay Card-MPPL <i>being debited to MPPL towards reload of Jaikumar happay card</i>	Journal	JV\5		382.00
	By Happay Card-Paramount Estates <i>Being debited to paramount estates towards reload of shiva shanker happay card</i>	Journal	JV\6		540.00
20-Aug-18	To AXIS Bank <i>Chq no:647524 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\943	50,000.00	
	To AXIS Bank <i>Chq no:647525 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\944	50,000.00	
	To AXIS Bank <i>Chq no:647526 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\945	50,000.00	
	To AXIS Bank <i>Chq no:647527 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\946	50,000.00	
	To AXIS Bank <i>Chq no:647528 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\947	50,000.00	
	To AXIS Bank <i>Chq no:647529 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\948	50,000.00	
21-Aug-18	By Happay Card BNC Estates <i>Being debited to BNC towards reload of Prabhakar reddy happay card</i>	Journal	JV\3		24,320.00
22-Aug-18	By Happay Card BNC Estates <i>being debited to BNC towards reload of Abhinay happay card</i>	Journal	JV\3		8,952.00
	Carried Over			35,03,014.00	34,48,834.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,03,014.00	34,48,834.67
23-Aug-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of Suresh happy card</i>	Journal	JV\1		10,011.00
	By Happy Card BNC Estates <i>Being debited to BNC towards Reload of Prabhakar reddy Happay card</i>	Journal	JV\2		28,260.00
24-Aug-18	By Happy Card - Genome Valley <i>Being debited to Genome valley towards narender reddy happy card</i>	Journal	JV\2		916.00
	By Happy Card - Genome Valley <i>being debited to Genome valley towards reload of narender reddy happy card</i>	Journal	JV\3		3,800.00
25-Aug-18	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happy card</i>	Journal	JV\1		4,465.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happy card</i>	Journal	JV\2		1,400.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happy card</i>	Journal	JV\3		160.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happy card</i>	Journal	JV\4		1,400.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happy card</i>	Journal	JV\5		140.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happy card</i>	Journal	JV\6		280.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happy card</i>	Journal	JV\7		260.00
	By Happy Card BNC Estates <i>Being debited to BNC towards Reload of V ravi Happay card</i>	Journal	JV\8		12,953.00
	By Happy Card-MPPL <i>Being debited to MPPL towards Reload of jaikumar Happay card</i>	Journal	JV\9		5,850.00
	By Happy Card- Vista Homes <i>Being debited to vista homes towards Reload of Sunil kumar Happay card</i>	Journal	JV\10		2,200.00
	Carried Over			35,03,014.00	35,20,929.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,03,014.00	35,20,929.67
25-Aug-18	By Happy Card- Paramount Estates <i>Being debited to paramount estates towards reload of shiva shanker happay card</i>	Journal	JV\11		180.00
	By Happy Card- Paramount Estates <i>Being debited to paramount estates towards reload of shiva shanker happay card</i>	Journal	JV\12		2,650.00
	By Happy Card- Paramount Estates <i>Being debited to paramount estates towards reload of shiva shanker happay card</i>	Journal	JV\13		2,256.00
	By Happy Card BNC Estates <i>Being debited to BNC towards reload of Malla Reddy happay card</i>	Journal	JV\14		2,204.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOC towards reload of A suresh happay card</i>	Journal	JV\15		3,843.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOC towards reload of B praveen happay card</i>	Journal	JV\16		2,226.00
	By Happy Card- Vista Homes <i>Being debited to VH towards reload of Balakrishna happay card</i>	Journal	JV\17		4,241.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of saidulu happay card</i>	Journal	JV\18		7,650.00
30-Aug-18	By Happy Card BNC Estates <i>Being debited to BNC towards reload of Prabhakar Reddy happay card</i>	Journal	JV\3		48,060.00
3-Sep-18	By Happy Card - Genome Valley <i>Being debited to Genome vally towards relode of narender reddy happy card</i>	Journal	JV\1		972.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\2		2,869.00
	By Happy Card- Paramount Estates <i>Being debited to paramount estates towards reload of shiva shanker happay card</i>	Journal	JV\3		9,754.00
	By Happy Card - Genome Valley <i>Being debited to Genome valley towards reload of Narender Reddy happay card</i>	Journal	JV\4		15,311.00
	Carried Over			35,03,014.00	36,23,145.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,03,014.00	36,23,145.67
3-Sep-18	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of Sunil kumar happay card</i>	Journal	JV\5		825.00
	By Happy Card BNC Estates <i>Being debited to BNC Estates towards reload of V ravi happay card</i>	Journal	JV\6		10,537.00
	By Happy Card-MCS/MTC <i>Being debited to MCS towards reload of Ashok kumar happay card</i>	Journal	JV\7		6,350.00
5-Sep-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\5		17,720.00
6-Sep-18	By Happy Card-MPPL <i>Being debited to MPPL towards reload of K.Aruna happay card</i>	Journal	JV\1		1,25,088.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\2		6,371.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\3		23,520.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prbhakar reddy Happay card</i>	Journal	JV\4		20,920.00
8-Sep-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B praveen happy card</i>	Journal	JV\1		3,103.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.jaikumar happay card</i>	Journal	JV\2		6,568.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G>Jikumar happay card</i>	Journal	JV\3		1,400.00
10-Sep-18	By Happy Card - Genome Valley <i>Being debited to Genome valley llp towards reload of K.Narender reddy Happay card</i>	Journal	JV\1		25,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\2		22,400.00
	Carried Over			35,03,014.00	38,92,947.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,03,014.00	38,92,947.67
10-Sep-18	By Happy Card-MPPL <i>Being debited to Mppl towards reload o f G.Jaikmar happay card</i>	Journal	JV\3		5,663.00
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards relaod of D.Shiva shanagr Happay card</i>	Journal	JV\4		3,135.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay card</i>	Journal	JV\5		3,390.00
11-Sep-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\1		6,000.00
	To AXIS Bank <i>Chq no:647532 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1017	50,000.00	
	To AXIS Bank <i>Chq no:647533 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1018	50,000.00	
	To AXIS Bank <i>Chq no:647534 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1019	50,000.00	
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\2		7,820.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards relaod of B.Praveen Happay card</i>	Journal	JV\3		4,815.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\4		9,273.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\5		3,759.00
12-Sep-18	By Happy Card- Vista Homes <i>Being debited to Vista Homes toards relaod of K.sunil Kumar happay card</i>	Journal	JV\2		6,200.00
	Carried Over			36,53,014.00	39,43,002.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,53,014.00	39,43,002.67
12-Sep-18	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\3		7,840.00
	By Happay Card-Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shnakar Happay card</i>	Journal	JV\4		1,480.00
14-Sep-18	By Happay Card - Genome Valley <i>Being debited to Genome valley llp towards reload of K.Narender reddy Happay card</i>	Journal	JV\1		25,000.00
15-Sep-18	To AXIS Bank <i>Chq no:647535 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1039	50,000.00	
	To AXIS Bank <i>Chq no:647536 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1040	50,000.00	
	To AXIS Bank <i>Chq no:647537 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1041	50,000.00	
	To AXIS Bank <i>Chq no:647538 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1042	50,000.00	
	By Happay Card-MPPL <i>Being debited to Mppl towards reload of Ramarao happay card</i>	Journal	JV\1		10,000.00
16-Sep-18	By Happay Card - Genome Valley <i>Being debited to Genome valley happay card towardss reload of K. Narender reddy Happay card</i>	Journal	JV\5		1,750.00
	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\6		5,982.00
	By Happay Card-MPPL <i>Being Debited to MPPL towards reload o f G.Jaikumar happay card</i>	Journal	JV\7		1,535.00
	Carried Over			38,53,014.00	39,96,589.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,53,014.00	39,96,589.67
16-Sep-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of k.Prabhakar reddy Happy card</i>	Journal	JV\8		26,400.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh Happy card</i>	Journal	JV\9		5,567.00
	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\10		7,782.00
17-Sep-18	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shnakar Happy card</i>	Journal	JV\1		5,805.00
18-Sep-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happy card</i>	Journal	JV\3		2,575.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of G>Saidulu happay card</i>	Journal	JV\4		10,909.00
19-Sep-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen happay card</i>	Journal	JV\1		1,673.00
21-Sep-18	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of K.Sunil Kuamr happay card</i>	Journal	JV\1		9,937.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of Vineeth Kumar happay card</i>	Journal	JV\2		5,000.00
	By Happy Card G.V Research Centers <i>Being debited to G.V Research Center towards reload of Sitaramanjaneyulu happay card</i>	Journal	JV\3		10,000.00
22-Sep-18	To AXIS Bank <i>Chq no:647539 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happy Card Reload</i>	Bank Payment	BP\1084	50,000.00	
	To AXIS Bank <i>Chq no:647540 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happy Card Reload</i>	Bank Payment	BP\1085	50,000.00	
	Carried Over			39,53,014.00	40,82,237.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,014.00	40,82,237.67
22-Sep-18	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.jaikumar happy card</i>	Journal	JV\5		3,269.00
	By Happy Card- Paramount Estates <i>Being debited to paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\6		9,046.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\7		18,760.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of K.Sunil Kumar happy card</i>	Journal	JV\8		1,950.00
24-Sep-18	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of G>Saidulu happy card</i>	Journal	JV\1		8,149.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\2		8,771.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar happy card</i>	Journal	JV\3		9,708.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\4		2,662.00
	By Happy Card- Nilgiri Estates <i>Being debited to Nilgiri estates towards reload of Pochampalli Raghu happy card</i>	Journal	JV\5		10,000.00
26-Sep-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\1		18,100.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\2		25,840.00
	By Happy Card- Nilgiri Estates <i>Being debited to Nilgiri estates towards reload of Pochampalli Raghu happy card</i>	Journal	JV\3		17,500.00
	By Happy Card- Nilgiri Estates <i>Being debited to Nilgiri estates towards reload of Pochampalli Raghu happy card</i>	Journal	JV\4		2,500.00
	Carried Over			39,53,014.00	42,18,492.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,014.00	42,18,492.67
29-Sep-18	To AXIS Bank <i>Chq no:647541 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1133	50,000.00	
	To AXIS Bank <i>Chq no:647542 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1134	50,000.00	
	To AXIS Bank <i>Chq no:647543 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1135	50,000.00	
	To AXIS Bank <i>Chq no:647544 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1136	50,000.00	
	To AXIS Bank <i>Chq no:647545 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1137	50,000.00	
	By Happay Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\1		2,297.00
1-Oct-18	By Happay Card- Vista Homes <i>Being debited to Vista Homes towards relaod of k.sunil kumar happayc ard</i>	Journal	JV\1		3,150.00
	By Happay Card- Vista Homes <i>Being debited to Vista Homes towards relaod of G.Bala Krishna Happay card</i>	Journal	JV\2		8,460.00
	By Happay Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\3		6,960.00
	By Happay Card - MRM LLP <i>Being debited to MRMLLP towards relaod of G.Saidulu happay card</i>	Journal	JV\4		10,660.00
	By Happay Card - Villa Orchids LLP <i>Being debited to VOCLLP towards relaod of A.Suresh Happay caard</i>	Journal	JV\5		5,360.00
	Carried Over			42,03,014.00	42,55,379.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,03,014.00	42,55,379.67
1-Oct-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\6		14,778.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happy card</i>	Journal	JV\7		11,700.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\8		37,260.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happy card</i>	Journal	JV\9		25,500.00
	By Happy Card-Paramount Estates <i>Being debited to Paramount estates towards reload of D.Shiva shnakar Happy card</i>	Journal	JV\10		4,095.00
4-Oct-18	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of Vineeth Kumar happy card</i>	Journal	JV\1		2,247.00
6-Oct-18	By Happy Card-Paramount Estates <i>being debited to Paramount Estates towards reload of Shiva shankar happy card</i>	Journal	JV\2		10,710.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G.jaikumar happy card</i>	Journal	JV\3		600.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of G Saidulu happy card</i>	Journal	JV\4		3,567.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A Suresh happy card</i>	Journal	JV\5		1,365.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A Suresh happy card</i>	Journal	JV\6		2,600.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of Sunil kumar happy card</i>	Journal	JV\7		2,600.00
To	Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A Suresh happy card</i>	Journal	JV\8	2,600.00	
	Carried Over			42,05,614.00	43,72,401.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,05,614.00	43,72,401.67
6-Oct-18	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP toward relaoad of Vineeth Kumar happay card</i>	Journal	J\9		2,365.00
9-Oct-18	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards relaoad of M.Mahesh Kumar happay card</i>	Journal	J\2		3,068.00
	By Happy Card- Nilgiri Estates <i>Being debited to Nilgiri etate toward relaoad of Pochampalli Raghu happay card</i>	Journal	J\3		4,900.00
	By Happy Card- Nilgiri Estates <i>Being debited to Nilgiri estates towards relaod of pochampalli Raghu happay card</i>	Journal	J\4		5,200.00
10-Oct-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	J\1		69,705.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards relaod of Bala Krishna</i>	Journal	J\2		5,713.00
12-Oct-18	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards relaod of M.Mahesh Kumar happay card</i>	Journal	J\1		3,300.00
15-Oct-18	By Happy Card- Paramount Estates <i>being debited to Paramount Estates towards reload of Shiva shankar happay card</i>	Journal	J\1		3,904.00
	By Happy Card G.V Research Centers <i>Being debited to G.V Research Centers towards reload of sitaramanjanyulu happay card</i>	Journal	J\2		275.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards relaod of Vineeth Kumar happay card</i>	Journal	J\3		4,350.00
	By Happy Card- Nilgiri Estates <i>Being debited to Nilgiri estates towardss relaod of Pochampalli Raghu happay card</i>	Journal	J\4		5,144.00
16-Oct-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards relaod of A Suresh happay card</i>	Journal	J\1		7,582.00
	Carried Over			42,05,614.00	44,87,907.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,05,614.00	44,87,907.67
16-Oct-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards relaod of B Praveen happy card</i>	Journal	JV\2		2,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards relaod of V.Ravi Happy card</i>	Journal	JV\3		8,480.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards relaod of V.Ravi Happy card</i>	Journal	JV\4		2,421.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards relaod of Mahender Happy card</i>	Journal	JV\5		3,250.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards relaod of M.Mahesh Kumar happy card</i>	Journal	JV\6		12,612.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards relaod of M.Mahesh Kumar happy card</i>	Journal	JV\7		2,074.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards relaod of M Malla Reddy</i>	Journal	JV\8		3,950.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards relaod of G.Saidulu happy card</i>	Journal	JV\9		6,996.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards relaod of K Prabhakar Reddy happy card</i>	Journal	JV\10		4,665.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards relaod of Sunil Kumar happy card</i>	Journal	JV\11		17,800.00
	By Happy Card G.V Research Centers <i>Being debited to G.V Ressearch Centers towards reload of Sitaramanjaneyulu happy card</i>	Journal	JV\12		1,364.00
17-Oct-18	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards relaod of Mahender Happy card</i>	Journal	JV\2		2,600.00
19-Oct-18	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards relaod of Bala Krishna happy card</i>	Journal	JV\1		3,415.00
	Carried Over			42,05,614.00	45,59,534.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,05,614.00	45,59,534.67
20-Oct-18	To AXIS Bank <i>Chq no:647546 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1227	50,000.00	
	To AXIS Bank <i>Chq no:647547 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1229	20,000.00	
	To AXIS Bank <i>Chq no:647548 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1230	20,000.00	
	To AXIS Bank <i>Chq no:647549 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1232	50,000.00	
	To AXIS Bank <i>Chq no:647550 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1233	20,000.00	
21-Oct-18	By Happy Card- Paramount Estates <i>Being debited to paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\1		5,664.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B Praveen happay card</i>	Journal	JV\2		5,045.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi happay card</i>	Journal	JV\3		7,616.00
22-Oct-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of Prabhakar Reddy</i>	Journal	JV\1		41,610.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of Prabhakar Reddy happay card</i>	Journal	JV\2		10,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happay caard</i>	Journal	JV\3		9,160.00
	Carried Over			43,65,614.00	46,38,629.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,65,614.00	46,38,629.67
22-Oct-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happay caard</i>	Journal	JV\4		6,300.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happay caard</i>	Journal	JV\5		5,300.00
	By Happy Card- Nilgiri Estates <i>Being debited to Nilgiri estate towardss relaod of pochampalili Raghu happay card</i>	Journal	JV\6		10,969.00
24-Oct-18	By Happy Card- Paramount Estates <i>Being debited to paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\1		12,000.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay card</i>	Journal	JV\2		6,946.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happay caard</i>	Journal	JV\3		37,860.00
26-Oct-18	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards relaod of M.Mahesh Kumar happay card</i>	Journal	JV\3		5,360.00
	By Happy Card - Villa Orchids LLP <i>Being debite dto VOCLLP towards relaod of A suresh happy card</i>	Journal	JV\4		3,175.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards relaod of K Sunil Kumar Happay card</i>	Journal	JV\5		4,620.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards relaod of VineethKumar happay card</i>	Journal	JV\6		5,000.00
27-Oct-18	To AXIS Bank <i>Chq no:647551 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1250	50,000.00	
	To AXIS Bank <i>Chq no:647552 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1251	30,000.00	
	Carried Over			44,45,614.00	47,36,159.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,45,614.00	47,36,159.67
27-Oct-18	To AXIS Bank <i>Chq no:647554 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1252	30,000.00	
	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload V Ravi Happay card</i>	Journal	JV\3		11,277.00
	By Happay Card - MRM LLP <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay card</i>	Journal	JV\4		6,414.50
29-Oct-18	By Happay Card-Paramount Estates <i>Being debited to Paramount estates towards relaod of D.Shiva shanagr Happay card</i>	Journal	JV\1		9,405.00
30-Oct-18	By Happay Card - Genome Valley <i>Being debited to Genome Valley LLP towards relaod of K.Narender reddy Happay card</i>	Journal	JV\2		6,651.00
	By Happay Card-MPPL <i>Being debited to MPPL towards relaod of G Jaikumar happay card</i>	Journal	JV\3		1,659.00
	To Happay Card - Genome Valley <i>Being Credited to Genome Valley LLP towards relaod of K.Narender reddy Happay card</i>	Journal	JV\4	6,651.00	
	By Happay Card- Nilgiri Estates <i>Being debited to Nilgiri estates towards relaod of Pochampalli Raghu Happay card</i>	Journal	JV\5		11,379.00
31-Oct-18	By Happay Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Bala krishna happay card</i>	Journal	JV\9		4,149.00
	By Happay Card - MRM LLP <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay ccard</i>	Journal	JV\10		6,414.50
1-Nov-18	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\5		10,000.00
	By Happay Card - MRM LLP <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay ccard</i>	Journal	JV\6		6,414.50
	Carried Over			44,82,265.00	48,09,923.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,82,265.00	48,09,923.17
1-Nov-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B Praveen Happy card</i>	Journal	JV\7		1,984.25
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh Happy card</i>	Journal	JV\8		1,361.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M Malla Reddy happy card</i>	Journal	JV\9		2,566.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of Jayaprakash happy card</i>	Journal	JV\10		73,400.00
	By Happy Card-MPPL <i>Being debited to MPPL towards reload of G Jaikumar happy card</i>	Journal	JV\11		73,400.00
	To Happy Card-MPPL <i>Being Credited to MPPL towards reload of Jayaprakash happy card</i>	Journal	JV\12	73,400.00	
2-Nov-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\2		24,600.00
	By Happy Card - SLLP Logistics <i>Being debited to SLLP logistics towards reload of Pochampalli Raghu happy card</i>	Journal	JV\3		2,495.00
3-Nov-18	To AXIS Bank <i>Chq no:647555 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happy Card Reload</i>	Bank Payment	BP\1279	30,000.00	
	To AXIS Bank <i>Chq no:647556 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happy Card Reload</i>	Bank Payment	BP\1280	50,000.00	
	To AXIS Bank <i>Chq no:647557 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happy Card Reload</i>	Bank Payment	BP\1281	50,000.00	
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V Ravi happy card</i>	Journal	JV\4		4,647.00
	Carried Over			46,85,665.00	49,94,376.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,85,665.00	49,94,376.42
3-Nov-18	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender Happy card</i>	Journal	JV\5		3,900.00
5-Nov-18	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards reload of G.Saidulu Happy ccard</i>	Journal	JV\1		10,000.00
6-Nov-18	By Happy Card- Paramount Estates <i>Being debited to ParamOunt estates towards reload of D.Shiva shanagr Happayc ard</i>	Journal	JV\1		5,000.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of M.mahesh Kumar happay card</i>	Journal	JV\2		8,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towardss reload of V.Ravi Happay card</i>	Journal	JV\3		7,000.00
	By Happy Card - Kadakia & Modi Housing <i>Being debited to KNM towards reload of Mahender Happy card</i>	Journal	JV\4		3,265.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A Suresh Happay card</i>	Journal	JV\5		25,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates toards reload of K.Prabhakar Reddy Hppay card</i>	Journal	JV\6		32,420.00
	By Happy Card BNC Estates <i>Being debited to BNC estates toards reload of V Ravi Happay card</i>	Journal	JV\7		4,000.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of M.mahesh Kumar happayc ard</i>	Journal	JV\8		8,873.00
	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of K Sunil Kumar happay card</i>	Journal	JV\9		9,450.00
	By Happy Card- Paramount Estates <i>Being debited to ParamOunt estates towards reload of D.Shiva shanagr Happayc ard</i>	Journal	JV\10		3,535.00
	Carried Over			46,85,665.00	51,14,819.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,85,665.00	51,14,819.42
6-Nov-18	By Happy Card - SSSLP Logistics <i>Being debited to SSSLP logistic towards reload of Pochampalli Raghu happy card</i>	Journal	JV\11		7,999.00
	By (as per details) Happy Card - SSSLP Logistics 24,000.00 Dr Happy Card - SSSLP Logistics 8,890.00 Dr <i>Being debited to SLLP logistic towards reload of Pochampalli Raghu happy card</i>	Journal	JV\12		32,890.00
	By Happy Card- Nilgiri Estates <i>Being amount debited towards re-load of p.raghu happy card</i>	Journal	JV\13		6,649.00
	By Happy Card- Nilgiri Estates <i>Being amount debited towards re-load of p.raghu happy card</i>	Journal	JV\14		1,350.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re-load of d.shivshankar happy card</i>	Journal	JV\15		5,000.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards reload of m.mahesh kumar happy card</i>	Journal	JV\16		8,000.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happy card</i>	Journal	JV\17		7,000.00
	By Happy Card - Kadakia & Modi Housing <i>Being amount debited towards re-load of mahendaer happy card</i>	Journal	JV\18		3,265.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load p.raghu happy card</i>	Journal	JV\19		24,000.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load p.raghu happy card</i>	Journal	JV\20		8,890.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load a.suresh happy card</i>	Journal	JV\21		25,000.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of k.prabhakar reddy happy card</i>	Journal	JV\22		32,420.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load v.ravi happy card</i>	Journal	JV\23		4,000.00
	Carried Over			46,85,665.00	52,81,282.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,85,665.00	52,81,282.42
6-Nov-18	By Happay Card Silver Oak Villas LLP <i>Being amount debited towards re-load of m.mahesh kumar happay card</i>	Journal	JV\24		8,873.00
	By Happay Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\25		9,450.00
	By Happay Card- Paramount Estates <i>Being amount debited towards re-load of d.shivshankar happay card</i>	Journal	JV\26		3,535.00
	By Happay Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\27		7,410.00
8-Nov-18	By Happay Card - Genome Valley <i>being debited to Genome VallaeY LLp towards reload of K.Narender reddy Happay card</i>	Journal	JV\1		16,500.00
	By Happay Card - MRM LLP <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay ccard</i>	Journal	JV\2		10,000.00
9-Nov-18	By Happay Card- Vista Homes <i>Being debited to Vista Homes towards reload of G Bala Krishna Happay card</i>	Journal	JV\4		4,047.00
10-Nov-18	To AXIS Bank <i>Chq no:647558 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1301	50,000.00	
	To AXIS Bank <i>Chq no:647559 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1302	50,000.00	
	To AXIS Bank <i>Chq no:647560 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1303	50,000.00	
	To AXIS Bank <i>Chq no:647561 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1304	50,000.00	
12-Nov-18	By Happay Card BNC Estates <i>Being debited to BNC estates toards reload of V Ravi Happay card</i>	Journal	JV\1		6,270.00
	Carried Over			48,85,665.00	53,47,367.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,85,665.00	53,47,367.42
13-Nov-18	By Happay Card-MPPL <i>Being debited to MPPL towards relaod of k.Auruna happay card</i>	Journal	JV\1		5,000.00
	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi happay card</i>	Journal	JV\2		1,500.00
	By Happay Card - Villa Orchids LLP <i>Being debited to VOCLLP towards relaod of A.Suresh happay card</i>	Journal	JV\3		2,380.00
	By Happay Card- Paramount Estates <i>Being debited to Paramount estates towards relaod of D.Shiva Shnagr happay card</i>	Journal	JV\4		1,766.00
	By Happay Card - MRM LLP <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay card</i>	Journal	JV\5		15,535.00
	By Happay Card BNC Estates <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happay caard</i>	Journal	JV\6		25,160.00
	By Happay Card - SLLP Logistics <i>Being debited to SLLP logistic towards relaod of Pochampalli Raghu happay card</i>	Journal	JV\7		17,499.00
	By Happay Card Silver Oak Villas LLP <i>Being debited to SOVLLp towards reload of Vineeth Kumar happay card</i>	Journal	JV\8		7,073.00
14-Nov-18	By Happay Card - Villa Orchids LLP <i>Being debite dto VOCLLP towards relaod oF B.Praveen Happay card</i>	Journal	JV\1		4,590.00
	By Happay Card- Vista Homes <i>Being debited to Vista Homes towards relaod of G.Bala Krishna happay card</i>	Journal	JV\2		1,571.00
16-Nov-18	By AXIS Bank <i>Chq no:647559 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload, Chq no allready existing in Bank Hence reversed</i>	Bank Receipt	BR\1326		50,000.00
17-Nov-18	To AXIS Bank <i>Chq no:647562 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1329	50,000.00	
	Carried Over			49,35,665.00	54,79,441.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,35,665.00	54,79,441.42
17-Nov-18	To AXIS Bank <i>Chq no:647563 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1331	50,000.00	
	To AXIS Bank <i>Chq no:647564 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1332	50,000.00	
	To AXIS Bank <i>Chq no:647565 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1333	50,000.00	
	To AXIS Bank <i>Chq no:647566 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1334	50,000.00	
	To AXIS Bank <i>Chq no:647567 Being chq issued to AXis Bank ltd for V.A Tech ventures pvt ltd towards Happay Card Reload</i>	Bank Payment	BP\1335	50,000.00	
	By Happy Card- Paramount Estates <i>Being debited to Paramount estates towards relaod of D.Shiva shanagr Happay card</i>	Journal	J\3		1,659.00
	By Happy Card - SLLP Logistics <i>Being debited to SSlp logistics toward relaod of Pochampalli Raghu happay card</i>	Journal	J\4		53,520.00
	By Happy Card G.V Research Centers <i>Being debited to G.V Research Centers towards reload of sitaramanjanyulu happay card</i>	Journal	J\5		1,775.00
19-Nov-18	By Happy Card- Vista Homes <i>Being debited to Vista homes towards relaod of K.Sunil Kumar happay card</i>	Journal	J\1		10,165.00
	By Happy Card - Genome Valley <i>Being debited to Genome Valley LLP towards relaod of K.Narender reddy Happay card</i>	Journal	J\2		2,550.00
	By Happy Card - MRM LLP <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay ccard</i>	Journal	J\3		11,438.00
	Carried Over			51,85,665.00	55,60,548.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,85,665.00	55,60,548.42
19-Nov-18	By Happy Card- Vista Homes <i>Being debited to Vista Homes towards reload of G.Bala krishna happay card</i>	Journal	JV\4		9,943.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar happay card</i>	Journal	JV\5		12,298.00
20-Nov-18	By Happy Card - SLLP Logistics <i>Being debited to SSILP logistics towards reload of sitaramanjanyulu happay card</i>	Journal	JV\1		1,000.00
21-Nov-18	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happayc ard</i>	Journal	JV\2		50,000.00
	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of A.Suresh Happayc ard</i>	Journal	JV\3		2,965.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\4		49,760.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\5		1,410.00
	By Happy Card - SLLP Logistics <i>Being debited to SLLPLogitic towards sreload of Pochampalli raghu happay card</i>	Journal	JV\6		15,275.00
22-Nov-18	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards reload of M.mahesh Kumar happay card</i>	Journal	JV\1		12,000.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happayc ard</i>	Journal	JV\2		20,000.00
	By Happy Card - Genome Valley <i>being debited to Genome Vallaey LLp towards reload of K.Narender reddy Happay card</i>	Journal	JV\3		32,000.00
	By Happy Card- Paramount Estates <i>Being debited to ParamOunt estates towards reload of D.Shiva shanacr Happayc ard</i>	Journal	JV\4		2,332.00
	Carried Over			51,85,665.00	57,69,531.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,85,665.00	57,69,531.42
22-Nov-18	By Happy Card - Villa Orchids LLP <i>Being debited to VOCLLP towards reload of B.Praveen Happy card</i>	Journal	JV\5		2,225.00
24-Nov-18	To AXIS Bank <i>ch.no:- 647569 being cheque issued to V A Tech Ventures Pvt Ltd towards Happy Card Reload.</i>	Bank Payment	BP\1352	50,000.00	
	To AXIS Bank <i>ch.no:- 647570 being cheque issued to V A Tech Ventures Pvt Ltd towards Happy Card Reload.</i>	Bank Payment	BP\1353	50,000.00	
	To AXIS Bank <i>ch.no:- 647571 being cheque issued to V A Tech Ventures Pvt Ltd towards Happy Card Reload.</i>	Bank Payment	BP\1354	50,000.00	
	To AXIS Bank <i>ch.no:- 647572 being cheque issued to V A Tech Ventures Pvt Ltd towards Happy Card Reload.</i>	Bank Payment	BP\1355	50,000.00	
	To AXIS Bank <i>ch.no:- 647573 being cheque issued to V A Tech Ventures Pvt Ltd towards Happy Card Reload.</i>	Bank Payment	BP\1356	50,000.00	
	To AXIS Bank <i>ch.no:- 647574 being cheque issued to V A Tech Ventures Pvt Ltd towards Happy Card Reload.</i>	Bank Payment	BP\1357	50,000.00	
26-Nov-18	By Happy Card- Vista Homes <i>Being debited to Vista homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\1		6,279.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of M.Malla Reddy Happy card</i>	Journal	JV\2		560.00
	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards Reload of M.Mahesh Kumar happay card</i>	Journal	JV\3		11,245.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\4		11,281.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Hppay card</i>	Journal	JV\5		25,240.00
	Carried Over			54,85,665.00	58,26,361.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,85,665.00	58,26,361.42
26-Nov-18	By Happy Card Silver Oak Villas LLP <i>Being debited to SOVLLP towards relaod of M.mahesh Kumar happayc ard</i>	Journal	JV\6		2,188.00
	By Happy Card - MRM LLP <i>Being debited MRMLLP towards relaod of G.Saidulu Happay card</i>	Journal	JV\7		9,915.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards relaod of M.malla reddy Happay ccard</i>	Journal	JV\8		3,937.00
	By Happy Card-MPPL <i>Being debited to MPPL towards relaod of K.Aruna happay card</i>	Journal	JV\9		10,723.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards relaod of Mahender Happay card</i>	Journal	JV\10		3,347.00
	By Happy Card BNC Estates <i>Being debited to BNC estates towards relaod of M.Malla reddy happay card</i>	Journal	JV\11		2,075.00
28-Nov-18	To AXIS Bank <i>Chq no:647575 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1364	50,000.00	
	To AXIS Bank <i>Chq no:647576 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1365	10,000.00	
	To AXIS Bank <i>Chq no:647577 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1366	50,000.00	
	To AXIS Bank <i>Chq no:647579 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1367	50,000.00	
1-Dec-18	By Happy Card BNC Estates <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\2		8,114.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\3		2,470.00
	By Happy Card- Vista Homes <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	JV\4		3,424.00
	Carried Over			56,45,665.00	58,72,554.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,45,665.00	58,72,554.42
1-Dec-18	By Happy Card - Kadakia & Modi Housing <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV\5		5,200.00
	By Happy Card - MRM LLP <i>Being amount debited towards re -load of g.saidulu happay card</i>	Journal	JV\6		8,480.00
	By Happy Card - MRM LLP <i>Being amount debited towards re -load of g.saidulu happay card</i>	Journal	JV\7		3,050.00
	By Happy Card- Vista Homes <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\8		3,050.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of b.praveen happay card</i>	Journal	JV\9		3,901.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	JV\10		5,943.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of d.shivshankar happay card</i>	Journal	JV\11		4,132.00
3-Dec-18	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re -load of a.suresh haapay card</i>	Journal	JV\1		8,799.00
6-Dec-18	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	JV\1		3,990.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\2		11,009.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of .jaikumar happay card</i>	Journal	JV\3		2,500.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	JV\4		6,678.00
8-Dec-18	To AXIS Bank <i>Chq no:647585 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1403	50,000.00	
	To AXIS Bank <i>Chq no:647586 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1404	50,000.00	
	Carried Over			57,45,665.00	59,39,286.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,45,665.00	59,39,286.42
8-Dec-18	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jaikumar happy card</i>	Journal	JV\4		5,000.00
10-Dec-18	By Happy Card BNC Estates <i>Being amount debited towards re -load of v.ravi happy card</i>	Journal	JV\1		10,436.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of k.aruna happy card</i>	Journal	JV\2		15,000.00
11-Dec-18	By Happy Card BNC Estates <i>Being amount debited towards re -load of k.prabhakar reddy happy card</i>	Journal	JV\1		95,960.00
	By Happy Card - Genome Valley <i>Being amount debited towards re -load of k.narender reddy happy card</i>	Journal	JV\2		4,470.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jaikumar happy card</i>	Journal	JV\3		6,350.00
	By Happy Card- Vista Homes <i>Being amount debited towards re -load of g.bala krishna happy card</i>	Journal	JV\4		3,874.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re -load of a.suresh happy card</i>	Journal	JV\5		5,346.00
	By Happy Card- Vista Homes <i>Being amount debited towards re -load of k.sunil kumar happy card</i>	Journal	JV\6		10,600.00
	By Happy Card - MRM LLP <i>Being amount debited towards re -load of g.saidulu happy card</i>	Journal	JV\7		11,000.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of d.shiva shankar happy card</i>	Journal	JV\8		1,865.00
12-Dec-18	By Happy Card-MPPL <i>Being amount debited towards re -load of k.aruna happy card</i>	Journal	JV\1		9,309.00
	By Happy Card - Kadakia & Modi Housing <i>Being amount debited towards re -load of mahender happy card</i>	Journal	JV\3		6,000.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of d.shiva shankar happy card</i>	Journal	JV\4		10,000.00
	Carried Over			57,45,665.00	61,34,496.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,45,665.00	61,34,496.42
13-Dec-18	By Happy Card Summit Housing LLP <i>Being amount debited towards re -load of a.sridhar happay card</i>	Journal	JV\1		7,000.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\2		2,500.00
14-Dec-18	By Happy Card BNC Estates <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV\1		4,800.00
15-Dec-18	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re -load of m.mahesh kumar happay card</i>	Journal	JV\1		12,684.00
	To AXIS Bank <i>Chq no:647587 Being chq issued to V.A tech Ventures towards Happy card Reload</i>	Bank Payment	BP\1424	50,000.00	
	To AXIS Bank <i>Chq no:647588 Being chq issued to V.A tech Ventures towards Happy card Reload</i>	Bank Payment	BP\1425	50,000.00	
	By Happy Card BNC Estates <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\3		8,623.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re -load of a.suresh happay card</i>	Journal	JV\4		2,769.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of d.shiva shankar happay card</i>	Journal	JV\5		18,894.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\6		8,663.00
	By Happy Card- Vista Homes <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	JV\7		5,920.00
17-Dec-18	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of d.shivashankar happay card</i>	Journal	JV\1		2,011.00
18-Dec-18	By Happy Card Summit Housing LLP <i>Being amount debited towards re -load of a.sridhar happay card</i>	Journal	JV\1		11,282.00
	Carried Over			58,45,665.00	62,19,642.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,45,665.00	62,19,642.42
18-Dec-18	By Happy Card - SLLP Logistics <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	J\2		12,000.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	J\3		5,570.00
19-Dec-18	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of d.shivashankar happay card</i>	Journal	J\1		7,000.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of k.aruna happay card</i>	Journal	J\2		5,000.00
20-Dec-18	By Happy Card BNC Estates <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	J\1		98,900.00
	By Happy Card - MRM LLP <i>Being amount debited towards re -load of re load of g.saidulu happay card</i>	Journal	J\2		8,000.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	J\3		7,500.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of d.shivshankar happay card</i>	Journal	J\4		2,268.00
	By Happy Card - SLLP Logistics <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	J\5		11,848.00
21-Dec-18	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	J\4		10,000.00
	By Happy Card Summit Housing LLP <i>Being amount debited towards re -load of a.sridhar happay card</i>	Journal	J\5		3,000.00
22-Dec-18	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of d.shiv shankar happay card</i>	Journal	J\1		4,000.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	J\2		2,600.00
	Carried Over			58,45,665.00	63,97,328.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,45,665.00	63,97,328.42
22-Dec-18	To AXIS Bank <i>Chq no:647589 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1454	50,000.00	
	To AXIS Bank <i>Chq no:647590 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1455	25,000.00	
	To AXIS Bank <i>Chq no:647594 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1456	25,000.00	
	To AXIS Bank <i>Chq no:647595 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1457	30,000.00	
	To AXIS Bank <i>Chq no:647597 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1458	20,000.00	
24-Dec-18	By Happay Card - MRM LLP <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	JV\1		6,257.00
	By Happay Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\2		15,750.00
	By Happay Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay carda</i>	Journal	JV\3		10,362.00
	By Happay Card G.V Discovery Centers Pvt Ltd <i>Being amount debited towards re-load of sitaramanjanyulu .b happay card</i>	Journal	JV\4		485.00
	By Happay Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\5		6,840.00
	By Happay Card Summit Housing LLP <i>Being amount debited towards re-load of a.sridhar happay card</i>	Journal	JV\6		1,000.00
26-Dec-18	By Happay Card Silver Oak Villas LLP <i>Being amount debited towards re-load of m mahesh kumar happay card</i>	Journal	JV\1		6,914.00
	By Happay Card BNC Estates <i>Being amount debited towards re-load of b.praveen happay card</i>	Journal	JV\2		4,600.00
	Carried Over			59,95,665.00	64,49,536.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,95,665.00	64,49,536.42
26-Dec-18	By Happy Card - Kadakia & Modi Housing <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV\3		2,625.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV\4		12,920.00
	By Happy Card - MRM LLP <i>Being amount debited towards re -load of g.saidulu happay card</i>	Journal	JV\5		12,500.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\6		1,766.00
	By Happy Card G.V Discovery Centers Pvt Ltd <i>Being amount debited towards re -load of b.sitaramanjaneyulu happay card</i>	Journal	JV\7		1,200.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\8		8,199.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of b.praveen happay card</i>	Journal	JV\9		12,030.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of ramarao happay card</i>	Journal	JV\10		400.00
	By Happy Card - Genome Valley <i>Being amount debited towards re -load of k.narender reddy happay card</i>	Journal	JV\11		4,081.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re -load of ch.venkataramana reddy happay card</i>	Journal	JV\12		471.00
28-Dec-18	By Happy Card - Genome Valley <i>Being amount debited towards re -load of k.narender reddy happay card</i>	Journal	JV\1		6,158.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of d.shiv shankar happay card</i>	Journal	JV\8		5,800.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV\9		4,320.00
	Carried Over			59,95,665.00	65,22,006.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,95,665.00	65,22,006.42
28-Dec-18	By Happay Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\10		10,200.00
29-Dec-18	To AXIS Bank <i>Chq no:647598 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1461	50,000.00	
	To AXIS Bank <i>Chq no:647599 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1462	50,000.00	
	To AXIS Bank <i>Chq no:647600 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1463	50,000.00	
	To AXIS Bank <i>Chq no:647601 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1464	50,000.00	
	To AXIS Bank <i>Chq no:647601 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1465	50,000.00	
	To AXIS Bank <i>Chq no:647603 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1466	50,000.00	
	By Happay Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\1		10,871.00
	By Happay Card- Vista Homes <i>Being amount debited towards re-load of g.bala krishna happay card</i>	Journal	JV\2		3,678.00
	By Happay Card BNC Estates <i>Being amount debited towards re-load of b.praveen happay card</i>	Journal	JV\3		1,845.00
	By Happay Card- Paramount Estates <i>Being amount debited towards re-load of d.shiv shakar happay card</i>	Journal	JV\4		5,644.00
	By Happay Card BNC Estates <i>Being amount debited towards re-load of m.malla reddy happay card</i>	Journal	JV\5		2,440.00
	By Happay Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\6		7,800.00
	Carried Over			62,95,665.00	65,64,484.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,95,665.00	65,64,484.42
31-Dec-18	By Happy Card - MRM LLP <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	JV\7		8,243.00
	By Happy Card-MPPL <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\8		11,450.00
2-Jan-19	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\9		16,975.00
	By Happy Card - SLLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\10		10,250.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\11		4,000.00
3-Jan-19	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\3		10,102.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re-load of d.shiv shankar happay card</i>	Journal	JV\4		8,674.00
4-Jan-19	By Happy Card BNC Estates <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	JV\4		94,120.00
	By Happy Card Summit Housing LLP <i>Being amount debited towards re-load of a.sridhar happay card</i>	Journal	JV\5		5,718.00
	By Happy Card Summit Housing LLP <i>Being amount debited towards re-load of a.sridhar happay card</i>	Journal	JV\6		282.00
5-Jan-19	To AXIS Bank <i>Chq no:647604 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1497	50,000.00	
	To AXIS Bank <i>Chq no:647605 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1498	50,000.00	
	To AXIS Bank <i>Chq no:647606 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1499	50,000.00	
	Carried Over			64,45,665.00	67,34,298.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,45,665.00	67,34,298.42
5-Jan-19	To AXIS Bank <i>Chq no:647607 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1500	50,000.00	
6-Jan-19	By Happay Card - Paramount Estates <i>Being amount debited towards re-load of d.shivshankar happay card</i>	Journal	JV\1		946.00
	By Happay Card - Genome Valley <i>Being amount debited towards re-load of k.narender reddy happay card</i>	Journal	JV\2		6,557.00
	By Happay Card- Vista Homes <i>Being amount debited towards re-load of g.bala krishna happay card</i>	Journal	JV\3		5,904.00
	By Happay Card BNC Estates <i>Being amount debited towards re-load of m.malla reddy happay card</i>	Journal	JV\4		703.00
	By Happay Card - SSSLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\5		12,448.00
	By Happay Card - MRM LLP <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	JV\6		5,850.00
	By Happay Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\7		13,381.00
	By Happay Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\8		826.00
	By Happay Card-MPPL <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\9		3,535.00
8-Jan-19	By Happay Card - SSSLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\1		53,789.00
	By Happay Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\2		7,744.00
	By Happay Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\3		6,918.00
	By Happay Card BNC Estates <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	JV\4		14,660.00
	Carried Over			64,95,665.00	68,67,559.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,95,665.00	68,67,559.42
8-Jan-19	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of k.mahesh kumar happay card</i>	Journal	JV\5		15,233.00
9-Jan-19	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\2		7,917.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of b.praveen happay card</i>	Journal	JV\3		14,400.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\4		6,918.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	JV\5		7,820.00
	By Happy Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\6		5,890.00
11-Jan-19	By Happy Card-MPPL <i>Being amount debited towards re-load of k.aruna happay card</i>	Journal	JV\5		20,000.00
12-Jan-19	To AXIS Bank <i>Chq no:647609 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1530	50,000.00	
	To AXIS Bank <i>Chq no:647610 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1531	50,000.00	
	To AXIS Bank <i>Chq no:647611 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1532	50,000.00	
	To AXIS Bank <i>Chq no:647612 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1533	50,000.00	
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\1		5,200.00
	By Happy Card - MRM LLP <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	JV\2		5,000.00
	Carried Over			66,95,665.00	69,55,937.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,95,665.00	69,55,937.42
14-Jan-19	By Happy Card-MPPL <i>Being amount debited towards re-load of g.jai kumar happay card</i>	Journal	JV\1		1,800.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re-load of d.shivshankar happay card</i>	Journal	JV\2		3,267.00
15-Jan-19	By Happy Card- Vista Homes <i>Being amount debited towards re-load of g.bala krishna happay card</i>	Journal	JV\1		4,655.00
	By Happy Card G.V Discovery Centers Pvt Ltd <i>Being amount debited towards re-load of b.sitaramanjaneyulu happay card</i>	Journal	JV\2		5,075.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of m.malla reddy happay card</i>	Journal	JV\3		4,203.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\4		6,671.00
	By Happy Card - SSLLP Logistics <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\5		2,675.00
	By Happy Card-MPPL <i>Being amount debited towards re-load of k.aruna happay card</i>	Journal	JV\6		3,586.00
16-Jan-19	By Happy Card-MPPL <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\3		7,039.00
17-Jan-19	By Happy Card BNC Estates <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	JV\1		41,740.00
	By Happy Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\2		6,239.00
	By Happy Card - Genome Valley <i>Being amount debited towards re-load of k.narender reddy happay card</i>	Journal	JV\3		9,288.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of m.mahesh kumar happay card</i>	Journal	JV\4		4,574.00
	Carried Over			66,95,665.00	70,56,749.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,95,665.00	70,56,749.42
17-Jan-19	By Happy Card - MRM LLP <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	JV\5		5,290.00
18-Jan-19	By Happy Card - SLLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\2		15,000.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\3		4,000.00
19-Jan-19	To AXIS Bank <i>Chq no:647613 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1549	50,000.00	
	To AXIS Bank <i>Chq no:647614 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1550	50,000.00	
21-Jan-19	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\1		5,000.00
	By Happy Card- Vista Homes <i>Being amount debited towards re-load of g.bala krishna happay card</i>	Journal	JV\2		3,163.00
	By Happy Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\3		5,700.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	JV\4		3,000.00
	By Happy Card-MPPL <i>Being amount debited towards re-load of g.jai kumar happay card</i>	Journal	JV\5		4,074.00
	By Happy Card - MRM LLP <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	JV\6		8,540.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\7		4,500.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\8		5,110.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	JV\9		17,160.00
	Carried Over			67,95,665.00	71,37,286.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,95,665.00	71,37,286.42
22-Jan-19	By Happy Card - SSLLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\1		10,000.00
23-Jan-19	By Happy Card - SSLLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\1		5,000.00
	By Happy Card-MPPL <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\2		7,990.00
	By Happy Card-Paramount Estates <i>Being amount debited towards re-load of d.shiv shankar happay card</i>	Journal	JV\3		3,685.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v .ravi happay card</i>	Journal	JV\4		14,637.00
24-Jan-19	By Happy Card - SSLLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\1		7,231.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of m.mahesh kumar happay card</i>	Journal	JV\2		6,442.00
	By Happy Card - SSLLP Logistics <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\3		200.00
25-Jan-19	By Happy Card - SSLLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\5		14,137.00
	By Happy Card - MRM LLP <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	JV\6		6,644.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\7		3,285.00
28-Jan-19	To AXIS Bank <i>Chq no:647615 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1573	50,000.00	
	To AXIS Bank <i>Chq no:647616 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1574	50,000.00	
	Carried Over			68,95,665.00	72,16,537.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,95,665.00	72,16,537.42
28-Jan-19	To AXIS Bank <i>Chq no:647617 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1575	50,000.00	
	To AXIS Bank <i>Chq no:647618 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1576	50,000.00	
	To AXIS Bank <i>Chq no:647619 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1577	50,000.00	
	To AXIS Bank <i>Chq no:647620 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1578	50,000.00	
	To AXIS Bank <i>Chq no:647621 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1579	50,000.00	
	To AXIS Bank <i>Chq no:647622 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1580	50,000.00	
	By Happy Card- Vista Homes <i>Being amount debited towards re-load of g.bala krishna happay card</i>	Journal	JV\3		3,712.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\4		5,860.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\5		1,772.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\6		5,921.00
	By Happy Card - MRM LLP <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	JV\7		6,644.00
	By Happy Card - SLLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\8		17,372.00
29-Jan-19	By Happy Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\1		6,400.00
	Carried Over			71,95,665.00	72,64,218.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,95,665.00	72,64,218.42
29-Jan-19	By Happy Card - SSLLP Logistics <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\2		25,000.00
	By Happy Card - SSLLP Logistics <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\3		25,000.00
	By Happy Card - SSLLP Logistics <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\4		30,000.00
	By Happy Card - SSLLP Logistics <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\5		10,000.00
30-Jan-19	By Happy Card BNC Estates <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV\1		20,000.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\2		5,388.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re -load of s.prasad happay card</i>	Journal	JV\3		5,000.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re -load of s.prasad happay card</i>	Journal	JV\4		5,000.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of a anand netha happay card</i>	Journal	JV\5		1,464.00
31-Jan-19	By Happy Card - SSLLP Logistics <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\10		75,000.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re -load of s.prasad happay card</i>	Journal	JV\11		15,000.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of d.shiva shankar happay card</i>	Journal	JV\12		8,500.00
1-Feb-19	By Happy Card BNC Estates <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\1		2,300.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re -load of m.mahesh kumar happay card</i>	Journal	JV\2		7,253.00
	Carried Over			71,95,665.00	74,99,123.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,95,665.00	74,99,123.42
2-Feb-19	To AXIS Bank <i>Chq no:647623 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1591	50,000.00	
	To AXIS Bank <i>Chq no:647624 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1592	50,000.00	
	To AXIS Bank <i>Chq no:647625 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1593	50,000.00	
	To AXIS Bank <i>Chq no:647626 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1594	50,000.00	
	To AXIS Bank <i>Chq no:647627 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1595	50,000.00	
	To AXIS Bank <i>Chq no:647628 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1596	50,000.00	
	By Happy Card - MRM LLP <i>Being amount debited towards re-load of zakir hussain happay card</i>	Journal	JV\3		5,000.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\4		24,000.00
4-Feb-19	By Happy Card- Paramount Estates <i>Being amount debited towards re-load of d.shivashankar happay card</i>	Journal	JV\4		8,874.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of b.praveen happay card</i>	Journal	JV\5		3,900.00
	By Happy Card - MRM LLP <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	JV\6		8,965.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\7		3,674.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\8		4,500.00
	Carried Over			74,95,665.00	75,58,036.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,95,665.00	75,58,036.42
4-Feb-19	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jaikumar happy card</i>	Journal	J\9		7,903.00
	By Happy Card- Vista Homes <i>Being amount debited towards re -load of g.bala krishna happy card</i>	Journal	J\10		10,206.00
6-Feb-19	By Happy Card - SSSLP Logistics <i>Being amount debited towards re -load of k.prabhakar reddy happy card</i>	Journal	J\1		67,140.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re -load of p.raghu happy card</i>	Journal	J\2		35,000.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of m.malla reddy happy card</i>	Journal	J\3		1,850.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jai kumar happy card</i>	Journal	J\4		7,715.00
7-Feb-19	By Happy Card - SSSLP Logistics <i>Being amount debited towards re -load of mahender happy card</i>	Journal	J\1		6,500.00
	By Happy Card- Vista Homes <i>Being amount debited towards re -load of k.sunil kumar happy card</i>	Journal	J\6		11,390.00
	By Happy Card- Nilgiri Estates <i>Being amount debited towards re -load of m.mahesh kumar happy card</i>	Journal	J\7		6,054.00
8-Feb-19	By Happy Card- Nilgiri Estates <i>Being amount debited towards re -load of m.mahesh kumar happy card</i>	Journal	J\6		10,000.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re -load of s.prasad happy card</i>	Journal	J\7		6,100.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re -load of p.raghu happy card</i>	Journal	J\8		33,000.00
9-Feb-19	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re -load of of s.prasad happy card</i>	Journal	J\1		10,000.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re -load of s.prasad happy card</i>	Journal	J\2		4,500.00
	Carried Over			74,95,665.00	77,75,394.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,95,665.00	77,75,394.42
10-Feb-19	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\1		4,030.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v .ravi happay card</i>	Journal	JV\2		4,039.00
11-Feb-19	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\1		2,800.00
12-Feb-19	By AXIS Bank <i>Chq no:647623 Being chq issued to V.A tech Ventures towards Happay card Reload chq return from Bank</i>	Bank Receipt	BR\1707		50,000.00
	By Happy Card G.V Discovery Centers Pvt Ltd <i>Being amount debited towards re-load of b.sitaramanjaneyulu happay card</i>	Journal	JV\1		1,097.00
	By Happay Card-MPPL <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\2		5,000.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re-load of d.shivashankar happay card</i>	Journal	JV\3		4,691.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\4		8,500.00
13-Feb-19	By Happy Card- Nilgiri Estates <i>Being amount debited towards re-load of m.mahesh kumar happay card</i>	Journal	JV\1		3,381.00
	By Happy Card - MRM LLP <i>Being amount debited towards re-load of G.saidulu happay card</i>	Journal	JV\2		7,780.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load of ch.venkatramana reddy happay card</i>	Journal	JV\3		7,800.00
	By Happy Card- Vista Homes <i>Being amount debited towards re-load of g.bala krishna happay card</i>	Journal	JV\4		3,373.00
14-Feb-19	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\2		4,000.00
	Carried Over			74,95,665.00	78,81,885.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,95,665.00	78,81,885.42
14-Feb-19	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of b.praveen happay card</i>	Journal	JV\3		2,781.00
15-Feb-19	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\7		2,500.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	JV\8		20,000.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\9		15,000.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	JV\10		20,000.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\11		9,650.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\12		8,167.00
	By Happy Card G.V Research Centers <i>Being amount debited towards re-load of b.sitaramanjaneyulu happay card</i>	Journal	JV\13		5,275.00
	By Happy Card- Nilgiri Estates <i>Being amount debited towards re-load of m.mahesh kumar happay card</i>	Journal	JV\14		9,045.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load of ch.venkatramana reddy happay card</i>	Journal	JV\15		3,420.00
16-Feb-19	To AXIS Bank <i>Chq no:647629 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1628	50,000.00	
	To AXIS Bank <i>Chq no:647630 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1629	50,000.00	
	To AXIS Bank <i>Chq no:647631 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1630	50,000.00	
	Carried Over			76,45,665.00	79,77,723.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,45,665.00	79,77,723.42
16-Feb-19	To AXIS Bank <i>Chq no:647632 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1631	50,000.00	
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\1		5,000.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\2		8,971.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\3		1,780.00
17-Feb-19	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\1		3,280.00
18-Feb-19	By Happy Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\1		9,999.00
	By Happy Card-MPPL <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\2		5,500.00
19-Feb-19	By Happy Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\1		7,944.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\2		8,835.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\3		2,300.00
	By Happy Card - SLLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\4		32,692.00
20-Feb-19	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\1		12,284.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of b.praveen happay card</i>	Journal	JV\2		4,565.00
	By Happy Card- Vista Homes <i>Being amount debited towards re-load of g.bala krishna happay card</i>	Journal	JV\3		2,770.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re-load of d.shivshankar happay card</i>	Journal	JV\4		4,960.00
	Carried Over			76,95,665.00	80,88,603.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,95,665.00	80,88,603.42
20-Feb-19	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\5		2,350.00
21-Feb-19	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\4		6,047.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\5		200.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	JV\6		50,000.00
	By Happy Card - MRM LLP <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	JV\7		5,000.00
	By Happy Card - MRM LLP <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	JV\8		5,000.00
22-Feb-19	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\1		4,500.00
23-Feb-19	To AXIS Bank <i>Chq no:647633 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1655	50,000.00	
	To AXIS Bank <i>Chq no:647634 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1656	50,000.00	
	To AXIS Bank <i>Chq no:647635 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1657	50,000.00	
	To AXIS Bank <i>Chq no:647636 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1658	50,000.00	
	To AXIS Bank <i>Chq no:647637 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1659	50,000.00	
	Carried Over			79,45,665.00	81,61,700.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,45,665.00	81,61,700.42
23-Feb-19	To AXIS Bank <i>Chq no:647638 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1660	50,000.00	
	By Happay Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\10		3,100.00
25-Feb-19	To AXIS Bank <i>Chq no:647639 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1662	50,000.00	
	To AXIS Bank <i>Chq no:647640 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1663	50,000.00	
	To AXIS Bank <i>Chq no:647641 Being chq issued to V.A tech Ventures towards Happay card Reload</i>	Bank Payment	BP\1664	50,000.00	
	By Happay Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\1		50,000.00
	By Happay Card - SSSLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\2		26,000.00
26-Feb-19	By Happay Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\1		49,500.00
	By Happay Card - SSSLP Logistics <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	JV\2		13,905.00
	By Happay Card - SSSLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\3		40,000.00
	By Happay Card-Paramount Estates <i>Being amount debited towards re-load of d.shiva shankar happay card</i>	Journal	JV\4		5,975.00
	By Happay Card-MPPL <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\5		1,810.00
	By Happay Card-MPPL <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\6		5,750.00
	Carried Over			81,45,665.00	83,57,740.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,45,665.00	83,57,740.42
27-Feb-19	By Happy Card- Nilgiri Estates <i>Being amount debited towards re -load of m.mahesh kumar happy card</i>	Journal	JV\2		7,158.00
	By Happy Card- Vista Homes <i>Being amount debited towards re -load of g.balakrishna happy card</i>	Journal	JV\3		3,520.00
	By Happy Card - SSLLP Logistics <i>Being amount debited towards re -load of p.raghu happy card</i>	Journal	JV\4		26,000.00
	By Happy Card - MRM LLP <i>Being amount debited towards re -load of md.zakir hussain happy card</i>	Journal	JV\5		6,595.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of v.ravi happy card</i>	Journal	JV\6		8,803.00
28-Feb-19	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re -load of s.prasad happy card</i>	Journal	JV\7		8,500.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re -load of a.suresh happy card</i>	Journal	JV\8		6,020.00
	By Happy Card - SSLLP Logistics <i>Being amount debited towards re -load of mahender happy card</i>	Journal	JV\9		3,062.00
	By Happy Card - Genome Valley <i>Being amount debited towards re -load of k.narender reddy happy card</i>	Journal	JV\10		9,288.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of a.anand netha happy card</i>	Journal	JV\11		3,615.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of a.anand netha happy card</i>	Journal	JV\12		241.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jaikumar happy card</i>	Journal	JV\13		4,500.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of v.ravi happy card</i>	Journal	JV\14		13,803.00
	Carried Over			81,45,665.00	84,58,845.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,45,665.00	84,58,845.42
1-Mar-19	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load of ch.venkatramana reddy happay card</i>	Journal	JV\2		10,400.00
	By Happy Card - SSSLP Logistics <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	JV\3		78,780.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\4		4,000.00
	By Happy Card-MPPL <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\5		8,600.00
2-Mar-19	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\5		5,500.00
	By Happy Card Modi Realty Muraharipally LLP <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\6		5,051.00
3-Mar-19	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\1		2,530.00
	By Happy Card G.V Research Centers <i>Being amount debited towards re-load of b.sitaramanjaneyulu happay card</i>	Journal	JV\2		3,150.00
4-Mar-19	To AXIS Bank <i>ch no.647642 Being cheque issued to VA TEch Ventures Pvt LTd towards happay card reload.</i>	Bank Payment	BP\1680	50,000.00	
	To AXIS Bank <i>ch no.647643 Being cheque issues to VA tEch ventures towards happay card reload.</i>	Bank Payment	BP\1681	50,000.00	
	To AXIS Bank <i>ch no.647644 Being cheque issued to VA Tech Ventures Pvt LTd towards happay card reload</i>	Bank Payment	BP\1682	50,000.00	
	To AXIS Bank <i>ch no.647645 Being cheque issued to VA TEch Ventures Pvt LTd towards happay card reload</i>	Bank Payment	BP\1683	50,000.00	
	Carried Over			83,45,665.00	85,76,856.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,45,665.00	85,76,856.42
4-Mar-19	To AXIS Bank <i>ch no.647646 Being cheque issued to VA Tech Ventures Pvt LTd towards happay card reload.</i>	Bank Payment	BP\1684	50,000.00	
	By Happay Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	J\1		13,124.00
6-Mar-19	By Happay Card - SSSLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	J\2		35,000.00
	By Happay Card- Vista Homes <i>Being amount debited towards re-load of g.bala krishna happay card</i>	Journal	J\3		2,790.00
	By Happay Card- Paramount Estates <i>Being amount debited towards re-load of d.shiva shankar happay card</i>	Journal	J\4		5,480.00
	By Happay Card - Villa Orchids LLP <i>Being amount debited towards re-load of b.praveen happay card</i>	Journal	J\5		2,525.00
	By Happay Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	J\6		8,786.00
	By Happay Card - MRM LLP <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	J\7		6,670.00
7-Mar-19	By Happay Card - SSSLP Logistics <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	J\1		20,000.00
	By Happay Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	J\2		3,411.00
8-Mar-19	By Happay Card - SSSLP Logistics <i>Being amount debited towards re-load of k.prabhakar happay card</i>	Journal	J\3		31,700.00
	By Happay Card- Nilgiri Estates <i>Being amount debited towards re-load of m.mahesh kumar happay card</i>	Journal	J\4		5,263.00
9-Mar-19	By Happay Card-MPPL <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	J\8		4,065.00
	Carried Over			83,95,665.00	87,15,670.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,95,665.00	87,15,670.42
9-Mar-19	By Happay Card BNC Estates <i>Being amount debited towards re -load of m.malla reddy happay card</i>	Journal	JV\9		2,570.00
	By Happay Card-MPPL <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	JV\10		4,646.00
	By Happay Card- Paramount Estates <i>Being amount debited towards re -load of d.shivshankar happay card</i>	Journal	JV\11		13,298.00
12-Mar-19	By Happay Card - MRM LLP <i>Being amount debited towards re -load of md.zakir hussain happay card</i>	Journal	JV\2		10,782.00
	By Happay Card- Vista Homes <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	JV\3		4,677.00
	By Happay Card BNC Estates <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\4		9,188.00
13-Mar-19	By Happay Card- Vista Homes <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\2		49,500.00
14-Mar-19	By Happay Card - SSLLP Logistics <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\3		20,000.00
15-Mar-19	By Happay Card - SSLLP Logistics <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV\1		964.00
	By Happay Card BNC Estates <i>Being amount debited towards re -load of m.malla reddy happay card</i>	Journal	JV\2		4,590.00
16-Mar-19	To AXIS Bank <i>ch no.647647 Being cheque issued to VA Tech Ventures Pvt LTd towards happay card reload.</i>	Bank Payment	BP\1738	50,000.00	
	To AXIS Bank <i>ch no.647648 Being cheque issued to VA Tech Ventures Pvt LTd towards happay card reload.</i>	Bank Payment	BP\1739	50,000.00	
	To AXIS Bank <i>ch no.647649 Being cheque issued to VA Tech Ventures Pvt LTd towards happay card reload.</i>	Bank Payment	BP\1740	50,000.00	
	Carried Over			85,45,665.00	88,35,885.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,45,665.00	88,35,885.42
16-Mar-19	To AXIS Bank <i>ch no.647650 Being cheque issued to VA Tech Ventures Pvt LTd towards happay card reload.</i>	Bank Payment	BP\1741	50,000.00	
	By Happy Card- Paramount Estates <i>Being amount debited towards re-load of d.shiva shankar happay card</i>	Journal	J\4		10,500.00
17-Mar-19	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	J\1		2,950.00
18-Mar-19	By Happy Card- Vista Homes <i>Being amount debited towards re-load of g,bala krishna happay card</i>	Journal	J\2		6,949.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re-load of d.shiva shankar happay card</i>	Journal	J\3		5,000.00
19-Mar-19	By Happy Card- Nilgiri Estates <i>Being amount debited towards re-load of m.mahesh kumar happay card</i>	Journal	J\1		6,824.00
	By Happy Card - MRM LLP <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	J\2		8,872.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	J\3		12,321.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	J\4		2,350.00
20-Mar-19	By Happy Card- SSSLP Logistics <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	J\1		33,100.00
	By Happy Card- SSSLP Logistics <i>Being amount debited towards re-load of p,raghu happay card</i>	Journal	J\2		25,500.00
	By Happy Card- Vista Homes <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	J\3		18,500.00
21-Mar-19	By Happy Card- Paramount Estates <i>Being amount debited towards re-load of d.shiva shankar happay card</i>	Journal	J\1		8,718.00
	Carried Over			85,95,665.00	89,77,469.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,95,665.00	89,77,469.42
21-Mar-19	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\2		5,862.00
23-Mar-19	By Happy Card-Paramount Estates <i>Being amount debited towards re-load of d.shiva shankar happay card</i>	Journal	JV\9		11,511.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of b.praveen happay card</i>	Journal	JV\10		4,020.00
	By Happy Card-Paramount Estates <i>Being amount debited towards re-load of d.shiva shankar happay card</i>	Journal	JV\11		4,804.00
	By Happy Card - Genome Valley <i>Being amount debited towards re-load of k.narender reddy happay card</i>	Journal	JV\12		5,000.00
24-Mar-19	By Happy Card - MRM LLP <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	JV\1		9,575.00
25-Mar-19	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re-load of s.prasad happay card</i>	Journal	JV\1		4,200.00
26-Mar-19	By Happy Card- Vista Homes <i>Being amount debited towards re-load of g.bala krishna happay card</i>	Journal	JV\1		4,675.00
	By Happy Card - MRM LLP <i>Being amount debited towards re-load of md. zakir hussain happay card</i>	Journal	JV\2		2,100.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\3		5,800.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\4		12,000.00
	By Happy Card BNC Estates <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\5		7,128.00
	By Happy Card - Villa Orchids LLP <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\6		5,536.00
	Carried Over			85,95,665.00	90,59,680.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,95,665.00	90,59,680.42
27-Mar-19	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jai kumar happay card</i>	Journal	JV\1		1,316.00
	By Happy Card- Nilgiri Estates <i>Being amount debited towards re -load of m.mahesh kumar happay card</i>	Journal	JV\2		11,063.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jai kumar happay card</i>	Journal	JV\3		12,800.00
	By Happy Card - Genome Valley <i>Being amount debited towards re -load of k.narender reddy happay card</i>	Journal	JV\4		4,419.00
28-Mar-19	By Happy Card BNC Estates <i>Being amount debited towards re -load of m.malla reddy happay card</i>	Journal	JV\1		1,680.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\2		3,000.00
	By Happy Card- Paramount Estates <i>Being amount debited towards re -load of d.shiva shankar happay card</i>	Journal	JV\3		1,500.00
29-Mar-19	By Happy Card - SSSLP Logistics <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV\4		9,200.00
30-Mar-19	By Happy Card BNC Estates <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV\7		600.00
	By Happy Card BNC Estates <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\8		2,250.00
	By Happy Card G.V Research Centers <i>Being amount debited towards re -load of b.sitaramanjaneyulu happay card</i>	Journal	JV\9		660.00
	By Happy Card Silver Oak Villas LLP <i>Being amount debited towards re -load of d.shiv shankar happay card</i>	Journal	JV\10		1,400.00
	By Happy Card-MPPL <i>Being amount debited towards re -load of g.jai kumar happay card</i>	Journal	JV\11		5,100.00
	Carried Over			85,95,665.00	91,14,668.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,95,665.00	91,14,668.42
31-Mar-19	By Happy Card - MRM LLP <i>Being amount debited towards re-load of md.zakir hussain happy card</i>	Journal	JV\3		3,450.00
	By Happy Card-MFHLLP <i>being amt transfered to Jaikumar Happy card</i>	Journal	JV\9		10,211.00
	By Happy Card-MFHLLP <i>being amt transfered to Jaikumar Happy card</i>	Journal	JV\10		5,051.00
	By Happy Card-MFHLLP <i>being amt transfered to Jaikumar Happy card</i>	Journal	JV\11		4,065.00
	By Happy Card-MFHLLP <i>being amt transfered to Jayaprakash Happy card</i>	Journal	JV\12		500.00
	By Happy Card-MFHLLP <i>being amt transfered</i>	Journal	JV\13		700.00
	By Happy Card-MFHLLP <i>being amt transfered</i>	Journal	JV\14		2,100.00
	By Happy Card-MFHLLP <i>being amt transfered</i>	Journal	JV\15		2,800.00
	By Happy Card-MFHLLP <i>being amt transfered</i>	Journal	JV\16		1,300.00
	By Happy Card-MFHLLP <i>being amt transfered</i>	Journal	JV\17		1,300.00
	By Happy Card-MFHLLP <i>being amt transfered to Mahender happy card</i>	Journal	JV\18		440.00
	By Happy Card-MFHLLP <i>being amt transfered to Mahender happy card</i>	Journal	JV\19		400.00
	By Happy Card-MFHLLP <i>being amt transfered to Mahender happy card</i>	Journal	JV\20		100.00
	By Happy Card-MFHLLP <i>being amt transfered to Mahender happy card</i>	Journal	JV\21		300.00
	By Happy Card-MFHLLP <i>being amt transfered to V Srinivas Happy card</i>	Journal	JV\22		500.00
	By Happy Card-MFHLLP <i>being amt transfered to V Srinivas Happy card</i>	Journal	JV\23		461.00
	Carried Over			85,95,665.00	91,48,346.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,95,665.00	91,48,346.42
31-Mar-19	By Happy Card-MFHLLP <i>being amt transfered to V Srinivas Happy card</i>	Journal	JV\24		899.00
	By Happy Card-MFHLLP <i>being amt transfered to V Srinivas Happy card</i>	Journal	JV\25		930.00
	By Happy Card-MFHLLP <i>being amt transfered to V Srinivas Happy card</i>	Journal	JV\26		1,133.00
	By Happy Card-MFHLLP <i>being amt transfered to V Srinivas Happy card</i>	Journal	JV\27		1,227.00
	By Happy Card-MFHLLP <i>being amt transfered to Sunil Happy Card</i>	Journal	JV\28		3,800.00
	By Happy Card-MFHLLP <i>being amt transfered to Sunil Happy Card</i>	Journal	JV\29		1,000.00
	By Happy Card-MFHLLP <i>being amt transfered to Sunil Happy Card</i>	Journal	JV\30		700.00
	By Happy Card-MFHLLP <i>being amt transfered to Sunil Happy Card</i>	Journal	JV\31		1,600.00
	By Happy Card-MFHLLP <i>being amt transfered to Sunil Happy Card</i>	Journal	JV\32		3,000.00
	By Happy Card-MFHLLP <i>being amt transfered to Sunil Happy Card</i>	Journal	JV\33		2,000.00
	By Happy Card-MFHLLP <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\34		10,240.00
	By Happy Card-MFHLLP <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\35		7,516.40
	By Happy Card-MFHLLP <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\36		7,820.00
	By Happy Card-MFHLLP <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\37		7,800.00
	By Happy Card-MFHLLP <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\38		7,800.00
	Carried Over			85,95,665.00	92,05,811.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,95,665.00	92,05,811.82
31-Mar-19	By Happy Card-MFHLLP <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\39		7,800.00
	By Happy Card-MFHLLP <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\40		5,300.00
	By Happy Card-MFHLLP <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\41		2,500.00
	By Happy Card-MFHLLP <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\42		20.00
	By Happy Card-MFHLLP <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\43		7,820.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happay card</i>	Journal	JV\44		1,064.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happay card</i>	Journal	JV\45		2,850.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happay card</i>	Journal	JV\46		520.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happay card</i>	Journal	JV\47		600.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happay card</i>	Journal	JV\48		473.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happay card</i>	Journal	JV\49		468.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happay card</i>	Journal	JV\50		2,650.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happay card</i>	Journal	JV\51		850.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happay card</i>	Journal	JV\52		220.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happay card</i>	Journal	JV\53		440.00
	Carried Over			85,95,665.00	92,39,386.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,95,665.00	92,39,386.82
31-Mar-19	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\54		911.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\55		4,253.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\56		820.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\57		4,410.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\58		3,999.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\59		3,999.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\60		3,999.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\61		17,708.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\62		17,708.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\63		8,854.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\64		4,794.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\65		12,543.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\66		12,543.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\67		12,543.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\68		3,497.00
	Carried Over			85,95,665.00	93,51,967.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,95,665.00	93,51,967.82
31-Mar-19	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\69		11,848.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\70		2,374.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\71		1,071.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\72		2,374.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\73		6,111.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\74		13,950.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\75		1,711.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\76		383.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\77		866.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\78		137.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\79		390.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\80		5,880.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\81		540.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\82		1,550.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\83		998.00
	Carried Over			85,95,665.00	94,02,150.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,95,665.00	94,02,150.82
31-Mar-19	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\84		1,727.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\85		1,506.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\86		680.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\87		1,080.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\88		150.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\89		2,499.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\90		2,499.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\91		6,495.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\92		1,155.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\93		2,499.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\94		2,204.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\95		3,594.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\96		1,197.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\97		5,500.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\98		36,800.00
	Carried Over			85,95,665.00	94,71,735.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,95,665.00	94,71,735.82
31-Mar-19	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\99		34,990.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\100		3,740.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\101		2,204.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\102		2,160.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\103		2,499.00
	By Happy Card-MFHLLP <i>being amt transfered to Raghu Happy card</i>	Journal	JV\104		2,499.00
	By Happy Card-MFHLLP <i>being amt transfered to shivashanker happay card</i>	Journal	JV\105		130.00
	To AXIS Bank <i>towards GST @18% on charges</i>	Bank Payment	BP\1812	369.00	
	To AXIS Bank <i>towards consolidated charges for A/c</i>	Bank Payment	BP\1813	2,050.00	
				85,98,084.00	95,19,957.82
	To Closing Balance			9,21,873.82	
				95,19,957.82	95,19,957.82

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Alpine Estates
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				40.00
	To Closing Balance			40.00	
				40.00	40.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Bloomdale Owners Associations
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	By AXIS Bank <i>Chq no:000944 Being chq issued from BOA towards D.Shiva shankar happay card</i>	Bank Receipt	BR\732		240.00
To	Closing Balance			240.00	240.00
				240.00	240.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card BNC Estates
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,79,200.00	
3-Apr-18	By AXIS Bank <i>Being neft recd from B and C estates towards V Ravi happay card exp</i>	Bank Receipt	BR\8		9,717.00
	By AXIS Bank <i>Being neft recd from B and C estates towards V ravi happay card exp</i>	Bank Receipt	BR\13		10,004.00
	To Happay Card A/c <i>Being debited to BNC estataes towards Reload of M.Jayaprakash HAppay card</i>	Journal	JV\1	2,000.00	
	To Happay Card A/c <i>Being debited to BNC estates towards Reload of V.Ravi Happay card</i>	Journal	JV\2	7,087.00	
	To Happay Card A/c <i>Being debited to BNC estates towards Reload of V.Ravi Happay crd</i>	Journal	JV\3	2,000.00	
	To Happay Card A/c <i>Being debited to BNC estates towards Reload of M.Malla Reddy happay card</i>	Journal	JV\15	151.00	
	To Happay Card A/c <i>Being debited to BNC estates towards Reload of Malla reddy happay card</i>	Journal	JV\16	350.00	
	To Happay Card A/c <i>Being debited to BNC estates towards Reload of M.Mlla Reddy Happay card</i>	Journal	JV\17	443.00	
4-Apr-18	To Happay Card A/c <i>Being debited to BNC estates towards Reload of K.Prabahakar Reddy Happay card</i>	Journal	JV\2	17,280.00	
Carried Over				11,08,511.00	19,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,08,511.00	19,721.00
4-Apr-18	To Happy Card A/c <i>Being debited to BNC estates towards Reload of K.Prabhakar Reddy happay card</i>	Journal	JV\3	6,160.00	
	To Happy Card A/c <i>Being debited to BNC estates towards Reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\4	5,340.00	
7-Apr-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla reddy Happay card</i>	Journal	JV\8	60.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\9	240.00	
	To Happy Card A/c <i>Being debited to BNC estates towards Reload of M.Malla Reddy HAppay card</i>	Journal	JV\10	390.00	
	To Happy Card A/c <i>Being debited to BNC esates toward reload of M.Malla reddy Happay card</i>	Journal	JV\11	445.00	
	To Happy Card A/c <i>Being debited to BNC estates toward reload of M.Malla reddy Happay card</i>	Journal	JV\12	3,350.00	
9-Apr-18	By AXIS Bank <i>Being neft recd from B and C estates towards happay card exp of Kprabhakar reddy 17280/-, M mahender 2600/-, V ravi 2000/-, K sunil kumar 1500/-</i>	Bank Receipt	BR\72		23,380.00
	To Happy Card A/c <i>Being debited to BNC estates toward reload of K>prabhakar Reddy HAppay card</i>	Journal	JV\2	11,880.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.RAvi Happay card</i>	Journal	JV\4	12,343.00	
	To Happy Card A/c <i>Being debited to BNC estates toward reload of AV.Ravi Happay card</i>	Journal	JV\5	4,678.00	
	Carried Over			11,53,397.00	43,101.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,53,397.00	43,101.00
14-Apr-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\12	17,340.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\13	2,581.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card'</i>	Journal	JV\17	17,700.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card'</i>	Journal	JV\18	11,400.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\19	10,600.00	
16-Apr-18	By AXIS Bank <i>chq no: 898103 being chq recd from Bandc estates towards happy card exp of M Mahender 2660/-, K sunil kumar 4500/-, D shiva shankar 120/-</i>	Bank Receipt	BR\110		7,280.00
17-Apr-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\2	20,000.00	
18-Apr-18	By AXIS Bank <i>Being neft recd from BNC towards happy card exp of K prabhakar reddy 53120/-, V ravi 17340/-</i>	Bank Receipt	BR\133		70,460.00
19-Apr-18	To Happy Card A/c <i>Being debited to BNC estates towards reload OF K.Prabhakar reddy Happy card</i>	Journal	JV\1	33,120.00	
21-Apr-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\7	3,840.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\8	7,501.00	
	Carried Over			12,77,479.00	1,20,841.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,77,479.00	1,20,841.00
21-Apr-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.alla Reddy Happay card</i>	Journal	JV\12	240.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla reddy happay card</i>	Journal	JV\13	2,100.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla reddy happay card</i>	Journal	JV\14	500.00	
23-Apr-18	By AXIS Bank <i>Being neft recd from B and C estates towards happay card exp of M mahender 1737/-, Ravi 28848/-</i>	Bank Receipt	BR\167		30,585.00
25-Apr-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay Card</i>	Journal	JV\1	27,200.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\2	24,940.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy happay card</i>	Journal	JV\3	15,480.00	
	To Happy Card A/c <i>Being debited to BNC esatates towards Relad of k.Prabhakar reddy Happay card</i>	Journal	JV\4	5,300.00	
28-Apr-18	To Happy Card A/c <i>Being debited to BNC estates towards Reload of V.Ravi Happay card</i>	Journal	JV\5	489.00	
	To Happy Card A/c <i>Being debited to BNC estates towards Reload of V.Ravi Hapay card</i>	Journal	JV\6	2,188.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\7	4,300.00	
	Carried Over			13,60,216.00	1,51,426.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,216.00	1,51,426.00
28-Apr-18	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.prabhakar reddy Happay crd</i>	Journal	JV\8	1,900.00	
	To Happay Card A/c <i>Being debited to BNC esates towards reload of k.Prabhakr reddy Happay card</i>	Journal	JV\9	4,820.00	
	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\10	1,000.00	
30-Apr-18	By AXIS Bank <i>Being neft recd from B and C estates towards V ravi 9689/-, M mahender 3900/-</i>	Bank Receipt	BR\210		13,589.00
2-May-18	To Happay Card A/c <i>Being debited to BNC estates towards reload of M.Jayaprakash ahappay card</i>	Journal	JV\6	1,000.00	
3-May-18	To Happay Card A/c <i>Being debited to BNC esatates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\1	31,900.00	
	To Happay Card A/c <i>Being debited to BNC esatates towards reload of K.prabhakar Reddy Happay card</i>	Journal	JV\2	10,920.00	
	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\3	4,620.00	
	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\4	5,000.00	
	To Happay Card A/c <i>Being debited to BNC estates towards reloaad of K.Prabhakar Reddy Happay card</i>	Journal	JV\5	8,600.00	
5-May-18	By AXIS Bank <i>Being neft recd from B and C estates towards happay card exp of M Mahender 2600/-, K prabhakar reddy 8940/-</i>	Bank Receipt	BR\247		11,540.00
	Carried Over			14,29,976.00	1,76,555.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,976.00	1,76,555.00
5-May-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\2	1,240.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\3	3,031.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Jayaprakash Happy card</i>	Journal	JV\11	2,500.00	
	To Happy Card A/c <i>Being debited to BNC esatates towards relaod OF M.Malla Reddy Happy card</i>	Journal	JV\18	120.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reloaad of M.Malla reddy Happy card</i>	Journal	JV\19	85.00	
	To Happy Card A/c <i>Being debited to BNC esatates towards reload of M.Malla Reddy Happy card</i>	Journal	JV\20	3,660.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of m.Malla Reddy happy card</i>	Journal	JV\21	120.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happy card</i>	Journal	JV\22	120.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reloaad of M.Malla Reddy Hppay card</i>	Journal	JV\23	1,290.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happy card</i>	Journal	JV\24	515.00	
10-May-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Jayaprakash happy crd</i>	Journal	JV\3	1,000.00	
12-May-18	To Happy Card A/c <i>Being debited to BNC esatets towards Reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\2	8,600.00	
	Carried Over			14,52,257.00	1,76,555.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,52,257.00	1,76,555.00
12-May-18	To Happy Card A/c <i>Being debited to BNC estates towards reload K.Prabhakar Reddy Happy card</i>	Journal	JV\3	21,200.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.prbahakar Reddy Happy card</i>	Journal	JV\4	15,940.00	
	To Happy Card A/c <i>Being debited to BNC Estates towards reload of V Ravi happay card</i>	Journal	JV\14	3,085.00	
	To Happy Card A/c <i>Being debited to BNC Estates towards reload of V Ravi happay card</i>	Journal	JV\15	6,616.00	
	To Happy Card A/c <i>Being debited to BNC Estates towards reload of V Ravi happay card</i>	Journal	JV\18	4,468.00	
14-May-18	By AXIS Bank <i>Being neft recd from B and C estates towards happay card exp of V Ravi 3031/-, M Malla reddy 120/-</i>	Bank Receipt	BR\309		3,151.00
	To Happy Card A/c <i>Being debited to BNC Estates towards reload of Abhinay happay card</i>	Journal	JV\3	10,000.00	
19-May-18	By AXIS Bank <i>Being neft recd from B and C estates towards happay card exp of V Ravi 9701/-, K sunil kumar 3325/-, M Mahender 96/-</i>	Bank Receipt	BR\343		13,122.00
	To Happy Card A/c <i>Being debited to BNC Estates towards reload of M Malla Reddy happay card</i>	Journal	JV\4	1,206.00	
	To Happy Card A/c <i>Being debited to BNC esates towards reload of M Malla reddy happay card</i>	Journal	JV\5	1,500.00	
	To Happy Card A/c <i>Being debited to BNC Estates towards reload of M Malla reddy happay card</i>	Journal	JV\6	605.00	
	Carried Over			15,16,877.00	1,92,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,877.00	1,92,828.00
19-May-18	To Happy Card A/c <i>Being debited to BNC Estates towards reload of M Malla reddy Happy card</i>	Journal	JV\7	1,000.00	
	To Happy Card A/c <i>Being debited to BNC Estates towards reload of V ravi happay card</i>	Journal	JV\8	3,528.00	
25-May-18	To Happy Card A/c <i>Being debited to BNC Eststes towards reload of Jayaprakash Happy card</i>	Journal	JV\3	1,500.00	
28-May-18	By AXIS Bank <i>Being neft recd from B and C estates towards happay card exp of M Jayaprakash 660/- V Ravi 3528/-, M Mahender 2600/-</i>	Bank Receipt	BR\382		6,788.00
29-May-18	To Happy Card A/c <i>Being debited to BNC Estates towards reload of v ravi happay card</i>	Journal	JV\3	4,568.00	
	To Happy Card A/c <i>Being debited to BNC Estates towards reload V ravi happy card</i>	Journal	JV\4	5,173.00	
2-Jun-18	To Happy Card A/c <i>Being debited to bNC estates towards reload of v.Ravi Happay card</i>	Journal	JV\17	14,023.00	
	To Happy Card A/c <i>Being debited to BNC estates towardss reload of v.Ravi Happay card</i>	Journal	JV\18	931.00	
4-Jun-18	By AXIS Bank <i>being neft recd from B and C estates towards V Ravi happay card exp</i>	Bank Receipt	BR\418		1,843.00
8-Jun-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy happay card</i>	Journal	JV\2	33,490.76	
9-Jun-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\8	19,743.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\15	11,230.00	
	Carried Over			16,12,063.76	2,01,459.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,12,063.76	2,01,459.00
9-Jun-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabahakar Reddy happay card'</i>	Journal	JV\16	7,800.00	
	To Happy Card A/c <i>Being debited to BNC estates towards Reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\17	25,840.00	
	To Happy Card A/c <i>Being debited to BNC estates towards relaod of K.Prabhakar Reddy Happay card</i>	Journal	JV\18	5,300.00	
11-Jun-18	By AXIS Bank <i>Being neft recd from B and C estates towards K P Reddy happay card exp</i>	Bank Receipt	BR\458		25,840.00
13-Jun-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\1	39,530.00	
19-Jun-18	By AXIS Bank <i>being neft recd from B and C estates towards D shiva shankar happay card exp</i>	Bank Receipt	BR\519		260.00
20-Jun-18	By AXIS Bank <i>chq no: 827286 being chq recd from B and C Estates towards happay card exp of V Ravi 34697/-, K sunil kumar 400/- M Mahender 2800/-</i>	Bank Receipt	BR\522		37,897.00
	To Happy Card A/c <i>Being debited to BNC estate towards reload of K.PrabahakR reddy Happay card</i>	Journal	JV\1	15,260.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.PrabahakR reddy Happay card</i>	Journal	JV\2	5,100.00	
	To Happy Card A/c <i>Being debited to BNC esattes towards relaod of K.Prabahakar Reddy Happay card</i>	Journal	JV\3	12,920.00	
	To Happy Card A/c <i>Being debited to BNC estates towards relaod of K.Prabhakar Reddy Happay card</i>	Journal	JV\6	13,790.00	
	Carried Over			17,37,603.76	2,65,456.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,37,603.76	2,65,456.00
20-Jun-18	T0 Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabahakar Reddy Happy card</i>	Journal	J\7	8,620.00	
23-Jun-18	T0 Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi happay card</i>	Journal	J\7	4,000.00	
25-Jun-18	By AXIS Bank <i>being neft recd from B and C estates towards K P Reddy 13790/-, G Jai kumar 68/-, D shiva shankar 800/-, K sunil kumar 2100/- happay card exp</i>	Bank Receipt	BR\562		16,758.00
26-Jun-18	T0 Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	J\1	6,567.00	
	T0 Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	J\3	10,329.00	
28-Jun-18	T0 Happy Card A/c <i>being debited to BNC estates towards reload of M.Malla reddy Happy card</i>	Journal	J\1	10,000.00	
29-Jun-18	T0 Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happy card</i>	Journal	J\2	2,200.00	
	T0 Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happy card</i>	Journal	J\3	120.00	
30-Jun-18	T0 Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	J\20	16,646.00	
2-Jul-18	By AXIS Bank <i>Being neft recd from B and C estates towards V ravi 9547/-, D shiva shankar 2700/- happay card exp</i>	Bank Receipt	BR\596		12,247.00
7-Jul-18	By AXIS Bank <i>Being online transfer received from BNC estates towards JAI Kumar & Mahender happay card</i>	Bank Receipt	BR\652		714.00
	Carried Over			17,96,085.76	2,95,175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,96,085.76	2,95,175.00
7-Jul-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla reddy Happay card</i>	Journal	JV\2	1,440.00	
	To Happy Card A/c <i>Being debited to BNC estates towards relaod of M.Malla Reddy Happay card</i>	Journal	JV\3	1,700.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\4	268.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of k.Prabhakar reddy Happay card</i>	Journal	JV\11	8,655.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reloaad of k.Prabhakar eddy Happay card</i>	Journal	JV\12	21,540.00	
	To Happy Card A/c <i>Being debited to BNC estates towardss relaod of K.Prabahakar Reddy Happay card</i>	Journal	JV\13	7,540.00	
	To Happy Card A/c <i>Being debited to BNC estates towardss reload of k.Prabahkar reddy Happay card</i>	Journal	JV\14	13,100.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\15	15,620.00	
	To Happy Card A/c <i>being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\17	7,681.00	
11-Jul-18	By AXIS Bank <i>chq no: 514365 being chq recd from B and C estates towards happay card exp of K prabhakar reddy</i>	Bank Receipt	BR\672		21,540.00
13-Jul-18	By AXIS Bank <i>chq no: 514371 being chq recd from B and C estates towards happay card exp of v ravi 5469/-, M Mahender 890/-</i>	Bank Receipt	BR\684		6,359.00
	Carried Over			18,73,629.76	3,23,074.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,73,629.76	3,23,074.00
13-Jul-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of T.Abhinay venkatesh happay card</i>	Journal	JV\4	500.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of T.abhinay Venkatesh Happay card</i>	Journal	JV\5	7,401.00	
	To Happy Card A/c <i>Being debited to BNC estates towards T.Abhinay venkatesh Happay card</i>	Journal	JV\6	1,150.00	
	To Happy Card A/c <i>Being debited to BNC estaates towards reload of T.Abhinay Happay card</i>	Journal	JV\8	1,145.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\9	2,000.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy happay card</i>	Journal	JV\10	28,000.00	
	To Happy Card A/c <i>being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\11	5,300.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\12	34,000.00	
	To Happy Card A/c <i>Being debited to BNC estates towards K.Prabhakar Reddy Happay card</i>	Journal	JV\13	2,900.00	
14-Jul-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi happay card</i>	Journal	JV\1	2,878.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.FRavi Happay card</i>	Journal	JV\4	18,253.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabahakar reddy Happay card</i>	Journal	JV\12	10,000.00	
	Carried Over			19,87,156.76	3,23,074.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,156.76	3,23,074.00
14-Jul-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of k.Prabhakar Reddy Happy card</i>	Journal	JV\13	49,830.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of T.Abhinay Venkatesh happaya card</i>	Journal	JV\14	330.00	
16-Jul-18	By AXIS Bank <i>Being amount transfered received BNC estates towards V.Ravi,K. Suneel&K.Prabhakar reddy happaya card</i>	Bank Receipt	BR\691		80,920.00
18-Jul-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happy card</i>	Journal	JV\6	10,240.00	
20-Jul-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla reddy Happy card</i>	Journal	JV\1	50,000.00	
21-Jul-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\1	50,120.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.ravi happaya card</i>	Journal	JV\2	2,338.00	
24-Jul-18	By AXIS Bank <i>Being online transfer received from BNC estates towards mahender happaya card</i>	Bank Receipt	BR\755		2,800.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards Ravi happaya card</i>	Bank Receipt	BR\756		2,338.00
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happy card</i>	Journal	JV\3	8,640.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happy card</i>	Journal	JV\8	2,437.00	
	Carried Over			21,61,091.76	4,09,132.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,61,091.76	4,09,132.00
26-Jul-18	To Happay Card A/c <i>Being debited to BNC estates towards Reload of V.Ravi happay card</i>	Journal	JV\4	12,387.00	
30-Jul-18	To Happay Card A/c <i>Being debited to BNC estates towards reload of T.Abhinay venkatesh Happay card</i>	Journal	JV\5	3,500.00	
31-Jul-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Ravi & Prabhakar reddy happay card</i>	Bank Receipt	BR\796		15,881.00
	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\7	8,660.00	
	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\8	17,800.00	
	To Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\9	16,326.00	
4-Aug-18	To Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\1	6,855.00	
	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\7	38,070.00	
	To Happay Card A/c <i>Being debited to BNC estates towards reload of T.Abhinay venkatesh Happay card</i>	Journal	JV\8	4,103.00	
	To Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\11	477.00	
6-Aug-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Prabhakar reddy happay card</i>	Bank Receipt	BR\831		13,440.00
	Carried Over			22,69,269.76	4,38,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,69,269.76	4,38,453.00
6-Aug-18	By AXIS Bank <i>Being online transfer received from BNC estates towards P.Prabhakar, K.Prabhakar,shiva shankar ,Ravi,& sunil happay card</i>	Bank Receipt	BR\832		28,791.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards Ravi happay card</i>	Bank Receipt	BR\833		2,338.00
11-Aug-18	To Happay Card A/c <i>Being debited to BNC estates towards reloaad of V.ravi Happaay card'</i>	Journal	JV\8	972.00	
14-Aug-18	By AXIS Bank <i>Being online transfer received from BNC estates t owards rajender happay card</i>	Bank Receipt	BR\882		170.00
	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\3	26,560.00	
	To Happay Card A/c <i>Being debited to BNC estates towards relaod of V.Ravi happay card</i>	Journal	JV\5	9,421.00	
16-Aug-18	To Happay Card A/c <i>being debited to BNC Estates towards reload of Abhinay happay card</i>	Journal	JV\7	7,315.00	
20-Aug-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Ravi <Prabhakar & Shiva shanker happay carad</i>	Bank Receipt	BR\913		37,119.00
21-Aug-18	To Happay Card A/c <i>Being debited to BNC towards reload of Prabhakar reddy happay card</i>	Journal	JV\3	24,320.00	
22-Aug-18	To Happay Card A/c <i>being debited to BNC towards reload of Abhinay happay card</i>	Journal	JV\3	8,952.00	
23-Aug-18	To Happay Card A/c <i>Being debited to BNC towards Reload of Prabhakar reddy Happay card</i>	Journal	JV\2	28,260.00	
25-Aug-18	To Happay Card A/c <i>Being debited to BNC towards Reload of V ravi Happay card</i>	Journal	JV\8	12,953.00	
	Carried Over			23,88,022.76	5,06,871.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,88,022.76	5,06,871.00
25-Aug-18	To Happy Card A/c <i>Being debited to BNC towards reload of Malla Reddy happy card</i>	Journal	JV\14	2,204.00	
27-Aug-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Prabhakar Reddy & Mahender happy card</i>	Bank Receipt	BR\930		10,520.00
30-Aug-18	To Happy Card A/c <i>Being debited to BNC towards reload of Prabhakar Reddy happy card</i>	Journal	JV\3	48,060.00	
3-Sep-18	To Happy Card A/c <i>Being debited to BNC Estates towards reload of V ravi happy card</i>	Journal	JV\6	10,537.00	
4-Sep-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Malla Reddy & Ravi happy card</i>	Bank Receipt	BR\953		5,807.00
5-Sep-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\5	17,720.00	
6-Sep-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happy card</i>	Journal	JV\3	23,520.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happy card</i>	Journal	JV\4	20,920.00	
10-Sep-18	By AXIS Bank <i>Being online transfer received From bnc ESTATES towards Ravi & Mahender happy card</i>	Bank Receipt	BR\1013		12,019.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards prabhakar happy card</i>	Bank Receipt	BR\1016		17,720.00
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\2	22,400.00	
11-Sep-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\1	6,000.00	
	Carried Over			25,39,383.76	5,52,937.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,39,383.76	5,52,937.00
11-Sep-18	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV2	7,820.00	
	To Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV4	9,273.00	
12-Sep-18	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV3	7,840.00	
16-Sep-18	To Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV6	5,982.00	
	To Happay Card A/c <i>Being debited to BNC estates towards reload of k.Prabhakar reddy Happay card</i>	Journal	JV8	26,400.00	
17-Sep-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Prabhakar reddy & Ravi Happay card</i>	Bank Receipt	BR\1048		31,959.00
22-Sep-18	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV7	18,760.00	
24-Sep-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Prabhakar Reddy & Suneel Happay card</i>	Bank Receipt	BR\1080		27,200.00
26-Sep-18	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV2	25,840.00	
1-Oct-18	By AXIS Bank <i>Being online transfer received from BNC estates towards prabhakar reddy reg happay card</i>	Bank Receipt	BR\1139		18,760.00
	To Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV6	14,778.00	
	Carried Over			26,56,076.76	6,30,856.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,56,076.76	6,30,856.00
1-Oct-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\8	37,260.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happayc ard</i>	Journal	JV\9	25,500.00	
10-Oct-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happy card</i>	Journal	JV\1	69,705.00	
16-Oct-18	By AXIS Bank <i>Being online transfer received from BNC estates towards K.Prabhakar reddy & M.Mahender happay card</i>	Bank Receipt	BR\1212		11,340.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards K.Prabhakar happay card</i>	Bank Receipt	BR\1213		37,260.00
	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\3	8,480.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\4	2,421.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of M Malla Reddy</i>	Journal	JV\8	3,950.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K Prabhakar Reddy happay card</i>	Journal	JV\10	4,665.00	
21-Oct-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi happay card</i>	Journal	JV\3	7,616.00	
22-Oct-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of Prabhakar Reddy</i>	Journal	JV\1	41,610.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of Prabhakar Reddy happay card</i>	Journal	JV\2	10,000.00	
	Carried Over			28,67,283.76	6,79,456.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,67,283.76	6,79,456.00
22-Oct-18	To Happy Card A/c <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happy caard</i>	Journal	JV3	9,160.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happy caard</i>	Journal	JV4	6,300.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happy caard</i>	Journal	JV5	5,300.00	
23-Oct-18	By AXIS Bank <i>Being online transfer received from BNC estates towards D.Shiva Shankar happay card</i>	Bank Receipt	BR\1224		4,074.00
24-Oct-18	To Happy Card A/c <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happy caard</i>	Journal	JV3	37,860.00	
27-Oct-18	To Happy Card A/c <i>Being debited to BNC estates towards reload V Ravi Happy card</i>	Journal	JV3	11,277.00	
29-Oct-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Prabhakar reddy happay card</i>	Bank Receipt	BR\1235		9,160.00
1-Nov-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happayc ard</i>	Journal	JV5	10,000.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of M Malla Reddy happay card</i>	Journal	JV9	2,566.00	
2-Nov-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happayc ard</i>	Journal	JV2	24,600.00	
3-Nov-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of V Ravi happay card</i>	Journal	JV4	4,647.00	
6-Nov-18	By AXIS Bank <i>Being online transfer received from bnc estates towards ravi happay card</i>	Bank Receipt	BR\1279		21,254.00
	Carried Over			29,78,993.76	7,13,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,78,993.76	7,13,944.00
6-Nov-18	By AXIS Bank <i>Being online Transfer received from BNC estates towards malla reddy happay card</i>	Bank Receipt	BR\1280		760.00
	By AXIS Bank <i>Being online transfer received from BNC, estates towards Sunil Kumar, shiva shankar & m. mahender happay card</i>	Bank Receipt	BR\1284		8,043.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards G.Jai kumar happay card</i>	Bank Receipt	BR\1285		300.00
	To Happay Card A/c <i>Being debited to BNC estates towardss reload of V.Ravi Happay card</i>	Journal	JV\3	7,000.00	
	To Happay Card A/c <i>Being debited to BNC estates toards reload of K.Prabhakar Reddy Hppay card</i>	Journal	JV\6	32,420.00	
	To Happay Card A/c <i>Being debited to BNC estates toards reload of V Ravi Happay card</i>	Journal	JV\7	4,000.00	
	To Happay Card A/c <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\17	7,000.00	
	To Happay Card A/c <i>Being amount debited towards re-load of k.prabhakar reddy happay card</i>	Journal	JV\22	32,420.00	
	To Happay Card A/c <i>Being amount debited towards re-load v.ravi happay card</i>	Journal	JV\23	4,000.00	
	To Happay Card A/c <i>Being amount debited towards re-load of v.ravi happay card</i>	Journal	JV\27	7,410.00	
12-Nov-18	To Happay Card A/c <i>Being debited to BNC estates toards reload of V Ravi Happay card</i>	Journal	JV\1	6,270.00	
13-Nov-18	By AXIS Bank <i>Being online trtransfer received from BNC estataes towards Ravi Happay card</i>	Bank Receipt	BR\1315		2,384.00
	Carried Over			30,79,513.76	7,25,431.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,79,513.76	7,25,431.00
13-Nov-18	By AXIS Bank <i>Being online transfer received from BNC estates towards D.Shiva shankar happay card</i>	Bank Receipt	BR\1316		4,074.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards Prabhakar reddy happay caarrdd</i>	Bank Receipt	BR\1317		45,420.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards M.Mahender Happay card</i>	Bank Receipt	BR\1318		3,265.00
	To Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi happay card</i>	Journal	JV\2	1,500.00	
	To Happay Card A/c <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happay caard</i>	Journal	JV\6	25,160.00	
20-Nov-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Rai Happay card</i>	Bank Receipt	BR\1359		18,454.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards K.Prabhakar Reddy happay card</i>	Bank Receipt	BR\1360		32,640.00
21-Nov-18	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happayc ard</i>	Journal	JV\2	50,000.00	
	To Happay Card A/c <i>Being debited to BNC estates towards relaod of K.Prabhakar Reddy Happay card</i>	Journal	JV\4	49,760.00	
	To Happay Card A/c <i>Being debited to BNC estates towards relaod of M.Malla Reddy Happay card</i>	Journal	JV\5	1,410.00	
22-Nov-18	To Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happayc ard</i>	Journal	JV\2	20,000.00	
26-Nov-18	To Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\2	560.00	
	Carried Over			32,27,903.76	8,29,284.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,27,903.76	8,29,284.00
26-Nov-18	To Happy Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happy card</i>	Journal	JV\4	11,281.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happy card</i>	Journal	JV\5	25,240.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.malla reddy Happy card</i>	Journal	JV\8	3,937.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of Mahender Happy card</i>	Journal	JV\10	3,347.00	
	To Happy Card A/c <i>Being debited to BNC estates towards reload of M.Malla reddy happy card</i>	Journal	JV\11	2,075.00	
27-Nov-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Prabhakar Reddy Happy card</i>	Bank Receipt	BR\1384		4,340.00
1-Dec-18	To Happy Card A/c <i>Being amount debited towards reload of v.ravi happy card</i>	Journal	JV\2	8,114.00	
	To Happy Card A/c <i>Being amount debited towards reload of v.ravi happy card</i>	Journal	JV\3	2,470.00	
	To Happy Card A/c <i>Being amount debited towards reload of b.praveen happy card</i>	Journal	JV\9	3,901.00	
3-Dec-18	By AXIS Bank <i>Being online transfer received from BNC estates towards K.Suneel Kumar happy card</i>	Bank Receipt	BR\1408		1,800.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards Ravi Happy card</i>	Bank Receipt	BR\1409		9,067.00
10-Dec-18	To Happy Card A/c <i>Being amount debited towards reload of v.ravi happy card</i>	Journal	JV\1	10,436.00	
	Carried Over			32,98,704.76	8,44,491.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,98,704.76	8,44,491.00
11-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV1	95,960.00	
13-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV2	2,500.00	
14-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV1	4,800.00	
15-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV3	8,623.00	
18-Dec-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Prabhakar Reddy reg Happay card</i>	Bank Receipt	BR\1464		26,540.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards Ravi Happay card</i>	Bank Receipt	BR\1465		7,256.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards M. Mahender Happay card</i>	Bank Receipt	BR\1466		5,200.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards Suneel & g. Jaikumar Happay card</i>	Bank Receipt	BR\1467		6,190.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards Rvi Happay card</i>	Bank Receipt	BR\1468		4,894.00
20-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV1	98,900.00	
22-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV2	2,600.00	
24-Dec-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Ravi happay card</i>	Bank Receipt	BR\1494		8,623.00
	Carried Over			35,12,087.76	9,03,194.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,087.76	9,03,194.00
24-Dec-18	By AXIS Bank <i>Being online transfer received from BNC estates towards Shiva Shankar happay card</i>	Bank Receipt	BR\1500		100.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards Prabhakar Reddy happay card</i>	Bank Receipt	BR\1503		4,320.00
	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay carda</i>	Journal	JV\3	10,362.00	
26-Dec-18	To Happay Card A/c <i>Being amount debited towards re -load of b.praveen happay card</i>	Journal	JV\2	4,600.00	
	To Happay Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV\4	12,920.00	
	To Happay Card A/c <i>Being amount debited towards re -load of b.praveen happay card</i>	Journal	JV\9	12,030.00	
28-Dec-18	To Happay Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV\9	4,320.00	
29-Dec-18	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\1	10,871.00	
	To Happay Card A/c <i>Being amount debited towards re -load of b.praveen happay card</i>	Journal	JV\3	1,845.00	
	To Happay Card A/c <i>Being amount debited towards re -load of m.malla reddy happay card</i>	Journal	JV\5	2,440.00	
2-Jan-19	By AXIS Bank <i>Being online transfer received from BNC estates towards ravi happay card</i>	Bank Receipt	BR\1525		5,764.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards Sunil happay card</i>	Bank Receipt	BR\1526		4,500.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards Shiva shankar happay c ard</i>	Bank Receipt	BR\1527		3,990.00
	Carried Over			35,71,475.76	9,21,868.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,71,475.76	9,21,868.00
2-Jan-19	By AXIS Bank <i>Being online transfer received from BNC estates towards Prabhakar reddy happay card</i>	Bank Receipt	BR\1528		27,690.00
	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	J\9	16,975.00	
4-Jan-19	To Happay Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	J\4	94,120.00	
6-Jan-19	To Happay Card A/c <i>Being amount debited towards re -load of m.malla reddy happay card</i>	Journal	J\4	703.00	
	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	J\7	13,381.00	
	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	J\8	826.00	
7-Jan-19	By AXIS Bank <i>Being online transfer received from BNC estates towards Shiva shnakar, prabhakar Reddy & Ravi happay card</i>	Bank Receipt	BR\1558		22,006.00
8-Jan-19	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	J\3	6,918.00	
	To Happay Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	J\4	14,660.00	
9-Jan-19	To Happay Card A/c <i>Being amount debited towards re -load of b.praveen happay card</i>	Journal	J\3	14,400.00	
	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	J\4	6,918.00	
	To Happay Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	J\5	7,820.00	
12-Jan-19	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	J\1	5,200.00	
	Carried Over			37,53,396.76	9,71,564.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,53,396.76	9,71,564.00
14-Jan-19	By AXIS Bank <i>Being online transfer received from BNC estates towards Ravi & prabhakar reddy happy card</i>	Bank Receipt	BR\1596		23,839.00
15-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of m.malla reddy happy card</i>	Journal	J\3	4,203.00	
17-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happy card</i>	Journal	J\1	41,740.00	
18-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happy card</i>	Journal	J\3	4,000.00	
21-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happy card</i>	Journal	J\4	3,000.00	
	To Happy Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happy card</i>	Journal	J\9	17,160.00	
22-Jan-19	By AXIS Bank <i>Being online transfer received from BNC estates towards Ravi,shiva shankar.g.jaikumar.prabhakar reddy & Sunil kumar happy card</i>	Bank Receipt	BR\1627		18,288.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards Prabhakar reddy happy card</i>	Bank Receipt	BR\1628		20,780.00
23-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of v .ravi happy card</i>	Journal	J\4	14,637.00	
25-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happy card</i>	Journal	J\7	3,285.00	
28-Jan-19	By AXIS Bank <i>Being online transfer received from BNC estates towards Shiva shankar,jai kumar & Ravi happy card</i>	Bank Receipt	BR\1650		4,020.00
	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happy card</i>	Journal	J\6	5,921.00	
	Carried Over			38,47,342.76	10,38,491.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,47,342.76	10,38,491.00
30-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV\1	20,000.00	
	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\2	5,388.00	
1-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\1	2,300.00	
2-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\4	24,000.00	
6-Feb-19	By AXIS Bank <i>Being online transfer received from BNC estates towards Prabhakar reddy happay card</i>	Bank Receipt	BR\1687		33,140.00
	To Happy Card A/c <i>Being amount debited towards re -load of m.malla reddy happay card</i>	Journal	JV\3	1,850.00	
10-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of v .ravi happay card</i>	Journal	JV\2	4,039.00	
11-Feb-19	By AXIS Bank <i>Being online transfer received from BNC estates towards Maheder reddy & Sunil kumar happay card</i>	Bank Receipt	BR\1702		4,200.00
12-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\4	8,500.00	
15-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\11	9,650.00	
16-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\3	1,780.00	
17-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\1	3,280.00	
18-Feb-19	By AXIS Bank <i>Being online transfer received from BNC estates towards Ravi happay card</i>	Bank Receipt	BR\1724		24,025.00
	Carried Over			39,28,129.76	10,99,856.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,28,129.76	10,99,856.00
18-Feb-19	By AXIS Bank <i>being online transfer received from BNC estates towards Prabhakar Reddy happay card</i>	Bank Receipt	BR\1725		9,040.00
	By AXIS Bank <i>Being online transfer received from BNC estates towards Suneel Kumar happay card</i>	Bank Receipt	BR\1729		1,600.00
20-Feb-19	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\1	12,284.00	
21-Feb-19	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\5	200.00	
26-Feb-19	By AXIS Bank <i>Being transfered from BNC Estates towards happay card</i>	Bank Receipt	BR\1763		12,980.00
27-Feb-19	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\6	8,803.00	
28-Feb-19	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\14	13,803.00	
3-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\1	2,530.00	
4-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\1	13,124.00	
7-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\2	3,411.00	
9-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of m.malla reddy happay card</i>	Journal	JV\9	2,570.00	
12-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\4	9,188.00	
15-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of m.malla reddy happay card</i>	Journal	JV\2	4,590.00	
17-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\1	2,950.00	
	Carried Over			40,01,582.76	11,23,476.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,01,582.76	11,23,476.00
19-Mar-19	T0 Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\3	12,321.00	
26-Mar-19	T0 Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\3	5,800.00	
	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\5	7,128.00	
28-Mar-19	T0 Happy Card A/c <i>Being amount debited towards re -load of m.malla reddy happay card</i>	Journal	JV\1	1,680.00	
	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\2	3,000.00	
30-Mar-19	T0 Happy Card A/c <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV\7	600.00	
	To Happy Card A/c <i>Being amount debited towards re -load of v.ravi happay card</i>	Journal	JV\8	2,250.00	
31-Mar-19	By AXIS Bank	Bank Receipt	BR\1873		12,900.00
	By AXIS Bank	Bank Receipt	BR\1874		7,790.00
	By AXIS Bank <i>Being online transfer received from BNC Estates towards happay card of prabhakar Reddy</i>	Bank Receipt	BR\1896		4,320.00
	By AXIS Bank	Bank Receipt	BR\1916		14,960.00
	By AXIS Bank	Bank Receipt	BR\1948		22,020.00
				40,34,361.76	11,85,466.00
By	Closing Balance				28,48,895.76
				40,34,361.76	40,34,361.76

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - B Praveen
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,403.00
18-Jul-18	By Telephone/Internet Charges -Exempted <i>being amount credited to B. Praveen towards telephone charges for 9849349373 for the month of july 2018</i>	Journal	JV\2		1,491.00
1-Nov-18	By (as per details) Misc Expenses -URD 1,964.00 Dr Bank Charges 20.00 Dr <i>Being amount credited to B Praveen towards trafic challans paid TS 10E8848</i>	Journal	JV\1		1,984.00
28-Dec-18	By Misc Expenses -URD <i>Being amount credited to B Praveen towards tranffic police e challan on 14.12.2018 and 23.11. 2018 two challans TS10ER2924</i>	Journal	JV\6		2,100.00
8-Mar-19	By Misc Expenses -URD <i>Being amount credited to B Praveen towards fast tag recharge for toll gates (Benzz +Discovery)</i>	Journal	JV\2		1,010.00
23-Mar-19	By Misc Expenses -URD <i>Being amomunt credited to B Praveen towards fast tag recharges for benz car and range rover car</i>	Journal	JV\1		1,010.00
					14,998.00
To	Closing Balance			14,998.00	14,998.00
				14,998.00	14,998.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - D Shiva Shankar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,38,982.00
5-Apr-18	By (as per details)	Journal	JV1		980.00
	Misc Expenses -URD 780.00 Dr				
	Misc Expenses -URD 200.00 Dr				
	<i>Being amount credited to D.Shiva shankar happay card towards misc expenses material</i>				
7-Apr-18	By (as per details)	Journal	JV3		660.00
	Misc Expenses -URD 360.00 Dr				
	Misc Expenses -URD 300.00 Dr				
	<i>Being amount credited to D.Shiva Shankar towards misc expenses material</i>				
16-Apr-18	By (as per details)	Journal	JV3		785.00
	Printing & Stationery -URD 625.00 Dr				
	Printing & Stationery -URD 160.00 Dr				
	<i>Being amount credited to D.Shiva Shankar towards printing & stationery</i>				
	By Telephone/Internet Charges -Exempted	Journal	JV5		873.00
	<i>Being amount credited to D.Shiva Shankar towards telephone charges</i>				
10-May-18	By Misc Expenses -URD	Journal	JV1		224.00
	<i>being amount credited towards misc expenses</i>				
14-Jun-18	By (as per details)	Journal	JV1		138.00
	Telephone/Internet Charges -Exempted 29.00 Dr				
	Telephone/Internet Charges -Exempted 31.00 Dr				
	Telephone/Internet Charges -Exempted 78.00 Dr				
	<i>being amount credited to shiva shanker towards telephone 918513352,920851937,920893105 bill payments.</i>				
	By (as per details)	Journal	JV2		1,445.00
	Office Maintenance -URD 1,022.00 Dr				
	Office Maintenance -URD 423.00 Dr				
	<i>being amount credited to shivashankar towards purchase of water bottles ,sugar cubes,milk. bistults .</i>				
	Carried Over				1,44,087.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,44,087.00
14-Jun-18	By Fortune Automobiles Indiapvt Ltd <i>being amount credited to shivashanker towards happay card reversal</i>	Journal	JV\3		9,440.00
	By Vehicle Maint - 4wheelers -URD <i>being amount credited to shiva shanker towards detox air fitting service and filter exchange charges for polo car</i>	Journal	JV\4		2,480.00
15-Jun-18	By Advertisement Expenses -URD <i>being amount credited to shivashanker towards paid to DC for paper ad for purchase manage CA No S/1819/c00954 dt 9.5.2018.</i>	Journal	JV\3		4,052.00
	By (as per details) Postage & Courier -URD 250.00 Dr Printing & Stationery -URD 220.00 Dr Misc Expenses -URD 4,500.00 Dr Office Maintenance -URD 373.00 Dr Printing & Stationery -URD 80.00 Dr Office Maintenance -URD 24.00 Dr Printing & Stationery -URD 295.00 Dr Office Maintenance -URD 80.00 Dr <i>being amount credited to shivashanker towards happay card expenses</i>	Journal	JV\4		5,822.00
28-Jun-18	By (as per details) Office Maintenance -URD 1,203.00 Dr Misc Expenses -URD 40.00 Dr <i>being amount credited to shivashanker towards purchase from spencers and atm withdrawal charges</i>	Journal	JV\3		1,243.00
5-Jul-18	By Office Maintenance -URD <i>being amount credited to shiva shanker towards purchase of sugar cubes for MD.</i>	Journal	JV\1		260.00
9-Jul-18	By Misc Expenses -URD <i>Being amount credited to D.Shiva shankar towards purchase of trace paper for G.M Sir</i>	Journal	JV\1		60.00
18-Jul-18	By (as per details) Printing & Stationery -URD 180.00 Dr Office Maintenance -URD 300.00 Dr Printing & Stationery -URD 100.00 Dr <i>Being amount credited to shiva shankar towards purchase of A4 papers bandal & rubber stamp</i>	Journal	JV\4		580.00
	Carried Over				1,68,024.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,68,024.00
26-Jul-18	By Office Maintenance -URD <i>Being amount credited to D Shiva shankar towards purchase of cartoon boxes for office purpose</i>	Journal	JV\2		105.00
11-Aug-18	By (as per details) Misc Expenses -URD 175.00 Dr Misc Expenses -URD 650.00 Dr <i>Being amount credited to D.Shiva shankar towards misc Expenses material</i>	Journal	JV\1		825.00
16-Aug-18	By (as per details) Printing & Stationery -URD 420.00 Dr Misc Expenses -URD 40.00 Dr Telephone Internet Charges -URD 370.00 Dr <i>Being amount credited to Shiva shankar towards telephone exempted</i>	Journal	JV\3		830.00
21-Aug-18	By (as per details) Misc Expenses -URD 100.00 Dr Misc Expenses -URD 440.00 Dr <i>Being amount credited to shiva shankar towards ATM Charges & Spencers Retail LTD</i>	Journal	JV\1		540.00
7-Sep-18	By (as per details) Office Maintenance -URD 100.00 Dr Office Maintenance -URD 260.00 Dr <i>Being amount credited to D Shiva Shankar towards purchase of rubber and stamp against invoice no :-737 & 738</i>	Journal	JV\1		360.00
22-Sep-18	By (as per details) Misc Expenses -URD 200.00 Dr Printing & Stationery -URD 100.00 Dr Misc Expenses -URD 275.00 Dr <i>Being amount credited to D Shiva Shankar towards purchase of Head Office plastic glass & Rubber stamp against invoice no :-923</i>	Journal	JV\1		575.00
	By (as per details) Misc Expenses -URD 200.00 Dr Misc Expenses -URD 100.00 Dr Misc Expenses -URD 1,000.00 Dr Misc Expenses -URD 935.00 Dr <i>Being amount credited to D shiva shankar towards misc Expenses</i>	Journal	JV\4		2,235.00
	Carried Over				1,73,494.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,73,494.00
27-Sep-18	By (as per details)	Journal	JV1		4,743.00
	Misc Expenses -URD			443.00 Dr	
	Misc Expenses -URD			3,500.00 Dr	
	Misc Expenses -URD			400.00 Dr	
	Misc Expenses -URD			120.00 Dr	
	Misc Expenses -URD			110.00 Dr	
	Misc Expenses -URD			170.00 Dr	
	<i>Being amount credited to D Shiva Shankar towards purchase of locks</i>				
17-Oct-18	By (as per details)	Journal	JV1		2,505.00
	Office Maintenance -URD			120.00 Dr	
	Repair & Maints -2 Wheelers -URD			2,000.00 Dr	
	Office Maintenance -URD			175.00 Dr	
	Misc Expenses -URD			60.00 Dr	
	Office Maintenance -URD			150.00 Dr	
	<i>Being amount credited to D Shiva Shankar towards service & repairing charges of Labour work for Honda Jazz Ts 10 ES 8848 Receipt no :-014840</i>				
31-Oct-18	By (as per details)	Journal	JV2		630.00
	Office Maintenance -URD			240.00 Dr	
	Office Maintenance -URD			390.00 Dr	
	<i>Being amount credited to D Shiva Shankar towards purchase of sugers qubies</i>				
	By (as per details)	Journal	JV3		1,388.00
	Misc Expenses -URD			78.00 Dr	
	Misc Expenses -URD			275.00 Dr	
	Misc Expenses -URD			1,035.00 Dr	
	<i>Being amount credited to D Shiva Shankar towards misc expenses</i>				
9-Nov-18	By (as per details)	Journal	JV1		300.00
	Office Maintenance -URD			200.00 Dr	
	Office Maintenance -URD			100.00 Dr	
	<i>Being amount credited to D Shiva shankar towards H.O power problem on 31.10.2018</i>				
17-Nov-18	By Office Maintenance -URD	Journal	JV2		981.00
	<i>Being amount credited to D Shiva shankar towards purchase of suger qubes for H O</i>				
8-Dec-18	By (as per details)	Journal	JV1		1,090.00
	Misc Expenses -URD			190.00 Dr	
	Printing & Stationery -URD			100.00 Dr	
	Misc Expenses -URD			800.00 Dr	
	<i>Being amount credited to D Shiva shankar towards idea bill payment of Number :-9391340973 MD Sir</i>				
	Carried Over				1,85,131.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,131.00
21-Dec-18	By (as per details)	Journal	JV\2		631.00
	Misc Expenses -URD 275.00 Dr				
	Misc Expenses -URD 236.00 Dr				
	Printing & Stationery -URD 120.00 Dr				
	<i>Being amount credited to D Shiva Shankar towards purchase of stamp for Head office</i>				
28-Dec-18	By Staff Welfare	Journal	JV\4		454.00
	<i>Being amount credited towards food expenses for auditors</i>				
	By Misc Expenses -URD	Journal	JV\7		380.00
	<i>Being amount credited to D Shiva shankar towards toll charges</i>				
4-Jan-19	By (as per details)	Journal	JV\1		3,154.00
	Misc Expenses -URD 275.00 Dr				
	Misc Expenses -URD 120.00 Dr				
	Misc Expenses -URD 180.00 Dr				
	Misc Expenses -URD 180.00 Dr				
	Misc Expenses -URD 160.00 Dr				
	Misc Expenses -URD 275.00 Dr				
	Misc Expenses -URD 486.00 Dr				
	Repair & Maint Computers -URD 300.00 Dr				
	Misc Expenses -URD 200.00 Dr				
	Misc Expenses -URD 50.00 Dr				
	Misc Expenses -URD 240.00 Dr				
	Misc Expenses -URD 688.00 Dr				
	<i>Being amount credited to D Shiva shankar towards toll charges and conveyance</i>				
11-Jan-19	By (as per details)	Journal	JV\1		846.00
	Misc Expenses -URD 441.00 Dr				
	Misc Expenses -URD 145.00 Dr				
	Misc Expenses -URD 60.00 Dr				
	Misc Expenses -URD 100.00 Dr				
	Misc Expenses -URD 100.00 Dr				
	<i>Being amount credited to D Shiva shankar towards toll charges and local purchase</i>				
19-Jan-19	By Misc Expenses -URD	Journal	JV\3		250.00
	<i>Being amount credited to D Shiva Shankar towards purchase of adhopter wire less for MD Sir</i>				
25-Jan-19	By Misc Expenses -URD	Journal	JV\2		1,505.00
	<i>Being amount credited to D Shiva shankar towards purchase of rubber stamps and toll charges</i>				
8-Feb-19	By Staff Welfare	Journal	JV\1		400.00
	<i>Being amount credited to D Shiva Shankar towards pan's Grills restaurant staff walfare</i>				
	Carried Over				1,92,751.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,92,751.00
8-Feb-19	By (as per details)	Journal	JV\5		1,995.00
	Printing & Stationery -URD			100.00 Dr	
	Misc Expenses -URD			150.00 Dr	
	Misc Expenses -URD			285.00 Dr	
	Printing & Stationery -URD			750.00 Dr	
	Misc Expenses -URD			430.00 Dr	
	Misc Expenses -URD			280.00 Dr	
	<i>Being amount credited to D Shiva Shankar towards misc expenses</i>				
23-Feb-19	By (as per details)	Journal	JV\2		1,644.00
	Misc Expenses -URD			1,000.00 Dr	
	Office Maintenance -URD			100.00 Dr	
	Misc Expenses -URD			464.00 Dr	
	Misc Expenses -URD			80.00 Dr	
	<i>Being amount credited to D Shiva Shankar towards misc expenses</i>				
	By (as per details)	Journal	JV\5		1,096.00
	Office Maintenance -URD			160.00 Dr	
	Office Maintenance -URD			936.00 Dr	
	<i>Being amount credited to D shiva shankar towards purchase of biscuits</i>				
2-Mar-19	By (as per details)	Journal	JV\1		2,325.00
	Misc Expenses -URD			260.00 Dr	
	Printing & Stationery -URD			650.00 Dr	
	Misc Expenses -URD			165.00 Dr	
	Misc Expenses -URD			500.00 Dr	
	Misc Expenses -URD			600.00 Dr	
	Printing & Stationery -URD			150.00 Dr	
	<i>Being amount credited to D Shiva Shankar towards purchase printing and stationery</i>				
9-Mar-19	By (as per details)	Journal	JV\4		1,765.00
	Misc Expenses -URD			160.00 Dr	
	Misc Expenses -URD			100.00 Dr	
	Printing & Stationery -URD			400.00 Dr	
	Printing & Stationery -URD			272.00 Dr	
	Misc Expenses -URD			280.00 Dr	
	Printing & Stationery -URD			553.00 Dr	
	<i>Being amount credited to D Shiva shankar towards misc expenses exempted</i>				
23-Mar-19	By (as per details)	Journal	JV\2		1,723.00
	Misc Expenses -URD			350.00 Dr	
	Misc Expenses -URD			150.00 Dr	
	Misc Expenses -URD			252.00 Dr	
	Misc Expenses -URD			971.00 Dr	
	<i>Being amount credited to D Shiva shankar towards TS 10EB 4520 Tyre tube</i>				
	Carried Over				2,03,299.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,03,299.00
29-Mar-19	By (as per details)	Journal	JV1		523.00
	Misc Expenses -URD			223.00 Dr	
	Printing & Stationery -URD			300.00 Dr	
	<i>Being amouont credited to D Shiva Shankar towards purchase of Rubber stamp bill no :-1583</i>				
					2,03,822.00
To	Closing Balance			2,03,822.00	
				2,03,822.00	2,03,822.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card East Side Residency Annojiguda LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	By AXIS Bank <i>Chq no:263715,Being chq received from East side residency Annojiguda llp towards D.Shiva shankar Happay card</i>	Bank Receipt	BR\1414		1,410.00
To	Closing Balance			1,410.00	1,410.00
				1,410.00	1,410.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card Gaurang Jayantilal Mody
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				84,784.00
9-Apr-18	By AXIS Bank <i>chq no: 000511 being chq recd from Gaurang Jayantilal mody towards G Jai Kumar happay card exp</i>	Bank Receipt	BR\46		4,040.00
	By AXIS Bank <i>chq no: 000509 being chq rcd from Gaurang Jayantilal Mody towards D shiva shankar 1314/-, B Praveen 1000/-, G Jai Kumar 5853/- happay card exp</i>	Bank Receipt	BR\47		8,167.00
	By AXIS Bank <i>chq no: 000504 being chq rcd from Gaurang Jayantilal Mody towards G Jai kumar happay card exp</i>	Bank Receipt	BR\48		7,520.00
18-Apr-18	By AXIS Bank <i>chq no: 938903 being chq recd from Gaurang Mody towards happay card exp of D shiva shankar 170/-, B praveen 235/-, G Jai Kumar 8500/-</i>	Bank Receipt	BR\131		8,905.00
24-Apr-18	By AXIS Bank <i>chq no: 938910 being chq recd from gaurang j Mody towards happay card exp of G Jaikumar</i>	Bank Receipt	BR\171		7,000.00
2-May-18	By AXIS Bank <i>Ch.No.: 938915 Being amount received towards Jay Kumar happay card rs. 5000/- and Shiva Shankar Rs. 1198/-</i>	Bank Receipt	BR\217		6,198.00
10-May-18	By AXIS Bank <i>chq no: 083766 being chq recd from gaurang jayantilal mody towards Jai kumar 8500/-, D shiva shankar 85/- happay card exp</i>	Bank Receipt	BR\296		8,585.00
21-May-18	By AXIS Bank <i>chq no: 083773 being chq recd from Gaurang Jayantilal mody towards Jai kumar happay card exp</i>	Bank Receipt	BR\349		6,000.00
	Carried Over				1,41,199.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,199.00
15-Jun-18	By AXIS Bank <i>chq no: 647400 being chq recd from gaurang jayantilal mody towards D shiva shankar 11135/-, Jai Kumar 18000/- happay card exp</i>	Bank Receipt	BR\493		29,135.00
27-Jun-18	By AXIS Bank <i>being neft recd from gaurang jayantilal mody towards happay card exp of Jai kumar 5020/-, B praveen 900/-, D shiva shankar 63/-</i>	Bank Receipt	BR\571		5,983.00
9-Jul-18	By AXIS Bank <i>chq no: 647403 being chq recd from Gaurang J Mody towards Jai kumar 16208/-, Dshivashankar 5000/- happay card exp</i>	Bank Receipt	BR\655		21,208.00
20-Jul-18	By AXIS Bank <i>Chq no:647412 Being chq received from Gaurang j modi towards shiva shankar,praveen & Jai kumar</i>	Bank Receipt	BR\729		5,301.00
26-Jul-18	By AXIS Bank <i>Chq no:647413 Being chq received from Gaurang j Modi towards shiva shankar & Jai Kumar happay card</i>	Bank Receipt	BR\763		8,786.00
4-Aug-18	By AXIS Bank <i>Chq no:557182 Being chq received from Gaurang modi towards Jai Kumar Happay card</i>	Bank Receipt	BR\819		3,398.00
8-Aug-18	By AXIS Bank <i>Chq no:557185 Being chq received from gaurang mody towards shiva shankar happay card</i>	Bank Receipt	BR\839		3,991.00
16-Aug-18	By AXIS Bank <i>Chq no:557189 Being chq received from Gaurang Jayanthial mody towards jai kumar happay card</i>	Bank Receipt	BR\884		10,746.00
	By AXIS Bank <i>Chq no:557192 being Chq received from gaurang jayanthial modi towards jai kumar happay card</i>	Bank Receipt	BR\885		1,708.00
28-Aug-18	By AXIS Bank <i>Chq no:557199 being chq received from Gaurang modi towards shiva shankar & jai kumar happay card</i>	Bank Receipt	BR\940		4,358.00
	Carried Over				2,35,813.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,35,813.00
5-Sep-18	By AXIS Bank <i>Chq no:557200 Being chq received from Gaurang Modi towards Jai Kumar happay card</i>	Bank Receipt	BR\959		5,500.00
					2,41,313.00
To	Closing Balance			2,41,313.00	
				2,41,313.00	2,41,313.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Happay Card - Genome Valley
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,140.00
14-May-18	By AXIS Bank <i>Being neft recd from modi realty genome valley towards happay card exp of K P reddy</i>	Bank Receipt	BR\313		8,600.00
19-May-18	To Happay Card A/c <i>Being debited to Genome valley towards reload of K narender reddy happay card</i>	Journal	JV\10	5,000.00	
28-May-18	By AXIS Bank <i>Being neft recd from modi realty genome valley towards M Malla Reddy happay card exp</i>	Bank Receipt	BR\371		605.00
	By AXIS Bank <i>Being neft recd from modi realty genome valley llp towards Jayaprakash happay card exp</i>	Bank Receipt	BR\379		65.00
2-Jun-18	To Happay Card A/c <i>Being debited to Genome Valley LLP towards reload of K.Narender Reddy Happay card</i>	Journal	JV\16	3,540.00	
20-Jun-18	By AXIS Bank <i>being neft recd from modi realty genome valley towards Narnder reddy happay card exp</i>	Bank Receipt	BR\530		3,540.00
	By AXIS Bank <i>Being neft recd from modi realty genome valley towards G jai kumar happay card exp</i>	Bank Receipt	BR\532		5,380.00
	By AXIS Bank <i>being neft recd from modi realty genome valley towards D shivshankar happay card exp</i>	Bank Receipt	BR\533		1,360.00
22-Jun-18	To Happay Card A/c <i>Being debited to Genome valley llp towards reload of K.Narender reddy Happay card</i>	Journal	JV\5	4,150.00	
Carried Over				12,690.00	20,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,690.00	20,690.00
25-Jun-18	By AXIS Bank <i>being neft recd from modi realty genome valley towards K Aruna happay card exp</i>	Bank Receipt	BR\554		1,300.00
30-Jun-18	By AXIS Bank <i>being neft recd from modi realty genome valley towards narender reddy happay card exp</i>	Bank Receipt	BR\587		4,150.00
	By AXIS Bank <i>Being neft recd from modi realty genome valley towards D shiva shankar happay card exp</i>	Bank Receipt	BR\588		320.00
7-Jul-18	By AXIS Bank <i>Being online transfer received form Genome Valley llp towards Mahender happay card</i>	Bank Receipt	BR\648		120.00
14-Jul-18	To Happay Card A/c <i>Being debited to Genome valley happay card towards reload of K. Narender reddy Happay card</i>	Journal	JV\15	6,640.00	
16-Jul-18	By AXIS Bank <i>Being amount transfered received from Genome Valley LLP towards Malla Reddy happay card</i>	Bank Receipt	BR\697		11,700.00
17-Jul-18	To Happay Card A/c <i>Being debited to Genome Valley towards reload of k.Narender reddy Happay card</i>	Journal	JV\1	35,000.00	
20-Jul-18	To Happay Card A/c <i>Being debited to Genome valley happay card towards reload of K. Narender happay card</i>	Journal	JV\2	2,451.00	
21-Jul-18	By AXIS Bank <i>Being online transfer received from Genome Valley llp towards Narender happay card</i>	Bank Receipt	BR\745		35,000.00
	By AXIS Bank <i>Being online transfer received from genome VIlley llp towards narender happay card</i>	Bank Receipt	BR\746		6,640.00
	By AXIS Bank <i>Being online transfer received from Genome Valley llp toards Malla reddy happay card</i>	Bank Receipt	BR\747		50,000.00
25-Jul-18	By AXIS Bank <i>being onlne transfer received from Genome Valley llp towards Shiva shankar happay card</i>	Bank Receipt	BR\759		1,500.00
	Carried Over			56,781.00	1,31,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,781.00	1,31,420.00
30-Jul-18	By AXIS Bank <i>Being online transfer received from Modi realty genome valley llp towards Mall reddy happay card</i>	Bank Receipt	BR\780		600.00
	By AXIS Bank <i>being online transfer received from Genome valley llp towards Mall reddy happay card</i>	Bank Receipt	BR\781		840.00
	By AXIS Bank <i>Being online transfer received from Genome Vallay llp towards K. Prabhakar happay card</i>	Bank Receipt	BR\782		8,600.00
	By AXIS Bank <i>Being online transfer received from Genome Valley llp towards shiva shank happay card</i>	Bank Receipt	BR\783		240.00
	By AXIS Bank <i>being online transfer received from Genome valley happay card</i>	Bank Receipt	BR\784		597.00
	By AXIS Bank <i>Being online transfer received from Genome valley llp towards Narender happay card</i>	Bank Receipt	BR\785		2,451.00
	T0 Happay Card A/c <i>Being debited to Genome Valley towards reload of K.narender reddy Happa card</i>	Journal	JV\2	1,330.00	
2-Aug-18	T0 Happay Card A/c <i>Being debited to Genome valley towards reload of K.narender reddy Happay card</i>	Journal	JV\1	20,000.00	
4-Aug-18	T0 Happay Card A/c <i>Being debited to Genome valley towards reload of K.Narender reddy Happay card</i>	Journal	JV\6	4,500.00	
16-Aug-18	T0 Happay Card A/c <i>Being debited to genome valley towards reload of Narender reddy ghappy card</i>	Journal	JV\5	840.00	
	T0 Happay Card A/c <i>Being debited to Genome valley towards RELOAD of narender reddy happy card</i>	Journal	JV\6	13,301.00	
24-Aug-18	T0 Happay Card A/c <i>Being debited to Genome valley towards narender reddy happay card</i>	Journal	JV\2	916.00	
	Carried Over			97,668.00	1,44,748.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,668.00	1,44,748.00
24-Aug-18	To Happy Card A/c <i>being debited to Genome valley towards reload of narender reddy happay card</i>	Journal	JV3	3,800.00	
3-Sep-18	To Happy Card A/c <i>Being debited to Genome vally towards relode of narender reddy happy card</i>	Journal	JV1	972.00	
	To Happy Card A/c <i>Being debited to Genome valley towards reload of Narender Reddy happay card</i>	Journal	JV4	15,311.00	
5-Sep-18	By AXIS Bank <i>Being online transfer received from Genome Valley towards Narender Happay card</i>	Bank Receipt	BR\978		4,500.00
6-Sep-18	By AXIS Bank <i>Being online transfer received from Genoe Valley towards Narender Reddy Happay card</i>	Bank Receipt	BR\982		3,480.00
	By AXIS Bank <i>Being online transfer received from Genome vALLEY towards Malla Reddy happay card</i>	Bank Receipt	BR\983		1,080.00
10-Sep-18	By AXIS Bank <i>Being online transfe received from Genome valley llp towards narender happay card</i>	Bank Receipt	BR\1020		972.00
	By AXIS Bank <i>Being online transfe received from Genome valley llp towards narender happay card</i>	Bank Receipt	BR\1021		3,142.00
	To Happy Card A/c <i>Being debited to Genome valley llp towards reload of K.Narender reddy Happay card</i>	Journal	JV1	25,000.00	
14-Sep-18	To Happy Card A/c <i>Being debited to Genome valley llp twards reload of K.Narender reddy Happay card</i>	Journal	JV1	25,000.00	
16-Sep-18	To Happy Card A/c <i>Being debited to Genome valley happay card towardss reload of K. Narender reddy Happay card</i>	Journal	JV5	1,750.00	
29-Sep-18	By AXIS Bank <i>Being online transfer received from Genome Vvalley llp towards Narender reddy Happay card</i>	Bank Receipt	BR\1118		14,217.00
	Carried Over			1,69,501.00	1,72,139.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,501.00	1,72,139.00
29-Sep-18	By AXIS Bank <i>Being online transfer received from Genome Valley llp towards Narender Reddy happy ccard</i>	Bank Receipt	BR\1123		1,750.00
29-Oct-18	By AXIS Bank <i>Being online transfer received from Genome valley llp towards Shiva shankar happy cardd</i>	Bank Receipt	BR\1233		1,740.00
30-Oct-18	To Happy Card A/c <i>Being debited to Genome Valley LLP towards reload of K.Narender reddy Happy card</i>	Journal	J\2	6,651.00	
	By Happy Card A/c <i>Being Credited to Genome Valley LLP towards reload of K.Narender reddy Happy card</i>	Journal	J\4		6,651.00
8-Nov-18	To Happy Card A/c <i>being debited to Genome Vallaey LLp towards reload of K.Narender reddy Happy card</i>	Journal	J\1	16,500.00	
19-Nov-18	To Happy Card A/c <i>Being debited to Genome Valley LLP towards reload of K.Narender reddy Happy card</i>	Journal	J\2	2,550.00	
22-Nov-18	To Happy Card A/c <i>being debited to Genome Vallaey LLp towards reload of K.Narender reddy Happy card</i>	Journal	J\3	32,000.00	
11-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of k.narender reddy happy card</i>	Journal	J\2	4,470.00	
26-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of k.narender reddy happy card</i>	Journal	J\11	4,081.00	
28-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of k.narender reddy happy card</i>	Journal	J\1	6,158.00	
6-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of k.narender reddy happy card</i>	Journal	J\2	6,557.00	
17-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of k.narender reddy happy card</i>	Journal	J\3	9,288.00	
	Carried Over			2,57,756.00	1,82,280.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,756.00	1,82,280.00
28-Feb-19	To Happay Card A/c <i>Being amount debited towards re-load of k.narender reddy happay card</i>	Journal	JV\10	9,288.00	
6-Mar-19	By AXIS Bank <i>ch no.249792 Being cheque received from MRGVLLP towards happay card of Shivshanker</i>	Bank Receipt	BR\1789		560.00
23-Mar-19	To Happay Card A/c <i>Being amount debited towards re-load of k.narender reddy happay card</i>	Journal	JV\12	5,000.00	
27-Mar-19	To Happay Card A/c <i>Being amount debited towards re-load of k.narender reddy happay card</i>	Journal	JV\4	4,419.00	
28-Mar-19	By AXIS Bank <i>Being received from Modi Reality Genome Valley towards Narendar Reddy Happy CArd</i>	Bank Receipt	BR\1847		60.00
				2,76,463.00	1,82,900.00
	By Closing Balance				93,563.00
				2,76,463.00	2,76,463.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - G Jai Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,864.00
5-Apr-18	By (as per details)	Journal	JV\2		550.00
	Staff Welfare 275.00 Dr				
	Staff Welfare 275.00 Dr				
	<i>Being amount credited to G.Jai kumar happay card towards food allowance</i>				
7-Apr-18	By Misc Expenses -URD	Journal	JV\2		300.00
	<i>Being amount credited to G.Jai kumar towards GHMC Garbage collecting</i>				
16-Apr-18	By (as per details)	Journal	JV\1		500.00
	Conveyance 400.00 Dr				
	Conveyance 100.00 Dr				
	<i>Being amount credited to G.Jai kumar towards U.Ashaiya Auto and bus transport charges</i>				
	By Conveyance	Journal	JV\2		300.00
	<i>Being amount credited to G.Jai kumar towards transportation charges</i>				
20-Apr-18	By (as per details)	Journal	JV\4		408.00
	Misc Expenses -URD 120.00 Dr				
	Misc Expenses -URD 288.00 Dr				
	<i>being amount credited to Jai kumar towards purchase of water bottles and biscuits to Md</i>				
2-May-18	By (as per details)	Journal	JV\1		2,163.00
	Conveyance 235.00 Dr				
	Conveyance 275.00 Dr				
	Telephone/Internet Charges -Exempted 295.00 Dr				
	Telephone/Internet Charges -Exempted 540.00 Dr				
	Telephone/Internet Charges -Exempted 818.00 Dr				
	<i>Being amount credited to G.Jai kumar towards conveyance & telephone charges</i>				
	By Misc Expenses -URD	Journal	JV\2		1,751.00
	<i>Being amount credited to G.Jai kumar towards misc expenses</i>				
	Carried Over				8,836.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,836.00
8-May-18	By (as per details)	Journal	JV\1		400.00
	Misc Expenses -URD 200.00 Dr				
	Misc Expenses -URD 200.00 Dr				
	<i>Being amount credited to G . Jai kumar towards misc expenses</i>				
16-May-18	By (as per details)	Journal	JV\2		2,435.00
	Misc Expenses -URD 300.00 Dr				
	Misc Expenses -URD 300.00 Dr				
	Misc Expenses -URD 260.00 Dr				
	Misc Expenses -URD 275.00 Dr				
	Misc Expenses -URD 650.00 Dr				
	Misc Expenses -URD 650.00 Dr				
	<i>Being amount credited to G.Jai kumar towards misc expenses</i>				
15-Jun-18	By Xenex Wheels	Journal	JV\1		1,600.00
	<i>being amount credited to Jai kumar happay card towards interior cleaning of polo car</i>				
	By Vehicle Maint - 4wheelers -URD	Journal	JV\2		900.00
	<i>being amount credited to jai kumar happay card towards paid to wheel alignment and wheel balancing.</i>				
	By Conveyance	Journal	JV\6		925.00
	<i>being amount credited to jai kumar towards conveyance paid to U ashaiya.</i>				
	By Misc Expenses -URD	Journal	JV\7		300.00
	<i>being amount credited to jai kumar towards paid to ghmc towards garbage collecting for the month of may 2018</i>				
	By Office Maintenance -URD	Journal	JV\8		5,200.00
	<i>being amount credited to jaikumar towards phone of GSM phone</i>				
	By Telephonal/Internet Charges -Exempted	Journal	JV\9		2,324.00
	<i>being amount credited to jai kumar towards airtel 9959556450 bill payment</i>				
22-Jun-18	By (as per details)	Journal	JV\1		319.00
	Office Maintenance -URD 144.00 Dr				
	Office Maintenance -URD 155.00 Dr				
	Misc Expenses -URD 20.00 Dr				
	<i>being amount credited to Jaikumar towards purchase of books and atm withdrawal charges</i>				
11-Aug-18	By (as per details)	Journal	JV\3		360.00
	Office Maintenance -URD 180.00 Dr				
	Office Maintenance -URD 180.00 Dr				
	<i>Being amount credited to G Jai kumar towards Office maintenance</i>				
	Carried Over				23,599.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,599.00
11-Aug-18	By Misc Expenses -URD <i>Being amount credited to G.Jai kumar towards ATM Charges</i>	Journal	JV\4		180.00
	By Misc Expenses -URD <i>Being amount credited to g .jai kumar towards ATM CHARGES</i>	Journal	JV\5		100.00
16-Aug-18	By (as per details) Misc Expenses -URD 99.00 Dr Vehicle Maintenance - 2Wheelers -URD 300.00 Dr <i>Being amount credite to jai kumar towards misc Expenses</i>	Journal	JV\1		399.00
18-Aug-18	To Yes Bank Ltd -009763700001633 <i>Online payment madee to Nilgiri Estate towards earlier RS.4032/- Bills wrongly credited to MPPL . Now amount reversed</i>	Bank Payment	BP\925	4,032.00	
12-Dec-18	By Misc Expenses -URD <i>Being amount credited to G Jai kumar towards purchase of water bottils for MD Sir at shameerpel registration office</i>	Journal	JV\2		75.00
21-Dec-18	By (as per details) Misc Expenses -URD 6,678.00 Dr Misc Expenses -URD 2,500.00 Dr Office Maintenance -URD 500.00 Dr <i>Being amount credited to G Jai kumar towards Renewal of Registration under shop Establishment Act and trade licence fee</i>	Journal	JV\3		9,678.00
8-Feb-19	By Telephone\Internet Charges -Exempted <i>Being amount credited to G Jai kumar towards telephone charges MD Sir TAB</i>	Journal	JV\3		644.00
23-Feb-19	By Telephone\Internet Charges -Exempted <i>Being amount credited to G jai kumar towards tejal modi vodafone bill paid mobile no :-9246876667</i>	Journal	JV\1		598.00
14-Mar-19	By Vehicle Maint - 4wheelers -URD <i>Being amount credited to Jai kumar towards Land rover service charges (amount paid from happay card jai kumar)</i>	Journal	JV\2		2,000.00
	Carried Over			4,032.00	37,273.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,032.00	37,273.00
30-Mar-19	By (as per details)	Journal	JV1		1,316.00
	Telephone/Internet Charges -Exempted 609.00 Dr				
	Telephone/Internet Charges -Exempted 353.00 Dr				
	Telephone/Internet Charges -Exempted 354.00 Dr				
	<i>Being amount credited to Jaikumar towards telephone Bill paid on happay card for tejal modi & soham modi (vodafone ,idea,airtel)</i>				
				4,032.00	38,589.00
To	Closing Balance			34,557.00	
				38,589.00	38,589.00

Modi Properties Pvt Ltd
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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Greenwood Builders
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	By AXIS Bank <i>chq no: 705701 being chq recd from greenwood builders towards happay card exp of Malla reddy</i>	Bank Receipt	BR\267		1,075.00
					1,075.00
To	Closing Balance			1,075.00	
				1,075.00	1,075.00

Modi Properties Pvt Ltd
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Happay Card Greenwood Estates
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By AXIS Bank <i>chq no: 197819 being chq recd from greenwood estates towards jayaprakash 500/- K sunil kumar 400/- happay card exp</i>	Bank Receipt	BR\489		900.00
	By AXIS Bank <i>chq no: 197800 being chq recd from greenwood estates towards D shiva shankar happay card exp</i>	Bank Receipt	BR\491		247.00
26-Sep-18	By AXIS Bank <i>Chq no:197833 Being chq received from Greenwood Estates towards Mahender happay Card</i>	Bank Receipt	BR\1096		44.00
14-Nov-18	By AXIS Bank <i>Chq no:230004 eing chq received from Greenwood estates towards Prabhakar reddy Happay card</i>	Bank Receipt	BR\1325		4,300.00
28-Jan-19	By AXIS Bank <i>chq no:583156 Being chq received from GWE towards Jaikumar happaya card</i>	Bank Receipt	BR\1656		1,970.00
28-Mar-19	By AXIS Bank <i>Being received from Greenwood Estates towards S. PRASAD Happy Card....</i>	Bank Receipt	BR\1842		4,500.00
	By AXIS Bank <i>Being received from Greenwood Estates towards S Prasad Happy CArd</i>	Bank Receipt	BR\1845		1,005.00
					12,966.00
To	Closing Balance			12,966.00	
				12,966.00	12,966.00

Modi Properties Pvt Ltd
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Secunderabad - 500 003.
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Happay Card Gulmohar Residency
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,010.00	
	By Closing Balance				6,010.00
				6,010.00	6,010.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Happay Card G.V Discovery Centers Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	By AXIS Bank <i>Chq no:023271 Being chq received from G>V Discovery Centers Pvt ltd towards narender Reddy Happay card</i>	Bank Receipt	BR\1463		6,158.00
24-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of sitaramanjaneyulu .b happay card</i>	Journal	JV\4	485.00	
26-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of b.sitaramanjaneyulu happay card</i>	Journal	JV\7	1,200.00	
15-Jan-19	To Happay Card A/c <i>Being amount debited towards re-load of b.sitaramanjaneyulu happay card</i>	Journal	JV\2	5,075.00	
12-Feb-19	To Happay Card A/c <i>Being amount debited towards re-load of b.sitaramanjaneyulu happay card</i>	Journal	JV\1	1,097.00	
27-Feb-19	By AXIS Bank <i>Being transfered from GV Discoverytowards happay card</i>	Bank Receipt	BR\1771		500.00
31-Mar-19	By AXIS Bank <i>Being online transfer received ffrom GVRC towards happay card of sitaramanajaneyulu</i>	Bank Receipt	BR\1895		1,600.00
	By AXIS Bank <i>Being onlilne transfer received from GVDC towards happay card of Narender Redy</i>	Bank Receipt	BR\1897		6,800.00
				7,857.00	15,058.00
To	Closing Balance			7,201.00	
				15,058.00	15,058.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card G.V Research Centers
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To Happay Card A/c <i>Being debited to G.V Research Center towards reload of Sitaramanjaneyulu happay card</i>	Journal	JV\3	10,000.00	
15-Oct-18	By AXIS Bank <i>Being online transfer received from G.V Research Centers towards D. Shiva shankar &B. Sitaramanjaneyulu happay card</i>	Bank Receipt	BR\1200		489.00
	To Happay Card A/c <i>Being debited to G.V Research Centers towards reload of sitaramanjaneyulu happay card</i>	Journal	JV\2	275.00	
16-Oct-18	To Happay Card A/c <i>Being debited to G.V Ressearch Centers towards reload of Sitaramanjaneyulu happay card</i>	Journal	JV\12	1,364.00	
29-Oct-18	By AXIS Bank <i>Being online transfer received from G.V Research enter towards E. Prasad happay card</i>	Bank Receipt	BR\1234		1,750.00
6-Nov-18	By AXIS Bank <i>Being online transfer received from G.V Research centers towards D. Shiva Shankar happay card,p. Raghu ,&B.Sitaramanjaneyulu happay card</i>	Bank Receipt	BR\1283		3,529.00
17-Nov-18	To Happay Card A/c <i>Being debited to G.V Research Centers towards reload of sitaramanjaneyulu happay card</i>	Journal	JV\5	1,775.00	
26-Nov-18	By AXIS Bank <i>Being online transfer received from G.V Research Center towards reload of B.Sitaramanjaneyulu happay card</i>	Bank Receipt	BR\1370		1,000.00
Carried Over				13,414.00	6,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,414.00	6,768.00
26-Nov-18	By AXIS Bank <i>Being online transfer received from G.V Research Center towards D. Shivashankar,P.Raghu & G.Murali Happy card</i>	Bank Receipt	BR\1372		3,150.00
19-Dec-18	By AXIS Bank <i>Being online transfer received from G.V Research Centers towards Narender reddy happy card</i>	Bank Receipt	BR\1471		8,133.00
	By AXIS Bank <i>Being online transfer received from G.V Research Centers towards Narender reddy happy Card</i>	Bank Receipt	BR\1472		3,355.00
	By AXIS Bank <i>Being online transfer received from G.V Research Centers towards sitaramanjneyulu happy card</i>	Bank Receipt	BR\1473		1,775.00
	By AXIS Bank <i>Being online transfer received from G.V Research Centers towards J. Selva Kumar happy card</i>	Bank Receipt	BR\1474		2,350.00
	By AXIS Bank <i>Being online transfer received from G.V Research Centers towards Narender reddy happy card</i>	Bank Receipt	BR\1475		760.00
	By AXIS Bank <i>Being online transfer received from G.V Research Centers towards Narender reddy happy card</i>	Bank Receipt	BR\1476		43,970.00
7-Jan-19	By AXIS Bank <i>Being online transfer received from G.V Research Centers towards P. raghu happy card</i>	Bank Receipt	BR\1565		767.00
	By AXIS Bank <i>Being online transfer received from G.v Research center towards D. Sshiva shankar happy card</i>	Bank Receipt	BR\1566		600.00
	By AXIS Bank <i>Being online transfer received from G.V Research Centers towards B. Sitaramanjneyulu happy card</i>	Bank Receipt	BR\1569		1,200.00
14-Jan-19	By AXIS Bank <i>Being online transfer received from G.V Research Centers towards Narender reddy happy card</i>	Bank Receipt	BR\1595		800.00
	Carried Over			13,414.00	73,628.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,414.00	73,628.00
22-Jan-19	By AXIS Bank <i>Being online transfer received from G.V Research centers towards B. sitaramanjaneyulu happay card</i>	Bank Receipt	BR\1620		300.00
	By AXIS Bank <i>Being online transfer received from G.V research center towards Malla reddy happay card</i>	Bank Receipt	BR\1621		3,340.00
15-Feb-19	To Happay Card A/c <i>Being amount debited towards re-load of b.sitaramanjaneyulu happay card</i>	Journal	JV\13	5,275.00	
25-Feb-19	By AXIS Bank <i>Being transfered from Gv Research centre towards happay card</i>	Bank Receipt	BR\1751		1,710.00
	By AXIS Bank <i>Being transfered from GV Research centre towards happay card</i>	Bank Receipt	BR\1752		1,097.00
	By AXIS Bank <i>Being transfered from GV Research centre towards happay card</i>	Bank Receipt	BR\1756		5,000.00
	By AXIS Bank <i>Being transfered from Gv Research centre towards happay card</i>	Bank Receipt	BR\1757		11,020.00
	By AXIS Bank <i>Being transfered from GV Research centre towards happay card</i>	Bank Receipt	BR\1758		2,556.00
3-Mar-19	To Happay Card A/c <i>Being amount debited towards re-load of b.sitaramanjaneyulu happay card</i>	Journal	JV\2	3,150.00	
30-Mar-19	To Happay Card A/c <i>Being amount debited towards re-load of b.sitaramanjaneyulu happay card</i>	Journal	JV\9	660.00	
31-Mar-19	By AXIS Bank <i>Being online transfer received from G V Research Centers towards happay card for sitaramajaneyulu</i>	Bank Receipt	BR\1880		550.00
	By AXIS Bank <i>Being online transf received from GV Research centers towards happay card k prabhakar reddy</i>	Bank Receipt	BR\1881		1,200.00
	By AXIS Bank <i>Being online transfer received from GVRC towards happay card of D Shiva Shankar</i>	Bank Receipt	BR\1898		750.00
	Carried Over			22,499.00	1,01,151.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,499.00	1,01,151.00
31-Mar-19	By AXIS Bank <i>Being online transfer received from GVRC towards happay card of Narender Reddy</i>	Bank Receipt	BR\1903		4,340.00
	By AXIS Bank	Bank Receipt	BR\1909		1,850.00
	By AXIS Bank	Bank Receipt	BR\1913		300.00
	By AXIS Bank	Bank Receipt	BR\1915		2,350.00
	By AXIS Bank	Bank Receipt	BR\1936		1,817.00
				22,499.00	1,11,808.00
To	Closing Balance			89,309.00	
				1,11,808.00	1,11,808.00

Modi Properties Pvt Ltd
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Happay Card-GWE
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				490.00
16-Jan-19	By AXIS Bank <i>Chq no:583150 Being chq received from GWE towards P.prabhaker reddy happay card</i>	Bank Receipt	BR\1598		9,120.00
19-Feb-19	By AXIS Bank <i>Chq no:230019 Being chq received from GWE towards Sagarala Prasad happay card</i>	Bank Receipt	BR\1735		130.00
					9,740.00
To	Closing Balance			9,740.00	9,740.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - JMKGEC Realtors Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,303.00
	To Closing Balance			2,303.00	
				2,303.00	2,303.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Kadakia & Modi Housing
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			69,158.00	
3-Apr-18	To Happay Card A/c <i>Being debited to KNM towards Reload of Mahender Happay card</i>	Journal	JV\19	260.00	
7-Apr-18	To Happay Card A/c <i>Being debited to KNM towards reloaad of Mahender happay card</i>	Journal	JV\6	2,600.00	
	To Happay Card A/c <i>Being debited to KNM towards Reload of Mahender happay card</i>	Journal	JV\7	2,600.00	
10-Apr-18	By AXIS Bank <i>chq no: 006522 being chq recd from kadakia & modi housing towards K sunil kumar happay card exp</i>	Bank Receipt	BR\78		1,600.00
17-Apr-18	To Happay Card A/c <i>Being debited to KNM towards reload of mahender Happay card</i>	Journal	JV\4	2,600.00	
	To Happay Card A/c <i>Being debited to KNM towards reload of mahender Happay card</i>	Journal	JV\5	1,300.00	
	To Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\6	308.00	
	To Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\7	130.00	
	To Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\8	1,737.00	
	To Happay Card A/c <i>Being debited to NM towards reloaad OF Mahender happay cards</i>	Journal	JV\9	2,600.00	
21-Apr-18	To Happay Card A/c <i>Being debited to KNM towards relaad of Mahender happay card</i>	Journal	JV\9	3,900.00	
Carried Over				87,193.00	1,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,193.00	1,600.00
21-Apr-18	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\10	3,900.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\11	84.00	
23-Apr-18	By AXIS Bank <i>Being neft recd from kadakia and modi housing towards V srinivas happay card exp</i>	Bank Receipt	BR\166		1,852.00
28-Apr-18	To Happy Card A/c <i>Being debited to KNM towards Reload of Mahender Happay card</i>	Journal	JV\11	3,900.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\12	2,600.00	
	To Happy Card A/c <i>being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\13	2,600.00	
12-May-18	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender reddy Happay card</i>	Journal	JV\6	3,914.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\7	66.00	
	To Happy Card A/c <i>Being debited to KNM towards relaod of Mahender happay card</i>	Journal	JV\8	30.00	
14-May-18	By AXIS Bank <i>Being neft recd from kandakia and modi housing towards happay card exp of K sunil 1200/-, chvenkatramana 2600/-</i>	Bank Receipt	BR\310		3,800.00
21-May-18	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\12	2,600.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\13	2,600.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\14	3,900.00	
30-May-18	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\4	9,888.09	
	Carried Over			1,23,275.09	7,252.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,275.09	7,252.00
2-Jun-18	By AXIS Bank <i>Being neft recd from Kadakia&modi housing towards V Srinivas happay card exp</i>	Bank Receipt	BR\412		2,779.00
	To Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\19	2,800.00	
	To Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\20	4,200.00	
	To Happay Card A/c <i>Being debited to KNM towardss reload of Mahender reddy happay card</i>	Journal	JV\21	2,800.00	
18-Jun-18	By AXIS Bank <i>Being neft recd from kadakia and modi housing towards KP reddy happay card exp</i>	Bank Receipt	BR\509		7,800.00
20-Jun-18	To Happay Card A/c <i>Being Debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\4	4,004.00	
	To Happay Card A/c <i>Being debited to KNM towards relaod of mahender happay card4</i>	Journal	JV\5	64.00	
29-Jun-18	To Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\4	3,954.00	
	To Happay Card A/c <i>Being debited to KNM towards reload of Mahender reddy Happay card</i>	Journal	JV\5	700.00	
	To Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\6	3,954.00	
	To Happay Card A/c <i>Being debited to KNM towards reload off Mahender happay card</i>	Journal	JV\7	30.00	
	To Happay Card A/c <i>Being debited to KNM towards relaod of mahender hapay card</i>	Journal	JV\8	84.00	
30-Jun-18	By AXIS Bank <i>Being neft recd from knm towards happay card exp of srinivas V 1000/-, K sunil kumar 900/-</i>	Bank Receipt	BR\585		1,900.00
	Carried Over			1,45,865.09	19,731.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,865.09	19,731.00
30-Jun-18	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\9	1,400.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\10	140.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\12	3,954.00	
	To Happy Card A/c <i>Being debited to KNM towards relaod of Mahender happay card</i>	Journal	JV\17	120.00	
7-Jul-18	To Happy Card A/c <i>Being debited to KNM towards reload ofo Mahender reddy Happay card</i>	Journal	JV\18	140.00	
	To Happy Card A/c <i>Being debited to KNM towarrds reload f Mahender happayca rd</i>	Journal	JV\19	750.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\20	140.00	
12-Jul-18	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\1	2,800.00	
16-Jul-18	To Happy Card A/c <i>Being debited to KNM towards reload o fMahender happay card</i>	Journal	JV\1	8,540.00	
30-Jul-18	By AXIS Bank <i>Being online trabsfer recevied from Kadakia & modi Housing towards K.Suneel happay card</i>	Bank Receipt	BR\779		450.00
31-Jul-18	To Happy Card A/c <i>Being debited to KNM towards reloaad of Mahender happay card</i>	Journal	JV\12	3,890.00	
3-Aug-18	To Happy Card A/c <i>Being debited to KNM towards relaod of Mahender happay card</i>	Journal	JV\3	80.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\4	2,800.00	
20-Aug-18	By AXIS Bank <i>Being online transfer receveid from Kadakia & modi Housing towards Prabhakar happay card</i>	Bank Receipt	BR\903		15,620.00
	Carried Over			1,70,619.09	35,801.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,619.09	35,801.00
25-Aug-18	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\1	4,465.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\2	1,400.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\3	160.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\4	1,400.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\5	140.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\6	280.00	
	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\7	260.00	
1-Sep-18	By AXIS Bank <i>Being online transfer received from KNM towards K.Sunil happay card</i>	Bank Receipt	BR\947		1,000.00
3-Sep-18	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\2	2,869.00	
4-Sep-18	By AXIS Bank <i>Being online transfer received from KNM towards K.Suneel happay card</i>	Bank Receipt	BR\951		1,050.00
24-Sep-18	By AXIS Bank <i>Being online transfer Received from KNM towards K.Suneel Happay card</i>	Bank Receipt	BR\1072		400.00
29-Sep-18	By AXIS Bank <i>Being online transfer received from KNM towards B.Praveen & Shiva Shankar Happay card</i>	Bank Receipt	BR\1117		2,080.00
1-Oct-18	To Happy Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\3	6,960.00	
15-Oct-18	By AXIS Bank <i>Being online transfer received from KNM towards Ch.Ramesh Happay card</i>	Bank Receipt	BR\1205		1,300.00
	Carried Over			1,88,553.09	41,631.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,553.09	41,631.00
16-Oct-18	To Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\5	3,250.00	
17-Oct-18	To Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\2	2,600.00	
3-Nov-18	To Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\5	3,900.00	
6-Nov-18	To Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\4	3,265.00	
	To Happay Card A/c <i>Being amount debited towards re-load of mahendaer happay card</i>	Journal	JV\18	3,265.00	
13-Nov-18	By AXIS Bank <i>Being online transfer received from KNM towards Raghu happay card</i>	Bank Receipt	BR\1320		5,200.00
	By AXIS Bank <i>Being online transfered to KN towards Srinivas happay card</i>	Bank Receipt	BR\1321		4,922.00
20-Nov-18	By AXIS Bank <i>Being online transfer received from KNM towards Raghu Happay card</i>	Bank Receipt	BR\1358		2,894.00
1-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\5	5,200.00	
12-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\3	6,000.00	
15-Dec-18	By AXIS Bank <i>Being online transfer received from KNM towards K.sunil happay card</i>	Bank Receipt	BR\1447		2,200.00
24-Dec-18	By AXIS Bank <i>Being online transfer received from KNM towards Prabhakr reddy happay card</i>	Bank Receipt	BR\1492		23,400.00
	By AXIS Bank <i>Being online transfer received from KNM towards prabhakar reddy happay card</i>	Bank Receipt	BR\1495		4,000.00
	By AXIS Bank <i>Being online transfer received from KNM towards Raghu Happay card</i>	Bank Receipt	BR\1501		1,020.00
	Carried Over			2,16,033.09	85,267.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,033.09	85,267.00
26-Dec-18	To Happy Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\3	2,625.00	
19-Jan-19	By AXIS Bank <i>Being online transfe received from KNM towards raghu happay card</i>	Bank Receipt	BR\1608		840.00
	By AXIS Bank <i>Being online transfer received from KNM towards prabhakar reddy happay card</i>	Bank Receipt	BR\1609		23,460.00
	By AXIS Bank <i>Being online transfer received from KNM towards K.sunil kumar happay card</i>	Bank Receipt	BR\1610		2,500.00
	By AXIS Bank <i>Being online transfer received from KNM towards prabhakar reddy happay card</i>	Bank Receipt	BR\1611		16,140.00
1-Feb-19	By AXIS Bank <i>Being online transfer received from KNM towards R.Sanjay happay card</i>	Bank Receipt	BR\1663		5,891.00
18-Feb-19	By AXIS Bank <i>Being online transfer received fom KNM towards R>sanjay Happaya card</i>	Bank Receipt	BR\1716		1,200.00
	By AXIS Bank <i>Being online transfer to KNM towards K.Suneel kumar happay card</i>	Bank Receipt	BR\1721		1,650.00
21-Feb-19	By AXIS Bank <i>Chq no:525377 Being chq received from KNM towards raghu happay card</i>	Bank Receipt	BR\1745		5,269.00
31-Mar-19	By AXIS Bank By AXIS Bank By AXIS Bank <i>Being online transfer received from Kadakia & Modi Housing towards happay card of K Sunil</i>	Bank Receipt Bank Receipt Bank Receipt	BR\1863 BR\1866 BR\1891		4,629.00 7,820.00 800.00
	By AXIS Bank	Bank Receipt	BR\1907		1,859.00
	By AXIS Bank	Bank Receipt	BR\1914		1,350.00
				2,18,658.09	1,58,675.00
By	Closing Balance				59,983.09
				2,18,658.09	2,18,658.09

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Happay Card - K Prabhakar Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				23,950.00
26-Oct-18	By Legal Expenses- Exempted <i>towards misc exp for attestation of affidavit -10% area mortgage in favour of GHMC for Sy no 82/1 of mayflower platinum</i>	Journal	JV\2		10,000.00
1-Nov-18	By Registration Expenses <i>Being amount credited to K Prabhakar Reddy towards registration misc Exp for Owners and builders Construct Agreement For Sy no 82/1 of mayflower platinum</i>	Journal	JV\2		4,000.00
					37,950.00
To	Closing Balance			37,950.00	37,950.00
				37,950.00	37,950.00

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Happay Card - K Sunil Kumar
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				53,729.00
5-Apr-18	By Misc Expenses -URD <i>Being amount credited to K.Sunil kumar happay card to wards bank charges</i>	Journal	JV\3		20.00
7-Apr-18	By Telephonal/Internet Charges -Exempted <i>Being amount credited to K.Sunil kumar towards broadband charges</i>	Journal	JV\4		1,496.00
20-Apr-18	By (as per details) Misc Expenses -URD 20.00 Dr Repair & Maint Computers -URD 1,000.00 Dr <i>being amount credited to K sunil towards Mother board repairing and atm with drawal charges</i>	Journal	JV\1		1,020.00
26-Apr-18	By (as per details) Misc Expenses -URD 20.00 Dr Misc Expenses -URD 20.00 Dr <i>Being amount credited to k sunil kumar towards bank charges</i>	Journal	JV\1		40.00
2-May-18	By (as per details) Bank Charges 20.00 Dr Bank Charges 20.00 Dr <i>Being amount credited to K.Sunil kumar towards bank charges</i>	Journal	JV\4		40.00
8-May-18	By Telephonal/Internet Charges -Exempted <i>Being amount credited to K.Sunil kumar towards internet bill charges</i>	Journal	JV\3		825.00
16-May-18	By (as per details) Repair & Maint Computers -URD 450.00 Dr Repair & Maint Computers -URD 1,200.00 Dr Repair & Maint Computers -URD 800.00 Dr Repair & Maint Computers -URD 1,100.00 Dr <i>Being amount credited to K.Sunil kumar towards repair & maint computers</i>	Journal	JV\1		3,550.00
23-Jun-18	By Mak Computers <i>being amount credited towards suneel happay card reversal</i>	Journal	JV\1		1,200.00
Carried Over					61,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,920.00
23-Jun-18	By Misc Expenses -URD <i>being amount credited to suneel towards ATM withdrawal charges and PayTM Charges</i>	Journal	J\2		270.00
13-Jul-18	By (as per details) Repair & Maint Computers -URD 2,650.00 Dr Repair & Maint Computers -URD 1,600.00 Dr <i>being amount credited to Suneel towards purchase of HDD cable and printer repairing charges</i>	Journal	J\1		4,250.00
	By Conveyance <i>being amount credited to K sunil towards auto fare for bringing the material.</i>	Journal	J\2		300.00
18-Jul-18	By Office Maintenance -URD <i>Being amount credited to k suneel kumar towards purchase of blower</i>	Journal	J\3		699.00
26-Jul-18	By Repair & Maint Computers -URD <i>Being amount credited to sunil kumar towards cannon printer teflon and pressure roller repalce charges</i>	Journal	J\3		1,800.00
1-Aug-18	By (as per details) Misc Expenses -URD 830.00 Dr Repair & Maint Computers -URD 2,880.00 Dr Misc Expenses -URD 20.00 Dr <i>Being amount credited to k sunil kumar towards purchase of peripherals</i>	Journal	J\1		3,730.00
11-Aug-18	By Obel Systems Pvt Ltd <i>Being amount credited to Suneel towards purchase of obel systems Pvt ltd</i>	Journal	J\2		550.00
5-Sep-18	By Misc Expenses -URD <i>Being amount credited to K Sunil Kumar towards Bank charges</i>	Journal	J\1		20.00
	By Printing & Stationery -URD <i>Being amount credited to K Sunil Kumar towards printer repairing</i>	Journal	J\2		800.00
	By (as per details) Office Maintenance -URD 25,524.00 Dr Repair & Maint Computers -URD 1,600.00 Dr <i>Being amount credited to K Sunil Kumar towards wildwestdomsCCA Mumbai in (Website renewal)</i>	Journal	J\4		27,124.00
16-Sep-18	By Misc Expenses -URD <i>Being amount credited to K Sunil kumar towards Bharti Airtel limited internet charges</i>	Journal	J\3		825.00
	Carried Over				1,02,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,288.00
27-Sep-18	By Misc Expenses -URD <i>Being amount credited to K Sunil Kumar towards purchase of Emt</i>	Journal	JV2		130.00
5-Oct-18	By (as per details) Repair & Maint Computers -URD 1,600.00 Dr Repair & Maint Computers -URD 200.00 Dr <i>Being amount credited to K Sunil Kumar towards purchase of USB to HDMI Convertor Req no 9813, ID NO 44570</i>	Journal	JV1		1,800.00
11-Oct-18	By Printing & Stationery -URD <i>Being amount credited to K sunil kumar towards printer repairing</i>	Journal	JV2		1,600.00
9-Nov-18	By Telephone Internet Charges-URD <i>Being amount credited to K Sunil kumar towards internet bill</i>	Journal	JV2		1,650.00
21-Nov-18	By (as per details) Obel Systems Pvt Ltd 1,300.00 Dr Bank Charges 20.00 Dr Bank Charges 20.00 Dr <i>Being amount credited to k sunil kumar towards purchase of D line keystone cat and bank charges against invoice no :-12093 invoice date :-02.11.2018</i>	Journal	JV1		1,340.00
30-Nov-18	By Obel Systems Pvt Ltd <i>Being amount credited to K Sunil kumar towards purchase of hard disk</i>	Journal	JV1		4,100.00
8-Dec-18	By Repair & Maint Computers -URD <i>Being amount credited to K sunil kumar towards purchase of ext casing</i>	Journal	JV2		450.00
22-Dec-18	By Repair & Maint Computers -URD <i>Being amount credited to k sunil kumar towards printer repairing against invoice no :-520 invoice date :-12.12.2018</i>	Journal	JV3		1,600.00
	By (as per details) Bank Charges 20.00 Dr Bank Charges 20.00 Dr <i>Being amount credited to K Sunil kumar towards bank charges</i>	Journal	JV4		40.00
28-Dec-18	By Repair & Maint Computers -URD <i>Being amount credited to K Sunil kumar towards HP laptop touch pad repairing charges</i>	Journal	JV5		2,500.00
	Carried Over				1,17,498.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,498.00
19-Jan-19	By Bank Charges <i>Being amount credited to K Sunil kumar towards bank charges</i>	Journal	JV\4		40.00
	By Telephone Internet Charges-URD <i>Being amount credited to K Sunil kumar towards telephone bill for the period 11.11.2018 to 10.12.2018 against invoice no : -672330337 invoice date :-12.12.2018</i>	Journal	JV\5		1,650.00
25-Jan-19	By Repair & Maint Computers -URD <i>Being amount credited to K Sunil kumar towards printer repairing charges</i>	Journal	JV\3		2,100.00
8-Feb-19	By (as per details) Repair & Maint Computers -URD 600.00 Dr Repair & Maint Computers -URD 2,100.00 Dr <i>Being amount credited K Sunil kumar towards printer repairing (Richo MCB Replacement charges) & HDMI cable connctor</i>	Journal	JV\2		2,700.00
14-Feb-19	By Telephone\Internet Charges -Exempted <i>Being amount credited to K Sunil kumar towards Airtel Internet bill paid</i>	Journal	JV\1		850.00
15-Feb-19	By (as per details) Telephone\Internet Charges -Exempted 590.00 Dr Telephone\Internet Charges -Exempted 286.00 Dr Conveyance 50.00 Dr <i>Being amount credited to G Jai kumar towards telephone bill paid vodaphone and idea mobile nos: -9246876667 & 9391340973</i>	Journal	JV\1		926.00
2-Mar-19	By (as per details) Repair & Maint Computers -URD 750.00 Dr Repair & Maint Computers -URD 150.00 Dr <i>Being amount credited to K Sunil kumar towards purchase of Black ink cartridges refilling and UPS Repairing</i>	Journal	JV\3		900.00
	By (as per details) Repair & Maint Computers -URD 3,300.00 Dr Bank Charges 20.00 Dr <i>Being amount credited to K Sunil kumar towards Dell laptop inchs replacement charges</i>	Journal	JV\4		3,320.00
	Carried Over				1,29,984.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,984.00
9-Mar-19	By Printers <i>Being amount credited to K sunil kumar towards purchase of Epson L360 Multi-Function ink tank colour printer (Black) against invoice no : -MAA4-977338 invoice date :-14.02.2019</i>	Journal	JV\2		9,999.00
14-Mar-19	By Repair & Maint Computers -URD <i>Being amount credited to K Sunil kumar towards canon printer repalcement charges against invoice no :-541 invoice date :-27.02.2019</i>	Journal	JV\1		1,600.00
16-Mar-19	By Repair & Maint Computers -URD <i>Being amount credited to K Sunil kumar towards richo fuser assembly replacement charges against invoice no :-542 invoice date :-06.03.2018</i>	Journal	JV\2		2,100.00
23-Mar-19	By Bank Charges <i>Being amount credited to K Sunil kumar towards bank charges</i>	Journal	JV\4		140.00
	By Bank Charges <i>Being amount credited to K sunil kumar towards happay card bank charges</i>	Journal	JV\8		44.00
					1,43,867.00
To	Closing Balance			1,43,867.00	
				1,43,867.00	1,43,867.00

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Happay Card - Mahender
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				295.00
28-Aug-18	By Legal Expenses Urd <i>Being amount credited to M Mahendar towards purchase of stamp papers 2 Gaurang Mody 2 Nos</i>	Journal	JV\2		140.00
					435.00
	To Closing Balance			435.00	
				435.00	435.00

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Happay Card - Malla Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,110.00
	To Closing Balance			12,110.00	
				12,110.00	12,110.00

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Happay Card- MBMC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,17,187.00	
3-Apr-18	To Happay Card A/c <i>Being debited to MBMC towards Reload of N.Satish Happay card</i>	Journal	JV\9	930.00	
	To Happay Card A/c <i>Being debited to MBMC towards Reload of N.Satish Kumar happay card</i>	Journal	JV\10	1,625.00	
	To Happay Card A/c <i>Being debited to MBMC towards Reload of N.Satish Happay card</i>	Journal	JV\11	817.00	
	To Happay Card A/c <i>Being debited to MBMC towards Reload o N.Satish Happay card</i>	Journal	JV\12	1,612.00	
14-Apr-18	To Happay Card A/c <i>Being debited to MBMC towards reload of N.Satish happay card</i>	Journal	JV\5	2,695.00	
21-Apr-18	By AXIS Bank <i>chq no: 035733 being chq recd from modi builders methodist complex towards N satish happay card exp</i>	Bank Receipt	BR\145		817.00
4-Aug-18	By AXIS Bank <i>Chq no:035693 Being chq received from MBMC towards T.Abhinay happay card</i>	Bank Receipt	BR\818		500.00
14-Aug-18	By AXIS Bank <i>Chq no:035695 Bing chq received from MBMC towards T.abhinay Venkatesh Happay card</i>	Bank Receipt	BR\877		1,160.00
28-Aug-18	By AXIS Bank <i>Chq no:035699 being chq received from MBMC towards D.shiva shankar Happay cards expensess</i>	Bank Receipt	BR\941		1,735.00
7-Sep-18	By AXIS Bank <i>Chq no:035651 Being Chq received from MBMC towards T. Abhinay Venkatesh & Jai Kumar happay Card Expenses</i>	Bank Receipt	BR\984		1,440.00
	Carried Over			1,24,866.00	5,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,866.00	5,652.00
16-Sep-18	By AXIS Bank <i>Chq no:035654 Being chq received from MBMC towards D.Shiv Shanker happay card</i>	Bank Receipt	BR\1044		950.00
12-Oct-18	By AXIS Bank <i>chq no:035659 being chq received from MBMC towards D.Shiva shankar happay card</i>	Bank Receipt	BR\1178		847.00
31-Oct-18	By AXIS Bank <i>Chq no:035666 Being chq received from MBMC towards K.prabhakar Reddy , Vineeth Kumar &D.Shiva shankar happay card</i>	Bank Receipt	BR\1246		6,000.00
4-Dec-18	By AXIS Bank <i>Chq no:035631 Being chq received from MBMC towards M.Malla Reddy Happay card</i>	Bank Receipt	BR\1418		650.00
29-Mar-19	By AXIS Bank <i>Being Payment received from MBMC towards S PRASAD HAPPY CARD</i>	Bank Receipt	BR\1848		2,400.00
31-Mar-19	By AXIS Bank <i>Chq no :-035766 Being amount received towards happay card of s prasad</i>	Bank Receipt	BR\1941		1,994.00
				1,24,866.00	18,493.00
By	Closing Balance				1,06,373.00
				1,24,866.00	1,24,866.00

Modi Properties Pvt Ltd
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Happay Card- MC Modi Educational Trust
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,480.00
3-Apr-18	By AXIS Bank <i>chq no: 580367 being chq rcd from mc modi education trust towards M Jayaprakash happay card exp</i>	Bank Receipt	BR\3		300.00
16-May-18	By AXIS Bank <i>chq no: 580378 being chq recd from mc modi educational trust towards Prabhakar reddy happay card exp</i>	Bank Receipt	BR\326		5,000.00
7-Sep-18	By AXIS Bank <i>Chq no:929762 Being Chq received from MC Modi educational trust towards Mahender Happay card expenses</i>	Bank Receipt	BR\985		260.00
1-Dec-18	By AXIS Bank <i>Chq no:603472 Being chq received from MCMET towards D,Shiva shankar Happay card'</i>	Bank Receipt	BR\1397		1,200.00
					8,240.00
To	Closing Balance			8,240.00	8,240.00
				8,240.00	8,240.00

Modi Properties Pvt Ltd
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Happay Card-MCS/MTC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,067.00
9-May-18	To Happay Card A/c <i>Being debited to MCS towards Reload of Praveen Pathak</i>	Journal	JV\1	5,000.00	
30-Jun-18	By AXIS Bank <i>Being neft recd from modi consultancy services towards D shiva shankar happay card exp</i>	Bank Receipt	BR\586		120.00
	To Happay Card A/c <i>Being debited to MCS towards reload of Ashok Kumar happay ccard</i>	Journal	JV\13	2,553.00	
16-Jul-18	By AXIS Bank <i>Being online Transfer received from MCS towards D.Shiva shankar happay card</i>	Bank Receipt	BR\712		220.00
21-Jul-18	By AXIS Bank <i>Being online transfer received from Modi Consultancy services towards ch ashok happay card</i>	Bank Receipt	BR\744		2,553.00
24-Jul-18	To Happay Card A/c <i>Being debited to MCS towards reload of Ashok Kumar happay card</i>	Journal	JV\5	11,674.00	
30-Jul-18	By AXIS Bank <i>Being online transfer received from MCS towards Ch Ashok Happay card</i>	Bank Receipt	BR\778		11,674.00
3-Sep-18	To Happay Card A/c <i>Being debited to MCS towards reload of Ashok kumar happay card</i>	Journal	JV\7	6,350.00	
10-Sep-18	By AXIS Bank <i>Being online transfer received from MCS towards Ch ashok happay caard</i>	Bank Receipt	BR\1001		6,350.00
12-Nov-18	By AXIS Bank <i>Being online transfered to MCS towards K.Suneel Happay card</i>	Bank Receipt	BR\1306		1,300.00
Carried Over				25,577.00	31,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,577.00	31,284.00
31-Mar-19	By AXIS Bank <i>Being online transfer received from MCS towards happay card of K Sunil kumar</i>	Bank Receipt	BR\1899		1,000.00
				25,577.00	32,284.00
	To Closing Balance			6,707.00	
				32,284.00	32,284.00

Modi Properties Pvt Ltd
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Happay Card - MFGOA
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	By AXIS Bank <i>chq no: 000330 being chq rcd from mayflower grande owners association towards Ravi happay card exp</i>	Bank Receipt	BR\447		3,330.00
6-Jul-18	By AXIS Bank <i>chq no: 000349 being chq recd from may flower grand owners association towards V Ravi happay card exp</i>	Bank Receipt	BR\630		1,020.00
13-Jul-18	By AXIS Bank <i>chq no: 000361 being chq recd from Mayflower Grande Owners Association towards V Ravi 22 12/-, D shivashankar 240/- happay card exp</i>	Bank Receipt	BR\685		2,452.00
20-Jul-18	By AXIS Bank <i>Chq no:000366 Being chq received from MFGOA towards Ravi Happay Card</i>	Bank Receipt	BR\727		5,009.00
4-Aug-18	By AXIS Bank <i>Chq no:000378 Being chq received from Mayflower grande owners associations towards ravi happay card</i>	Bank Receipt	BR\820		2,035.00
9-Aug-18	By AXIS Bank <i>Chq no:000381 Being chq received from MFGOA towards Ravi happay card</i>	Bank Receipt	BR\853		13,450.00
23-Aug-18	By AXIS Bank <i>Chq no:000395 Being chq received from MFGOA towards V.Ravi Happay card Expenses</i>	Bank Receipt	BR\919		5,900.00
13-Nov-18	By AXIS Bank <i>Chq no:000243 Being chq received from MFGOA towards V.Ravi Happay card</i>	Bank Receipt	BR\1311		12,041.00
Carried Over					45,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,237.00
14-Nov-18	By AXIS Bank <i>Chq no:000257 Being chq received from MFGOA towards V.Ravi Happay card</i>	Bank Receipt	BR\1324		500.00
21-Nov-18	By AXIS Bank <i>Chq no:000261 Being chq received from MFGOA towards V.Ravi Happay card</i>	Bank Receipt	BR\1364		6,808.00
4-Dec-18	By AXIS Bank <i>Chq no:000269 Beng chq received from MFGOA towards V.Ravi Happay card</i>	Bank Receipt	BR\1419		2,320.00
17-Dec-18	By AXIS Bank <i>Chq no:000280 Being chq received from MFGOA towards V.Ravi Happay card</i>	Bank Receipt	BR\1457		8,870.00
2-Jan-19	By AXIS Bank <i>Chq no:000294 Being chq received from MFGOA towards V.Ravi Happay card</i>	Bank Receipt	BR\1522		2,018.00
16-Jan-19	By AXIS Bank <i>Chq no;000113 Being chq received from MFGOA towards V.Ravi happay card</i>	Bank Receipt	BR\1599		2,300.00
23-Jan-19	By AXIS Bank <i>Chq no:000127 Being chq received from MFGOA towards V.ravi happay card</i>	Bank Receipt	BR\1632		3,762.00
14-Feb-19	By AXIS Bank <i>ch.no:- 000155 being cheque received from MFGOA towards happay card payment of V Ravi.</i>	Bank Receipt	BR\1708		2,235.00
28-Mar-19	By AXIS Bank <i>Being Payment received from MFGOA towards V. RAVI Happy Card</i>	Bank Receipt	BR\1841		5,745.00
31-Mar-19	To AXIS Bank <i>Chq no :-000610 Being chq return</i>	Bank Payment	BP\1814	5,745.00	
				5,745.00	79,795.00
	To Closing Balance			74,050.00	
				79,795.00	79,795.00

Modi Properties Pvt Ltd
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Happay Card-MFHLLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				15,170.00
28-May-18	By AXIS Bank <i>Being neft recd from modifarm house llp towards M Jayaprakash happay card exp</i>	Bank Receipt	BR\390		500.00
25-Jun-18	To AXIS Bank <i>chq no: 647485 being chq issued to modi farm house hyderabad llp towards G Hari Babu happay card balance amt transfered</i>	Bank Payment	BP\604	11,050.00	
3-Jul-18	By AXIS Bank <i>being neft recd from modi farm house hyd llp towards G Jai kumar happay card exp</i>	Bank Receipt	BR\606		11,000.00
	By AXIS Bank <i>Being online transfer received from MFHLLP towards Shiva shankar happay card</i>	Bank Receipt	BR\607		20.00
23-Jul-18	By AXIS Bank <i>Being online transfer received from Modi Farm Haose (Hyd)llp towards mahender happay card expenses</i>	Bank Receipt	BR\749		2,800.00
	By AXIS Bank <i>Being online transfer received from Modi farm House (hyd)llp towards K.Prabhakaar Happay card</i>	Bank Receipt	BR\750		10,240.00
	By AXIS Bank <i>Being online transfer received from modi farm house (hyd)llp towards k. prabhakar happy cards Exp</i>	Bank Receipt	BR\751		7,540.00
8-Aug-18	By AXIS Bank <i>Being online transfer received from Modi Farm House (hyd)llp towards Mahender happay card</i>	Bank Receipt	BR\845		2,800.00
21-Aug-18	By AXIS Bank <i>Being online transfer received from MFH(HYd)LLp towards sunil happay card</i>	Bank Receipt	BR\915		3,800.00
	Carried Over			11,050.00	53,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,050.00	53,870.00
10-Sep-18	By AXIS Bank <i>Being online transfer received from MFHLLP towards suneel Happay card</i>	Bank Receipt	BR\1023		1,000.00
17-Sep-18	By AXIS Bank <i>Being online transfer received from MFH(HYD)LLP towards K >prabhaker happay card</i>	Bank Receipt	BR\1055		7,796.00
28-Sep-18	By AXIS Bank <i>Being online transfer received from MFH(Hyd)LLP towards Suneel Happay card</i>	Bank Receipt	BR\1101		700.00
	By AXIS Bank <i>Being online transfer received from MFHLLP towards Shiva shankar happay card</i>	Bank Receipt	BR\1102		400.00
16-Oct-18	By AXIS Bank <i>Being online transfer received from MFHLLP towards K.Prabhakar reddy Happay card</i>	Bank Receipt	BR\1210		7,800.00
	By AXIS Bank <i>Being online transfer received from MFHLLP towards M.Mahender Happay card</i>	Bank Receipt	BR\1211		1,300.00
6-Nov-18	By AXIS Bank <i>Being online transfer received from MFH(HYD)LLP towards P.Raghu happay card</i>	Bank Receipt	BR\1278		24,000.00
	By AXIS Bank <i>Being online transfer received from MFH(HYD)LLP towards sunil kumar happay card</i>	Bank Receipt	BR\1288		1,600.00
17-Nov-18	By AXIS Bank <i>Being online transfer received from MFHLLP towards Raghu Happay card</i>	Bank Receipt	BR\1335		84,927.00
20-Nov-18	By AXIS Bank <i>Being online transfer received from MFHLLP towards V.Srinivas happay card</i>	Bank Receipt	BR\1356		3,923.00
	By AXIS Bank <i>Being online transfer received from MFHLLP towards V.srinivas happay card</i>	Bank Receipt	BR\1357		1,227.00
3-Jan-19	By AXIS Bank <i>Being online transfer received from MFH(Hyd)LLP towards suneel happay card</i>	Bank Receipt	BR\1551		3,000.00
	Carried Over			11,050.00	1,91,543.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,050.00	1,91,543.00
23-Jan-19	By AXIS Bank <i>Being online transfer received from MFHLLP towards Raghu happay card</i>	Bank Receipt	BR\1633		33,500.00
28-Jan-19	By AXIS Bank <i>Being online transfer received from MFHLLP towards Shiva shankar happay card</i>	Bank Receipt	BR\1651		100.00
4-Feb-19	By AXIS Bank <i>Being online transfer received from MFH(Hyd)LLP towards K. Prabhakar reddy happay cardd</i>	Bank Receipt	BR\1684		7,800.00
5-Feb-19	By AXIS Bank <i>Being online transfer received from MFH(Hyd)LLp towards Raghu happay card</i>	Bank Receipt	BR\1686		18,017.00
18-Feb-19	By AXIS Bank <i>Being online trasfer received from mFHLLP towards M.MAhender happay card</i>	Bank Receipt	BR\1715		1,300.00
	By AXIS Bank <i>Being online transfer to MFHLLP towards Raghu happay card</i>	Bank Receipt	BR\1717		36,800.00
	By AXIS Bank <i>Being online transfer received from MFH(HYD)LLP towards Raghu happay card</i>	Bank Receipt	BR\1727		38,730.00
27-Feb-19	By AXIS Bank <i>Being transfered from MFHLLP towads happay card</i>	Bank Receipt	BR\1773		7,800.40
31-Mar-19	To Happay Card A/c <i>being amt transfered to Jaikumar Happay card</i>	Journal	JV\9	10,211.00	
	To Happay Card A/c <i>being amt transfered to Jaikumar Happay card</i>	Journal	JV\10	5,051.00	
	To Happay Card A/c <i>being amt transfered to Jaikumar Happay card</i>	Journal	JV\11	4,065.00	
	To Happay Card A/c <i>being amt transfered to Jayaprakash Happay card</i>	Journal	JV\12	500.00	
	To Happay Card A/c <i>being amt transfered</i>	Journal	JV\13	700.00	
	To Happay Card A/c <i>being amt transfered</i>	Journal	JV\14	2,100.00	
	Carried Over			33,677.00	3,35,590.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,677.00	3,35,590.40
31-Mar-19	To Happy Card A/c <i>being amt transfered</i>	Journal	JV\15	2,800.00	
	To Happy Card A/c <i>being amt transfered</i>	Journal	JV\16	1,300.00	
	To Happy Card A/c <i>being amt transfered</i>	Journal	JV\17	1,300.00	
	To Happy Card A/c <i>being amt transfered to Mahender happy card</i>	Journal	JV\18	440.00	
	To Happy Card A/c <i>being amt transfered to Mahender happy card</i>	Journal	JV\19	400.00	
	To Happy Card A/c <i>being amt transfered to Mahender happy card</i>	Journal	JV\20	100.00	
	To Happy Card A/c <i>being amt transfered to Mahender happy card</i>	Journal	JV\21	300.00	
	To Happy Card A/c <i>being amt transfered to V Srinivas Happy card</i>	Journal	JV\22	500.00	
	To Happy Card A/c <i>being amt transfered to V Srinivas Happy card</i>	Journal	JV\23	461.00	
	To Happy Card A/c <i>being amt transfered to V Srinivas Happy card</i>	Journal	JV\24	899.00	
	To Happy Card A/c <i>being amt transfered to V Srinivas Happy card</i>	Journal	JV\25	930.00	
	To Happy Card A/c <i>being amt transfered to V Srinivas Happy card</i>	Journal	JV\26	1,133.00	
	To Happy Card A/c <i>being amt transfered to V Srinivas Happy card</i>	Journal	JV\27	1,227.00	
	To Happy Card A/c <i>being amt transfered to Sunil Happy Card</i>	Journal	JV\28	3,800.00	
	To Happy Card A/c <i>being amt transfered to Sunil Happy Card</i>	Journal	JV\29	1,000.00	
	To Happy Card A/c <i>being amt transfered to Sunil Happy Card</i>	Journal	JV\30	700.00	
	Carried Over			50,967.00	3,35,590.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,967.00	3,35,590.40
31-Mar-19	To Happy Card A/c <i>being amt transfered to Sunil Happy Card</i>	Journal	JV\31	1,600.00	
	To Happy Card A/c <i>being amt transfered to Sunil Happy Card</i>	Journal	JV\32	3,000.00	
	To Happy Card A/c <i>being amt transfered to Sunil Happy Card</i>	Journal	JV\33	2,000.00	
	To Happy Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\34	10,240.00	
	To Happy Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\35	7,516.40	
	To Happy Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\36	7,820.00	
	To Happy Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\37	7,800.00	
	To Happy Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\38	7,800.00	
	To Happy Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\39	7,800.00	
	To Happy Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\40	5,300.00	
	To Happy Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\41	2,500.00	
	To Happy Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\42	20.00	
	To Happy Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\43	7,820.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\44	1,064.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\45	2,850.00	
	Carried Over			1,26,097.40	3,35,590.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,097.40	3,35,590.40
31-Mar-19	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\46	520.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\47	600.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\48	473.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\49	468.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\50	2,650.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\51	850.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\52	220.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\53	440.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\54	911.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\55	4,253.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\56	820.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\57	4,410.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\58	3,999.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\59	3,999.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\60	3,999.00	
	Carried Over			1,54,709.40	3,35,590.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,709.40	3,35,590.40
31-Mar-19	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\61	17,708.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\62	17,708.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\63	8,854.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\64	4,794.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\65	12,543.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\66	12,543.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\67	12,543.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\68	3,497.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\69	11,848.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\70	2,374.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\71	1,071.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\72	2,374.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\73	6,111.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\74	13,950.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\75	1,711.00	
	Carried Over			2,84,338.40	3,35,590.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,338.40	3,35,590.40
31-Mar-19	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\76	383.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\77	866.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\78	137.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\79	390.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\80	5,880.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\81	540.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\82	1,550.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\83	998.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\84	1,727.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\85	1,506.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\86	680.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\87	1,080.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\88	150.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\89	2,499.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\90	2,499.00	
	Carried Over			3,05,223.40	3,35,590.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,223.40	3,35,590.40
31-Mar-19	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\91	6,495.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\92	1,155.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\93	2,499.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\94	2,204.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\95	3,594.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\96	1,197.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\97	5,500.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\98	36,800.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\99	34,990.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\100	3,740.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\101	2,204.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\102	2,160.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\103	2,499.00	
	To Happy Card A/c <i>being amt transfered to Raghu Happy card</i>	Journal	JV\104	2,499.00	
	By AXIS Bank <i>Being received from MFHLLP towards Vehicle Happy Card A/c</i>	Bank Receipt	BR\1875		8,600.00
	Carried Over			4,12,759.40	3,44,190.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,759.40	3,44,190.40
31-Mar-19	By AXIS Bank <i>Being received from MFHLLP towards Shiva Shanker Happy Card.</i>	Bank Receipt	BR\1876		130.00
	By AXIS Bank <i>Being received from MFHLLP towards Prabhakar Reddy Happy Card</i>	Bank Receipt	BR\1877		7,820.00
	To Happay Card A/c <i>being amt transfered to shivashanker happay card</i>	Journal	JV\105	130.00	
	By AXIS Bank <i>Being online transfer received from MFHLLP towards happay card of Suneel kumar</i>	Bank Receipt	BR\1937		2,000.00
				4,12,889.40	3,54,140.40
By	Closing Balance				58,749.00
				4,12,889.40	4,12,889.40

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - MHPL
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,315.00
	To Closing Balance			14,315.00	
				14,315.00	14,315.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - M Jayaprakash
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-18	By Misc Expenses -URD <i>Being amount credited to M Jayaprakash towards purchase of gst reckoner</i>	Journal	JV1		837.00
	By Postage & Courier -URD <i>Being amount credited to M. Jayaprakash towards Registered post</i>	Journal	JV2		42.00
					879.00
To	Closing Balance			879.00	
				879.00	879.00

Modi Properties Pvt Ltd
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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card-MNM
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,319.00
9-Apr-18	By AXIS Bank <i>chq no: 081741 being chq rcd from modi & modi construction towards K prabhakar reddy happay card exp</i>	Bank Receipt	BR\44		6,160.00
30-Apr-18	By AXIS Bank <i>Being neft recd from modi & modi constructions happay card exp of G haribabu</i>	Bank Receipt	BR\208		3,701.00
13-Jun-18	By AXIS Bank <i>chq no: 081773 being chq recd from modi and modi constructions towards M Mahesh Kumar happay card exp</i>	Bank Receipt	BR\477		4,745.00
	By AXIS Bank <i>chq no: 081774 being chq recd from modi & modi constructions towards G hari babu happay card exp</i>	Bank Receipt	BR\478		3,202.00
16-Jul-18	By AXIS Bank <i>Being transfer received from MNM towards M.Mahesh Kumr Happay card exp</i>	Bank Receipt	BR\698		11,500.00
20-Aug-18	By AXIS Bank <i>Being online transfer received from MNM towards K.Prabhakar reddy happay card</i>	Bank Receipt	BR\906		5,300.00
5-Nov-18	By AXIS Bank <i>Being online received from MNM towards K.Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1269		2,000.00
18-Feb-19	By AXIS Bank <i>Being online transfer received from MNM towards K.Prabhakar Reddy happay card</i>	Bank Receipt	BR\1726		5,345.00
					55,272.00
To	Closing Balance			55,272.00	55,272.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Modi Estates
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,020.00
	To Closing Balance			11,020.00	
				11,020.00	11,020.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Modi Realty Mallapur LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,450.00
24-Apr-18	By AXIS Bank <i>chq no: 565538 being chq recd from modi realty mallapur llp towards M Malla reddy happay card exp</i>	Bank Receipt	BR\172		2,756.00
30-Apr-18	By AXIS Bank <i>Being neft recd from modi realty mallapur llp towards M malla reddy happay card exp</i>	Bank Receipt	BR\204		240.00
14-May-18	By AXIS Bank <i>Being neft recd from modi realty malla pur towards M Malla reddy happay card exp</i>	Bank Receipt	BR\311		1,710.00
25-Jun-18	By AXIS Bank <i>being neft recd from modi realty mallapur towards M Malla Reddy happay card exp</i>	Bank Receipt	BR\553		1,389.00
20-Aug-18	By AXIS Bank <i>Being online transfer received from MODI realty mallapur towards Malla Reddy happay card</i>	Bank Receipt	BR\900		77.00
10-Sep-18	By AXIS Bank <i>being online transfer received from MR Mallapur towards M.Malla Reddy happay card</i>	Bank Receipt	BR\1002		524.00
25-Sep-18	By AXIS Bank <i>Being online transfer received from Modi realty Mallapur llp towards M. Malla Reddy happay card</i>	Bank Receipt	BR\1087		2,470.00
17-Oct-18	By AXIS Bank <i>Being online transfer received from modi realty Mallapur LLp towards Sreenivas sarma happay caard</i>	Bank Receipt	BR\1214		720.00
24-Dec-18	By AXIS Bank <i>Being online transfer received from Modi Realty Mallapur LLp towards M.Malla Reddy &K.Prabhakar reddy happay card</i>	Bank Receipt	BR\1499		16,300.00
Carried Over					34,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,636.00
5-Jan-19	By AXIS Bank <i>Chq no:333755 Being chq received from Modi realty mallapur llp towards M.Malla Reddy happay card</i>	Bank Receipt	BR\1555		720.00
28-Jan-19	By AXIS Bank <i>Being online transfer received from Modi realty Mallapur LLp towards K.prabhakar Reddy & M.Malla reddy happay card</i>	Bank Receipt	BR\1643		11,200.00
31-Mar-19	By AXIS Bank <i>Being online transfer received from modi realty mallapur llp towards happay card M Malla Reddy</i>	Bank Receipt	BR\1879		1,140.00
	By AXIS Bank	Bank Receipt	BR\1935		3,505.00
					51,201.00
To	Closing Balance			51,201.00	
				51,201.00	51,201.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Happay Card -Modi Realty Miryalguda LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By AXIS Bank <i>Being online transfer received from Modi realty miryalguda LLP towards happay card zakir Hussain</i>	Bank Receipt	BR\1883		6,670.00
	By AXIS Bank <i>Being online transfer received from modi realty miryalguda llp towards happay card Zakir Hussain</i>	Bank Receipt	BR\1884		7,585.00
	By AXIS Bank <i>Being online transfer received from MRMLLP towards happay card of Zakir Hussain</i>	Bank Receipt	BR\1901		10,782.00
	By AXIS Bank	Bank Receipt	BR\1917		8,872.00
	By AXIS Bank	Bank Receipt	BR\1939		8,455.00
	By AXIS Bank	Bank Receipt	BR\1940		1,600.00
					43,964.00
To	Closing Balance			43,964.00	43,964.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Modi Realty Muraharipally LLP

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-18	By AXIS Bank <i>Chq no:000168 Being chq received from MR Muraharipally llp towards V.Srinivas Happay card</i>	Bank Receipt	BR\1388		3,850.00
22-Dec-18	By AXIS Bank <i>Chq no:748506 Being chq received from Modi Realty Muraharapally LLP towards Raghu Happay card</i>	Bank Receipt	BR\1483		8,199.00
3-Jan-19	By AXIS Bank <i>ch.No:- 748523 being cheque received from MRMLLP towards K Narendhar Reddy happay card .</i>	Bank Receipt	BR\1535		690.00
	By AXIS Bank <i>ch.no:- 748524 being cheque received from MRMLLP towards P Raghu Happay card.</i>	Bank Receipt	BR\1536		5,840.00
	By AXIS Bank <i>ch.no:- 748525 being cheque received from MRMLLP towards K Narendhar Reddy happay card expenses.</i>	Bank Receipt	BR\1537		3,296.00
16-Jan-19	By AXIS Bank <i>Chq no:748534 Being chq received from Modi realty Muraharapally llp towards k.narender reddy happay card</i>	Bank Receipt	BR\1597		710.00
18-Feb-19	By AXIS Bank <i>Being online transfer received from Modi Realty Muraharipally towards Narender reddy hppay card</i>	Bank Receipt	BR\1720		3,581.00
26-Feb-19	By AXIS Bank <i>Being transfered from Modi realty Muraharapally towards happay card</i>	Bank Receipt	BR\1769		2,440.00
2-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	J\6	5,051.00	
Carried Over				5,051.00	28,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,051.00	28,606.00
31-Mar-19	By AXIS Bank <i>Being online transfer received from Modi realty muraharipally towards happay card of K Narender Reddy</i>	Bank Receipt	BR\1910		5,158.00
	By AXIS Bank <i>Being online transfer received towards happay card of sitaramanjanyulu</i>	Bank Receipt	BR\1911		1,000.00
				5,051.00	34,764.00
To	Closing Balance			29,713.00	
				34,764.00	34,764.00

Modi Properties Pvt Ltd
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Modi Realty Pocharam Llp
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	By AXIS Bank <i>Being neft recd from modi realty pocharam towards M Jayaprakash happay card exp</i>	Bank Receipt	BR\387		65.00
23-Oct-18	By AXIS Bank <i>Being online transfer received from Modi Realty pocharam LLp towards D.Shiva shankar happay card</i>	Bank Receipt	BR\1225		220.00
					285.00
To	Closing Balance			285.00	
				285.00	285.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Modi Realty Vikarabad LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	By AXIS Bank <i>chq no: 213722 being chq recd from modi realty vikarabad llp towards happay card exp of K Prabhakar reddy</i>	Bank Receipt	BR\324		1,000.00
28-May-18	By AXIS Bank <i>Being neft recd from modi realty vikarabad llp towards M Jayaprakash happay card exp</i>	Bank Receipt	BR\388		65.00
20-Jun-18	By AXIS Bank <i>being neft recd from modi realty llp towards Sanjeeth singh happay card exp</i>	Bank Receipt	BR\531		275.00
21-Aug-18	By AXIS Bank <i>Being online transfer received from MRVLLP towards Shiva shanker happay card</i>	Bank Receipt	BR\916		120.00
5-Sep-18	By AXIS Bank <i>Being online transfer received from MRVLLP towards M.Mahender Happay ard</i>	Bank Receipt	BR\975		280.00
10-Sep-18	By AXIS Bank <i>Being online transfer received from Vikarabad llp towards shiva shanker happay card</i>	Bank Receipt	BR\1018		200.00
26-Oct-18	By AXIS Bank <i>Being online transfer received from Modi realty vikarabad towards D. Shiva Shankar Happay card</i>	Bank Receipt	BR\1228		220.00
13-Nov-18	By AXIS Bank <i>Being online transfer received from MRVLLP towards Sitaramanjaneyulu happay card</i>	Bank Receipt	BR\1314		500.00
					2,660.00
To	Closing Balance			2,660.00	2,660.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card-MPPL
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,91,270.00	
3-Apr-18	To Happay Card A/c <i>Being debited to MPPL towards Reload of G.Jai Kumar happay card</i>	Journal	JV\13	550.00	
	To Happay Card A/c <i>Being debited to MPPL towards Reload of G.Jai KUMar happay card</i>	Journal	JV\14	5,853.00	
4-Apr-18	To Happay Card A/c <i>Being debited to MPPL towards Reload of K.Aruna happay card</i>	Journal	JV\1	2,000.00	
5-Apr-18	To Happay Card A/c <i>Being debited to MPPL towards reload of K.Aruna happay card</i>	Journal	JV\5	5,000.00	
7-Apr-18	To Happay Card A/c <i>Being debited to MPPL towards reloaad of G.Jai Kumar happay card</i>	Journal	JV\5	9,100.00	
	To Happay Card A/c <i>Being debited to MPPL toward reload of G.Jai ku mar happay card</i>	Journal	JV\15	300.00	
9-Apr-18	To Happay Card A/c <i>Being debited to MPPL towards reload of K.Aruna happay card</i>	Journal	JV\3	7,754.00	
	To Happay Card A/c <i>Being debited to MPPL towards Reload of G.Jai Kumar happay card</i>	Journal	JV\10	4,040.00	
	To Happay Card A/c <i>Being debited to MPPL toward reload of G.Jai Kumar happay card</i>	Journal	JV\11	3,148.00	
13-Apr-18	To Happay Card A/c <i>Being debited to MPPL toward reload of K.Aruna happay card</i>	Journal	JV\3	10,000.00	
	To Happay Card A/c <i>Being debited to MPPL towards reload of G.Jai Kumar happay card</i>	Journal	JV\4	500.00	
Carried Over				8,39,515.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,515.00	
13-Apr-18	To Happay Card A/c <i>Being debited to Mmpl towards reload of G.Jai KUMar happay card</i>	Journal	JV\5	1,500.00	
	To Happay Card A/c <i>Being debited to MPPL towards reload of G.Jai kumar Happay card</i>	Journal	JV\6	1,000.00	
14-Apr-18	By Admin & Other Expenses URD <i>Being purchase Raja & company stamp for all managers common exp for B praveen happay card exp</i>	Journal	JV\1		12,500.00
	To Happay Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\8	300.00	
	To Happay Card A/c <i>Being debited too MPPL toward reload of G.Jai Kumar happay card</i>	Journal	JV\9	7,000.00	
	To Happay Card A/c <i>Being debited To MPPL towards reload of G.Jai Kumar Happay card</i>	Journal	JV\21	300.00	
	To Happay Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\22	870.00	
17-Apr-18	By Greens Group Expenses URD <i>Being amt credited to mmpl towards Green Tower maintenance charges for G Jai kumar Happaycard exp</i>	Journal	JV\1		300.00
19-Apr-18	To Happay Card A/c <i>Being debited to MPPL towards reload of G.Jai Kumar happay card</i>	Journal	JV\2	3,300.00	
20-Apr-18	To Happay Card A/c <i>Being debited to Mmpl towards reload of G.Jaikumar happay card</i>	Journal	JV\7	7,000.00	
	To Happay Card A/c <i>being debited to MPPL towards reload of G.Jai Kumar happay card</i>	Journal	JV\8	790.00	
	To Happay Card A/c <i>Being debited to MPPL towards reload of G.Jai kumar happay card</i>	Journal	JV\9	1,164.00	
	To Happay Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happay card'</i>	Journal	JV\10	408.00	
28-Apr-18	To Happay Card A/c <i>Being debited to MPPL towards reload of G.jaikumar happay card</i>	Journal	JV\17	3,914.00	
	Carried Over			8,67,061.00	12,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,061.00	12,800.00
28-Apr-18	To Happy Card A/c <i>Being debited to MPPL towards reload of g.Jaikumar happay card</i>	Journal	JV\18	5,000.00	
	To Happy Card A/c <i>Being debited to MPPI towards reload of G.jaikumar happay card</i>	Journal	JV\19	1,000.00	
	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\20	135.00	
2-May-18	To Happy Card A/c <i>Being debited to MPPL towards relaod of Jai Kumar happay card</i>	Journal	JV\9	5,000.00	
4-May-18	To Happy Card A/c <i>Being debited to MPPL towards reload of G.jaikumar HAppay card</i>	Journal	JV\2	25,000.00	
5-May-18	To Happy Card A/c <i>Being debited to Mppl towards reload of G.Jaikumar happay card</i>	Journal	JV\12	8,500.00	
	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jikumar happay card</i>	Journal	JV\13	500.00	
	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\14	400.00	
12-May-18	To Happy Card A/c <i>Being debited to Modi properties pvt ltd towards reload of Jaikumar Happay card</i>	Journal	JV\17	2,435.00	
15-May-18	To Happy Card A/c <i>Being debited to MPPL towards reload of Aruna happay card</i>	Journal	JV\1	10,000.00	
31-May-18	By Greens Group Expenses URD <i>Being D shiva Shankar happay cards expneses towards Green tower maintenance</i>	Journal	JV\7		880.00
2-Jun-18	To Happy Card A/c <i>Being debited to MPPL towards reload of Jaikumar happy card</i>	Journal	JV\2	572.24	
	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar Happay card</i>	Journal	JV\3	4,136.00	
	To Happy Card A/c <i>Being debited to Mppl towards reload of G.Jaikumar happay card</i>	Journal	JV\4	1,603.00	
	Carried Over			9,31,342.24	13,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,342.24	13,680.00
2-Jun-18	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar Happy card</i>	Journal	JV\5	2,500.00	
	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happy card</i>	Journal	JV\6	3,000.00	
	To Happy Card A/c <i>being debited to MPPL towards reload of G.Jaikumar Happy card</i>	Journal	JV\8	8,226.00	
	To Happy Card A/c <i>Being debited to MPPL towards Reload of K.Sunil Kumar happy card</i>	Journal	JV\13	500.00	
	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happy card</i>	Journal	JV\22	1,039.00	
5-Jun-18	To Happy Card A/c <i>Being debited to MppL Towards reload of K.Aruna happy card</i>	Journal	JV\1	5,000.00	
6-Jun-18	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happy card</i>	Journal	JV\1	5,310.00	
9-Jun-18	By Conveyance <i>being amount credited to suneel towards auto charges from CTC to HO</i>	Journal	JV\2		300.00
	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happy card</i>	Journal	JV\19	15,000.00	
	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happy card</i>	Journal	JV\20	70.00	
	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happy card</i>	Journal	JV\21	8,749.00	
14-Jun-18	To Happy Card A/c <i>Being debited to MPPL towards reload of K.Arun happy card</i>	Journal	JV\5	15,000.00	
15-Jun-18	To Happy Card A/c <i>being debited to MPPL towards reload of G.Jaikumar happy card</i>	Journal	JV\11	5,000.00	
	To Happy Card A/c <i>Being debited to MpPL towards reload of G.Jaikumar happy card</i>	Journal	JV\12	5,020.00	
	Carried Over			10,05,756.24	13,980.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,756.24	13,980.00
23-Jun-18	To Happy Card A/c <i>Being debited to MPPL towards Reload of G.Jaikumar Happy card</i>	Journal	JV\3	4,500.00	
	To Happy Card A/c <i>Being debited to MPPL towards reload of m.Jayaprakash Happy card</i>	Journal	JV\5	1,000.00	
	To Happy Card A/c <i>Being debited to MPPL towards relo of G.Jaikumar happay card</i>	Journal	JV\6	5,150.00	
26-Jun-18	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikmar happay card</i>	Journal	JV\5	10,196.00	
	To Happy Card A/c <i>Being debited to Mmpl Towards reload of K.Aruna happay card</i>	Journal	JV\6	7,628.00	
	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar Happy card</i>	Journal	JV\9	11,000.00	
30-Jun-18	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happay card</i>	Journal	JV\14	4,500.00	
	To Happy Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar happay c ard</i>	Journal	JV\23	1,490.00	
	To Happy Card A/c <i>Being debited to MPPLtowards reload of G.Jaikumar happay card'</i>	Journal	JV\24	6,587.00	
	To Happy Card A/c <i>Being debited to MPPL towards reload of Mmpl towards reload of G.Jaikumar happay card</i>	Journal	JV\25	650.00	
	To Happy Card A/c <i>Being debited to Mmpl towards reload of AG.Jaikumar happay card</i>	Journal	JV\30	10,211.00	
6-Jul-18	To Happy Card A/c <i>Being debited to MPpl towards relaod of G.Jaikumar happay card</i>	Journal	JV\1	8,106.00	
	To Happy Card A/c <i>Being debited to Mmpl towards reload of K.Aruna happay card</i>	Journal	JV\2	12,077.85	
23-Jul-18	To Happy Card A/c <i>Being debited to Mmpl towards reload of G.Jaikumar Happy card</i>	Journal	JV\1	8,669.00	
	Carried Over			10,97,521.09	13,980.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,521.09	13,980.00
24-Jul-18	T0 Happy Card A/c <i>Being debited to MPPL towards relaod of K.Aruna happay card</i>	Journal	J\7	15,860.00	
30-Jul-18	T0 Happy Card A/c <i>Being debited to Mppl Towards reload of G.Jaikumar happay card</i>	Journal	J\4	3,598.00	
4-Aug-18	T0 Happy Card A/c <i>Being debited to MPPL towards relaod of K.Aruna happay card</i>	Journal	J\5	16,590.00	
8-Aug-18	T0 Happy Card A/c <i>Being debited to MPPL towards reload of G.jaikumar happay ccard</i>	Journal	J\1	5,727.00	
11-Aug-18	T0 Happy Card A/c <i>Being debited to Mppl towards reload of G.Jaikumar Happay card</i>	Journal	J\7	2,187.00	
18-Aug-18	T0 Happy Card A/c <i>Being debited to MPPL towards reload of Jaikumar happay card</i>	Journal	J\4	1,750.00	
	T0 Happy Card A/c <i>being debited to MPPL towards reload of Jaikumar happay card</i>	Journal	J\5	382.00	
25-Aug-18	T0 Happy Card A/c <i>Being debited to MPPL towards Reload of jaikumar Happay card</i>	Journal	J\9	5,850.00	
6-Sep-18	T0 Happy Card A/c <i>Being debited to MPPL towards relaod of K.Aruna happay card</i>	Journal	J\1	1,25,088.00	
8-Sep-18	T0 Happy Card A/c <i>Being debited to MPPL towards reload of G.jaikumar happay card</i>	Journal	J\2	6,568.00	
	T0 Happy Card A/c <i>Being debited to MPPL towards relaod of G>Jikumar happay card</i>	Journal	J\3	1,400.00	
10-Sep-18	T0 Happy Card A/c <i>Being debited to Mppl towards reload o f G.Jaikmar happay card</i>	Journal	J\3	5,663.00	
15-Sep-18	T0 Happy Card A/c <i>Being debited to Mppl towards relaod of Ramarao happay card</i>	Journal	J\1	10,000.00	
16-Sep-18	T0 Happy Card A/c <i>Being Debited to MPPL towards reload o f G.Jaikumar happay card</i>	Journal	J\7	1,535.00	
22-Sep-18	T0 Happy Card A/c <i>Being debited to MPPL towards reload of G.jaikumar happay card</i>	Journal	J\5	3,269.00	
	Carried Over			13,02,988.09	13,980.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,02,988.09	13,980.00
6-Oct-18	T0 Happy Card A/c <i>Being debited to MPPL towards reload of G.jaikumar happay card</i>	Journal	JV\3	600.00	
30-Oct-18	T0 Happy Card A/c <i>Being debited to MPPL towards reload of G Jaikumar happay card</i>	Journal	JV\3	1,659.00	
1-Nov-18	T0 Happy Card A/c <i>Being debited to MPPL towards reload of Jayaprakash happay card</i>	Journal	JV\10	73,400.00	
	T0 Happy Card A/c <i>Being debited to MPPL towards reload of G Jaikumar happay card</i>	Journal	JV\11	73,400.00	
	By Happy Card A/c <i>Being Credited to MPPL towards reload of Jayaprakash happay card</i>	Journal	JV\12		73,400.00
13-Nov-18	T0 Happy Card A/c <i>Being debited to MPPL towards reload of k.Aruna happay card</i>	Journal	JV\1	5,000.00	
26-Nov-18	T0 Happy Card A/c <i>Being debited to MPPL towards reload of K.Aruna happay card</i>	Journal	JV\9	10,723.00	
1-Dec-18	T0 Happy Card A/c <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\10	5,943.00	
6-Dec-18	T0 Happy Card A/c <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\1	3,990.00	
	T0 Happy Card A/c <i>Being amount debited towards re-load of .jaikumar happay card</i>	Journal	JV\3	2,500.00	
	T0 Happy Card A/c <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\4	6,678.00	
8-Dec-18	T0 Happy Card A/c <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\4	5,000.00	
10-Dec-18	T0 Happy Card A/c <i>Being amount debited towards re-load of k.aruna happay card</i>	Journal	JV\2	15,000.00	
11-Dec-18	T0 Happy Card A/c <i>Being amount debited towards re-load of g.jaikumar happay card</i>	Journal	JV\3	6,350.00	
12-Dec-18	T0 Happy Card A/c <i>Being amount debited towards re-load of k.aruna happay card</i>	Journal	JV\1	9,309.00	
	Carried Over			15,22,540.09	87,380.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,540.09	87,380.00
18-Dec-18	T0 Happy Card A/c <i>Being amount debited towards re -load of g.jaikumar happy card</i>	Journal	JV\3	5,570.00	
19-Dec-18	T0 Happy Card A/c <i>Being amount debited towards re -load of k.aruna happy card</i>	Journal	JV\2	5,000.00	
20-Dec-18	T0 Happy Card A/c <i>Being amount debited towards re -load of g.jaikumar happy card</i>	Journal	JV\3	7,500.00	
21-Dec-18	T0 Happy Card A/c <i>Being amount debited towards re -load of g.jaikumar happy card</i>	Journal	JV\4	10,000.00	
26-Dec-18	T0 Happy Card A/c <i>Being amount debited towards re -load of ramarao happy card</i>	Journal	JV\10	400.00	
31-Dec-18	By AXIS Bank <i>Being online transfer received from MPPL towards Narender reddy happy card</i>	Bank Receipt	BR\1518		9,288.00
	T0 Happy Card A/c <i>Being amount debited towards re -load of g.jaikumar happy card</i>	Journal	JV\8	11,450.00	
6-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of g.jaikumar happy card</i>	Journal	JV\9	3,535.00	
11-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of k.aruna happy card</i>	Journal	JV\5	20,000.00	
14-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of g.jai kumar happy card</i>	Journal	JV\1	1,800.00	
15-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of k.aruna happy card</i>	Journal	JV\6	3,586.00	
16-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of g.jaikumar happy card</i>	Journal	JV\3	7,039.00	
21-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of g.jai kumar happy card</i>	Journal	JV\5	4,074.00	
23-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of g.jaikumar happy card</i>	Journal	JV\2	7,990.00	
4-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re -load of g.jaikumar happy card</i>	Journal	JV\9	7,903.00	
	Carried Over			16,18,387.09	96,668.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,18,387.09	96,668.00
6-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of g.jai kumar happay card</i>	Journal	JV\4	7,715.00	
12-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	JV\2	5,000.00	
18-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	JV\2	5,500.00	
26-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	JV\5	1,810.00	
	T0 Happay Card A/c <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	JV\6	5,750.00	
28-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	JV\13	4,500.00	
1-Mar-19	T0 Happay Card A/c <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	JV\5	8,600.00	
9-Mar-19	T0 Happay Card A/c <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	JV\8	4,065.00	
	T0 Happay Card A/c <i>Being amount debited towards re -load of g.jaikumar happay card</i>	Journal	JV\10	4,646.00	
27-Mar-19	T0 Happay Card A/c <i>Being amount debited towards re -load of g.jai kumar happay card</i>	Journal	JV\1	1,316.00	
	T0 Happay Card A/c <i>Being amount debited towards re -load of g.jai kumar happay card</i>	Journal	JV\3	12,800.00	
30-Mar-19	T0 Happay Card A/c <i>Being amount debited towards re -load of g.jai kumar happay card</i>	Journal	JV\11	5,100.00	
				16,85,189.09	96,668.00
By	Closing Balance				15,88,521.09
				16,85,189.09	16,85,189.09

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

HAppay Card MPPL Mayflower Platinum
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-18	By AXIS Bank <i>Being online transfer received from MPPL mayflower Platinum towards Malla Reddy Happay card</i>	Bank Receipt	BR\1277		910.00
	By AXIS Bank <i>Being online transfer received from mppl mayflower platinum towards malla reddy happay card</i>	Bank Receipt	BR\1286		60.00
18-Feb-19	By AXIS Bank <i>Being online transfer received from MPPL Mayflower Platium towards Malla Reddy happay card</i>	Bank Receipt	BR\1728		520.00
31-Mar-19	By AXIS Bank	Bank Receipt	BR\1868		100.00
	By AXIS Bank	Bank Receipt	BR\1869		240.00
	By AXIS Bank	Bank Receipt	BR\1924		700.00
	To V A Tech Ventures Pvt Ltd. <i>Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload</i>	Journal	JV\119	910.00	
	To V A Tech Ventures Pvt Ltd. <i>Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload</i>	Journal	JV\120	60.00	
	To V A Tech Ventures Pvt Ltd. <i>Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload</i>	Journal	JV\121	520.00	
	To V A Tech Ventures Pvt Ltd. <i>Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload</i>	Journal	JV\122	100.00	
	To Closing Balance			1,590.00	2,530.00
				940.00	
				2,530.00	2,530.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- MRG
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,407.00	
	By Closing Balance				13,407.00
				13,407.00	13,407.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - MRM LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			39,674.00	
9-Apr-18	To Happay Card A/c <i>Being debited to MRMLLP toward reloa do f G.Saidulu happay card</i>	Journal	JV\7	4,504.00	
10-Apr-18	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards happay card exp of G saidulu</i>	Bank Receipt	BR\80		4,504.00
	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards B praveen happay card exp</i>	Bank Receipt	BR\82		17,555.00
14-Apr-18	To AXIS Bank <i>chq no: 647385 being chq issued to Modi realty miryalaguda llp towards axis paid amount returned</i>	Bank Payment	BP\87	16,543.00	
16-Apr-18	By AXIS Bank <i>Being neft recd from modirealty miryalaguda llp towards K prabhakar happay card exp</i>	Bank Receipt	BR\120		11,880.00
	By AXIS Bank <i>Being neft recd from modirealty miryalaguda llp towards g saidulu happay card exp</i>	Bank Receipt	BR\121		7,235.00
17-Apr-18	To Happay Card A/c <i>Being debited to MRMLLP towards Reload of G.Saidulu Happay card</i>	Journal	JV\10	7,235.00	
21-Apr-18	To Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu Happay card</i>	Journal	JV\5	1,122.00	
28-Apr-18	To Happay Card A/c <i>Being debited to Mrmllp towards reload of G.saidulu Happay card</i>	Journal	JV\1	4,694.00	
	To Happay Card A/c <i>Being debited to MRMLLP towards reload of Venkata ramana reddy Happay card</i>	Journal	JV\14	3,900.00	
Carried Over				77,672.00	41,174.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,672.00	41,174.00
28-Apr-18	To Happy Card A/c <i>Being debited to MRMLlp towards Venkata ramana reddy Happy card</i>	Journal	JV\15	2,600.00	
	To Happy Card A/c <i>Being debited to MRMLlp toward reloaf of Venkata ramana Reddy Happy card</i>	Journal	JV\16	3,900.00	
3-May-18	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards B Praveen happay card exp</i>	Bank Receipt	BR\220		20,000.00
	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards G saidulu happay card exp</i>	Bank Receipt	BR\222		4,664.00
5-May-18	To Happy Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu Happy card</i>	Journal	JV\4	5,840.00	
7-May-18	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards happay card exp fo G saidulu</i>	Bank Receipt	BR\282		5,840.00
	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards happay card exp of K P Reddy</i>	Bank Receipt	BR\284		24,940.00
9-May-18	To Happy Card A/c <i>Being debited to MRMLLP towards reload of Saidulu happay card</i>	Journal	JV\4	12,777.00	
14-May-18	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards G saidulu happay card exp</i>	Bank Receipt	BR\315		3,152.00
16-May-18	To Happy Card A/c <i>Being debited to Modi realty Miriyalaguda LLP towards reload of G saidulu happay card</i>	Journal	JV\3	3,152.00	
19-May-18	To Happy Card A/c <i>Being debited to Modi realty miriyalaguda LLP towards G Saidulu happay card</i>	Journal	JV\3	3,015.00	
27-May-18	To Happy Card A/c <i>Being debited to MRMLLP towards reload of G saidulu happy card</i>	Journal	JV\1	9,930.00	
	Carried Over			1,18,886.00	99,770.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,886.00	99,770.00
29-May-18	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards K sunil kumar happay card exp</i>	Bank Receipt	BR\398		1,100.00
	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards G saidulu happay card exp</i>	Bank Receipt	BR\399		2,825.00
2-Jun-18	To Happay Card A/c <i>Being debited to MRMLLP towards reload of g.Saidulu Happay card</i>	Journal	JV\14	9,025.00	
6-Jun-18	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards G saidulu happay card exp</i>	Bank Receipt	BR\432		9,039.00
	To Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu happpay card</i>	Journal	JV\2	10,000.00	
9-Jun-18	To Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu Happay card</i>	Journal	JV\9	19,492.00	
11-Jun-18	By AXIS Bank <i>being neft recd from modi realty miryalaguda llp towards happay card exp of G saidulu</i>	Bank Receipt	BR\468		9,025.00
20-Jun-18	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards V B Rao happay card exp</i>	Bank Receipt	BR\534		260.00
26-Jun-18	By AXIS Bank <i>being neft recd from modi realty miryalaguda llp towards D shiva shankar happay card exp</i>	Bank Receipt	BR\567		4,436.00
	By AXIS Bank <i>being neft recd from modi realty miryalaguda llp towards K P Reddy happay card exp</i>	Bank Receipt	BR\568		5,100.00
	To Happay Card A/c <i>Being debited to MRMLLP towards reload of g.Saiadulu hppay card</i>	Journal	JV\7	13,677.00	
	To Happay Card A/c <i>Bbeing debited to MRMLLP towards reloada of G.Saidulu Happay card</i>	Journal	JV\8	4,708.00	
	Carried Over			1,75,788.00	1,31,555.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,788.00	1,31,555.00
3-Jul-18	By AXIS Bank <i>Being online transfer received from MRM LLP towards shiva shankar happay card</i>	Bank Receipt	BR\608		4,096.00
7-Jul-18	To Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\21	4,310.00	
14-Jul-18	To Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\9	8,524.00	
16-Jul-18	By AXIS Bank <i>Being online transfer received from MrMLlp towards K.Prabhakar happay cards</i>	Bank Receipt	BR\707		8,655.00
	By AXIS Bank <i>Being online transfer received from MRMLLP towards Saiddulu happay card</i>	Bank Receipt	BR\708		12,834.00
24-Jul-18	To Happay Card A/c <i>Being debited to MRMLlp towards relaod of G.Saidulu happay card</i>	Journal	JV\6	2,040.00	
3-Aug-18	To Happay Card A/c <i>Bing debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\1	7,106.00	
4-Aug-18	To Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Sasaidulu happay card</i>	Journal	JV\3	10,082.00	
8-Aug-18	By AXIS Bank <i>Being online transfer received from Modi Realty Miriyalaguda Ilp towards G.Saidulu happay card</i>	Bank Receipt	BR\849		10,082.00
	By AXIS Bank <i>Being online transfer received from Modi realty miriyalaguds Ilp towards G.Saidulu happay card</i>	Bank Receipt	BR\850		7,106.00
16-Aug-18	To Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\8	14,008.00	
18-Aug-18	To Happay Card A/c <i>Being debited to MRMLLP towards reload of saidulu happy card</i>	Journal	JV\1	5,925.00	
20-Aug-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\907		5,925.00
	Carried Over			2,27,783.00	1,80,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,783.00	1,80,253.00
20-Aug-18	By AXIS Bank <i>Being online transfer received from MRM LLP towards G.saidulu</i>	Bank Receipt	BR\908		13,558.00
25-Aug-18	To Happay Card A/c <i>Being debited to MRMLLP towards reload of saidulu happay card</i>	Journal	JV\18	7,650.00	
1-Sep-18	By AXIS Bank <i>Being online transfer received from MRMLlp Towards G.Saidulu happay card expenses</i>	Bank Receipt	BR\946		7,650.00
10-Sep-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu Happay carrd</i>	Bank Receipt	BR\1017		12,777.00
	To Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu Happay card</i>	Journal	JV\5	3,390.00	
17-Sep-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1054		3,390.00
18-Sep-18	To Happay Card A/c <i>Being debited to MRMLLP towards reload o f G>Saidulu happay card</i>	Journal	JV\4	10,909.00	
24-Sep-18	To Happay Card A/c <i>Being debited to MRMLLP towards reload of G>Saidulu happay card</i>	Journal	JV\1	8,149.00	
25-Sep-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Sasidulu happay card</i>	Bank Receipt	BR\1091		10,909.00
	By AXIS Bank <i>Being online transfer received from MRMLLP towards K.Suneel happay card</i>	Bank Receipt	BR\1092		1,600.00
1-Oct-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu Happay card</i>	Bank Receipt	BR\1138		8,149.00
	To Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\4	10,660.00	
6-Oct-18	To Happay Card A/c <i>Being debited to MRMLLP towards reload of G Saidulu happay card</i>	Journal	JV\4	3,567.00	
	Carried Over			2,72,108.00	2,38,286.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,108.00	2,38,286.00
8-Oct-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidullu happay card</i>	Bank Receipt	BR\1166		10,660.00
16-Oct-18	To Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu happay card</i>	Journal	JV\9	6,996.00	
17-Oct-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu Happay card</i>	Bank Receipt	BR\1216		3,567.00
	By AXIS Bank <i>Being online transfer received from MRMLLP towards sitaramanjaneyulu happay card</i>	Bank Receipt	BR\1217		275.00
24-Oct-18	To Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay card</i>	Journal	JV\2	6,946.00	
27-Oct-18	To Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay card</i>	Journal	JV\4	6,414.50	
30-Oct-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu Happay card</i>	Bank Receipt	BR\1239		6,946.00
	By AXIS Bank <i>online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1240		6,996.00
	By AXIS Bank <i>Being online transfer received fromm MRM llp towards K.Sunil happay card</i>	Bank Receipt	BR\1241		800.00
	By AXIS Bank <i>Being online transfer received from mRMLLP towards G.Saidullu happay card</i>	Bank Receipt	BR\1242		12,829.00
31-Oct-18	To Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay ccard</i>	Journal	JV\10	6,414.50	
1-Nov-18	To Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay ccard</i>	Journal	JV\6	6,414.50	
5-Nov-18	To Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay ccard</i>	Journal	JV\1	10,000.00	
	Carried Over			3,15,293.50	2,80,359.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,293.50	2,80,359.00
8-Nov-18	To Happy Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happy ccard</i>	Journal	JV2	10,000.00	
13-Nov-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu Happy card</i>	Bank Receipt	BR\1319		23,037.00
	To Happy Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happy card</i>	Journal	JV5	15,535.00	
19-Nov-18	To Happy Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happy ccard</i>	Journal	JV3	11,438.00	
20-Nov-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu Happy card</i>	Bank Receipt	BR\1361		15,535.00
26-Nov-18	To Happy Card A/c <i>Being debited MRMLLP towards relaod of G.Saidulu Happy card</i>	Journal	JV7	9,915.00	
27-Nov-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards K.Prabhakar reddy happay card</i>	Bank Receipt	BR\1385		8,220.00
	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1386		11,438.00
	By AXIS Bank <i>Being online transfer received from G.saidulu happay card</i>	Bank Receipt	BR\1387		9,915.00
1-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of g,saidulu happay card</i>	Journal	JV6	8,480.00	
	To Happy Card A/c <i>Being amount debited towards re -load of g.saidulu happay card</i>	Journal	JV7	3,050.00	
3-Dec-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards SitaRamanjaneyulu happay card</i>	Bank Receipt	BR\1410		275.00
11-Dec-18	By AXIS Bank <i>Being online transfer received from MRMLLP towardsG.Saidulu Happy card</i>	Bank Receipt	BR\1441		8,480.00
	Carried Over			3,73,711.50	3,57,259.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,711.50	3,57,259.00
11-Dec-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards P.Praveen Kumar happay card</i>	Bank Receipt	BR\1442		901.00
	To Happay Card A/c <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	J\7	11,000.00	
18-Dec-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1469		11,000.00
20-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of re load of g.saidulu happay card</i>	Journal	J\2	8,000.00	
24-Dec-18	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1504		11,940.00
	To Happay Card A/c <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	J\1	6,257.00	
26-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	J\5	12,500.00	
31-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	J\7	8,243.00	
2-Jan-19	By AXIS Bank <i>Being online transfer received from MRMLLP towards Sitaramanjaneyulu happay card</i>	Bank Receipt	BR\1533		275.00
	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1534		6,257.00
6-Jan-19	To Happay Card A/c <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	J\6	5,850.00	
9-Jan-19	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1585		20,743.00
12-Jan-19	To Happay Card A/c <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	J\2	5,000.00	
	Carried Over			4,30,561.50	4,08,375.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,561.50	4,08,375.00
14-Jan-19	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1593		5,850.00
17-Jan-19	To Happay Card A/c <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	J\5	5,290.00	
21-Jan-19	To Happay Card A/c <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	J\6	8,540.00	
22-Jan-19	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1624		8,540.00
	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1625		10,290.00
	By AXIS Bank <i>Being online transfer received from MRMLLP towards Sitaramanjaneyulu happay card</i>	Bank Receipt	BR\1626		275.00
25-Jan-19	To Happay Card A/c <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	J\6	6,644.00	
28-Jan-19	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1657		6,644.00
	To Happay Card A/c <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	J\7	6,644.00	
2-Feb-19	To Happay Card A/c <i>Being amount debited towards re-load of zakir hussain happay card</i>	Journal	J\3	5,000.00	
4-Feb-19	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1682		8,965.00
	To Happay Card A/c <i>Being amount debited towards re-load of g.saidulu happay card</i>	Journal	J\6	8,965.00	
11-Feb-19	By AXIS Bank <i>Being online transfer received from MRMLLP towards G.Saidulu happay card</i>	Bank Receipt	BR\1705		7,780.00
	Carried Over			4,71,644.50	4,56,719.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,644.50	4,56,719.00
13-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re-load of G.saidulu happay card</i>	Journal	JV2	7,780.00	
20-Feb-19	By AXIS Bank <i>Being online transfer to MRLLP towards Zakir Hussain happay card</i>	Bank Receipt	BR\1742		6,675.00
21-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	JV7	5,000.00	
	T0 Happy Card A/c <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	JV8	5,000.00	
26-Feb-19	By AXIS Bank <i>Being transfered from AGH towards happay card</i>	Bank Receipt	BR\1766		275.00
	By AXIS Bank <i>Being transfered from AGH towards happay card</i>	Bank Receipt	BR\1767		3,420.00
	By AXIS Bank <i>Being transfered from AGH towards happay card</i>	Bank Receipt	BR\1768		1,950.00
27-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	JV5	6,595.00	
6-Mar-19	T0 Happy Card A/c <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	JV7	6,670.00	
12-Mar-19	T0 Happy Card A/c <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	JV2	10,782.00	
19-Mar-19	T0 Happy Card A/c <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	JV2	8,872.00	
24-Mar-19	T0 Happy Card A/c <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	JV1	9,575.00	
26-Mar-19	T0 Happy Card A/c <i>Being amount debited towards re-load of md. zakir hussain happay card</i>	Journal	JV2	2,100.00	
	Carried Over			5,34,018.50	4,69,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,018.50	4,69,039.00
31-Mar-19	To Happay Card A/c <i>Being amount debited towards re-load of md.zakir hussain happay card</i>	Journal	JV\3	3,450.00	
				5,37,468.50	4,69,039.00
	By Closing Balance				68,429.50
				5,37,468.50	5,37,468.50

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- MRS
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	By AXIS Bank <i>Being received from Modk Reality Siddipet LLP towards Narendar Happy CArd</i>	Bank Receipt	BR\1846		985.00
To	Closing Balance			985.00	985.00
				985.00	985.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- Nilgiri Estates
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,74,927.00
3-Apr-18	By AXIS Bank <i>chq no: 006990 being chq rcd from Nilgiri Estates towards happay card exp of K sunil kumar</i>	Bank Receipt	BR\4		2,400.00
9-Apr-18	By AXIS Bank <i>chq no: 006821 being chq rcd from Nilgiri estates towards happay card exp of K sunil kumar</i>	Bank Receipt	BR\42		2,267.00
	By AXIS Bank <i>chq no: 006773 being chq rcd from Nilgiri estates towards K prabhakar reddy happay card exp</i>	Bank Receipt	BR\45		5,340.00
18-Apr-18	By AXIS Bank <i>chq no: 715459 being chq recd from nilgiri estates towards happay card exp of K prabhakar reddy</i>	Bank Receipt	BR\128		10,600.00
	By AXIS Bank <i>chq no: 715458 being chq reced from Nilgiri Estates towards V Srinivas happay card exp</i>	Bank Receipt	BR\129		800.00
7-May-18	By AXIS Bank <i>chq no: 006844 being chq recd from nilgiri estates towards K sunil kumar happay card exp</i>	Bank Receipt	BR\264		1,500.00
	By AXIS Bank <i>chq no: 484062 being chq recd from nilgiri estates towards D shiva Shankar happay card exp</i>	Bank Receipt	BR\274		449.00
	By AXIS Bank <i>chq no: 484063 being chq recd from Nilgiri Estates towards Ch Venkatramana Reddy</i>	Bank Receipt	BR\275		3,900.00
10-May-18	By AXIS Bank <i>chq no: 378341 being chq recd from Nilgiri Estates towards K prabhakar reddy happaycard exp</i>	Bank Receipt	BR\298		27,200.00
	Carried Over				2,29,383.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,29,383.00
21-May-18	By AXIS Bank <i>chq no: 484074 being chq recd from nilgiri estates towards M Malla reddy happay card exp</i>	Bank Receipt	BR\351		3,660.00
	By AXIS Bank <i>Being neft recd from Nilgiri Estates towards K sunil happay card exp</i>	Bank Receipt	BR\356		500.00
28-May-18	By AXIS Bank <i>Being neft recd from nilgiri estates towards K prabhakar reddy happay card exp</i>	Bank Receipt	BR\373		15,940.00
	By AXIS Bank <i>Being neft recd from NE towards M Malla reddy happay card exp</i>	Bank Receipt	BR\385		1,000.00
13-Jun-18	By AXIS Bank <i>chq no: 558139 being chq recd from NE towards K prabhakar Reddy happay card exp</i>	Bank Receipt	BR\475		11,230.00
	By AXIS Bank <i>chq no: 558138 Being chq recd from NE towards K sunil kumar happay card exp</i>	Bank Receipt	BR\476		450.00
	By AXIS Bank <i>chq no: 868775 being chq recd from NE towards K sunil kumar happay card exp</i>	Bank Receipt	BR\480		1,200.00
	By AXIS Bank <i>chq no: 868774 being chq recd from NE towards G Hari babu happay card exp</i>	Bank Receipt	BR\481		4,999.00
25-Jun-18	By AXIS Bank <i>chq no: 519577 being chq recd from N E towards srinivas happay card exp</i>	Bank Receipt	BR\552		12,000.00
27-Jun-18	By AXIS Bank <i>chq no: 060789 being chq recd from N E towards K sunil kumar happay card exp</i>	Bank Receipt	BR\573		425.00
6-Jul-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards V.Srinivas happay card</i>	Bank Receipt	BR\631		2,19,795.00
16-Jul-18	By AXIS Bank <i>Being amount transfered received from Nilgiri estates towards K. Prabhakar reddy Happay card</i>	Bank Receipt	BR\692		13,100.00
	Carried Over				5,13,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,13,682.00
16-Jul-18	By AXIS Bank <i>Being amount transfer received from Nilgiri estates towards K. Suneel kumar Happay card</i>	Bank Receipt	BR\701		2,500.00
	By AXIS Bank <i>Being online transfered received from Nilgiri estates towards Shiva shankar happay card</i>	Bank Receipt	BR\705		240.00
21-Jul-18	By AXIS Bank <i>Being online transg=fer received from Nilgiri estates towards M. Mahesh Happay card</i>	Bank Receipt	BR\742		7,534.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.Prabhakar happay card</i>	Bank Receipt	BR\743		5,300.00
30-Jul-18	By AXIS Bank <i>Beingonline transfer received from Nilgiri estates towards M >Mahesh happay card</i>	Bank Receipt	BR\775		11,032.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.Prabhakar happay card</i>	Bank Receipt	BR\777		5,300.00
31-Jul-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards d.Shiva Shankar happay card</i>	Bank Receipt	BR\795		13,111.00
6-Aug-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards Suneel happaycard</i>	Bank Receipt	BR\828		3,000.00
20-Aug-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards M.Mahesh happay card</i>	Bank Receipt	BR\901		24,051.00
	By AXIS Bank <i>Being online transfer receveied from Nilgiri estates towards M. Mahesh happay card</i>	Bank Receipt	BR\902		29,929.00
1-Sep-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.suneel happay card</i>	Bank Receipt	BR\945		800.00
17-Sep-18	By AXIS Bank <i>Being online transfer receveied from Nilgiri estates towards K. Prabhaker happay card</i>	Bank Receipt	BR\1053		20,920.00
	Carried Over				6,37,399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,37,399.00
24-Sep-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.Suneel Happay card</i>	Bank Receipt	BR\1071		700.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards M.Mahesh happay card</i>	Bank Receipt	BR\1075		11,245.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K. Suneel Happay card</i>	Bank Receipt	BR\1079		5,200.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards M.Malla Reddy Happay card</i>	Bank Receipt	BR\1083		2,270.00
	To Happay Card A/c <i>Being debited to Nilgiri estates towards reload of Pochampalli Raghu happay card</i>	Journal	J\5	10,000.00	
26-Sep-18	To Happay Card A/c <i>Being debited to Nilgiri estates towards reload of Pochampalli Raghu happay card</i>	Journal	J\3	17,500.00	
	To Happay Card A/c <i>Being debited to Nilgiri estates towards reload of Pochampalli Raghu happay card</i>	Journal	J\4	2,500.00	
29-Sep-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards M.Mahesh Happay card</i>	Bank Receipt	BR\1116		9,708.00
6-Oct-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.Suneel Happay card</i>	Bank Receipt	BR\1152		1,380.00
9-Oct-18	To Happay Card A/c <i>Being debited to Nilgiri estate toward reload of Pochampalli Raghu happay card</i>	Journal	J\3	4,900.00	
	To Happay Card A/c <i>Being debited to Nilgiri estates towards reload of pochampalli Raghu happay card</i>	Journal	J\4	5,200.00	
15-Oct-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.Prabhakar Happay card</i>	Bank Receipt	BR\1195		7,900.00
	Carried Over			40,100.00	6,75,802.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,100.00	6,75,802.00
15-Oct-18	To Happay Card A/c <i>Being debited to Nilgiri estates towards relaod of Pochampalli Raghu happay card</i>	Journal	JV\4	5,144.00	
22-Oct-18	To Happay Card A/c <i>Being debited to Nilgiri estate towards relaod of pochampalili Raghu happay card</i>	Journal	JV\6	10,969.00	
30-Oct-18	To Happay Card A/c <i>Being debited to Nilgiri estates towards relaod of Pochampalli Raghu Happay card</i>	Journal	JV\5	11,379.00	
3-Nov-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards P.Raghu happay card</i>	Bank Receipt	BR\1264		12,890.00
5-Nov-18	By AXIS Bank <i>Being online transfer received from nilgiri estates towards K.Suneel Kumar Happay card</i>	Bank Receipt	BR\1271		3,820.00
6-Nov-18	By AXIS Bank <i>Being online transfer received from nilgiri estates towards m.mahesh happay card</i>	Bank Receipt	BR\1287		8,442.00
	By AXIS Bank <i>Being online transfer received from nilgiri estates towards K.Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1289		15,840.00
	To Happay Card A/c <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\13	6,649.00	
	To Happay Card A/c <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\14	1,350.00	
17-Nov-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1337		31,560.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards M.Mahesh Happay card</i>	Bank Receipt	BR\1338		37,927.00
19-Nov-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.Suneel happay card</i>	Bank Receipt	BR\1348		2,450.00
	Carried Over			75,591.00	7,88,731.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,591.00	7,88,731.00
26-Nov-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards M.Mahesh Kumar happay card</i>	Bank Receipt	BR\1374		17,658.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards reload of K. Suneel Kumar happay card</i>	Bank Receipt	BR\1375		1,600.00
3-Dec-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.suneel Kumar happay card</i>	Bank Receipt	BR\1406		1,090.00
5-Dec-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.Suneel Kumar happay card</i>	Bank Receipt	BR\1427		800.00
10-Dec-18	By AXIS Bank <i>Being online transfer received from nilgiri estates towards M.Mahesh Kumar happay card</i>	Bank Receipt	BR\1434		9,397.00
15-Dec-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards M.Mahesh Kumar happay card</i>	Bank Receipt	BR\1450		24,125.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards k. prabhakar reddy happay card</i>	Bank Receipt	BR\1451		20,940.00
24-Dec-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards M.Mahesh happay card</i>	Bank Receipt	BR\1487		2,747.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.Prabhakar Reddy happay card</i>	Bank Receipt	BR\1493		13,420.00
31-Dec-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards P.Raghu happay card</i>	Bank Receipt	BR\1513		10,793.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.Suneel happay card]</i>	Bank Receipt	BR\1514		1,560.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards m.Mahesh happay card</i>	Bank Receipt	BR\1515		6,865.00
	Carried Over			75,591.00	8,99,726.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,591.00	8,99,726.00
7-Jan-19	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.Prabhakar Reddy happy card</i>	Bank Receipt	BR\1567		21,040.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards P.Raghu happy card</i>	Bank Receipt	BR\1568		53,789.00
22-Jan-19	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards M.Mahesh happy card</i>	Bank Receipt	BR\1617		6,442.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards k.prabhakar reddy happy card</i>	Bank Receipt	BR\1618		15,840.00
28-Jan-19	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards P.Raghu happy card</i>	Bank Receipt	BR\1642		2,46,126.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.suneel happy card</i>	Bank Receipt	BR\1647		4,240.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards M.Mahesh happy card</i>	Bank Receipt	BR\1649		19,806.00
4-Feb-19	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards K.Prabhakar Reddy happy card</i>	Bank Receipt	BR\1680		4,000.00
7-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of m.mahesh kumar happy card</i>	Journal	J\7	6,054.00	
8-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of m.mahesh kumar happy card</i>	Journal	J\6	10,000.00	
11-Feb-19	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards M.Mahesh happy card</i>	Bank Receipt	BR\1697		6,054.00
	By AXIS Bank <i>being online transfer received from Nilgiri estates towards M.Mahesh hppay card</i>	Bank Receipt	BR\1698		19,095.00
	Carried Over			91,645.00	12,96,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,645.00	12,96,158.00
13-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re-load of m.mahesh kumar happy card</i>	Journal	JV\1	3,381.00	
15-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re-load of m.mahesh kumar happy card</i>	Journal	JV\14	9,045.00	
18-Feb-19	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards Suneel Happy card</i>	Bank Receipt	BR\1714		1,050.00
	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards Chh. Venkatramana reddy happy card</i>	Bank Receipt	BR\1718		2,600.00
25-Feb-19	By AXIS Bank <i>Being transfered from NE towards happy card</i>	Bank Receipt	BR\1759		150.00
	By AXIS Bank <i>Being transfered from Nilgiri Estates towards happy card</i>	Bank Receipt	BR\1760		1,950.00
	By AXIS Bank <i>Being transfered from Nilgiri Estates towards happy card</i>	Bank Receipt	BR\1761		1,059.00
27-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re-load of m.mahesh kumar happy card</i>	Journal	JV\2	7,158.00	
8-Mar-19	T0 Happy Card A/c <i>Being amount debited towards re-load of m.mahesh kumar happy card</i>	Journal	JV\4	5,263.00	
19-Mar-19	T0 Happy Card A/c <i>Being amount debited towards re-load of m.mahesh kumar happy card</i>	Journal	JV\1	6,824.00	
27-Mar-19	T0 Happy Card A/c <i>Being amount debited towards re-load of m.mahesh kumar happy card</i>	Journal	JV\2	11,063.00	
31-Mar-19	By AXIS Bank By AXIS Bank By AXIS Bank <i>Being online transfer received from Nilgiri Estates towards happy card of K Sunil kumar</i>	Bank Receipt Bank Receipt Bank Receipt	BR\1861 BR\1870 BR\1886		1,21,990.00 17,772.00 800.00
	Carried Over			1,34,379.00	14,43,529.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,379.00	14,43,529.00
31-Mar-19	By AXIS Bank <i>Being online transfer received from Nilgiri Estates towards happay card of D Shiva Shankar</i>	Bank Receipt	BR\1889		300.00
	By AXIS Bank <i>Being online transfer received from Nilgiri Estates towards happay card of K Prabhakar Reddy</i>	Bank Receipt	BR\1892		8,220.00
	By AXIS Bank	Bank Receipt	BR\1920		12,078.00
	By AXIS Bank	Bank Receipt	BR\1922		1,059.00
	By AXIS Bank	Bank Receipt	BR\1933		3,003.00
	By AXIS Bank	Bank Receipt	BR\1934		354.00
				1,34,379.00	14,68,543.00
To	Closing Balance			13,34,164.00	
				14,68,543.00	14,68,543.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card -Paramount Builders
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-18	By AXIS Bank <i>Being online transfer received from Paramount builders towards narender reddy & E.Prasad happay card</i>	Bank Receipt	BR\754		2,742.00
5-Sep-18	By AXIS Bank <i>Being oline transfer received from PAramount Builders towards G. Murali Happay card</i>	Bank Receipt	BR\973		630.00
6-Nov-18	By AXIS Bank <i>Being online transfer received from PAramount Builders towards K. Prabhakar Happay card</i>	Bank Receipt	BR\1294		6,300.00
19-Nov-18	By AXIS Bank <i>Being online transfer received from Paramount Builders towards K. Prabhakaer Reddy Happay card</i>	Bank Receipt	BR\1350		4,300.00
15-Dec-18	By AXIS Bank <i>Being online transfer received from Paramount Builders towards K. prabhakar reddy happay card</i>	Bank Receipt	BR\1448		4,800.00
4-Feb-19	By AXIS Bank <i>Being online transfer received from Paramaount Builders towards K. Prabhakar Reddy happay card</i>	Bank Receipt	BR\1683		4,300.00
18-Feb-19	By AXIS Bank <i>Being online transfer received from Paramount Builders towards K. Prabhakar reddy happay card</i>	Bank Receipt	BR\1722		4,000.00
31-Mar-19	By AXIS Bank	Bank Receipt	BR\1862		4,800.00
	By AXIS Bank	Bank Receipt	BR\1864		2,600.00
	By AXIS Bank	Bank Receipt	BR\1865		1,300.00
	By AXIS Bank	Bank Receipt	BR\1946		4,300.00
	By AXIS Bank	Bank Receipt	BR\1947		2,995.00
					43,067.00
To	Closing Balance			43,067.00	43,067.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Happay Card- Paramount Estates
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,30,761.00	
3-Apr-18	By AXIS Bank <i>Being neft recd from paramount estates towards happay card exp of K sunil kumar</i>	Bank Receipt	BR\10		800.00
	To Happay Card A/c <i>Being Debited to Paramount estates towards Reload of D. Shiva shankar happay card</i>	Journal	JV\4	100.00	
	To Happay Card A/c <i>Being debited to Paramount estates towards Reload of D. Shiva shanagr happay card</i>	Journal	JV\5	300.00	
	To Happay Card A/c <i>Being debited to Paramount estates towards reload of D. Shiva shanagr Happay card</i>	Journal	JV\6	980.00	
	To Happay Card A/c <i>Being debited to Paramount estates towards reload of D. Shiva shanagr happay card</i>	Journal	JV\7	2,122.00	
	To Happay Card A/c <i>Being debited to Paramount estates towards Reload of D. Shiva shakar happay card</i>	Journal	JV\8	1,080.00	
7-Apr-18	To Happay Card A/c <i>Being debited to Paramount estates towards relaod of D. Shiva shanagr Happay card</i>	Journal	JV\13	120.00	
	To Happay Card A/c <i>Being debited to Paramount estates towards reload of D. Shiva shanagr Happay card</i>	Journal	JV\14	660.00	
9-Apr-18	By AXIS Bank <i>Being Neft recd from paramount estates towards happay card exp of K sunil kumar 1600 and ch venkatramana reddy 3900</i>	Bank Receipt	BR\68		5,500.00
	Carried Over			2,36,123.00	6,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,123.00	6,300.00
14-Apr-18	To Happy Card A/c <i>Being debited to PAramount estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\14	1,658.00	
	To Happy Card A/c <i>Being debited to Paramount estates towards reload ofo D.Shiva shanagr Happay card</i>	Journal	JV\15	170.00	
	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shankar Happay card</i>	Journal	JV\16	4,190.00	
16-Apr-18	By AXIS Bank <i>Being neft recd from PE towards Jayaprakash happay card exp</i>	Bank Receipt	BR\117		50.00
20-Apr-18	To Happy Card A/c <i>Being debited to paramount estates towards Reload of D.Shivashanagr hapay card</i>	Journal	JV\6	6,000.00	
23-Apr-18	By AXIS Bank <i>Being neft recd from paramount estates towards K prabhakar reddy 17700/-, Malla reddy 443/- happay card exp</i>	Bank Receipt	BR\161		18,143.00
26-Apr-18	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.shiva shanagr happay card</i>	Journal	JV\2	4,032.00	
28-Apr-18	To Happy Card A/c <i>Being debited to Paramount estates towards relaod of D.Shiva shanagr happay card</i>	Journal	JV\21	130.00	
	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\22	449.00	
	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shankar happay card</i>	Journal	JV\23	520.00	
	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shankar happay card</i>	Journal	JV\24	4,777.00	
	To Happy Card A/c <i>being debited to Paramount estates towards reload of D.Shivashanagr Happay card</i>	Journal	JV\25	1,198.00	
	Carried Over			2,59,247.00	24,493.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,247.00	24,493.00
28-Apr-18	To Happay Card A/c <i>Being debited to Paramount Estates towards Reload of D. Shivashanakar happay card</i>	Journal	JV\26	247.00	
30-Apr-18	By AXIS Bank <i>Being neft recd from paramount estates towards K sunil kumar happay card exp</i>	Bank Receipt	BR\205		800.00
2-May-18	To Happay Card A/c <i>Being debited to Paramount estates towards reload of d. Shivashanagr Happay card</i>	Journal	JV\7	3,500.00	
	To Happay Card A/c <i>Being debited to PE towards reload of D.Shiva shankar Happay card</i>	Journal	JV\8	3,000.00	
5-May-18	By AXIS Bank <i>Being neft recd from paramount estates towards happay card exp of ch venkatramana reddy 3900/-, K P reddy 4300/-</i>	Bank Receipt	BR\261		8,200.00
	To Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\6	224.00	
	To Happay Card A/c <i>Being debited to Paramount estates towards Reload of D.Shiva shanagr Happay card</i>	Journal	JV\7	3,375.00	
	To Happay Card A/c <i>Being debited to Paramount estates towards reload of D,Shiva shanagr happay card</i>	Journal	JV\8	1,110.00	
	To Happay Card A/c <i>Being debited to Paramount estates towards reloaad of D. Shiavshankar happay card</i>	Journal	JV\9	880.00	
	To Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\10	85.00	
9-May-18	To Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\2	4,074.00	
10-May-18	To Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\2	4,000.00	
	Carried Over			2,79,742.00	33,493.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,742.00	33,493.00
15-May-18	To Happy Card A/c <i>Being debited to Paramount Estates towards reload of Shiva shankar happay card</i>	Journal	JV\2	9,440.00	
18-May-18	By AXIS Bank <i>Being neft recd from paramount estates towards m malla reddy happay card exp</i>	Bank Receipt	BR\333		120.00
	To Happy Card A/c <i>Being debited to Paramount Estates towards reload of Shiva shankar happay card</i>	Journal	JV\1	4,450.00	
28-May-18	By AXIS Bank <i>Being neft recd from paramount estates towards happay card exp of Jayaprakash 610/-, V srinivas 1200/-</i>	Bank Receipt	BR\389		1,810.00
7-Jun-18	To Happy Card A/c <i>Being debited ti Paramount estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\1	4,786.00	
9-Jun-18	To Happy Card A/c <i>Being debited to Paramount estates towards reload of d.Shiva Shanagr happay card</i>	Journal	JV\22	1,115.00	
	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\23	294.00	
	To Happy Card A/c <i>Being debited to Paramonut estates towards reload of D.Shiva shanakar happay card</i>	Journal	JV\24	140.00	
	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\25	1,360.00	
	To Happy Card A/c <i>Being debited to ParamOunt estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\26	500.00	
	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\27	1,535.00	
	Carried Over			3,03,362.00	35,423.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,362.00	35,423.00
9-Jun-18	T0 Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\28	2,200.00	
11-Jun-18	By AXIS Bank <i>being neft recd from paramount estates towards K sunil kumar 450/-, B Praveen 1500/- happay card exp</i>	Bank Receipt	BR\453		1,950.00
	By AXIS Bank <i>being neft recd from paramount estates towards V srinivas happay card exp</i>	Bank Receipt	BR\454		4,932.00
12-Jun-18	T0 Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\2	24,796.00	
20-Jun-18	T0 Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shankar Happay card</i>	Journal	JV\8	4,548.00	
22-Jun-18	T0 Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanakar Happayc ard</i>	Journal	JV\3	18,000.00	
	T0 Happy Card A/c <i>Being debited to ParamOunt estates towards reload of D.Shiva shanagr Happay c ard</i>	Journal	JV\4	5,000.00	
25-Jun-18	By AXIS Bank <i>being neft recd from PE towards D shiva shankar 584/-, K sunil kumar 4803/- happay card exp</i>	Bank Receipt	BR\556		5,387.00
26-Jun-18	T0 Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\2	10,450.00	
30-Jun-18	By AXIS Bank <i>being neft recd from P E towards D shiva shankar happay card exp</i>	Bank Receipt	BR\590		294.00
	T0 Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\15	4,800.00	
	T0 Happy Card A/c <i>Being debited to PE towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\16	1,500.00	
	Carried Over			3,74,656.00	47,986.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,656.00	47,986.00
30-Jun-18	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\27	260.00	
	To Happy Card A/c <i>Being debited to Paramount estates towards reloaad of D.Shiva shanagr Happay card</i>	Journal	JV\28	942.00	
	To Happy Card A/c <i>Being debited t Paramount estates towards reload of S.Shiva shanakar Happay card</i>	Journal	JV\29	380.00	
7-Jul-18	By AXIS Bank <i>Being online transfer received from paramount estates towards K. Prabhakar reddy happay card</i>	Bank Receipt	BR\644		8,620.00
	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shankar happay card</i>	Journal	JV\9	240.00	
	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanakar Happay card</i>	Journal	JV\10	6,154.00	
14-Jul-18	To Happy Card A/c <i>Being debited to ParamOunt estates towards reload of D.Shiva shnakar Happayc ard</i>	Journal	JV\3	9,500.00	
	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\10	2,942.00	
16-Jul-18	By AXIS Bank <i>Being online transfer received from Paramount estates towards shiva shankar ,sunil & K.prabhaka reddy happay card</i>	Bank Receipt	BR\706		17,679.00
24-Jul-18	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shnkar Happay card</i>	Journal	JV\1	8,790.00	
	By AXIS Bank <i>Being online transfer received from Paramount estates towards K. Prabhakar happay card</i>	Bank Receipt	BR\753		4,320.00
	Carried Over			4,03,864.00	78,605.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,864.00	78,605.00
30-Jul-18	By AXIS Bank <i>Being online transfer received from Paramount estates towards D. Shiva Shankar happy card</i>	Bank Receipt	BR\776		4,250.00
	To Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shankar happy card</i>	Journal	JV\3	5,421.00	
6-Aug-18	By AXIS Bank <i>Being online transfer received from Paramonut estates towards K. prabhakar & Sunnel happy card</i>	Bank Receipt	BR\825		13,800.00
	By AXIS Bank <i>Being online transfer received from Paramount estates towards k. prabhakar happy card</i>	Bank Receipt	BR\826		8,660.00
7-Aug-18	To Happay Card A/c <i>Being debited to Paramount estates towards relaod of D.Shiva shankar Happay card</i>	Journal	JV\1	7,420.00	
13-Aug-18	By AXIS Bank <i>Being online transfer received from Paramount estates towards ai Kumar happy card</i>	Bank Receipt	BR\875		3,990.00
14-Aug-18	By AXIS Bank <i>Being online transfer received from Paramount estates towards Mallareddy happy card</i>	Bank Receipt	BR\881		477.00
	To Happay Card A/c <i>Being debited to paramount estates towardss reload of D.Shiva shnakar happy card</i>	Journal	JV\1	8,278.00	
18-Aug-18	To Happay Card A/c <i>Being debited to paramount estates towards reload of shiva shanker happy card</i>	Journal	JV\6	540.00	
20-Aug-18	By AXIS Bank <i>Being online transfer receiveid from Paramount estates towards shiva shankar happy card</i>	Bank Receipt	BR\904		408.00
25-Aug-18	To Happay Card A/c <i>Being debited to paramount estates towards reload of shiva shanker happy card</i>	Journal	JV\11	180.00	
	To Happay Card A/c <i>Being debited to paramount estates towards reload of shiva shanker happy card</i>	Journal	JV\12	2,650.00	
	Carried Over			4,28,353.00	1,10,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,353.00	1,10,190.00
25-Aug-18	To Happy Card A/c <i>Being debited to paramount estates towards reload of shiva shanker happay card</i>	Journal	JV\13	2,256.00	
3-Sep-18	To Happy Card A/c <i>Being debited to paramount estates towards reload of shiva shanker happay card</i>	Journal	JV\3	9,754.00	
5-Sep-18	By AXIS Bank <i>Bdeing online transfer to PE towards K.Prabhaker happay card</i>	Bank Receipt	BR\971		11,120.00
	By AXIS Bank <i>Being online transfer received from Paramount estates towards K. Sunil happay card</i>	Bank Receipt	BR\972		600.00
10-Sep-18	To Happy Card A/c <i>Being debited to Paramount estates towards relaod of D.Shiva shanagr Happay card</i>	Journal	JV\4	3,135.00	
12-Sep-18	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shnakar Happay card</i>	Journal	JV\4	1,480.00	
17-Sep-18	To Happy Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shnakar Happay card</i>	Journal	JV\1	5,805.00	
	By AXIS Bank <i>Being online transfer received from PAramount estates towards K.Prabhaker happay card</i>	Bank Receipt	BR\1052		23,520.00
22-Sep-18	To Happy Card A/c <i>Being debited to paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\6	9,046.00	
24-Sep-18	By AXIS Bank <i>Being online transfer received from PAramount estates towards Suneel Happay card</i>	Bank Receipt	BR\1070		2,000.00
1-Oct-18	To Happy Card A/c <i>Being debited to Paramount estates towards relaod of D.Shiva shnakar Happay card</i>	Journal	JV\10	4,095.00	
6-Oct-18	To Happy Card A/c <i>being debited to Paramount Estates towards reload of Shiva shankar happay card</i>	Journal	JV\2	10,710.00	
	Carried Over			4,74,634.00	1,47,430.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,634.00	1,47,430.00
15-Oct-18	By AXIS Bank <i>Being oline transfer recevied from Paramount estates towards P. Prabhakar happay card</i>	Bank Receipt	BR\1194		25,840.00
	To Happay Card A/c <i>being debited to Paramount Estates towards reload of Shiva shankar happay card</i>	Journal	JV\1	3,904.00	
16-Oct-18	By AXIS Bank <i>Being online transfer recevied from Paramount estates towards K. Prabhakar Hppay card</i>	Bank Receipt	BR\1209		34,690.00
21-Oct-18	To Happay Card A/c <i>Being debited to paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\1	5,664.00	
24-Oct-18	To Happay Card A/c <i>Being debited to paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\1	12,000.00	
29-Oct-18	To Happay Card A/c <i>Being debited to Paramount estates towards relaod of D.Shiva shanagr Happayc ard</i>	Journal	JV\1	9,405.00	
6-Nov-18	By AXIS Bank <i>Being online transfer recevied from paramount estates towards k. prabhakar reddy ,srinivas saram,D. Shiva Shankar&p.Raghu happay card</i>	Bank Receipt	BR\1282		55,378.00
	To Happay Card A/c <i>Being debited to ParamOunt estates towards relaod of D.Shiva shanagr Happayc ard</i>	Journal	JV\1	5,000.00	
	To Happay Card A/c <i>Being debited to ParamOunt estates towards relaod of D.Shiva shanagr Happayc ard</i>	Journal	JV\10	3,535.00	
	To Happay Card A/c <i>Being amount debited towards re -load of d.shivshankar happay card</i>	Journal	JV\15	5,000.00	
	To Happay Card A/c <i>Being amount debited towards re -load of d.shivshankar happay card</i>	Journal	JV\26	3,535.00	
13-Nov-18	To Happay Card A/c <i>Being debited to Paramount estates towards relaod of D.Shiva Shnagr happay card</i>	Journal	JV\4	1,766.00	
	Carried Over			5,24,443.00	2,63,338.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,443.00	2,63,338.00
17-Nov-18	T0 Happay Card A/c <i>Being debited to Paramount estates towards relaod of D.Shiva shanagr Happayc ard</i>	Journal	JV\3	1,659.00	
19-Nov-18	By AXIS Bank <i>Being online transfer recevied from Paramount estates towards K. Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1347		25,800.00
22-Nov-18	T0 Happay Card A/c <i>Being debited to ParamOunt estates towards relaod of D.Shiva shanagr Happayc ard</i>	Journal	JV\4	2,332.00	
1-Dec-18	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shivshankar happay card</i>	Journal	JV\11	4,132.00	
11-Dec-18	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shiva shankar happay card</i>	Journal	JV\8	1,865.00	
12-Dec-18	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shiva shankar happay card</i>	Journal	JV\4	10,000.00	
15-Dec-18	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shiva shankar happay card</i>	Journal	JV\5	18,894.00	
17-Dec-18	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shivashankar happay card</i>	Journal	JV\1	2,011.00	
19-Dec-18	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shivashankar happay card</i>	Journal	JV\1	7,000.00	
20-Dec-18	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shivshankar happay card</i>	Journal	JV\4	2,268.00	
22-Dec-18	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shiv shankar happay card</i>	Journal	JV\1	4,000.00	
28-Dec-18	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shiv shankar happay card</i>	Journal	JV\8	5,800.00	
	Carried Over			5,84,404.00	2,89,138.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,404.00	2,89,138.00
29-Dec-18	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shiv shakar happay card</i>	Journal	JV\4	5,644.00	
31-Dec-18	By AXIS Bank <i>Being online transfer received fromparamount estates towards P. Raghu happay card</i>	Bank Receipt	BR\1511		13,349.00
	By AXIS Bank <i>Being online transfer received from Paramount Estates towards P. Raghu happay card</i>	Bank Receipt	BR\1512		18,999.00
3-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shiv shankar happay card</i>	Journal	JV\4	8,674.00	
6-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shivshankar happay card</i>	Journal	JV\1	946.00	
7-Jan-19	By AXIS Bank <i>Being online transfer received from Paramount estates towards K. Prabhakar Reddy happay card</i>	Bank Receipt	BR\1562		22,140.00
14-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shivshankar happay card</i>	Journal	JV\2	3,267.00	
23-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shiv shankar happay card</i>	Journal	JV\3	3,685.00	
30-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re -load of a anand netha happay card</i>	Journal	JV\5	1,464.00	
31-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shiva shankar happay card</i>	Journal	JV\12	8,500.00	
1-Feb-19	By AXIS Bank <i>Being online transfer received from Paramount estates towards K. Prabhakar reddy happay card</i>	Bank Receipt	BR\1662		25,800.00
4-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of d.shivashankar happay card</i>	Journal	JV\4	8,874.00	
	Carried Over			6,25,458.00	3,69,426.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,458.00	3,69,426.00
11-Feb-19	By AXIS Bank <i>Being online transfer received from Paramount Estates towards Sunil, Ch Venkata ramana Reddy & A. Anand Kumar happay card</i>	Bank Receipt	BR\1699		6,164.00
12-Feb-19	To Happay Card A/c <i>Being amount debited towards re-load of d.shivashankar happay card</i>	Journal	JV\3	4,691.00	
18-Feb-19	By AXIS Bank <i>Being online transfer received from Paramount Estates towards K. Prabhakar Reddy happay card</i>	Bank Receipt	BR\1731		22,540.00
20-Feb-19	To Happay Card A/c <i>Being amount debited towards re-load of d.shivshankar happay card</i>	Journal	JV\4	4,960.00	
25-Feb-19	By AXIS Bank <i>Being transfered from Paramount Estates towards happay card</i>	Bank Receipt	BR\1753		556.00
	By AXIS Bank <i>Being transfered from Paramount Estates towards happay card</i>	Bank Receipt	BR\1762		3,290.00
26-Feb-19	To Happay Card A/c <i>Being amount debited towards re-load of d.shiva shankar happay card</i>	Journal	JV\4	5,975.00	
28-Feb-19	To Happay Card A/c <i>Being amount debited towards re-load of a.anand netha happay card</i>	Journal	JV\11	3,615.00	
	To Happay Card A/c <i>Being amount debited towards re-load of a.anand netha happay card</i>	Journal	JV\12	241.00	
6-Mar-19	To Happay Card A/c <i>Being amount debited towards re-load of d.shiva shankar happay card</i>	Journal	JV\4	5,480.00	
9-Mar-19	To Happay Card A/c <i>Being amount debited towards re-load of d.shivshankar happay card</i>	Journal	JV\11	13,298.00	
16-Mar-19	To Happay Card A/c <i>Being amount debited towards re-load of d.shiva shankar happay card</i>	Journal	JV\4	10,500.00	
	Carried Over			6,74,218.00	4,01,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,218.00	4,01,976.00
18-Mar-19	To Happy Card A/c <i>Being amount debited towards re-load of d.shiva shankar happy card</i>	Journal	JV\3	5,000.00	
21-Mar-19	To Happy Card A/c <i>Being amount debited towards re-load of d.shiva shankar happy card</i>	Journal	JV\1	8,718.00	
23-Mar-19	To Happy Card A/c <i>Being amount debited towards re-load of d.shiva shankar happy card</i>	Journal	JV\9	11,511.00	
	To Happy Card A/c <i>Being amount debited towards re-load of d.shiva shankar happy card</i>	Journal	JV\11	4,804.00	
28-Mar-19	To Happy Card A/c <i>Being amount debited towards re-load of d.shiva shankar happy card</i>	Journal	JV\3	1,500.00	
31-Mar-19	By AXIS Bank <i>Being online transfer received from paramount estates towards happy card of K Prabhakar Reddy</i>	Bank Receipt	BR\1906		8,620.00
	By AXIS Bank	Bank Receipt	BR\1912		1,950.00
	By AXIS Bank	Bank Receipt	BR\1925		2,242.00
	By AXIS Bank	Bank Receipt	BR\1926		620.00
	By AXIS Bank	Bank Receipt	BR\1927		3,948.00
	By AXIS Bank	Bank Receipt	BR\1928		1,765.00
	By AXIS Bank	Bank Receipt	BR\1943		950.00
	By AXIS Bank	Bank Receipt	BR\1949		2,900.00
				7,05,751.00	4,24,971.00
	By Closing Balance				2,80,780.00
				7,05,751.00	7,05,751.00

Modi Properties Pvt Ltd
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Happay Card- Rajesh Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	By AXIS Bank <i>Chq no:000635 Being chq received from Rajesh Kadakia towards G.Jai Kumar Happay card</i>	Bank Receipt	BR\1130		700.00
	By AXIS Bank <i>chq no:000711 Being chq received from Rajesh Kadakia Towards D. ShivaShankar happay card</i>	Bank Receipt	BR\1131		675.00
	By AXIS Bank <i>Chq no:000718 Being chq received from Rajesh Kadakia Towards D. Shiva shankar Happay card</i>	Bank Receipt	BR\1132		1,350.00
	By AXIS Bank <i>Chq no:000717 Being chq received from Rajesh Kadakia towards T. Abhinay Venkatesh Happay card</i>	Bank Receipt	BR\1134		1,170.00
15-Oct-18	By AXIS Bank <i>Chq no:000650 Being chq received from Rajesh Kadakia towards K. Prabhakar happay card</i>	Bank Receipt	BR\1188		2,050.00
	By AXIS Bank <i>Chq no:000651 Being chq received from Rajesh Kadakia towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1189		80.00
31-Oct-18	By AXIS Bank <i>Chq no:000657 Being chq received from Rajesh Kadakia towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1244		1,200.00
3-Nov-18	By AXIS Bank <i>Chq no:000661 Being chq received from Rajesh Kadakia towards K. Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1260		182.00
19-Nov-18	By AXIS Bank <i>Chqno:000666 Being chq reevied from Rajesh Kadakia towards Vineeth Kumar Happay card</i>	Bank Receipt	BR\1340		291.00
	By AXIS Bank <i>Chq no:000665 Being chq received from ajesh Kadakia towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1342		500.00
	Carried Over				8,198.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,198.00
20-Dec-18	By AXIS Bank <i>Chq no:000751 Being chq received from Rajesh Kadakia towards B. Praveen Kumar happay card</i>	Bank Receipt	BR\1478		500.00
5-Jan-19	By AXIS Bank <i>Chq no:000759 Being chq received from Rajesh kadakia towards ramarao happay card</i>	Bank Receipt	BR\1554		200.00
7-Jan-19	By AXIS Bank <i>Chq no:000837 Being chq received from Rajesh kadakia towards G.Jai Kumar happay card</i>	Bank Receipt	BR\1572		67.00
16-Jan-19	By AXIS Bank <i>Chq no:000841 Being chq received from Rajesh kadakia towards K. Prabhakar reddy happay card</i>	Bank Receipt	BR\1601		1,000.00
22-Jan-19	By AXIS Bank <i>Chq no:000848 Being chq received from Rajesh kadakia towards G. Jaikumar happay card</i>	Bank Receipt	BR\1615		825.00
28-Jan-19	By AXIS Bank <i>Chq no:000849 Being chq received from Rajesh Kdakia towards</i>	Bank Receipt	BR\1655		300.00
28-Mar-19	By AXIS Bank <i>Being received from Rajesh Kadakia towards K Prabhakar Reddy Happy Card</i>	Bank Receipt	BR\1843		3,000.00
					14,090.00
To	Closing Balance			14,090.00	
				14,090.00	14,090.00

Modi Properties Pvt Ltd
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Happay Card - Serene Clubs and Llp
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	By AXIS Bank <i>Being neft recd from serene clubs and llp towards D shivashankar happay card exp</i>	Bank Receipt	BR\564		440.00
To	Closing Balance			440.00	440.00
				440.00	440.00

Modi Properties Pvt Ltd
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Happay Card-Serene Construction Llp
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,746.00
16-Apr-18	By AXIS Bank <i>Being neft recd from serene construction llp towards v srinivas happay card exp</i>	Bank Receipt	BR\122		4,000.00
3-Jul-18	By AXIS Bank <i>Being online transfer received from serene constructions llp towards shiva shankar happay card</i>	Bank Receipt	BR\609		320.00
6-Nov-18	By AXIS Bank <i>Being Online transfer received from Serene constructions LLP towards V.Srinivas happay card</i>	Bank Receipt	BR\1293		413.00
14-Jan-19	By AXIS Bank <i>Being online transfer received from Serene Constructions LLP towards raghu happay card</i>	Bank Receipt	BR\1592		2,380.00
31-Mar-19	By AXIS Bank <i>Being online transfer received form serene construction llp towards happay card for D Shiva shankar</i>	Bank Receipt	BR\1882		600.00
	By AXIS Bank <i>Being online tranfer received from Serene Construction LLP towards happay card of D Shiva Shankar</i>	Bank Receipt	BR\1900		180.00
					19,639.00
To	Closing Balance			19,639.00	19,639.00

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Happay Card-Sharad Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	By AXIS Bank <i>Chq no:000703 Being chq received from Sharad Kadakia towards D. Shiva Shankar Happay card</i>	Bank Receipt	BR\1126		675.00
	By AXIS Bank <i>Chq no:000702 Being chq received from Sharda J Kadakia Towards G. Jai Kumar HAppay card</i>	Bank Receipt	BR\1127		700.00
	By AXIS Bank <i>Chq no:000708 Being chq received from Sharad Kadakia towards D.Shiva shankar happay card</i>	Bank Receipt	BR\1133		1,350.00
	By AXIS Bank <i>Chq no:000707 Being chq received from Sharad Kadakia towards T. Abhinay Venkatesh happay card</i>	Bank Receipt	BR\1135		1,170.00
15-Oct-18	By AXIS Bank <i>chq no:000734 Being chq received from Sharad Kadakia towards K. Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1187		2,050.00
	By AXIS Bank <i>Chq no:000735 Being chq received from Sharad Kadakia towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1190		80.00
31-Oct-18	By AXIS Bank <i>Chq no:000743 Being chq received from Sharad Kadakia towards Gali Deep Sarad Vineeth Kumar Happay card</i>	Bank Receipt	BR\1243		1,200.00
3-Nov-18	By AXIS Bank <i>Chq no:000747 Being chq received from Sharad Kadakia towards K. Prabhakar happay card</i>	Bank Receipt	BR\1259		182.00
19-Nov-18	By AXIS Bank <i>Chq no:000750 Being chq received from Sharda Kadakia towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1339		500.00
	Carried Over				7,907.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,907.00
19-Nov-18	By AXIS Bank <i>Chq no:000751 Being chq received from Sharad kadakia towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1341		291.00
20-Dec-18	By AXIS Bank <i>Chq no:000797 Being chq received from Sharad Kadakia towards B. praveen Happay card</i>	Bank Receipt	BR\1477		500.00
5-Jan-19	By AXIS Bank <i>Chq no:000803 Being chq received from Sharad kadakia towards Ramarao happay card</i>	Bank Receipt	BR\1553		200.00
7-Jan-19	By AXIS Bank <i>Chq no:000806 Being chq received from Sharad kadakia towards G.jai Kumar happay card</i>	Bank Receipt	BR\1573		67.00
16-Jan-19	By AXIS Bank <i>Chq no:000814 Being chq received from sharad kadakia towards K. Prabhakr reddy happay card</i>	Bank Receipt	BR\1600		1,000.00
22-Jan-19	By AXIS Bank <i>chq no:000821 Being chq received from sharad kadakia towards G. jakumar happay card</i>	Bank Receipt	BR\1616		825.00
28-Jan-19	By AXIS Bank <i>Chq no:000822 Being chq received from Sharad kadakia towards</i>	Bank Receipt	BR\1654		300.00
28-Mar-19	By AXIS Bank <i>Being received from Sharad Kapadika toward K Prabhakar Reddy Happy Card</i>	Bank Receipt	BR\1844		3,000.00
					14,090.00
To	Closing Balance			14,090.00	
				14,090.00	14,090.00

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Happay Card - Silver Oak Realty
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,675.00
3-Apr-18	By AXIS Bank <i>chq no: 053715being chq rcd from silver oak realty towards happay card of N satish 1720/-</i>	Bank Receipt	BR\5		1,720.00
11-Apr-18	To Happay Card A/c <i>Being debited to SOR toward reload of V.Srinivas Happay card</i>	Journal	J\2	4,000.00	
14-Apr-18	To Happay Card A/c <i>Being debited to SOR towards eload of V.Srinivas happay card</i>	Journal	J\2	1,852.00	
	To Happay Card A/c <i>Being debited to SOR Towards reload of V.Srinivas happaya cacrd</i>	Journal	J\3	800.00	
	To Happay Card A/c <i>Being debited towards reload of SOR towards reload of V.Srinivas happay card</i>	Journal	J\4	600.00	
16-Apr-18	By AXIS Bank <i>chq no: 117514 Being chq recd from silver oak realty towards happay card exp of N Satish</i>	Bank Receipt	BR\104		1,625.00
	By AXIS Bank <i>chq no: 117513 being chq recd from silver oak realty towards malla reddy happay card exp</i>	Bank Receipt	BR\105		10,000.00
	By AXIS Bank <i>chq no: 117515 being chq rcd from silver oak realty towards N Satish happay card exp</i>	Bank Receipt	BR\106		930.00
	By AXIS Bank <i>chq no: 053731 being chq recd from silver oak realty towards N satish happay card exp</i>	Bank Receipt	BR\107		2,530.00
	By AXIS Bank <i>chq no: 053730 being chq recd from silver oak realty towards Malla reddy happay card exp</i>	Bank Receipt	BR\108		250.00
	Carried Over			7,252.00	22,730.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,252.00	22,730.00
16-Apr-18	By AXIS Bank <i>chq no: 053743 being chq recd from silver oak realty towards Malla reddy happay card exp</i>	Bank Receipt	BR\109		1,450.00
7-May-18	By AXIS Bank <i>chq no: 117526 being chq recd from silver oak realty towards happay card exp of V srinivas narayan 4500/-, Jai kumar 1000/-, M malla reddy 240/-, N satish 2695 /-</i>	Bank Receipt	BR\269		8,435.00
	By AXIS Bank <i>chq no: 117535 being chq recd from silver oak realty towards M Malla reddy happay card exp</i>	Bank Receipt	BR\270		500.00
21-May-18	To Happay Card A/c <i>Being debited to Vista homes towards reload of V srinivas happay card</i>	Journal	JV\4	170.00	
	To Happay Card A/c <i>Being debited to Silver oak realty towards reload of V srinivas happay card</i>	Journal	JV\5	1,000.00	
	To Happay Card A/c <i>Being debited to Silver oak realty towards V srinivas happay card</i>	Journal	JV\6	1,200.00	
	To Happay Card A/c <i>Being debited to Silver Oak realty towards reload of V srinivas happay card</i>	Journal	JV\7	1,200.00	
	To Happay Card A/c <i>Being debited to Silver oak realty towards reload of V srinivas happay card</i>	Journal	JV\8	80.00	
	To Happay Card A/c <i>Being debited to Silver oak realty towards reload of V srinivas</i>	Journal	JV\9	708.00	
	To Happay Card A/c <i>Being debited to SOR towards reload of V srinivas happay card</i>	Journal	JV\10	871.00	
29-May-18	To Happay Card A/c <i>Being debited to SOR towards reload of V srinivas happy card</i>	Journal	JV\1	1,000.00	
	To Happay Card A/c <i>Being debited to SOR towards V Srinivas happay card</i>	Journal	JV\2	4,932.00	
	Carried Over			18,413.00	33,115.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,413.00	33,115.00
30-May-18	By AXIS Bank <i>Being neft recd from silver oak realty towards happay card exp of M Malla Reddy 515/-, D shiva shankar 2375/-</i>	Bank Receipt	BR\402		2,890.00
	By AXIS Bank <i>Being neft recd from silver oak realty towards happay card exp of M Malla Reddy</i>	Bank Receipt	BR\403		1,500.00
8-Jun-18	To Happay Card A/c <i>Being debited to SOR towards reload of V.Srinivas happay carrd</i>	Journal	J\1	12,000.00	
11-Jun-18	By AXIS Bank <i>being neft recd from silver oak realty towards V srinivas happay card exp</i>	Bank Receipt	BR\455		170.00
18-Jun-18	By AXIS Bank <i>being neft recd from silver oak realty towards D shivashankar happay card exp</i>	Bank Receipt	BR\506		7,440.00
	By AXIS Bank <i>being neft recd from silver oak realty towards K prabhakar reddy happay card exp</i>	Bank Receipt	BR\507		5,300.00
9-Jul-18	To Happay Card A/c <i>Being debited to SOR towards reload of V.Srinivas happayc ard</i>	Journal	J\3	2,19,795.00	
13-Jul-18	By Happay Card A/c <i>Being credited to SOR towards Withdraw of V.Srinivas happay card</i>	Journal	J\7		1,53,014.00
8-Aug-18	To Happay Card A/c <i>Being debited to SOR towards reload of V.Srinivas happay card</i>	Journal	J\3	1,00,000.00	
14-Aug-18	To Happay Card A/c <i>Being debited to SOR towards relaod of V.Srinivas happay card</i>	Journal	J\4	50,000.00	
13-Nov-18	By AXIS Bank <i>Chq no:183668 Being chq received from SOR Towards K.Prabhakar reddy Happay card</i>	Bank Receipt	BR\1312		5,300.00
3-Dec-18	By AXIS Bank <i>Chq no:289440 Being chq received from SOR towards M.Malla Reddy Happay card</i>	Bank Receipt	BR\1400		60.00
	Carried Over			4,00,208.00	2,08,789.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,208.00	2,08,789.00
24-Dec-18	By AXIS Bank <i>Chq no:289446 Being chq received from SOR towards k.Aruna happay card</i>	Bank Receipt	BR\1485		24,309.00
31-Mar-19	By AXIS Bank <i>Being online transfer received from SOR towards happay card of Ch Venkata Ramana Reddy & Shiva Shankar & Jai kumar</i>	Bank Receipt	BR\1904		2,390.00
				4,00,208.00	2,35,488.00
	By Closing Balance				1,64,720.00
				4,00,208.00	4,00,208.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Silver Oak Villas LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				34,289.00
3-Apr-18	By AXIS Bank <i>Being neft recd from silver oak villas llp towards happay card exp of K sunil kumar</i>	Bank Receipt	BR\9		2,500.00
	By AXIS Bank <i>Being neft recd from silver oak villas llp towards happay card exp of Hari babu</i>	Bank Receipt	BR\12		14,268.00
9-Apr-18	By AXIS Bank <i>Being neft recd from silver oak villas llp towards happay card exp of Ch Venkata Ramana Reddy</i>	Bank Receipt	BR\60		3,900.00
	To Happay Card A/c <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar happay card'</i>	Journal	J\8	3,961.00	
23-Apr-18	By AXIS Bank <i>Being neft recd from silver oak villas llp towards happay card exp of m mahesh kumar 3961/-, D shivashankar 9100/-, v srinivas 600/-</i>	Bank Receipt	BR\165		13,661.00
28-Apr-18	To Happay Card A/c <i>Being debited to SOVLLP towards Relaod of M.Mhesh Kumar happay card</i>	Journal	J\3	6,468.00	
30-Apr-18	By AXIS Bank <i>Being neft recd from silver oak villas llp towards K sunil kumar 3700/-, Jai kumar 790/- happay card exp</i>	Bank Receipt	BR\203		4,490.00
5-May-18	By AXIS Bank <i>Being neft recd from sovllp towards ch ramesh happay card exp</i>	Bank Receipt	BR\248		1,950.00
	By AXIS Bank <i>Being neft recd from sovllp towards happay card exp of Jai kumar 135/-, D shiva shankar 4096/-, K p reddy 1900/-</i>	Bank Receipt	BR\260		6,131.00
	Carried Over			10,429.00	81,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,429.00	81,189.00
5-May-18	To Happy Card A/c <i>Being debited to SOVLLP towards reload of VB.Rao Happy card</i>	Journal	JV\15	779.00	
	To Happy Card A/c <i>Being debited to SOVLLP towards reload of VB Rao happay card</i>	Journal	JV\16	1,539.00	
12-May-18	To Happy Card A/c <i>Being debited to SOVLLP towards reload of M.Mahesh kumar happay card</i>	Journal	JV\5	6,000.00	
14-May-18	By AXIS Bank <i>Being neft recd from silver oak villas towards D shivashankar happay card exp</i>	Bank Receipt	BR\316		1,110.00
19-May-18	By AXIS Bank <i>Being neft recd from silver oak villas llp towards happay card exp of J Ramesh</i>	Bank Receipt	BR\341		500.00
22-May-18	To Happy Card A/c <i>Being debited to SOVLLP towards reload of mahesh happay card</i>	Journal	JV\7	10,000.00	
28-May-18	By AXIS Bank <i>Being neft recd from silver oak villas llp towards V srinivas happay card exp</i>	Bank Receipt	BR\381		1,000.00
9-Jun-18	To Happy Card A/c <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar Happy card</i>	Journal	JV\6	4,745.00	
	To Happy Card A/c <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar happay card</i>	Journal	JV\7	19,929.00	
11-Jun-18	By AXIS Bank <i>being neft recd from silver oak villas llp towards K sunil kumar happay card exp</i>	Bank Receipt	BR\464		500.00
18-Jun-18	By AXIS Bank <i>being neft recd from silver oak villas llp towards D shiva shankar happay card exp</i>	Bank Receipt	BR\508		2,300.00
	By AXIS Bank <i>being neft recd from silver oak villas llp towards G Jai kumar happay card exp</i>	Bank Receipt	BR\510		4,136.00
	Carried Over			53,421.00	90,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,421.00	90,735.00
23-Jun-18	To Happy Card A/c <i>Bing debited to SOVLLP towards reload of M.Mahesh happay card</i>	Journal	JV4	7,534.00	
25-Jun-18	By AXIS Bank <i>Being neft recd from silver oak villas llp towards K P Reddy happay card exp</i>	Bank Receipt	BR\559		12,920.00
	By AXIS Bank <i>being neft recd from silver oak villas llp towards M Mahesh kumar happay card exp</i>	Bank Receipt	BR\560		6,868.00
29-Jun-18	To Happy Card A/c <i>Being debited to SOVLLP towards reload of m.Mahesh Kumar happay card</i>	Journal	JV1	11,500.00	
2-Jul-18	By AXIS Bank <i>being neft recd from silver oak villas llp towards G jai kumar happay card exp</i>	Bank Receipt	BR\599		460.00
	By AXIS Bank <i>being neft recd from silver oak villas llp towards p prabhakar happaycard exp</i>	Bank Receipt	BR\600		4,500.00
9-Jul-18	By AXIS Bank <i>Being online transfer received from Silver Oak Villas LLp towards shiva shankar happay card</i>	Bank Receipt	BR\660		380.00
19-Jul-18	By AXIS Bank <i>Chq no:195602 Being chq received from Silver Oak Villas LLp towards Jai kumar& shiva shanker happay card</i>	Bank Receipt	BR\722		9,139.00
21-Jul-18	By AXIS Bank <i>Being online transfer received from Silver Oak Villas Llp towards K. Sunil happay card</i>	Bank Receipt	BR\748		2,400.00
25-Jul-18	To Happy Card A/c <i>Being debited to SOVLLP towards relaod of M.Mahesh Happay card</i>	Journal	JV1	11,032.00	
31-Jul-18	By AXIS Bank <i>Being online transfer received from Silver Oak Villas llp towards shiva shankar & jai Kumar happay card</i>	Bank Receipt	BR\798		2,847.00
6-Aug-18	By AXIS Bank <i>Being amount transfer received from Silver Oak Villas LLp towards Malla reddy,jai kumar,shiva shanker& sunil happay card</i>	Bank Receipt	BR\822		3,880.00
	Carried Over			83,487.00	1,34,129.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,487.00	1,34,129.00
13-Aug-18	By AXIS Bank <i>Being onlin transfer recevied from Silver Oak Villas Lp towards T. Abhinay venkatesh happay cad</i>	Bank Receipt	BR\860		1,161.00
	By AXIS Bank <i>Being online transfer recevied from sILVER oAK vILLAS LLp towards k.Purshotham Happay card</i>	Bank Receipt	BR\861		7,230.00
	By AXIS Bank <i>Being online tranfer recevied from silver oak villas llp towards Malla reddy happay card</i>	Bank Receipt	BR\862		322.00
	By AXIS Bank <i>Being online transfer recevied from Silver oak villas llp towards K. Suneel happay card</i>	Bank Receipt	BR\863		700.00
	By AXIS Bank <i>Being online transfer recevied from Silver Oak Villas LLp towards Jai Kumar happay card</i>	Bank Receipt	BR\864		7,382.00
	By AXIS Bank <i>Being online transfer recevied from SILver oak villas LLp towards jai kumar happay card</i>	Bank Receipt	BR\865		200.00
16-Aug-18	T ₀ Happay Card A/c <i>Being debited to SOCLLP towards reload of M.Mahesh Kumar happay ccard</i>	Journal	JV\9	24,051.00	
20-Aug-18	By AXIS Bank <i>Being online transfer recevied from Silver Oak Villas LLp towards shiva shankar happay card</i>	Bank Receipt	BR\898		1,619.00
	By AXIS Bank <i>Being online transfr recevied from Silver Oak Villas llp towards Jai Kumar happay card</i>	Bank Receipt	BR\899		500.00
5-Sep-18	By AXIS Bank <i>Being online transfer recevied from SOVLLP towards T>abinay happay card</i>	Bank Receipt	BR\970		2,649.00
10-Sep-18	By AXIS Bank <i>being online transfer recevied from SOVLLP towards T.Abhinay happay card</i>	Bank Receipt	BR\1007		3,180.00
	By AXIS Bank <i>being online transfer receveid from K.Prabhkaer happay card</i>	Bank Receipt	BR\1008		7,800.00
	Carried Over			1,07,538.00	1,66,872.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,538.00	1,66,872.00
17-Sep-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards shiva shanker happay card</i>	Bank Receipt	BR\1049		2,333.00
	By AXIS Bank <i>Being online transfer received from SOVLLP Towards Jai Kumar Happay card</i>	Bank Receipt	BR\1051		6,568.00
21-Sep-18	To Happay Card A/c <i>Being debited to SOVLLP towards reload of Vineeth Kumar happay card</i>	Journal	J\2	5,000.00	
24-Sep-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards Shiva Shankar hapay card</i>	Bank Receipt	BR\1073		1,210.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards malla Reddy happay card</i>	Bank Receipt	BR\1076		463.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards Jai Kumar happay card</i>	Bank Receipt	BR\1077		500.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards Shiva Shankar happay card</i>	Bank Receipt	BR\1078		470.00
	To Happay Card A/c <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar happay card</i>	Journal	J\3	9,708.00	
29-Sep-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards jai Kumr happay card</i>	Bank Receipt	BR\1120		3,039.00
	By AXIS Bank <i>Being online transfer received from Silver Oak Villas LLP towards Shiva shankar happy card</i>	Bank Receipt	BR\1121		250.00
4-Oct-18	To Happay Card A/c <i>Being debited to SOVLLP towards reload of Vineeth Kumar happay card</i>	Journal	J\1	2,247.00	
6-Oct-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards vineeth Kumar happay card</i>	Bank Receipt	BR\1156		1,247.00
	Carried Over			1,24,493.00	1,82,952.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,493.00	1,82,952.00
6-Oct-18	To Happy Card A/c <i>Being debited to SOVLLP toward relaoad of Vineeth Kumar happay card</i>	Journal	JV\9	2,365.00	
9-Oct-18	To Happy Card A/c <i>Being debited to SOVLLP towards relaoad of M.Mahesh Kumar happay card</i>	Journal	JV\2	3,068.00	
12-Oct-18	To Happy Card A/c <i>Being debited to SOVLLP towards relaoad of M.Mahesh Kumar happay card</i>	Journal	JV\1	3,300.00	
15-Oct-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards Shiva shankar happay card</i>	Bank Receipt	BR\1198		3,950.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1199		185.00
	By AXIS Bank <i>Being online transfer received rom SILver Oak Villas LLp towards Jai Kumar Happay caard</i>	Bank Receipt	BR\1202		100.00
	By AXIS Bank <i>Being nline ransfer received from SOVLLP towards K.Sunil Happay card</i>	Bank Receipt	BR\1203		1,000.00
	To Happy Card A/c <i>Being debited to SOVLLP towards relaoad of Vineeth Kumar happay card</i>	Journal	JV\3	4,350.00	
16-Oct-18	To Happy Card A/c <i>Being debited to SOVLLP towards relaoad of M.Mahesh Kumar happay card</i>	Journal	JV\6	12,612.00	
	To Happy Card A/c <i>Being debited to SOVLLP towards relaoad of M.Mahesh Kumar happay card</i>	Journal	JV\7	2,074.00	
26-Oct-18	To Happy Card A/c <i>Being debited to SOVLLP towards relaoad of M.Mahesh Kumar happay card</i>	Journal	JV\3	5,360.00	
	To Happy Card A/c <i>Being debited to SOVLLP towards reload of VineethKumar happay card</i>	Journal	JV\6	5,000.00	
	Carried Over			1,62,622.00	1,88,187.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,622.00	1,88,187.00
6-Nov-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards P.Raghu Happy card</i>	Bank Receipt	BR\1276		3,095.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards Vineeth kumar, shiva shanagr, Malla reddy & Jai Kumar Happy card</i>	Bank Receipt	BR\1291		4,511.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards V.Srinivas happy card</i>	Bank Receipt	BR\1292		638.00
	To Happy Card A/c <i>Being debited to SOVLLP towards reload of M.mahesh Kumar happy card</i>	Journal	JV\2	8,000.00	
	To Happy Card A/c <i>Being debited to SOVLLP towards reload of M.mahesh Kumar happay card</i>	Journal	JV\8	8,873.00	
	To Happy Card A/c <i>Being amount debited towards reload of m.mahesh kumar happy card</i>	Journal	JV\16	8,000.00	
	To Happy Card A/c <i>Being amount debited towards reload of m.mahesh kumar happy card</i>	Journal	JV\24	8,873.00	
12-Nov-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards K.Prabhakar Reddy & Shiva shanagr happy card</i>	Bank Receipt	BR\1303		8,040.00
13-Nov-18	To Happy Card A/c <i>Being debited to SOVLLP towards reload of Vineeth Kumar happy card</i>	Journal	JV\8	7,073.00	
19-Nov-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards Raghu Happy card</i>	Bank Receipt	BR\1346		650.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards Raghu Happy card</i>	Bank Receipt	BR\1349		738.00
	Carried Over			2,03,441.00	2,05,859.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,441.00	2,05,859.00
19-Nov-18	To Happy Card A/c <i>Being debited to SOVLLP towards relaod of M.Mahesh Kumar happay card</i>	Journal	JV\5	12,298.00	
22-Nov-18	To Happy Card A/c <i>Being debited to SOVLLP towards relaod of M.mahesh Kumar happay card</i>	Journal	JV\1	12,000.00	
26-Nov-18	To Happy Card A/c <i>Being debited to SOVLLP towards Reload o fM.Mahesh Kumar happay card</i>	Journal	JV\3	11,245.00	
	To Happy Card A/c <i>Being debited to SOVLLP towards relaod of M.mahesh Kumar happayc ard</i>	Journal	JV\6	2,188.00	
	By AXIS Bank <i>Being online transfer received from SOVLLP towards D.Shiva shankar Happay card</i>	Bank Receipt	BR\1380		676.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards V.Srinivas happay card</i>	Bank Receipt	BR\1381		1,740.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards P.Raghu happay ard</i>	Bank Receipt	BR\1382		4,786.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards K.Sunil Kumar happay card</i>	Bank Receipt	BR\1383		2,325.00
28-Nov-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards Malla reddy happay card</i>	Bank Receipt	BR\1391		2,59,712.00
30-Nov-18	To AXIS Bank <i>Chq no:647580 Being chq issued to SOVLLP towards Reimbursement of M.Malla Reddy Happay Card</i>	Bank Payment	BP\1373	50,000.00	
	To AXIS Bank <i>Chq no:647581 Being chq issued to SOVLLP towards Reimbursement of M.Malla Reddy Happay Card</i>	Bank Payment	BP\1374	50,000.00	
	To AXIS Bank <i>Chq no:647583 Being chq issued to SOVLLP towards Reimbursement of M.Malla Reddy Happay Card</i>	Bank Payment	BP\1375	42,457.00	
	Carried Over			3,83,629.00	4,75,098.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,629.00	4,75,098.00
30-Nov-18	To AXIS Bank <i>Chq no:647582 Being chq issued to SOVLLP towards Reimbursement of M.Malla Reddy Happy Card</i>	Bank Payment	BP\1376	50,000.00	
3-Dec-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards P.Raghu happay card</i>	Bank Receipt	BR\1403		5,250.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards M.Malla Reddy , K.Suneel umar & Shiva shanagr Happy card</i>	Bank Receipt	BR\1405		1,470.00
6-Dec-18	By AXIS Bank <i>Chq no:647583 Being chq issued to SOVLLP towards Reimbursement of M.Malla Reddy Happy Card reversed</i>	Bank Receipt	BR\1429		42,457.00
	To AXIS Bank <i>Chq no:647584 Being chq issued to SOVLLP towards Reimbursement of M.Malla Reddy Happy Card</i>	Bank Payment	BP\1396	41,703.00	
11-Dec-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards P.Raghu & shiva Shnakar Happy card</i>	Bank Receipt	BR\1440		2,840.00
15-Dec-18	To Happy Card A/c <i>Being amount debited towards re-load of m.mahesh kumar happay card</i>	Journal	JV\1	12,684.00	
20-Dec-18	By AXIS Bank <i>Chq no:475880 Being chq received from SOVLLP towards Shiva shankar Happy card</i>	Bank Receipt	BR\1479		9,268.00
	By AXIS Bank <i>Chq no:475881 Being chq received from SOVllp towards Shiva Shankar Happy card</i>	Bank Receipt	BR\1480		18,894.00
24-Dec-18	By AXIS Bank <i>Chq no:475896 Being chq received from SOVLLP towards Jai Kumar happay card</i>	Bank Receipt	BR\1484		1,300.00
	By AXIS Bank <i>Being online transfer received from sOVLLP towards p.Raghu happay card</i>	Bank Receipt	BR\1489		894.00
	Carried Over			4,88,016.00	5,57,471.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,016.00	5,57,471.00
24-Dec-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards Vineeth Kumar happay card</i>	Bank Receipt	BR\1491		9,999.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards Shiva Shnakar Happay card</i>	Bank Receipt	BR\1498		2,105.00
	By AXIS Bank <i>Being online transfer received from SOVLLP towards Raghu happay card</i>	Bank Receipt	BR\1502		2,800.00
26-Dec-18	To Happay Card A/c <i>Being amount debited towards re -load of m mahesh kumar happay card</i>	Journal	JV\1	6,914.00	
31-Dec-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards Shiva shankar happay card</i>	Bank Receipt	BR\1516		4,596.00
7-Jan-19	By AXIS Bank <i>Being online transfer received from SOVLLP towards malla Reddy & Jai kumar happay card</i>	Bank Receipt	BR\1571		1,118.00
8-Jan-19	To Happay Card A/c <i>Being amount debited towards re -load of k.mahesh kumar happay card</i>	Journal	JV\5	15,233.00	
14-Jan-19	By AXIS Bank <i>Being online transfer received from SOVLLP towards Shivashankar, Raghu&Malla Reddy happay card</i>	Bank Receipt	BR\1594		3,585.00
17-Jan-19	To Happay Card A/c <i>Being amount debited towards re -load of m.mahesh kumar happay card</i>	Journal	JV\4	4,574.00	
21-Jan-19	To Happay Card A/c <i>Being amount debited towards re -load of s,prasad happay card</i>	Journal	JV\1	5,000.00	
22-Jan-19	By AXIS Bank <i>Being online transfer received from SOVLLP towards shiva shankar & jaikumar happay card</i>	Bank Receipt	BR\1623		14,718.00
24-Jan-19	To Happay Card A/c <i>Being amount debited towards re -load of m.mahesh kumar happay card</i>	Journal	JV\2	6,442.00	
	Carried Over			5,26,179.00	5,96,392.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,179.00	5,96,392.00
28-Jan-19	By AXIS Bank <i>Being online transfer received from SOVLLP towards Jai kumar & Shiva shankar happy card</i>	Bank Receipt	BR\1648		6,120.00
30-Jan-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\3	5,000.00	
	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\4	5,000.00	
31-Jan-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\11	15,000.00	
1-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of m.mahesh kumar happy card</i>	Journal	J\2	7,253.00	
4-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\8	4,500.00	
8-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\7	6,100.00	
9-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of of s.prasad happy card</i>	Journal	J\1	10,000.00	
	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\2	4,500.00	
11-Feb-19	By AXIS Bank <i>Being online transfer received from SOVLLP towards Jai kumar , Shiva shankar & K.Prabhkar reddy happy card</i>	Bank Receipt	BR\1696		5,019.00
	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\1	2,800.00	
15-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\7	2,500.00	
16-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\1	5,000.00	
	Carried Over			5,93,832.00	6,07,531.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,832.00	6,07,531.00
18-Feb-19	By AXIS Bank <i>Being online transfer received from SOVLLP towards S.Prasad,Ch. venkata ramana reddy, k.Suneel &K.Prabhakar reddy happy card</i>	Bank Receipt	BR\1723		31,730.00
19-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\2	8,835.00	
	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\3	2,300.00	
20-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\5	2,350.00	
22-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\1	4,500.00	
23-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\10	3,100.00	
28-Feb-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\7	8,500.00	
1-Mar-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\4	4,000.00	
2-Mar-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\5	5,500.00	
19-Mar-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\4	2,350.00	
25-Mar-19	To Happy Card A/c <i>Being amount debited towards re-load of s.prasad happy card</i>	Journal	J\1	4,200.00	
30-Mar-19	To Happy Card A/c <i>Being amount debited towards re-load of d.shiv shankar happy card</i>	Journal	J\10	1,400.00	
31-Mar-19	By AXIS Bank	Bank Receipt	BR\1867		21,010.00
	By AXIS Bank	Bank Receipt	BR\1932		3,970.00
	By AXIS Bank	Bank Receipt	BR\1944		4,487.00
				6,40,867.00	6,68,728.00
	To Closing Balance			27,861.00	
				6,68,728.00	6,68,728.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- SMOA
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				39,477.00
5-Sep-18	By AXIS Bank <i>Chq no:456790 Being chq received ffrom SMOA towards T.Abhinay Happay card</i>	Bank Receipt	BR\960		2,600.00
24-Oct-18	By AXIS Bank <i>Chq no:456799 Being sales made to SMOA towards K.Prabhakar Hppay card</i>	Bank Receipt	BR\1226		5,445.00
5-Nov-18	By AXIS Bank <i>Chq no:456801 Being chq received from SMOA towards D. Shiva shanagr happay card</i>	Bank Receipt	BR\1267		2,194.00
	By AXIS Bank <i>Chq no:456804 Being chq received from K.Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1268		4,000.00
					53,716.00
To	Closing Balance			53,716.00	53,716.00

Modi Properties Pvt Ltd
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Happay Card - SMT Girijabai Modi Charitable Trust
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By AXIS Bank <i>chq no: 489892 being chq recd from SMT Girijabai modi charitable trust towards KP Reddy happay card exp</i>	Bank Receipt	BR\488		8,600.00
To	Closing Balance			8,600.00	8,600.00
				8,600.00	8,600.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Soham Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				22,987.00
21-Apr-18	By AXIS Bank <i>chq no: 776900 being chq recd from soham satish modi towards mahender happay card exp</i>	Bank Receipt	BR\146		1,430.00
24-Apr-18	By AXIS Bank <i>chq no: 776902 being chq recd from soham satish modi towards G jaikumar happay card exp</i>	Bank Receipt	BR\170		1,164.00
29-May-18	By AXIS Bank <i>chq no: 585198 being chq recd from soham satish modi towards Jai Prakash happay card exp</i>	Bank Receipt	BR\397		2,100.00
11-Jun-18	By AXIS Bank <i>chq no: 585215 being chq recd from soham satish modi towards G Jai kumar happay card exp</i>	Bank Receipt	BR\444		23,039.00
25-Jun-18	By AXIS Bank <i>chq no: 585220 being chq recd from soham satish modi towards D shiva shankar happay card exp</i>	Bank Receipt	BR\547		125.00
5-Sep-18	By AXIS Bank <i>Chq no:291852 Being chq received from Soham Modi towards D.shiva shanker & Mahender happay card</i>	Bank Receipt	BR\958		3,656.00
12-Sep-18	By AXIS Bank <i>Chq no:291857 Being chq received from Soham Modi Towards D.shiva shanker happay card</i>	Bank Receipt	BR\1027		25.00
31-Oct-18	By AXIS Bank <i>Chq no:045600 Being chq received from Soham Modi towards D.Shiva shankar & Praveen happay card</i>	Bank Receipt	BR\1247		1,457.00
4-Dec-18	By AXIS Bank <i>Chq no:228697 Being chq received from Soham Modi towards D.Shiva shanakar Happay card</i>	Bank Receipt	BR\1415		850.00
31-Mar-19	By AXIS Bank	Bank Receipt	BR\1930		325.00
	Carried Over				57,158.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,158.00
31-Mar-19	By AXIS Bank	Bank Receipt	BR\1942		609.00
	To Closing Balance			57,767.00	
				57,767.00	57,767.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
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Happay Card- Soham Modi HUF
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,22,316.00
1-Apr-18	By AXIS Bank <i>chq no: 799475 being chq recd from soham modi huf towards happay card exp of M Jayaprakash 25/-, V Ravi 2924/-</i>	Bank Receipt	BR\1		2,949.00
4-Apr-18	By AXIS Bank <i>Ch.No.: 799478 Being amount received from Soham Modi HUF towards V Ravi - 4868 + V Ravi 2134 + Jai Kumar - 10500/- happay card</i>	Bank Receipt	BR\23		17,502.00
9-Apr-18	By AXIS Bank <i>chq no: 799484 being chq rcd from soham modihuf towards happay card exp of B Praveen 17300/-, V Ravi 11765/-</i>	Bank Receipt	BR\43		29,065.00
4-Dec-18	By AXIS Bank <i>Chq no:218777 Being chq received from Soham Modi HUF towards D. Shiva shanagr happayc ard</i>	Bank Receipt	BR\1416		100.00
					1,71,932.00
To	Closing Balance			1,71,932.00	1,71,932.00
				1,71,932.00	1,71,932.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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CIN: U65993TG1994PTC017795

Happay Card SLLP-Comman Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By AXIS Bank <i>Chq no:070048 Being chq received from SLLP Comm Expenses towards G.Jai Kumar Happay card</i>	Bank Receipt	BR\1245		73,400.00
19-Nov-18	By AXIS Bank <i>Being online transfer received from SLLP Comman exp towards D. Shiva shankar happay card</i>	Bank Receipt	BR\1351		530.00
26-Nov-18	By AXIS Bank <i>Being online transfer received from SLLP Comman Expenses towards D.Shiva shankar happay card</i>	Bank Receipt	BR\1376		200.00
3-Dec-18	By AXIS Bank <i>Being online transfer SLLP Comman expenses towards D. Shiva shankar Happay card</i>	Bank Receipt	BR\1407		1,417.00
17-Dec-18	By AXIS Bank <i>Being online transfer Received from SLLP Com Exp towards D. Shiva shankar happay card</i>	Bank Receipt	BR\1460		200.00
	By AXIS Bank <i>Being online transfer received from SLLP Comm Expenses towards G.Jai Kumar happay card</i>	Bank Receipt	BR\1461		280.00
24-Dec-18	By AXIS Bank <i>Being online transfer received from SLLP Com Expenses towards G. Jai kumar happay card</i>	Bank Receipt	BR\1490		70.00
18-Feb-19	By AXIS Bank <i>Being online transfer received from SLLP Comman Expenses towards b.Praveen & K.Sunil kumar happay card</i>	Bank Receipt	BR\1713		6,390.00
31-Mar-19	By AXIS Bank <i>Being online transfer received from sslp comman expenses towards G Jai kumar happay card</i>	Bank Receipt	BR\1878		1,230.00
	Carried Over				83,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,717.00
31-Mar-19	By AXIS Bank <i>Being online transfer received from SLLP Common Expenses towards happay card of D shiva shankar</i>	Bank Receipt	BR\1893		1,080.00
	To Closing Balance			84,797.00	84,797.00
				84,797.00	84,797.00

Modi Properties Pvt Ltd
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Happay Card - SSSLP Logistics
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	By AXIS Bank <i>chq no: 917111 being chq recd from summit sales llp logistics towards D shiva shankar happay card exp</i>	Bank Receipt	BR\654		942.00
16-Jul-18	By AXIS Bank <i>Being online transfered received from SSSLP Logistics towards B. Praveen haappay card</i>	Bank Receipt	BR\702		8,200.00
	By AXIS Bank <i>Being online transfered received form SSSLP Logistics towards D. Shiva shankar happay card</i>	Bank Receipt	BR\703		2,554.00
21-Jul-18	By AXIS Bank <i>Being amount transfer received from SSSLP Logistics towards shiva shanker happay card</i>	Bank Receipt	BR\733		9,500.00
	By AXIS Bank <i>Being amount transfer received from SSSLP Logistics towardsravi happay card</i>	Bank Receipt	BR\737		2,828.00
	By AXIS Bank <i>being online transfer received from sSLLP logistics towards Shiva Shankar happay card</i>	Bank Receipt	BR\738		4,800.00
	By AXIS Bank <i>Being online transfer received from SSLLP logistics towards D.shiva Shankar happay card</i>	Bank Receipt	BR\740		1,217.00
6-Aug-18	By AXIS Bank <i>Being amount transfere received from sslp Logistics towards V.ravi happay card</i>	Bank Receipt	BR\823		2,661.00
	By AXIS Bank <i>Being mount transfer received from SSLLP Logistics towards B. Praveen happay card</i>	Bank Receipt	BR\824		11,705.00
Carried Over					44,407.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,407.00
13-Aug-18	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards Ravi Happy card</i>	Bank Receipt	BR\870		902.00
	By AXIS Bank <i>Being online transfer received from sllp Logistics towards B.Praveen happy card</i>	Bank Receipt	BR\874		10,027.00
21-Aug-18	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards V.Ravi happy Card</i>	Bank Receipt	BR\918		972.00
10-Sep-18	By AXIS Bank <i>being online transfer received from SLLP log towards Ravi Happy card</i>	Bank Receipt	BR\1011		843.00
17-Sep-18	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards Jai Kumar happy card</i>	Bank Receipt	BR\1047		5,663.00
24-Sep-18	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards V.RAVI Happy card</i>	Bank Receipt	BR\1081		1,000.00
29-Sep-18	By AXIS Bank <i>Being online transfer received from SLLP logistics towards B. Praveen 7 Shiva Shankar happy card</i>	Bank Receipt	BR\1122		2,493.00
6-Oct-18	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards B. Praveen happy card</i>	Bank Receipt	BR\1153		2,277.00
15-Oct-18	By AXIS Bank <i>Being online transfer received from SLLP logistics towards B. Praveen Happy card</i>	Bank Receipt	BR\1201		11,700.00
2-Nov-18	To Happy Card A/c <i>Being debited to SLLP logistics towards reload of Pochampalli Raghu happy card</i>	Journal	JV\3	2,495.00	
6-Nov-18	To Happy Card A/c <i>Being debited to SLLP logistic towards reload of Pochampalli Raghu happy card</i>	Journal	JV\11	7,999.00	
	Carried Over			10,494.00	80,284.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,494.00	80,284.00
6-Nov-18	To Happay Card A/c <i>Being debited to SLLP logistic towards reload of Pochampalli Raghu happay card</i>	Journal	JV\12	32,890.00	
	To Happay Card A/c <i>Being amount debited towards re-load p.raghu happay card</i>	Journal	JV\19	24,000.00	
	To Happay Card A/c <i>Being amount debited towards re-load p.raghu happay card</i>	Journal	JV\20	8,890.00	
12-Nov-18	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards B. Praveen Happay card</i>	Bank Receipt	BR\1301		20,183.00
	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards D. Shivashankar happay card</i>	Bank Receipt	BR\1302		12,000.00
13-Nov-18	To Happay Card A/c <i>Being debited to SLLP logistic towards reload of Pochampalli Raghu happay card</i>	Journal	JV\7	17,499.00	
17-Nov-18	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards N. Narender reddy happay card</i>	Bank Receipt	BR\1336		600.00
	To Happay Card A/c <i>Being debited to SSllp logistics toward reload of Pochampalli Raghu happay card</i>	Journal	JV\4	53,520.00	
20-Nov-18	To Happay Card A/c <i>Being debited to SSILP logistics towards reload of sitaramanjaneyulu happay card</i>	Journal	JV\1	1,000.00	
21-Nov-18	To Happay Card A/c <i>Being debited to SLLPLogitic towards sreload of Pochampalli raghu happay card</i>	Journal	JV\6	15,275.00	
26-Nov-18	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards reload ofd.S Shivashankar Happay card</i>	Bank Receipt	BR\1371		1,136.00
6-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	JV\2	11,009.00	
	Carried Over			1,74,577.00	1,14,203.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,577.00	1,14,203.00
10-Dec-18	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards D.Shiva shankar Happay card</i>	Bank Receipt	BR\1435		516.00
15-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	J\6	8,663.00	
18-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	J\2	12,000.00	
20-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	J\5	11,848.00	
24-Dec-18	By AXIS Bank <i>Being online trtransfer received from SLLP logistics towards V.Ravi Happay card</i>	Bank Receipt	BR\1486		7,782.00
	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards Sridhar . A Happay card</i>	Bank Receipt	BR\1496		350.00
26-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	J\6	1,766.00	
	To Happay Card A/c <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	J\8	8,199.00	
	To Happay Card A/c <i>Being amount debited towards re-load of ch.venkataramana reddy happay card</i>	Journal	J\12	471.00	
2-Jan-19	To Happay Card A/c <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	J\10	10,250.00	
5-Jan-19	To AXIS Bank <i>Chq no:647608 Being cq issued to SLLP Logistics towards V.Ravi happay card excess received reimbursing the same</i>	Bank Payment	BP\1501	5,202.00	
6-Jan-19	To Happay Card A/c <i>Being amount debited towards re-load of p.raghu happay card</i>	Journal	J\5	12,448.00	
7-Jan-19	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards Raghu happay card</i>	Bank Receipt	BR\1563		9,650.00
	Carried Over			2,45,424.00	1,32,501.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,424.00	1,32,501.00
8-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV1	53,789.00	
9-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV2	7,917.00	
14-Jan-19	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards V.Ravi, Raghu,G.Jaikumar & B.Praveen happay card</i>	Bank Receipt	BR1590		40,458.00
15-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV5	2,675.00	
18-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV2	15,000.00	
19-Jan-19	By AXIS Bank <i>Being online transfer received from SLLP logistics towards D.Shiva shanakr happay card</i>	Bank Receipt	BR1612		250.00
22-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV1	10,000.00	
23-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV1	5,000.00	
24-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV1	7,231.00	
	T0 Happy Card A/c <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV3	200.00	
25-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV5	14,137.00	
28-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV8	17,372.00	
29-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV2	25,000.00	
	T0 Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV3	25,000.00	
	Carried Over			4,28,745.00	1,73,209.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,745.00	1,73,209.00
29-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV4	30,000.00	
	T0 Happay Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV5	10,000.00	
31-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV10	75,000.00	
1-Feb-19	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards V.Ravi happay card</i>	Bank Receipt	BR1664		3,621.00
6-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV1	67,140.00	
	T0 Happay Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV2	35,000.00	
7-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV1	6,500.00	
8-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV8	33,000.00	
10-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV1	4,030.00	
11-Feb-19	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards D.Shiva Shankar & Jaikumar happay card</i>	Bank Receipt	BR1701		4,403.00
13-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of ch.venkatramana reddy happay card</i>	Journal	JV3	7,800.00	
14-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV2	4,000.00	
15-Feb-19	T0 Happay Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV8	20,000.00	
	Carried Over			7,21,215.00	1,81,233.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,215.00	1,81,233.00
15-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV\10	20,000.00	
	To Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\12	8,167.00	
	To Happy Card A/c <i>Being amount debited towards re -load of ch.venkatramana reddy happay card</i>	Journal	JV\15	3,420.00	
18-Feb-19	By AXIS Bank <i>Being online transfer received from SLLP Logistices towards K. Suneel & v.Ravi happay card</i>	Bank Receipt	BR\1730		5,063.00
19-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\4	32,692.00	
21-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV\6	50,000.00	
25-Feb-19	By AXIS Bank <i>Being transfered from SLLP Logistics towards happay card</i>	Bank Receipt	BR\1750		1,888.00
	By AXIS Bank <i>Being transfered from SLLP Logistics towards happay card</i>	Bank Receipt	BR\1754		7,715.00
	By AXIS Bank <i>Being transfered from SLLP Logistics towards happay card</i>	Bank Receipt	BR\1755		9,524.00
	To Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\2	26,000.00	
26-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV\2	13,905.00	
	To Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\3	40,000.00	
27-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\4	26,000.00	
	Carried Over			9,41,399.00	2,05,423.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,399.00	2,05,423.00
28-Feb-19	To Happay Card A/c <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV\9	3,062.00	
1-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of ch.venkatramana reddy happay card</i>	Journal	JV\2	10,400.00	
	To Happay Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV\3	78,780.00	
6-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\2	35,000.00	
7-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of p.raghu happay card happay card</i>	Journal	JV\1	20,000.00	
8-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of k.prabhakar happay card</i>	Journal	JV\3	31,700.00	
14-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\3	20,000.00	
15-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV\1	964.00	
20-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of k.prabhakar reddy happay card</i>	Journal	JV\1	33,100.00	
	To Happay Card A/c <i>Being amount debited towards re -load of p.raghu happay card</i>	Journal	JV\2	25,500.00	
29-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of mahender happay card</i>	Journal	JV\4	9,200.00	
31-Mar-19	By AXIS Bank By AXIS Bank <i>Being online transfer received from SLLP Logistics towards happay card of B Praveen and D Shiva shankar</i>	Bank Receipt Bank Receipt	BR\1871 BR\1887		600.00 2,815.00
	By AXIS Bank <i>Being online transfer received from SLLP -Logistics towards happay card of V Ravi</i>	Bank Receipt	BR\1888		3,411.00
	Carried Over			12,09,105.00	2,12,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,105.00	2,12,249.00
31-Mar-19	By AXIS Bank <i>Being online transfer received from SLLP -Logistics towards happay card of D Shiva shankar</i>	Bank Receipt	BR\1905		9,350.00
	By AXIS Bank	Bank Receipt	BR\1908		1,725.00
	By AXIS Bank	Bank Receipt	BR\1929		6,120.00
	By AXIS Bank	Bank Receipt	BR\1945		10,300.00
				12,09,105.00	2,39,744.00
By	Closing Balance				9,69,361.00
				12,09,105.00	12,09,105.00

Modi Properties Pvt Ltd
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Happay Card-Summit Builders
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				74,703.00
19-Feb-19	By AXIS Bank <i>Chq no:111160 Beig chq received from summit Builders towards Prabhakar Reddy happay card</i>	Bank Receipt	BR\1734		4,300.00
					79,003.00
	To Closing Balance			79,003.00	
				79,003.00	79,003.00

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Happay Card Summit Housing LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,44,854.00
9-Apr-18	By AXIS Bank <i>Being neft recd from summit housing llp towards happay card exp of D shivashankar</i>	Bank Receipt	BR\63		4,600.00
	By AXIS Bank <i>Being neft recd from summit housing llp towards happay card exp of Srinivas</i>	Bank Receipt	BR\66		25,000.00
16-Apr-18	By AXIS Bank <i>Being neft recd from summit sales llp towards happay card exp of D shiva shankar</i>	Bank Receipt	BR\118		9,000.00
	By AXIS Bank <i>Being neft recd from summit sales llp towards G jai kumar happay card exp</i>	Bank Receipt	BR\119		2,379.00
24-Apr-18	By AXIS Bank <i>Being neft recd from summit sales llp towards G hari babu happay card exp</i>	Bank Receipt	BR\178		8,499.00
	By AXIS Bank <i>Being neft recd from summit sales llp towards V Ravi happay card exp</i>	Bank Receipt	BR\179		2,581.00
30-Apr-18	By AXIS Bank <i>Being neft recd from summit sales llp towards V ravi 3840/-, K sunil kumar 1000/- happay card exp</i>	Bank Receipt	BR\209		4,840.00
5-May-18	By AXIS Bank <i>being neft recd from summit sales llp towards K Sunil kumar happay card exp</i>	Bank Receipt	BR\243		4,675.00
	By AXIS Bank <i>being neft recd from summit sales llp towards v ravi happay card exp</i>	Bank Receipt	BR\245		489.00
	Carried Over				2,06,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,06,917.00
14-May-18	By AXIS Bank <i>being neft recd from summit sales llp towards happay card exp of V Ravi</i>	Bank Receipt	BR\314		1,240.00
19-May-18	By AXIS Bank <i>Being neft recd from summit housing llp towards happay card exp of V Ravi</i>	Bank Receipt	BR\337		4,468.00
	By AXIS Bank <i>Being neft recd from summit sales llp towards K sunil kumar happay card exp</i>	Bank Receipt	BR\339		7,408.00
28-May-18	By AXIS Bank <i>Being neft recd summit sales llp towards K sunil kumar happay card exp</i>	Bank Receipt	BR\380		3,672.00
	By AXIS Bank <i>being neft recd from summit sales llp towards M Jayaprakash happay card exp</i>	Bank Receipt	BR\383		296.00
11-Jun-18	By AXIS Bank <i>being neft recd from summit sales llp towards V Ravi happay card exp</i>	Bank Receipt	BR\456		4,568.00
21-Jun-18	By AXIS Bank <i>Being neft red from summit sales llp towards happay card exp of D shivashankar 6845/- , G Jai kumar 1603/-</i>	Bank Receipt	BR\540		8,448.00
	By AXIS Bank <i>being neft recd from summit sales llp towards D shivashankar happay card exp</i>	Bank Receipt	BR\541		1,785.00
25-Jun-18	By AXIS Bank <i>being neft recd from summit sales llp towards happay card exp of K sunil kumar</i>	Bank Receipt	BR\555		300.00
5-Jul-18	By AXIS Bank <i>Being online transfer received from SLLP towards jai kumar & Suneel happay card</i>	Bank Receipt	BR\622		4,633.00
	By AXIS Bank <i>Being online transfer received from SLLP towards v.Ravi happay card</i>	Bank Receipt	BR\623		10,329.00
	Carried Over				2,54,064.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,54,064.00
5-Jul-18	By AXIS Bank <i>Being online transfer received from sslip towards shiva shankar happay card</i>	Bank Receipt	BR\624		3,758.00
21-Jul-18	By AXIS Bank <i>Being online transfer received from Summit sales llp towards Suneel happay card</i>	Bank Receipt	BR\739		619.00
	By AXIS Bank <i>Being online transfr received from Summit sales llp towards G.Murali Happay card expensses</i>	Bank Receipt	BR\741		1,559.00
4-Aug-18	By AXIS Bank <i>Being online transfer received from summit sales llp towards Jai kumar happay cards</i>	Bank Receipt	BR\815		1,165.00
	By AXIS Bank <i>Being online transfer received from Summit sales llp towards suneel happay card</i>	Bank Receipt	BR\816		2,500.00
13-Aug-18	By AXIS Bank <i>Being online transfer received from Summit sales lp towards d,Shiva shankar happay card</i>	Bank Receipt	BR\866		1,130.00
	By AXIS Bank <i>Being online transfer received from summit sales llp towards jai kumar happay card</i>	Bank Receipt	BR\867		2,241.00
	By AXIS Bank <i>Being online transfer received from Summit sales llp towards suneel happay card</i>	Bank Receipt	BR\868		700.00
	By AXIS Bank <i>Being online transfer received from summit sales llp towards jai kumar happay card</i>	Bank Receipt	BR\869		875.00
20-Aug-18	By AXIS Bank <i>Being online transfer received from Summit sales llp towards shiva shankar happay card</i>	Bank Receipt	BR\905		1,065.00
10-Sep-18	By AXIS Bank <i>Being online transfer received from SSLLP towards Shiva shanker happay card</i>	Bank Receipt	BR\1004		2,650.00
	By AXIS Bank <i>Being online transfer received from SSLLP towards Shiva shankar happay card</i>	Bank Receipt	BR\1006		4,786.00
	Carried Over				2,77,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,77,112.00
24-Sep-18	By AXIS Bank <i>Being online transfer received from SLLP towards B.Praveen Happay card</i>	Bank Receipt	BR\1074		2,493.00
	By AXIS Bank <i>Being online transfer received from SLLP towards Jai Kumar happay card</i>	Bank Receipt	BR\1082		1,035.00
29-Sep-18	By AXIS Bank <i>Being online transfer received from SLLP towards Suneel Kumar Happay card</i>	Bank Receipt	BR\1119		1,807.00
	By AXIS Bank <i>Being online transfer received from Summit sales llp towards Suneel happay card</i>	Bank Receipt	BR\1124		1,950.00
15-Oct-18	By AXIS Bank <i>Being online transfer received from SLLP towards P.Raghu Happay card</i>	Bank Receipt	BR\1196		515.00
	By AXIS Bank <i>being online transfer received from SLLP towards G.JaiKumar Happay card</i>	Bank Receipt	BR\1197		500.00
5-Nov-18	By AXIS Bank <i>Being online transfer received from SLLP towards k.Suneel Happay card</i>	Bank Receipt	BR\1270		9,000.00
6-Nov-18	By AXIS Bank <i>Being online transfer received from summit sales llp towards D.shiva shankar happay card</i>	Bank Receipt	BR\1281		5,278.00
12-Nov-18	By AXIS Bank <i>Being online transfer received from SLLP towards SLLP towards D. Sshiva Shankar Happay card</i>	Bank Receipt	BR\1304		3,815.00
	By AXIS Bank <i>Being online transfer received from SLLP towards Suneel Happay card</i>	Bank Receipt	BR\1305		2,100.00
26-Nov-18	By AXIS Bank <i>Being online transfer received from SLLP towards K.Suneel & P. Raghu Happay card</i>	Bank Receipt	BR\1373		4,419.00
3-Dec-18	By AXIS Bank <i>Being online transfer received from SLLP towards K.Suneel kumar happay card</i>	Bank Receipt	BR\1404		1,500.00
	Carried Over				3,11,524.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,11,524.00
5-Dec-18	By AXIS Bank <i>Being online transfer received from SLLP toward P.Raghu happay card</i>	Bank Receipt	BR\1428		10,664.00
10-Dec-18	By AXIS Bank <i>Being online transfer received from SLLP towards P.Raghu & Suneel Kumar happay card</i>	Bank Receipt	BR\1436		3,421.00
13-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of a.sridhar happay card</i>	Journal	JV\1	7,000.00	
15-Dec-18	By AXIS Bank <i>Being online transfer received from SLLP towards Suneel kumar happay card</i>	Bank Receipt	BR\1449		4,400.00
	By AXIS Bank <i>Being online transfer received from SLLP towards G.Jaikumar happay card</i>	Bank Receipt	BR\1452		985.00
18-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of a.sridhar happay card</i>	Journal	JV\1	11,282.00	
21-Dec-18	To Happay Card A/c <i>Being amount debited towards re-load of a.sridhar happay card</i>	Journal	JV\5	3,000.00	
24-Dec-18	By AXIS Bank <i>Being online transfer received from SLLP towards D.Shiva shnakar happay card</i>	Bank Receipt	BR\1488		480.00
	By AXIS Bank <i>Being online transfer received from SLLP towards Suneel Happay card</i>	Bank Receipt	BR\1497		2,100.00
	To Happay Card A/c <i>Being amount debited towards re-load of a.sridhar happay card</i>	Journal	JV\6	1,000.00	
31-Dec-18	By AXIS Bank <i>Being online transfer received from SLLP towards K.Suneel kumar happay card</i>	Bank Receipt	BR\1517		12,500.00
4-Jan-19	To Happay Card A/c <i>Being amount debited towards re-load of a.sridhar happay card</i>	Journal	JV\5	5,718.00	
	To Happay Card A/c <i>Being amount debited towards re-load of a.sridhar happay card</i>	Journal	JV\6	282.00	
	Carried Over			28,282.00	3,46,074.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,282.00	3,46,074.00
7-Jan-19	By AXIS Bank <i>Being online transfer received from SSSLP towards G.Jaikumar happay card</i>	Bank Receipt	BR\1559		625.00
	By AXIS Bank <i>Being online transfer received from SSSLP towards .Raghu happay card</i>	Bank Receipt	BR\1560		97.00
14-Jan-19	By AXIS Bank <i>Being online transfer received from SSSLP towards P.Raghu happay card</i>	Bank Receipt	BR\1591		6,687.00
19-Jan-19	By AXIS Bank <i>Being online transfer received from SSSLP towards suneel kumar happay card</i>	Bank Receipt	BR\1607		1,999.00
28-Jan-19	By AXIS Bank <i>Being online transfer received from SSSLP towards P.Raghu happay card</i>	Bank Receipt	BR\1644		17,372.00
	By AXIS Bank <i>Being online transfer received from sSSLP towards Suneel happay card</i>	Bank Receipt	BR\1645		3,200.00
	By AXIS Bank <i>Being online transfer received from SSSLP towards D.Shiva shanakar Happay card</i>	Bank Receipt	BR\1646		480.00
11-Feb-19	By AXIS Bank <i>Being online transfer received from SSSLP towards D.Shiva shankar Happay card</i>	Bank Receipt	BR\1700		1,260.00
20-Feb-19	By AXIS Bank <i>Being online transfer received from SSSLP towards Suneel Kumar happay card</i>	Bank Receipt	BR\1741		1,55,000.00
27-Feb-19	By AXIS Bank <i>Being transfered from SSSLP towards happay card</i>	Bank Receipt	BR\1772		1,545.00
31-Mar-19	By AXIS Bank <i>Being online transfer received from summit sales llp towards happay card of p raghu</i>	Bank Receipt	BR\1890		5,099.00
	By AXIS Bank <i>Being online transfer received from Summit sales llp towards happay card of D Shiva Shankar</i>	Bank Receipt	BR\1894		530.00
	Carried Over			28,282.00	5,39,968.00

Modi Properties Pvt Ltd

Happy Card Summit Housing LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,282.00	5,39,968.00
31-Mar-19	By AXIS Bank	Bank Receipt	BR\1921		300.00
	To Closing Balance			28,282.00	5,40,268.00
				5,11,986.00	
				5,40,268.00	5,40,268.00

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Happay Card- Syed Mehdi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				37,335.00
9-Apr-18	By AXIS Bank <i>chq no: 001312 being chq rcd from syed mehdi towards N satish happay card exp</i>	Bank Receipt	BR\49		1,612.00
	By AXIS Bank <i>chq no: 001313 being chq rcd from syed mehdi towards D shiva shanker happay card exp</i>	Bank Receipt	BR\50		300.00
18-Apr-18	By AXIS Bank <i>chq no: 001320 being chq recd from syed mehdi towards G Jaikummar happay card exp</i>	Bank Receipt	BR\130		870.00
7-May-18	By AXIS Bank <i>chq no: 001334 being chq recd from syed mehdi towards D shivashankar happay card exp</i>	Bank Receipt	BR\262		650.00
18-Jun-18	By AXIS Bank <i>Ch.No.: 001155 Being amount received from Syed Mehdi towards D Shiva Shaker happay card</i>	Bank Receipt	BR\497		2,200.00
27-Jun-18	By AXIS Bank <i>chq no: 001158 being chq recd from syed mehdi towards D shiva shanker happay card exp</i>	Bank Receipt	BR\574		720.00
20-Jul-18	By AXIS Bank <i>Chq no:001171 Being chq received from Syed mehdi towards K. Prabhakar reddy hppay card</i>	Bank Receipt	BR\728		2,000.00
25-Jul-18	By AXIS Bank <i>Chq no:001173 being chq received from Syed Mehdi towards T. Abhinay venkatesh happay card</i>	Bank Receipt	BR\760		1,150.00
3-Aug-18	By AXIS Bank <i>chq no:001178 being chq received from Syed mehdi towads D.Shiva shankar happay card</i>	Bank Receipt	BR\811		2,870.00
	Carried Over				49,707.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,707.00
16-Aug-18	By AXIS Bank <i>Chq no:001026 Being chq received from Syed mehdi towards T.abhinay venkatesh Happay card</i>	Bank Receipt	BR\883		2,942.00
23-Aug-18	By AXIS Bank <i>Chq no:001029 Being chq received from Syed mehdi towards T.Abinay Happay card</i>	Bank Receipt	BR\920		2,066.00
5-Sep-18	By AXIS Bank <i>Chq no:001042 Being chq received from Syed mehdi towards T.Abinay expenses on 22/08/2018</i>	Bank Receipt	BR\961		4,682.00
	By AXIS Bank <i>Chq no:001036 Being chq received from Syed mehdi towards k. prabhakar reddy happay card</i>	Bank Receipt	BR\962		3,600.00
1-Oct-18	By AXIS Bank <i>Chq no:001054 Being chq received from Syed Mehdi towards G.Jai Kumar Happa card</i>	Bank Receipt	BR\1128		230.00
	By AXIS Bank <i>Chq no:001053 Being chq received fom Syed Mehdi towards D.Shiva Shanker Happay card</i>	Bank Receipt	BR\1129		826.00
15-Oct-18	By AXIS Bank <i>Chq no:001066 being chq received from syed mehdi towards G.S Vineeth Kumar happay card</i>	Bank Receipt	BR\1186		1,240.00
3-Nov-18	By AXIS Bank <i>Chq no:001201 Being chq received from Syed Mehdi towards G.S Vineeth Kumar happay card</i>	Bank Receipt	BR\1262		1,250.00
19-Nov-18	By AXIS Bank <i>Chq no:001218 Being chq received from Syed Mehdi towards D.Shiva shankar Haopay ccard</i>	Bank Receipt	BR\1343		230.00
28-Nov-18	By AXIS Bank <i>Chq no:001220 Being chq Received form Syed Mehdi towards vineeth Kumar happay c ard</i>	Bank Receipt	BR\1390		2,190.00
2-Jan-19	By AXIS Bank <i>Chq no:001242 Being chq received from Syed Mehdi towards G.jai kumar happay card</i>	Bank Receipt	BR\1523		5,000.00
	By AXIS Bank <i>Chq no:001241 Being chq received from Syed Mehdi towards A.Sridhar happay card</i>	Bank Receipt	BR\1524		17,932.00
	Carried Over				91,895.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,895.00
7-Jan-19	By AXIS Bank <i>Chq no:000929 Being chq received from Syed Mehdi towards Praveen ,D.Shiva Shankar & Jai Kumar happay card</i>	Bank Receipt	BR\1557		11,949.00
19-Feb-19	By AXIS Bank <i>Chq no:000958 Being chq received from Syed Mehdi towards S . Prasad happay card</i>	Bank Receipt	BR\1736		15,000.00
	By AXIS Bank <i>Chq no:000955 Being chq received from Syed Mehdi towards S.Prasad happay card</i>	Bank Receipt	BR\1737		10,000.00
	By AXIS Bank <i>Chq no:000957 Being chq received from Syed Mehdi towards S.Prasad happay card</i>	Bank Receipt	BR\1738		1,410.00
25-Feb-19	By AXIS Bank <i>Chq no:000960,Being chq received from Syed Mehdi towards S.Prasad Happay Card</i>	Bank Receipt	BR\1748		3,415.00
	By AXIS Bank <i>Chq no:000962, Being chq received from Syed Mehdi towards S.Prasad happay card</i>	Bank Receipt	BR\1749		2,500.00
					1,36,169.00
To	Closing Balance			1,36,169.00	
				1,36,169.00	1,36,169.00

Modi Properties Pvt Ltd
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Happay Card-Tapadia & Modi Foundation
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				147.00
	To Closing Balance			147.00	
				147.00	147.00

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Happay Card - Tejal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,39,961.00
16-Apr-18	By AXIS Bank <i>chq no: 641201 being chq recd from Tejal modi towards K aruna happay card exp</i>	Bank Receipt	BR\112		14,379.00
2-May-18	By AXIS Bank <i>Ch.No.: 641216 Being amount to tejal modi towards Jai Kumar happay card</i>	Bank Receipt	BR\218		1,000.00
4-May-18	To AXIS Bank <i>chq no: 641216 chq is return due to singnature different</i>	Bank Payment	BP\269	1,000.00	
16-May-18	By AXIS Bank <i>chq no: 641223 being chq recd from tejal soham modi towards Jai kumar happay card exp</i>	Bank Receipt	BR\325		1,000.00
21-May-18	By AXIS Bank <i>chq no: 641221 being chq recd from tejal soham modi towards K sunil kumar happay card exp</i>	Bank Receipt	BR\350		867.00
22-May-18	By AXIS Bank <i>chq no: 180222 being chq recd from tejal soham modi towards happay card exp of K Prabhakar reddy</i>	Bank Receipt	BR\358		21,200.00
4-Jun-18	By AXIS Bank <i>chq no: 180228 being chq recd from tejal sohammodi towards Jai Kumar happay card exp</i>	Bank Receipt	BR\417		8,226.00
6-Jun-18	To AXIS Bank <i>chq no: 180228 being chq is return due to drawers signature different tejal sohammodi towards Jai Kumar happay card exp</i>	Bank Payment	BP\476	8,226.00	
15-Jun-18	By AXIS Bank <i>chq no: 180233 being chq recd from Tejal Modi towards K Aruna happay card exp</i>	Bank Receipt	BR\492		15,128.00
Carried Over				9,226.00	2,01,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,226.00	2,01,761.00
18-Jun-18	By AXIS Bank <i>Ch.No.: 180236 Being amount received from Tejal Modi towards Jai Kumar happay card</i>	Bank Receipt	BR\498		8,226.00
25-Jun-18	By AXIS Bank <i>chq no: 180240 being chq recd from tejal modi towards K Aruna happay card exp</i>	Bank Receipt	BR\548		6,328.00
6-Jul-18	By AXIS Bank <i>chq no: 180244 being chq recd from tejal soham modi towards B praveen happay card exp</i>	Bank Receipt	BR\628		2,000.00
9-Jul-18	By AXIS Bank <i>chq no; 219803 being chq recd from Tejal Soham Modi towards K Aruna happay card exp</i>	Bank Receipt	BR\656		12,540.00
10-Jul-18	By AXIS Bank <i>chq no: 219807 being chq recd from tejal soham modi towards K Aruna happay card exp</i>	Bank Receipt	BR\667		12,078.00
20-Jul-18	By AXIS Bank <i>Chq no:219820 Being chq received from Tejal Modi towards Praveen happay card</i>	Bank Receipt	BR\730		8,000.00
26-Jul-18	By AXIS Bank <i>Chq no:219821 Being chq received from Tejal modi towards Auna happay card</i>	Bank Receipt	BR\764		15,860.00
8-Aug-18	By AXIS Bank <i>Chq no:581823 Being chq received from Tejalmodi towards Aruna Happay Card Expenses</i>	Bank Receipt	BR\838		16,590.00
16-Sep-18	By AXIS Bank <i>Chaq no:581833 Being Chq received from Tejal modi towards aruna & Shiva shamker happay card</i>	Bank Receipt	BR\1043		13,608.00
18-Sep-18	By AXIS Bank <i>Chq no:611462 Being chq received from Tejal Modi towards shiva shanker happay card</i>	Bank Receipt	BR\1063		1,480.00
	By AXIS Bank <i>CHq no:611465 Being chq received from Tejal Modi towards praveen on a/c happay card</i>	Bank Receipt	BR\1064		2,000.00
	Carried Over			9,226.00	3,00,471.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,226.00	3,00,471.00
31-Oct-18	By AXIS Bank <i>Chq no:363972 Being chq received from Tejal Modi towards praveen Happay card</i>	Bank Receipt	BR\1248		4,000.00
3-Nov-18	By AXIS Bank <i>Chq no:363974 Being chq received from Tejal Modi towards Jai Kumar happay card</i>	Bank Receipt	BR\1261		1,124.00
13-Nov-18	By AXIS Bank <i>Chq no:363978 Being chq received from Tejal modi towards Shiva shankar happay card</i>	Bank Receipt	BR\1310		170.00
26-Nov-18	By AXIS Bank <i>Chq no:363983 Being chq received from Tejal Modi Towards Praveen 7 Shiv Shankar Happay card</i>	Bank Receipt	BR\1369		2,025.00
28-Nov-18	By AXIS Bank <i>Chqno:363984 Being chq received from Tejal Modi Towards Aruna happay ard</i>	Bank Receipt	BR\1389		15,723.00
4-Dec-18	By AXIS Bank <i>Chq no:363987Being chq received from Tejal modi towards Praveen Happayc ard</i>	Bank Receipt	BR\1417		2,000.00
17-Dec-18	By AXIS Bank <i>Chq no:363994 Being chq received from Tejal Modi towards Shiva shankar happay card</i>	Bank Receipt	BR\1456		300.00
5-Jan-19	By AXIS Bank <i>Chq no:985839 Being chq received from Tejal Modi towards Jaikumar & Praveen happay card</i>	Bank Receipt	BR\1552		3,020.00
7-Jan-19	To AXIS Bank <i>Chq no:985839 Being chq received from Tejal Modi towards Jaikumar & Praveen happay card, chq reversed due to Signature different</i>	Bank Payment	BP\1506	3,020.00	
14-Jan-19	By AXIS Bank <i>Ch qno:985846 Being chq received from Tejal Modi towards Praveen Happay card</i>	Bank Receipt	BR\1588		14,400.00
16-Jan-19	By AXIS Bank <i>Chq no:985853 Being chq received from Tejal Modi towards Jai Kumar happay card</i>	Bank Receipt	BR\1602		3,020.00
	Carried Over			12,246.00	3,46,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,246.00	3,46,253.00
16-Jan-19	By AXIS Bank <i>Chq no:985854 Being chq received from Tejal Modi towards Aruna happay card</i>	Bank Receipt	BR\1603		23,586.00
18-Jan-19	To AXIS Bank <i>Chq no:985854 Being chq received from Tejal Modi towards Aruna happay card, due to signature difference hences chq reversed</i>	Bank Payment	BP\1541	23,586.00	
	To AXIS Bank <i>Chq no:985853 Being chq received from Tejal Modi towards Jai Kumar happay card, due to signature difference hence chq reversed</i>	Bank Payment	BP\1542	3,020.00	
24-Jan-19	By AXIS Bank <i>Being online transfer received from Tejal Modi towards Jaikumar, Praveen & Aruna happay card</i>	Bank Receipt	BR\1636		26,606.00
18-Feb-19	By AXIS Bank <i>Chq no:418459 Being chq received from Tejal Modi towards Shiva Shankar & Jai Kumar happay cardd</i>	Bank Receipt	BR\1733		2,925.00
31-Mar-19	By AXIS Bank	Bank Receipt	BR\1919		4,000.00
				38,852.00	4,03,370.00
	To Closing Balance			3,64,518.00	
				4,03,370.00	4,03,370.00

Modi Properties Pvt Ltd
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Villa Orchids LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,05,515.00
3-Apr-18	By AXIS Bank <i>Being neft recd from villa orchids llp towards happay card exp of A suresh</i>	Bank Receipt	BR\22		4,656.00
	To Happay Card A/c <i>Being debited to VOCLLP towards Reload of B.Praveen Happay card</i>	Journal	JV\18	8,300.00	
	To Happay Card A/c <i>Being debited to VOCLLP towards Reload of B.Praveen Happay card</i>	Journal	JV\20	1,000.00	
9-Apr-18	To Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\9	12,500.00	
14-Apr-18	To Happay Card A/c <i>Being debited to VOCLLP towards Reload of A.Suresh Happay card</i>	Journal	JV\6	3,680.00	
	To Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\7	225.00	
	To Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\10	235.00	
	To Happay Card A/c <i>Being debited to VOCLLP towards reload of A.suresh Happay card</i>	Journal	JV\11	777.00	
20-Apr-18	To Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\5	20,000.00	
21-Apr-18	To Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\2	2,510.00	
24-Apr-18	By AXIS Bank <i>Being neft recd from villa orchids llp towards happay card exp of B praveen 225, A suresh 777/-, Mahender 5508/-, K sunil 800/-, D shiva shankar 4190/-</i>	Bank Receipt	BR\169		11,500.00
Carried Over				49,227.00	1,21,671.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,227.00	1,21,671.00
28-Apr-18	To Happay Card A/c <i>Being debited to VOCLlp towards Reload of A.suresh Happay card</i>	Journal	JV\4	1,971.00	
1-May-18	By AXIS Bank <i>being neft recd from villa orchids llp towards mahender 3900/-, A suresh 1500/- happay card exp</i>	Bank Receipt	BR\213		5,400.00
5-May-18	To Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay ccard</i>	Journal	JV\1	220.00	
	To Happay Card A/c <i>Being debited to vOCLLP towards reload of A.suresh happay card</i>	Journal	JV\17	1,782.00	
7-May-18	By AXIS Bank <i>Being neft recd from villa orchids llp towards happay card exp of Mahender 3900/-, K P reddy 31900 /-</i>	Bank Receipt	BR\280		35,800.00
9-May-18	To Happay Card A/c <i>Being debited to VOCLLP towards reload of b.Praveen Happay card</i>	Journal	JV\3	3,000.00	
12-May-18	To Happay Card A/c <i>Being debited to Villa orchids llp towards reload of B Praveen Happay card</i>	Journal	JV\16	6,000.00	
17-May-18	To Happay Card A/c <i>Being deebited to villa orchids LLP towards reload of A suresh Happy card</i>	Journal	JV\1	10,594.00	
21-May-18	By AXIS Bank <i>Being neft recd from villa orchids llp towards K Sunil kumar happay card exp</i>	Bank Receipt	BR\354		4,500.00
	By AXIS Bank <i>Being neft recd from villa orchids llp towards happay card exp of B Praveen 220/-, K sunil kumar 1200/-, A suresh 1782/-, M Malla Reddy 85/-</i>	Bank Receipt	BR\355		3,287.00
	To Happay Card A/c <i>Being debited to Villa orchids llp towards reload of suresh happay card</i>	Journal	JV\11	3,725.00	
	To Happay Card A/c <i>Being debited to Villa orchids llp towards reload of V B rao happay card</i>	Journal	JV\15	260.00	
	Carried Over			76,779.00	1,70,658.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,779.00	1,70,658.00
28-May-18	By AXIS Bank <i>Being neft recd from villa orchids llp towards K sunil kumar happay card exp</i>	Bank Receipt	BR\391		2,703.00
	By AXIS Bank <i>Being neft recd from villa orchids llp towards A suresh happay card exp</i>	Bank Receipt	BR\392		1,971.00
	By AXIS Bank <i>Being neft recd from villa orchids llp towards A suresh happay card exp</i>	Bank Receipt	BR\393		3,725.00
	By AXIS Bank <i>Being neft recd from villa orchids llp towards M Mahender happay card exp</i>	Bank Receipt	BR\395		3,900.00
	By AXIS Bank <i>Being neft recd from villa orchids llp towards A suresh happay card exp</i>	Bank Receipt	BR\396		10,594.00
2-Jun-18	To Happay Card A/c <i>Being debited to VOCLLP towards reload of b.Praveen Happay card</i>	Journal	JV\25	1,500.00	
	To Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\26	1,500.00	
9-Jun-18	To Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\5	1,209.00	
	To Happay Card A/c <i>Beig debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\11	225.00	
	To Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\12	854.00	
	To Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\13	520.00	
12-Jun-18	By AXIS Bank <i>being neft recd from villa orchids llp towards M Mahender happay card exp</i>	Bank Receipt	BR\474		2,800.00
19-Jun-18	By AXIS Bank <i>Being neft recd from villa orchids llp toward D shiva shankar happay card exp</i>	Bank Receipt	BR\520		140.00
	Carried Over			82,587.00	1,96,491.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,587.00	1,96,491.00
21-Jun-18	To Happy Card A/c <i>Being debited to Villa orchids LLP towards reload of A.Suresh Happy card</i>	Journal	J\7	2,614.00	
26-Jun-18	By AXIS Bank <i>being neft recd from villa orchids llp towards B praveen 225/-, A suresh 6263/- happay card exp</i>	Bank Receipt	BR\569		6,488.00
	By AXIS Bank <i>being neft recd from villa orchids llp towards K P Reddy happaycard exp</i>	Bank Receipt	BR\570		39,530.00
	To Happy Card A/c <i>Being debited to VOCLLP towards reload of A.suresh happay card</i>	Journal	J\10	2,398.00	
27-Jun-18	To Happy Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happy card</i>	Journal	J\1	15,000.00	
28-Jun-18	By AXIS Bank <i>Being neft recd from villa orchids llp towards A suresh happay card exp</i>	Bank Receipt	BR\576		31,750.00
30-Jun-18	To Happy Card A/c <i>Being deited to VOCLLP towards reload of a.Suresh Happy card</i>	Journal	J\21	34,209.00	
	To Happy Card A/c <i>Being debited to VOCLLP towards reload of G.Jaikumar happay card</i>	Journal	J\22	27,000.00	
	To Happy Card A/c <i>Being debited to VOCLLP towards reload of A.suresh Happy card</i>	Journal	J\26	2,647.00	
5-Jul-18	To Happy Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happy card</i>	Journal	J\3	2,000.00	
7-Jul-18	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of B.Praveen Happy card</i>	Journal	J\5	8,200.00	
	To Happy Card A/c <i>Being debited to VOCLLP towards reloaad of B.Praveen Happy card</i>	Journal	J\22	225.00	
9-Jul-18	By AXIS Bank <i>Being online transfer received from Villa Orchids LLP towards Mahender happay card</i>	Bank Receipt	BR\666		3,954.00
	Carried Over			1,76,880.00	2,78,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,880.00	2,78,213.00
14-Jul-18	To Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh happay card</i>	Journal	JV\6	28,984.00	
	To Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\7	1,741.88	
	To Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\8	1,491.00	
21-Jul-18	By AXIS Bank <i>being amount transfer received from Villa Orchids LLp toward K. prabhaker reddy happay card</i>	Bank Receipt	BR\736		34,000.00
25-Jul-18	By AXIS Bank <i>Chq no:055689 Being chq received from villa orchids llp towards happay card expenses</i>	Bank Receipt	BR\761		22,752.00
	By AXIS Bank <i>Chq no:055688 Being chq received from Villa orchids llp towards happay card expenss</i>	Bank Receipt	BR\762		9,387.00
30-Jul-18	To Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\1	19,705.00	
31-Jul-18	By AXIS Bank <i>Being amount transfer received fro villa orchid slp towards k.sunil hppay card</i>	Bank Receipt	BR\794		1,400.00
	To Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay ccard</i>	Journal	JV\10	2,838.00	
4-Aug-18	To Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\4	10,027.00	
	To Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\9	24,282.00	
7-Aug-18	By AXIS Bank <i>Being amount transfer received from villa orchids llp towards mahender happay card</i>	Bank Receipt	BR\835		3,970.00
14-Aug-18	To Happay Card A/c <i>Being debited to VOCLLP towards relaod of B.praveen Happay card</i>	Journal	JV\2	1,888.00	
	Carried Over			2,67,836.88	3,49,722.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,836.88	3,49,722.00
16-Aug-18	By AXIS Bank <i>Being online transfer received from Villa orchids llp towards A.Suresh happay card</i>	Bank Receipt	BR\887		24,282.00
	By AXIS Bank <i>Being nline transfer received from D.Shiva Shankar happay card</i>	Bank Receipt	BR\888		100.00
	By AXIS Bank <i>Being online transfer received from Villa Orchids LLp towards A. Suresh happay card</i>	Bank Receipt	BR\889		2,838.00
	To Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Hppay card</i>	Journal	JV\10	7,337.00	
18-Aug-18	To Happay Card A/c <i>Being debited to VOCLLP towards reload of B praveen happay card</i>	Journal	JV\2	1,363.00	
21-Aug-18	By AXIS Bank <i>Being online transfer received from VOCLLP towards B.Praveen Happay card</i>	Bank Receipt	BR\917		275.00
23-Aug-18	To Happay Card A/c <i>Being debited to VOCLLP towards reload of Suresh happay card</i>	Journal	JV\1	10,011.00	
25-Aug-18	To Happay Card A/c <i>Being debited to VOC towards reload of A suresh happay card</i>	Journal	JV\15	3,843.00	
	To Happay Card A/c <i>Being debited to VOC towards reload of B praveen happay card</i>	Journal	JV\16	2,226.00	
27-Aug-18	By AXIS Bank <i>Being online transfer received from Villa orchids llp towards K. Prabhaker happay card</i>	Bank Receipt	BR\931		24,320.00
	By AXIS Bank <i>Being online transfer received from Villa orchids llp towards A.suresh happay card</i>	Bank Receipt	BR\932		10,011.00
	By AXIS Bank <i>Being online transfer received from Villa orchids llp towards jai kumar happay card</i>	Bank Receipt	BR\933		1,750.00
4-Sep-18	By AXIS Bank <i>Being online transfer received from Villa Orchids ILp towards A.Suresh Happay card</i>	Bank Receipt	BR\954		7,337.00
	Carried Over			2,92,616.88	4,20,635.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,616.88	4,20,635.00
4-Sep-18	By AXIS Bank <i>being online transfer received from VOCLLP towards D.Shiva Shankar happy card</i>	Bank Receipt	BR\955		180.00
5-Sep-18	By AXIS Bank <i>being online transfer received from VOCLLP towards Mahender happy card</i>	Bank Receipt	BR\969		4,465.00
	By AXIS Bank <i>Being online transfer received from VOCLLP towards A.Suresh happy card</i>	Bank Receipt	BR\974		3,483.00
7-Sep-18	By AXIS Bank <i>Chq no;029090 Being chq received from Villa Orchids LLp towards K. Prabhaker Reddy Happy card Expenes</i>	Bank Receipt	BR\986		31,900.00
8-Sep-18	To Happy Card A/c <i>Being debited to VOCLLP towards reload of B praveen happy card</i>	Journal	JV\1	3,103.00	
10-Sep-18	By AXIS Bank <i>Being online transfer received from VOCLLP towards K.Prabhaker happy card</i>	Bank Receipt	BR\1012		40,260.00
11-Sep-18	To Happy Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happy card</i>	Journal	JV\3	4,815.00	
	To Happy Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happy card</i>	Journal	JV\5	3,759.00	
16-Sep-18	To Happy Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happy card</i>	Journal	JV\9	5,567.00	
17-Sep-18	By AXIS Bank <i>Being online transfer received from VOCLLP towards A.Suresh happy card</i>	Bank Receipt	BR\1056		3,759.00
18-Sep-18	To Happy Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happy card</i>	Journal	JV\3	2,575.00	
19-Sep-18	To Happy Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen happy card</i>	Journal	JV\1	1,673.00	
24-Sep-18	By AXIS Bank <i>Being online transfer received from VOCLLP towards K.Prabhakar reddy Happy card</i>	Bank Receipt	BR\1084		7,840.00
	Carried Over			3,14,108.88	5,12,522.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,108.88	5,12,522.00
24-Sep-18	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of A.Suresh Happy card</i>	Journal	JV\2	8,771.00	
	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of B.Praveen Happy card</i>	Journal	JV\4	2,662.00	
26-Sep-18	To Happy Card A/c <i>Being debited to VOCLLP towards relaod o fB.Praveen Happy card</i>	Journal	JV\1	18,100.00	
29-Sep-18	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of B.Praveen Happy card</i>	Journal	JV\1	2,297.00	
1-Oct-18	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of A.Suresh Happy caard</i>	Journal	JV\5	5,360.00	
	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of B.Praveen Happy card</i>	Journal	JV\7	11,700.00	
6-Oct-18	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of A Suresh happay card</i>	Journal	JV\5	1,365.00	
	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of A Suresh happay card</i>	Journal	JV\6	2,600.00	
	By Happy Card A/c <i>Being debited to VOCLLP towards relaod of A Suresh happay card</i>	Journal	JV\8		2,600.00
15-Oct-18	By AXIS Bank <i>Being online transfer recevied from Villa orchids llp towards A.Suresh Happy card</i>	Bank Receipt	BR\1207		1,395.00
	By AXIS Bank <i>Being online transfer recevied from VOCLLP towards Mahender,A. suresh,Sreenivas sarma,prabhakar reddy Happy card</i>	Bank Receipt	BR\1208		43,452.00
16-Oct-18	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of A Suresh happay card</i>	Journal	JV\1	7,582.00	
	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of B Praveen happay card</i>	Journal	JV\2	2,000.00	
21-Oct-18	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of B Praveen happay card</i>	Journal	JV\2	5,045.00	
	Carried Over			3,81,590.88	5,59,969.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,590.88	5,59,969.00
26-Oct-18	To Happy Card A/c <i>Being debite dto VOCLLP towards relaod of A suresh happy card</i>	Journal	JV\4	3,175.00	
1-Nov-18	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of B Praveen Happay card</i>	Journal	JV\7	1,984.25	
	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of A.Suresh Happayc ard</i>	Journal	JV\8	1,361.00	
6-Nov-18	By AXIS Bank <i>Being online transfer received from VOCLLP towards A.suresh & K. sunil Happay card</i>	Bank Receipt	BR\1296		11,757.00
	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of A Suresh Happay card</i>	Journal	JV\5	25,000.00	
	To Happy Card A/c <i>Being amount debited towards re -load a.suresh happy card</i>	Journal	JV\21	25,000.00	
13-Nov-18	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of A.Suresh happy card</i>	Journal	JV\3	2,380.00	
14-Nov-18	To Happy Card A/c <i>Being debite dto VOCLLP towards relaod of B.Praveen Happay card</i>	Journal	JV\1	4,590.00	
19-Nov-18	By AXIS Bank <i>Being online transfer received from VOCLLP towards K.Prabhaker Reddy Happay card</i>	Bank Receipt	BR\1352		21,900.00
21-Nov-18	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of A.Suresh Happayc ard</i>	Journal	JV\3	2,965.00	
22-Nov-18	To Happy Card A/c <i>Being debited to VOCLLP towards relaod of B.Praveen Happay card</i>	Journal	JV\5	2,225.00	
26-Nov-18	By AXIS Bank <i>Being online transfer received from VOCLLP towards K.prabhakar reddy,B.Praveen & A.Suresh Kumar happay card</i>	Bank Receipt	BR\1377		9,245.00
	By AXIS Bank <i>Being online transfer received from VOCLLP towards A.Suresh & Malla Reddy Happay card</i>	Bank Receipt	BR\1378		5,492.00
	Carried Over			4,50,271.13	6,08,363.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,271.13	6,08,363.00
26-Nov-18	By AXIS Bank <i>Being online transfer received from VOCLLP towards A.Suresh & Prabhakar Reddy Happy card</i>	Bank Receipt	BR\1379		58,280.00
3-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of a.suresh haapay card</i>	Journal	JV\1	8,799.00	
10-Dec-18	By AXIS Bank <i>Being online transfer received from VOCLLP towards A.Suresh & k. Suneel Kumar happay card</i>	Bank Receipt	BR\1437		8,627.00
11-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of a.suresh happay card</i>	Journal	JV\5	5,346.00	
15-Dec-18	By AXIS Bank <i>Being online transfer received from VOCLLP towards D.shiva shankar, prabhakar reddy & A.Suresh happay card</i>	Bank Receipt	BR\1453		13,826.00
	By AXIS Bank <i>Being online transfer to VOCLLP towards A.Vijaya Bhaskar happay card</i>	Bank Receipt	BR\1454		1,195.00
	To Happy Card A/c <i>Being amount debited towards re -load of a.suresh happay card</i>	Journal	JV\4	2,769.00	
24-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of a.suresh happay card</i>	Journal	JV\5	6,840.00	
2-Jan-19	By AXIS Bank <i>Being online transfer received from VOCLLP towards Mahender happay card</i>	Bank Receipt	BR\1529		6,897.00
	By AXIS Bank <i>Being online transfer received from VOCLLP towards alla reddy & K. Sunil happay card</i>	Bank Receipt	BR\1530		1,005.00
	By AXIS Bank <i>Being online transfer received from VOCLLP towards A.Suresh happay card</i>	Bank Receipt	BR\1531		5,576.00
	By AXIS Bank <i>Being online transfer received from VOCLLP towards K.Sunil & Mahender happay card</i>	Bank Receipt	BR\1532		3,575.00
	Carried Over			4,74,025.13	7,07,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,025.13	7,07,344.00
2-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\11	4,000.00	
3-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\3	10,102.00	
7-Jan-19	By AXIS Bank <i>Being online transfer received from VOCLLP towards malla reddy, prabhakar reddy,A.Suesh&B. Praveen happay card</i>	Bank Receipt	BR\1570		21,970.00
8-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\2	7,744.00	
15-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\4	6,671.00	
21-Jan-19	T0 Happay Card A/c <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\7	4,500.00	
	T0 Happay Card A/c <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\8	5,110.00	
22-Jan-19	By AXIS Bank <i>Being online transfer received from VOCLLP towards A.Suresh happay card</i>	Bank Receipt	BR\1629		11,781.00
	By AXIS Bank <i>Being online transfer received from VOCLLP towards KSunil kumar happay card</i>	Bank Receipt	BR\1630		2,000.00
	By AXIS Bank <i>Being online transfer received from VOCLLP towards Mahender happay card</i>	Bank Receipt	BR\1631		200.00
28-Jan-19	By AXIS Bank <i>Being online transfer received from VOCLLP towards A.Suresh happay card</i>	Bank Receipt	BR\1652		10,840.00
	By AXIS Bank <i>Being online transfer received from VOCLLP towards K.Prabhakar reddy happay card</i>	Bank Receipt	BR\1653		2,500.00
	T0 Happay Card A/c <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\4	5,860.00	
	Carried Over			5,18,012.13	7,56,635.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,012.13	7,56,635.00
28-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\5	1,772.00	
4-Feb-19	By AXIS Bank <i>Being online transfer received from VOCLLP towards A.Suresh happay card</i>	Bank Receipt	BR\1681		11,156.00
	T0 Happy Card A/c <i>Being amount debited towards re-load of b.praveen happay card</i>	Journal	JV\5	3,900.00	
	T0 Happy Card A/c <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\7	3,674.00	
11-Feb-19	By AXIS Bank <i>Being online transfer received from VOCLLP towards K.Prabhkar reddy happay card</i>	Bank Receipt	BR\1703		24,170.00
	By AXIS Bank <i>Being online transfer received from VOCLLP towards A.Suresh happay card</i>	Bank Receipt	BR\1704		3,674.00
14-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re-load of b.praveen happay card</i>	Journal	JV\3	2,781.00	
15-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\9	15,000.00	
16-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\2	8,971.00	
18-Feb-19	By AXIS Bank <i>Being online transfer received from Villa Orchids Llp towards Mahender reddy happay card</i>	Bank Receipt	BR\1732		2,600.00
20-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re-load of b.praveen happay card</i>	Journal	JV\2	4,565.00	
21-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re-load of a.suresh happay card</i>	Journal	JV\4	6,047.00	
26-Feb-19	By AXIS Bank <i>Being transfered from VOCLLP towards happay card</i>	Bank Receipt	BR\1764		19,045.00
	By AXIS Bank <i>Being transfered from VOCLLP towards happay card</i>	Bank Receipt	BR\1765		650.00
	Carried Over			5,64,722.13	8,17,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,722.13	8,17,930.00
28-Feb-19	To Happy Card A/c <i>Being amount debited towards re -load of a.suresh happay card</i>	Journal	JV\8	6,020.00	
6-Mar-19	To Happy Card A/c <i>Being amount debited towards re -load of b.praveen happay card</i>	Journal	JV\5	2,525.00	
	To Happy Card A/c <i>Being amount debited towards re -load of a.suresh happay card</i>	Journal	JV\6	8,786.00	
21-Mar-19	To Happy Card A/c <i>Being amount debited towards re -load of a.suresh happay card</i>	Journal	JV\2	5,862.00	
23-Mar-19	To Happy Card A/c <i>Being amount debited towards re -load of b.praveen happay card</i>	Journal	JV\10	4,020.00	
26-Mar-19	To Happy Card A/c <i>Being amount debited towards re -load of a.suresh happay card</i>	Journal	JV\4	12,000.00	
	To Happy Card A/c <i>Being amount debited towards re -load of a.suresh happay card</i>	Journal	JV\6	5,536.00	
31-Mar-19	By AXIS Bank <i>Being online transfer received from Villa Orchids LLP towards happay card for A Suresh -6047 & 6020 /- & K Prabhakar Reddy 15640/- & D Shiva Shankar 1390/-</i>	Bank Receipt	BR\1872		29,097.00
	By AXIS Bank	Bank Receipt	BR\1918		10,417.00
	By AXIS Bank	Bank Receipt	BR\1931		8,961.00
				6,09,471.13	8,66,405.00
To	Closing Balance			2,56,933.87	
				8,66,405.00	8,66,405.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- Vista Homes
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,45,502.00	
4-Apr-18	By (as per details)	Bank Receipt	BR\27		33,480.00
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)			981.00 Cr	
	AXIS Bank			34,461.00 Dr	
	<i>Being neft recd from Vista homes toward K prabhakar reddy happay card exp 33480/-, P sai kumar petrol exp</i>				
9-Apr-18	To Happay Card A/c	Journal	JV\6	2,960.00	
	<i>Being debited to Vista HOMes towards reload of G.Bala Kriashna happay card</i>				
11-Apr-18	By AXIS Bank	Bank Receipt	BR\89		11,366.00
	<i>Being neft recd from Vista homes towards happay card exp of M mahender 2980/-, Balakrishna 8386/-</i>				
14-Apr-18	To Happay Card A/c	Journal	JV\20	4,570.00	
	<i>Being debited to Vista Homes towaards reload of G.Bala Krishna Happay card</i>				
17-Apr-18	To Happay Card A/c	Journal	JV\3	23,500.00	
	<i>Being debited to Vista Homes towards reload of G.Bala Krishna Happay card</i>				
18-Apr-18	By AXIS Bank	Bank Receipt	BR\132		15,970.00
	<i>Being neft recd from vista homes towards Balakrishna happay card 4570/-, K prabhakar happay card 11400/-</i>				
21-Apr-18	To Happay Card A/c	Journal	JV\3	3,701.00	
	<i>Being debited to Vista Homes towards reload of G.Hari babu happay card</i>				
	To Happay Card A/c	Journal	JV\4	8,499.00	
	<i>Being debited to Vista Homes towards reload of G.hari Babu Happay card</i>				
	Carried Over			1,88,732.00	60,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,732.00	60,816.00
21-Apr-18	To Happy Card A/c <i>Being debited to Vista hOmes towards reload of G.Bala krishna happay card</i>	Journal	JV\6	7,244.00	
24-Apr-18	By AXIS Bank <i>Being neft recd from vista homes towards M mahender 2600/-, Balakrishna 30744/-, happay card exp</i>	Bank Receipt	BR\176		33,344.00
28-Apr-18	To Happy Card A/c <i>Being debited to Vista Homes towards reload of G.Saidulu happay card</i>	Journal	JV\2	6,467.00	
5-May-18	By AXIS Bank <i>being neft recd from vista homes towards happay card exp of balakrishna 6467/-, K sunil 2500/-</i>	Bank Receipt	BR\241		8,967.00
	To Happy Card A/c <i>Being debited to Vista HOmes towards Reload of G.Bala krishna Happay card</i>	Journal	JV\5	7,170.00	
8-May-18	By AXIS Bank <i>Being neft recd from vista homes towards mahender 2600/-, K P Reddy 26400/-, balakrishna 7170/-</i>	Bank Receipt	BR\286		36,170.00
12-May-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of K sunil kumar happay card</i>	Journal	JV\9	500.00	
	To Happy Card A/c <i>Being debited to Vista homes towards reload of K sunil kumar happay card</i>	Journal	JV\10	3,325.00	
	To Happy Card A/c <i>Being debited to Vista Homes towards reload of K sunil kumar happay card</i>	Journal	JV\11	867.00	
	To Happy Card A/c <i>Being debited to Vista homes to reload of K sunil kumar happay card</i>	Journal	JV\12	4,500.00	
	To Happy Card A/c <i>Being debited to vista homes towards reload of K sunil kumar happay card</i>	Journal	JV\13	7,480.00	
	Carried Over			2,26,285.00	1,39,297.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,285.00	1,39,297.00
12-May-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of G Balakrishna Happy card</i>	Journal	JV\19	5,556.00	
	To Happy Card A/c <i>Being debited to Vista homes towards reload of Sunil kumar Happy card</i>	Journal	JV\20	3,550.00	
14-May-18	By AXIS Bank <i>Being neft recd from vista homes towards happay card exp of M malla reddy 120/-, balakrishna 5556 /-</i>	Bank Receipt	BR\317		5,676.00
	To Happy Card A/c <i>Being debited to Vista Homes towards reload of G Bala krishna happay card</i>	Journal	JV\2	16,150.00	
19-May-18	To Happy Card A/c <i>Being debited to Vista Homes towards reload of K sunil kumar happay card</i>	Journal	JV\9	3,672.00	
21-May-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of Sunil kumar happay card</i>	Journal	JV\2	1,100.00	
	To Happy Card A/c <i>Being debited to Vista homes towards reload of K Sunil kumar happay card</i>	Journal	JV\3	2,703.00	
	To Happy Card A/c <i>Being debited to Vista homes towards reload of sanjeet happay card</i>	Journal	JV\16	4,650.00	
	To Happy Card A/c <i>Being debited to Vista homes towards reload of Sanjeeth happy card</i>	Journal	JV\17	275.00	
29-May-18	By AXIS Bank <i>Being neft recd from vista homes towards happay card exp of K sanjeet singh 4650/-, Mahender 6514/-, Balakrishna29934/-</i>	Bank Receipt	BR\401		41,098.00
2-Jun-18	To Happy Card A/c <i>Being debited to Mpl towards reload of K.Sunila Kumar Happy card</i>	Journal	JV\7	400.00	
	Carried Over			2,64,341.00	1,86,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,341.00	1,86,071.00
2-Jun-18	To Happy Card A/c <i>Being debited to Vista Homes towards reload of G.Jaikumar Happy card</i>	Journal	JV\9	400.00	
	To Happy Card A/c <i>Being debited to Vist homes towards reload of K.Sunil Happy card</i>	Journal	JV\10	400.00	
	To Happy Card A/c <i>Being debited to Vista Homes towards reload of K.Sunil Happy card</i>	Journal	JV\11	450.00	
	To Happy Card A/c <i>Being debited to Vista hOmes towards reload of K.Sunil kUmar happy card</i>	Journal	JV\12	450.00	
	To Happy Card A/c <i>Being debited to Vista Homes towards reload of G.Bala krishana Happy card</i>	Journal	JV\15	16,150.00	
	To Happy Card A/c <i>Being debited to Vista homes towards reload of K.Sunil kumar happy card</i>	Journal	JV\23	300.00	
	To Happy Card A/c <i>Being debited to Vsta Home towards Reload of K.Sunil Kumar happy card</i>	Journal	JV\24	300.00	
5-Jun-18	By AXIS Bank <i>being neft recd from vista homes towards balakrishna happy card exp</i>	Bank Receipt	BR\427		5,090.00
9-Jun-18	To Happy Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna happy card</i>	Journal	JV\4	3,144.00	
	To Happy Card A/c <i>Being debited to Vista Homes towards reloaad of K.Sunil Kumar happy card</i>	Journal	JV\10	1,200.00	
	To Happy Card A/c <i>Being debited to Vista HOmes towards reload of g.bala Krishna happy card</i>	Journal	JV\14	5,089.00	
	Carried Over			2,92,224.00	1,91,161.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,224.00	1,91,161.00
11-Jun-18	By AXIS Bank <i>Being neft recd from vista homes towards happay card exp of B Praveen 1500/-, K sunil kumar 400/-, M Mahender 4200/-</i>	Bank Receipt	BR\467		6,100.00
12-Jun-18	To Happay Card A/c <i>Being debited to Vista H0mes towards reload of G.Bala Krishna happay card</i>	Journal	JV\1	13,784.00	
19-Jun-18	By AXIS Bank <i>being neft recd from vista homes towards happay card exp of balakrishna 3144/-, K P Reddy 15260/-, D shiva shankar 500/-</i>	Bank Receipt	BR\516		18,904.00
20-Jun-18	To Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\9	7,468.00	
21-Jun-18	To Happay Card A/c <i>Being debited to Vista Homes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\4	425.00	
	To Happay Card A/c <i>Being debited to Vista Homes towards reload of K.Sunil Happay card</i>	Journal	JV\5	2,800.00	
	To Happay Card A/c <i>Being debited to Vista Homes towards relaod of K.sunil Kumar Happay card</i>	Journal	JV\6	270.00	
22-Jun-18	To Happay Card A/c <i>Being debited to Vista Homes towards reload of k.Sunil kumr happay card</i>	Journal	JV\2	16,403.00	
26-Jun-18	By AXIS Bank <i>being neft recd from vista homes towards happay card exp of K sunil kumar 3400/-, balakrishna 7468/-</i>	Bank Receipt	BR\566		10,868.00
	To Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna Happay card</i>	Journal	JV\4	7,565.56	
29-Jun-18	To Happay Card A/c <i>Being debited to Vista Homes towards reload of K.Sunil Kumar happay ccard</i>	Journal	JV\9	1,200.00	
	Carried Over			3,42,139.56	2,27,033.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,139.56	2,27,033.00
30-Jun-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\11	2,345.00	
	To Happy Card A/c <i>Being debited to Vista homes towards reload of k.Suinl kumar happay card</i>	Journal	JV\18	4,550.00	
	To Happy Card A/c <i>Beig debited to Vista Homes towards reload of k.Sunil Kumar happay card</i>	Journal	JV\19	2,500.00	
5-Jul-18	By AXIS Bank <i>being onlin transfer recevied from Vista homes towards Balakrishna & mahender happay card</i>	Bank Receipt	BR\625		18,008.00
7-Jul-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of K.Sunil kumar happay card</i>	Journal	JV\6	1,600.00	
	To Happy Card A/c <i>Being debited to Vista Homes towards reload of K.Suil kumar happay card</i>	Journal	JV\7	1,800.00	
	To Happy Card A/c <i>Being debited to Vista homes towards reload of K.sunil Kumar happay card</i>	Journal	JV\8	2,739.00	
	To Happy Card A/c <i>Being debited to Vista Homes towards reload of G.Bala krishna Happay card</i>	Journal	JV\16	5,356.00	
14-Jul-18	To Happy Card A/c <i>Being debited to Vista Homes towards reload o f G.Balakrishna happay card</i>	Journal	JV\5	6,904.50	
	To Happy Card A/c <i>Being debited to Vista Homes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\11	2,968.00	
18-Jul-18	By AXIS Bank <i>Being onling transfer recevied from Vista homes towards k.prabhaker reddy, mahender, balakrishna ,k. sunil, D.shiva shanker happay card</i>	Bank Receipt	BR\719		42,440.00
	Carried Over			3,72,902.06	2,87,481.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,902.06	2,87,481.00
24-Jul-18	To Happy Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\2	5,285.00	
	To Happy Card A/c <i>Being debited to Vista HOMes towards relaod of K.Sunil Kumar happay card</i>	Journal	JV\4	9,100.00	
25-Jul-18	By AXIS Bank <i>Being online transfer received from Vista homea towards mahender happay card</i>	Bank Receipt	BR\758		2,800.00
27-Jul-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of Sanjeet Singh Krisna happay card</i>	Journal	JV\1	3,831.00	
30-Jul-18	To Happy Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\6	3,875.00	
31-Jul-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of K.Sunil kumar happay card</i>	Journal	JV\11	13,780.00	
1-Aug-18	By AXIS Bank <i>Being online transfer received from Vista Homes towards k.suneel & bala Krishna happay card</i>	Bank Receipt	BR\802		7,935.00
4-Aug-18	To Happy Card A/c <i>Being debited to Vista homes towards relaod of G.Bala Krishna happay card</i>	Journal	JV\2	3,480.00	
	To Happy Card A/c <i>Being debited to Vista homes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\10	3,750.00	
8-Aug-18	By AXIS Bank <i>Being online transfer received from Vista homes towards Balakrishna , sanjeet & K.Prabhkar happay card</i>	Bank Receipt	BR\847		17,616.00
	To Happy Card A/c <i>Being debited to Vista homes towards reloaad of K.Sunil Kumar happay card</i>	Journal	JV\2	30,680.00	
14-Aug-18	To Happy Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay c ard</i>	Journal	JV\6	4,076.00	
	Carried Over			4,50,759.06	3,15,832.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,759.06	3,15,832.00
16-Aug-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of Sunil kumar happay card</i>	Journal	JV\4	3,800.00	
	To Happy Card A/c <i>Being debited to Vista homes towards reload of K>sunil Kumar Happay card</i>	Journal	JV\11	3,000.00	
18-Aug-18	To Happy Card A/c <i>Being debited to Vista towards reload of bala krishna happy card</i>	Journal	JV\3	5,126.00	
25-Aug-18	To Happy Card A/c <i>Being debited to vista homes towards Reload of Sunil kumar Happay card</i>	Journal	JV\10	2,200.00	
	To Happy Card A/c <i>Being debited to VH towards reload of Balakrishna happay card</i>	Journal	JV\17	4,241.00	
27-Aug-18	By AXIS Bank <i>being online transfer received from vista homes towards K.Prabhaker reddy ,Maheder & Bala Krishna happay card</i>	Bank Receipt	BR\938		9,706.00
3-Sep-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of Sunil kumar happay card</i>	Journal	JV\5	825.00	
5-Sep-18	By AXIS Bank <i>being online transfer received from Vista Homes towards Balakrishna & Suneel happay card</i>	Bank Receipt	BR\976		5,041.00
6-Sep-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\2	6,371.00	
12-Sep-18	To Happy Card A/c <i>Being debited to Vista Homes towards reload of K.sunil Kumar happay card</i>	Journal	JV\2	6,200.00	
16-Sep-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\10	7,782.00	
21-Sep-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of K.Sunil Kuamr happay card</i>	Journal	JV\1	9,937.00	
	Carried Over			5,00,241.06	3,30,579.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,241.06	3,30,579.00
22-Sep-18	T0 Happay Card A/c <i>Being debited to Vista Homes towards relaod of K.Sunil Kumar happay card</i>	Journal	JV\8	1,950.00	
25-Sep-18	By AXIS Bank <i>Being online transfer received from Vista Homes towards BAlakrishna Happay card</i>	Bank Receipt	BR\1088		7,782.00
	By AXIS Bank <i>Being online transfer received from Vista Homes towards Balakishna & K.Suneel happay card</i>	Bank Receipt	BR\1089		6,292.00
	By AXIS Bank <i>Being online transfer received from Vista HOMes towards Malla Reddy happay card</i>	Bank Receipt	BR\1090		359.00
1-Oct-18	T0 Happay Card A/c <i>Being debited to Vista Homes towards relaod of k.sunil kumar happayc ard</i>	Journal	JV\1	3,150.00	
	T0 Happay Card A/c <i>Being debited to Vista Homes towards relaod of G.Bala Krishna Happay card</i>	Journal	JV\2	8,460.00	
6-Oct-18	T0 Happay Card A/c <i>Being debited to Vista Homes towards relaod of Sunil kumar happay card</i>	Journal	JV\7	2,600.00	
10-Oct-18	T0 Happay Card A/c <i>Being debited to Vista Homes towards relaod of Bala Krishna</i>	Journal	JV\2	5,713.00	
11-Oct-18	By AXIS Bank <i>Being online transfer received from Vista Homes towards Bala Krishna Happay card</i>	Bank Receipt	BR\1176		4,968.00
16-Oct-18	T0 Happay Card A/c <i>Being debited to Vista Homes towards relaod of Sunil Kumar happay card</i>	Journal	JV\11	17,800.00	
17-Oct-18	By AXIS Bank <i>Being online transfer received from Vista Homes towards K.Prabhakar Reddy Happay card</i>	Bank Receipt	BR\1215		6,070.00
19-Oct-18	T0 Happay Card A/c <i>Being debited to Vista Homes towards relaod of Bala Krishna happay card</i>	Journal	JV\1	3,415.00	
	Carried Over			5,43,329.06	3,56,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,329.06	3,56,050.00
26-Oct-18	T0 Happy Card A/c <i>Being debited to Vista Homes towards reload of K Sunil Kumar Happy card</i>	Journal	JV\5	4,620.00	
31-Oct-18	T0 Happy Card A/c <i>Being debited to Vista Homes towards reload of G.Bala krishna happay card</i>	Journal	JV\9	4,149.00	
2-Nov-18	By AXIS Bank <i>Being online transfer received from Vista Homes towards Balakrishna Happy card</i>	Bank Receipt	BR\1258		3,109.00
6-Nov-18	By AXIS Bank <i>Being online transfer received from Vista homes towards Balakrishna, Mahender&K.Sunil happay card</i>	Bank Receipt	BR\1295		13,528.00
	T0 Happy Card A/c <i>Being debited to Vista Homes towards reload of K Sunil Kumar happay card</i>	Journal	JV\9	9,450.00	
	T0 Happy Card A/c <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\25	9,450.00	
9-Nov-18	T0 Happy Card A/c <i>Being debited to Vista Homes towards reload of G Bala Krishna Happy card</i>	Journal	JV\4	4,047.00	
12-Nov-18	By AXIS Bank <i>Being online transfer received from Vista Hoes towards D.Shiva shanagr,K.Suneel,K.Prabhakar reddy,mahender&Balakrishna happay card</i>	Bank Receipt	BR\1307		12,136.00
14-Nov-18	T0 Happy Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\2	1,571.00	
19-Nov-18	By AXIS Bank <i>Being online transfer received from Vista homes towards K.Pfrabhakar Reddy Happy card</i>	Bank Receipt	BR\1353		8,600.00
	T0 Happy Card A/c <i>Being debited to Vista homes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\1	10,165.00	
	Carried Over			5,86,781.06	3,93,423.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,781.06	3,93,423.00
19-Nov-18	To Happy Card A/c <i>Being debited to Vista Homes towards reload of G.Bala krishna happay card</i>	Journal	JV\4	9,943.00	
26-Nov-18	To Happy Card A/c <i>Being debited to Vista homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\1	6,279.00	
29-Nov-18	By AXIS Bank <i>Being online transfer received from Vista homes towards Balakrishna, K.Suneel Kumar &K.Prabhakar Reddy happay card</i>	Bank Receipt	BR\1393		16,883.00
1-Dec-18	To Happy Card A/c <i>Being amount debited towards re-load of g.bala krishna happay card</i>	Journal	JV\4	3,424.00	
	To Happy Card A/c <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\8	3,050.00	
5-Dec-18	By AXIS Bank <i>Being online transfer to Vista homes towards Balakrishna,Malla Reddy & K.Suneel Happay card</i>	Bank Receipt	BR\1425		9,825.00
11-Dec-18	By AXIS Bank <i>Being online transfer received from Vista Homes towards Balakrishna &Mahender happay card</i>	Bank Receipt	BR\1443		6,024.00
	To Happy Card A/c <i>Being amount debited towards re-load of g.bala krishna happay card</i>	Journal	JV\4	3,874.00	
	To Happy Card A/c <i>Being amount debited towards re-load of k.sunil kumar happay card</i>	Journal	JV\6	10,600.00	
15-Dec-18	To Happy Card A/c <i>Being amount debited towards re-load of g.bala krishna happay card</i>	Journal	JV\7	5,920.00	
19-Dec-18	By AXIS Bank <i>Being online transfer received from Vista Homes towards Mahender, Prabhakar,Suneel &BalaKrishna happay card</i>	Bank Receipt	BR\1470		17,674.00
24-Dec-18	By AXIS Bank <i>Beig online transfer received from Vista homes towards k.Prabhakar reddy & Bala Krishna happay card</i>	Bank Receipt	BR\1505		10,220.00
	Carried Over			6,29,871.06	4,54,049.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,871.06	4,54,049.00
24-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\2	15,750.00	
28-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\10	10,200.00	
29-Dec-18	To Happy Card A/c <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	JV\2	3,678.00	
	To Happy Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\6	7,800.00	
6-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	JV\3	5,904.00	
8-Jan-19	By AXIS Bank <i>Being online transfer received from Vista homes towards Balakrishna & K.Prabhakar reddy happay card</i>	Bank Receipt	BR\1574		7,998.00
9-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\6	5,890.00	
15-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	JV\1	4,655.00	
17-Jan-19	By AXIS Bank <i>Being online transfer received from Vista homes towards K.Prabhakar reddy & Bala krishna happy card</i>	Bank Receipt	BR\1605		10,224.00
	To Happy Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\2	6,239.00	
21-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	JV\2	3,163.00	
	To Happy Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\3	5,700.00	
24-Jan-19	By AXIS Bank <i>Being online transfer to Vista homes towards balakrishna,k. Prabhakar & Mahender happay card</i>	Bank Receipt	BR\1635		15,288.00
28-Jan-19	To Happy Card A/c <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	JV\3	3,712.00	
	Carried Over			7,02,562.06	4,87,559.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,562.06	4,87,559.00
29-Jan-19	T0 Happy Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\1	6,400.00	
1-Feb-19	By AXIS Bank <i>being online transfer received from Vista homes towards D.Shiva shankar happay card</i>	Bank Receipt	BR\1661		250.00
4-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	JV\10	10,206.00	
6-Feb-19	By AXIS Bank <i>Being online transfer received from Vista homes towards balakrishna happay card</i>	Bank Receipt	BR\1688		3,712.00
7-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\6	11,390.00	
11-Feb-19	By AXIS Bank <i>Being online transfer received from Vista homes towards Balakrishana happay card</i>	Bank Receipt	BR\1706		10,206.00
13-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	JV\4	3,373.00	
18-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\1	9,999.00	
19-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\1	7,944.00	
20-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	JV\3	2,770.00	
22-Feb-19	By AXIS Bank <i>Being online transfer received from Vista Homes towards Balakrishna, K.Prabhakar ,mallareddy,Maheder& Bala Krishna happay card</i>	Bank Receipt	BR\1746		27,483.00
25-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\1	50,000.00	
26-Feb-19	T0 Happy Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	JV\1	49,500.00	
	Carried Over			8,54,144.06	5,29,210.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,144.06	5,29,210.00
27-Feb-19	By AXIS Bank <i>Being transfered from Vista homes towards happay card</i>	Bank Receipt	BR\1774		17,086.00
	To Happay Card A/c <i>Being amount debited towards re -load of g.balakrishna happay card</i>	Journal	J\3	3,520.00	
6-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	J\3	2,790.00	
12-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	J\3	4,677.00	
13-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	J\2	49,500.00	
18-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	J\2	6,949.00	
20-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of k.sunil kumar happay card</i>	Journal	J\3	18,500.00	
26-Mar-19	To Happay Card A/c <i>Being amount debited towards re -load of g.bala krishna happay card</i>	Journal	J\1	4,675.00	
31-Mar-19	By AXIS Bank <i>Being online transfer received towards happay card for G Bala krishna</i>	Bank Receipt	BR\1885		2,790.00
	By AXIS Bank <i>Being online transfer received from Vista Homes towards happay card of prabakar reddy and balakrishna and mahender</i>	Bank Receipt	BR\1902		16,081.00
	By AXIS Bank	Bank Receipt	BR\1923		11,269.00
	By AXIS Bank	Bank Receipt	BR\1938		6,875.00
				9,44,755.06	5,83,311.00
By	Closing Balance				3,61,444.06
				9,44,755.06	9,44,755.06

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - CH Ramesh
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards ch ramesh happay card reversal</i>	Bank Payment	BP\1205	130.00	
				130.00	
By	Closing Balance				130.00
				130.00	130.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - BNC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				99,551.00
	To Closing Balance			99,551.00	
				99,551.00	99,551.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - KNM
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Properties Pvt Ltd

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

CIN: U65993TG1994PTC017795

Happy Card - Deposit - PMR-II

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				80,000.00
	To Closing Balance			80,000.00	
				80,000.00	80,000.00

Modi Properties Pvt Ltd

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

CIN: U65993TG1994PTC017795

Happy Card - Deposits -MBMC

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card Deposits -Mcs
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - SOR
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card Deposits-Soham Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - VH
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				80,000.00
	To Closing Balance			80,000.00	
				80,000.00	80,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

HAPPY CARD EXP-E.Prasad
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	By Repair & Maint Computers -URD <i>Being amount credited to E.Prasad towards purchase of 16GB pen drive</i>	Journal	JV\3		400.00
1-Jun-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL towards happaycard payment reversal</i>	Bank Payment	BP\438	400.00	
4-Jul-18	By Staff Welfare <i>being amount credited to E Prasad towards tea and snacks expense son sales meeting on 20.6.2018.</i>	Journal	JV\1		130.00
	To Yes Bank Ltd -009763700001633 <i>beingonline transfer to MHPL towards Prasad Happay Card Reversal.</i>	Bank Payment	BP\651	130.00	
9-Jul-18	By Misc Expenses -URD <i>Being amount credited to E.Prasad towards purchase of snacks and tea on 04/07/2018 sales meeting</i>	Journal	JV\2		120.00
13-Jul-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MHPL towards Prasad Happay card reversal</i>	Bank Payment	BP\718	120.00	
				650.00	650.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - G Hari Babu
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By Office Maintenance -URD <i>being amount credited to hari babu towards purchase of lamination machine from amazon</i>	Journal	JV\5		2,900.00
To	Closing Balance			2,900.00	2,900.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Hardware Material-18 (Kompally)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	T ₀ (as per details)	Purchase	243	605.00	
	Sri Sainath Hardware Stones				714.00 Cr
	CGST			54.45 Dr	
	SGST			54.45 Dr	
	Rounded Off			0.10 Dr	
	<i>towards purchase of hardware material against invoice no :-1357 invoice date :-03.01.2019 Req no : -9998</i>				
				605.00	
By	Closing Balance				605.00
				605.00	605.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

HDFC Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			78,836.88	
4-Apr-18	To Nayara Energy Limited (Essar Oil Limited) <i>being amount received from Essar oil</i>	Bank Receipt	BR\25	25,120.00	
6-Apr-18	By Yes Bank Ltd -009763700001633 <i>ch no 014569 being funds transfer to yes bank</i>	Contra	CO\5		51,000.00
26-Apr-18	To Fixed Deposit <i>being FD Canceled</i>	Contra	CO\1	5,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>ch no 014570 being funds transfer to Yes Bank.</i>	Contra	CO\2		5,00,000.00
27-Apr-18	To Nayara Energy Limited (Essar Oil Limited) <i>being amount received from Essar oils</i>	Bank Receipt	BR\191	9,440.00	
	To Accrued Interest <i>being interest on fd credited</i>	Bank Receipt	BR\192	712.00	
7-May-18	By Yes Bank Ltd -009763700001633 <i>DD no 194345 being DD received towards account closure.</i>	Contra	CO\1		36,983.88
31-Mar-19	By Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\182		26,125.00
				6,14,108.88	6,14,108.88

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Hiregange & Associates
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	By (as per details)	Purchase	214		1,770.00
	Consultancy Charges - 18 %			1,500.00 Dr	
	CGST			135.00 Dr	
	SGST			135.00 Dr	
	<i>towards verification of records and drafting of reply to scrutiny notice issued by department vide O C no . 122/2018 rg-I dates 24.07.2018 against invoice no :-1407H181-19 /GST invoice date :-28.11.2018</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1406	1,770.00	
	<i>Being online transfer to Hiregange & Associates towards Verification of record and drafting of reply to scrutiny notice issued by department vide OC no :-122/2018 rg -I dates 24.07.2018 agains invoice no :-1407H181-19/GST invoice date :-28.11.2018</i>				
				1,770.00	1,770.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Homeline Builders & Developers

Ledger Account

Plot No 869,
Defence Colony,
Sanikpuri, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To (as per details)	Sales	MPIPL/002	2,15,350.00	
	Sales & Project Management Charges			1,82,500.00 Cr	
	CGST			16,425.00 Cr	
	SGST			16,425.00 Cr	
	<i>being commission on sale of flat no 201 of homelinedeepa heights.</i>				
				2,15,350.00	
By	Closing Balance				2,15,350.00
				2,15,350.00	2,15,350.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Homeline-Deepa & Dhruva Running A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,28,328.00
	To Closing Balance			1,28,328.00	
				1,28,328.00	1,28,328.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Home Line Infra - Running Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			71,479.00	
	By Closing Balance				71,479.00
				71,479.00	71,479.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

IGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To (as per details)	Purchase	40	1,260.00	
	Liv Housing E-Services Pvt. Ltd				8,120.00 Cr
	Promotion & Other Charges 18%			7,000.00 Dr	
	TDS Payable				140.00 Cr
	<i>Being Liv prop website visitors services for 200 prepaid chats for the month of April 2018 vide bill no: 0103 dt: 30.04.2018 All Projects common exp</i>				
8-Jun-18	To (as per details)	Purchase	79	1,260.00	
	Liv Housing E-Services Pvt. Ltd				8,120.00 Cr
	Promotion & Other Charges 18%			7,000.00 Dr	
	TDS Payable				140.00 Cr
	<i>Being Liv prop website visitors services for 200 prepaid chats for the month of May 2018 vide bill no: 0357 dt: 31 May 2018 All Projects common exp</i>				
7-Jul-18	To (as per details)	Purchase	121	1,497.60	
	Liv Housing E-Services Pvt. Ltd				9,652.00 Cr
	Promotion & Other Charges 18%			8,320.00 Dr	
	TDS Payable				166.00 Cr
	Rounded Off			0.40 Dr	
	<i>Being Liv prop website visitors services for 200 prepaid chats, additional work orders for the month of June 2018 vide bill no: 0661 dt: 30.06.2018 All Projects common exp</i>				
				4,017.60	
By	Closing Balance				4,017.60
				4,017.60	4,017.60

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Incentives
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	To B.Raja Reddy Salary <i>Being amount credited to Raja Reddy towards marriage incentives</i>	Journal	JV1	13,500.00	
27-Oct-18	To A.Sambasiva Rao-Incentives A/c <i>towards Referral Incentive for A. Sambasiva Rao(Referred to Vinaya Raja.D. Asst.Accountant)</i>	Journal	JV1	4,400.00	
	To MENDU MALLA REDDY-Incentives A/c <i>towards referel incentives for Malla Reddy(Referred to V.Sai Kumar Asst Accountant)</i>	Journal	JV2	4,400.00	
3-Nov-18	To (as per details) M.A.Lateef Retainership Allowance 1,183.00 Cr P Narender Sal 66.00 Cr <i>Being incentive payable for the FY 2017-2018</i>	Journal	JV2		1,249.00
	To (as per details) Kanaka Rao G Salary Account 1,397.00 Cr G Jai Kumar Sal A/c 860.00 Cr Rahul Patil 1,201.00 Cr K Aruna Salary Account 1,614.00 Cr U.Ashaiya Salary 231.00 Cr Tanveer Khan Sal A/c 429.00 Cr B.Raja Reddy Salary 811.00 Cr Madhav.B.Bhatt Salary 1,485.00 Cr Swetha Madhani Sal A/c 333.00 Cr Swaroopa Salary Account 359.00 Cr <i>Being amount credited towards bonus incentives for the FY 2017-2018</i>	Journal	JV3		8,720.00
Carried Over				32,269.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,269.00	
31-Jan-19	T0 (as per details)	Journal	JV\8	2,520.00	
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,402.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	879.00 Cr			
	Ch.Ashok Kumar Sal	2,919.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,459.00 Cr			
	P Upender Sal A/c	1,261.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
				34,789.00	
By	Closing Balance				34,789.00
				34,789.00	34,789.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Income Tax FY 17-18
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	T ₀ Statutory Payments MPPL <i>Being credited to statutory payments Mppl towards income tax paid for fy-17-18 received on 26. 10.2018</i>	Journal	JV2	2,25,130.00	
				2,25,130.00	
	By Closing Balance				2,25,130.00
				2,25,130.00	2,25,130.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Insurance
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	T0 (as per details) K Aruna Salary Account 2,639.00 Dr Yes Bank Ltd -009763700001633 10,555.00 Cr <i>ch no 764761 being cheque issued to star health insurance and allied company limited towards renewal of insurance for 2018-19.</i>	Bank Payment	BP\444	7,916.00	
	T0 (as per details) G Jai Kumar Sal A/c 8,917.00 Dr Yes Bank Ltd -009763700001633 11,889.00 Cr <i>ch no 764762 being cheque issued to star health and allied company limited towards renewal of insurance.</i>	Bank Payment	BP\445	2,972.00	
21-Aug-18	T0 (as per details) P.Rama Rao Retainership Allowance 3,814.00 Dr Yes Bank Ltd -009763700001633 15,257.00 Cr <i>ch no 555001 being cheque issued to star health insurance and allied company limited towards renewal of insurance for 2018-19.</i>	Bank Payment	BP\951	11,443.00	
24-Aug-18	T0 Yes Bank Ltd -009763700001633 <i>Chq no :-555012 Being chq issued to ROYAL SUNDARAM GIC LTD towards insurance renewal of AP 09 BX 9353 VW POLO</i>	Bank Payment	BP\968	10,090.00	
28-Sep-18	By (as per details) P.Rama Rao Retainership Allowance 3,814.00 Cr Yes Bank Ltd -009763700001633 15,257.00 Dr <i>Chq no :-555001 Being chq cancel due to singnatore mismatch</i>	Bank Receipt	BR\1100		11,443.00
29-Sep-18	T0 (as per details) P.Rama Rao Retainership Allowance 4,829.00 Dr Yes Bank Ltd -009763700001633 19,317.00 Cr <i>Being onliine transfer to p rama rao towards star health insurance and allied company limited renewal of insurance for 2018-19</i>	Bank Payment	BP\1130	14,488.00	
	Carried Over			46,909.00	11,443.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,909.00	11,443.00
29-Sep-18	To (as per details) Sreenivasa Sarma Sal A/c 3,953.00 Dr Yes Bank Ltd -009763700001633 15,812.00 Cr <i>Being online transfer to Sreenivasa sarma towards star health insurance and allied company limited renewal of insurance for 2018-19</i>	Bank Payment	BP\1131	11,859.00	
	By (as per details) Sreenivasa Sarma Sal A/c 3,953.00 Cr Yes Bank Ltd -009763700001633 15,812.00 Dr <i>Being online payment return towards insurance account does not exist</i>	Bank Receipt	BR\1115		11,859.00
8-Oct-18	To (as per details) Sreenivasa Sarma Sal A/c 3,953.00 Dr Yes Bank Ltd -009763700001633 15,812.00 Cr <i>Chq no :-437243 Being chq issued to Star Health and Allied Insurance Company Limited towards renewal of insurance for 2018-2019</i>	Bank Payment	BP\1194	11,859.00	
28-Jan-19	To Star Health & Allied Insurance Company Ltd <i>being amount credited to star health towards health insurance policy renewal for 2019-2020 of M A Lateef.(75% employer contribution)</i>	Journal	JV\2	6,598.00	
6-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209089 Being chq issued to star health and allied insurance company ltd towards health insurance policy renewal for 2019-2020 of Soham modi</i>	Bank Payment	BP\1688	20,077.00	
	To (as per details) Kanaka Rao G Salary Account 5,918.00 Dr Yes Bank Ltd -009763700001633 23,670.00 Cr <i>Chq no :-209090 Being chq issued to star health insurance and allied insurance company ltd towards health insurance policy renewal for 2019-2020 of G Kanaka Roa (75% employer and 25% employee contribution)</i>	Bank Payment	BP\1689	17,752.00	
20-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635132 Being chq issued to future generali india insurance company ltd towards Renewal of business suraksha for office policy No .M1095119.</i>	Bank Payment	BP\1758	4,250.00	
	Carried Over			1,19,304.00	23,302.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,304.00	23,302.00
27-Mar-19	By (as per details)	Bank Receipt	BR\1839		14,488.00
	P.Rama Rao Retainership Allowance			4,829.00 Cr	
	Yes Bank Ltd -009763700001633			19,317.00 Dr	
	<i>Chq no :-020046 Being chq received from star health and allied insurance co ltd towards p rama rao health insurance reversal</i>				
				1,19,304.00	37,790.00
By	Closing Balance				81,514.00
				1,19,304.00	1,19,304.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Interactive Data Systems
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 7371138 being cheque issued to interactive data systems towards purchase of bio metrics vide PO no 49603 dt 4.4.2018</i>	Bank Payment	BP\177	16,992.00	
27-Apr-18	By (as per details) Repair & Maintenance Computers -18% 14,400.00 Dr CGST 1,296.00 Dr SGST 1,296.00 Dr <i>being amount credited to interactive data systems towards biometric time & attendance purchase against invoice no FY2018-19/76 dt 21.4.2018.</i>	Purchase	16		16,992.00
				16,992.00	16,992.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Interest- ESI
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	T ₀ Statutory Payments MPPL <i>beig interest on ESI for april 16 to Sept 17</i>	Journal	JV\3	1,167.00	
1-Aug-18	T ₀ (as per details) ESI 3,270.00 Dr Interest on TDS 303.00 Dr Statutory Payments MPPL 5,394.00 Cr <i>Being credited to MPPL towards payment of ESI,int on ESI & TDS for june & may18.</i>	Journal	JV\4	1,821.00	
				2,988.00	
By	Closing Balance				2,988.00
				2,988.00	2,988.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on FD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	By Yes Bank Ltd -009763700001633 <i>being interest on Fd Credited</i>	Bank Receipt	BR\577		1,17,962.00
30-Jun-18	By Yes Bank Ltd -009763700001633 <i>being interest on FD Credited</i>	Bank Receipt	BR\581		55,956.00
2-Jul-18	By Yes Bank Ltd -009763700001633 <i>being interest on FD</i>	Bank Receipt	BR\601		2,603.00
11-Jul-18	By Yes Bank Ltd -009763700001633 <i>Being interest on FD</i>	Bank Receipt	BR\679		25,804.00
17-Jul-18	By Yes Bank Ltd -009763700001633 <i>Being interest FD</i>	Bank Receipt	BR\718		2,877.00
27-Jul-18	By Yes Bank Ltd -009763700001633 <i>Being Quarterly interest credited</i>	Bank Receipt	BR\768		8,352.00
21-Aug-18	By Yes Bank Ltd -009763700001633 <i>Being interest on FD</i>	Bank Receipt	BR\914		25,804.00
10-Sep-18	By Yes Bank Ltd -009763700001633 <i>being interest on FD credited</i>	Bank Receipt	BR\1000		1,39,807.80
14-Sep-18	By Yes Bank Ltd -009763700001633 <i>Being FD Redeem Interest</i>	Bank Receipt	BR\1034		17,671.00
	By Yes Bank Ltd -009763700001633 <i>Being FD Redeem Interest</i>	Bank Receipt	BR\1035		71,589.00
	By Yes Bank Ltd -009763700001633 <i>Being FD Reddem Interest</i>	Bank Receipt	BR\1036		1,69,914.80
	By Yes Bank Ltd -009763700001633 <i>Being Reddem Interest</i>	Bank Receipt	BR\1037		3,014.00
	By Yes Bank Ltd -009763700001633 <i>Being FD Redeem Interest</i>	Bank Receipt	BR\1038		3,973.00
	By Yes Bank Ltd -009763700001633 <i>Being FD Redeem Interest</i>	Bank Receipt	BR\1039		4,497.00
	By Yes Bank Ltd -009763700001633 <i>Being FD redeem interest</i>	Bank Receipt	BR\1040		18,432.00
18-Sep-18	By Yes Bank Ltd -009763700001633 <i>being interest on FD credited</i>	Bank Receipt	BR\1062		12,329.00
16-Nov-18	By Yes Bank Ltd -009763700001633 <i>Being FD Redeem Interest</i>	Bank Receipt	BR\1333		8,836.00
	Carried Over				6,89,421.60

continued ...

Modi Properties Pvt Ltd

Interest on FD Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,89,421.60
19-Nov-18	By Yes Bank Ltd -009763700001633 <i>Being FD Redeem interest</i>	Bank Receipt	BR\1344		27,123.00
	By Yes Bank Ltd -009763700001633 <i>Being FD Redeem interest</i>	Bank Receipt	BR\1354		1,06,165.80
7-Jan-19	By Yes Bank Ltd -009763700001633 <i>Being amount credited by bank towards interest On FD</i>	Bank Receipt	BR\1564		5,616.00
9-Jan-19	By Yes Bank Ltd -009763700001633 <i>Being amount credited by bank</i>	Bank Receipt	BR\1583		5,890.00
11-Mar-19	By Yes Bank Ltd -009763700001633 <i>Being amount credited by bank</i>	Bank Receipt	BR\1795		86,014.00
25-Mar-19	By Yes Bank Ltd -009763700001633 <i>Being amount credited by bank</i>	Bank Receipt	BR\1836		1,918.00
31-Mar-19	By TDS -YES BANK <i>Being as per 26AS</i>	Journal	JV\186		87,482.00
	By Accrued Interest <i>Being as per 26AS</i>	Journal	JV\187		1,53,873.46
					11,63,503.86
To	Closing Balance			11,63,503.86	
				11,63,503.86	11,63,503.86

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on Professional Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	To SBH A/c No :62448036298 <i>Being transfered towards interest on PT of MPPL for FY 17-18 & 18 -19.</i>	Bank Payment	BP\1786	525.00	
				525.00	
By	Closing Balance				525.00
				525.00	525.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on Providentfund
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	T ₀ (as per details)	Journal	JV2	333.00	
	Provident Fund			17,109.00 Dr	
	ESI			303.00 Dr	
	Statutory Payments MPPL				17,745.00 Cr
	<i>Being credited to MPPL towards pf for June & interest on PF for apr18 paid & Twice paid 303 adjusted against esi for july18(part)</i>				
				333.00	
By	Closing Balance				333.00
				333.00	333.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on Secured Loan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	T0 Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for april 18</i>	Journal	J\6	27,941.00	
5-May-18	T0 Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for May 18</i>	Journal	J\25	27,536.00	
5-Jun-18	T0 Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for june</i>	Journal	J\2	27,127.00	
5-Jul-18	T0 Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for july 18</i>	Journal	J\4	26,717.00	
5-Aug-18	T0 Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for aug 18</i>	Journal	J\1	26,303.00	
5-Sep-18	T0 Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for Sep 18</i>	Journal	J\6	25,887.00	
15-Sep-18	T0 Land Rover Yes Bank- New Loan <i>towards interest for Sep 2018</i>	Journal	J\2	32,977.00	
5-Oct-18	T0 Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for Oct 18</i>	Journal	J\3	25,467.00	
15-Oct-18	T0 Land Rover Yes Bank- New Loan <i>towards interest for Oct 2018</i>	Journal	J\5	46,624.00	
5-Nov-18	T0 Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for Nov 18</i>	Journal	J\2	25,046.00	
15-Nov-18	T0 Land Rover Yes Bank- New Loan <i>towards interest for Nov 2018</i>	Journal	J\1	46,237.00	
5-Dec-18	T0 Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for Dec 18</i>	Journal	J\4	24,621.00	
15-Dec-18	T0 Land Rover Yes Bank- New Loan <i>towards interest for Dec 2018</i>	Journal	J\8	45,847.00	
5-Jan-19	T0 Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for Dec 18</i>	Journal	J\2	24,193.00	
15-Jan-19	T0 Land Rover Yes Bank- New Loan <i>towards interest for jan 2019</i>	Journal	J\7	45,454.00	
5-Feb-19	T0 Kotak Mahindra Prime Ltd -New Loan <i>towards interest for Feb 2019</i>	Journal	J\5	23,763.00	
15-Feb-19	T0 Land Rover Yes Bank- New Loan <i>towards interest for Feb 2019</i>	Journal	J\16	45,058.00	
	Carried Over			5,46,798.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,798.00	
5-Mar-19	To Kotak Mahindra Prime Ltd -New Loan <i>towards interest for March 2019</i>	Journal	JV1	23,330.00	
15-Mar-19	To Land Rover Yes Bank- New Loan <i>towards interest for Mar 2019</i>	Journal	JV3	44,660.00	
				<hr/>	
				6,14,788.00	
By	Closing Balance				6,14,788.00
				<hr/>	
				6,14,788.00	6,14,788.00
				<hr/>	

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on ST/GST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Statutory Payments MPPL <i>Being credited to MPPL statutory payments towards ST delay payments for Fy-16-17 oct-mar-17</i>	Journal	JV1	7,700.00	
				7,700.00	
By	Closing Balance				7,700.00
				7,700.00	7,700.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being Quarterly tax recovered</i>	Bank Payment	BP\705	2,580.40	
17-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being Redeem Tax</i>	Bank Payment	BP\749	287.70	
26-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being Tax Request TPR</i>	Bank Payment	BP\810	626.00	
27-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being Quarterly tax recovered</i>	Bank Payment	BP\829	835.20	
1-Aug-18	To (as per details) ESI 3,270.00 Dr Interest- ESI 1,821.00 Dr Statutory Payments MPPL 5,394.00 Cr <i>Being credited to MPPL towards payment of ESI,int on ESI & TDS for june & may18.</i>	Journal	JV\4	303.00	
21-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being Quarterly Tax Recovered</i>	Bank Payment	BP\949	2,580.40	
14-Sep-18	To Yes Bank Ltd -009763700001633 <i>towards FD Redeem Tax</i>	Bank Payment	BP\1030	1,232.90	
	To Yes Bank Ltd -009763700001633 <i>towards FD Redeem Tax</i>	Bank Payment	BP\1031	1,767.10	
	To Yes Bank Ltd -009763700001633 <i>Being FD Redeem Tax</i>	Bank Payment	BP\1032	7,158.90	
	To Yes Bank Ltd -009763700001633 <i>Being FD Redeem Tax</i>	Bank Payment	BP\1033	7,567.40	
	To Yes Bank Ltd -009763700001633 <i>Being FD Redeem Tax</i>	Bank Payment	BP\1034	301.40	
	To Yes Bank Ltd -009763700001633 <i>Being Redeem Tax</i>	Bank Payment	BP\1035	397.30	
	To Yes Bank Ltd -009763700001633 <i>Being FD Redeem Tax</i>	Bank Payment	BP\1036	449.70	
	To Yes Bank Ltd -009763700001633 <i>Being FD Redeem Tax</i>	Bank Payment	BP\1037	1,843.20	
25-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being amount debited by bank</i>	Bank Payment	BP\1777	191.80	
	Carried Over			28,122.40	

continued ...

Modi Properties Pvt Ltd

Interest on TDS Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,122.40	
				<hr/>	
				28,122.40	
By	Closing Balance				28,122.40
				<hr/>	
				28,122.40	28,122.40
				<hr/>	

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest Paid on Unsecured Loans
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Soham Modi <i>Being interest payable for theyear 18-19</i>	Journal	JV1	2,70,887.00	
	To Tejal Modi <i>Being interest payable during the year 18-19</i>	Journal	JV111	1,73,585.00	
				4,44,472.00	
By	Closing Balance				4,44,472.00
				4,44,472.00	4,44,472.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest Received on Unsecured Loans.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	By SDNMKJ Realty Pvt Ltd (ICD) <i>Being interest receivable during the year</i>	Journal	JV\10		27,616.00
	By JMK GEC Realtors Pvt Ltd (ICD) <i>Being interest receivable</i>	Journal	JV\12		1,33,019.00
					1,60,635.00
To	Closing Balance			1,60,635.00	
				1,60,635.00	1,60,635.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Internet Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

JMKGEC Realtors Pvt Ltd.
 Ledger Account
 #5-2-223, Distelery Road
 Gokul Tower, Raniganj
 Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,017.00	
27-Apr-18	By Yes Bank Ltd -009763700001633 <i>ch no 000309 being cheque received towards management supervision charges</i>	Bank Receipt	BR\186		14,017.00
30-Apr-18	To (as per details)	Sales	MPIPL/004	11,545.00	
	Management Supervision Charges			9,784.00 Cr	
	CGST			880.56 Cr	
	SGST			880.56 Cr	
	Rounded Off	0.12 Dr			
	<i>Being management supervision charges payable for the Apr 18</i>				
	To (as per details)	Sales	MPIPL/011	3,770.00	
	Management Supervision Charges			3,195.00 Cr	
	CGST			287.55 Cr	
	SGST			287.55 Cr	
	Rounded Off	0.10 Dr			
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By TDS Receivable - 18-19	Journal	JV\12		978.00
	<i>Being TDS Receivable from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of April 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\13		320.00
	<i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of April 2018</i>				
5-May-18	By Yes Bank Ltd -009763700001633 <i>ch no 000314 being cheque received towards management supervision charges</i>	Bank Receipt	BR\225		14,017.00
Carried Over				29,332.00	29,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,332.00	29,332.00
29-May-18	To (as per details)	Sales	MPIPL/031	11,545.00	
	Management Supervision Charges			9,784.00 Cr	
	CGST			880.56 Cr	
	SGST			880.56 Cr	
	Rounded Off	0.12 Dr			
	<i>Being management supervision charges payable for the month of May 18</i>				
	To (as per details)	Sales	MPIPL/038	3,770.00	
	Management Supervision Charges			3,195.00 Cr	
	CGST			287.55 Cr	
	SGST			287.55 Cr	
	Rounded Off	0.10 Dr			
	<i>Being management supervision charges for the month of may 18</i>				
31-May-18	By TDS Receivable - 18-19	Journal	JV\12		320.00
	<i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards anagement supervision charges for the month of may 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\13		978.00
	<i>Being TDS Receivable from JMKGEC Realtors pvt ltd towards managment supervision charges for the month of may 18</i>				
20-Jun-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\529		14,017.00
	<i>ch no 000326 being cheque received towards management supervision charges</i>				
30-Jun-18	To (as per details)	Sales	MPIPL/068	5,652.00	
	Management Supervision Charges			4,790.00 Cr	
	CGST			431.10 Cr	
	SGST			431.10 Cr	
	Rounded Off	0.20 Dr			
	<i>Towards rent arrears payable from aug 17 to may 2018</i>				
	To (as per details)	Sales	MPIPL/069	4,335.00	
	Management Supervision Charges			3,674.00 Cr	
	CGST			330.66 Cr	
	SGST			330.66 Cr	
	Rounded Off	0.32 Dr			
	<i>being management supervision charges receivable for the month of june 18</i>				
	To (as per details)	Sales	MPIPL/084	6,491.00	
	Management Supervision Charges			5,501.00 Cr	
	CGST			495.09 Cr	
	SGST			495.09 Cr	
	Rounded Off	0.18 Dr			
	<i>Towards arrears for May17 to may 18on sonata rent.</i>				
	Carried Over			61,125.00	44,647.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,125.00	44,647.00
30-Jun-18	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges jun 2018</i>	Journal	JV\32		479.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of jun 2018</i>	Journal	JV\33		367.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges jun 2018</i>	Journal	JV\34		550.00
31-Jul-18	To (as per details) Management Supervision Charges 20,470.00 Cr CGST 1,842.30 Cr SGST 1,842.30 Cr Rounded Off 0.40 Cr <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/116	24,155.00	
	To (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/123	4,335.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges JULY 2018</i>	Journal	JV\16		2,047.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges JULY 2018</i>	Journal	JV\17		367.00
8-Aug-18	By Yes Bank Ltd -009763700001633 <i>ch no 000340 being cheque received towards management supervision charges</i>	Bank Receipt	BR\843		41,158.00
31-Aug-18	To (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards management supervision charges for the month of Aug 2018</i>	Sales	MPIPL/157	4,335.00	
	Carried Over			93,950.00	89,615.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,950.00	89,615.00
31-Aug-18	To (as per details)	Sales	MPIPL/163	12,077.00	
	Management Supervision Charges			10,235.00 Cr	
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\12		1,024.00
	<i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges Aug 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\13		367.00
	<i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges Aug 2018</i>				
5-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\965		15,021.00
	<i>chq no :-000348 Being chq received towards management supervision charges against invoice no :-163 & 157</i>				
30-Sep-18	To (as per details)	Sales	MPIPL/193	4,335.00	
	Management Supervision Charges			3,674.00 Cr	
	CGST			330.66 Cr	
	SGST			330.66 Cr	
	Rounded Off			0.32 Dr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	To (as per details)	Sales	MPIPL/199	12,077.00	
	Management Supervision Charges			10,235.00 Cr	
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\11		1,024.00
	<i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges Sep 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\12		367.00
	<i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges Sep 2018</i>				
	Carried Over			1,22,439.00	1,07,418.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,439.00	1,07,418.00
9-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000397 Being amount received towards management supervision charges for the month of Sep 2018 against invoice no : -193 & 199</i>	Bank Receipt	BR\1170		15,021.00
31-Oct-18	T0 (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards management supervision charges for the month of Oct 2018</i>	Sales	MPIPL/229	4,335.00	
	T0 (as per details) Management Supervision Charges 10,235.00 Cr CGST 921.15 Cr SGST 921.15 Cr Rounded Off 0.30 Dr <i>towards management supervision charges for the month of Oct 2018</i>	Sales	MPIPL/235	12,077.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of Oct 2018</i>	Journal	J\15		1,024.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of Oct 2018</i>	Journal	J\16		367.00
5-Nov-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000401 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no : -229 and 235</i>	Bank Receipt	BR\1266		15,021.00
30-Nov-18	T0 (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards management supervision charges for the month of Nov 2018</i>	Sales	MPIPL/255	4,335.00	
	T0 (as per details) Management Supervision Charges 10,235.00 Cr CGST 921.15 Cr SGST 921.15 Cr Rounded Off 0.30 Dr <i>towards management supervision charges for the month of Nov 2018</i>	Sales	MPIPL/261	12,077.00	
	Carried Over			1,55,263.00	1,38,851.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,263.00	1,38,851.00
30-Nov-18	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards managment supervision charges for the month of Nov 2018</i>	Journal	JV\11		1,024.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards managment supervision charges for the month of Nov 2018</i>	Journal	JV\12		367.00
5-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000414 Being amount received towards management supervision charges for the month of Nov 2018 against invoice no : -255 & 261</i>	Bank Receipt	BR\1423		15,021.00
29-Dec-18	To (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards management supervision charges for the month of Dec 2018</i>	Sales	MPIPL/286	4,335.00	
	To (as per details) Management Supervision Charges 10,235.00 Cr CGST 921.15 Cr SGST 921.15 Cr Rounded Off 0.30 Dr <i>towards management supervision charges for the month of Dec 2018</i>	Sales	MPIPL/288	12,077.00	
31-Dec-18	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards managment supervision charges for the month of Dec 2018</i>	Journal	JV\9		1,024.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards managment supervision charges for the month of Dec 2018</i>	Journal	JV\10		367.00
3-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000423 Being amount received towards management supervision charges for the month of Dec 2018 against invoice no : -290 & 286</i>	Bank Receipt	BR\1550		15,021.00
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-000423 Being chq return towards signature mismatch</i>	Bank Payment	BP\1503	15,021.00	
	Carried Over			1,86,696.00	1,71,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,696.00	1,71,675.00
9-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000429 Being amount received towards management supervision charges for the month of dec-18 bill no 290 & 286</i>	Bank Receipt	BR\1577		15,021.00
31-Jan-19	To (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards management supervision charges for the month of jan 2019</i>	Sales	MPIPL/307	4,335.00	
	To (as per details) Management Supervision Charges 10,235.00 Cr CGST 921.15 Cr SGST 921.15 Cr Rounded Off 0.30 Dr <i>towards management supervision charges for the month of jan 2019 kary computer</i>	Sales	MPIPL/313	12,077.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of Jan 2019</i>	Journal	JV\14		1,024.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of Jan 2019</i>	Journal	JV\15		367.00
4-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000436 Being amount received towards management supervision charges for the month of jan 19</i>	Bank Receipt	BR\1673		15,021.00
28-Feb-19	To (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards management supervision charges for the month of feb 2019</i>	Sales	MPIPL/335	4,335.00	
	To (as per details) Management Supervision Charges 10,235.00 Cr CGST 921.15 Cr SGST 921.15 Cr Rounded Off 0.30 Dr <i>towards management supervision charges for the month of feb 2019</i>	Sales	MPIPL/341	12,077.00	
	By TDS Receivable - 18-19 <i>Towards tds for feb 2019</i>	Journal	JV\16		1,024.00
	Carried Over			2,19,520.00	2,04,132.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,520.00	2,04,132.00
28-Feb-19	By TDS Receivable - 18-19 <i>Towards tds for feb 2019</i>	Journal	JV\17		367.00
4-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000446 Being amount received towards management supervision charges for the month of feb 2019</i>	Bank Receipt	BR\1780		15,021.00
30-Mar-19	To (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards management supervision charges for the month of March 2019</i>	Sales	MPIPL/364	4,335.00	
	To (as per details) Management Supervision Charges 10,235.00 Cr CGST 921.15 Cr SGST 921.15 Cr Rounded Off 0.30 Dr <i>towards management supervision charges for the month of March 2019</i>	Sales	MPIPL/370	12,077.00	
31-Mar-19	By TDS Receivable - 18-19 <i>being Tds receivable for Mar 19</i>	Journal	JV\123		1,024.00
	By TDS Receivable - 18-19 <i>being Tds receivable for Mar 19</i>	Journal	JV\124		367.00
	By Closing Balance			2,35,932.00	2,20,911.00
					15,021.00
				2,35,932.00	2,35,932.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

JMK GEC Realtors Pvt Ltd (ICD)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To Interest Received on Unsecured Loans. <i>Being interest receivable</i>	Journal	JV\12	1,33,019.00	
19-Sep-18	To Yes Bank Ltd -009763700001633 <i>ch no 866192 being RTGS transfer to JMKGEC realtors Pvt Ltd towards Inter corporate deposit.</i>	Bank Payment	BP\1072	5,78,00,000.00	
25-Sep-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000374 Being amount received from JMK GEC Realtors PVT Ltd towards fund transfer</i>	Bank Receipt	BR\1085		5,78,00,000.00
28-Feb-19	By TDS Receivable - 18-19 <i>being Tds receivable on ICD</i>	Journal	JV\18		13,302.00
				5,79,33,019.00	5,78,13,302.00
	By Closing Balance				1,19,717.00
				5,79,33,019.00	5,79,33,019.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Jyothi Bamboos Ballies & Mats Merchants
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	By Greens Group Expenses Exmpt <i>Being amount credited to Jyothi Bamboos Ballies & Mat Merchants towards purchase of scaffolding ballis & Bamboo tadka for Green towers against invoice no :-468 invoice date :-09.02.2019 vid po no :-56220 & Req no :-12060</i>	Journal	JV1		3,131.00
2-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Jyothi Bamboos Ballies & Mats Merchants towards purchase of scaffolding ballis & bamboo tadka for green towards against invoice no :-468 invoice date :-09.02.2019 vid po no :-56220 Req no :-12060</i>	Bank Payment	BP1671	3,131.00	
				3,131.00	3,131.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kadakia & Modi Housing (Admin & Marketing)

Ledger Account

#5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,549.00	
10-Apr-18	By AXIS Bank <i>chq no: 864457 being chq recd from kadakia & modi housing towards admin & marketing service charges vide bill no: 302 dt: 31.03. 2018</i>	Bank Receipt	BR\77		16,345.00
1-May-18	To (as per details) Admin and Marketing Service Charges 14,089.00 Cr CGST 1,268.01 Cr SGST 1,268.01 Cr Rounded Off 0.02 Dr <i>Being admin and marketing service charges for the month of April-2018</i>	Sales	MPIPL/024	16,625.00	
5-May-18	By AXIS Bank <i>Being neft recd from kadakia and modi housing towards admin and marketing charges for the month of April 2018</i>	Bank Receipt	BR\254		16,343.00
31-May-18	By TDS Receivable - 18-19 <i>being Tds receivable</i>	Journal	JV\14		282.00
1-Jun-18	To (as per details) Admin and Marketing Service Charges 14,542.00 Cr CGST 1,308.78 Cr SGST 1,308.78 Cr Rounded Off 0.44 Cr <i>Being admin and marketing service charges for the month of May-2018</i>	Sales	MPIPL/051	17,160.00	
11-Jun-18	By AXIS Bank <i>Being neft recd from knm towards admin and marketing charges for the month of may 2018 vide bill no: 051 dt: 01.06.2018</i>	Bank Receipt	BR\460		16,869.00
30-Jun-18	By TDS Receivable - 18-19 <i>being Tds receivable</i>	Journal	JV\35		291.00
Carried Over				48,334.00	50,130.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,334.00	50,130.00
6-Jul-18	T0 (as per details)	Sales	MPIPL/096	9,521.00	
	Admin and Marketing Service Charges			8,069.00 Cr	
	CGST			726.21 Cr	
	SGST			726.21 Cr	
	Rounded Off	0.42 Dr			
	<i>Being admin and marketing charges for the month of June 2018</i>				
7-Jul-18	By AXIS Bank	Bank Receipt	BR\646		9,360.00
	<i>being online transfer received from Kadokia & Modi Housing towards admin & marketing charges</i>				
31-Jul-18	By TDS Receivable - 18-19	Journal	JV\18		161.00
	<i>being TDS received from Kadokia & Modi Housing towards admin & marketing charges</i>				
6-Aug-18	By AXIS Bank	Bank Receipt	BR\830		1,979.00
	<i>Being online transfer received from KAdokia & modi Housing towards admin & marketing charges</i>				
22-Aug-18	T0 (as per details)	Sales	MPIPL/136	2,013.00	
	Admin and Marketing Service Charges			1,706.32 Cr	
	CGST			153.57 Cr	
	SGST			153.57 Cr	
	Rounded Off	0.46 Dr			
	<i>Being towards Admin & marketing charges for the month of July-18</i>				
31-Aug-18	By TDS Receivable - 18-19	Journal	JV\14		34.00
	<i>Being TDS received from KAdokia & modi Housing towards admin & marketing charges</i>				
4-Sep-18	By AXIS Bank	Bank Receipt	BR\952		1,979.00
	<i>Being online transfer received from KNM towards Admin & marketing services charges</i>				
5-Sep-18	T0 (as per details)	Sales	MPIPL/172	2,400.00	
	Admin and Marketing Service Charges			2,033.80 Cr	
	CGST			183.04 Cr	
	SGST			183.04 Cr	
	Rounded Off	0.12 Cr			
	<i>Bbeing towards Admin & Marketing Services Charges for the Month Of Aug-18</i>				
	By TDS Receivable - 18-19	Journal	JV\10		41.00
	<i>Being TDS receivable</i>				
10-Sep-18	By AXIS Bank	Bank Receipt	BR\1009		2,359.00
	<i>Being online transfer received from KM toward admin & marketing services charges</i>				
	Carried Over			62,268.00	66,043.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,268.00	66,043.00
5-Oct-18	To (as per details)	Sales	MPIPL/208	2,636.00	
	Admin and Marketing Service Charges	2,234.11 Cr			
	CGST	201.07 Cr			
	SGST	201.07 Cr			
	Rounded Off	0.25 Dr			
	<i>Being sales made to KNM towards Admin & marketing services Charges for the month of Sep-18</i>				
	By TDS Receivable - 18-19	Journal	JV\6		45.00
	<i>Being TDS receivable</i>				
6-Oct-18	By AXIS Bank	Bank Receipt	BR\1151		2,591.00
	<i>Being online transfer received from KNM towards Admin & Marketing services charges against vide bill no:mPIPL/208</i>				
				64,904.00	68,679.00
To	Closing Balance			3,775.00	
				68,679.00	68,679.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kadokia & Modi HOusing - Partners Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance				6,45,307.00
13-Apr-18	By Yes Bank Ltd -009763700001633 <i>being amount recieved towards funds transfer</i>	Bank Receipt	BR\102		8,00,000.00
9-Jun-18	By Yes Bank Ltd -009763700001633 <i>being amount received from KNM</i>	Bank Receipt	BR\440		15,00,000.00
4-Aug-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-013386 Being amount received towards fund transfer</i>	Bank Receipt	BR\812		20,00,000.00
12-Sep-18	By Yes Bank Ltd -009763700001633 <i>ch no 251365 being cheque received towards funds transfer.</i>	Bank Receipt	BR\1026		95,00,000.00
25-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no :-866200 Being chq issued to kadokia and modi housing towards fund transfer</i>	Bank Payment	BP\1104	95,00,000.00	
31-Mar-19	To Share of Profit From Partnership Firms <i>Being share of profit transfer</i>	Journal	JV\153		37,13,961.96
				1,38,59,268.96	1,38,00,000.00
	By Closing Balance				59,268.96
				1,38,59,268.96	1,38,59,268.96

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kadakia & Modi Housing -Staff Salaries
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To (as per details)	Bank Payment	BP\78	2,943.00	
	Kanaka Rao G Salary Account 499.00 Dr				
	G Jai Kumar Sal A/c 985.00 Dr				
	Rahul Patil 499.00 Dr				
	K Aruna Salary Account 499.00 Dr				
	U.Ashaiya Salary 499.00 Dr				
	Madhav.B.Bhatt Salary 299.00 Dr				
	Tanveer Khan Sal A/c 1,372.00 Dr				
	B.Raja Reddy Salary 299.00 Dr				
	Swetha Madhani Sal A/c 299.00 Dr				
	Soham Modi HUF -Staff Salaries 2,994.00 Dr				
	Silver Oak Realty -Staff Salaries 299.00 Dr				
	Modi Builders Methodist Complex -Staff Salaries 499.00 Dr				
	Yes Bank Ltd -009763700001633 11,985.00 Cr				
	<i>being online transfer towards staff mobile allowance for the month of mar 2018</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\101		2,943.00
	<i>being amount received towards staff mobile allowance</i>				
				2,943.00	2,943.00

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Kanaka Rao G Salary Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			28,635.00	
13-Apr-18	To (as per details)	Bank Payment	BP\78	499.00	
	G Jai Kumar Sal A/c	985.00	Dr		
	Rahul Patil	499.00	Dr		
	K Aruna Salary Account	499.00	Dr		
	U.Ashaiya Salary	499.00	Dr		
	Madhav.B.Bhatt Salary	299.00	Dr		
	Tanveer Khan Sal A/c	1,372.00	Dr		
	B.Raja Reddy Salary	299.00	Dr		
	Swetha Madhani Sal A/c	299.00	Dr		
	Kadokia & Modi Housing -Staff Salaries	2,943.00	Dr		
	Soham Modi HUF -Staff Salaries	2,994.00	Dr		
	Silver Oak Realty -Staff Salaries	299.00	Dr		
	Modi Builders Methodist Complex -Staff Salaries	499.00	Dr		
	Yes Bank Ltd -009763700001633		11,985.00	Cr	
	<i>being online transfer towards staff mobile allowance for the month of mar 2018</i>				
30-Apr-18	By (as per details)	Journal	JV\3		62,536.00
	Salaries	1,71,712.00	Dr		
	G Jai Kumar Sal A/c		36,653.00	Cr	
	K Aruna Salary Account		21,688.00	Cr	
	Tanveer Khan Sal A/c		14,099.00	Cr	
	B.Raja Reddy Salary		13,131.00	Cr	
	Gopi Krishna Sal A/c		14,123.00	Cr	
	Swaroopa Salary Account		9,482.00	Cr	
	<i>being amount credited towards salaries for the month of april 18</i>				
	To (as per details)	Journal	JV\5	1,800.00	
	G Jai Kumar Sal A/c	1,759.00	Dr		
	K Aruna Salary Account	1,041.00	Dr		
	Tanveer Khan Sal A/c	677.00	Dr		
	B.Raja Reddy Salary	630.00	Dr		
	Gopi Krishna Sal A/c	572.00	Dr		
	Swaroopa Salary Account	455.00	Dr		
	PF Employer Contributionn	7,926.00	Dr		
	Provident Fund		14,860.00	Cr	
	<i>being Provident fund debited for the month of april 2018.</i>				
	Carried Over			30,934.00	62,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,934.00	62,536.00
30-Apr-18	By (as per details)	Journal	JV7		399.00
	Mobile Allowance Staff	4,037.00 Dr			
	G Jai Kumar Sal A/c	849.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Tanveer Khan Sal A/c	1,193.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	Gopi Krishna Sal A/c	798.00 Cr			
	<i>being amount credited towards Staff Mobile allownce for the monthof april 18.</i>				
7-May-18	To (as per details)	Bank Payment	BP\279	50,736.00	
	K Aruna Salary Account	20,647.00 Dr			
	Tanveer Khan Sal A/c	12,175.00 Dr			
	B.Raja Reddy Salary	12,221.00 Dr			
	Swaroopa Salary Account	8,860.00 Dr			
	Gopi Krishna Sal A/c	12,804.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	Yes Bank Ltd -009763700001633	1,43,459.00 Cr			
	<i>Towards Salaries for the monthof April 2018</i>				
18-May-18	To (as per details)	Bank Payment	BP\346	399.00	
	G Jai Kumar Sal A/c	849.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	Tanveer Khan Sal A/c	1,193.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	M.A.Lateef Retainership Allowance	399.00 Dr			
	Yes Bank Ltd -009763700001633	4,037.00 Cr			
	<i>being online transfer towards staff mobile allowance for the monthof april 18.</i>				
31-May-18	By (as per details)	Journal	JV2		62,536.00
	Salaries	1,84,549.00 Dr			
	G Jai Kumar Sal A/c	37,781.00 Cr			
	S Rajendra Kumar Salary	10,559.00 Cr			
	K Aruna Salary Account	23,894.00 Cr			
	Tanveer Khan Sal A/c	14,099.00 Cr			
	B.Raja Reddy Salary	13,131.00 Cr			
	Gopi Krishna Sal A/c	13,390.00 Cr			
	Swaroopa Salary Account	9,159.00 Cr			
	<i>being amount credited towards staff salaries for the monthof may 2018.</i>				
	To (as per details)	Journal	JV3	1,800.00	
	G Jai Kumar Sal A/c	1,759.00 Dr			
	S Rajendra Kumar Salary	507.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	Gopi Krishna Sal A/c	528.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	PF Employer Contributionn	8,519.00 Dr			
	Provident Fund	16,007.00 Cr			
	<i>being amount debited towards PF for the monthof may 2018.</i>				
	Carried Over			83,869.00	1,25,471.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,869.00	1,25,471.00
31-May-18	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			4,165.00 Dr	
	G Jai Kumar Sal A/c				889.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,281.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	<i>being amount credited towards staff mobile allowance for may 2018.</i>				
2-Jun-18	T0 (as per details)	Bank Payment	BP\453	50,736.00	
	G Jai Kumar Sal A/c			29,022.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	B.Raja Reddy Salary			12,221.00 Dr	
	Swaroopaa Salary Account			8,559.00 Dr	
	Gopi Krishna Sal A/c			12,127.00 Dr	
	M.A.Lateef Retainership Allowance			25,926.00 Dr	
	Yes Bank Ltd -009763700001633			1,73,513.00 Cr	
	<i>being online transfer towards staff salaries for the monthof may 2018.</i>				
9-Jun-18	T0 (as per details)	Bank Payment	BP\505	399.00	
	G Jai Kumar Sal A/c			889.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,281.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Yes Bank Ltd -009763700001633			4,165.00 Cr	
	<i>being online transfer to staff mobile allowance for may 2018.</i>				
30-Jun-18	By (as per details)	Journal	JV\3		64,460.00
	Salaries			2,00,546.00 Dr	
	G Jai Kumar Sal A/c				34,962.00 Cr
	S Rajendra Kumar Salary				26,201.00 Cr
	K Aruna Salary Account				24,629.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	B.Raja Reddy Salary				12,727.00 Cr
	Gopi Krishna Sal A/c				13,023.00 Cr
	Swaroopaa Salary Account				10,445.00 Cr
	<i>being amount credited towards staff salaries for the monthof june 18.</i>				
	Carried Over			1,35,004.00	1,90,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,004.00	1,90,330.00
30-Jun-18	T0 (as per details)	Journal	JV4	1,800.00	
	G Jai Kumar Sal A/c			1,624.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			8,974.00 Dr	
	Provident Fund				17,109.00 Cr
	<i>being amount debited towards provident fund for the month of june 18.</i>				
	By (as per details)	Journal	JV7		399.00
	Mobile Allowance Staff			4,057.00 Dr	
	G Jai Kumar Sal A/c				823.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,239.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	<i>being amount credited towards mobile allowance for june 2018</i>				
4-Jul-18	T0 (as per details)	Bank Payment	BP\652	53,526.00	
	G Jai Kumar Sal A/c			26,338.00 Dr	
	K Aruna Salary Account			22,163.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	B.Raja Reddy Salary			11,843.00 Dr	
	Gopi Krishna Sal A/c			6,240.00 Dr	
	Swaroopa Salary Account			7,761.00 Dr	
	M.A.Lateef Retainership Allowance			24,131.00 Dr	
	Yes Bank Ltd -009763700001633				1,65,177.00 Cr
	<i>being online transfer towards salary for the month of june 18</i>				
14-Jul-18	T0 (as per details)	Bank Payment	BP\733	399.00	
	G Jai Kumar Sal A/c			823.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,239.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,057.00 Cr
	<i>being online transfer towards mobile allowancce for june 2018</i>				
	Carried Over			1,90,729.00	1,90,729.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,729.00	1,90,729.00
31-Jul-18	By (as per details)	Journal	JV1		62,536.00
	Salaries			2,22,025.00 Dr	
	G Jai Kumar Sal A/c				37,781.00 Cr
	S Rajendra Kumar Salary				26,201.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Tanveer Khan Sal A/c				11,930.00 Cr
	B.Raja Reddy Salary				12,727.00 Cr
	B.Triveni Sal				5,050.00 Cr
	Gopi Krishna Sal A/c				14,490.00 Cr
	Vinaya Raja Sal				10,700.00 Cr
	R.Lavanya Sal				3,457.00 Cr
	V Sai Kumar Sal				3,457.00 Cr
	Swaroopa Salary Account				9,802.00 Cr
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	To (as per details)	Journal	JV3	1,800.00	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			573.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	B.Triveni Sal			242.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			166.00 Dr	
	V Sai Kumar Sal			166.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	Provident Fund				17,109.00 Cr
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
	By (as per details)	Journal	JV14		399.00
	Mobile Allowance Staff			5,779.00 Dr	
	G Jai Kumar Sal A/c				898.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,290.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>towards mobile allowance for the month of july 2018</i>				
	Carried Over			1,92,529.00	2,53,664.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,529.00	2,53,664.00
1-Aug-18	T0 (as per details)	Bank Payment	BP\844	60,736.00	
	G Jai Kumar Sal A/c			29,022.00 Dr	
	S Rajendra Kumar Salary			24,981.00 Dr	
	K Aruna Salary Account			21,427.00 Dr	
	Tanveer Khan Sal A/c			10,148.00 Dr	
	B.Raja Reddy Salary			11,793.00 Dr	
	Gopi Krishna Sal A/c			6,165.00 Dr	
	Vinaya Raja Sal			9,998.00 Dr	
	Swaroopa Salary Account			7,160.00 Dr	
	Yes Bank Ltd -009763700001633				1,81,430.00 Cr
	<i>Being online transfer towards staff salaries for the month of july 2018</i>				
11-Aug-18	T0 (as per details)	Bank Payment	BP\892	399.00	
	G Jai Kumar Sal A/c			898.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,289.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,581.00 Cr
	<i>Being online transfer towards mobile allowance for the month of july 2018</i>				
31-Aug-18	By (as per details)	Journal	JV\2		58,687.00
	Salaries			2,34,534.00 Dr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	S Rajendra Kumar Salary			20,335.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			11,919.00 Cr	
	Gopi Krishna Sal A/c			12,289.00 Cr	
	Vinaya Raja Sal			11,028.00 Cr	
	R.Lavanya Sal			10,699.00 Cr	
	V Sai Kumar Sal			10,533.00 Cr	
	Swaroopa Salary Account			8,837.00 Cr	
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	Carried Over			2,53,664.00	3,12,351.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,664.00	3,12,351.00
31-Aug-18	T ₀ (as per details)	Journal	JV\6	1,800.00	
	Sreenivasa Sarma Sal A/c	861.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	S Rajendra Kumar Salary	976.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	639.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	B.Triveni Sal	584.00 Dr			
	Gopi Krishna Sal A/c	555.00 Dr			
	Vinaya Raja Sal	514.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	506.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	12,509.00 Dr			
	Provident Fund			24,037.00 Cr	
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff	6,853.00 Dr			
	G Jai Kumar Sal A/c			898.00 Cr	
	S Rajendra Kumar Salary			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,501.00 Cr	
	P Upender Sal A/c			1,261.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			400.00 Cr	
	<i>towards mobile allowance for the month of Aug 2018</i>				
4-Sep-18	T ₀ (as per details)	Bank Payment	BP\989	56,887.00	
	G Jai Kumar Sal A/c	37,150.00 Dr			
	S Rajendra Kumar Salary	19,359.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Tanveer Khan Sal A/c	12,176.00 Dr			
	P Upender Sal A/c	3,933.00 Dr			
	B.Raja Reddy Salary	11,089.00 Dr			
	Gopi Krishna Sal A/c	9,019.00 Dr			
	Swaroopa Salary Account	6,260.00 Dr			
	M.A.Lateef Retainership Allowance	25,284.00 Dr			
	Vinaya Raja Sal	10,322.00 Dr			
	R.Lavanya Sal	9,998.00 Dr			
	V Sai Kumar Sal	9,845.00 Dr			
	Yes Bank Ltd -009763700001633			2,34,069.00 Cr	
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
	Carried Over			3,12,351.00	3,12,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,351.00	3,12,750.00
14-Sep-18	To (as per details)	Bank Payment	BP\1038	399.00	
	G Jai Kumar Sal A/c			898.00 Dr	
	S Rajendra Kumar Salary			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,501.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,852.00 Cr
	<i>Being online transfer towards staff mobile allowance for the month of 2018</i>				
30-Sep-18	By (as per details)	Journal	JV\2		62,536.00
	Salaries			2,64,663.00 Dr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			25,364.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			15,450.00 Cr	
	B.Raja Reddy Salary			7,475.00 Cr	
	B.Triveni Sal			11,036.00 Cr	
	Gopi Krishna Sal A/c			13,390.00 Cr	
	Vinaya Raja Sal			10,041.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,700.00 Cr	
	Swaroopaa Salary Account			9,159.00 Cr	
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	To (as per details)	Journal	JV\6	1,800.00	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Raja Reddy Salary			359.00 Dr	
	B.Triveni Sal			530.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			466.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopaa Salary Account			440.00 Dr	
	PF Employer Contributionn			12,108.00 Dr	
	Provident Fund				23,253.00 Cr
	<i>Being amount cedited towards PF for the month of Sep 2018</i>				
	Carried Over			3,14,550.00	3,75,286.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,550.00	3,75,286.00
30-Sep-18	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
4-Oct-18	T0 (as per details)	Bank Payment	BP\1180	60,736.00	
	Sreenivasa Sarma Sal A/c	34,713.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	K Aruna Salary Account	24,217.00 Dr			
	Tanveer Khan Sal A/c	13,175.00 Dr			
	P Upender Sal A/c	6,031.00 Dr			
	B.Raja Reddy Salary	6,985.00 Dr			
	Gopi Krishna Sal A/c	12,583.00 Dr			
	Vinaya Raja Sal	9,399.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,998.00 Dr			
	Swaroopaa Salary Account	8,559.00 Dr			
	Yes Bank Ltd -009763700001633	2,32,929.00 Cr			
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
12-Oct-18	T0 (as per details)	Bank Payment	BP\1202	399.00	
	Sreenivasa Sarma Sal A/c	399.00 Dr			
	G Jai Kumar Sal A/c	860.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	Tanveer Khan Sal A/c	1,417.00 Dr			
	P Upender Sal A/c	1,209.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	Vinaya Raja Sal	399.00 Dr			
	R.Lavanya Sal	399.00 Dr			
	V Sai Kumar Sal	399.00 Dr			
	Yes Bank Ltd -009763700001633	6,678.00 Cr			
	<i>Being online transfer towards mobile allowance for the month of Sep 2018</i>				
	Carried Over			3,75,685.00	3,75,685.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,685.00	3,75,685.00
31-Oct-18	By (as per details)	Journal	JV\4		62,536.00
	Salaries			3,05,640.00 Dr	
	Sreenivasa Sarma Sal A/c				36,463.00 Cr
	G Jai Kumar Sal A/c				37,781.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Tanveer Khan Sal A/c				14,967.00 Cr
	P Upender Sal A/c				12,875.00 Cr
	B.Raja Reddy Salary				11,515.00 Cr
	S Sujatha Sal				11,784.00 Cr
	B.Triveni Sal				10,662.00 Cr
	Gopi Krishna Sal A/c				13,573.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				10,041.00 Cr
	V Sai Kumar Sal				10,864.00 Cr
	Swaroopa Salary Account				9,642.00 Cr
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	To (as per details)	Journal	JV\7	1,800.00	
	Sreenivasa Sarma Sal A/c			1,639.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			553.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			512.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			463.00 Dr	
	PF Employer Contributionn			14,263.00 Dr	
	Provident Fund				27,429.00 Cr
	<i>Being amount cedited towards PF for the month of Oct 2018</i>				
	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff			5,586.00 Dr	
	Conveyance Allowance			3,514.00 Dr	
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				1,599.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
	Carried Over			3,77,485.00	4,38,620.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,485.00	4,38,620.00
2-Nov-18	By (as per details)	Journal	JV1		27,947.00
	Bonus			94,270.00 Dr	
	G Jai Kumar Sal A/c				16,339.00 Cr
	Rahul Patil				11,061.00 Cr
	K Aruna Salary Account				9,598.00 Cr
	U.Ashaiya Salary				4,428.00 Cr
	Tanveer Khan Sal A/c				6,187.00 Cr
	B.Raja Reddy Salary				5,350.00 Cr
	Madhav.B.Bhatt Salary				4,601.00 Cr
	Swetha Madhani Sal A/c				4,217.00 Cr
	Swaroopa Salary Account				4,542.00 Cr
	<i>Being bonus payable for the FY2017-2018</i>				
3-Nov-18	To (as per details)	Bank Payment	BP\1283	27,947.00	
	G Jai Kumar Sal A/c			8,170.00 Dr	
	Rahul Patil			11,061.00 Dr	
	K Aruna Salary Account			9,598.00 Dr	
	Tanveer Khan Sal A/c			3,093.00 Dr	
	B.Raja Reddy Salary			5,350.00 Dr	
	Madhav.B.Bhatt Salary			4,601.00 Dr	
	Swetha Madhani Sal A/c			4,217.00 Dr	
	Swaroopa Salary Account			4,542.00 Dr	
	Yes Bank Ltd -009763700001633			78,579.00 Cr	
	<i>Being online transfer towards Bonus for the FY 2017-2018</i>				
	To CASH	Cash Payment	CP\53	1,397.00	
	<i>Being cash paid to Kanaka Rao towards Bonus incentives for the FY 2017-2018</i>				
	By (as per details)	Journal	JV3		1,397.00
	Incentives			8,720.00 Dr	
	G Jai Kumar Sal A/c				860.00 Cr
	Rahul Patil				1,201.00 Cr
	K Aruna Salary Account				1,614.00 Cr
	U.Ashaiya Salary				231.00 Cr
	Tanveer Khan Sal A/c				429.00 Cr
	B.Raja Reddy Salary				811.00 Cr
	Madhav.B.Bhatt Salary				1,485.00 Cr
	Swetha Madhani Sal A/c				333.00 Cr
	Swaroopa Salary Account				359.00 Cr
	<i>Being amount credited towards bonus incentives for the FY 2017-2018</i>				
	Carried Over			4,06,829.00	4,67,964.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,829.00	4,67,964.00
3-Nov-18	T ₀ (as per details)	Bank Payment	BP\1286	60,736.00	
	Sreenivasa Sarma Sal A/c			29,324.00 Dr	
	G Jai Kumar Sal A/c			36,022.00 Dr	
	Ch.Ashok Kumar Sal			25,088.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			3,042.00 Dr	
	B.Raja Reddy Salary			10,761.00 Dr	
	Gopi Krishna Sal A/c			4,264.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			10,160.00 Dr	
	Swaroopa Salary Account			7,010.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				2,44,906.00 Cr
	<i>being online transfer towards staff salary for the month of oct-2018</i>				
10-Nov-18	T ₀ (as per details)	Bank Payment	BP\1305	399.00	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			1,599.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,302.00 Cr
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
30-Nov-18	By (as per details)	Journal	JV\3		62,536.00
	Salaries			3,27,723.00 Dr	
	Sreenivasa Sarma Sal A/c				39,357.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Ch Krishna Sal A/c				18,738.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				13,131.00 Cr
	S Sujatha Sal				10,288.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				13,756.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	V Sai Kumar Sal				10,370.00 Cr
	Swaroopa Salary Account				9,161.00 Cr
	<i>being amount credited towards staff salaries for the month of nov 2018</i>				
	Carried Over			4,67,964.00	5,30,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,964.00	5,30,500.00
30-Nov-18	T ₀ (as per details)	Journal	JV4	1,800.00	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			494.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			15,171.00 Dr	
	Provident Fund				29,174.00 Cr
	<i>Towards Provident fund for the month of nov 2018</i>				
	By (as per details)	Journal	JV8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,314.00 Dr	
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			4,69,764.00	5,30,899.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,764.00	5,30,899.00
5-Dec-18	T0 (as per details)	Bank Payment	BP\1392	60,736.00	
	Sreenivasa Sarma Sal A/c			34,107.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	Ch.Ashok Kumar Sal			27,006.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Ch Krishna Sal A/c			16,702.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	P Upender Sal A/c			11,331.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			9,614.00 Dr	
	B.Triveni Sal			10,663.00 Dr	
	Gopi Krishna Sal A/c			12,444.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,691.00 Dr	
	Swaroopa Salary Account			6,559.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			27,585.00 Dr	
	Yes Bank Ltd -009763700001633				3,52,384.00 Cr
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
11-Dec-18	T0 (as per details)	Bank Payment	BP\1415	399.00	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			5,30,899.00	5,30,899.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,899.00	5,30,899.00
31-Dec-18	By (as per details)	Journal	JV2		62,536.00
	Salaries			3,26,794.00 Dr	
	Sreenivasa Sarma Sal A/c				38,199.00 Cr
	G Jai Kumar Sal A/c				37,781.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Ch Krishna Sal A/c				17,567.00 Cr
	Tanveer Khan Sal A/c				14,967.00 Cr
	P Upender Sal A/c				14,377.00 Cr
	B.Raja Reddy Salary				13,131.00 Cr
	S Sujatha Sal				9,540.00 Cr
	B.Triveni Sal				10,288.00 Cr
	Gopi Krishna Sal A/c				13,940.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				10,700.00 Cr
	V Sai Kumar Sal				11,029.00 Cr
	Swaroopa Salary Account				9,802.00 Cr
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	To (as per details)	Journal	JV4	1,800.00	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			686.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			458.00 Dr	
	B.Triveni Sal			494.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			458.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			15,020.00 Dr	
	Provident Fund				28,959.00 Cr
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	Carried Over			5,32,699.00	5,93,435.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,699.00	5,93,435.00
31-Dec-18	By (as per details)	Journal	JV15		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
3-Jan-19	To (as per details)	Bank Payment	BP1482	60,536.00	
	Sreenivasa Sarma Sal A/c	35,749.00 Dr			
	G Jai Kumar Sal A/c	28,322.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,574.00 Dr			
	Tanveer Khan Sal A/c	10,028.00 Dr			
	P Upender Sal A/c	4,977.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	8,915.00 Dr			
	B.Triveni Sal	9,614.00 Dr			
	Gopi Krishna Sal A/c	12,624.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,998.00 Dr			
	V Sai Kumar Sal	10,378.00 Dr			
	Swaroopa Salary Account	9,160.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd -009763700001633	3,19,393.00 Cr			
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
	Carried Over			5,93,235.00	5,93,834.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,235.00	5,93,834.00
4-Jan-19	T0 (as per details)	Bank Payment	BP\1483	399.00	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
5-Jan-19	T0 (as per details)	Journal	JV\1	200.00	
	Sreenivasa Sarma Sal A/c			200.00 Dr	
	G Jai Kumar Sal A/c			200.00 Dr	
	Ch.Ashok Kumar Sal			200.00 Dr	
	K Aruna Salary Account			200.00 Dr	
	Profession Tax Payable				1,000.00 Cr
	<i>Being amount debited towards PT for the month of Dec 2018</i>				
31-Jan-19	By (as per details)	Journal	JV\5		62,536.00
	Salaries			3,24,298.00 Dr	
	Sreenivasa Sarma Sal A/c				39,936.00 Cr
	G Jai Kumar Sal A/c				38,345.00 Cr
	Ch.Ashok Kumar Sal				26,026.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Ch Krishna Sal A/c				20,144.00 Cr
	Tanveer Khan Sal A/c				14,533.00 Cr
	P Upender Sal A/c				13,734.00 Cr
	B.Raja Reddy Salary				13,535.00 Cr
	S Sujatha Sal				12,159.00 Cr
	B.Triveni Sal				6,547.00 Cr
	Gopi Krishna Sal A/c				12,656.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				9,053.00 Cr
	V Sai Kumar Sal				11,029.00 Cr
	Swaroopa Salary Account				9,801.00 Cr
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	Carried Over			5,93,834.00	6,56,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,834.00	6,56,370.00
31-Jan-19	T ₀ (as per details)	Journal	JV\7	1,800.00	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,249.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			659.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			584.00 Dr	
	B.Triveni Sal			314.00 Dr	
	Gopi Krishna Sal A/c			519.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund				28,467.00 Cr
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,402.00 Dr	
	Incentives			2,520.00 Dr	
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	Carried Over			5,95,634.00	6,56,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,634.00	6,56,769.00
4-Feb-19	T0 (as per details)	Bank Payment	BP\1597	60,536.00	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
	T0 (as per details)	Journal	JV\1	200.00	
	Sreenivasa Sarma Sal A/c			200.00 Dr	
	G Jai Kumar Sal A/c			200.00 Dr	
	Ch.Ashok Kumar Sal			200.00 Dr	
	K Aruna Salary Account			200.00 Dr	
	Profession Tax Payable				1,000.00 Cr
	<i>Being amount debited towards PT for the month of Jan 2019</i>				
11-Feb-19	T0 (as per details)	Bank Payment	BP\1614	399.00	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			6,56,769.00	6,56,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,769.00	6,56,769.00
28-Feb-19	By (as per details)	Journal	JV1		62,536.00
	Salaries			3,27,317.00 Dr	
	Sreenivasa Sarma Sal A/c				39,357.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Ch Krishna Sal A/c				17,801.00 Cr
	Tanveer Khan Sal A/c				15,400.00 Cr
	P Upender Sal A/c				13,305.00 Cr
	B.Raja Reddy Salary				13,131.00 Cr
	S Sujatha Sal				11,223.00 Cr
	B.Triveni Sal				12,159.00 Cr
	Gopi Krishna Sal A/c				9,538.00 Cr
	Vinaya Raja Sal				10,535.00 Cr
	R.Lavanya Sal				10,041.00 Cr
	V Sai Kumar Sal				10,370.00 Cr
	Swaroopa Salary Account				10,445.00 Cr
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To (as per details)	Journal	JV4	1,800.00	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund				28,849.00 Cr
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			6,58,569.00	7,19,305.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,569.00	7,19,305.00
28-Feb-19	By (as per details)	Journal	JV15		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,270.00 Dr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,191.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP11686	60,536.00	
	Sreenivasa Sarma Sal A/c	33,962.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,782.00 Dr			
	Tanveer Khan Sal A/c	13,454.00 Dr			
	P Upender Sal A/c	11,933.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	10,488.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Gopi Krishna Sal A/c	8,510.00 Dr			
	Vinaya Raja Sal	9,861.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,761.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633	3,55,221.00 Cr			
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	To (as per details)	Journal	JV1	200.00	
	Sreenivasa Sarma Sal A/c	200.00 Dr			
	G Jai Kumar Sal A/c	200.00 Dr			
	Ch.Ashok Kumar Sal	200.00 Dr			
	K Aruna Salary Account	200.00 Dr			
	Profession Tax Payable	1,000.00 Cr			
	<i>Being amount debited towards professional tax for the month of feb 2019</i>				
	Carried Over			7,19,305.00	7,19,704.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,305.00	7,19,704.00
6-Mar-19	T0 (as per details)	Bank Payment	BP\1689	5,918.00	
	Insurance 17,752.00 Dr				
	Yes Bank Ltd -009763700001633 23,670.00 Cr				
	<i>Chq no :-209090 Being chq issued to star health insurance and allied insurance company ltd towards health insurance policy renewal for 2019-2020 of G Kanaka Roa (75% employer and 25% employee contribuion)</i>				
14-Mar-19	T0 (as per details)	Bank Payment	BP\1723	399.00	
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Ch.Ashok Kumar Sal 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,191.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	B.Triveni Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	R.Lavanya Sal 399.00 Dr				
	V Sai Kumar Sal 399.00 Dr				
	Yes Bank Ltd -009763700001633 8,256.00 Cr				
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\12		62,536.00
	Salaries 2,92,764.00 Dr				
	Sreenivasa Sarma Sal A/c 38,199.00 Cr				
	G Jai Kumar Sal A/c 38,909.00 Cr				
	K Aruna Salary Account 23,159.00 Cr				
	Ch Krishna Sal A/c 15,693.00 Cr				
	Tanveer Khan Sal A/c 14,533.00 Cr				
	P Upender Sal A/c 12,661.00 Cr				
	B.Raja Reddy Salary 11,919.00 Cr				
	S Sujatha Sal 11,784.00 Cr				
	B.Triveni Sal 11,410.00 Cr				
	Gopi Krishna Sal A/c 11,189.00 Cr				
	Vinaya Raja Sal 10,041.00 Cr				
	R.Lavanya Sal 10,370.00 Cr				
	V Sai Kumar Sal 11,523.00 Cr				
	Swaroop Salary Account 8,838.00 Cr				
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	Carried Over			7,25,622.00	7,82,240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,622.00	7,82,240.00
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff			6,384.00 Dr	
	Conveyance Allowance			2,411.00 Dr	
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				898.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,501.00 Cr
	P Upender Sal A/c				1,209.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	P.Rama Rao Retainership Allowance				399.00 Cr
	M.A.Lateef Retainership Allowance				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\14	200.00	
	Sreenivasa Sarma Sal A/c			200.00 Dr	
	G Jai Kumar Sal A/c			200.00 Dr	
	K Aruna Salary Account			200.00 Dr	
	Profession Tax Payable				800.00 Cr
	<i>Being amount debited towards professional tax for the month of march 2019</i>				
	To (as per details)	Journal	JV\15	1,800.00	
	Sreenivasa Sarma Sal A/c			1,667.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,112.00 Dr	
	Ch Krishna Sal A/c			663.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			572.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			537.00 Dr	
	Vinaya Raja Sal			482.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			424.00 Dr	
	PF Employer Contributionn			14,860.00 Dr	
	Provident Fund				27,271.00 Cr
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To TDS Payable	Journal	JV\8	18,953.00	
	<i>Being salary tds payable</i>				
				7,46,575.00	7,82,639.00
	To Closing Balance			36,064.00	
				7,82,639.00	7,82,639.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K Aruna- Expense Card on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Soham Modi towards expense card reload test</i>	Bank Payment	BP\1635	500.00	
19-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer towards expense card reload for K Aruna</i>	Bank Payment	BP\1640	24,500.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K Aruna Salary Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				499.00
13-Apr-18	To (as per details)	Bank Payment	BP178	499.00	
	Kanaka Rao G Salary Account	499.00 Dr			
	G Jai Kumar Sal A/c	985.00 Dr			
	Rahul Patil	499.00 Dr			
	U.Ashaiya Salary	499.00 Dr			
	Madhav.B.Bhatt Salary	299.00 Dr			
	Tanveer Khan Sal A/c	1,372.00 Dr			
	B.Raja Reddy Salary	299.00 Dr			
	Swetha Madhani Sal A/c	299.00 Dr			
	Kadokia & Modi Housing -Staff Salaries	2,943.00 Dr			
	Soham Modi HUF -Staff Salaries	2,994.00 Dr			
	Silver Oak Realty -Staff Salaries	299.00 Dr			
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr			
	Yes Bank Ltd -009763700001633	11,985.00 Cr			
	<i>being online transfer towards staff mobile allowance for the monthof mar 2018</i>				
30-Apr-18	By (as per details)	Journal	JV13		21,688.00
	Salaries	1,71,712.00 Dr			
	Kanaka Rao G Salary Account	62,536.00 Cr			
	G Jai Kumar Sal A/c	36,653.00 Cr			
	Tanveer Khan Sal A/c	14,099.00 Cr			
	B.Raja Reddy Salary	13,131.00 Cr			
	Gopi Krishna Sal A/c	14,123.00 Cr			
	Swaroopa Salary Account	9,482.00 Cr			
	<i>being amount credited towards salaries for the monthof april 18</i>				
	To (as per details)	Journal	JV15	1,041.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Swaroopa Salary Account	455.00 Dr			
	PF Employer Contributionn	7,926.00 Dr			
	Provident Fund	14,860.00 Cr			
	<i>being Provident fund debited for the monthof april 2018.</i>				
	Carried Over			1,540.00	22,187.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,540.00	22,187.00
30-Apr-18	By (as per details)	Journal	JV7		399.00
	Mobile Allowance Staff 4,037.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	G Jai Kumar Sal A/c 849.00 Cr				
	Tanveer Khan Sal A/c 1,193.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Gopi Krishna Sal A/c 798.00 Cr				
	<i>being amount credited towards Staff Mobile allownce for the monthof april 18.</i>				
7-May-18	To (as per details)	Bank Payment	BP\279	20,647.00	
	Kanaka Rao G Salary Account 50,736.00 Dr				
	Tanveer Khan Sal A/c 12,175.00 Dr				
	B.Raja Reddy Salary 12,221.00 Dr				
	Swaroopa Salary Account 8,860.00 Dr				
	Gopi Krishna Sal A/c 12,804.00 Dr				
	M.A.Lateef Retainership Allowance 26,016.00 Dr				
	Yes Bank Ltd -009763700001633 1,43,459.00 Cr				
	<i>Towards Salaries for the monthof April 2018</i>				
18-May-18	To (as per details)	Bank Payment	BP\346	399.00	
	Kanaka Rao G Salary Account 399.00 Dr				
	G Jai Kumar Sal A/c 849.00 Dr				
	Tanveer Khan Sal A/c 1,193.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 4,037.00 Cr				
	<i>being online transfer towards staff mobile allowance for the monthof april 18.</i>				
31-May-18	By (as per details)	Journal	JV2		23,894.00
	Salaries 1,84,549.00 Dr				
	Kanaka Rao G Salary Account 62,536.00 Cr				
	G Jai Kumar Sal A/c 37,781.00 Cr				
	S Rajendra Kumar Salary 10,559.00 Cr				
	Tanveer Khan Sal A/c 14,099.00 Cr				
	B.Raja Reddy Salary 13,131.00 Cr				
	Gopi Krishna Sal A/c 13,390.00 Cr				
	Swaroopa Salary Account 9,159.00 Cr				
	<i>being amount credited towards staff salaries for the monthof may 2018.</i>				
	To (as per details)	Journal	JV3	1,147.00	
	Kanaka Rao G Salary Account 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,759.00 Dr				
	S Rajendra Kumar Salary 507.00 Dr				
	Tanveer Khan Sal A/c 677.00 Dr				
	B.Raja Reddy Salary 630.00 Dr				
	Gopi Krishna Sal A/c 528.00 Dr				
	Swaroopa Salary Account 440.00 Dr				
	PF Employer Contributionn 8,519.00 Dr				
	Provident Fund 16,007.00 Cr				
	<i>being amount debited towards PF for the monthof may 2018.</i>				
	Carried Over			23,733.00	46,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,733.00	46,480.00
31-May-18	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff 4,165.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	G Jai Kumar Sal A/c 889.00 Cr				
	S Rajendra Kumar Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,281.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	<i>being amount credited towards staff mobile allowance for may 2018.</i>				
1-Jun-18	T0 (as per details)	Bank Payment	BP\444	2,639.00	
	Insurance 7,916.00 Dr				
	Yes Bank Ltd -009763700001633 10,555.00 Cr				
	<i>ch no 764761 being cheque issued to star health insurance and allied company limited towards renewal of insurance for 2018-19.</i>				
2-Jun-18	T0 (as per details)	Bank Payment	BP\453	22,747.00	
	Kanaka Rao G Salary Account 50,736.00 Dr				
	G Jai Kumar Sal A/c 29,022.00 Dr				
	Tanveer Khan Sal A/c 12,175.00 Dr				
	B.Raja Reddy Salary 12,221.00 Dr				
	Swaroopa Salary Account 8,559.00 Dr				
	Gopi Krishna Sal A/c 12,127.00 Dr				
	M.A.Lateef Retainership Allowance 25,926.00 Dr				
	Yes Bank Ltd -009763700001633 1,73,513.00 Cr				
	<i>being online transfer towards staff salaries for the month of may 2018.</i>				
9-Jun-18	T0 (as per details)	Bank Payment	BP\505	399.00	
	Kanaka Rao G Salary Account 399.00 Dr				
	G Jai Kumar Sal A/c 889.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Tanveer Khan Sal A/c 1,281.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 4,165.00 Cr				
	<i>being online transfer to staff mobile allowance for may 2018.</i>				
30-Jun-18	By (as per details)	Journal	JV\3		24,629.00
	Salaries 2,00,546.00 Dr				
	Kanaka Rao G Salary Account 64,460.00 Cr				
	G Jai Kumar Sal A/c 34,962.00 Cr				
	S Rajendra Kumar Salary 26,201.00 Cr				
	Tanveer Khan Sal A/c 14,099.00 Cr				
	B.Raja Reddy Salary 12,727.00 Cr				
	Gopi Krishna Sal A/c 13,023.00 Cr				
	Swaroopa Salary Account 10,445.00 Cr				
	<i>being amount credited towards staff salaries for the month of june 18.</i>				
	Carried Over			49,518.00	71,508.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,518.00	71,508.00
30-Jun-18	T0 (as per details)	Journal	JV4	1,147.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,624.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			8,974.00 Dr	
	Provident Fund				17,109.00 Cr
	<i>being amount debited towards provident fund for the month of june 18.</i>				
	By (as per details)	Journal	JV7		399.00
	Mobile Allowance Staff			4,057.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				823.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	Tanveer Khan Sal A/c				1,239.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	<i>being amount credited towards mobile allowance for june 2018</i>				
4-Jul-18	T0 (as per details)	Bank Payment	BP\652	22,163.00	
	Kanaka Rao G Salary Account			53,526.00 Dr	
	G Jai Kumar Sal A/c			26,338.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	B.Raja Reddy Salary			11,843.00 Dr	
	Gopi Krishna Sal A/c			6,240.00 Dr	
	Swaroopa Salary Account			7,761.00 Dr	
	M.A.Lateef Retainership Allowance			24,131.00 Dr	
	Yes Bank Ltd -009763700001633				1,65,177.00 Cr
	<i>being online transfer towards salary for the month of june 18</i>				
14-Jul-18	T0 (as per details)	Bank Payment	BP\733	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			823.00 Dr	
	Tanveer Khan Sal A/c			1,239.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,057.00 Cr
	<i>being online transfer towards mobile allowancce for june 2018</i>				
	Carried Over			73,227.00	71,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,227.00	71,907.00
31-Jul-18	By (as per details)	Journal	JV1		23,894.00
	Salaries			2,22,025.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	S Rajendra Kumar Salary			26,201.00 Cr	
	Tanveer Khan Sal A/c			11,930.00 Cr	
	B.Raja Reddy Salary			12,727.00 Cr	
	B.Triveni Sal			5,050.00 Cr	
	Gopi Krishna Sal A/c			14,490.00 Cr	
	Vinaya Raja Sal			10,700.00 Cr	
	R.Lavanya Sal			3,457.00 Cr	
	V Sai Kumar Sal			3,457.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	To (as per details)	Journal	JV3	1,147.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	Tanveer Khan Sal A/c			573.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	B.Triveni Sal			242.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			166.00 Dr	
	V Sai Kumar Sal			166.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	Provident Fund			17,109.00 Cr	
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
	By (as per details)	Journal	JV14		399.00
	Mobile Allowance Staff			5,779.00 Dr	
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			898.00 Cr	
	S Rajendra Kumar Salary			399.00 Cr	
	Tanveer Khan Sal A/c			1,290.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>towards mobile allowance for the month of july 2018</i>				
	Carried Over			74,374.00	96,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,374.00	96,200.00
1-Aug-18	T0 (as per details)	Bank Payment	BP\844	21,427.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	G Jai Kumar Sal A/c			29,022.00 Dr	
	S Rajendra Kumar Salary			24,981.00 Dr	
	Tanveer Khan Sal A/c			10,148.00 Dr	
	B.Raja Reddy Salary			11,793.00 Dr	
	Gopi Krishna Sal A/c			6,165.00 Dr	
	Vinaya Raja Sal			9,998.00 Dr	
	Swaroopa Salary Account			7,160.00 Dr	
	Yes Bank Ltd -009763700001633				1,81,430.00 Cr
	<i>Being online transfer towards staff salaries for the month of july 2018</i>				
11-Aug-18	T0 (as per details)	Bank Payment	BP\892	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			898.00 Dr	
	Tanveer Khan Sal A/c			1,289.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,581.00 Cr
	<i>Being online transfer towards mobile allowance for the month of july 2018</i>				
31-Aug-18	By (as per details)	Journal	JV\2		23,894.00
	Salaries			2,34,534.00 Dr	
	Kanaka Rao G Salary Account			58,687.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	S Rajendra Kumar Salary			20,335.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			11,919.00 Cr	
	Gopi Krishna Sal A/c			12,289.00 Cr	
	Vinaya Raja Sal			11,028.00 Cr	
	R.Lavanya Sal			10,699.00 Cr	
	V Sai Kumar Sal			10,533.00 Cr	
	Swaroopa Salary Account			8,837.00 Cr	
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	Carried Over			96,200.00	1,20,094.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,200.00	1,20,094.00
31-Aug-18	T ₀ (as per details)	Journal	JV\6	1,147.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			861.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			976.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			572.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			506.00 Dr	
	Swaroopa Salary Account			424.00 Dr	
	PF Employer Contributionn			12,509.00 Dr	
	Provident Fund				24,037.00 Cr
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			6,853.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				898.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	Tanveer Khan Sal A/c				1,501.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				400.00 Cr
	<i>towards mobile allowance for the month of Aug 2018</i>				
4-Sep-18	T ₀ (as per details)	Bank Payment	BP\989	22,747.00	
	Kanaka Rao G Salary Account			56,887.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	S Rajendra Kumar Salary			19,359.00 Dr	
	Tanveer Khan Sal A/c			12,176.00 Dr	
	P Upender Sal A/c			3,933.00 Dr	
	B.Raja Reddy Salary			11,089.00 Dr	
	Gopi Krishna Sal A/c			9,019.00 Dr	
	Swaroopa Salary Account			6,260.00 Dr	
	M.A.Lateef Retainership Allowance			25,284.00 Dr	
	Vinaya Raja Sal			10,322.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			9,845.00 Dr	
	Yes Bank Ltd -009763700001633				2,34,069.00 Cr
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
	Carried Over			1,20,094.00	1,20,493.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,094.00	1,20,493.00
14-Sep-18	To (as per details)	Bank Payment	BP\1038	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			898.00 Dr	
	S Rajendra Kumar Salary			399.00 Dr	
	Tanveer Khan Sal A/c			1,501.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,852.00 Cr
	<i>Being online transfer towards staff mobile allowance for the month of 2018</i>				
30-Sep-18	By (as per details)	Journal	JV\2		25,364.00
	Salaries			2,64,663.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			15,450.00 Cr	
	B.Raja Reddy Salary			7,475.00 Cr	
	B.Triveni Sal			11,036.00 Cr	
	Gopi Krishna Sal A/c			13,390.00 Cr	
	Vinaya Raja Sal			10,041.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,700.00 Cr	
	Swaroopaa Salary Account			9,159.00 Cr	
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	To (as per details)	Journal	JV\6	1,147.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Raja Reddy Salary			359.00 Dr	
	B.Triveni Sal			530.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			466.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopaa Salary Account			440.00 Dr	
	PF Employer Contributionn			12,108.00 Dr	
	Provident Fund				23,253.00 Cr
	<i>Being amount cedited towards PF for the month of Sep 2018</i>				
	Carried Over			1,21,640.00	1,45,857.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,640.00	1,45,857.00
30-Sep-18	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
4-Oct-18	T0 (as per details)	Bank Payment	BP\1180	24,217.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	Sreenivasa Sarma Sal A/c	34,713.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	Tanveer Khan Sal A/c	13,175.00 Dr			
	P Upender Sal A/c	6,031.00 Dr			
	B.Raja Reddy Salary	6,985.00 Dr			
	Gopi Krishna Sal A/c	12,583.00 Dr			
	Vinaya Raja Sal	9,399.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,998.00 Dr			
	Swaroopu Salary Account	8,559.00 Dr			
	Yes Bank Ltd -009763700001633	2,32,929.00 Cr			
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
12-Oct-18	T0 (as per details)	Bank Payment	BP\1202	399.00	
	Kanaka Rao G Salary Account	399.00 Dr			
	Sreenivasa Sarma Sal A/c	399.00 Dr			
	G Jai Kumar Sal A/c	860.00 Dr			
	Tanveer Khan Sal A/c	1,417.00 Dr			
	P Upender Sal A/c	1,209.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	Vinaya Raja Sal	399.00 Dr			
	R.Lavanya Sal	399.00 Dr			
	V Sai Kumar Sal	399.00 Dr			
	Yes Bank Ltd -009763700001633	6,678.00 Cr			
	<i>Being online transfer towards mobile allowance for the month of Sep 2018</i>				
	Carried Over			1,46,256.00	1,46,256.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,256.00	1,46,256.00
31-Oct-18	By (as per details)	Journal	JV\4		23,894.00
	Salaries			3,05,640.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				36,463.00 Cr
	G Jai Kumar Sal A/c				37,781.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	Tanveer Khan Sal A/c				14,967.00 Cr
	P Upender Sal A/c				12,875.00 Cr
	B.Raja Reddy Salary				11,515.00 Cr
	S Sujatha Sal				11,784.00 Cr
	B.Triveni Sal				10,662.00 Cr
	Gopi Krishna Sal A/c				13,573.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				10,041.00 Cr
	V Sai Kumar Sal				10,864.00 Cr
	Swaroopa Salary Account				9,642.00 Cr
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	To (as per details)	Journal	JV\7	1,147.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,639.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			553.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			512.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			463.00 Dr	
	PF Employer Contributionn			14,263.00 Dr	
	Provident Fund				27,429.00 Cr
	<i>Being amount cedited towards PF for the month of Oct 2018</i>				
	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff			5,586.00 Dr	
	Conveyance Allowance			3,514.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				1,599.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
	Carried Over			1,47,403.00	1,70,549.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,403.00	1,70,549.00
2-Nov-18	By (as per details)	Journal	JV1		9,598.00
	Bonus			94,270.00 Dr	
	Kanaka Rao G Salary Account			27,947.00 Cr	
	G Jai Kumar Sal A/c			16,339.00 Cr	
	Rahul Patil			11,061.00 Cr	
	U.Ashaiya Salary			4,428.00 Cr	
	Tanveer Khan Sal A/c			6,187.00 Cr	
	B.Raja Reddy Salary			5,350.00 Cr	
	Madhav.B.Bhatt Salary			4,601.00 Cr	
	Swetha Madhani Sal A/c			4,217.00 Cr	
	Swaroopa Salary Account			4,542.00 Cr	
	<i>Being bonus payable for the FY2017-2018</i>				
3-Nov-18	To (as per details)	Bank Payment	BP\1283	9,598.00	
	Kanaka Rao G Salary Account			27,947.00 Dr	
	G Jai Kumar Sal A/c			8,170.00 Dr	
	Rahul Patil			11,061.00 Dr	
	Tanveer Khan Sal A/c			3,093.00 Dr	
	B.Raja Reddy Salary			5,350.00 Dr	
	Madhav.B.Bhatt Salary			4,601.00 Dr	
	Swetha Madhani Sal A/c			4,217.00 Dr	
	Swaroopa Salary Account			4,542.00 Dr	
	Yes Bank Ltd -009763700001633			78,579.00 Cr	
	<i>Being online transfer towards Bonus for the FY 2017-2018</i>				
	To CASH	Cash Payment	CP\56	1,614.00	
	<i>Being cash paid to Aruna k towards incentive for the FY 2017-2018</i>				
	By (as per details)	Journal	JV3		1,614.00
	Incentives			8,720.00 Dr	
	Kanaka Rao G Salary Account			1,397.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	Rahul Patil			1,201.00 Cr	
	U.Ashaiya Salary			231.00 Cr	
	Tanveer Khan Sal A/c			429.00 Cr	
	B.Raja Reddy Salary			811.00 Cr	
	Madhav.B.Bhatt Salary			1,485.00 Cr	
	Swetha Madhani Sal A/c			333.00 Cr	
	Swaroopa Salary Account			359.00 Cr	
	<i>Being amount credited towards bonus incentives for the FY 2017-2018</i>				
	Carried Over			1,58,615.00	1,81,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,615.00	1,81,761.00
3-Nov-18	T ₀ (as per details)	Bank Payment	BP\1286	22,747.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			29,324.00 Dr	
	G Jai Kumar Sal A/c			36,022.00 Dr	
	Ch.Ashok Kumar Sal			25,088.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			3,042.00 Dr	
	B.Raja Reddy Salary			10,761.00 Dr	
	Gopi Krishna Sal A/c			4,264.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			10,160.00 Dr	
	Swaroopa Salary Account			7,010.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				2,44,906.00 Cr
	<i>being online transfer towards staff salary for the month of oct-2018</i>				
10-Nov-18	T ₀ (as per details)	Bank Payment	BP\1305	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			1,599.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,302.00 Cr
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
30-Nov-18	By (as per details)	Journal	JV\3		23,894.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				39,357.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	Ch Krishna Sal A/c				18,738.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				13,131.00 Cr
	S Sujatha Sal				10,288.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				13,756.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	V Sai Kumar Sal				10,370.00 Cr
	Swaroopa Salary Account				9,161.00 Cr
	<i>being amount credited towards staff salaries for the month of nov 2018</i>				
	Carried Over			1,81,761.00	2,05,655.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,761.00	2,05,655.00
30-Nov-18	T ₀ (as per details)	Journal	JV4	1,147.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			494.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			15,171.00 Dr	
	Provident Fund				29,174.00 Cr
	<i>Towards Provident fund for the month of nov 2018</i>				
	By (as per details)	Journal	JV8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,314.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			1,82,908.00	2,06,054.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,908.00	2,06,054.00
5-Dec-18	T0 (as per details)	Bank Payment	BP\1392	22,747.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,107.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	Ch.Ashok Kumar Sal			27,006.00 Dr	
	Ch Krishna Sal A/c			16,702.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	P Upender Sal A/c			11,331.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			9,614.00 Dr	
	B.Triveni Sal			10,663.00 Dr	
	Gopi Krishna Sal A/c			12,444.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,691.00 Dr	
	Swaroopa Salary Account			6,559.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			27,585.00 Dr	
	Yes Bank Ltd -009763700001633				3,52,384.00 Cr
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
11-Dec-18	T0 (as per details)	Bank Payment	BP\1415	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			2,06,054.00	2,06,054.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,054.00	2,06,054.00
31-Dec-18	By (as per details)	Journal	JV2		23,894.00
	Salaries			3,26,794.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				38,199.00 Cr
	G Jai Kumar Sal A/c				37,781.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	Ch Krishna Sal A/c				17,567.00 Cr
	Tanveer Khan Sal A/c				14,967.00 Cr
	P Upender Sal A/c				14,377.00 Cr
	B.Raja Reddy Salary				13,131.00 Cr
	S Sujatha Sal				9,540.00 Cr
	B.Triveni Sal				10,288.00 Cr
	Gopi Krishna Sal A/c				13,940.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				10,700.00 Cr
	V Sai Kumar Sal				11,029.00 Cr
	Swaroopa Salary Account				9,802.00 Cr
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	To (as per details)	Journal	JV4	1,147.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	Ch Krishna Sal A/c			686.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			458.00 Dr	
	B.Triveni Sal			494.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			458.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			15,020.00 Dr	
	Provident Fund				28,959.00 Cr
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	Carried Over			2,07,201.00	2,29,948.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,201.00	2,29,948.00
31-Dec-18	By (as per details)	Journal	JV15		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
3-Jan-19	To (as per details)	Bank Payment	BP1482	22,547.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	35,749.00 Dr			
	G Jai Kumar Sal A/c	28,322.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	Ch Krishna Sal A/c	15,574.00 Dr			
	Tanveer Khan Sal A/c	10,028.00 Dr			
	P Upender Sal A/c	4,977.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	8,915.00 Dr			
	B.Triveni Sal	9,614.00 Dr			
	Gopi Krishna Sal A/c	12,624.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,998.00 Dr			
	V Sai Kumar Sal	10,378.00 Dr			
	Swaroopa Salary Account	9,160.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd -009763700001633	3,19,393.00 Cr			
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
	Carried Over			2,29,748.00	2,30,347.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,748.00	2,30,347.00
4-Jan-19	T0 (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
5-Jan-19	T0 (as per details)	Journal	JV\1	200.00	
	Kanaka Rao G Salary Account			200.00 Dr	
	Sreenivasa Sarma Sal A/c			200.00 Dr	
	G Jai Kumar Sal A/c			200.00 Dr	
	Ch.Ashok Kumar Sal			200.00 Dr	
	Profession Tax Payable				1,000.00 Cr
	<i>Being amount debited towards PT for the month of Dec 2018</i>				
31-Jan-19	By (as per details)	Journal	JV\5		23,894.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	Carried Over			2,30,347.00	2,54,241.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,347.00	2,54,241.00
31-Jan-19	T ₀ (as per details)	Journal	JV\7	1,147.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,249.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			659.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			584.00 Dr	
	B.Triveni Sal			314.00 Dr	
	Gopi Krishna Sal A/c			519.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund				28,467.00 Cr
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,402.00 Dr	
	Incentives			2,520.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	Carried Over			2,31,494.00	2,54,640.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,494.00	2,54,640.00
4-Feb-19	T0 (as per details)	Bank Payment	BP\1597	22,547.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
	T0 (as per details)	Journal	JV\1	200.00	
	Kanaka Rao G Salary Account			200.00 Dr	
	Sreenivasa Sarma Sal A/c			200.00 Dr	
	G Jai Kumar Sal A/c			200.00 Dr	
	Ch.Ashok Kumar Sal			200.00 Dr	
	Profession Tax Payable				1,000.00 Cr
	<i>Being amount debited towards PT for the month of Jan 2019</i>				
11-Feb-19	T0 (as per details)	Bank Payment	BP\1614	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			2,54,640.00	2,54,640.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,640.00	2,54,640.00
28-Feb-19	By (as per details)	Journal	JV1		23,894.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To (as per details)	Journal	JV4	1,147.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			2,55,787.00	2,78,534.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,787.00	2,78,534.00
28-Feb-19	By (as per details)	Journal	JV5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,270.00 Dr			
	Kanaka Rao G Salary Account		399.00 Cr		
	Sreenivasa Sarma Sal A/c		399.00 Cr		
	G Jai Kumar Sal A/c		860.00 Cr		
	Ch.Ashok Kumar Sal		399.00 Cr		
	Ch Krishna Sal A/c		399.00 Cr		
	Tanveer Khan Sal A/c		1,417.00 Cr		
	P Upender Sal A/c		1,191.00 Cr		
	B.Raja Reddy Salary		399.00 Cr		
	S Sujatha Sal		399.00 Cr		
	B.Triveni Sal		399.00 Cr		
	Gopi Krishna Sal A/c		399.00 Cr		
	Vinaya Raja Sal		399.00 Cr		
	R.Lavanya Sal		399.00 Cr		
	V Sai Kumar Sal		398.00 Cr		
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP1686	22,547.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	33,962.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	Ch Krishna Sal A/c	15,782.00 Dr			
	Tanveer Khan Sal A/c	13,454.00 Dr			
	P Upender Sal A/c	11,933.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	10,488.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Gopi Krishna Sal A/c	8,510.00 Dr			
	Vinaya Raja Sal	9,861.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,761.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633		3,55,221.00 Cr		
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	To (as per details)	Journal	JV1	200.00	
	Kanaka Rao G Salary Account	200.00 Dr			
	Sreenivasa Sarma Sal A/c	200.00 Dr			
	G Jai Kumar Sal A/c	200.00 Dr			
	Ch.Ashok Kumar Sal	200.00 Dr			
	Profession Tax Payable		1,000.00 Cr		
	<i>Being amount debited towards professional tax for the month of feb 2019</i>				
	Carried Over			2,78,534.00	2,78,933.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,534.00	2,78,933.00
14-Mar-19	To (as per details)	Bank Payment	BP\1723	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,191.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,256.00 Cr
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\12		23,159.00
	Salaries			2,92,764.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				38,199.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	Ch Krishna Sal A/c				15,693.00 Cr
	Tanveer Khan Sal A/c				14,533.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				11,919.00 Cr
	S Sujatha Sal				11,784.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				11,189.00 Cr
	Vinaya Raja Sal				10,041.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	V Sai Kumar Sal				11,523.00 Cr
	Swaroop Salary Account				8,838.00 Cr
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	Carried Over			2,78,933.00	3,02,092.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,933.00	3,02,092.00
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	898.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,501.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	P.Rama Rao Retainership Allowance	399.00 Cr			
	M.A.Lateef Retainership Allowance	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\14	200.00	
	Kanaka Rao G Salary Account	200.00 Dr			
	Sreenivasa Sarma Sal A/c	200.00 Dr			
	G Jai Kumar Sal A/c	200.00 Dr			
	Profession Tax Payable	800.00 Cr			
	<i>Being amount debited towards professional tax for the month of march 2019</i>				
	To (as per details)	Journal	JV\15	1,112.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	Provident Fund	27,271.00 Cr			
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
To	Closing Balance			2,80,245.00	3,02,491.00
				22,246.00	
				3,02,491.00	3,02,491.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Kasturi Narsimha- Allow for Hirecharges Equipt 18%
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To (as per details)	Bank Payment	BP\442	2,640.00	
	TDS Payable				52.00 Cr
	CGST			237.60 Dr	
	SGST			237.60 Dr	
	Rounded Off				1.20 Cr
	Yes Bank Ltd -009763700001633				3,062.00 Cr
	<i>being online transfer to K. Narsimha towards as per advice for payment.</i>				
31-Mar-19	By Work in Progress SY.No 82/1	Journal	JV\136		2,640.00
	<i>being Transfer to WIP</i>				
				2,640.00	2,640.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

KGM AND CO

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Consultancy Charges - URD <i>Being amount credited to KGM AND CO towards TDS Original Filing for FY 17-18 Q4 26Q & FY18 -19 Q1 Q2-26Q (4*750)</i>	Journal	JV2		3,750.00
1-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to KGM & CO towards TDS Original Filing for FY 17-18</i>	Bank Payment	BP\1385	3,750.00	
29-Mar-19	By (as per details) Consultancy Charges - 18 % 6,250.00 Dr <i>GST consultancy charges for period of Apr 18 to june 18</i> Consultancy Charges - 18 % 60,000.00 Dr <i>GST Consultance charges for the period July 18 to Dec 18</i> CGST 5,963.00 Dr SGST 5,963.00 Dr TDS Payable 6,625.00 Cr <i>Being TDS Deditcted on 66250 Being GST Consultancy charges for Apr 18 to June 18 and July 18 to Dec 18 against invoice no :-14. 03.2019 invoice date :-2018-19/7</i>	Journal	JV2		71,551.00
30-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to KGN AND CO towards GST Consultance charges for the period Apr-18 to june 18 & july-18 to Dec 18 FY 2018-19 against invoice no :-14. 03.2019 invoice date :-2018-19/7</i>	Bank Payment	BP\1788	71,551.00	
				75,301.00	75,301.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K.Komaraiah Allowance for Hire Charge Equpt-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To (as per details)	Bank Payment	BP\169	2,760.00	
	TDS Payable				55.00 Cr
	CGST			248.00 Dr	
	SGST			248.00 Dr	
	Yes Bank Ltd -009763700001633				3,201.00 Cr
	<i>ch no 73711 Being chq issued to K.Komaraiah towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP\170	11,472.00	
	TDS Payable				229.00 Cr
	CGST			1,032.00 Dr	
	SGST			1,032.00 Dr	
	Yes Bank Ltd -009763700001633				13,307.00 Cr
	<i>ch no 737112 Being chq issued to K.Komaraiah towards as per advice for payment.</i>				
14-Aug-18	By (as per details)	Bank Receipt	BR\879		11,277.00
	CGST			1,014.93 Cr	
	SGST			1,014.93 Cr	
	Rounded Off			0.14 Cr	
	Yes Bank Ltd -009763700001633			13,307.00 Dr	
	<i>chq no :-737112 Being chq instrument is not cleared in bank</i>				
	By (as per details)	Bank Receipt	BR\880		2,713.00
	CGST			244.17 Cr	
	SGST			244.17 Cr	
	Rounded Off			0.34 Dr	
	Yes Bank Ltd -009763700001633			3,201.00 Dr	
	<i>chq no 73711 Being chq instrument is not cleared in bank</i>				
31-Mar-19	By Work in Progress SY.No 82/1	Journal	JV\137		242.00
	<i>being Transfer to WIP</i>				
				14,232.00	14,232.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

K Narender Reddy Happay Card
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	By (as per details)	Journal	J\2		1,100.00
	Kompally Project A/C 800.00 Dr				
	Kompally Project A/C 300.00 Dr				
	<i>Being amount credited to K Narender Reddy towards purchase of bamboo sticks and peg marking</i>				
23-Feb-19	By Kompally Project A/C	Journal	J\7		360.00
	<i>Beig amount credited to K Narender Reddy towards purchase of Aldrop</i>				
					1,460.00
To	Closing Balance			1,460.00	
				1,460.00	1,460.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kompally Project A/C
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To Yes Bank Ltd -009763700001633 <i>towards removing of bushes ,trees cleaning of the 2 acres land at kompally</i>	Bank Payment	BP\1282	20,000.00	
13-Nov-18	To CASH <i>Being cash paid to M A Lateef towards 6 certified document 2893 /10,3749/09,3748/09 , 436/09 , 29081/06 , 100/2011</i>	Cash Payment	CP\68	2,100.00	
15-Dec-18	To K Narender Reddy Happay Card <i>Being amount credited to K Narender Reddy towards purchase of bamboo sticks and peg marking</i>	Journal	JV\2	1,100.00	
29-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards purchase of steel against Req no 9997 req date :-21.12.2018 happay card reload for Narender Reedy</i>	Bank Payment	BP\1459	9,288.00	
7-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199400 Being chq issued to s sambeshwar rao towards Joint Development of land admesasuring about 1-39gts. forming part of Sy no :-431/1,432 /2,433/2 & 434/2 Gundlapochampally</i>	Bank Payment	BP\1504	10,00,000.00	
28-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being onlin transfer to Mohsin ahmed mohmad towards making of gate for the kompally site (15 1/0 gate)</i>	Bank Payment	BP\1567	2,493.00	
23-Feb-19	To K Narender Reddy Happay Card <i>Beig amount credited to K Narender Reddy towards purchase of Aldrop</i>	Journal	JV\7	360.00	
12-Mar-19	To K Ravinder on A/c <i>being amount credited to K ravindra on account towards kadis fixing with barbed wire done for kompally project</i>	Journal	JV\1	26,400.00	
Carried Over				10,61,741.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,741.00	
					10,61,741.00
	By Closing Balance				10,61,741.00
				10,61,741.00	10,61,741.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kores (India) Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			584.00	
	By Closing Balance				584.00
				584.00	584.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kotak Mahindra Prime Ltd -New Loan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				42,45,513.00
5-Apr-18	To Yes Bank Ltd -009763700001633 <i>being EMI Debited for the month</i>	Bank Payment	BP\10	89,567.00	
	By Interest on Secured Loan <i>Towards Interest for april 18</i>	Journal	JV\6		27,941.00
5-May-18	To Yes Bank Ltd -009763700001633 <i>being EMI debited for the month</i>	Bank Payment	BP\270	89,567.00	
	By Interest on Secured Loan <i>Towards Interest for May 18</i>	Journal	JV\25		27,536.00
5-Jun-18	To Yes Bank Ltd -009763700001633 <i>being EMI Debited for the month</i>	Bank Payment	BP\466	89,567.00	
	By Interest on Secured Loan <i>Towards Interest for june</i>	Journal	JV\2		27,127.00
5-Jul-18	To Yes Bank Ltd -009763700001633 <i>being EMI Debited</i>	Bank Payment	BP\670	89,567.00	
	By Interest on Secured Loan <i>Towards Interest for july 18</i>	Journal	JV\4		26,717.00
5-Aug-18	By Interest on Secured Loan <i>Towards Interest for aug 18</i>	Journal	JV\1		26,303.00
7-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being EMI Debited</i>	Bank Payment	BP\867	89,567.00	
5-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being EMI Debited</i>	Bank Payment	BP\991	89,567.00	
	By Interest on Secured Loan <i>Towards Interest for Sep 18</i>	Journal	JV\6		25,887.00
5-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being EMI Loan</i>	Bank Payment	BP\1183	89,567.00	
	By Interest on Secured Loan <i>Towards Interest for Oct 18</i>	Journal	JV\3		25,467.00
2-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being EMI Loan</i>	Bank Payment	BP\1270	89,567.00	
5-Nov-18	By Interest on Secured Loan <i>Towards Interest for Nov 18</i>	Journal	JV\2		25,046.00
Carried Over				7,16,536.00	44,57,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,536.00	44,57,537.00
4-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being EMI loan</i>	Bank Payment	BP\1390	89,567.00	
5-Dec-18	By Interest on Secured Loan <i>Towards Interest for Dec 18</i>	Journal	JV\4		24,621.00
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being amount debited by bank towards Benz EMI</i>	Bank Payment	BP\1502	89,567.00	
	By Interest on Secured Loan <i>Towards Interest for Dec 18</i>	Journal	JV\2		24,193.00
5-Feb-19	To Yes Bank Ltd -009763700001633 <i>being amount Debited by bank towards Banz EMI</i>	Bank Payment	BP\1600	89,567.00	
	By Interest on Secured Loan <i>towards interest for Feb 2019</i>	Journal	JV\5		23,763.00
4-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being amount debited by bank towards Benz EMI</i>	Bank Payment	BP\1685	89,567.00	
5-Mar-19	By Interest on Secured Loan <i>towards interest for March 2019</i>	Journal	JV\1		23,330.00
				10,74,804.00	45,53,444.00
To	Closing Balance			34,78,640.00	
				45,53,444.00	45,53,444.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K Ravinder -Allowance for Const Equpt -URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	To (as per details) TDS Payable Yes Bank Ltd -009763700001633 <i>Chq no :-635117 Being Chq issued to K Ravinder towards Hoarding fixing & columus foating ware</i>	Bank Payment	BP\1730	6,650.00	
					67.00 Cr 6,583.00 Cr
27-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635142 Being chq issued to K Ravinder towards excavation for colums ,concreting work and levelling land curing work done</i>	Bank Payment	BP\1783	6,150.00	
				12,800.00	
By	Closing Balance				12,800.00
				12,800.00	12,800.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K Ravinder on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-18	To (as per details) TDS Payable 100.00 Cr Yes Bank Ltd -009763700001633 9,900.00 Cr <i>Chq no :-509484 Being chq issued to Kunchapu Ravindar towards on A /c advance payment for fixing of kadis gundlapochampally (kompally site)</i>	Bank Payment	BP\1412	10,000.00	
27-Feb-19	To (as per details) TDS Payable 150.00 Cr Yes Bank Ltd -009763700001633 14,850.00 Cr <i>Chq no :-209079 Being chq issued to Kunchapu ravinder towards Advance payment for the kids fixing work done</i>	Bank Payment	BP\1667	15,000.00	
12-Mar-19	By (as per details) Kompally Project A/C 10,560.00 Dr Kompally Project A/C 10,560.00 Dr Kompally Project A/C 5,280.00 Dr <i>being amount credited to K ravindra on account towards kadis fixing with barbed wire done for kompally project</i>	Journal	JV\1		26,400.00
16-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635118 Being Chq issued to K ravinder (Kompally) towards On A/c cr balance</i>	Bank Payment	BP\1735	1,400.00	
				26,400.00	26,400.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Krishnamohan Consultant
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Consultancy Charges - URD <i>being amount credited to T.Krishna mohan towards consultancy charges for the monthof april 18.</i>	Journal	JV\2		2,200.00
4-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to T Krishna mohan towards consultancy charges for the monthof april 18.</i>	Bank Payment	BP\245	2,200.00	
31-May-18	By Consultancy Charges - URD <i>being amount credited to T Krishna mohan towards consultancy charges for the monthof may 2018.</i>	Journal	JV\1		2,200.00
1-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to T Krishna mohan towards consultancy charges for the monthof may 2018</i>	Bank Payment	BP\443	2,200.00	
30-Jun-18	By Consultancy Charges - URD <i>being amount credited to T krishna mohan towards consultancy charges.</i>	Journal	JV\1		2,200.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to T krishna towards consultancy charges</i>	Bank Payment	BP\631	2,200.00	
				6,600.00	6,600.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K.Saraswathi
Ledger Account
W/o .Sri.K.Pradyot Kumar
Plot No .58
Manik Enclave,Kapra,ECIL Post
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,82,305.00	
	By Closing Balance				1,82,305.00
				1,82,305.00	1,82,305.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K.Sravan Kumar Sal A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			349.00	
2-Jun-18	By Yes Bank Ltd -009763700001633 <i>being amount received from NE towards Sravan loan transfer</i>	Bank Receipt	BR\409		349.00
				349.00	349.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Labour Charges -18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To (as per details)	Bank Payment	BP\160	180.00	
	Allowance for Consumbles -18%			180.00 Dr	
	Allowance for Const Equipt -18%			540.00 Dr	
	TDS Payable				9.00 Cr
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	Yes Bank Ltd -009763700001633				1,053.00 Cr
	<i>being online transfer G. Tirupathi towards making of level at 50' inlevel along boundary of site and along main road centre line.</i>				
	To (as per details)	Bank Payment	BP\161	180.00	
	Allowance for Const Equipt -18%			540.00 Dr	
	Allowance for Consumbles -18%			180.00 Dr	
	TDS Payable				9.00 Cr
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	Yes Bank Ltd -009763700001633				1,053.00 Cr
	<i>being online transfer to G. Tirupathi towards rods fixing and sides fixing and concreting of concrete bed over CRS.</i>				
	To (as per details)	Bank Payment	BP\162	3,160.00	
	Allowance for Consumbles -18%			3,160.00 Dr	
	Allowance for Const Equipt -18%			9,480.00 Dr	
	TDS Payable				158.00 Cr
	CGST			1,422.00 Dr	
	SGST			1,422.00 Dr	
	Yes Bank Ltd -009763700001633				18,486.00 Cr
	<i>being online transfer to G. Tirupathi towards making of CRS masonry for S Side retaining wall along S Side Boundary wall.</i>				
	To (as per details)	Bank Payment	BP\163	2,885.00	
	Allowance for Consumbles -18%			2,885.00 Dr	
	Allowance for Const Equipt -18%			8,655.00 Dr	
	TDS Payable				144.00 Cr
	CGST			1,298.00 Dr	
	SGST			1,298.00 Dr	
	Yes Bank Ltd -009763700001633				16,877.00 Cr
	<i>being online transfer to G. Mannem towards making of CRS masonry for S Side retaining wall along the Boundary.</i>				
	Carried Over				6,405.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,405.00	
21-Apr-18	To (as per details)	Bank Payment	BP\164	365.00	
	Allowance for Const Equipt -18%			1,095.00 Dr	
	Allowance for Consumbles -18%			365.00 Dr	
	TDS Payable				18.00 Cr
	CGST			164.00 Dr	
	SGST			164.00 Dr	
	Yes Bank Ltd -009763700001633				2,135.00 Cr
	<i>being online transfer to G.Mannem towards for curing of RCC bed and CRS masonry below it.</i>				
	To (as per details)	Bank Payment	BP\165	280.00	
	Allowance for Consumbles -18%			280.00 Dr	
	Allowance for Const Equipt -18%			840.00 Dr	
	TDS Payable				14.00 Cr
	CGST			126.00 Dr	
	SGST			126.00 Dr	
	Yes Bank Ltd -009763700001633				1,638.00 Cr
	<i>ch no 737110 Being chq issued to G.Mannem towards making of 10 M off set line from boundary and helper to masson for bunds making.</i>				
	To (as per details)	Bank Payment	BP\166	2,670.00	
	Allowance for Consumbles -18%			2,670.00 Dr	
	Allowance for Const Equipt -18%			8,010.00 Dr	
	TDS Payable				134.00 Cr
	CGST			1,201.00 Dr	
	SGST			1,201.00 Dr	
	Yes Bank Ltd -009763700001633				15,618.00 Cr
	<i>being online transfer to G Mannem towards labour engaged for helper for marons at 82/1 site for CRS retaining wall making.</i>				
	To (as per details)	Bank Payment	BP\168	360.00	
	Allowance for Consumbles -18%			360.00 Dr	
	Allowance for Const Equipt -18%			1,080.00 Dr	
	TDS Payable				18.00 Cr
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	Yes Bank Ltd -009763700001633				2,106.00 Cr
	<i>being online transfer to G tirupati towards marons engaged for making of side boudary and level making along boundaries.</i>				
27-Apr-18	To (as per details)	Bank Payment	BP\223	290.00	
	Allowance for Consumbles -18%			290.00 Dr	
	Allowance for Const Equipt -18%			870.00 Dr	
	CGST			131.00 Dr	
	SGST			131.00 Dr	
	TDS Payable				15.00 Cr
	Yes Bank Ltd -009763700001633				1,697.00 Cr
	<i>being online transfer to G.Mannem towards as per advice for payment.</i>				
	Carried Over				10,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,370.00	
27-Apr-18	To (as per details)	Bank Payment	BP\226	2,420.00	
	Allowance for Consumbles -18%			2,420.00 Dr	
	Allowance for Const Equipt -18%			7,260.00 Dr	
	CGST			1,089.00 Dr	
	SGST			1,089.00 Dr	
	TDS Payable				121.00 Cr
	Yes Bank Ltd -009763700001633				14,157.00 Cr
	<i>being online transfer to G Tirupathi towards cRS Maron retaining wall along side boundary of 82/1 site.</i>				
17-May-18	To (as per details)	Bank Payment	BP\344	720.00	
	Allowance for Const Equipt -18%			2,160.00 Dr	
	Allowance for Consumbles -18%			720.00 Dr	
	TDS Payable				36.00 Cr
	CGST			324.00 Dr	
	SGST			324.00 Dr	
	Yes Bank Ltd -009763700001633				4,212.00 Cr
	<i>being online transfer to G.Tirupathi towards mason engaged for making of CRS masonry retaining wall along s side boundary of the site.</i>				
	To (as per details)	Bank Payment	BP\345	1,315.00	
	Allowance for Const Equipt -18%			3,945.00 Dr	
	Allowance for Consumbles -18%			1,315.00 Dr	
	TDS Payable				65.00 Cr
	CGST			591.75 Dr	
	SGST			591.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633				7,692.00 Cr
	<i>beingonline transfer to G.Mannem towards labour engaged for curing of CRS retaining wall masonry and for levelling of earth at the retaining wall.</i>				
18-May-18	To (as per details)	Bank Payment	BP\362	650.00	
	Allowance for Consumbles -18%			650.00 Dr	
	Allowance for Const Equipt -18%			1,950.00 Dr	
	Miscellaneous Receipts				32.00 Cr
	CGST			292.00 Dr	
	SGST			292.00 Dr	
	Yes Bank Ltd -009763700001633				3,802.00 Cr
	<i>being online transfer to G.Mannem towards as per advice for payment.</i>				
25-May-18	To (as per details)	Bank Payment	BP\402	410.00	
	Allowance for Consumbles -18%			410.00 Dr	
	Allowance for Const Equipt -18%			1,230.00 Dr	
	TDS Payable				21.00 Cr
	CGST			184.00 Dr	
	SGST			184.00 Dr	
	Yes Bank Ltd -009763700001633				2,397.00 Cr
	<i>being online transfer to Balaram Pradhan towards as per advice for payment.</i>				
	Carried Over			15,885.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,885.00	
25-May-18	T0 (as per details)	Bank Payment	BP\403	395.00	
	Allowance for Const Equipt -18%			1,185.00 Dr	
	Allowance for Consumbles -18%			395.00 Dr	
	TDS Payable				19.00 Cr
	CGST			177.75 Dr	
	SGST			177.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633				2,310.00 Cr
	<i>being online transfer to Balaram Pradhan towards masons enggaged for making of CRS masonry wall along S Side boundary for soil retaining.</i>				
7-Jun-18	T0 (as per details)	Bank Payment	BP\486	2,670.00	
	Allowance for Const Equipt -18%			8,010.00 Dr	
	Allowance for Consumbles -18%			2,670.00 Dr	
	TDS Payable				133.00 Cr
	CGST			1,201.00 Dr	
	SGST			1,201.00 Dr	
	Yes Bank Ltd -009763700001633				15,619.00 Cr
	<i>being online transfer to G.Mannem towards curing of CRS masonry for retailing wall along south side boundary and back filling.</i>				
	T0 (as per details)	Bank Payment	BP\487	810.00	
	Allowance for Const Equipt -18%			2,430.00 Dr	
	Allowance for Consumbles -18%			810.00 Dr	
	TDS Payable				40.00 Cr
	CGST			364.00 Dr	
	SGST			364.00 Dr	
	Yes Bank Ltd -009763700001633				4,738.00 Cr
	<i>being online transfer to G.Tirupathi towards naking of CRS masonry for South side retaining wall along boundary.</i>				
28-Jul-18	T0 (as per details)	Bank Payment	BP\834	426.00	
	Allowance for Const Equipt -18%			1,278.00 Dr	
	Allowance for Consumbles -18%			426.00 Dr	
	TDS Payable				21.00 Cr
	CGST			191.70 Dr	
	SGST			191.70 Dr	
	Rounded Off				1.40 Cr
	Yes Bank Ltd -009763700001633				2,491.00 Cr
	<i>Being online transfer to K.Krishna towards Scaffolding fixing for temporarily for roofing</i>				
	Carried Over				20,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,186.00	
28-Jul-18	T0 (as per details)	Bank Payment	BP\835	1,629.00	
	Allowance for Const Equipt -18%			4,887.00 Dr	
	Allowance for Consumbles -18%			1,629.00 Dr	
	TDS Payable				81.00 Cr
	CGST			733.05 Dr	
	SGST			733.05 Dr	
	Rounded Off				0.10 Cr
	Yes Bank Ltd -009763700001633				9,530.00 Cr
	<i>Being online transfer to N.Krishna towards civil work at repairing of steel room existing at site</i>				
	T0 (as per details)	Bank Payment	BP\836	210.00	
	Allowance for Const Equipt -18%			630.00 Dr	
	Allowance for Consumbles -18%			210.00 Dr	
	TDS Payable				10.00 Cr
	CGST			94.50 Dr	
	SGST			94.50 Dr	
	Rounded Off				1.00 Cr
	Yes Bank Ltd -009763700001633				1,228.00 Cr
	<i>Being online transfer to G.Mannem towards earth work levelling of well filling along S side wall tetaining wall</i>				
31-Mar-19	By Work in Progress SY.No 82/1	Journal	JV\158		22,025.00
	<i>Being transfer to WIP</i>				
				22,025.00	22,025.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Labour License Fee
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq No:-437214 Being chq issued t oYes Bank Ltd DD In Favour Of Commissioner,GHMC towards labour licence renewal fee</i>	Bank Payment	BP\1073	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

LALDAS TRADERS
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	By (as per details)	Purchase	260		531.00
	Greens Group Expnses 18%			450.00 Dr	
	CGST			40.50 Dr	
	SGST			40.50 Dr	
	<i>Being amount credited to Sagarla prasad towards purchase of bottle trap against invoice no :-110 invoice date :-14.02.2019</i>				
	To Sagarla Prasad Happay Card	Journal	JV7	531.00	
	<i>Towards purchase of bottle trap against invoice no :-110 invoice date :-14.02.2019</i>				
				531.00	531.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Land Rover Yes Bank- New Loan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	By Sree Krishna Automotives Hyd.Pvt.Ltd <i>being loan taken for purchase of landrover</i>	Journal	JV\2		65,00,000.00
15-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being EMI loan for the month of sep 2018</i>	Bank Payment	BP\1045	1,00,066.00	
	By Interest on Secured Loan <i>towards interest for Sep 2018</i>	Journal	JV\2		32,977.00
5-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being EMI Loan</i>	Bank Payment	BP\1182	1,00,066.00	
15-Oct-18	By Interest on Secured Loan <i>towards interest for Oct 2018</i>	Journal	JV\5		46,624.00
15-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being EMI Loan</i>	Bank Payment	BP\1317	1,00,066.00	
	By Interest on Secured Loan <i>towards interest for Nov 2018</i>	Journal	JV\1		46,237.00
4-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being EMI loan</i>	Bank Payment	BP\1391	1,00,066.00	
15-Dec-18	By Interest on Secured Loan <i>towards interest for Dec 2018</i>	Journal	JV\8		45,847.00
15-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being amount debited towards EMI loan no :-00390639</i>	Bank Payment	BP\1536	1,00,066.00	
	By Interest on Secured Loan <i>towards interest for jan 2019</i>	Journal	JV\7		45,454.00
15-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being amount debited by bank towards EMI Loan</i>	Bank Payment	BP\1619	1,00,066.00	
	By Interest on Secured Loan <i>towards interest for Feb 2019</i>	Journal	JV\16		45,058.00
15-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being amount debited by bank towards EMI Loan</i>	Bank Payment	BP\1726	1,00,066.00	
	By Interest on Secured Loan <i>towards interest for Mar 2019</i>	Journal	JV\3		44,660.00
	Carried Over			7,00,462.00	68,06,857.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,462.00	68,06,857.00
				<hr/>	<hr/>
				7,00,462.00	68,06,857.00
To	Closing Balance			61,06,395.00	
				<hr/>	<hr/>
				68,06,857.00	68,06,857.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Legal Expenses- Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To CH. Ramesh -Happay Card <i>Being amount credited to CH. Ramesh towards purchase of stamp papers 130*2</i>	Journal	JV\5	260.00	
4-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 764769 being cheque issued to C Balagopal towards fees for recovery suit against religare.</i>	Bank Payment	BP\456	7,500.00	
	To CASH <i>being cash paid to C Balagopal towards fees for recovery suit against religare.</i>	Cash Payment	CP\1	2,500.00	
8-Jun-18	To CASH <i>towards court fee suit if filed against religare finvest Pvt Ltd</i>	Cash Payment	CP\2	3,266.00	
11-Sep-18	To CASH <i>Being cash paid to Radha Krishna Murthy towards PF & ESI Opinion fee</i>	Cash Payment	CP\23	10,000.00	
12-Sep-18	To CASH <i>Being cash paid to Radha Krishna Murthy towards PF & ESI Opinion fee</i>	Cash Payment	CP\24	5,000.00	
14-Sep-18	To CASH <i>towards purchase of 6No stamp papers for TDA of 85/1 Mallapur land in the name of modi properties</i>	Cash Payment	CP\25	780.00	
16-Sep-18	To CH. Ramesh -Happay Card <i>Being amount credited to CH Ramesh towards purchase of stamp papers 10*130</i>	Journal	JV\1	1,300.00	
	To CH. Ramesh -Happay Card <i>Being amount credited to Ch . Ramesh towards franking charges</i>	Journal	JV\2	720.00	
18-Sep-18	To CASH <i>towards purchase of rubber stamp for modi realty muraharipally LLP</i>	Cash Payment	CP\26	240.00	
	Carried Over			31,566.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,566.00	
18-Sep-18	To CASH <i>towards cash paid to modi realty muraaharipally LLP Pan card</i>	Cash Payment	CP\27	110.00	
	To CASH <i>towards RTA Agent expenses for registration of new vehicle discount</i>	Cash Payment	CP\28	2,500.00	
	To CASH <i>being cash paid towards section incharge for filing of appeal in greenwood residency.</i>	Cash Payment	CP\30	1,500.00	
	To CASH <i>being cash paid to MRO office for obtainging ECs of SY 171,418,419, 423,424,425,426,427.</i>	Cash Payment	CP\32	5,950.00	
26-Oct-18	To Happay Card - K Prabhakar Reddy <i>towards misc exp for attestation of affidavit -10% area mortgage in favour of GHMC for Sy no 82/1 of mayflower platinum</i>	Journal	JV\2	10,000.00	
10-Jan-19	To Yes Bank Ltd -009763700001633 <i>ch no 199411 being cheque issued to k.vayunandana rao towards legal opinion of MPL (Mortgagor?s) against bill no 17/20-18-19 dt 12. 10.2018</i>	Bank Payment	BP\1516	20,000.00	
				71,626.00	
By	Closing Balance				71,626.00
				71,626.00	71,626.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Legal Expenses Urd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-18	To CH. Ramesh -Happy Card <i>Being amount credited to CH. Ramesh towards franking charges sy.no.82/1</i>	Journal	JV2	240.00	
28-Aug-18	To CH. Ramesh -Happy Card <i>Being amount Credited to CH. Ramesh towards Franking (100*6) declaration 6 nos franking charges of G.V research center pvt ltd .</i>	Journal	JV1	720.00	
	To Happy Card - Mahender <i>Being amount credited to M Mahendar towards purchase of stamp papers 2 Gaurang Mody 2 Nos</i>	Journal	JV2	140.00	
11-Oct-18	To CH. Ramesh -Happy Card <i>Being amount credited to CH . Ramesh towards purchase of stamp papers</i>	Journal	JV1	130.00	
				1,230.00	
	By Closing Balance				1,230.00
				1,230.00	1,230.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Lepakshi Tarpaulin Industries
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By (as per details)	Purchase	141		420.00
	Office Maint -5%			400.00 Dr	
	CGST			10.00 Dr	
	SGST			10.00 Dr	
	<i>towards purchase of Rain coat for Gopi krishna against invoicec no : -492 invoice date :-24.07.2018 vid po no :-51956</i>				
11-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\877	420.00	
	<i>Being online transfer to Lepakshi Tarpaulin industries towards purchase of rain coat against invoice no :-492 invoice no :-492 invoice date :-24.07.2018 vid po no :-51956</i>				
				420.00	420.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Liv Housing E-Services Pvt. Ltd
 Ledger Account
 #218, Jp Royale, 2nd Floor Sampige Road
 Malleswaram Bangalore

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				16,380.00
9-Apr-18	To AXIS Bank <i>chq no: 647373 Being chq issued to Liv Housing E-services pvt ltd towards Liv Prop website visitors services for 200 prepaid chats for the month of March 2018 vide bill no: 02016 dt: 31.03.2018 for all projects common expenses</i>	Bank Payment	BP\43	8,120.00	
14-May-18	By (as per details) Promotion & Other Charges 18% 7,000.00 Dr IGST 1,260.00 Dr TDS Payable 140.00 Cr <i>Being Liv prop website visitors services for 200 prepaid chats for the month of April 2018 vide bill no: 0103 dt: 30.04.2018 All Projects common exp</i>	Purchase	40		8,120.00
	To AXIS Bank <i>chq no: 647433 Being chq issued to Liv Housing E-Services Pvt ltd towards Liv prop website visitors services for 200 prepaid chats for the month of April 2018 vide bill no: 0103 dt: 30.04.2018 All Projects common exp</i>	Bank Payment	BP\326	8,120.00	
8-Jun-18	By (as per details) Promotion & Other Charges 18% 7,000.00 Dr IGST 1,260.00 Dr TDS Payable 140.00 Cr <i>Being Liv prop website visitors services for 200 prepaid chats for the month of May 2018 vide bill no: 0357 dt: 31 May 2018 All Projects common exp</i>	Purchase	79		8,120.00
	Carried Over			16,240.00	32,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,240.00	32,620.00
11-Jun-18	To AXIS Bank <i>chq no: 647467 Being chq issued to Livhousing E services towards Liv prop website visitors services for 200 prepaid chats for the month of May 2018 vide bill no: 0357 dt: 31 May 2018 All Projects common exp</i>	Bank Payment	BP\506	8,120.00	
7-Jul-18	By (as per details) Promotion & Other Charges 18% 8,320.00 Dr IGST 1,497.60 Dr TDS Payable 166.00 Cr Rounded Off 0.40 Dr <i>Being Liv prop website visitors services for 200 prepaid chats, additional work orders for the month of June 2018 vide bill no: 0661 dt: 30.06.2018 All Projects common exp</i>	Purchase	121		9,652.00
	To AXIS Bank <i>chq no: 647498 Being chq issued to Liv prop website visitors services for 200 prepaid chats, additional work orders for the month of June 2018 vide bill no: 0661 dt: 30.06.2018 All Projects common exp</i>	Bank Payment	BP\679	9,652.00	
8-Oct-18	To Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\6	8,260.00	
				42,272.00	42,272.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Machinery
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,356.00	
	By Closing Balance				2,356.00
				2,356.00	2,356.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Madhav.B.Bhatt Salary
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				798.00
13-Apr-18	To (as per details)	Bank Payment	BP\78	299.00	
	Kanaka Rao G Salary Account			499.00 Dr	
	G Jai Kumar Sal A/c			985.00 Dr	
	Rahul Patil			499.00 Dr	
	K Aruna Salary Account			499.00 Dr	
	U.Ashaiya Salary			499.00 Dr	
	Tanveer Khan Sal A/c			1,372.00 Dr	
	B.Raja Reddy Salary			299.00 Dr	
	Swetha Madhani Sal A/c			299.00 Dr	
	Kadokia & Modi Housing -Staff Salaries			2,943.00 Dr	
	Soham Modi HUF -Staff Salaries			2,994.00 Dr	
	Silver Oak Realty -Staff Salaries			299.00 Dr	
	Modi Builders Methodist Complex -Staff Salaries			499.00 Dr	
	Yes Bank Ltd -009763700001633			11,985.00 Cr	
	<i>being online transfer towards staff mobile allowance for the month of mar 2018</i>				
17-May-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\332		299.00
	<i>being cheque reversal</i>				
2-Nov-18	By (as per details)	Journal	JV\1		4,601.00
	Bonus			94,270.00 Dr	
	Kanaka Rao G Salary Account			27,947.00 Cr	
	G Jai Kumar Sal A/c			16,339.00 Cr	
	Rahul Patil			11,061.00 Cr	
	K Aruna Salary Account			9,598.00 Cr	
	U.Ashaiya Salary			4,428.00 Cr	
	Tanveer Khan Sal A/c			6,187.00 Cr	
	B.Raja Reddy Salary			5,350.00 Cr	
	Swetha Madhani Sal A/c			4,217.00 Cr	
	Swaroopa Salary Account			4,542.00 Cr	
	<i>Being bonus payable for the FY2017-2018</i>				
3-Nov-18	To (as per details)	Bank Payment	BP\1283	4,601.00	
	Kanaka Rao G Salary Account			27,947.00 Dr	
	G Jai Kumar Sal A/c			8,170.00 Dr	
	Rahul Patil			11,061.00 Dr	
	K Aruna Salary Account			9,598.00 Dr	
	Tanveer Khan Sal A/c			3,093.00 Dr	
	B.Raja Reddy Salary			5,350.00 Dr	
	Swetha Madhani Sal A/c			4,217.00 Dr	
	Swaroopa Salary Account			4,542.00 Dr	
	Yes Bank Ltd -009763700001633			78,579.00 Cr	
	<i>Being online transfer towards Bonus for the FY 2017-2018</i>				
	Carried Over			4,900.00	5,698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,900.00	5,698.00
3-Nov-18	By (as per details)	Journal	JV\3		1,485.00
	Incentives			8,720.00 Dr	
	Kanaka Rao G Salary Account			1,397.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	Rahul Patil			1,201.00 Cr	
	K Aruna Salary Account			1,614.00 Cr	
	U.Ashaiya Salary			231.00 Cr	
	Tanveer Khan Sal A/c			429.00 Cr	
	B.Raja Reddy Salary			811.00 Cr	
	Swetha Madhani Sal A/c			333.00 Cr	
	Swaroopaa Salary Account			359.00 Cr	
	<i>Being amount credited towards bonus incentives for the FY 2017 -2018</i>				
	To CASH	Cash Payment	CP\60	1,485.00	
	<i>Being cash paid to Madhav Bhatt towards incentive for the FY 2017 -2018</i>				
31-Mar-19	To Bad Debits/Credits Written Off	Journal	JV\161	798.00	
	<i>Being transferred</i>				
				7,183.00	7,183.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mahender -Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-19	By Misc Expenses -URD <i>Being amount credited to Mahender towards purchasse of stampapers 1 no</i>	Journal	JV\4		130.00
	By Misc Expenses -URD <i>Being amount credited to Mahender towards purchasxe of stampapers 2 no</i>	Journal	JV\8		260.00
29-Mar-19	By Greens Group Expenses URD <i>Being amount credited to Mahender towards purchase of stamp papers 2Nos for SDNMKJ Realty pvt ltd</i>	Journal	JV\3		1,200.00
30-Mar-19	By Misc Expenses -URD <i>Being amount credited to Mahender towards purchase of stam papers 2 no</i>	Journal	JV\3		1,200.00
	By Greens Group Expenses URD <i>Being amount credited to Mahender towards purchase of stamp papers 2Nos</i>	Journal	JV\4		1,200.00
	By Greens Group Expenses URD <i>Being amount credited to Mahender towards purchase of stampapers of 2 Nos</i>	Journal	JV\5		1,200.00
	By Greens Group Expenses URD <i>Being amount credited to mahender towards purchase of stam papers of 2 Nos</i>	Journal	JV\6		1,200.00
					6,390.00
To	Closing Balance			6,390.00	6,390.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Maintenance Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Sales	MPIPL/007		5,750.00
	Nilgiri Homes Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
	<i>Being maintenance charges receivables for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/008		5,750.00
	Vista Homes Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
	<i>Being management charges receivable for the month of Apr 18</i>				
29-May-18	By (as per details)	Sales	MPIPL/034		5,750.00
	Nilgiri Homes Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
	<i>Being maintenance charges receivables for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/035		5,750.00
	Vista Homes Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
	<i>Being management charges receivables for the month of may 18</i>				
4-Jun-18	By (as per details)	Sales	MPIPL/058		2,250.00
	Nilgiri Homes Owners Association 2,655.00 Dr				
	CGST 202.50 Cr				
	SGST 202.50 Cr				
	<i>being arrears payable from April 18 to june 18.</i>				
30-Jun-18	By (as per details)	Sales	MPIPL/074		13,000.00
	Bloomdale Owners Association 15,340.00 Dr				
	CGST 1,170.00 Cr				
	SGST 1,170.00 Cr				
	<i>being Maintenance charges receivable from may 18 to june 18</i>				

Carried Over

38,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,250.00
30-Jun-18	By (as per details)	Sales	MPIPL/075		5,750.00
	Nilgiri Homes Owners Association			6,785.00 Dr	
	CGST				517.50 Cr
	SGST				517.50 Cr
	<i>beign maintenance charges receivable for the monthof june 18</i>				
	By (as per details)	Sales	MPIPL/076		5,750.00
	Vista Homes Owners Association			6,785.00 Dr	
	CGST				517.50 Cr
	SGST				517.50 Cr
	<i>beign maintenance charges receivable for the monthof june 18</i>				
	By (as per details)	Sales	MPIPL/089		2,250.00
	Vista Homes Owners Association			2,655.00 Dr	
	CGST				202.50 Cr
	SGST				202.50 Cr
	<i>beign maintenance charges receivable for the monthof june 18</i>				
	By (as per details)	Sales	MPIPL/090		750.00
	Bloomdale Owners Association			885.00 Dr	
	CGST				67.50 Cr
	SGST				67.50 Cr
	<i>being Maintenance charges receivable for april 18.</i>				
31-Jul-18	By (as per details)	Sales	MPIPL/104		6,500.00
	Bloomdale Owners Association			7,670.00 Dr	
	CGST				585.00 Cr
	SGST				585.00 Cr
	<i>towards maintenance charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/105		6,500.00
	Vista Homes Owners Association			7,670.00 Dr	
	CGST				585.00 Cr
	SGST				585.00 Cr
	<i>towards maintenance charges for the month july 2018</i>				
31-Aug-18	By (as per details)	Sales	MPIPL/141		6,500.00
	Bloomdale Owners Association			7,670.00 Dr	
	CGST				585.00 Cr
	SGST				585.00 Cr
	<i>towardsr maintenence charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/142		6,500.00
	Vista Homes Owners Association			7,670.00 Dr	
	CGST				585.00 Cr
	SGST				585.00 Cr
	<i>towards maintenance charges for the month of Aug 2018</i>				
	Carried Over				78,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,750.00
30-Sep-18	By (as per details)	Sales	MPIPL/177		6,500.00
	Bloomdale Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/178		6,500.00
	Vista Homes Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Sep 2018</i>				
31-Oct-18	By (as per details)	Sales	MPIPL/213		6,500.00
	Bloomdale Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/214		6,500.00
	Vista Homes Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Oct 2018</i>				
30-Nov-18	By (as per details)	Sales	MPIPL/239		6,500.00
	Bloomdale Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/240		6,500.00
	Vista Homes Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Nov 2018</i>				
29-Dec-18	By (as per details)	Sales	MPIPL/265		6,500.00
	Bloomdale Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/266		6,500.00
	Vista Homes Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Dec 2018</i>				
	Carried Over				1,30,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,30,750.00
31-Jan-19	By (as per details)	Sales	MPIPL/292		6,500.00
	Bloomdale Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenace charges for the month of Jan 2019</i>				
	By (as per details)	Sales	MPIPL/293		6,500.00
	Vista Homes Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of jan 2019</i>				
28-Feb-19	By (as per details)	Sales	MPIPL/319		6,500.00
	Bloomdale Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Feb 2018</i>				
	By (as per details)	Sales	MPIPL/320		6,500.00
	Vista Homes Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of Feb 2018</i>				
30-Mar-19	By (as per details)	Sales	MPIPL/348		6,500.00
	Bloomdale Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of march 2019</i>				
	By (as per details)	Sales	MPIPL/349		6,500.00
	Vista Homes Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	<i>towards maintenance charges for the month of march 19</i>				
					1,69,750.00
To	Closing Balance			1,69,750.00	
				1,69,750.00	1,69,750.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Maintenance Charges -URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch n0 013573 being cheque received from fortue motors towards maintanance charges</i>	Bank Receipt	BR\436		61,000.00
					61,000.00
To	Closing Balance			61,000.00	
				61,000.00	61,000.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Mak Computers
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	By (as per details)	Purchase	103		1,200.00
	Repair & Maintenance Computers -18%			1,016.96 Dr	
	CGST			91.53 Dr	
	SGST			91.53 Dr	
	Rounded Off				0.02 Cr
	<i>being amount credited to mak computers towards adapter and pendrive purchase against invoice no 238 dt 21.6.2018</i>				
	To Happay Card - K Sunil Kumar	Journal	JV1	1,200.00	
	<i>being amount credited towards suneel happay card reversal</i>				
				1,200.00	1,200.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MA Lateef on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-18	To CASH <i>being cash paid towards on account for certified documents of annojiguda SY 97/98.</i>	Cash Payment	CP\10	2,000.00	
27-Jul-18	By CASH <i>being cash received towards on account reversal</i>	Bank Receipt	BR\770		2,000.00
29-Aug-18	To CASH <i>Being cash paid to MA Lateef on account to obtain certified documents on annojiguda</i>	Cash Payment	CP\18	5,000.00	
5-Sep-18	To CASH <i>Being cash paid to MA Lateef on account to obtaining pahanis from 1B is sy no 171,418,419,423,424, 425,427,469,470</i>	Cash Payment	CP\22	10,000.00	
17-Sep-18	By CASH <i>being cash received towards on account reversal.</i>	Cash Receipt	CR\4		15,000.00
22-Sep-18	To CASH <i>Being cash paid to obtain pahanis in sy no :-542 kolthur village</i>	Cash Payment	CP\35	6,000.00	
13-Nov-18	By CASH <i>towards cash received towards on account reversasl</i>	Cash Receipt	CR\6		3,170.00
	By CASH <i>Being on account received from MA Lateef</i>	Cash Receipt	CR\7		2,830.00
				23,000.00	23,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

M.A.Lateef Retainership Allowance
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			90.00	
30-Apr-18	By Retainership Allowance-URD <i>towards retainership allowance for the month of april 2018</i>	Journal	JV\4		26,016.00
	By Mobile Allowance Staff <i>towards mobile allowance for april 18</i>	Journal	JV\8		399.00
7-May-18	To (as per details)	Bank Payment	BP\279	26,016.00	
	Kanaka Rao G Salary Account 50,736.00 Dr				
	K Aruna Salary Account 20,647.00 Dr				
	Tanveer Khan Sal A/c 12,175.00 Dr				
	B.Raja Reddy Salary 12,221.00 Dr				
	Swaroopaa Salary Account 8,860.00 Dr				
	Gopi Krishna Sal A/c 12,804.00 Dr				
	Yes Bank Ltd -009763700001633 1,43,459.00 Cr				
	<i>Towards Salaries for the monthof April 2018</i>				
18-May-18	To (as per details)	Bank Payment	BP\346	399.00	
	Kanaka Rao G Salary Account 399.00 Dr				
	G Jai Kumar Sal A/c 849.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Tanveer Khan Sal A/c 1,193.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 4,037.00 Cr				
	<i>being online transfer towards staff mobile allowance for the monthof april 18.</i>				
31-May-18	By Retainership Allowance-URD <i>being amount credited towards Retainership allowance for the monthof may 18.</i>	Journal	JV\5		26,016.00
	By Mobile Allowance Staff <i>being amount credited to MA Lateef towards staff mobile allowance for may 2018.</i>	Journal	JV\9		399.00
Carried Over				26,505.00	52,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,505.00	52,830.00
2-Jun-18	T0 (as per details)	Bank Payment	BP\453	25,926.00	
	Kanaka Rao G Salary Account			50,736.00 Dr	
	G Jai Kumar Sal A/c			29,022.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	B.Raja Reddy Salary			12,221.00 Dr	
	Swaroopaa Salary Account			8,559.00 Dr	
	Gopi Krishna Sal A/c			12,127.00 Dr	
	Yes Bank Ltd -009763700001633				1,73,513.00 Cr
	<i>being online transfer towards staff salaries for the month of may 2018.</i>				
9-Jun-18	T0 (as per details)	Bank Payment	BP\505	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			889.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,281.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,165.00 Cr
	<i>being online transfer to staff mobile allowance for may 2018.</i>				
30-Jun-18	By Retainership Allowance -JRD	Journal	JV\2		24,131.00
	<i>being amount credited towards retainership allowance for the month of june 18.</i>				
	By Mobile Allowance Staff	Journal	JV\8		399.00
	<i>being amount credited towards mobile allowance for june 2018</i>				
4-Jul-18	T0 (as per details)	Bank Payment	BP\652	24,131.00	
	Kanaka Rao G Salary Account			53,526.00 Dr	
	G Jai Kumar Sal A/c			26,338.00 Dr	
	K Aruna Salary Account			22,163.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	B.Raja Reddy Salary			11,843.00 Dr	
	Gopi Krishna Sal A/c			6,240.00 Dr	
	Swaroopaa Salary Account			7,761.00 Dr	
	Yes Bank Ltd -009763700001633				1,65,177.00 Cr
	<i>being online transfer towards salary for the month of june 18</i>				
14-Jul-18	T0 (as per details)	Bank Payment	BP\733	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			823.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,239.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,057.00 Cr
	<i>being online transfer towards mobile allowance for june 2018</i>				
	Carried Over			77,360.00	77,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,360.00	77,360.00
31-Jul-18	By (as per details)	Journal	JV\2		24,508.00
	Retainership Allowance -URD 34,836.00 Dr				
	C.V.N Uma Maheshwara Rao Sal 7,377.00 Cr				
	P.Rama Rao Retainership Allowance 2,951.00 Cr				
	<i>Being amount credited towards retainershipfees for the month of july 2018</i>				
	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff 437.00 Dr				
	P.Rama Rao Retainership Allowance 38.00 Cr				
	<i>Being mobile allowance for the month of july 2018</i>				
1-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\845	24,508.00	
	<i>Being online transfer towards salary for the month of july 2018</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\846	399.00	
	<i>towards online transfer towards mobile allowance for the month of july 2018</i>				
31-Aug-18	By (as per details)	Journal	JV\5		24,885.00
	Retainership Allowance -URD 63,273.00 Dr				
	P.Rama Rao Retainership Allowance 30,060.00 Cr				
	M Mohan Mehar Kumar Salary Account 8,328.00 Cr				
	<i>Being amount credited towards retainershipfees for the month of Aug 2018</i>				
	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff 1,197.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M Mohan Mehar Kumar Salary Account 399.00 Cr				
	<i>Being mobile allowance for the month of Aug 2018</i>				
4-Sep-18	To (as per details)	Bank Payment	BP\989	25,284.00	
	Kanaka Rao G Salary Account 56,887.00 Dr				
	G Jai Kumar Sal A/c 37,150.00 Dr				
	S Rajendra Kumar Salary 19,359.00 Dr				
	K Aruna Salary Account 22,747.00 Dr				
	Tanveer Khan Sal A/c 12,176.00 Dr				
	P Upender Sal A/c 3,933.00 Dr				
	B.Raja Reddy Salary 11,089.00 Dr				
	Gopi Krishna Sal A/c 9,019.00 Dr				
	Swaroopa Salary Account 6,260.00 Dr				
	Vinaya Raja Sal 10,322.00 Dr				
	R.Lavanya Sal 9,998.00 Dr				
	V Sai Kumar Sal 9,845.00 Dr				
	Yes Bank Ltd -009763700001633 2,34,069.00 Cr				
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
	Carried Over			1,27,551.00	1,27,551.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,551.00	1,27,551.00
30-Sep-18	By (as per details)	Journal	JV\5		25,639.00
	Retainership Allowance -URD 56,623.00 Dr				
	P.Rama Rao Retainership Allowance 30,984.00 Cr				
	<i>Being amount credited towards retainership fees for the month of Sep 2018</i>				
	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff 798.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	<i>Being mobile allowance for the month of Sep 2018</i>				
1-Oct-18	To (as per details)	Bank Payment	BP\1170	26,038.00	
	P.Rama Rao Retainership Allowance 31,383.00 Dr				
	Yes Bank Ltd -009763700001633 57,421.00 Cr				
	<i>Being online transfer towards retainership fees for the month of Sep 2018</i>				
31-Oct-18	By (as per details)	Journal	JV\5		24,508.00
	Retainership Allowance -URD 56,475.00 Dr				
	P.Rama Rao Retainership Allowance 31,967.00 Cr				
	<i>Being amount credited toward staff salaries for the month of Oct 2018</i>				
	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff 798.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	<i>Being amount credited towards mobile allowance for the month of Oct 2018</i>				
3-Nov-18	By (as per details)	Journal	JV\1		8,400.00
	Bonus 10,584.00 Dr				
	P Narender Sal 2,184.00 Cr				
	<i>Being Bonus Payable for the FY 2017-2018</i>				
	To (as per details)	Bank Payment	BP\1284	8,400.00	
	P Narender Sal 2,184.00 Dr				
	Yes Bank Ltd -009763700001633 10,584.00 Cr				
	<i>Being online transfer towards Bonus for the FY 2017-2018</i>				
	By (as per details)	Journal	JV\2		1,183.00
	Incentives 1,249.00 Dr				
	P Narender Sal 66.00 Cr				
	<i>Being incentive payable for the FY 2017-2018</i>				
	To CASH	Cash Payment	CP\51	1,183.00	
	<i>Being cash paid to M A Lateef towards incentive for the FY 2017-2018</i>				
	Carried Over			1,63,172.00	1,88,079.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,172.00	1,88,079.00
3-Nov-18	T0 (as per details) P.Rama Rao Retainership Allowance 31,967.00 Dr Yes Bank Ltd -009763700001633 56,475.00 Cr <i>being online transfer towards salary for the month of oct-2018</i>	Bank Payment	BP\1287	24,508.00	
6-Nov-18	T0 (as per details) P.Rama Rao Retainership Allowance 399.00 Dr Yes Bank Ltd -009763700001633 798.00 Cr <i>Being online transfer towards mobile allowance for the month of Oct 2018</i>	Bank Payment	BP\1293	399.00	
30-Nov-18	By (as per details) Retainership Allowance -URD 55,262.00 Dr P.Rama Rao Retainership Allowance 30,000.00 Cr <i>Towards Retainership allowance for the month of nov 2018</i>	Journal	JV\7		25,262.00
	By (as per details) Mobile Allowance Staff 798.00 Dr P.Rama Rao Retainership Allowance 399.00 Cr <i>Being amount credited towards mobile allowance for the month of Nov 2018</i>	Journal	JV\9		399.00
5-Dec-18	T0 (as per details) Kanaka Rao G Salary Account 60,736.00 Dr Sreenivasa Sarma Sal A/c 34,107.00 Dr G Jai Kumar Sal A/c 37,150.00 Dr Ch.Ashok Kumar Sal 27,006.00 Dr K Aruna Salary Account 22,747.00 Dr Ch Krishna Sal A/c 16,702.00 Dr Tanveer Khan Sal A/c 12,175.00 Dr P Upender Sal A/c 11,331.00 Dr B.Raja Reddy Salary 12,271.00 Dr S Sujatha Sal 9,614.00 Dr B.Triveni Sal 10,663.00 Dr Gopi Krishna Sal A/c 12,444.00 Dr Vinaya Raja Sal 9,691.00 Dr R.Lavanya Sal 9,691.00 Dr Swaroopa Salary Account 6,559.00 Dr CH Ashok Kumar-Commission A/c 6,650.00 Dr P.Rama Rao Retainership Allowance 27,585.00 Dr Yes Bank Ltd -009763700001633 3,52,384.00 Cr <i>Being online transfer towards salaries for the month of Nov 2018</i>	Bank Payment	BP\1392	25,262.00	
11-Dec-18	T0 (as per details) P.Rama Rao Retainership Allowance 399.00 Dr Yes Bank Ltd -009763700001633 798.00 Cr <i>Being online transfer towards mobile allowance for the month of Nov 2018</i>	Bank Payment	BP\1416	399.00	
	Carried Over			2,13,740.00	2,13,740.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,740.00	2,13,740.00
31-Dec-18	By (as per details)	Journal	JV\3		25,262.00
	Retainership Allowance -URD	56,246.00 Dr			
	P.Rama Rao Retainership Allowance	30,984.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	798.00 Dr			
	P.Rama Rao Retainership Allowance	399.00 Cr			
	<i>Bing amount credited towards staff mobile allowance for the month of Dec 2018</i>				
3-Jan-19	T0 (as per details)	Bank Payment	BP\1482	25,262.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	35,749.00 Dr			
	G Jai Kumar Sal A/c	28,322.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,574.00 Dr			
	Tanveer Khan Sal A/c	10,028.00 Dr			
	P Upender Sal A/c	4,977.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	8,915.00 Dr			
	B.Triveni Sal	9,614.00 Dr			
	Gopi Krishna Sal A/c	12,624.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,998.00 Dr			
	V Sai Kumar Sal	10,378.00 Dr			
	Swaroopa Salary Account	9,160.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd -009763700001633	3,19,393.00 Cr			
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
4-Jan-19	T0 (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account	399.00 Dr			
	Sreenivasa Sarma Sal A/c	399.00 Dr			
	G Jai Kumar Sal A/c	860.00 Dr			
	Ch.Ashok Kumar Sal	399.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	Ch Krishna Sal A/c	399.00 Dr			
	Tanveer Khan Sal A/c	1,459.00 Dr			
	P Upender Sal A/c	1,209.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	S Sujatha Sal	399.00 Dr			
	B.Triveni Sal	399.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	Vinaya Raja Sal	399.00 Dr			
	R.Lavanya Sal	399.00 Dr			
	V Sai Kumar Sal	399.00 Dr			
	P.Rama Rao Retainership Allowance	399.00 Dr			
	Yes Bank Ltd -009763700001633	9,114.00 Cr			
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
	Carried Over			2,39,401.00	2,39,401.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,401.00	2,39,401.00
28-Jan-19	T0 Star Health & Allied Insurance Company Ltd <i>being amount credited to star health towards health insurance policy renewal for 2019-2020 of MA Lateef (25 % employee contribution)</i>	Journal	JV1	2,199.00	
31-Jan-19	By (as per details) Retainership Allowance -URD 56,246.00 Dr P.Rama Rao Retainership Allowance 30,984.00 Cr <i>towards retainership allowance for the month of Jan 2019</i>	Journal	JV6		25,262.00
	By (as per details) Mobile Allowance Staff 798.00 Dr P.Rama Rao Retainership Allowance 399.00 Cr <i>Being amount credited towards mobile allowance for the month of Jan 2019</i>	Journal	JV9		399.00
4-Feb-19	T0 (as per details) Kanaka Rao G Salary Account 60,536.00 Dr Sreenivasa Sarma Sal A/c 34,486.00 Dr G Jai Kumar Sal A/c 29,386.00 Dr Ch.Ashok Kumar Sal 24,577.00 Dr K Aruna Salary Account 22,547.00 Dr Ch Krishna Sal A/c 18,083.00 Dr Tanveer Khan Sal A/c 9,602.00 Dr P Upender Sal A/c 12,334.00 Dr B.Raja Reddy Salary 12,668.00 Dr S Sujatha Sal 11,362.00 Dr B.Triveni Sal 6,118.00 Dr Gopi Krishna Sal A/c 11,415.00 Dr Vinaya Raja Sal 9,691.00 Dr R.Lavanya Sal 8,460.00 Dr V Sai Kumar Sal 10,338.00 Dr Swaroopa Salary Account 9,160.00 Dr P.Rama Rao Retainership Allowance 30,984.00 Dr CH Ashok Kumar-Commission A/c 6,650.00 Dr Yes Bank Ltd -009763700001633 3,53,659.00 Cr <i>Being online transfer towards salaries for the month of Jan 2019</i>	Bank Payment	BP\1597	25,262.00	
11-Feb-19	T0 (as per details) P.Rama Rao Retainership Allowance 399.00 Dr Yes Bank Ltd -009763700001633 798.00 Cr <i>Being online transfer towards mobile allowance for the month of Jan 2019</i>	Bank Payment	BP\1615	399.00	
28-Feb-19	By (as per details) Retainership Allowance -URD 57,984.00 Dr P.Rama Rao Retainership Allowance 31,968.00 Cr <i>Being amount credited towards retainership allowance for the month of feb 2019</i>	Journal	JV3		26,016.00
	Carried Over			2,67,261.00	2,91,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,261.00	2,91,078.00
28-Feb-19	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff 798.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	<i>Being amount credited towards mobile allowance for the month of feb 2019</i>				
6-Mar-19	T0 (as per details)	Bank Payment	BP\1686	26,016.00	
	Kanaka Rao G Salary Account 60,536.00 Dr				
	Sreenivasa Sarma Sal A/c 33,962.00 Dr				
	G Jai Kumar Sal A/c 26,950.00 Dr				
	Ch.Ashok Kumar Sal 27,097.00 Dr				
	K Aruna Salary Account 22,547.00 Dr				
	Ch Krishna Sal A/c 15,782.00 Dr				
	Tanveer Khan Sal A/c 13,454.00 Dr				
	P Upender Sal A/c 11,933.00 Dr				
	B.Raja Reddy Salary 12,271.00 Dr				
	S Sujatha Sal 10,488.00 Dr				
	B.Triveni Sal 11,362.00 Dr				
	Gopi Krishna Sal A/c 8,510.00 Dr				
	Vinaya Raja Sal 9,861.00 Dr				
	R.Lavanya Sal 9,383.00 Dr				
	V Sai Kumar Sal 9,691.00 Dr				
	Swaroopa Salary Account 6,761.00 Dr				
	CH Ashok Kumar-Commission A/c 6,650.00 Dr				
	P.Rama Rao Retainership Allowance 31,967.00 Dr				
	Yes Bank Ltd -009763700001633 3,55,221.00 Cr				
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
14-Mar-19	T0 (as per details)	Bank Payment	BP\1724	399.00	
	P.Rama Rao Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 798.00 Cr				
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 2,411.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,501.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	B.Triveni Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	R.Lavanya Sal 399.00 Cr				
	V Sai Kumar Sal 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	Carried Over			2,93,676.00	2,91,876.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,676.00	2,91,876.00
30-Mar-19	By (as per details)	Journal	JV\16		25,383.00
	Retainership Allowance -URD 56,367.00 Dr				
	P.Rama Rao Retainership Allowance 30,984.00 Cr				
	<i>Being amount credited towards salaries for the month of March 2019</i>				
31-Mar-19	To TDS Payable	Journal	JV\5	30,885.00	
	<i>Being tds payable on professional charges</i>				
				3,24,561.00	3,17,259.00
	By Closing Balance				7,302.00
				3,24,561.00	3,24,561.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Malla Reddy -Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-18	By Repair & Maints -2 Wheelers-URD <i>Being amount credited to Malla reddy towards vehicle services AP10AK4418 of G Kanaka rao.</i>	Journal	JV\3		1,206.00
5-Sep-18	By Misc Expenses -URD <i>Being amount credited to malla reddy towards misc expenses</i>	Journal	JV\3		100.00
22-Sep-18	By Conveyance <i>Being amount credited to M Malla Reddy towards purchase of rain cost against invoice date :-587 invoice date 20.08.2018</i>	Journal	JV\3		420.00
31-Oct-18	By Misc Expenses -URD <i>Being amount credited to m malla reddy towards advaket (notary)</i>	Journal	JV\1		75.00
19-Jan-19	By Misc Expenses -URD <i>Being amount credited to Malla Reddy towards sele Deed copy of Rajendranagar sro</i>	Journal	JV\1		578.00
25-Jan-19	By Mayflower Platinum <i>Being amount credited to Malla Reddy towards Sy no 19 mallapur sanction planes prints against invoice no :-5192</i>	Journal	JV\1		1,400.00
16-Mar-19	By (as per details) Printing & Stationery -URD 2,100.00 Dr Printing & Stationery -URD 1,135.00 Dr Misc Expenses -URD 605.00 Dr <i>Being amount credited to Malla Reddy towards MPL suction planes colour prints two sets and vishal gohal sale deeds certified copy & sca plans</i>	Journal	JV\1		3,840.00
23-Mar-19	By Aedis Developers LLP <i>Being amount credited to Malla Reddy towards RV Xerox for Vishal Goel site plans printing</i>	Journal	JV\3		440.00
Carried Over					8,059.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,059.00
23-Mar-19	By Aedis Developers LLP <i>Being amount credited to Malla Reddy towards advacate (vishal Gohel Notary's for sunction purpose)</i>	Journal	JV\5		300.00
	By Aedis Developers LLP <i>Being amount credited to Malla Reddy towards Marchent (Hmda Jpo Inspection)</i>	Journal	JV\6		170.00
					8,529.00
To	Closing Balance			8,529.00	
				8,529.00	8,529.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Management Supervision Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Sales	MPIPL/004		9,784.00
	JMKGEC Realtors Pvt Ltd. 11,545.00 Dr				
	CGST 880.56 Cr				
	SGST 880.56 Cr				
	Rounded Off 0.12 Dr				
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/005		8,000.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	CGST 720.00 Cr				
	SGST 720.00 Cr				
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/006		9,784.00
	SDNMKJ Realty Pvt Ltd., 11,545.00 Dr				
	CGST 880.56 Cr				
	SGST 880.56 Cr				
	Rounded Off 0.12 Dr				
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/009		3,064.00
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/010		3,064.00
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>Being management supervision charges payable for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/011		3,195.00
	JMKGEC Realtors Pvt Ltd. 3,770.00 Dr				
	CGST 287.55 Cr				
	SGST 287.55 Cr				
	Rounded Off 0.10 Dr				
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	Carried Over				36,891.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,891.00
30-Apr-18	By (as per details)	Sales	MPIPL/012		3,195.00
	SDNMKJ Realty Pvt Ltd.,			3,770.00 Dr	
	CGST				287.55 Cr
	SGST				287.55 Cr
	Rounded Off			0.10 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/013		20,278.00
	Sharad Kumar Jayantilal Kadakia			23,928.00 Dr	
	CGST				1,825.02 Cr
	SGST				1,825.02 Cr
	Rounded Off			0.04 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/014		20,278.00
	Rajesh Kumar Jayantilal Kadakia			23,928.00 Dr	
	CGST				1,825.02 Cr
	SGST				1,825.02 Cr
	Rounded Off			0.04 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/017		1,401.00
	Mr. Victor Gunday			1,653.00 Dr	
	CGST				126.09 Cr
	SGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
2-May-18	By (as per details)	Sales	MPIPL/029		4,400.00
	Ms.Divya Reddy			5,192.00 Dr	
	CGST				396.00 Cr
	SGST				396.00 Cr
	<i>being amenities receivable for the month of april 18.</i>				
	By (as per details)	Sales	MPIPL/030		4,400.00
	Ms.Divya Reddy			5,192.00 Dr	
	CGST				396.00 Cr
	SGST				396.00 Cr
	<i>being amenities receivable for the month of May 18.</i>				
29-May-18	By (as per details)	Sales	MPIPL/031		9,784.00
	JMKGEC Realtors Pvt Ltd.			11,545.00 Dr	
	CGST				880.56 Cr
	SGST				880.56 Cr
	Rounded Off			0.12 Dr	
	<i>Being management supervision charges payable for the month of May 18</i>				
	Carried Over				1,00,627.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,627.00
29-May-18	By (as per details)	Sales	MPIPL/032		8,000.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	CGST				720.00 Cr
	SGST				720.00 Cr
	<i>Being management supervision charges payable for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/033		9,784.00
	SDNMKJ Realty Pvt Ltd.,			11,545.00 Dr	
	CGST				880.56 Cr
	SGST				880.56 Cr
	Rounded Off			0.12 Dr	
	<i>Being management supervision charges payable for the may 18</i>				
	By (as per details)	Sales	MPIPL/036		3,064.00
	Sharad Kumar Jayantilal Kadakia			3,616.00 Dr	
	CGST				275.76 Cr
	SGST				275.76 Cr
	Rounded Off			0.48 Cr	
	<i>Being management supervision charges payable for the may 18</i>				
	By (as per details)	Sales	MPIPL/037		3,064.00
	Rajesh Kumar Jayantilal Kadakia			3,616.00 Dr	
	CGST				275.76 Cr
	SGST				275.76 Cr
	Rounded Off			0.48 Cr	
	<i>Being management supervision charges payable for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/038		3,195.00
	JMKGEC Realtors Pvt Ltd.			3,770.00 Dr	
	CGST				287.55 Cr
	SGST				287.55 Cr
	Rounded Off			0.10 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/039		3,195.00
	SDNMKJ Realty Pvt Ltd.,			3,770.00 Dr	
	CGST				287.55 Cr
	SGST				287.55 Cr
	Rounded Off			0.10 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/040		20,278.00
	Sharad Kumar Jayantilal Kadakia			23,928.00 Dr	
	CGST				1,825.02 Cr
	SGST				1,825.02 Cr
	Rounded Off			0.04 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
	Carried Over				1,51,207.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,51,207.00
29-May-18	By (as per details)	Sales	MPIPL/041		20,278.00
	Rajesh Kumar Jayantilal Kadakia			23,928.00 Dr	
	CGST				1,825.02 Cr
	SGST				1,825.02 Cr
	Rounded Off			0.04 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/044		1,401.00
	Mr. Victor Gunday			1,653.00 Dr	
	CGST				126.09 Cr
	SGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
15-Jun-18	By (as per details)	Sales	MPIPL/059		3,240.00
	Syed Mehdi			3,823.00 Dr	
	CGST				291.60 Cr
	SGST				291.60 Cr
	Rounded Off			0.20 Dr	
	<i>Towards management supervision charges from april 18 to june 18</i>				
30-Jun-18	By (as per details)	Sales	MPIPL/060		4,479.00
	Alvia Mehdi			5,285.00 Dr	
	CGST				403.11 Cr
	SGST				403.11 Cr
	Rounded Off			0.22 Dr	
	<i>Being MSC receivable for plot no13,2nd floor,bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/061		4,479.00
	Alvia Mehdi			5,285.00 Dr	
	CGST				403.11 Cr
	SGST				403.11 Cr
	Rounded Off			0.22 Dr	
	<i>Being MSC receivable for plot no13,first floor,bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/062		4,836.00
	Alvia Mehdi			5,706.00 Dr	
	CGST				435.24 Cr
	SGST				435.24 Cr
	Rounded Off			0.48 Dr	
	<i>Being MSC receivable for plot no13,3rd floor,bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/063		4,665.00
	Syed Mehdi			5,505.00 Dr	
	CGST				419.85 Cr
	SGST				419.85 Cr
	Rounded Off			0.30 Cr	
	<i>Being MSC receivable for plot no12 bibin mathem for april 18 to june18.</i>				
	Carried Over				1,94,585.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,94,585.00
30-Jun-18	By (as per details)	Sales	MPIPL/064		6,066.00
	Syed Mahmood Kamran Mehdi 7,158.00 Dr				
	CGST 545.94 Cr				
	SGST 545.94 Cr				
	Rounded Off 0.12 Cr				
	<i>being MSC receivable for plot no 11,laxmi reddy, RM Mansion from april 18to june 18.</i>				
	By (as per details)	Sales	MPIPL/065		6,066.00
	Syed Furqan Mehdi 7,158.00 Dr				
	CGST 545.94 Cr				
	SGST 545.94 Cr				
	Rounded Off 0.12 Cr				
	<i>Being MSC receivable for plot no11 bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/066		5,400.00
	Syed Mehdi 6,372.00 Dr				
	CGST 486.00 Cr				
	SGST 486.00 Cr				
	<i>towards MSC for nation insurance, soham mansion from april 18 to june 18</i>				
	By (as per details)	Sales	MPIPL/067		4,790.00
	SDNMKJ Realty Pvt Ltd., 5,652.00 Dr				
	CGST 431.10 Cr				
	SGST 431.10 Cr				
	Rounded Off 0.20 Dr				
	<i>Towards rent arrears payable</i>				
	By (as per details)	Sales	MPIPL/068		4,790.00
	JMKGEC Realtors Pvt Ltd. 5,652.00 Dr				
	CGST 431.10 Cr				
	SGST 431.10 Cr				
	Rounded Off 0.20 Dr				
	<i>Towards rent arrears payable from aug 17 to may 2018</i>				
	By (as per details)	Sales	MPIPL/069		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>being management supervision charges receivable for the monthof june 18</i>				
	By (as per details)	Sales	MPIPL/070		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>being management supervision charges receivable for the monthof june 18</i>				
	Carried Over				2,29,045.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,29,045.00
30-Jun-18	By (as per details)	Sales	MPIPL/077		4,400.00
	Ms.Divya Reddy	5,192.00 Dr			
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>being management supervision charges payable for the month of june 18</i>				
	By (as per details)	Sales	MPIPL/078		3,064.00
	Sharad Kumar Jayanttilal Kadakia	3,616.00 Dr			
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>Towards Management supervision charges receivable for the month of june 18.</i>				
	By (as per details)	Sales	MPIPL/079		3,064.00
	Rajesh Kumar Jayanttilal Kadakia	3,616.00 Dr			
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>Towards Management supervision charges receivable for the month of june 18.</i>				
	By (as per details)	Sales	MPIPL/080		21,452.00
	Rajesh Kumar Jayanttilal Kadakia	25,313.00 Dr			
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>being MSC receivable on Sonata Rent</i>				
	By (as per details)	Sales	MPIPL/081		21,452.00
	Sharad Kumar Jayanttilal Kadakia	25,313.00 Dr			
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>Towards Management supervision charges receivable for the month of june 18.</i>				
	By (as per details)	Sales	MPIPL/082		1,217.00
	Rajesh Kumar Jayanttilal Kadakia	1,436.00 Dr			
	CGST			109.53 Cr	
	SGST			109.53 Cr	
	Rounded Off			0.06 Dr	
	<i>Towards arrears for dec17 to may 17 on sonata rent.</i>				
	By (as per details)	Sales	MPIPL/083		1,217.00
	Sharad Kumar Jayanttilal Kadakia	1,436.00 Dr			
	CGST			109.53 Cr	
	SGST			109.53 Cr	
	Rounded Off			0.06 Dr	
	<i>Towards arrears for dec17 to may 17 on sonata rent.</i>				
	Carried Over				2,84,911.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,84,911.00
30-Jun-18	By (as per details)	Sales	MPIPL/084		5,501.00
	JMKGEC Realtors Pvt Ltd. 6,491.00 Dr				
	CGST 495.09 Cr				
	SGST 495.09 Cr				
	Rounded Off 0.18 Dr				
	<i>Towards arrears for May17 to may 18on sonata rent.</i>				
	By (as per details)	Sales	MPIPL/085		5,501.00
	SDNMKJ Realty Pvt Ltd., 6,491.00 Dr				
	CGST 495.09 Cr				
	SGST 495.09 Cr				
	Rounded Off 0.18 Dr				
	<i>being management supervision charges receivable for the monthof june 18</i>				
	By (as per details)	Sales	MPIPL/086		8,000.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	CGST 720.00 Cr				
	SGST 720.00 Cr				
	<i>Being management supervision charges payable for the month of june18</i>				
	By (as per details)	Sales	MPIPL/087		1,401.00
	Mr. Victor Gunday 1,653.00 Dr				
	CGST 126.09 Cr				
	SGST 126.09 Cr				
	Rounded Off 0.18 Dr				
	<i>Being management supervision charges payable for the month of june18</i>				
	By (as per details)	Sales	MPIPL/088		1,533.00
	Syed Mehdi 1,809.00 Dr				
	CGST 137.97 Cr				
	SGST 137.97 Cr				
	Rounded Off 0.06 Cr				
	<i>Towards management supervision charges from aprl 18 to june 18</i>				
31-Jul-18	By (as per details)	Sales	MPIPL/103		8,000.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	CGST 720.00 Cr				
	SGST 720.00 Cr				
	<i>Being management supervision charges payable for the month of july 18</i>				
	By (as per details)	Sales	MPIPL/106		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	Carried Over				3,15,358.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,15,358.00
31-Jul-18	By (as per details)	Sales	MPIPL/107		1,800.00
	Syed Mehdi	2,124.00 Dr			
	CGST			162.00 Cr	
	SGST			162.00 Cr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	By (as per details)	Sales	MPIPL/108		2,022.00
	Syed Furqan Mehdi	2,386.00 Dr			
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	By (as per details)	Sales	MPIPL/109		2,022.00
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	By (as per details)	Sales	MPIPL/110		1,555.00
	Syed Mehdi	1,835.00 Dr			
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	By (as per details)	Sales	MPIPL/111		1,612.00
	Alvia Mehdi	1,902.00 Dr			
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	By (as per details)	Sales	MPIPL/112		1,493.00
	Alvia Mehdi	1,762.00 Dr			
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	By (as per details)	Sales	MPIPL/113		1,493.00
	Alvia Mehdi	1,762.00 Dr			
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	Carried Over				3,27,355.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,27,355.00
31-Jul-18	By (as per details)	Sales	MPIPL/114		1,080.00
	Syed Mehdi			1,274.00 Dr	
	CGST				97.20 Cr
	SGST				97.20 Cr
	Rounded Off			0.40 Dr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/115		1,401.00
	Mr. Victor Gunday			1,653.00 Dr	
	CGST				126.09 Cr
	SGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/116		20,470.00
	JMKGEC Realtors Pvt Ltd.			24,155.00 Dr	
	CGST				1,842.30 Cr
	SGST				1,842.30 Cr
	Rounded Off			0.40 Cr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/117		20,470.00
	SDNMKJ Realty Pvt Ltd.,			24,155.00 Dr	
	CGST				1,842.30 Cr
	SGST				1,842.30 Cr
	Rounded Off			0.40 Cr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/118		3,064.00
	Sharad Kumar Jayantilal Kadakia			3,616.00 Dr	
	CGST				275.76 Cr
	SGST				275.76 Cr
	Rounded Off			0.48 Cr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/119		3,064.00
	Rajesh Kumar Jayantilal Kadakia			3,616.00 Dr	
	CGST				275.76 Cr
	SGST				275.76 Cr
	Rounded Off			0.48 Cr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/120		21,452.00
	Sharad Kumar Jayantilal Kadakia			25,313.00 Dr	
	CGST				1,930.68 Cr
	SGST				1,930.68 Cr
	Rounded Off			0.36 Dr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	Carried Over				3,98,356.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,98,356.00
31-Jul-18	By (as per details)	Sales	MPIPL/121		21,452.00
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off	0.36 Dr			
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	By (as per details)	Sales	MPIPL/122		3,674.00
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	CGST			330.66 Cr	
	SGST			330.66 Cr	
	Rounded Off	0.32 Dr			
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	By (as per details)	Sales	MPIPL/123		3,674.00
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	CGST			330.66 Cr	
	SGST			330.66 Cr	
	Rounded Off	0.32 Dr			
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	By (as per details)	Sales	MPIPL/124		8,000.00
	Nayara Energy Limited (Essar Oil Limited)	9,440.00 Dr			
	CGST			720.00 Cr	
	SGST			720.00 Cr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	By (as per details)	Sales	MPIPL/125		4,400.00
	Ms.Divya Reddy	5,192.00 Dr			
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
1-Aug-18	By (as per details)	Sales	MPIPL/129		4,400.00
	Ms.Divya Reddy	5,192.00 Dr			
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>being amenities receivable for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/130		7,400.00
	AAD Corporation Private Limited	8,732.00 Dr			
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
31-Aug-18	By (as per details)	Sales	MPIPL/146		8,000.00
	Nayara Energy Limited (Essar Oil Limited)	9,440.00 Dr			
	CGST			720.00 Cr	
	SGST			720.00 Cr	
	<i>towards management supervision charges for the month of AUG 2018</i>				
	Carried Over				4,59,356.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,59,356.00
31-Aug-18	By (as per details)	Sales	MPIPL/147		1,401.00
	Mr. Victor Gunday			1,653.00 Dr	
	CGST				126.09 Cr
	SGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/148		1,080.00
	Syed Mehdi			1,274.00 Dr	
	CGST				97.20 Cr
	SGST				97.20 Cr
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/149		1,493.00
	Alvia Mehdi			1,762.00 Dr	
	CGST				134.37 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/150		1,493.00
	Alvia Mehdi			1,762.00 Dr	
	CGST				134.37 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/151		1,612.00
	Alvia Mehdi			1,902.00 Dr	
	CGST				145.08 Cr
	SGST				145.08 Cr
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/152		1,555.00
	Syed Mehdi			1,835.00 Dr	
	CGST				139.95 Cr
	SGST				139.95 Cr
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/153		2,022.00
	Syed Mahmood Kamran Mehdi			2,386.00 Dr	
	CGST				181.98 Cr
	SGST				181.98 Cr
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	Carried Over				4,70,012.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,70,012.00
31-Aug-18	By (as per details)	Sales	MPIPL/154		2,022.00
	Syed Furqan Mehdi			2,386.00 Dr	
	CGST				181.98 Cr
	SGST				181.98 Cr
	Rounded Off				0.04 Cr
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/155		1,800.00
	Syed Mehdi			2,124.00 Dr	
	CGST				162.00 Cr
	SGST				162.00 Cr
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/156		511.00
	Syed Mehdi			603.00 Dr	
	CGST				45.99 Cr
	SGST				45.99 Cr
	Rounded Off				0.02 Cr
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/157		3,674.00
	JMKGEC Realtors Pvt Ltd.			4,335.00 Dr	
	CGST				330.66 Cr
	SGST				330.66 Cr
	Rounded Off				0.32 Dr
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/158		3,674.00
	SDNMKJ Realty Pvt Ltd.,			4,335.00 Dr	
	CGST				330.66 Cr
	SGST				330.66 Cr
	Rounded Off				0.32 Dr
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/159		21,452.00
	Rajesh Kumar Jayantilal Kadakia			25,313.00 Dr	
	CGST				1,930.68 Cr
	SGST				1,930.68 Cr
	Rounded Off				0.36 Dr
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/160		21,452.00
	Sharad Kumar Jayantilal Kadakia			25,313.00 Dr	
	CGST				1,930.68 Cr
	SGST				1,930.68 Cr
	Rounded Off				0.36 Dr
	<i>towards management supervision charges for the month of Aug 2018</i>				
	Carried Over				5,24,597.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,24,597.00
31-Aug-18	By (as per details)	Sales	MPIPL/161		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/162		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/163		10,235.00
	JMKGEC Realtors Pvt Ltd.	12,077.00 Dr			
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/164		10,235.00
	SDNMKJ Realty Pvt Ltd.,	12,077.00 Dr			
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
1-Sep-18	By (as per details)	Sales	MPIPL/165		4,400.00
	Ms.Divya Reddy	5,192.00 Dr			
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/166		7,400.00
	AAD Corporation Private Limited	8,732.00 Dr			
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
30-Sep-18	By (as per details)	Sales	MPIPL/182		8,000.00
	Nayara Energy Limited (Essar Oil Limited)	9,440.00 Dr			
	CGST			720.00 Cr	
	SGST			720.00 Cr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	Carried Over				5,70,995.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,70,995.00
30-Sep-18	By (as per details)	Sales	MPIPL/183		1,401.00
	Mr. Victor Gunday			1,653.00 Dr	
	CGST				126.09 Cr
	SGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/184		1,080.00
	Syed Mehdi			1,274.00 Dr	
	CGST				97.20 Cr
	SGST				97.20 Cr
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges for the month of Sep 2018 P & T Colony 1st floor</i>				
	By (as per details)	Sales	MPIPL/185		1,493.00
	Alvia Mehdi			1,762.00 Dr	
	CGST				134.37 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges of the month of Sep 2018 Plot no 13 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/186		1,493.00
	Alvia Mehdi			1,762.00 Dr	
	CGST				134.37 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of Sep 2018 plot no 13 1st floor Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/187		1,612.00
	Alvia Mehdi			1,902.00 Dr	
	CGST				145.08 Cr
	SGST				145.08 Cr
	Rounded Off			0.16 Dr	
	<i>towards management supervision charegs for the month of 2018 plot no 13 ,3rd floor Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/188		1,555.00
	Syed Mehdi			1,835.00 Dr	
	CGST				139.95 Cr
	SGST				139.95 Cr
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges for the month of Sep 2018 plot no 12, Bibin mathew</i>				
	Carried Over				5,79,629.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,79,629.00
30-Sep-18	By (as per details)	Sales	MPIPL/189		2,022.00
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	CGST	181.98 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Sep 2018 Plot no 11 Laxmi Reddy</i>				
	By (as per details)	Sales	MPIPL/190		2,022.00
	Syed Furqan Mehdi	2,386.00 Dr			
	CGST	181.98 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Sep 2018 plot no 11, laxmi Reddy</i>				
	By (as per details)	Sales	MPIPL/191		1,800.00
	Syed Mehdi	2,124.00 Dr			
	CGST	162.00 Cr			
	SGST	162.00 Cr			
	<i>towards management supervision charges for the month of Sep 2018 ,National insurance ,soham modi</i>				
	By (as per details)	Sales	MPIPL/192		511.00
	Syed Mehdi	603.00 Dr			
	CGST	45.99 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of 2018 P&T Colony ,Basement</i>				
	By (as per details)	Sales	MPIPL/193		3,674.00
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	CGST	330.66 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/194		3,674.00
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	CGST	330.66 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervisison charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/195		21,452.00
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	CGST	1,930.68 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	Carried Over				6,14,784.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,14,784.00
30-Sep-18	By (as per details)	Sales	MPIPL/196		21,452.00
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/197		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month Sep 2018</i>				
	By (as per details)	Sales	MPIPL/198		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/199		10,235.00
	JMKGEC Realtors Pvt Ltd.	12,077.00 Dr			
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/200		10,235.00
	SDNMKJ Realty Pvt Ltd.,	12,077.00 Dr			
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
1-Oct-18	By (as per details)	Sales	MPIPL/201		4,400.00
	Ms.Divya Reddy	5,192.00 Dr			
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>towards management supervision charges for the month of oct 2018</i>				
	By (as per details)	Sales	MPIPL/202		7,400.00
	AAD Corporation Private Limited	8,732.00 Dr			
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervivison charges for the month of Oct 2018</i>				
	Carried Over				6,74,634.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,74,634.00
31-Oct-18	By (as per details)	Sales	MPIPL/218		8,000.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	CGST				720.00 Cr
	SGST				720.00 Cr
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/219		1,401.00
	Mr. Victor Gunday			1,653.00 Dr	
	CGST				126.09 Cr
	SGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/220		1,080.00
	Syed Mehdi			1,274.00 Dr	
	CGST				97.20 Cr
	SGST				97.20 Cr
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges P&T Colony 1st floor for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/221		1,493.00
	Alvia Mehdi			1,762.00 Dr	
	CGST				134.37 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/222		1,493.00
	Alvia Mehdi			1,762.00 Dr	
	CGST				134.37 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 1st floor Bibin mathew for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/223		1,612.00
	Alvia Mehdi			1,902.00 Dr	
	CGST				145.08 Cr
	SGST				145.08 Cr
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges plot 13 3rd floor bibin mathew for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/224		1,555.00
	Syed Mehdi			1,835.00 Dr	
	CGST				139.95 Cr
	SGST				139.95 Cr
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges plot 12 bibin mathew for the month of Oct 2018</i>				
	Carried Over				6,91,268.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,91,268.00
31-Oct-18	By (as per details)	Sales	MPIPL/225		2,022.00
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges plot no 11 laxmi Reddy for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/226		2,022.00
	Syed Furqan Mehdi	2,386.00 Dr			
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges plot no 11 laxmi reddy for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/227		1,800.00
	Syed Mehdi	2,124.00 Dr			
	CGST			162.00 Cr	
	SGST			162.00 Cr	
	<i>towards management supervision charges national insurance for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/228		511.00
	Syed Mehdi	603.00 Dr			
	CGST			45.99 Cr	
	SGST			45.99 Cr	
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges p&t colony Basement for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/229		3,674.00
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	CGST			330.66 Cr	
	SGST			330.66 Cr	
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/230		3,674.00
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	CGST			330.66 Cr	
	SGST			330.66 Cr	
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/231		21,452.00
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	Carried Over				7,26,423.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,26,423.00
31-Oct-18	By (as per details)	Sales	MPIPL/232		21,452.00
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/233		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/234		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/235		10,235.00
	JMKGEC Realtors Pvt Ltd.	12,077.00 Dr			
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/236		10,235.00
	SDNMKJ Realty Pvt Ltd.,	12,077.00 Dr			
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
1-Nov-18	By (as per details)	Sales	MPIPL/237		4,400.00
	Ms.Divya Reddy	5,192.00 Dr			
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/238		7,400.00
	AAD Corporation Private Limited	8,732.00 Dr			
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
	Carried Over				7,86,273.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,86,273.00
30-Nov-18	By (as per details)	Sales	MPIPL/244		8,000.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	CGST				720.00 Cr
	SGST				720.00 Cr
	<i>towards Management Supervision Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/245		1,401.00
	Mr. Victor Gunday			1,653.00 Dr	
	CGST				126.09 Cr
	SGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>towards Management Supervision Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/246		1,080.00
	Syed Mehdi			1,274.00 Dr	
	CGST				97.20 Cr
	SGST				97.20 Cr
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges P & T Colony 1st floor for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/247		1,493.00
	Alvia Mehdi			1,762.00 Dr	
	CGST				134.37 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13, 2nd floor Bibin mathew for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/248		1,493.00
	Alvia Mehdi			1,762.00 Dr	
	CGST				134.37 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 1st floor bibin mathew for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/249		1,612.00
	Alvia Mehdi			1,902.00 Dr	
	CGST				145.08 Cr
	SGST				145.08 Cr
	Rounded Off			0.16 Dr	
	<i>towards Management Supervision Charges plot no :-13 3rd floor bibin mathew for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/250		1,555.00
	Syed Mehdi			1,835.00 Dr	
	CGST				139.95 Cr
	SGST				139.95 Cr
	Rounded Off			0.10 Cr	
	<i>towards Management Supervision Charges plot no 12 bibin mathew for the month of Nov 2018</i>				
	Carried Over				8,02,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,02,907.00
30-Nov-18	By (as per details)	Sales	MPIPL/251		2,022.00
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	CGST	181.98 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards Management Supervision Charges plot no 11 laxmi reddy for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/252		2,022.00
	Syed Furqan Mehdi	2,386.00 Dr			
	CGST	181.98 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision chargesplot no 11 laxmi reddy for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/253		1,800.00
	Syed Mehdi	2,124.00 Dr			
	CGST	162.00 Cr			
	SGST	162.00 Cr			
	<i>towards management supervision charges for national insurance for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/254		511.00
	Syed Mehdi	603.00 Dr			
	CGST	45.99 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for P&T Colony , Basement for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/255		3,674.00
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	CGST	330.66 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/256		3,674.00
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	CGST	330.66 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/257		21,452.00
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	CGST	1,930.68 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	Carried Over				8,38,062.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,38,062.00
30-Nov-18	By (as per details)	Sales	MPIPL/258		21,452.00
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/259		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/260		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/261		10,235.00
	JMKGEC Realtors Pvt Ltd.	12,077.00 Dr			
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/262		10,235.00
	SDNMKJ Realty Pvt Ltd.,	12,077.00 Dr			
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
1-Dec-18	By (as per details)	Sales	MPIPL/263		4,400.00
	Ms.Divya Reddy	5,192.00 Dr			
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/264		7,400.00
	AAD Corporation Private Limited	8,732.00 Dr			
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
	Carried Over				8,97,912.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,97,912.00
29-Dec-18	By (as per details)	Sales	MPIPL/270		8,000.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	CGST				720.00 Cr
	SGST				720.00 Cr
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/271		1,401.00
	Mr. Victor Gunday			1,653.00 Dr	
	CGST				126.09 Cr
	SGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/272		1,080.00
	Syed Mehdi			1,274.00 Dr	
	CGST				97.20 Cr
	SGST				97.20 Cr
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges P & T Colony 1st floor for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/273		1,493.00
	Alvia Mehdi			1,762.00 Dr	
	CGST				134.37 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 2nd floor bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/274		1,493.00
	Alvia Mehdi			1,762.00 Dr	
	CGST				134.37 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 1st floor bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/275		1,612.00
	Alvia Mehdi			1,902.00 Dr	
	CGST				145.08 Cr
	SGST				145.08 Cr
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges plot no :-13 3rd floor bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/276		1,555.00
	Syed Mehdi			1,835.00 Dr	
	CGST				139.95 Cr
	SGST				139.95 Cr
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges plot no 12 bibin mathew for the month of Dec 2018</i>				
	Carried Over				9,14,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,14,546.00
29-Dec-18	By (as per details)	Sales	MPIPL/277		2,022.00
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	CGST	181.98 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Dec 2018 Plot no :-11 Laxmi Reddy</i>				
	By (as per details)	Sales	MPIPL/278		2,022.00
	Syed Furqan Mehdi	2,386.00 Dr			
	CGST	181.98 Cr			
	SGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Dec 2018 plot no :-11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/279		1,800.00
	Syed Mehdi	2,124.00 Dr			
	CGST	162.00 Cr			
	SGST	162.00 Cr			
	<i>towards management supervision charges for the month of Dec 2018 National insurance</i>				
	By (as per details)	Sales	MPIPL/280		511.00
	Syed Mehdi	603.00 Dr			
	CGST	45.99 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of Dec 2018 P&T Colony ,Basement</i>				
	By (as per details)	Sales	MPIPL/281		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	CGST	275.76 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Dec 2018 (sonata)</i>				
	By (as per details)	Sales	MPIPL/282		21,452.00
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	CGST	1,930.68 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Dec 2018 (sonata)</i>				
	Carried Over				9,45,417.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,45,417.00
29-Dec-18	By (as per details)	Sales	MPIPL/283		2,750.00
	Rajesh Kumar Jayantilal Kadakia			3,245.48 Dr	
	CGST				247.50 Cr
	SGST				247.50 Cr
	Rounded Off				0.48 Cr
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/284		2,750.00
	Sharad Kumar Jayantilal Kadakia			3,245.48 Dr	
	CGST				247.50 Cr
	SGST				247.50 Cr
	Rounded Off				0.48 Cr
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/285		3,674.00
	SDNMKJ Realty Pvt Ltd.,			4,335.00 Dr	
	CGST				330.66 Cr
	SGST				330.66 Cr
	Rounded Off				0.32 Dr
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/286		3,674.00
	JMKGEC Realtors Pvt Ltd.			4,335.00 Dr	
	CGST				330.66 Cr
	SGST				330.66 Cr
	Rounded Off				0.32 Dr
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/287		10,235.00
	SDNMKJ Realty Pvt Ltd.,			12,077.00 Dr	
	CGST				921.15 Cr
	SGST				921.15 Cr
	Rounded Off				0.30 Dr
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/288		10,235.00
	JMKGEC Realtors Pvt Ltd.			12,077.00 Dr	
	CGST				921.15 Cr
	SGST				921.15 Cr
	Rounded Off				0.30 Dr
	<i>towards management supervision charges for the month of Dec 2018</i>				
1-Jan-19	By (as per details)	Sales	MPIPL/289		4,400.00
	Ms.Divya Reddy			5,192.00 Dr	
	CGST				396.00 Cr
	SGST				396.00 Cr
	<i>towards management supervision charges for the month of Dec 2018</i>				
	Carried Over				9,83,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,83,135.00
1-Jan-19	By (as per details) AAD Corporation Private Limited 8,732.00 Dr CGST 666.00 Cr SGST 666.00 Cr <i>towards management supervision charges for the month of Jan 2019</i>	Sales	MPIPL/290		7,400.00
17-Jan-19	By (as per details) Rajesh Kumar Jayantilal Kadakia 21,698.00 Dr CGST 1,654.92 Cr SGST 1,654.92 Cr Rounded Off 0.16 Cr <i>towards management supervision charges for the month of Dec 2018</i>	Sales	MPIPL/291		18,388.00
31-Jan-19	By (as per details) Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr CGST 720.00 Cr SGST 720.00 Cr <i>towards management supervision charges for the month of jan 2019</i>	Sales	MPIPL/297		8,000.00
	By (as per details) Mr. Victor Gunday 1,653.00 Dr CGST 126.09 Cr SGST 126.09 Cr Rounded Off 0.18 Dr <i>towards management supervision charges for the mnth of jan 2019</i>	Sales	MPIPL/298		1,401.00
	By (as per details) Syed Mehdi 1,274.00 Dr CGST 97.20 Cr SGST 97.20 Cr Rounded Off 0.40 Dr <i>towards management supervison charges for the month of jan 19 P & T colony 1st floor</i>	Sales	MPIPL/299		1,080.00
	By (as per details) Alvia Mehdi 1,762.00 Dr CGST 134.37 Cr SGST 134.37 Cr Rounded Off 0.26 Cr <i>towards management supervison charges for the minth of jan 2019 plot no 13 , 2nd floor bibin mathew</i>	Sales	MPIPL/300		1,493.00
	By (as per details) Alvia Mehdi 1,762.00 Dr CGST 134.37 Cr SGST 134.37 Cr Rounded Off 0.26 Cr <i>towards management supervision charges for the month of jan 2019 plot no 13 , 1st floor bibin mathew</i>	Sales	MPIPL/301		1,493.00
	Carried Over				10,22,390.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,22,390.00
31-Jan-19	By (as per details)	Sales	MPIPL/302		1,612.00
	Alvia Mehdi	1,902.00 Dr			
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off	0.16 Dr			
	<i>towards management supervision charges for the mnth of Jan 2019 plot no 13 , 3rd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/303		1,555.00
	Syed Mehdi	1,835.00 Dr			
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	Rounded Off	0.10 Cr			
	<i>towards management supervision charges for the month of jan 2019 plot no 12 , bibin mathew</i>				
	By (as per details)	Sales	MPIPL/304		2,022.00
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of jan 2019 plot no 11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/305		2,022.00
	Syed Furqan Mehdi	2,386.00 Dr			
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of jan 2019 plot no 11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/306		511.00
	Syed Mehdi	603.00 Dr			
	CGST			45.99 Cr	
	SGST			45.99 Cr	
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of jan 2019 P&T Colony besement</i>				
	By (as per details)	Sales	MPIPL/307		3,674.00
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	CGST			330.66 Cr	
	SGST			330.66 Cr	
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of jan 2019</i>				
	Carried Over				10,33,786.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,33,786.00
31-Jan-19	By (as per details)	Sales	MPIPL/308		3,674.00
	SDNMKJ Realty Pvt Ltd.,			4,335.00 Dr	
	CGST				330.66 Cr
	SGST				330.66 Cr
	Rounded Off			0.32 Dr	
	<i>towards management supervision charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/309		21,452.00
	Rajesh Kumar Jayantilal Kadakia			25,313.00 Dr	
	CGST				1,930.68 Cr
	SGST				1,930.68 Cr
	Rounded Off			0.36 Dr	
	<i>towards managementsupervision charges for the month of jan 2019 sonata</i>				
	By (as per details)	Sales	MPIPL/310		21,452.00
	Sharad Kumar Jayantilal Kadakia			25,313.00 Dr	
	CGST				1,930.68 Cr
	SGST				1,930.68 Cr
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of jan 2019 sonata</i>				
	By (as per details)	Sales	MPIPL/311		3,064.00
	Rajesh Kumar Jayantilal Kadakia			3,616.00 Dr	
	CGST				275.76 Cr
	SGST				275.76 Cr
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of jan 2019 onara hospitality services</i>				
	By (as per details)	Sales	MPIPL/312		3,064.00
	Sharad Kumar Jayantilal Kadakia			3,615.52 Dr	
	CGST				275.76 Cr
	SGST				275.76 Cr
	<i>towards management supervision charges for the month of jan 2019 onara hospitality services</i>				
	By (as per details)	Sales	MPIPL/313		10,235.00
	JMKGEC Realtors Pvt Ltd.			12,077.00 Dr	
	CGST				921.15 Cr
	SGST				921.15 Cr
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of jan 2019 kary computer</i>				
	Carried Over				10,96,727.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,96,727.00
31-Jan-19	By (as per details) SDNMKJ Realty Pvt Ltd., CGST SGST Rounded Off <i>towards management supervision charges for the month of jan 2019 kary computer</i>	12,077.00 Dr 921.15 Cr 921.15 Cr 0.30 Dr	Sales MPIPL/314		10,235.00
	By (as per details) Syed Mehdi CGST SGST <i>towards management supervision charges for the month of jan 2018 (national insurance)</i>	2,124.00 Dr 162.00 Cr 162.00 Cr	Sales MPIPL/315		1,800.00
1-Feb-19	By (as per details) Ms.Divya Reddy CGST SGST <i>towards management supervision charges for the month of Feb 2019</i>	5,192.00 Dr 396.00 Cr 396.00 Cr	Sales MPIPL/316		4,400.00
	By (as per details) AAD Corporation Private Limited CGST SGST <i>towards magament supervision charges for the month of feb 2019</i>	8,732.00 Dr 666.00 Cr 666.00 Cr	Sales MPIPL/317		7,400.00
28-Feb-19	By (as per details) Nayara Energy Limited (Essar Oil Limited) CGST SGST <i>towards management supervision charges for the month of feb 2019</i>	9,440.00 Dr 720.00 Cr 720.00 Cr	Sales MPIPL/324		8,000.00
	By (as per details) Mr. Victor Gunday CGST SGST Rounded Off <i>towards management supervision charges for the month of feb 2019</i>	1,822.00 Dr 138.96 Cr 138.96 Cr 0.08 Cr	Sales MPIPL/325		1,544.00
	By (as per details) Syed Mehdi CGST SGST Rounded Off <i>towards management supervision charges for the month of feb 2019 P & T colony 1st floor</i>	1,274.00 Dr 97.20 Cr 97.20 Cr 0.40 Dr	Sales MPIPL/326		1,080.00
	Carried Over				11,31,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,31,186.00
28-Feb-19	By (as per details)	Sales	MPIPL/327		1,493.00
	Alvia Mehdi	1,762.00 Dr			
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off	0.26 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no 13 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/328		1,493.00
	Alvia Mehdi	1,762.00 Dr			
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	Rounded Off	0.26 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no 13 1st floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/329		1,612.00
	Alvia Mehdi	1,902.00 Dr			
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off	0.16 Dr			
	<i>towards management supervision charges for the month of feb 2019 plot no 13 3rd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/330		1,555.00
	Syed Mehdi	1,835.00 Dr			
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	Rounded Off	0.10 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no 12, Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/331		2,022.00
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no 11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/332		2,022.00
	Syed Furqan Mehdi	2,386.00 Dr			
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no :-11 Laxmi Reddy</i>				
	Carried Over				11,41,383.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,41,383.00
28-Feb-19	By (as per details)	Sales	MPIPL/333		1,800.00
	Syed Mehdi	2,124.00 Dr			
	CGST	162.00 Cr			
	SGST	162.00 Cr			
	<i>towards management supervision charges for the month of feb 2019 (National insurance)</i>				
	By (as per details)	Sales	MPIPL/334		511.00
	Syed Mehdi	603.00 Dr			
	CGST	45.99 Cr			
	SGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of feb 2019 P&T Colony Basement</i>				
	By (as per details)	Sales	MPIPL/335		3,674.00
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	CGST	330.66 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/336		3,674.00
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	CGST	330.66 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/337		21,452.00
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	CGST	1,930.68 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/338		21,452.00
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	CGST	1,930.68 Cr			
	SGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/339		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	CGST	275.76 Cr			
	SGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	Carried Over				11,97,010.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,97,010.00
28-Feb-19	By (as per details)	Sales	MPIPL/340		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/341		10,235.00
	JMKGEC Realtors Pvt Ltd.	12,077.00 Dr			
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/342		10,235.00
	SDNMKJ Realty Pvt Ltd.,	12,077.00 Dr			
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
1-Mar-19	By (as per details)	Sales	MPIPL/343		4,400.00
	Ms.Divya Reddy	5,192.00 Dr			
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/344		7,400.00
	AAD Corporation Private Limited	8,732.00 Dr			
	CGST			666.00 Cr	
	SGST			666.00 Cr	
	<i>towards management supervision charges for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Sales	MPIPL/353		8,000.00
	Nayara Energy Limited (Essar Oil Limited)	9,440.00 Dr			
	CGST			720.00 Cr	
	SGST			720.00 Cr	
	<i>towards management supervision charges for the month of march 2019</i>				
	By (as per details)	Sales	MPIPL/354		1,544.00
	Mr. Victor Gunday	1,822.00 Dr			
	CGST			138.96 Cr	
	SGST			138.96 Cr	
	Rounded Off	0.08 Cr			
	<i>towards management supervision charges for the month of march 2019</i>				
	Carried Over				12,41,888.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,41,888.00
30-Mar-19	By (as per details)	Sales	MPIPL/355		1,080.00
	Syed Mehdi			1,274.00 Dr	
	CGST				97.20 Cr
	SGST				97.20 Cr
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges for the month of march 2019 for P & T Colony 1st floor</i>				
	By (as per details)	Sales	MPIPL/356		1,493.00
	Alvia Mehdi			1,762.00 Dr	
	CGST				134.37 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of march 2019 for plot no :- 13 ,2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/357		1,493.00
	Alvia Mehdi			1,762.00 Dr	
	CGST				134.37 Cr
	SGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of march 2019 for plot no :-13,1st floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/358		1,612.00
	Alvia Mehdi			1,902.00 Dr	
	CGST				145.08 Cr
	SGST				145.08 Cr
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges for the month of march 2019 for plot no 13 ,3rd floor Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/359		1,555.00
	Syed Mehdi			1,835.00 Dr	
	CGST				139.95 Cr
	SGST				139.95 Cr
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges for the month of march 2019 for plot no 12 Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/360		2,022.00
	Syed Mahmood Kamran Mehdi			2,386.00 Dr	
	CGST				181.98 Cr
	SGST				181.98 Cr
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of march 2019 for plot No 11 , laxmi reddy</i>				
	Carried Over				12,51,143.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,51,143.00
30-Mar-19	By (as per details)	Sales	MPIPL/361		2,022.00
	Syed Furqan Mehdi			2,386.00 Dr	
	CGST				181.98 Cr
	SGST				181.98 Cr
	Rounded Off				0.04 Cr
	<i>towards management supervision charges for the month of march 2019 for plot No 11 , laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/362		1,800.00
	Syed Mehdi			2,124.00 Dr	
	CGST				162.00 Cr
	SGST				162.00 Cr
	<i>towards management supervision charges for the month of march 2019 for National insurance</i>				
	By (as per details)	Sales	MPIPL/363		511.00
	Syed Mehdi			603.00 Dr	
	CGST				45.99 Cr
	SGST				45.99 Cr
	Rounded Off				0.02 Cr
	<i>towards management supervision charges for the month of march 2019 for P&T Colony Basement</i>				
	By (as per details)	Sales	MPIPL/364		3,674.00
	JMKGEC Realtors Pvt Ltd.			4,335.00 Dr	
	CGST				330.66 Cr
	SGST				330.66 Cr
	Rounded Off				0.32 Dr
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/365		3,674.00
	SDNMKJ Realty Pvt Ltd.,			4,335.00 Dr	
	CGST				330.66 Cr
	SGST				330.66 Cr
	Rounded Off				0.32 Dr
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/366		21,452.00
	Rajesh Kumar Jayantital Kadakia			25,313.00 Dr	
	CGST				1,930.68 Cr
	SGST				1,930.68 Cr
	Rounded Off				0.36 Dr
	<i>towards management supervision charges for the month of March 2019</i>				
	Carried Over				12,84,276.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,84,276.00
30-Mar-19	By (as per details)	Sales	MPIPL/367		21,452.00
	Sharad Kumar Jayantilal Kadakia			25,313.00 Dr	
	CGST				1,930.68 Cr
	SGST				1,930.68 Cr
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/368		3,064.00
	Rajesh Kumar Jayantilal Kadakia			3,616.00 Dr	
	CGST				275.76 Cr
	SGST				275.76 Cr
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/369		3,064.00
	Sharad Kumar Jayantilal Kadakia			3,616.00 Dr	
	CGST				275.76 Cr
	SGST				275.76 Cr
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/370		10,235.00
	JMKGEC Realtors Pvt Ltd.			12,077.00 Dr	
	CGST				921.15 Cr
	SGST				921.15 Cr
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/371		10,235.00
	SDNMKJ Realty Pvt Ltd.,			12,077.00 Dr	
	CGST				921.15 Cr
	SGST				921.15 Cr
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of March 2019</i>				
					13,32,326.00
To	Closing Balance			13,32,326.00	
				13,32,326.00	13,32,326.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Matrix Recon Pvt Ltd- Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 737120 being Neft transfer to Matrix recon pvt ltd towards deposit amount.</i>	Bank Payment	BP\191	2,00,000.00	
25-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Matrix Recon pvt ltd towards deposit amount</i>	Bank Payment	BP\970	3,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Matrix RF Ventures LLP -Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 737105 being RTGs transfer to Matrix RF Ventures LLP towards deposit amount.</i>	Bank Payment	BP\109	2,00,000.00	
26-Apr-18	By Yes Bank Ltd -009763700001633 <i>being amount reversal by Matrix RF Ventures</i>	Bank Receipt	BR\182		2,00,000.00
				2,00,000.00	2,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mayflower Platinum
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 737103 being cheque issued to modi properties pvt ltd Mayflower platinum towards new account.</i>	Bank Payment	BP\93	25,000.00	
30-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095719 being online transfer to Mayflower Platinum.</i>	Bank Payment	BP\632	1,20,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>ch no 312822 being funds transfer to MPPL</i>	Bank Receipt	BR\580		1,20,00,000.00
8-Sep-18	To Yes Bank Ltd -009763700001633 <i>ch no 437212 being cheque issued towards funds transfer</i>	Bank Payment	BP\1007	4,00,000.00	
22-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no :-866193 Being chq issued to may flower platinum towards fund transfer</i>	Bank Payment	BP\1089	1,00,000.00	
29-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being onlilne transfer towards fund transfer</i>	Bank Payment	BP\1144	4,00,000.00	
4-Oct-18	To Yes Bank Ltd -009763700001633 <i>towards TDS Payment for the month of Sep 2018</i>	Bank Payment	BP\1177	34,955.00	
6-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq No:-437242 Beign chq issued to Modi Properties Pvt Ltd Mayflower Platinum towards fund transfer</i>	Bank Payment	BP\1187	50,00,000.00	
20-Oct-18	To Yes Bank Ltd -009763700001633 <i>chq no :-866207 Being chq issued to May flower platinum towards fund transfer</i>	Bank Payment	BP\1226	25,00,000.00	
3-Nov-18	To Yes Bank Ltd -009763700001633 <i>being online transfer towards TDS for the monthof oct 2018</i>	Bank Payment	BP\1285	312.00	
Carried Over				2,04,60,267.00	1,20,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,60,267.00	1,20,00,000.00
16-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441707 Being chq issued to may flower platinum towards fund transfer</i>	Bank Payment	BP\1318	10,00,000.00	
30-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509476 Being chq issued to mayflower platinum towards fund transfer</i>	Bank Payment	BP\1378	8,00,000.00	
25-Jan-19	To Malla Reddy -Happay Card <i>Being amount credited to Malla Reddy towards Sy no 19 mallapur sanction planes prints against invoice no :-5192</i>	Journal	JV\1	1,400.00	
2-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199433 Being chq issued to Mayflower paltinum towards fund transfer</i>	Bank Payment	BP\1583	2,00,000.00	
16-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209072 Being chq issued to mayflower platinum towards fund trtransfer</i>	Bank Payment	BP\1634	5,00,000.00	
23-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635134 Being chq issued to MPL towards fund transfer</i>	Bank Payment	BP\1762	7,00,000.00	
30-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635143 Being chq issued to Mayflower Platinum towards electricity charges for SY NO 82/1</i>	Bank Payment	BP\1799	25,850.00	
				2,36,87,517.00	1,20,00,000.00
By	Closing Balance				1,16,87,517.00
				2,36,87,517.00	2,36,87,517.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MCMET
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				65,650.00
20-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MCMET towards rent for the month of Mar 2018</i>	Bank Payment	BP\123	65,650.00	
8-May-18	By (as per details)	Purchase	28		49,025.00
	Rent - 18% 45,393.00 Dr				
	CGST 4,085.37 Dr				
	SGST 4,085.37 Dr				
	Rounded Off 0.26 Dr				
	TDS Payable 4,539.00 Cr				
	<i>towards rent for the month of Apr -18 2nd floor soham mansion</i>				
	By (as per details)	Purchase	29		16,625.00
	Rent - 18% 15,393.00 Dr				
	CGST 1,385.37 Dr				
	SGST 1,385.37 Dr				
	Rounded Off 0.26 Dr				
	TDS Payable 1,539.00 Cr				
	<i>towards rent for the month of Apr -18 2nd floor soham mansion</i>				
10-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MCMET towards rent for the month of april 18.</i>	Bank Payment	BP\298	65,650.00	
15-Jun-18	By (as per details)	Purchase	88		51,966.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 4,812.00 Cr				
	<i>being amount credited towards rent for the month of may 2018 for 2nd floor soham mansion.</i>				
	By (as per details)	Purchase	89		2,942.00
	Rent - 18% 2,724.00 Dr				
	CGST 245.16 Dr				
	SGST 245.16 Dr				
	Rounded Off 0.32 Cr				
	TDS Payable 272.00 Cr				
	<i>being amount credited to MCMET towards arrears for previous month for 2nd floor soham mansion.</i>				
	Carried Over			1,31,300.00	1,86,208.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,300.00	1,86,208.00
15-Jun-18	By (as per details)	Purchase	90		17,622.00
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>being amount credited to MCMET towards rent for the month of may 2018 for HO extension.</i>				
	By (as per details)	Purchase	91		998.00
	Rent - 18%			924.00 Dr	
	CGST			83.16 Dr	
	SGST			83.16 Dr	
	Rounded Off				0.32 Cr
	TDS Payable				92.00 Cr
	<i>being amount credited to MCMET towards arrears for previous months for HO Extension.</i>				
18-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\552	73,528.00	
	<i>being online transfer to MCMET rent for the month of may 2018 and Arears for Previous months.</i>				
9-Jul-18	By (as per details)	Purchase	122		51,960.00
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,818.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 30 june 2018 for HO extention</i>				
	By (as per details)	Purchase	123		17,622.00
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 30 jun 2018 for HO extention</i>				
13-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\716	69,582.00	
	<i>being online transfer to MCMET towards rent for the month of june 2018.</i>				
	Carried Over			2,74,410.00	2,74,410.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,410.00	2,74,410.00
17-Aug-18	By (as per details)	Purchase	150		17,622.00
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-24</i>				
	By (as per details)	Purchase	151		51,966.00
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,812.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-25</i>				
18-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\926	69,588.00	
	<i>Being online transfer to MCMET towards rent for the month of july 2018</i>				
7-Sep-18	By (as per details)	Purchase	167		17,622.00
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27</i>				
	By (as per details)	Purchase	168		51,966.00
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,812.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27</i>				
8-Sep-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\992	69,295.00	
	<i>Being online transfer to MCMET towards rent for the month of AUG 18</i>				
	Carried Over			4,13,293.00	4,13,586.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,293.00	4,13,586.00
9-Oct-18	By (as per details)	Purchase	188		51,966.00
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable			4,812.00 Cr	
	<i>towards rent for the month of Sep 2018 against invoice no :-37 invoice date :-30.09.2018</i>				
	By (as per details)	Purchase	189		17,622.00
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable			1,632.00 Cr	
	<i>towards rent for the month of Sep 2018 against invoice no :-36 invoice date :-30.09.2018</i>				
13-Oct-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1211	69,881.00	
	<i>Being online trtransfer to MCMET towards rent for the month of Sep 2018 against invoice no :-37,36 invoice date :-30.09.2018</i>				
8-Nov-18	By (as per details)	Purchase	202		17,622.00
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of Oct 2018 against invoice no :-42 invoice date :-31.10.2018</i>				
	By (as per details)	Purchase	203		51,966.00
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of Oct 2018 against invoice no 43 invoice date31.10.2018</i>				
10-Nov-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1297	69,588.00	
	<i>Being online transfer to MCMET towards rent for the month of Oct 2018 invoice no :-42 ,43 invoice date :-31.10.2018</i>				
	Carried Over			5,52,762.00	5,52,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,762.00	5,52,762.00
8-Dec-18	By (as per details)	Purchase	217		51,966.00
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MCMET towards rent for the month of Nov 2018 against invoice no :-49 invoice date :-30.11.2018</i>				
	By (as per details)	Purchase	218		17,622.00
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited towards rent for the month of Nov 2018 against invoice no :-48 invoice date :-30.11.2018</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1409	69,588.00	
	<i>Being online transfer to MCMET towards rent for the month of Nov 2018 against invoice no :-49 invoice date :-30.11.2018</i>				
4-Jan-19	By (as per details)	Purchase	226		17,622.00
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MCMET towards rent for the month of Dec -2018</i>				
	By (as per details)	Purchase	227		51,966.00
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MCMET towards rent for the month of Dec 2018</i>				
5-Jan-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1490	69,588.00	
	<i>Being online payment to MC Modi Educational Trust towards rental charges for the month of Dec 2018 vide bill no's : 54 and 55 dt: 31.12.2018</i>				
	Carried Over			6,91,938.00	6,91,938.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,938.00	6,91,938.00
8-Feb-19	By (as per details)	Purchase	246		17,622.00
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>towards Rent for the month of jan 2019 against invoice no :-60 invoice date :-31-01-2019</i>				
	By (as per details)	Purchase	247		51,966.00
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>towards Rent for the month of jan 19 against invoice no :-61 invoice date :-31-01-2019</i>				
9-Feb-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1607	69,588.00	
	<i>Being online transfer to MCMET towards rent for the month of jan 19 against invoice no :-60 & 61 invoice date :-31.01.2019</i>				
8-Mar-19	By (as per details)	Purchase	258		17,622.00
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019</i>				
	By (as per details)	Purchase	259		51,966.00
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019</i>				
9-Mar-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1694	69,588.00	
	<i>Being pinline transfer to MCMET towards rent for the month of feb 2019</i>				
	Carried Over			8,31,114.00	8,31,114.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,114.00	8,31,114.00
30-Mar-19	By (as per details)	Purchase	275		51,966.00
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of March 2019 against invoice no :-73 invoice date :-25.03.2019</i>				
	By (as per details)	Purchase	276		17,622.00
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of march 2019 against invoice no :-72 invoice date :-25.03.2019</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\1796	69,588.00	
	<i>Being online transfer to MCMET towards Rent for the month of March 2019 against invoice no :-72 & 73</i>				
				9,00,702.00	9,00,702.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MCMET -1016 Sft Security Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			82,200.00	
	By Closing Balance				82,200.00
				82,200.00	82,200.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MCMET - Rent Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			96,000.00	
	By Closing Balance				96,000.00
				96,000.00	96,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mehta and Modi Homes

Ledger Account
5-4-187/3&4, 2nd Floor
Soham Mansion
MG Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,16,280.00	
	By Closing Balance				4,16,280.00
				4,16,280.00	4,16,280.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mehta & Modi Realty Kowkur LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To CASH <i>being cash paid towards certified sale deeds of annojiguda for Sy no 1118/81</i>	Cash Payment	CP\16	325.00	
18-Sep-18	To CASH <i>being cash paid to MRO office to obtain copy of sale deeds in annojiguda for sy no 97&98.</i>	Cash Payment	CP\29	1,350.00	
	To CASH <i>being cash paid to section incharges of MRO office</i>	Cash Payment	CP\31	1,000.00	
3-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Ashruti Consultance towards 50% advance payment for fee professional services ,filing fee,ect</i>	Bank Payment	BP\1273	9,381.00	
13-Nov-18	To CASH <i>Being cash paid to MA Lateef towards obtaining 2 certified document no 7417/1993 and 1841 /03 of Annojiguda project sy no .96 & 97</i>	Cash Payment	CP\70	900.00	
				12,956.00	
	By Closing Balance				12,956.00
				12,956.00	12,956.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mehta & Modi Realty (Suryapet)LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				18,702.00
31-Mar-19	By Share of Loss of Partnership Firms <i>Being share of loss during the year</i>	Journal	JV\106		8,219.00
					<hr/> 26,921.00
	To Closing Balance			26,921.00	
				26,921.00	26,921.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mehul V Mehta
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			29,00,000.00	
	By Closing Balance				29,00,000.00
				29,00,000.00	29,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MENDU MALLA REDDY-Incentives A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	By Incentives <i>towards referel incentives for Malla Reddy(Referred to V.Sai Kumar Asst Accountant)</i>	Journal	JV\2		4,400.00
	To Yes Bank Ltd -009763700001633 <i>ChQ No:-441673 Being chq issued to Malla Reddy towards referel incentives for Malla Reddy(Referred to V.Sai Kumar Asst Accountant)</i>	Bank Payment	BP\1257	4,400.00	
				4,400.00	4,400.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Miscellaneous Receipts
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By (as per details)	Bank Payment	BP\362		32.00
	Labour Charges -18% 650.00 Dr				
	Allowance for Consumbles -18% 650.00 Dr				
	Allowance for Const Equipt -18% 1,950.00 Dr				
	Miscellaneous Receipts 32.00 Cr				
	CGST 292.00 Dr				
	SGST 292.00 Dr				
	Yes Bank Ltd -009763700001633 3,802.00 Cr				
	<i>being online transfer to G.Mannem towards as per advice for payment.</i>				
25-May-18	By (as per details)	Bank Payment	BP\411		9.00
	Ravulaparusharamulu -Allow for Hirecharges Eqst-Urd 425.00 Dr				
	Miscellaneous Receipts 9.00 Cr				
	Yes Bank Ltd -009763700001633 416.00 Cr				
	<i>being online transfer to Ravula Parusharamulu towards as per advice for payment.</i>				
3-Dec-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1399		30,000.00
	<i>chq no :-014003 being chq ue received from fortune motors towards generator maintenance charges for the month of Dec 2018</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1387	30,000.00	
	<i>Chq no :-509479 being chq issued to summit sales ILP Common expenses towards generator maintenace charges for the month of Dec 2018</i>				
				30,000.00	30,041.00
To	Closing Balance			41.00	
				30,041.00	30,041.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Misc Expenses -18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-18	To (as per details)	Purchase	55	435.00	
	Atlas Security & Safety Inc				513.00 Cr
	CGST			39.15 Dr	
	SGST			39.15 Dr	
	Rounded Off				0.30 Cr
	<i>towards purchase of misc expenses against invoice no :-98 invoice date :-19.04.2018 vid po no :-50034</i>				
29-Jan-19	To (as per details)	Purchase	242	200.00	
	Ashruti Consultants LLP				5,636.00 Cr
	Consultancy Charges - 18 %			5,000.00 Dr	
	TDS Payable				500.00 Cr
	CGST			468.00 Dr	
	SGST			468.00 Dr	
	<i>towards fee for professional service against invoice no : -ACL18190056 invoice date :-13.10.2018</i>				
				635.00	
By	Closing Balance				635.00
				635.00	635.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Misc Expenses -May Flower Platinum
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 095729 being chque issued to Sr.Divisional finance mananger, S.C.Railway SEcunderabad towards processing fee for grant NOC.</i>	Bank Payment	BP\668	5,000.00	
1-Nov-18	To CASH <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\49	10,000.00	
2-Nov-18	To CASH <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\50	10,000.00	
3-Nov-18	To CASH <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\63	10,000.00	
4-Nov-18	To CASH <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\64	10,000.00	
5-Nov-18	To CASH <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\65	8,741.00	
31-Mar-19	By Work in Progress SY.No 82/1 <i>Being transferred</i>	Journal	JV\180		53,741.00
				53,741.00	53,741.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Misc Expenses -URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva shankar happay card towards misc expenses material</i>	Journal	JV\1	980.00	
	To Happay Card - K Sunil Kumar <i>Being amount credited to K.Sunil kumar happay card to wards bank charges</i>	Journal	JV\3	20.00	
	To Murali -Happay Card <i>Being amount credited to Murali happay card towards misc expense material</i>	Journal	JV\4	550.00	
7-Apr-18	To Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards GHMC Garbage collecting</i>	Journal	JV\2	300.00	
	To Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva Shankar towards misc expenses material</i>	Journal	JV\3	660.00	
20-Apr-18	To (as per details) Repair & Maint Computers -URD 1,000.00 Dr Happay Card - K Sunil Kumar 1,020.00 Cr <i>being amount credited to K sunil towards Mother board repairing and atm with drawal charges</i>	Journal	JV\1	20.00	
	To Happay Card - G Jai Kumar <i>being amount credited to Jai kumar towards purchase of water bottles and biscuits to Md</i>	Journal	JV\4	408.00	
26-Apr-18	To Happay Card - K Sunil Kumar <i>Being amount credited to k sunil kumar towards bank charges</i>	Journal	JV\1	40.00	
2-May-18	To Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards misc expenses</i>	Journal	JV\2	1,751.00	
8-May-18	To Happay Card - G Jai Kumar <i>Being amount credited to G . Jai kumar towards misc expenses</i>	Journal	JV\1	400.00	
	Carried Over			5,129.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,129.00	
10-May-18	To Happay Card - D Shiva Shankar <i>being amount credited towards misc expenses</i>	Journal	JV\1	224.00	
16-May-18	To Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards misc expenses</i>	Journal	JV\2	2,435.00	
22-May-18	To Happay Card - M Jayaprakash <i>Being amount credited to M Jayaprakash towards purchase of gst reckoner</i>	Journal	JV\1	837.00	
	To (as per details) Printing & Stationery -URD 500.00 Dr Murali -Happay Card 620.00 Cr <i>Being amount credited to G Murali Mohan towards purchase of glossy photo paper colour A4 5no</i>	Journal	JV\5	120.00	
15-Jun-18	To (as per details) Postage & Courier -URD 250.00 Dr Printing & Stationery -URD 220.00 Dr Office Maintenance -URD 373.00 Dr Printing & Stationery -URD 80.00 Dr Office Maintenance -URD 24.00 Dr Printing & Stationery -URD 295.00 Dr Office Maintenance -URD 80.00 Dr Happay Card - D Shiva Shankar 5,822.00 Cr <i>being amount credited to shivashanker towards happay card expenses</i>	Journal	JV\4	4,500.00	
	To Happay Card - G Jai Kumar <i>being amount credited to jai kumar towards paid to ghmc towards garbage collecting for the monthof may 2018</i>	Journal	JV\7	300.00	
22-Jun-18	To (as per details) Office Maintenance -URD 144.00 Dr Office Maintenance -URD 155.00 Dr Happay Card - G Jai Kumar 319.00 Cr <i>being amount credited to Jaikumar towards purchase of books and atm withdrawal charges</i>	Journal	JV\1	20.00	
23-Jun-18	To Happay Card - K Sunil Kumar <i>being amount credited to suneel towards ATM withdrawal charges and PayTM Charges</i>	Journal	JV\2	270.00	
25-Jun-18	To CASH <i>being cash paid to hotel suprabhat towards lunch expneses wit yesbanker from bombay</i>	Cash Payment	CP\7	805.00	
	Carried Over			14,640.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,640.00	
28-Jun-18	To (as per details) Office Maintenance -URD 1,203.00 Dr Happay Card - D Shiva Shankar 1,243.00 Cr <i>being amount credited to shivashanker towards purchase from spencers and atm withdrawal charges</i>	Journal	JV\3	40.00	
9-Jul-18	To Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva shankar towards purchase of trace paper for G.M Sir</i>	Journal	JV\1	60.00	
	To HAPPY CARD EXP-E.Prasad <i>Being amount credited to E.Prasad towards purchase of snacks and tea on 04/07/2018 sales meeting</i>	Journal	JV\2	120.00	
27-Jul-18	To CASH <i>being cash paid to MRO and SRO office for certified sale deed and MRO proceeding for SY No 97/98</i>	Cash Payment	CP\12	810.00	
1-Aug-18	To (as per details) Repair & Maint Computers -URD 2,880.00 Dr Happay Card - K Sunil Kumar 3,730.00 Cr <i>Being amount credited to k sunil kumar towards purchase of peripherals</i>	Journal	JV\1	850.00	
11-Aug-18	To Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva shankar towards misc Expenses material</i>	Journal	JV\1	825.00	
	To Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards ATM Charges</i>	Journal	JV\4	180.00	
	To Happay Card - G Jai Kumar <i>Being amount credited to g .jai kumar towards ATM CHARGES</i>	Journal	JV\5	100.00	
16-Aug-18	To (as per details) Vehicle Maintenance - 2Wheelers -URD 300.00 Dr Happay Card - G Jai Kumar 399.00 Cr <i>Being amount credite to jai kumar towards misc Expenses</i>	Journal	JV\1	99.00	
	To (as per details) Printing & Stationery -URD 420.00 Dr Telephone Internet Charges -URD 370.00 Dr Happay Card - D Shiva Shankar 830.00 Cr <i>Being amount credited to Shiva shankar towards telephone exempted</i>	Journal	JV\3	40.00	
	Carried Over			17,764.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,764.00	
21-Aug-18	To Happay Card - D Shiva Shankar <i>Being amount credited to shiva shankar towards ATM Charges & Spencers Retail LTD</i>	Journal	J\1	540.00	
5-Sep-18	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil Kumar towards Bank charges</i>	Journal	J\1	20.00	
	To Malla Reddy -Happay Card <i>Being amount credited to malla reddy towards misc expenses</i>	Journal	J\3	100.00	
16-Sep-18	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards Bharti Airtel limited internet charges</i>	Journal	J\3	825.00	
	To Murali -Happay Card <i>Being amount credited to murali towards purchase of Tea sanck sale metting 6.09.2018</i>	Journal	J\4	120.00	
22-Sep-18	To (as per details) Printing & Stationery -URD 100.00 Dr Happay Card - D Shiva Shankar 575.00 Cr <i>Being amount credited to D Shiva Shankar towards purchase of Head Office plastice glass & Rubber stamp against invoice no :-923</i>	Journal	J\1	475.00	
	To Happay Card - D Shiva Shankar <i>Being amount credited to D shiva shankar towards misc Expenses</i>	Journal	J\4	2,235.00	
27-Sep-18	To Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of locks</i>	Journal	J\1	4,743.00	
	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil Kumar towards purchase of Emt</i>	Journal	J\2	130.00	
	To (as per details) Printing & Stationery -URD 660.00 Dr Murali -Happay Card 780.00 Cr <i>Being amount credited to Murali towards purchase of colour prints A4 photo papers 2no folder file 2no</i>	Journal	J\3	120.00	
	Carried Over			27,072.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,072.00	
17-Oct-18	T0 (as per details)	Journal	JV\1	60.00	
	Office Maintenance -URD 120.00 Dr				
	Repair & Maints -2 Wheelers -URD 2,000.00 Dr				
	Office Maintenance -URD 175.00 Dr				
	Office Maintenance -URD 150.00 Dr				
	Happay Card - D Shiva Shankar 2,505.00 Cr				
	<i>Being amount credited to D shiva Shankar towards service & repairing charges of Labour work for Honda Jazz Ts 10 ES 8848 Receipt no :-014840</i>				
31-Oct-18	T0 Malla Reddy -Happay Card	Journal	JV\1	75.00	
	<i>Being amount credited to m malla reddy towards advaket (notary)</i>				
	T0 Happay Card - D Shiva Shankar	Journal	JV\3	1,388.00	
	<i>Being amount credited to D Shiva Shankar towards misc expenses</i>				
1-Nov-18	T0 (as per details)	Journal	JV\1	1,964.00	
	Bank Charges 20.00 Dr				
	Happay Card - B Praveen 1,984.00 Cr				
	<i>Being amount credited to B Praveen towards traffic challans paid TS 10E8848</i>				
13-Nov-18	T0 CASH	Cash Payment	CP\71	1,880.00	
	<i>Being cash paid to M A Lateef towards purchsae of Book of REDA Act of Telangana &b central</i>				
	T0 CASH	Cash Payment	CP\72	50.00	
	<i>Being cash paid to M A Lateef towards GRO for obtaining 5 postal orders</i>				
27-Nov-18	T0 CASH	Cash Payment	CP\75	590.00	
	<i>Being cash paid towards NOC frm religare loan APP ID 565502</i>				
29-Nov-18	T0 CASH	Cash Payment	CP\76	65.00	
	<i>towards Modi Realty Muraharipally LLP TAN Application fee on behalf of NSDL</i>				
8-Dec-18	T0 (as per details)	Journal	JV\1	990.00	
	Printing & Stationery -URD 100.00 Dr				
	Happay Card - D Shiva Shankar 1,090.00 Cr				
	<i>Being amount credited to D Shiva shankar towards idea bill payment of Number :-9391340973 MD Sir</i>				
	Carried Over			34,134.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,134.00	
8-Dec-18	To Pochampalli Raghu Happay Card <i>Being amount credited to Pochampalli Raghu towards purchase of canon IXUS 185 20MP Digital Camera against invoice no :-KA-QSQG-141011551 -1819 invoice date :-12.11.2018</i>	Journal	JV3	6,650.00	
12-Dec-18	To Happay Card - G Jai Kumar <i>Being amount credited to G Jai kumar towards purchase of water bottils for MD Sir at shameerpet registration office</i>	Journal	JV2	75.00	
21-Dec-18	To (as per details) Printing & Stationery -URD 120.00 Dr Happay Card - D Shiva Shankar 631.00 Cr <i>Being amount credited to D Shiva Shankar towards purchase of stamp for Head office</i>	Journal	JV2	511.00	
	To (as per details) Office Maintenance -URD 500.00 Dr Happay Card - G Jai Kumar 9,678.00 Cr <i>Being amount credited to G Jai kumar towards Renewal of Registration under shop Establishment Act and trade licence fee</i>	Journal	JV3	9,178.00	
28-Dec-18	To Sreenivasa Sarma Happay Card <i>Being amount credited to Sreenivasa sarma towards registration bhavesh mehta</i>	Journal	JV3	400.00	
	To Happay Card - B Praveen <i>Being amount credited to B Praveen towards tranffic police e challan on 14.12.2018 and 23.11.2018 two challans TS10ER2924</i>	Journal	JV6	2,100.00	
	To Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva shankar towards toll charges</i>	Journal	JV7	380.00	
4-Jan-19	To (as per details) Repair & Maint Computers -URD 300.00 Dr Happay Card - D Shiva Shankar 3,154.00 Cr <i>Being amount credited to D Shiva shankar towards toll charges and conveyance</i>	Journal	JV1	2,854.00	
11-Jan-19	To Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva shankar towards toll charges and local purchase</i>	Journal	JV1	846.00	
	Carried Over			57,128.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,128.00	
11-Jan-19	To Selva Kumar -Happay Card <i>Being amount credited to Selva Kumar towards purchase of Deluxe plastics glass against invoice no : -253 invoice date :-2.1.2019</i>	Journal	JV\2	450.00	
19-Jan-19	To Malla Reddy -Happay Card <i>Being amount credited to Malla Reddy towards sele Deed copy of Rajendranagar sro</i>	Journal	JV\1	578.00	
	To Sitaramanjaneyulu Burri Happay Card <i>Being amount credited to Sitaramanjaneyulu burri towards pahanis for the 1960-1961,1970-71,1979-81,1989-90,199-2000,2010-2011,2014-2015 & miscellaneous for sy no :-169,169 E1 E2 E3 and 143</i>	Journal	JV\2	4,500.00	
	To Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of adhopter wire less for MD Sir</i>	Journal	JV\3	250.00	
25-Jan-19	To Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva shankar towards purchase of rubber stamps and toll charges</i>	Journal	JV\2	1,505.00	
8-Feb-19	To Murali -Happay Card <i>Being amount credited to muralil towards tea sancks sale meeting 30.01.2019</i>	Journal	JV\4	120.00	
	To (as per details) Printing & Stationery -URD 100.00 Dr Printing & Stationery -URD 750.00 Dr Happay Card - D Shiva Shankar 1,995.00 Cr <i>Being amount credited to D Shiva Shankar towards misc expenses</i>	Journal	JV\5	1,145.00	
21-Feb-19	To PMR Corporate Advisors Llp <i>Being amount credited to PMR Corporate Advisors LLP towards challan amount (400*2)</i>	Journal	JV\1	800.00	
	To Murali -Happay Card <i>Being amount credited to murali towards purchase of Tea sancks sale metting dated on 15.02.2019</i>	Journal	JV\2	120.00	
	To Sagarla Prasad Happay Card <i>Being amount credited to Sagarla prasad towards fixing of ACP sheet</i>	Journal	JV\3	1,200.00	
	Carried Over			67,796.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,796.00	
23-Feb-19	To (as per details)	Journal	JV\2	1,544.00	
	Office Maintenance -URD 100.00 Dr				
	Happay Card - D Shiva Shankar 1,644.00 Cr				
	<i>Being amount credited to D Shiva Shankar towards misc expenses</i>				
	To Mahender -Happay Card	Journal	JV\4	130.00	
	<i>Being amount credited to Mahender towards purchasse of stampapers 1 no</i>				
	To Sagarla Prasad Happay Card	Journal	JV\6	1,200.00	
	<i>Being amount credited to Sagarla prasad towards Fixing od ACP Sheet</i>				
	To Mahender -Happay Card	Journal	JV\8	260.00	
	<i>Being amount credited to Mahender towards purchasxe of stampapers 2 no</i>				
	To Murali -Happay Card	Journal	JV\9	800.00	
	<i>Being amount credited to Murali towards Ajanta watch for sample 3no</i>				
2-Mar-19	To (as per details)	Journal	JV\1	1,525.00	
	Printing & Stationery -URD 650.00 Dr				
	Printing & Stationery -URD 150.00 Dr				
	Happay Card - D Shiva Shankar 2,325.00 Cr				
	<i>Being amount credited to D Shiva Shankar towards purchase printing and stationery</i>				
4-Mar-19	To CASH	Cash Payment	CP\92	1,800.00	
	<i>Being cash paid to MA Lateef towards towards Obtaining certificates sale deed doc no .4421 /82, 4341/82,4343/82</i>				
8-Mar-19	To Happay Card - B Praveen	Journal	JV\2	1,010.00	
	<i>Being amount credited to B Praveen towards fast tag recharge for toll gates (Benzz +Discovery)</i>				
9-Mar-19	To CH. Ramesh -Happay Card	Journal	JV\3	910.00	
	<i>Being amount credited to CH. Ramesh towards purchase of stamp papers no-7</i>				
	To (as per details)	Journal	JV\4	540.00	
	Printing & Stationery -URD 400.00 Dr				
	Printing & Stationery -URD 272.00 Dr				
	Printing & Stationery -URD 553.00 Dr				
	Happay Card - D Shiva Shankar 1,765.00 Cr				
	<i>Being amount credited to D Shiva shankar towards misc expenses exempted</i>				
	Carried Over			77,515.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,515.00	
16-Mar-19	T ₀ (as per details)	Journal	JV\1	605.00	
	Printing & Stationery -URD 2,100.00 Dr				
	Printing & Stationery -URD 1,135.00 Dr				
	Malla Reddy -Happy Card 3,840.00 Cr				
	<i>Being amount credited to Malla Reddy towards MPL suction planes colour prints two sets and vishal gohal sale deeds certified copy & sca plans</i>				
23-Mar-19	T ₀ Happy Card - B Praveen	Journal	JV\1	1,010.00	
	<i>Being amomunt credited to B Praveen towards fast tag recharges for benz car and range rover car</i>				
	T ₀ Happy Card - D Shiva Shankar	Journal	JV\2	1,723.00	
	<i>Being amount cerdited to D Shiva shankar towards TS 10EB 4520 Tyre tube</i>				
	T ₀ CH. Ramesh -Happy Card	Journal	JV\7	300.00	
	<i>Being amount credited to CH Ramesh towards purchase of stamp papers for sy no :-196 kowkooor</i>				
29-Mar-19	T ₀ (as per details)	Journal	JV\1	223.00	
	Printing & Stationery -URD 300.00 Dr				
	Happy Card - D Shiva Shankar 523.00 Cr				
	<i>Being amouont credited to D Shiva Shankar towards purchase of Rubber stamp bill no :-1583</i>				
30-Mar-19	T ₀ Mahender -Happy Card	Journal	JV\3	1,200.00	
	<i>Being amount credited to Mahender towards purchase of stam papers 2 no</i>				
				82,576.00	
By	Closing Balance				82,576.00
				82,576.00	82,576.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

M Jayaprakash -Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	By (as per details)	Journal	JV\2		45,427.00
	Brokerage/Commission -URD 47,818.00 Dr				
	TDS Payable 2,391.00 Cr				
	<i>being amount credited to full and final settlement.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\609	45,427.00	
	<i>ch no 095717 being cheque issued to M Jayaprakash towards gratuity</i>				
				45,427.00	45,427.00

Modi Properties Pvt Ltd
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

M Karuna Sal
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-18	By G V Research Center Pvt Ltd <i>Being amount credited m karuna towards salary for the month of Aug 2018</i>	Journal	JV\1		13,975.00
	By G V Research Center Pvt Ltd <i>towards mobile allowance for the month of Aug 2018</i>	Journal	JV\2		399.00
	To Yes Bank Ltd -009763700001633 <i>chq no :-866188 Being chq issued to M Karuna towards salary for the month of Aug 2018</i>	Bank Payment	BP\1066	14,374.00	
				14,374.00	14,374.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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M Mohan Mehar Kumar Salary Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			18,000.00	
14-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no 437206 Being cheque issued to M.Mohan Mehar Kumar towards salary advance for the month of Aug 2018</i>	Bank Payment	BP\908	5,000.00	
23-Aug-18	To CASH <i>towards advance salary</i>	Cash Payment	CP\17	4,500.00	
31-Aug-18	By (as per details)	Journal	JV\5		8,328.00
	Retainership Allowance -URD 63,273.00 Dr				
	P.Rama Rao Retainership Allowance 30,060.00 Cr				
	M.A.Lateef Retainership Allowance 24,885.00 Cr				
	<i>Being amount credited towards retainership fees for the month of Aug 2018</i>				
	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff 1,197.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	<i>Being mobile allowance for the month of Aug 2018</i>				
				27,500.00	8,727.00
	By Closing Balance				18,773.00
				27,500.00	27,500.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Mobile Allowance Staff

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal	JV\7		4,037.00
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			849.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,193.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	Gopi Krishna Sal A/c			798.00 Cr	
	<i>being amount credited towards Staff Mobile allownce for the monthof april 18.</i>				
	To M.A.Lateef Retainership Allowance	Journal	JV\8	399.00	
	<i>towards mobile allowance for april 18</i>				
31-May-18	To (as per details)	Journal	JV\8		4,165.00
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			889.00 Cr	
	S Rajendra Kumar Salary			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,281.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	<i>being amount credited towards staff mobile allowance for may 2018.</i>				
	To M.A.Lateef Retainership Allowance	Journal	JV\9	399.00	
	<i>being amount credited to MA Lateef towards staff mobile allowance for may 2018.</i>				
30-Jun-18	To (as per details)	Journal	JV\7		4,057.00
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			823.00 Cr	
	S Rajendra Kumar Salary			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,239.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	<i>being amount credited towards mobile allowance for june 2018</i>				
	To M.A.Lateef Retainership Allowance	Journal	JV\8	399.00	
	<i>being amount credited towards mobile allowance for june 2018</i>				
	Carried Over				13,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,456.00	
31-Jul-18	T0 (as per details)	Journal	JV\5	437.00	
	P.Rama Rao Retainership Allowance			38.00 Cr	
	M.A.Lateef Retainership Allowance			399.00 Cr	
	<i>Being mobile allowance for the month of july 2018</i>				
	T0 (as per details)	Journal	JV\14	5,779.00	
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			898.00 Cr	
	S Rajendra Kumar Salary			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,290.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>towards mobile allowance for the month of july 2018</i>				
31-Aug-18	T0 (as per details)	Journal	JV\7	1,197.00	
	P.Rama Rao Retainership Allowance			399.00 Cr	
	M Mohan Mehar Kumar Salary Account			399.00 Cr	
	M.A.Lateef Retainership Allowance			399.00 Cr	
	<i>Being mobile allowance for the month of Aug 2018</i>				
	T0 (as per details)	Journal	JV\8	6,853.00	
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			898.00 Cr	
	S Rajendra Kumar Salary			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,501.00 Cr	
	P Upender Sal A/c			1,261.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			400.00 Cr	
	<i>towards mobile allowance for the month of Aug 2018</i>				
	T0 Sreenivasa Sarma Sal A/c	Journal	JV\9	399.00	
	<i>Being amount credited towards mobile allowance for the month of Aug 2018</i>				
	T0 B.Triveni Sal	Journal	JV\10	399.00	
	<i>Towards mobile allowance for aug 18</i>				
30-Sep-18	T0 (as per details)	Journal	JV\7	798.00	
	P.Rama Rao Retainership Allowance			399.00 Cr	
	M.A.Lateef Retainership Allowance			399.00 Cr	
	<i>Being mobile allowance for the month of Sep 2018</i>				
	Carried Over				29,318.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,318.00	
30-Sep-18	T0 P Narender Sal <i>Being amount credited towards mobile allowance for the month of Sep 2018</i>	Journal	JV\8	399.00	
	T0 (as per details) Conveyance Allowance 2,288.00 Dr Kanaka Rao G Salary Account 399.00 Cr Sreenivasa Sarma Sal A/c 399.00 Cr G Jai Kumar Sal A/c 860.00 Cr K Aruna Salary Account 399.00 Cr Tanveer Khan Sal A/c 1,417.00 Cr P Upender Sal A/c 1,209.00 Cr B.Raja Reddy Salary 399.00 Cr B.Triveni Sal 399.00 Cr Gopi Krishna Sal A/c 399.00 Cr Vinaya Raja Sal 399.00 Cr R.Lavanya Sal 399.00 Cr V Sai Kumar Sal 398.00 Cr <i>Being amount credited towards mobile allowance for the month of Sep 2018</i>	Journal	JV\9	4,788.00	
31-Oct-18	T0 (as per details) P.Rama Rao Retainership Allowance 399.00 Cr M.A.Lateef Retainership Allowance 399.00 Cr <i>Being amount credited towards mobile allowance for the month of Oct 2018</i>	Journal	JV\12	798.00	
	T0 (as per details) Conveyance Allowance 3,514.00 Dr Kanaka Rao G Salary Account 399.00 Cr Sreenivasa Sarma Sal A/c 399.00 Cr G Jai Kumar Sal A/c 879.00 Cr Ch.Ashok Kumar Sal 1,599.00 Cr K Aruna Salary Account 399.00 Cr Tanveer Khan Sal A/c 1,459.00 Cr P Upender Sal A/c 1,173.00 Cr B.Raja Reddy Salary 399.00 Cr S Sujatha Sal 399.00 Cr B.Triveni Sal 399.00 Cr Gopi Krishna Sal A/c 399.00 Cr Vinaya Raja Sal 399.00 Cr R.Lavanya Sal 399.00 Cr V Sai Kumar Sal 399.00 Cr <i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>	Journal	JV\13	5,586.00	
	Carried Over				40,889.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,889.00	
30-Nov-18	To (as per details)	Journal	JV\8	5,985.00	
	Conveyance Allowance 2,314.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Ch.Ashok Kumar Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,459.00 Cr				
	P Upender Sal A/c 1,173.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	B.Triveni Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	R.Lavanya Sal 399.00 Cr				
	V Sai Kumar Sal 399.00 Cr				
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
	To (as per details)	Journal	JV\9	798.00	
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
31-Dec-18	To (as per details)	Journal	JV\5	5,985.00	
	Conveyance Allowance 2,288.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Ch.Ashok Kumar Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	B.Triveni Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	R.Lavanya Sal 399.00 Cr				
	V Sai Kumar Sal 398.00 Cr				
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\6	798.00	
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	<i>Bing amount credited towards staff mobile allowance for the month of Dec 2018</i>				
	Carried Over			54,455.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,455.00	
31-Jan-19	T0 (as per details)	Journal	JV8	5,985.00	
	Conveyance Allowance			2,402.00 Dr	
	Incentives			2,520.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	T0 (as per details)	Journal	JV9	798.00	
	P.Rama Rao Retainership Allowance				399.00 Cr
	M.A.Lateef Retainership Allowance				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Jan 2019</i>				
28-Feb-19	T0 (as per details)	Journal	JV5	5,985.00	
	Conveyance Allowance			2,270.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				860.00 Cr
	Ch.Ashok Kumar Sal				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,417.00 Cr
	P Upender Sal A/c				1,191.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				398.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	T0 (as per details)	Journal	JV6	798.00	
	M.A.Lateef Retainership Allowance				399.00 Cr
	P.Rama Rao Retainership Allowance				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of feb 2019</i>				
	Carried Over				68,021.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,021.00	
30-Mar-19	T0 (as per details)	Journal	JV\13	6,384.00	
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	898.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,501.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	P.Rama Rao Retainership Allowance	399.00 Cr			
	M.A.Lateef Retainership Allowance	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
				74,405.00	
By	Closing Balance				74,405.00
				74,405.00	74,405.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Builders Methodist Complex -Staff Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			19,263.00	
7-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 737091 being cheque issued to N Satish towards 50% salary for the monthof feb 2018</i>	Bank Payment	BP\40	9,382.00	
	By Yes Bank Ltd -009763700001633 <i>ch no 035203 being cheque received towards staff salary</i>	Bank Receipt	BR\36		19,277.00
	By Yes Bank Ltd -009763700001633 <i>ch no 035731 being cheque received towards staff salary</i>	Bank Receipt	BR\37		18,764.00
	By Yes Bank Ltd -009763700001633 <i>ch no 035207 being cheque received towards mobile allowance</i>	Bank Receipt	BR\38		299.00
13-Apr-18	To (as per details)	Bank Payment	BP\78	499.00	
	Kanaka Rao G Salary Account 499.00 Dr				
	G Jai Kumar Sal A/c 985.00 Dr				
	Rahul Patil 499.00 Dr				
	K Aruna Salary Account 499.00 Dr				
	U.Ashaiya Salary 499.00 Dr				
	Madhav.B.Bhatt Salary 299.00 Dr				
	Tanveer Khan Sal A/c 1,372.00 Dr				
	B.Raja Reddy Salary 299.00 Dr				
	Swetha Madhani Sal A/c 299.00 Dr				
	Kadakia & Modi Housing -Staff Salaries 2,943.00 Dr				
	Soham Modi HUF -Staff Salaries 2,994.00 Dr				
	Silver Oak Realty -Staff Salaries 299.00 Dr				
	Yes Bank Ltd -009763700001633 11,985.00 Cr				
	<i>being online transfer towards staff mobile allownace for the monthof mar 2018</i>				
7-May-18	By Yes Bank Ltd -009763700001633 <i>ch no 035741 being cheque received towards mobile allowance</i>	Bank Receipt	BR\276		499.00
				29,144.00	38,839.00
	To Closing Balance			9,695.00	
				38,839.00	38,839.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Consultancy Services - Admi & Marketing

Ledger Account

5-4-187/3 AND 4 2nd Floor Soham Mansion M.G Road
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			927.00	
9-Apr-18	By AXIS Bank <i>Being neft recd from modi consultancy services towards admin charges for the month of March 2018 bill no: 297</i>	Bank Receipt	BR\58		911.00
1-May-18	To (as per details) Admin and Marketing Service Charges 702.00 Cr CGST 63.18 Cr SGST 63.18 Cr Rounded Off 0.36 Dr <i>Being admin and marketing service charges for the month of April-2018</i>	Sales	MPIPL/020	828.00	
5-May-18	By (as per details) TDS Receivable - 18-19 14.00 Dr AXIS Bank 814.00 Dr <i>Being neft recd from modi consultancy services towards admin and marketing charges for the month of April 2018</i>	Bank Receipt	BR\255		828.00
1-Jun-18	To (as per details) Admin and Marketing Service Charges 982.00 Cr CGST 88.38 Cr SGST 88.38 Cr Rounded Off 0.24 Cr <i>Being admin and marketing service charges for the month of May-2018</i>	Sales	MPIPL/046	1,159.00	
11-Jun-18	By (as per details) TDS Receivable - 18-19 20.00 Dr AXIS Bank 1,139.00 Dr <i>being neft recd from modi consultancy services towards admin & marketing charges for the month of may 2018 vide bill no: 046 dt: 01.06.2018</i>	Bank Receipt	BR\452		1,159.00
6-Jul-18	To (as per details) Admin and Marketing Service Charges 350.00 Cr CGST 31.50 Cr SGST 31.50 Cr <i>Being admin and marketing charges for the month of June 2018</i>	Sales	MPIPL/091	413.00	
Carried Over				3,327.00	2,898.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,327.00	2,898.00
7-Jul-18	By AXIS Bank <i>Being online ttransfer recevied from MCS towards admin & Marketing charges</i>	Bank Receipt	BR\645		406.00
31-Jul-18	By TDS Receivable - 18-19 <i>Bein towards TDS receviadle on Admin & Marketing services Charges</i>	Journal	J\6		7.00
6-Aug-18	By AXIS Bank <i>being online transfer recevied from Modi Consultancy services towards Admin & Marketing charges</i>	Bank Receipt	BR\829		496.00
22-Aug-18	To (as per details) Admin and Marketing Service Charges 428.48 Cr CGST 38.56 Cr SGST 38.56 Cr Rounded Off 0.40 Cr <i>Being towards Admin & Marketing service charges for the month of july-18</i>	Sales	MPIPL\131	506.00	
27-Aug-18	By AXIS Bank <i>Being online transfer recevied from Modi consultancy services towards admin & marketing charges</i>	Bank Receipt	BR\937		496.00
5-Sep-18	To (as per details) Admin and Marketing Service Charges 515.00 Cr CGST 46.35 Cr SGST 46.35 Cr Rounded Off 0.30 Cr <i>Being towads Admin & marketing services charges for the month of aug-18</i>	Sales	MPIPL\167	608.00	
10-Sep-18	By AXIS Bank <i>Being online transfer recevied from MCS towards admin & Marketing charges</i>	Bank Receipt	BR\1003		596.00
5-Oct-18	To (as per details) Admin and Marketing Service Charges 37.60 Cr CGST 3.38 Cr SGST 3.38 Cr Rounded Off 0.36 Dr <i>Being Sales made to MCS towards Admin & Marketing services charges for the month of Sep-18</i>	Sales	MPIPL\203	44.00	
15-Oct-18	By AXIS Bank <i>Being online transfer recevied from MCS towards admin & marketing services charges for the month of Sep-18</i>	Bank Receipt	BR\1206		43.00
	Carried Over			4,485.00	4,942.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,485.00	4,942.00
				4,485.00	4,942.00
To	Closing Balance			457.00	
				4,942.00	4,942.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Estates/ Modi Realty Mallapur Llp
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			95,68,160.00	
30-Apr-18	By Yes Bank Ltd -009763700001633 <i>being online transfer received</i>	Bank Receipt	BR\202		50,000.00
	To Silver Oak Villas LLP-Running Capital <i>Being transferred</i>	Journal	JV\11	10,00,000.00	
20-Jul-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-488880 Being amount transferred to modi Realty mallapur LLP</i>	Bank Payment	BP\773	8,00,000.00	
27-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no 866162 Being chq issue to Modi realty mallapur llp towards fund transfer</i>	Bank Payment	BP\973	1,00,000.00	
8-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1009	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1010	5,00,000.00	
10-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1011	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1012	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1014	5,00,000.00	
11-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1016	5,00,000.00	
12-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1020	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1021	5,00,000.00	
	Carried Over			1,54,68,160.00	50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,68,160.00	50,000.00
14-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1023	4,08,380.00	
6-Oct-18	To Yes Bank Ltd -009763700001633 <i>CHq No:-437240 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\1186	1,00,000.00	
13-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-555027 Being chq issued to Modi realty Mallapur llp towards funs transfer</i>	Bank Payment	BP\1209	25,000.00	
27-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441671 Being chq issued to Modi Realty Mallapur Lip towards fund transfer</i>	Bank Payment	BP\1254	10,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-441675 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\1259	1,31,744.00	
30-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509475 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\1377	22,00,000.00	
18-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509495 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\1430	10,00,000.00	
19-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209073 Being chq issued to Modi Realty mallapur LLP towards fund transfer</i>	Bank Payment	BP\1644	5,00,000.00	
31-Mar-19	By Share of Loss of Partnership Firms <i>Being share of loss during the year</i>	Journal	JV\110		2,62,009.94
				1,98,43,284.00	3,12,009.94
	By Closing Balance				1,95,31,274.06
				1,98,43,284.00	1,98,43,284.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Farm House Hyderabad LLP-Admin & Marketing

Ledger Account

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad-500 003
Ph No:040 66335551

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			41,372.00	
9-Apr-18	By AXIS Bank <i>Being Neft recd from modi farm house hyd llp towards admin charges for the month of March 2018 bill no:242</i>	Bank Receipt	BR\61		39,815.00
1-May-18	To (as per details) Admin and Marketing Service Charges 39,089.00 Cr CGST 3,518.01 Cr SGST 3,518.01 Cr Rounded Off 0.02 Dr <i>Being admin and marketing service charges for the month of April-2018</i>	Sales	MPIPL/026	46,125.00	
7-May-18	By AXIS Bank <i>Being neft recd from modi farm house llp towards admin and marketing charges for the month of April 2018</i>	Bank Receipt	BR\281		44,363.00
31-May-18	By TDS Receivable - 18-19 <i>Being TDS receivable</i>	Journal	JV\15		762.00
1-Jun-18	To (as per details) Admin and Marketing Service Charges 13,429.00 Cr CGST 1,208.61 Cr SGST 1,208.61 Cr Rounded Off 0.22 Dr <i>Being admin and marketing service charges for the month of May-2018</i>	Sales	MPIPL/053	15,846.00	
13-Jun-18	By AXIS Bank <i>Being neft recd from modi farmhouse hyd llp towards admin and marketing charges for the month of may 2018 bill no: 053 dt: 01.06.2018</i>	Bank Receipt	BR\483		15,577.00
30-Jun-18	By TDS Receivable - 18-19 <i>Being TDS receivable</i>	Journal	JV\36		269.00
Carried Over				1,03,343.00	1,00,786.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,343.00	1,00,786.00
6-Jul-18	T ₀ (as per details)	Sales	MPIPL/098	9,521.00	
	Admin and Marketing Service Charges			8,069.00 Cr	
	CGST			726.21 Cr	
	SGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
31-Jul-18	By TDS Receivable - 18-19	Journal	JV19		161.00
	<i>Being TDS receivable</i>				
8-Aug-18	By AXIS Bank	Bank Receipt	BR\846		1,979.00
	<i>Being online transfer received from MFH (HYD)LLP towards Admin & Marketing Charges</i>				
22-Aug-18	T ₀ (as per details)	Sales	MPIPL/138	2,013.00	
	Admin and Marketing Service Charges			1,706.32 Cr	
	CGST			153.57 Cr	
	SGST			153.57 Cr	
	Rounded Off			0.46 Dr	
	<i>Being towards admin & marketing charges for the month of July-18</i>				
27-Aug-18	By AXIS Bank	Bank Receipt	BR\935		1,979.00
	<i>Beig online transfer received from MFH9HYD)LLP towards admin & marketing charges</i>				
31-Aug-18	By TDS Receivable - 18-19	Journal	JV15		34.00
	<i>Being TDS receivable</i>				
5-Sep-18	T ₀ (as per details)	Sales	MPIPL/174	2,400.00	
	Admin and Marketing Service Charges			2,033.80 Cr	
	CGST			183.04 Cr	
	SGST			183.04 Cr	
	Rounded Off			0.12 Cr	
	<i>Being Sales made to MFHLLP towards Admin & marketing services Charges for the month of Aug-18</i>				
10-Sep-18	By AXIS Bank	Bank Receipt	BR\1022		2,360.00
	<i>Being online transfer received from MFH(Hyd)LLP towards admin & marketing charges</i>				
30-Sep-18	By TDS Receivable - 18-19	Journal	JV13		41.00
	<i>Being TDS receivable</i>				
5-Oct-18	T ₀ (as per details)	Sales	MPIPL/210	2,636.00	
	Admin and Marketing Service Charges			2,234.11 Cr	
	CGST			201.07 Cr	
	SGST			201.07 Cr	
	Rounded Off			0.25 Dr	
	<i>Being sales made to MFH(HYD)LLP towards admin & marketing services charges dfor the month of Sep-18</i>				
	Carried Over			1,19,913.00	1,07,340.00

Modi Properties Pvt Ltd

Modi Farm House Hyderabad LLP-Admin & Marketing

Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,913.00	1,07,340.00
11-Oct-18	By AXIS Bank <i>Being online transfer received from MFHLLP towards admin & marketing services Charges for the month of Sep-8</i>	Bank Receipt	BR\1177		2,591.00
31-Oct-18	By TDS Receivable - 18-19 <i>Being TDS receivable</i>	Journal	JV\17		45.00
	By Closing Balance			1,19,913.00	1,09,976.00
					9,937.00
				1,19,913.00	1,19,913.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Housing Pvt.Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-18	By Yes Bank Ltd -009763700001633 <i>chq no :-250381 Being chq received towards fund transfer</i>	Bank Receipt	BR\926		1,00,000.00
28-Aug-18	To Yes Bank Ltd -009763700001633 <i>chq no 555010 Being chq issued to MHPL towards wrongly transfer to MPPL</i>	Bank Payment	BP\974	1,00,000.00	
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Housing Pvt Ltd - Share Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,57,04,000.00	
	By Closing Balance				1,57,04,000.00
				1,57,04,000.00	1,57,04,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Miryalaguda LLP-Admin Charges

Ledger Account

5-4-187/3&4,
2nd Floor, Soham Mansion
M.G.Road ,
Secunderabad 500011

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			54,000.00	
3-Apr-18	By Yes Bank Ltd -009763700001633 <i>being amount received towards administration charges</i>	Bank Receipt	BR\21		54,000.00
30-Apr-18	To (as per details) Administration Charges 50,000.00 Cr CGST 4,500.00 Cr SGST 4,500.00 Cr <i>Being administration charges for the month of Apr 18</i>	Sales	MPIPL/016	59,000.00	
7-May-18	By Yes Bank Ltd -009763700001633 <i>being amount received towards admin charges</i>	Bank Receipt	BR\278		59,000.00
29-May-18	To (as per details) Administration Charges 50,000.00 Cr CGST 4,500.00 Cr SGST 4,500.00 Cr <i>Being administration charges for the month of may 18</i>	Sales	MPIPL/043	59,000.00	
6-Jun-18	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards administration charges for the month of May 2018</i>	Bank Receipt	BR\431		59,000.00
30-Jun-18	To (as per details) Administration Charges 50,000.00 Cr CGST 4,500.00 Cr SGST 4,500.00 Cr <i>being administration charges receivable for the month of June 18</i>	Sales	MPIPL/073	59,000.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of june 18</i>	Journal	JV\42		5,000.00
2-Jul-18	By Yes Bank Ltd -009763700001633 <i>being adminstration charges</i>	Bank Receipt	BR\602		57,820.00
	Carried Over			2,31,000.00	2,34,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,000.00	2,34,820.00
6-Jul-18	T0 (as per details)	Sales	MPIPL/100	9,521.00	
	Admin and Marketing Service Charges			8,069.00 Cr	
	CGST			726.21 Cr	
	SGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\6		807.00
	<i>Being tds recoverable</i>				
	By TDS Receivable - 18-19	Journal	JV\7		10,000.00
	<i>Being tds recoverable</i>				
11-Jul-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\680		9,360.00
	<i>being administration charges</i>				
30-Jul-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\774		57,820.00
	<i>chq no 748314 being administration charges</i>				
31-Jul-18	T0 (as per details)	Sales	MPIPL/126	59,000.00	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	SGST			4,500.00 Cr	
	<i>towards Administration Charges for the month of July 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\24		5,000.00
	<i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of July 2018</i>				
7-Aug-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\836		2,013.00
	<i>being administration charges</i>				
27-Aug-18	By AXIS Bank	Bank Receipt	BR\936		2,013.00
	<i>Being online transfer received from MRMLLP towards Admin & marketing charges</i>				
31-Aug-18	T0 (as per details)	Sales	MPIPL/145	59,000.00	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	SGST			4,500.00 Cr	
	<i>towards administration charges for the month of Aug 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\21		5,000.00
	<i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Aug 2018</i>				
12-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1029		57,820.00
	<i>being amount received towards administration charges</i>				
	Carried Over			3,58,521.00	3,84,653.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,521.00	3,84,653.00
30-Sep-18	T0 (as per details)	Sales	MPIPL/181	59,000.00	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	SGST			4,500.00 Cr	
	<i>towards administration charges for the month of sep 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\19		5,000.00
	<i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Sep 2018</i>				
8-Oct-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1164		57,820.00
	<i>Being online transfer received towards admin charges for the month of Sep 2018</i>				
31-Oct-18	T0 (as per details)	Sales	MPIPL/217	59,000.00	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	SGST			4,500.00 Cr	
	<i>towards Administration charges for the month of Oct 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\22		5,000.00
	<i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Oct 2018</i>				
6-Nov-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1274		58,000.00
	<i>being online received towards management supervision charges for the month of oct -2018</i>				
30-Nov-18	T0 (as per details)	Sales	MPIPL/243	59,000.00	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	SGST			4,500.00 Cr	
	<i>towards Administration Charges for the month of Nov 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\17		5,000.00
	<i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Nov 2018</i>				
3-Dec-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1402		58,000.00
	<i>Being amount received towards management supervision charges for the month of Nov 2018</i>				
	Carried Over			5,35,521.00	5,73,473.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,521.00	5,73,473.00
29-Dec-18	T ₀ (as per details) Administration Charges CGST SGST <i>towards administration charges for the month of Dec 2018</i>	Sales	MPIPL/269	59,000.00	
				50,000.00 Cr	
				4,500.00 Cr	
				4,500.00 Cr	
30-Dec-18	By TDS Receivable - 18-19 <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Dec 2018</i>	Journal	JV\1		5,000.00
9-Jan-19	By Yes Bank Ltd -009763700001633 <i>Neft Being amount received towards management supervision charges for the month of Dec 2018</i>	Bank Receipt	BR\1584		58,000.00
31-Jan-19	T ₀ (as per details) Administration Charges CGST SGST <i>towards administration charges for the month of jan 2019</i>	Sales	MPIPL/296	59,000.00	
				50,000.00 Cr	
				4,500.00 Cr	
				4,500.00 Cr	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Jan 2019</i>	Journal	JV\21		5,000.00
5-Feb-19	By Yes Bank Ltd -009763700001633 <i>NEFT Being amount received towards admin charges for the month of Jan 2019</i>	Bank Receipt	BR\1685		58,000.00
28-Feb-19	T ₀ (as per details) Administration Charges CGST SGST <i>towards administration charges for the month of Feb 2019</i>	Sales	MPIPL/323	59,000.00	
				50,000.00 Cr	
				4,500.00 Cr	
				4,500.00 Cr	
	By TDS Receivable - 18-19 <i>Being TDS received form modi realty miryalaguda towards administration charges for the month of feb 2019</i>	Journal	JV\23		5,000.00
6-Mar-19	By Yes Bank Ltd -009763700001633 <i>Neft Being amount received towards administration charges for the month of feb 2019</i>	Bank Receipt	BR\1790		54,000.00
	Carried Over			7,12,521.00	7,58,473.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,521.00	7,58,473.00
30-Mar-19	T ₀ (as per details)				
	Administration Charges				50,000.00 Cr
	CGST				4,500.00 Cr
	SGST				4,500.00 Cr
	<i>towards administration charges for the month of march 2019</i>				
31-Mar-19	By TDS Receivable - 18-19	Journal	JV\114		5,000.00
	<i>Being TDS Receivable from Modi Realty miryalaguda LLP for the month of March 2019</i>				
				7,71,521.00	7,63,473.00
	By Closing Balance				8,048.00
				7,71,521.00	7,71,521.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Miryalaguda LLP (Admin & Marketing)

Ledger Account

5-4-187/3&4, 2nd Floor, Soham Mansion, MG Road,
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			19,854.00	
10-Apr-18	By AXIS Bank <i>Being neft recd from modi realty miryalaguda llp towards admin common exp vide bill no: 306 dt: 31.03.2018</i>	Bank Receipt	BR\81		19,376.00
1-May-18	To (as per details) Admin and Marketing Service Charges 39,089.00 Cr CGST 3,518.01 Cr SGST 3,518.01 Cr Rounded Off 0.02 Dr <i>Being admin and marketing service charges for the month of April-2018</i>	Sales	MPIPL/028	46,125.00	
14-May-18	By (as per details) TDS Receivable - 18-19 782.00 Dr AXIS Bank 45,343.00 Dr <i>Being neft recd from modi realty miryalaguda llp towards admin and marketing charges for the month of April 2018</i>	Bank Receipt	BR\312		46,125.00
1-Jun-18	To (as per details) Admin and Marketing Service Charges 16,212.00 Cr CGST 1,459.08 Cr SGST 1,459.08 Cr Rounded Off 0.16 Dr <i>Being admin and marketing service charges for the month of May-2018</i>	Sales	MPIPL/055	19,130.00	
11-Jun-18	By (as per details) TDS Receivable - 18-19 478.00 Dr AXIS Bank 19,130.00 Dr <i>being neft recd from modi realty miryalaguda llp towards admin & marketing charges for the month of May 2018 vide bill no: 055 dt: 01.06.2018</i>	Bank Receipt	BR\469		19,608.00
22-Aug-18	To (as per details) Admin and Marketing Service Charges 1,706.32 Cr CGST 153.57 Cr SGST 153.57 Cr Rounded Off 0.46 Dr <i>Being towards Admin & marketing charges for the month of july-18</i>	Sales	MPIPL/140	2,013.00	
	Carried Over			87,122.00	85,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,122.00	85,109.00
5-Sep-18	To (as per details)	Sales	MPIPL/176	2,400.00	
	Admin and Marketing Service Charges			2,033.80 Cr	
	CGST			183.04 Cr	
	SGST			183.04 Cr	
	Rounded Off			0.12 Cr	
	<i>Being sales made to MRMLLP towards Admin & Marketing services charges for the month of Aug-18</i>				
10-Sep-18	By AXIS Bank	Bank Receipt	BR1019		2,400.00
	<i>bei g online transfer received from MRM towards admin 7 marketing charges</i>				
5-Oct-18	To (as per details)	Sales	MPIPL/212	2,636.00	
	Admin and Marketing Service Charges			2,234.11 Cr	
	CGST			201.07 Cr	
	SGST			201.07 Cr	
	Rounded Off			0.25 Dr	
	<i>Being sales made to MRMLLP towards Admin & marketing services charges for the month od Sep-18</i>				
8-Oct-18	By AXIS Bank	Bank Receipt	BR1165		2,636.00
	<i>Being online transfer received from MRMLLP towards Admin & Marketing services Charges against vide n=bill no:212</i>				
27-Feb-19	To (as per details)	Sales	MPIPL/318	2,013.00	
	Admin and Marketing Service Charges			1,706.32 Cr	
	CGST			153.57 Cr	
	SGST			153.57 Cr	
	Rounded Off			0.46 Dr	
	<i>Being amount credited towards admin & Markg charges for the month</i>				
	By (as per details)	Journal	JV1		5,038.00
	TDS Receivable - 18-19			3,127.00 Dr	
	TDS Receivable - 18-19			1,143.00 Dr	
	TDS Receivable - 18-19			171.00 Dr	
	TDS Receivable - 18-19			171.00 Dr	
	TDS Receivable - 18-19			203.00 Dr	
	TDS Receivable - 18-19			223.00 Dr	
	<i>TDS receivables</i>				
				94,171.00	95,183.00
To	Closing Balance			1,012.00	
				95,183.00	95,183.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Muraharipally Llp
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no :-866197 Being chq issued to Modi realty muraharipally LLP towards New Account Opening</i>	Bank Payment	BP\1101	25,000.00	
31-Mar-19	By Share of Loss of Partnership Firms <i>Being share of loss during the year</i>	Journal	JV\113		1,728.30
				25,000.00	1,728.30
	By Closing Balance				23,271.70
				25,000.00	25,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Pocharam LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,11,463.00	
11-Apr-18	To Yes Bank Ltd -009763700001633 <i>CHq No:-737092 Being chq issued to YES BANK LTD towards on behalf of Modi Realty Pocharam LLP A/c Opening purpose</i>	Bank Payment	BP\58	25,000.00	
2-May-18	To Yes Bank Ltd -009763700001633 <i>cch no 764734 being cheque issued towards funds transfer.</i>	Bank Payment	BP\243	25,000.00	
30-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095720 being cheque issued towards funds transfer.</i>	Bank Payment	BP\633	1,00,000.00	
2-Jul-18	By Yes Bank Ltd -009763700001633 <i>ch no 334745 being chque received</i>	Bank Receipt	BR\604		50,000.00
11-Aug-18	To CASH <i>being cash paid to sub registrar office for xerox sale deed and other deeds for pocharam land</i>	Cash Payment	CP\15	1,650.00	
	By Modi Realty Pocharam LLP-Fixed Capital <i>towards amount transfered to fixed capital</i>	Journal	JV\6		30,000.00
16-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-488898 Being chq issued to MRPLLP towards fund transfer</i>	Bank Payment	BP\910	5,00,000.00	
29-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no :-437233 Being chq issued to Modi Realty Pocharam LLP towards fund transfer</i>	Bank Payment	BP\1143	5,00,000.00	
6-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq No:-437239 Being chq issued to Modi Ralty Pocharam LLP towards fund transfer</i>	Bank Payment	BP\1185	10,000.00	
15-Oct-18	To Yes Bank Ltd -009763700001633 <i>chq no: 555029 being chq issued towards funds transfer</i>	Bank Payment	BP\1216	1,00,000.00	
28-Jan-19	To Yes Bank Ltd -009763700001633 <i>CHq No:-199431 Being chq issued to MRPLLP towards fund transfer</i>	Bank Payment	BP\1572	1,00,000.00	
	Carried Over			33,73,113.00	80,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,73,113.00	80,000.00
1-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209080 Being chq issued to Modi Realty Pocharam LLP towards fund transfer</i>	Bank Payment	BP\1669	1,00,000.00	
8-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209093 Being chq issued to Modi Realty Pocharam LLP towards fund transfer</i>	Bank Payment	BP\1692	5,00,000.00	
31-Mar-19	By Share of Loss of Partnership Firms <i>Being share of loss during the year</i>	Journal	JV\171		41,793.40
				39,73,113.00	1,21,793.40
	By Closing Balance				38,51,319.60
				39,73,113.00	39,73,113.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Pocharam LLP-Fixed Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To Modi Realty Pocharam LLP <i>towards amount transfered to fixed capital</i>	Journal	JV6	30,000.00	
				30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mody Consultancy Services
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By TDS Receivable - 18-19 <i>Being tds recoverable</i>	Journal	JV\188		23.00
	To Closing Balance			23.00	23.00
				23.00	23.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mohammed Ali
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,800.00
6-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to mohammed ali towards water tanker supply.</i>	Bank Payment	BP\32	1,350.00	
7-Apr-18	By Water Tanker Charges URD <i>being amount credited to mohammed ali towards water tanker supply against bill no 404 dt 2.4. 2018</i>	Journal	JV\1		900.00
13-Apr-18	By Water Tanker Charges URD <i>being amount credited to Mohammed ali towards water tanker supply against bill no 412 dt 6.4.2018.</i>	Journal	JV\1		450.00
12-May-18	By Water Tanker Charges URD <i>being amount credited to mohammed ali towards water tanker supply against bill no 480 dt 9.5. 2018.</i>	Journal	JV\1		450.00
19-May-18	By Water Tanker Charges URD <i>being amount credited to mohammed ali towards water tanker supply against bill no 493 dt 14.5. 1.</i>	Journal	JV\1		450.00
25-May-18	By Water Tanker Charges URD <i>being amount credited to mohammed ali towards water tanker supply against invoiceno 1001 dt 18.5.2018.</i>	Journal	JV\1		900.00
2-Jun-18	By Water Tanker Charges URD <i>being amount credited to mohammed ali towards water tanker supply against bill no 1019 dt 26.5. 2018 and 1029 dt 30.5.2018.</i>	Journal	JV\1		900.00
	To Yes Bank Ltd -009763700001633 <i>Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP\448	900.00	
Carried Over				2,250.00	5,850.00

continued ...

Modi Properties Pvt Ltd

Mohammed Ali Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,250.00	5,850.00
9-Jun-18	By Water Tanker Charges URD <i>being amount credited to mohammed ali towards water tanker supply against bill no 1036 dt 2.6. 2018.</i>	Journal	JV\1		450.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP\497	450.00	
31-Mar-19	To Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\159	3,600.00	
				6,300.00	6,300.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MRSLLP Fixed Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mr. Victor Gunday

Ledger Account
Plot No.140
Mahindra Hills
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,598.00	
19-Apr-18	By Yes Bank Ltd -009763700001633 <i>ch no 013415 being cheque received towards management supervision charges</i>	Bank Receipt	BR\135		1,735.00
30-Apr-18	To (as per details) Management Supervision Charges 1,401.00 Cr CGST 126.09 Cr SGST 126.09 Cr Rounded Off 0.18 Dr <i>Being Management Supervision Charges for the month of Apr 18</i>	Sales	MPIPL/017	1,653.00	
29-May-18	To (as per details) Management Supervision Charges 1,401.00 Cr CGST 126.09 Cr SGST 126.09 Cr Rounded Off 0.18 Dr <i>Being management supervision charges for the month of may 18</i>	Sales	MPIPL/044	1,653.00	
7-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch no 000044 being cheque received towards management supervision charges</i>	Bank Receipt	BR\435		1,735.00
19-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch074673 being cheque received towards management supervision charges</i>	Bank Receipt	BR\512		1,735.00
30-Jun-18	To (as per details) Management Supervision Charges 1,401.00 Cr CGST 126.09 Cr SGST 126.09 Cr Rounded Off 0.18 Dr <i>Being management supervision charges payable for the month of june18</i>	Sales	MPIPL/087	1,653.00	
13-Jul-18	By Yes Bank Ltd -009763700001633 <i>ch no 013418 being cheque received towards management supervision charges</i>	Bank Receipt	BR\688		1,735.00
Carried Over				8,557.00	6,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,557.00	6,940.00
31-Jul-18	T0 (as per details)	Sales	MPIPL/115	1,653.00	
	Management Supervision Charges			1,401.00 Cr	
	CGST			126.09 Cr	
	SGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
31-Aug-18	T0 (as per details)	Sales	MPIPL/147	1,653.00	
	Management Supervision Charges			1,401.00 Cr	
	CGST			126.09 Cr	
	SGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
26-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1094		1,735.00
	<i>chq no 000047 Being chq received towards management supervision charges</i>				
30-Sep-18	T0 (as per details)	Sales	MPIPL/183	1,653.00	
	Management Supervision Charges			1,401.00 Cr	
	CGST			126.09 Cr	
	SGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
13-Oct-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1182		1,735.00
	<i>Chq no :-013424 Being amount received towards management supervision charges</i>				
31-Oct-18	T0 (as per details)	Sales	MPIPL/219	1,653.00	
	Management Supervision Charges			1,401.00 Cr	
	CGST			126.09 Cr	
	SGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the month of Oct 2018</i>				
14-Nov-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1322		1,735.00
	<i>Chq no :-033913 Being ammount receieved towards management supervision charges for the month of Oct 2018</i>				
30-Nov-18	T0 (as per details)	Sales	MPIPL/245	1,653.00	
	Management Supervision Charges			1,401.00 Cr	
	CGST			126.09 Cr	
	SGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>towards Management Supervision Charges for the month of Nov 2018</i>				
	Carried Over			16,822.00	12,145.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,822.00	12,145.00
15-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000050 Being amount received towards management supervision charges for the month of Nov 2018</i>	Bank Receipt	BR\1444		1,822.00
29-Dec-18	T0 (as per details) Management Supervision Charges 1,401.00 Cr CGST 126.09 Cr SGST 126.09 Cr Rounded Off 0.18 Dr <i>towards management supervision charges for the month of Dec 2018</i>	Sales	MPIPL/271	1,653.00	
12-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-033918 Being amount received towards maintenance charges for the month of Dec2018</i>	Bank Receipt	BR\1587		1,822.00
31-Jan-19	T0 (as per details) Management Supervision Charges 1,401.00 Cr CGST 126.09 Cr SGST 126.09 Cr Rounded Off 0.18 Dr <i>towards management supervision charges for the mnth of jan 2019</i>	Sales	MPIPL/298	1,653.00	
27-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-033922 Being amount received towards management supervision charges for the month of jan 2019</i>	Bank Receipt	BR\1770		1,822.00
28-Feb-19	T0 (as per details) Management Supervision Charges 1,544.00 Cr CGST 138.96 Cr SGST 138.96 Cr Rounded Off 0.08 Cr <i>towards management supervision charges for the month of feb 2019</i>	Sales	MPIPL/325	1,822.00	
28-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-033926 Being amount received towards management supervision charges for the month of feb 2019</i>	Bank Receipt	BR\1840		1,822.00
30-Mar-19	T0 (as per details) Management Supervision Charges 1,544.00 Cr CGST 138.96 Cr SGST 138.96 Cr Rounded Off 0.08 Cr <i>towards management supervision charges for the month of march 2019</i>	Sales	MPIPL/354	1,822.00	
				23,772.00	19,433.00
By	Closing Balance				4,339.00
				23,772.00	23,772.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Mr. Vikram Baru
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance				2,65,553.00
20-Apr-18	To (as per details)	Sales	MPIPL/003	2,65,500.00	
	Sales & Project Management Charges			2,25,000.00 Cr	
	SGST			20,250.00 Cr	
	CGST			20,250.00 Cr	
	<i>being commission on sale of flat no 301 of homeline Dhruva Heights.</i>				
15-May-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\318		4,50,045.00
	<i>ch no 026408 being cheque received towards commission on sale on Dhruva heights 301 & 102.</i>				
				5,31,053.00	4,50,045.00
	By Closing Balance				81,008.00
				5,31,053.00	5,31,053.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

M/s Abhyudaya Arts
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,695.00	
8-Oct-18	By Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\5		1,695.00
				1,695.00	1,695.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

M/s ARDES
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\35	1,50,000.00	
	TDS Payable			15,000.00 Cr	
	Yes Bank Ltd -009763700001633			1,35,000.00 Cr	
	<i>being online transfer to ardes 5% on completion of drawaing for building permit</i>				
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Ms.Divya Reddy

Ledger Account
 H.No.8-2-684/1/15,Road No:12
 Banjara Hills,
 Hyderabad 36

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	T0 (as per details)	Sales	MPIPL/029	5,192.00	
	Management Supervision Charges			4,400.00 Cr	
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>being amenities receivable for the month of april 18.</i>				
	T0 (as per details)	Sales	MPIPL/030	5,192.00	
	Management Supervision Charges			4,400.00 Cr	
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>being amenities receivable for the month of May 18.</i>				
7-Jun-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\434		10,384.00
	<i>ch no 000117 being cheque received from divya reddy</i>				
30-Jun-18	T0 (as per details)	Sales	MPIPL/077	5,192.00	
	Management Supervision Charges			4,400.00 Cr	
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>being management supervision charges payable for the month of june 18</i>				
7-Jul-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\632		5,192.00
	<i>ch no 000120 being cheque received towards maintenance charges</i>				
31-Jul-18	T0 (as per details)	Sales	MPIPL/125	5,192.00	
	Management Supervision Charges			4,400.00 Cr	
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
1-Aug-18	T0 (as per details)	Sales	MPIPL/129	5,192.00	
	Management Supervision Charges			4,400.00 Cr	
	CGST			396.00 Cr	
	SGST			396.00 Cr	
	<i>being amenities receivable for the month of Aug 2018</i>				
Carried Over				25,960.00	15,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,960.00	15,576.00
14-Aug-18	By Yes Bank Ltd -009763700001633 <i>ch no 000124 being cheque received from divya reddy</i>	Bank Receipt	BR\876		5,192.00
1-Sep-18	T0 (as per details) Management Supervision Charges 4,400.00 Cr CGST 396.00 Cr SGST 396.00 Cr <i>towards management supervision charges for the month of Sep 2018</i>	Sales	MPIPL/165	5,192.00	
18-Sep-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000134 Being amount received towards Management Supervision Charges</i>	Bank Receipt	BR\1058		5,192.00
1-Oct-18	T0 (as per details) Management Supervision Charges 4,400.00 Cr CGST 396.00 Cr SGST 396.00 Cr <i>towards management supervision charges for the month of oct 2018</i>	Sales	MPIPL/201	5,192.00	
13-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000137 Being amount received from Divya Reddy</i>	Bank Receipt	BR\1181		5,192.00
1-Nov-18	T0 (as per details) Management Supervision Charges 4,400.00 Cr CGST 396.00 Cr SGST 396.00 Cr <i>towards management supervision charges for the month of Oct 2018</i>	Sales	MPIPL/237	5,192.00	
	By Yes Bank Ltd -009763700001633 <i>Chq no :-000140 Being amount received towards management supervision charges for the month of Oct 2018</i>	Bank Receipt	BR\1254		5,192.00
21-Nov-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000145 Being amount received towards</i>	Bank Receipt	BR\1363		13,192.00
	T0 Yes Bank Ltd -009763700001633 <i>Chq no :-509462 Being chq issued to SYED MEHDI towards rent and amenities charges for the month of Nov 2018</i>	Bank Payment	BP\1344	8,000.00	
1-Dec-18	T0 (as per details) Management Supervision Charges 4,400.00 Cr CGST 396.00 Cr SGST 396.00 Cr <i>towards management supervision charges for the month of Nov 2018</i>	Sales	MPIPL/263	5,192.00	
	Carried Over			54,728.00	49,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,728.00	49,536.00
11-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000151 Being amount received towards management supervision charges for the month of Nov 2018</i>	Bank Receipt	BR\1438		5,192.00
1-Jan-19	T0 (as per details) Management Supervision Charges 4,400.00 Cr CGST 396.00 Cr SGST 396.00 Cr <i>towards management supervision charges for the month of Dec 2018</i>	Sales	MPIPL/289	5,192.00	
9-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000166 Being amount received towards management supervision charges for the month of Dec 2018</i>	Bank Receipt	BR\1575		5,192.00
1-Feb-19	T0 (as per details) Management Supervision Charges 4,400.00 Cr CGST 396.00 Cr SGST 396.00 Cr <i>towards management supervision charges for the month of Feb 2019</i>	Sales	MPIPL/316	5,192.00	
11-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000174 Being amount received towards management supervision charges for the month of Jan 2019</i>	Bank Receipt	BR\1695		5,192.00
1-Mar-19	T0 (as per details) Management Supervision Charges 4,400.00 Cr CGST 396.00 Cr SGST 396.00 Cr <i>towards management supervision charges for the month of feb 2019</i>	Sales	MPIPL/343	5,192.00	
26-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000182 Being amount received towards mangement supervision charges for the month of Feb 2019</i>	Bank Receipt	BR\1837		5,192.00
				70,304.00	70,304.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Murali -Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				546.00
5-Apr-18	By (as per details)	Journal	JV\4		550.00
	Misc Expenses -URD 100.00 Dr				
	Misc Expenses -URD 450.00 Dr				
	<i>Being amount credited to Murali happay card towards misc expense material</i>				
6-Apr-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\30	550.00	
	<i>being online transfer to MHPL towards Murali happay card reversal</i>				
16-Apr-18	By Staff Welfare	Journal	JV\4		100.00
	<i>Being amount credited to G.Murali Mohan towards staff welfare</i>				
20-Apr-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\122	100.00	
	<i>being online transfer to MHPL towards Murali happay card reversal</i>				
22-May-18	By (as per details)	Journal	JV\5		620.00
	Misc Expenses -URD 120.00 Dr				
	Printing & Stationery -URD 500.00 Dr				
	<i>Being amount credited to G Murali Mohan towards purchase of glossy photo paper colour A4 5no</i>				
25-May-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\396	620.00	
	<i>being online transfer to MHPL towards Murali Happay CArd Reversal</i>				
26-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\806	120.00	
	<i>Being online transfer to MHPL Axis towards murali happay card reversal</i>				
28-Jul-18	By Staff Welfare	Journal	JV\1		120.00
	<i>Being amount credited to murali towards snack for sales meeting on 18.07.2018</i>				
16-Aug-18	By Office Maintenance -URD	Journal	JV\2		120.00
	<i>Being amount credited to Murali towards tea Sanck sale meting on 08.08.2018</i>				
	Carried Over			1,390.00	2,056.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,390.00	2,056.00
24-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards murali happay card reversal</i>	Bank Payment	BP\962	120.00	
28-Aug-18	By Advertisement Expenses -URD <i>Being amount credited to murali towards Dc Classified paper AD paper Pajerosport carsale</i>	Journal	JV\3		2,016.00
8-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards murali happay card reversal</i>	Bank Payment	BP\1005	2,016.00	
16-Sep-18	By Misc Expenses -URD <i>Being amount credited to murali towards purchase of Tea sanck sale metting 6.09.2018</i>	Journal	JV\4		120.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards Murali happay card reversal</i>	Bank Payment	BP\1056	120.00	
27-Sep-18	By (as per details) Misc Expenses -URD 120.00 Dr Printing & Stationery -URD 660.00 Dr <i>Being amount credited to Murali towards purchase of colour prints A4 photo papers 2no folder file 2no</i>	Journal	JV\3		780.00
29-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards murali happay card reversal</i>	Bank Payment	BP\1126	780.00	
9-Nov-18	By Office Maintenance -URD <i>Being amount credited to Murali towards purchase of Tea sancks sale meeting on 31.10.2018</i>	Journal	JV\3		120.00
10-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards murali happay card reversal</i>	Bank Payment	BP\1300	120.00	
11-Jan-19	By Office Maintenance -URD <i>Being amount credited to Murali MOhan towards purchase of Tea sancks for sales metting on 09.01.2019</i>	Journal	JV\4		150.00
12-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards happay card reload for Murali Mohan</i>	Bank Payment	BP\1517	150.00	
	Carried Over			4,696.00	5,242.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,696.00	5,242.00
25-Jan-19	By Printing & Stationery -URD <i>Being amount credited to Murali mohan towards purchase of Stickers 50 no against invoice no : -169 invoice date :-11.01.2019</i>	Journal	JV\4		200.00
2-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards happay card reload for murali</i>	Bank Payment	BP\1585	200.00	
8-Feb-19	By Misc Expenses -URD <i>Being amount credited to murali towards tea sancks sale meeting 30.01.2019</i>	Journal	JV\4		120.00
9-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL AXIS towards happay card reload for Murali</i>	Bank Payment	BP\1604	120.00	
21-Feb-19	By Misc Expenses -URD <i>Being amount credited to murali towards purchase of Tea sancks sale metting dated on 15.02.2019</i>	Journal	JV\2		120.00
23-Feb-19	By Misc Expenses -URD <i>Being amount credited to Murali towards Ajanta watch for sample 3no</i>	Journal	JV\9		800.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards happay card reload for murali</i>	Bank Payment	BP\1653	120.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards happay card reload for murali</i>	Bank Payment	BP\1654	800.00	
9-Mar-19	By Office Maintenance -URD <i>Being amount credited to Murali towards purchase of Tea snack sale meeting on 26.02.2019</i>	Journal	JV\1		120.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards happay card reload for murali</i>	Bank Payment	BP\1695	120.00	
16-Mar-19	By Office Maintenance -URD <i>Being amount credited to Murali towards purchase of snacks sale metting 13.03.2019</i>	Journal	JV\3		120.00
	Carried Over			6,056.00	6,722.00

Modi Properties Pvt Ltd

Murali -Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,056.00	6,722.00
16-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards happay card reload for Murali</i>	Bank Payment	BP\1736	120.00	
				6,176.00	6,722.00
	To Closing Balance			546.00	
				6,722.00	6,722.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Nayara Energy Limited (Essar Oil Limited)

Ledger Account

8-2-626/7 and 8, Sindhu Shree, Vaishnavi Complex,
Road No.1, Banjara Hills, Hyderabad.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			34,560.00	
4-Apr-18	By HDFC Bank <i>being amount received from Essar oil</i>	Bank Receipt	BR\25		25,120.00
27-Apr-18	By HDFC Bank <i>being amount received from Essar oils</i>	Bank Receipt	BR\191		9,440.00
30-Apr-18	To (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>Being management supervision charges payable for the Apr 18</i>	Sales	MPIPL/005	9,440.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nayara Energy Limited for month of April 2018</i>	Journal	JV\17		800.00
29-May-18	To (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>Being management supervision charges payable for the month of may 18</i>	Sales	MPIPL/032	9,440.00	
31-May-18	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nayara Energy Limited for month of May 2018</i>	Journal	JV\16		800.00
25-Jun-18	By Yes Bank Ltd -009763700001633 <i>being amount received</i>	Bank Receipt	BR\565		8,640.00
29-Jun-18	By Yes Bank Ltd -009763700001633 <i>being amount received</i>	Bank Receipt	BR\578		8,640.00
30-Jun-18	To (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>Being management supervision charges payable for the month of june18</i>	Sales	MPIPL/086	9,440.00	
	Carried Over			62,880.00	53,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,880.00	53,440.00
30-Jun-18	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nayara Energy Limited for month of June 2018</i>	Journal	JV\41		800.00
20-Jul-18	By Yes Bank Ltd -009763700001633 <i>Being amount received</i>	Bank Receipt	BR\725		8,640.00
31-Jul-18	To (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>Being management supervision charges payable for the month of july 18</i>	Sales	MPIPL/103	9,440.00	
	To (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/124	9,440.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nayara Energy Limited for month of July 2018</i>	Journal	JV\23		800.00
24-Aug-18	By Yes Bank Ltd -009763700001633 <i>Being amount received</i>	Bank Receipt	BR\924		8,640.00
31-Aug-18	To (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>towards management supervision charges for the month of AUG 2018</i>	Sales	MPIPL/146	9,440.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nayara Energy Limited for month of Aug 2018</i>	Journal	JV\20		800.00
21-Sep-18	By Yes Bank Ltd -009763700001633 <i>Being amount received from Essar Oil</i>	Bank Receipt	BR\1067		8,640.00
30-Sep-18	To (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>towards management supervision charges for the month of Sep 2018</i>	Sales	MPIPL/182	9,440.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nayara Energy Limited for month of Sep 2018</i>	Journal	JV\18		800.00
	Carried Over			1,00,640.00	82,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,640.00	82,560.00
25-Oct-18	By Yes Bank Ltd -009763700001633 <i>Being online transfer received towards management supervision charges for the month of Sep 2018</i>	Bank Receipt	BR\1227		8,640.00
31-Oct-18	T ₀ (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>towards management supervision charges for the month of Oct 2018</i>	Sales	MPIPL/218	9,440.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nayara Energy Limited for month of Oct 2018</i>	Journal	JV\21		800.00
30-Nov-18	T ₀ (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>towards Management Supervision Charges for the month of Nov 2018</i>	Sales	MPIPL/244	9,440.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nayara Energy Limited for month of Nov 2018</i>	Journal	JV\16		800.00
17-Dec-18	By Yes Bank Ltd -009763700001633 <i>Nett Being amount received towards management supervision charges for the month of Nov 2018</i>	Bank Receipt	BR\1459		17,280.00
29-Dec-18	T ₀ (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>towards management supervision charges for the month of Dec 2018</i>	Sales	MPIPL/270	9,440.00	
31-Dec-18	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nayara Energy Limited for month of Dec 2018</i>	Journal	JV\12		800.00
23-Jan-19	By Yes Bank Ltd -009763700001633 <i>Nett Being amount received towards management supervision charges for the month of Dec 2018</i>	Bank Receipt	BR\1634		8,640.00
31-Jan-19	T ₀ (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>towards management supervision charges for the month of Jan 2019</i>	Sales	MPIPL/297	9,440.00	
	Carried Over			1,38,400.00	1,19,520.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,400.00	1,19,520.00
31-Jan-19	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nayara Energy Limited for month of Jan 2019</i>	Journal	JV\20		800.00
28-Feb-19	T0 (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>towards management supervision charges for the month of feb 2019</i>	Sales	MPIPL/324	9,440.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nayara Energy Limited for month of Feb 2019</i>	Journal	JV\22		800.00
1-Mar-19	By Yes Bank Ltd -009763700001633 <i>NEFT Being amount received towards mangement supervision charges for the month of Feb 2019</i>	Bank Receipt	BR\1776		8,640.00
30-Mar-19	T0 (as per details) Management Supervision Charges 8,000.00 Cr CGST 720.00 Cr SGST 720.00 Cr <i>towards management supervision charges for the month of march 2019</i>	Sales	MPIPL/353	9,440.00	
	By Yes Bank Ltd -009763700001633 <i>NEFT Being amount received towards management supervision charges for the month of March 2019</i>	Bank Receipt	BR\1850		8,640.00
31-Mar-19	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nayara Energy Limited for month of Mar 2019</i>	Journal	JV\116		800.00
	By Closing Balance			1,57,280.00	1,39,200.00
					18,080.00
				1,57,280.00	1,57,280.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Newspaper/ Periodicals/ Books
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to M Narsing Rao towards News paper distrubtion for the monthof Mar 2018.</i>	Bank Payment	BP\195	1,250.00	
7-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to M Narsing rao towards news paper Distrubtion for the monthof april 2018.</i>	Bank Payment	BP\481	1,250.00	
13-Jul-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to M.Narsing Rao towards News paper distrubtion for the monthof may2018 and june 2018</i>	Bank Payment	BP\719	2,500.00	
18-Aug-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to M.Narsing Rao towards News paper distrubtion for the month of aug 2018</i>	Bank Payment	BP\920	1,280.00	
				6,280.00	
By	Closing Balance				6,280.00
				6,280.00	6,280.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Nilgiri Estates - Admin Charges

Ledger Account

5-4-187/3 & 4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Sales	MPIPL/018	59,000.00	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	SGST			4,500.00 Cr	
	<i>Being administration charges for the month of Apr 18</i>				
	By TDS Receivable - 18-19	Journal	JV\14		5,000.00
	<i>Being TDS receivable from Nilgiri Estates towards administration charges for the month April 2018</i>				
7-May-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\277		54,000.00
	<i>ch no 378348 being cheque received towards admin charges</i>				
29-May-18	To (as per details)	Sales	MPIPL/045	59,000.00	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	SGST			4,500.00 Cr	
	<i>Being administration charges for the month of may 18</i>				
	By TDS Receivable - 18-19	Journal	JV\5		5,000.00
	<i>Being TDS Receivable from nilgiri estates towards adminstration charges for the month of May 2018</i>				
2-Jun-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\410		54,000.00
	<i>being online transfer towards administration charges</i>				
30-Jun-18	To (as per details)	Sales	MPIPL/072	59,000.00	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	SGST			4,500.00 Cr	
	<i>being administration charges receivable for the monthof June 18</i>				
	By TDS Receivable - 18-19	Journal	JV\37		5,000.00
	<i>Being TDS receivable from Nilgiri Estates towards admiinistration charges for the month of june 2018</i>				
Carried Over				1,77,000.00	1,23,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,000.00	1,23,000.00
5-Jul-18	By Yes Bank Ltd -009763700001633 <i>ch no 142225 being cheque received towards adminstration charges</i>	Bank Receipt	BR\613		54,000.00
21-Jul-18	By Yes Bank Ltd -009763700001633 <i>being amount received from NE</i>	Bank Receipt	BR\735		15,385.00
30-Jul-18	By Yes Bank Ltd -009763700001633 <i>Being amount received from NE</i>	Bank Receipt	BR\773		38,615.00
31-Jul-18	T0 (as per details) Administration Charges 50,000.00 Cr CGST 4,500.00 Cr SGST 4,500.00 Cr <i>towards Administration Charges for the month of july 2018</i>	Sales	MPIPL/127	59,000.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of july 2018</i>	Journal	JV\20		5,000.00
31-Aug-18	T0 (as per details) Administration Charges 50,000.00 Cr CGST 4,500.00 Cr SGST 4,500.00 Cr <i>towards administration charges for the month of Aug 2018</i>	Sales	MPIPL/144	59,000.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of Aug 2018</i>	Journal	JV\16		5,000.00
3-Sep-18	By Yes Bank Ltd -009763700001633 <i>Being amount received from NE</i>	Bank Receipt	BR\948		54,000.00
30-Sep-18	T0 (as per details) Administration Charges 50,000.00 Cr CGST 4,500.00 Cr SGST 4,500.00 Cr <i>towards administration charges for the month of sep 2018</i>	Sales	MPIPL/180	59,000.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nilgiri Estates towards admnistration charges for the month of Sep 2018</i>	Journal	JV\14		5,000.00
6-Oct-18	By Yes Bank Ltd -009763700001633 <i>Being amount received towards admin charges for the month of Sep 2018</i>	Bank Receipt	BR\1150		54,000.00
	Carried Over			3,54,000.00	3,54,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,000.00	3,54,000.00
31-Oct-18	T ₀ (as per details) Administration Charges CGST SGST <i>towards Administration charges for the month of Oct 2018</i>	Sales	MPIPL/216	59,000.00	
				50,000.00 Cr	
				4,500.00 Cr	
				4,500.00 Cr	
	By TDS Receivable - 18-19 <i>Being TDS Receivables ffrom nilgiri estates towards administration charge for the month of Oct 2018</i>	Journal	JV\18		5,000.00
6-Nov-18	By Yes Bank Ltd -009763700001633 <i>Being online received towards management supervision charges for the month of Oct 2018</i>	Bank Receipt	BR\1273		54,000.00
30-Nov-18	T ₀ (as per details) Administration Charges CGST SGST <i>towards Administration Charges for the month of Nov 2018</i>	Sales	MPIPL/242	59,000.00	
				50,000.00 Cr	
				4,500.00 Cr	
				4,500.00 Cr	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nilgiri Estates towardss administration charge for the month of Nov 2018</i>	Journal	JV\13		5,000.00
3-Dec-18	By Yes Bank Ltd -009763700001633 <i>Being amount received towards management supervision charges for the month of Nov 2018</i>	Bank Receipt	BR\1401		54,000.00
29-Dec-18	T ₀ (as per details) Administration Charges CGST SGST <i>towards administration charges for the month of Dec 2018</i>	Sales	MPIPL/268	59,000.00	
				50,000.00 Cr	
				4,500.00 Cr	
				4,500.00 Cr	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nilgiri Estates towards Administration charges for the month of Dec 2018</i>	Journal	JV\7		5,000.00
31-Dec-18	By Yes Bank Ltd -009763700001633 <i>Being online received towards administration charges for the month of Dec 2018</i>	Bank Receipt	BR\1509		54,000.00
31-Jan-19	T ₀ (as per details) Administration Charges CGST SGST <i>towards administration charges for the month of jan 2019</i>	Sales	MPIPL/295	59,000.00	
				50,000.00 Cr	
				4,500.00 Cr	
				4,500.00 Cr	
	Carried Over			5,90,000.00	5,31,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,000.00	5,31,000.00
31-Jan-19	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of Jan 2019</i>	Journal	JV\16		5,000.00
4-Feb-19	By Yes Bank Ltd -009763700001633 <i>Neft Being amount received towards admin charges for the month of Jan 2019</i>	Bank Receipt	BR\1666		54,000.00
28-Feb-19	To (as per details) Administration Charges 50,000.00 Cr CGST 4,500.00 Cr SGST 4,500.00 Cr <i>towards Administrations charges for the month of Feb 2019</i>	Sales	MPIPL/322	59,000.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of Feb 2019</i>	Journal	JV\19		5,000.00
4-Mar-19	By Yes Bank Ltd -009763700001633 <i>NEFT Being amount received towards administration charges for the month of Feb 2019</i>	Bank Receipt	BR\1787		54,000.00
30-Mar-19	To (as per details) Administration Charges 50,000.00 Cr CGST 4,500.00 Cr SGST 4,500.00 Cr <i>towards administration charges for the month of march 2019</i>	Sales	MPIPL/351	59,000.00	
31-Mar-19	By TDS Receivable - 18-19 <i>Being TDS Receivable from Nilgiri Estates for the month of March 2019</i>	Journal	JV\115		5,000.00
				7,08,000.00	6,54,000.00
	By Closing Balance				54,000.00
				7,08,000.00	7,08,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Nilgiri Estates - Admin & Marketing

Ledger Account

#5-4-187/3 & 4, II Floor, Soham Mansion
MG Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,877.00	
9-Apr-18	By AXIS Bank <i>chq no: 006818 being chq rcd from Nilgiri estates towards admin and marketing charges vide bill no: 301 dt: 31.03.2018</i>	Bank Receipt	BR\51		27,911.00
1-May-18	To (as per details) Admin and Marketing Service Charges 26,446.00 Cr CGST 2,380.14 Cr SGST 2,380.14 Cr Rounded Off 0.28 Dr <i>Being admin and marketing service charges for the month of April-2018</i>	Sales	MPIPL/023	31,206.00	
7-May-18	By (as per details) TDS Receivable - 18-19 529.00 Dr AXIS Bank 30,677.00 Dr <i>chq no: 484055 being chq recd from Nilgiri Estates towards admin and marketing charges vide bill no: 023 dt: 01.05.2018 for the month of April 2018</i>	Bank Receipt	BR\272		31,206.00
1-Jun-18	To (as per details) Admin and Marketing Service Charges 25,730.00 Cr CGST 2,315.70 Cr SGST 2,315.70 Cr Rounded Off 0.40 Dr <i>Being admin and marketing service charges for the month of May-2018</i>	Sales	MPIPL/050	30,361.00	
13-Jun-18	By (as per details) TDS Receivable - 18-19 515.00 Dr AXIS Bank 29,846.00 Dr <i>chq no: 868767 being chq recd from Nilgiri Estates towards admin & marketing charges vide bill no; 050 dt: 01.06.2018</i>	Bank Receipt	BR\479		30,361.00
6-Jul-18	To (as per details) Admin and Marketing Service Charges 15,125.00 Cr CGST 1,361.25 Cr SGST 1,361.25 Cr Rounded Off 0.50 Cr <i>Being admin and marketing charges for the month of June 2018</i>	Sales	MPIPL/095	17,848.00	
	Carried Over			1,07,292.00	89,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,292.00	89,478.00
6-Jul-18	By TDS Receivable - 18-19 <i>Being TDS Receivable for the month of june 2018</i>	Journal	JV\5		303.00
7-Jul-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards Admin & Marketing charges</i>	Bank Receipt	BR\649		17,545.00
6-Aug-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards reimbursement of admin & marketing charges against vide billno:132</i>	Bank Receipt	BR\827		3,875.00
22-Aug-18	To (as per details) Admin and Marketing Service Charges 3,340.27 Cr CGST 300.62 Cr SGST 300.62 Cr Rounded Off 0.49 Cr <i>Being towards admin & marketing charges for the month of July-18</i>	Sales	MPIPL/135	3,942.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable for the month of july 2018</i>	Journal	JV\6		67.00
27-Aug-18	By AXIS Bank <i>Being online transfer received from Nilgiri estates towards admin & marketing charges</i>	Bank Receipt	BR\929		3,875.00
5-Sep-18	To (as per details) Admin and Marketing Service Charges 3,983.05 Cr CGST 358.47 Cr SGST 358.47 Cr Rounded Off 0.01 Cr <i>Being towards Admin & marketing services Charges for the month of Aug-18</i>	Sales	MPIPL/171	4,700.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable for the month of Aug 2018</i>	Journal	JV\9		80.00
10-Sep-18	By AXIS Bank <i>being online transfer received from Nilgiri estates towards admin & marketing charges</i>	Bank Receipt	BR\1010		4,620.00
5-Oct-18	To (as per details) Admin and Marketing Service Charges 4,164.10 Cr CGST 374.77 Cr SGST 374.77 Cr Rounded Off 0.36 Cr <i>Being sales made to Nilgiri estates towards Admin & marketing services charges for the month of Sep-18</i>	Sales	MPIPL/207	4,914.00	
	Carried Over			1,20,848.00	1,19,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,848.00	1,19,843.00
6-Oct-18	By AXIS Bank <i>Being Online transfer received from Nilgiri estates towards Admin & mArketing Services Charges Against bill no:</i>	Bank Receipt	BR\1154		4,831.00
31-Mar-19	By TDS Receivable - 18-19 <i>Being TDS Receivable for the month of Sep 2018</i>	Journal	JV\150		83.00
				1,20,848.00	1,24,757.00
To	Closing Balance			3,909.00	
				1,24,757.00	1,24,757.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Nilgiri Homes Owners Association

Ledger Account
Nilgiri Homes
Rampally Village
Keesara Mandal
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details) Maintenance Charges 5,750.00 Cr CGST 517.50 Cr SGST 517.50 Cr <i>Being maintenance charges receivables for the month of Apr 18</i>	Sales	MPIPL/007	6,785.00	
16-May-18	By Yes Bank Ltd -009763700001633 <i>ch no 000937 being cheque received towards maintenance charges</i>	Bank Receipt	BR\327		6,785.00
29-May-18	To (as per details) Maintenance Charges 5,750.00 Cr CGST 517.50 Cr SGST 517.50 Cr <i>Being maintenance charges receivables for the month of may 18</i>	Sales	MPIPL/034	6,785.00	
4-Jun-18	To (as per details) Maintenance Charges 2,250.00 Cr CGST 202.50 Cr SGST 202.50 Cr <i>being arrears payable from April 18 to june 18.</i>	Sales	MPIPL/058	2,655.00	
11-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch no 000953 being cheque received towards maintenance charges</i>	Cash Receipt	CR\1		6,785.00
30-Jun-18	To (as per details) Maintenance Charges 5,750.00 Cr CGST 517.50 Cr SGST 517.50 Cr <i>beign maintenance charges receivable for the monthof june 18</i>	Sales	MPIPL/075	6,785.00	
17-Jul-18	By Yes Bank Ltd -009763700001633 <i>chq no 000957 Being chq received</i>	Bank Receipt	BR\713		6,785.00
	By Yes Bank Ltd -009763700001633 <i>chq no 000964 Being chq received</i>	Bank Receipt	BR\714		2,655.00
				23,010.00	23,010.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

NL Victor Rent Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				19,500.00
21-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MHPL yes bank towards rent deposited wrongly received in MPPL.</i>	Bank Payment	BP\575	19,500.00	
				19,500.00	19,500.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Obel Systems Pvt Ltd
Ledger Account
#7 Ground Floor Jayamansion
Parklane 126 S.D Road
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	By (as per details)	Purchase	148		550.00
	Repair & Maintenance Computers -18% 466.10 Dr				
	CGST 41.95 Dr				
	SGST 41.95 Dr				
	<i>towards purchase of D-Link 8 Port 10/10MBPS UNMGD Switch against invoice no :-7258 invoice date :-02.08.2018</i>				
	To Happy Card - K Sunil Kumar	Journal	JV\2	550.00	
	<i>Being amount credited to Suneel towards purchase of obel systems Pvt ltd</i>				
21-Nov-18	By (as per details)	Purchase	208		1,300.00
	Repair & Maintenance Computers -18% 1,101.70 Dr				
	CGST 99.15 Dr				
	SGST 99.15 Dr				
	<i>towards purchase of D-Link keystone cat against invoice no : -12093 invoice date :-02.11.2018</i>				
	To (as per details)	Journal	JV\1	1,300.00	
	Bank Charges 20.00 Dr				
	Bank Charges 20.00 Dr				
	Happy Card - K Sunil Kumar 1,340.00 Cr				
	<i>Being amount credited to k sunil kumar towards purchase of D line keystone cat and bank charges against invoice no :-12093 invoice date :-02.11.2018</i>				
30-Nov-18	By (as per details)	Purchase	210		4,100.00
	Repair & Maintenance Computers -18% 3,474.58 Dr				
	CGST 312.71 Dr				
	SGST 312.71 Dr				
	<i>towards purchase of Hard Disk against invoice no 13001 invoice date :-20.11.2018</i>				
	To Happy Card - K Sunil Kumar	Journal	JV\1	4,100.00	
	<i>Being amount credited to K Sunil kumar towards purchase of hard disk</i>				
				5,950.00	5,950.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Equipment
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			86,213.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\196		57,451.00
				86,213.00	57,451.00
	By Closing Balance				28,762.00
				86,213.00	86,213.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Maint -5%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	T0 (as per details)	Purchase	11	384.00	
	Summit Sales LLP- Supplier				2,626.00 Cr
	Office Maintenance - 18%			1,884.00 Dr	
	CGST			179.16 Dr	
	SGST			179.16 Dr	
	Rounded Off				0.32 Cr
	<i>towards purchase of consumables (Dettol,scrubber,cleaning cloth for Head office) against invoice no : -662 invoice date :-06.04.2018 vid po no :-49594 Req no :-9331 Rq date :-02.04.2018 ID No :-41175</i>				
15-May-18	T0 (as per details)	Purchase	44	384.00	
	Summit Sales LLP- Supplier				4,335.00 Cr
	Office Maintenance - 18%			3,332.00 Dr	
	CGST			309.48 Dr	
	SGST			309.48 Dr	
	Rounded Off				0.04 Dr
	<i>towards purchase of consumables (lizol,cleaning cloth, Yellow cloth) against invoice no :-1047 invoice date :-09.05.2018 vid po no :-5045 Req no :-9411 Req Date :-03.05. 2018</i>				
26-Jun-18	T0 (as per details)	Purchase	108	384.00	
	Summit Sales LLP- Supplier				4,438.00 Cr
	Office Maintenance - 18%			3,419.00 Dr	
	CGST			317.31 Dr	
	SGST			317.31 Dr	
	Rounded Off				0.38 Dr
	<i>towards purchase of consumables (vim bar, lizol cleaning liquid, scrubber) against invoice no : -1406 invoice date :-11.06.2018 vid po no :-51026 Req ID :-42404 Req Dt :-05.06.2019</i>				
Carried Over				1,152.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,152.00
18-Jul-18	T ₀ (as per details)	Purchase	132	192.00	
	Summit Sales LLP- Supplier				1,186.00 Cr
	Office Maintenance - 18%			834.00 Dr	
	CGST			79.86 Dr	
	SGST			79.86 Dr	
	Rounded Off			0.28 Dr	
	<i>towards purchase of Vim Bar soap and acid & cleaning cloth against invoice no :-1713 invoice date 10.07.2018 vid po no :-51666</i>				
1-Aug-18	T ₀ (as per details)	Purchase	141	400.00	
	Lepakshi Tarpaulin Industries				420.00 Cr
	CGST			10.00 Dr	
	SGST			10.00 Dr	
	<i>towards purchase of Rain coat for Gopi krishna against invoice no :-492 invoice date :-24.07.2018 vid po no :-51956</i>				
5-Sep-18	T ₀ (as per details)	Purchase	162	384.00	
	Summit Sales LLP- Supplier				3,442.00 Cr
	Office Maintenance - 18%			2,575.00 Dr	
	CGST			241.35 Dr	
	SGST			241.35 Dr	
	Rounded Off			0.30 Dr	
	<i>towards purchase of Vim bar ,Lizol , surf Detergent powder and Yellow cloth against invoice no :-2154 invoice date :-18.08.2018 vid po no :-52297</i>				
				2,128.00	
By	Closing Balance				2,128.00
				2,128.00	2,128.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Office Maintenance - 18%
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	T0 (as per details)	Purchase	11	1,884.00	
	Summit Sales LLP- Supplier				2,626.00 Cr
	Office Maint -5%			384.00 Dr	
	CGST			179.16 Dr	
	SGST			179.16 Dr	
	Rounded Off				0.32 Cr
	<i>towards purchase of consumables (Dettol,scrubber,cleaing cloth for Head office) against invoice no : -662 invoice date :-06.04.2018 vid po no :-49594 Req no :-9331 Rq date :-02.04.2018 ID No :-41175</i>				
	T0 (as per details)	Purchase	13	250.00	
	Summit Sales LLP- Supplier				974.68 Cr
	Office Maintenance Exempted			576.00 Dr	
	CGST			74.34 Dr	
	SGST			74.34 Dr	
	<i>towards purchase of consumables(coconut broom ,Bombay broom & Dettol) against invoice no :-745 invoice date :-14.04.2018 vid po no :-49713 Req no :-9332 Req Date : -02.04.2018</i>				
9-May-18	T0 (as per details)	Purchase	30	5,227.08	
	Gautham Enterprises				6,168.00 Cr
	CGST			470.44 Dr	
	SGST			470.44 Dr	
	Rounded Off			0.04 Dr	
	<i>towards purchase of consumables (coffeepowder & Tea Powder) against invoice no :-165 invoice date :-25.04.2018 vid po no:-50088 Req No :-9379 Req Date :-19.04. 2018</i>				
15-May-18	T0 (as per details)	Purchase	44	3,332.00	
	Summit Sales LLP- Supplier				4,335.00 Cr
	Office Maint -5%			384.00 Dr	
	CGST			309.48 Dr	
	SGST			309.48 Dr	
	Rounded Off			0.04 Dr	
	<i>towards purchase of consumables (lizo,cleaing cloth, Yellow cloth) against invoice no :-1047 invoice date :-09.05.2018 vid po no :-5045 Req no :-9411 Req Date :-03.05. 2018</i>				
	Carried Over				10,693.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,693.08	
15-May-18	To (as per details)	Purchase	46	5,227.08	
	Gautham Enterprises 6,168.00 Cr				
	CGST 470.44 Dr				
	SGST 470.44 Dr				
	Rounded Off 0.04 Dr				
	<i>towards purchase of consumables (Coffee powder & Tea powder for Head Office) against invoice no : -218 invoice date :-03.05.2018 vid po no:-50240 Req no :-9389 Req dt :-19.04.2018 Id No :-41663</i>				
25-May-18	To (as per details)	Purchase	60	16,783.00	
	Summit Sales LLP- Supplier 19,804.00 Cr				
	CGST 1,510.47 Dr				
	SGST 1,510.47 Dr				
	Rounded Off 0.06 Dr				
	<i>towards purchase of consumables (CCTV Camera of Dome and Bullet, with DVR,Cable,BNC Connecters Set for Head office) against invoice no :-1082 invoice date :-12. 05.2018 vid po no :-50312</i>				
	To (as per details)	Purchase	63	1,200.00	
	Gautham Enterprises 1,416.00 Cr				
	CGST 108.00 Dr				
	SGST 108.00 Dr				
	<i>being amount credited to Gautham enterprises towards coffee machine rent against invoice n o343 dt 21.5.2018.</i>				
22-Jun-18	To (as per details)	Purchase	102	600.00	
	Gautham Enterprises 708.00 Cr				
	CGST 54.00 Dr				
	SGST 54.00 Dr				
	<i>being amount credited to gautham enterprises towards coffee machine rent against invoice no 562 dt 18.6.2018.</i>				
26-Jun-18	To (as per details)	Purchase	108	3,419.00	
	Summit Sales LLP- Supplier 4,438.00 Cr				
	Office Maint -5% 384.00 Dr				
	CGST 317.31 Dr				
	SGST 317.31 Dr				
	Rounded Off 0.38 Dr				
	<i>towards purchase of consumables (vim bar, lisol cleaning liquid, scrubber) against invoice no : -1406 invoice date :-11.06.2018 vid po no :-51026 Req ID :-42404 Req Dt :-05.06.2019</i>				
	Carried Over			37,922.16	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,922.16
26-Jun-18	T0 (as per details)	Purchase	109	4,067.76	
	Gautham Enterprises			4,800.00 Cr	
	CGST			366.10 Dr	
	SGST			366.10 Dr	
	Rounded Off			0.04 Dr	
	<i>towards purchase of consumables (Nescafe coffee powder for Head office) against invoice no :-547 invoice date :-15.06.2018 vid po no :-51182 Req no :-9518 Req date : -12.06.2018</i>				
27-Jun-18	T0 (as per details)	Purchase	112	1,860.00	
	Summit Sales LLP- Supplier			2,195.00 Cr	
	CGST			167.40 Dr	
	SGST			167.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of consumables (coconut broom ,Bombay broom, mapping stick) against invoice no : -1407 invoice date :-11.06.2018 vid po no :-51027 Req no :-9484 Req date :-05.06.2018 ID No:-42403</i>				
28-Jun-18	T0 (as per details)	Purchase	113	330.00	
	Summit Sales LLP- Supplier			389.00 Cr	
	CGST			29.70 Dr	
	SGST			29.70 Dr	
	Rounded Off			0.40 Cr	
	<i>being amount credited to summit sales LLP towards consumable against invoice no 1473 dt 19.6.18 vide PO no 51026.</i>				
18-Jul-18	T0 (as per details)	Purchase	132	834.00	
	Summit Sales LLP- Supplier			1,186.00 Cr	
	Office Maint -5%			192.00 Dr	
	CGST			79.86 Dr	
	SGST			79.86 Dr	
	Rounded Off			0.28 Dr	
	<i>towards purchase of Vim Bar soap and acid & cleaning cloth against invoice no :-1713 invoice date 10.07.2018 vid po no :-51666</i>				
20-Jul-18	T0 (as per details)	Purchase	133	600.00	
	Gautham Enterprises			708.00 Cr	
	CGST			54.00 Dr	
	SGST			54.00 Dr	
	<i>Being amlount credited to Gautham enterprises towards machine hire charges against invoic no :-838 invoice date:-18.07.2018</i>				
	Carried Over				45,613.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,613.92
1-Aug-18	T0 (as per details) Gautham Enterprises CGST SGST Rounded Off <i>towards purchase of coffee powder against invoice no :-856 invoice date :-19.07.2018 vid po no :-51852</i>	Purchase	138	4,067.76	4,800.00 Cr 366.10 Dr 366.10 Dr 0.04 Dr
28-Aug-18	T0 (as per details) Gautham Enterprises CGST SGST <i>towards Machine hire charges for the month of Aug 2018</i>	Purchase	153	600.00	708.00 Cr 54.00 Dr 54.00 Dr
5-Sep-18	T0 (as per details) Summit Sales LLP- Supplier Office Maint -5% CGST SGST Rounded Off <i>towards purchase of Vim bar ,Lizol , surf Detergent powder and Yellow cloth against invoice no :-2154 invoice date :-18.08.2018 vid po no :-52297</i>	Purchase	162	2,575.00	3,442.00 Cr 384.00 Dr 241.35 Dr 241.35 Dr 0.30 Dr
22-Sep-18	T0 (as per details) Summit Sales LLP- Supplier CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-2411 invoice date :-06.09.2018 vid po no :-52298</i>	Purchase	176	1,130.00	1,333.00 Cr 101.70 Dr 101.70 Dr 0.40 Cr
	T0 (as per details) Summit Sales LLP- Supplier CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-2410 invoice date :-06.09.2018 vid po no :-52297</i>	Purchase	177	1,053.00	1,243.00 Cr 94.77 Dr 94.77 Dr 0.46 Dr
6-Oct-18	T0 (as per details) Gautham Enterprises CGST SGST <i>Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Sep 2018 against invoice no :-1351 invoice date :-12.09.2018</i>	Purchase	187	600.00	708.00 Cr 54.00 Dr 54.00 Dr
	Carried Over				55,639.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,639.68	
26-Oct-18	T0 (as per details) Summit Sales LLP- Supplier 100.00 Cr CGST 7.65 Dr SGST 7.65 Dr Rounded Off 0.30 Cr <i>towards purchase of consumables -Lisol Cleaning Liquid against invoice no :-2901 invoice date :-13. 10.2018 vid po no :-50452</i>	Purchase	195	85.00	
27-Oct-18	T0 (as per details) Gautham Enterprises 708.00 Cr CGST 54.00 Dr SGST 54.00 Dr <i>Being amount credited to Gautham Enterprises towards machine hirecharges for the month of Oct -2018</i>	Purchase	199	600.00	
21-Dec-18	T0 (as per details) Gautham Enterprises 1,416.00 Cr CGST 108.00 Dr SGST 108.00 Dr <i>Being amount credited to Gautham Enterprises towards machine hiring charges for the month of Nov & Dec 2018 against invoice no :-2185 invoice date :-17.12.2018</i>	Purchase	223	1,200.00	
4-Jan-19	T0 (as per details) Elegant Enterprises 568.00 Cr CGST 43.29 Dr SGST 43.29 Dr Rounded Off 0.42 Dr <i>towards purchase of electrical material against invoice no :-450 invoice date :-20.12.2018 vid po no :-55352</i>	Purchase	228	481.00	
8-Feb-19	T0 (as per details) Gautham Enterprises 1,416.00 Cr CGST 108.00 Dr SGST 108.00 Dr <i>towards machine hiring charges for the month of Jan & Feb 2019 against invoice no :-2670 invoice date :-02.02.2019</i>	Purchase	249	1,200.00	
30-Mar-19	T0 (as per details) Summit Sales LLP- Supplier 50,798.00 Cr CGST 3,874.41 Dr SGST 3,874.41 Dr Rounded Off 0.18 Dr <i>towards purchase of LED TV purpose of Head Office against invoice no :-5342 invoice date :-30. 03.2019 vid po no :-57663</i>	Purchase	278	43,049.00	
	Carried Over			1,02,254.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,254.68	
31-Mar-19	T ₀ (as per details)	Purchase	285	600.00	
	Gautham Enterprises				708.00 Cr
	CGST			54.00 Dr	
	SGST			54.00 Dr	
	<i>towards machine hire charges for the month of mar 2019 against invoice no :-308 invoice date :-13.03.2019</i>				
				1,02,854.68	
By	Closing Balance				1,02,854.68
				1,02,854.68	1,02,854.68

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Maintenance -28 %
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	T ₀ (as per details)	Purchase	116	180.46	
	Summit Sales LLP- Supplier				231.00 Cr
	CGST			25.26 Dr	
	SGST			25.26 Dr	
	Rounded Off			0.02 Dr	
	<i>being amount credited to SLLP towards purchase of cement against invoice no1573 dt 26.6.18 vide PO no 51415 dt 22.6.2018.</i>				
5-Sep-18	T ₀ (as per details)	Purchase	160	1,325.00	
	Summit Sales LLP- Supplier				1,696.50 Cr
	CGST			185.50 Dr	
	SGST			185.50 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of consumables (coconut Broom & Bombay Brooms & Dettol & Dust Din) for Head office against invoice no :-2153 invoice date :-18.08.2018 vid po no :-52298</i>				
				1,505.46	
By	Closing Balance				1,505.46
				1,505.46	1,505.46

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Maintenance Exempted
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To (as per details)	Purchase	13	576.00	
	Summit Sales LLP- Supplier				974.68 Cr
	Office Maintenance - 18%			250.00 Dr	
	CGST			74.34 Dr	
	SGST			74.34 Dr	
	<i>towards purchase of consumables(coconut broom ,Bombay broom & Dettol) against invoice no :-745 invoice date :-14.04.2018 vid po no :-49713 Req no :-9332 Req Date :-02.04.2018</i>				
13-Jun-18	To G Krishna Murthy & Sons	Purchase	85	910.00	
	<i>towards purchase of consumables (coffee & tea powder) against invoice no :-137 invoice date :-07.06.2018 vid po no :-51039</i>				
27-Jun-18	To Summit Sales LLP- Supplier	Purchase	111	584.00	
	<i>towards purchase of consumables (Coconut broom ,bombay broom , mapping stick) against invoice no :-1407 invoice date :-11.06.2018 vid po no :-51027</i>				
				2,070.00	
By	Closing Balance				2,070.00
				2,070.00	2,070.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Maintenance -URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vasu pest control towards rodent/mosquito /general pest /white ant control service</i>	Bank Payment	BP\27	850.00	
13-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to Vasu pest control towards rodent/mosquito /general pest/white ant control services</i>	Bank Payment	BP\76	850.00	
20-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to Vasu pest control towards rodent/mosquito /general pest/white ant control services</i>	Bank Payment	BP\121	850.00	
	To Selva Kumar -Happy Card <i>being amount credited to Selva kumar towards purchase of disposal glass</i>	Journal	J\2	210.00	
24-Apr-18	To G Krishna Murthy & Sons <i>towards purchase of consumables (Dettol,Dust Bin ,Door Mat) against invoice no :-24 invoice date :-11.04.2018 vids po no : -49698 Req no :-9332 Req Date : -02.04.2018 ID No :-41174</i>	Purchase	7	1,424.00	
	To G Krishna Murthy & Sons <i>towards purchase of consumables (vim bar ,surf Detergent powder) against invoice no :-13 invoice date :-07.04.2018 vid po no : -49648 Req No :-9331 Req date : -02.04.2018 ID No :-41175</i>	Purchase	8	680.00	
26-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vasu pest towards rodent/mosquito/general pest/white ant control service</i>	Bank Payment	BP\201	850.00	
Carried Over				5,714.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,714.00	
2-May-18	To (as per details) Advertisement Expenses -URD 4,242.00 Dr Shiva Shanker Happay Card 4,777.00 Cr <i>Being amount credited to shiva shankar towards advertisement charges</i>	Journal	JV\3	535.00	
4-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services</i>	Bank Payment	BP\247	850.00	
8-May-18	To Selva Kumar -Happay Card <i>Being amount credited to J Selva kumar towards purchase of water glass req no :-9392</i>	Journal	JV\2	210.00	
9-May-18	To G Krishna Murthy & Sons <i>towards purchase of consumables against invoice no :-50 invoice date :-21.04.2018 vid po no :-50114</i>	Purchase	32	1,940.00	
10-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vasu pest and anti termite services towards rodent/mosquito/general pest/white ant control service</i>	Bank Payment	BP\296	850.00	
15-May-18	To Summit Sales LLP- Supplier <i>towards purchase of consumables (coconut Brooms & Bombay Brooms) against invoice no :-1046 invoice date :-09.05.2018 vid po no :-50406 Req No :-9410 Rq Date :-03.05.2018 ID No 41828</i>	Purchase	45	584.00	
18-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vasu pest & anti terminate services towards rodent/mosquito/general pest/white ant control service</i>	Bank Payment	BP\350	850.00	
22-May-18	To Selva Kumar -Happay Card <i>Being amount credited to J Selva Kumar towards purchase of Deluxe plastics water glass req no</i>	Journal	JV\4	420.00	
25-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services</i>	Bank Payment	BP\395	850.00	
	Carried Over			12,803.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,803.00	
1-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service</i>	Bank Payment	BP\441	850.00	
7-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to Vasu pest control towards rodent/mosquito /general pest/white ant control service</i>	Bank Payment	BP\483	850.00	
14-Jun-18	To Happay Card - D Shiva Shankar <i>being amount credited to shivashankar towards purchase of water bottles ,sugar cubes,milk. bistults .</i>	Journal	JV\2	1,445.00	
15-Jun-18	To (as per details) Postage & Courier -URD 250.00 Dr Printing & Stationery -URD 220.00 Dr Misc Expenses -URD 4,500.00 Dr Printing & Stationery -URD 80.00 Dr Printing & Stationery -URD 295.00 Dr Happay Card - D Shiva Shankar 5,822.00 Cr <i>being amount credited to shivashanker towards happay card expenses</i>	Journal	JV\4	477.00	
	To Happy Card - G Hari Babu <i>being amount credited to hari babu towards purchase of lamination machine from amazon</i>	Journal	JV\5	2,900.00	
	To Happay Card - G Jai Kumar <i>being amount credited to jaikumar towards phone of GSM phone</i>	Journal	JV\8	5,200.00	
18-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service.</i>	Bank Payment	BP\551	850.00	
21-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services</i>	Bank Payment	BP\571	850.00	
	To Selva Kumar -Happay Card <i>being amount credited to selva kumar toward purchase of disposable glass .</i>	Journal	JV\1	420.00	
	Carried Over			26,645.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,645.00	
21-Jun-18	To Selva Kumar -Happay Card <i>being amount credited to selva kumar towards purchase of transparant boxes for stationery and stamp.</i>	Journal	JV\2	2,537.00	
22-Jun-18	To (as per details) Misc Expenses -URD 20.00 Dr Happay Card - G Jai Kumar 319.00 Cr <i>being amount credited to Jaikumar towards purchase of books and atm withdrawal charges</i>	Journal	JV\1	299.00	
28-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services</i>	Bank Payment	BP\618	850.00	
	To (as per details) Misc Expenses -URD 40.00 Dr Happay Card - D Shiva Shankar 1,243.00 Cr <i>being amount credited to shivashanker towards purchase from spencers and atm withdrawal charges</i>	Journal	JV\3	1,203.00	
5-Jul-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service.</i>	Bank Payment	BP\654	850.00	
	To Happay Card - D Shiva Shankar <i>being amount credited to shiva shanker towards purchase of sugar cubes for MD.</i>	Journal	JV\1	260.00	
13-Jul-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service.</i>	Bank Payment	BP\715	850.00	
	To Selva Kumar -Happay Card <i>being amount credited towards purchase of phone cable wire .</i>	Journal	JV\3	250.00	
18-Jul-18	To Happay Card - K Sunil Kumar <i>Being amount credited to k suneel kumar towards purchase of blower</i>	Journal	JV\3	699.00	
	Carried Over			34,443.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,443.00	
18-Jul-18	To (as per details)	Journal	JV\4	300.00	
	Printing & Stationery -URD 180.00 Dr				
	Printing & Stationery -URD 100.00 Dr				
	Happay Card - D Shiva Shankar 580.00 Cr				
	<i>Being amount credited to shiva shankar towards purchase of A4 papers bandal & rubber stamp</i>				
	To Selva Kumar -Happay Card	Journal	JV\5	720.00	
	<i>Being amount credited to selva kumar towards purchase of cup for staff against bill no 2677 dt 18.07.2018</i>				
19-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\768	850.00	
	<i>Being online transfer to vasu pest control towards rodont/mosquito /general pest /white ant control service</i>				
26-Jul-18	To Selva Kumar -Happay Card	Journal	JV\1	420.00	
	<i>Being amount credited to selva kumar towards purchase of disposal glass against invoice no : -165 dt 16.07.2018</i>				
	To Happay Card - D Shiva Shankar	Journal	JV\2	105.00	
	<i>Being amount credited to D Shiva shankar towards purchase of cartoon boxes for office purpose</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\803	850.00	
	<i>Being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service</i>				
11-Aug-18	To Happay Card - G Jai Kumar	Journal	JV\3	360.00	
	<i>Being amount credited to G Jai kumar towards Office maintenance</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\875	850.00	
	<i>being online transfer to vasu pest control towards roden/mosquito /general pest/white ant control service.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\879	850.00	
	<i>being online transfer to vasu pest control towards roden/mosquito /general pest/white ant control service.</i>				
16-Aug-18	To Murali -Happay Card	Journal	JV\2	120.00	
	<i>Being amount credited to Murali towards tea Sanck sale meting on 08.08.2018</i>				
	Carried Over			39,868.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,868.00	
22-Aug-18	To Selva Kumar -Happay Card <i>Being amount credited to J selva kumar towards purchase of disposal Glasses req no9715</i>	Journal	JV1	420.00	
	To Selva Kumar -Happay Card <i>Being amount credited to J Selva kumar towards purchase of disposal glasses req no 9737</i>	Journal	JV2	420.00	
5-Sep-18	To (as per details) Repair & Maint Computers -URD 1,600.00 Dr Happay Card - K Sunil Kumar 27,124.00 Cr <i>Being amount credited to K Sunil Kumar towards wildwestdomsCCA Mumbai in (Website renewal)</i>	Journal	JV4	25,524.00	
	To Summit Sales LLP- Supplier <i>towards purchase of consumables against invoice no :-2153 invoice date :-18.08.2018 vid po no : -52298</i>	Purchase	161	584.00	
	To G Krishna Murthy & Sons <i>towards purchase of consumables against invoice no :-300 invoice date :-13.08.2018 vid po no : -52363</i>	Purchase	165	2,325.00	
7-Sep-18	To Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of rubber and stamp against invoice no :-737 & 738</i>	Journal	JV1	360.00	
17-Oct-18	To (as per details) Repair & Maints -2 Wheelers -URD 2,000.00 Dr Misc Expenses -URD 60.00 Dr Happay Card - D Shiva Shankar 2,505.00 Cr <i>Being amount credited to D shiva Shankar towards service & repairing charges of Labour work for Honda Jazz Ts 10 ES 8848 Receipt no :-014840</i>	Journal	JV1	445.00	
26-Oct-18	To Selva Kumar -Happay Card <i>Being amount credited to J Selva kumar towards purchase of KASPERSKY small office security 20PC ,2 server and 20 mobile devices for 1 year</i>	Journal	JV1	6,145.00	
31-Oct-18	To Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of sugers qubies</i>	Journal	JV2	630.00	
	Carried Over			76,721.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,721.00	
9-Nov-18	To Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva shankar towards H.O power problem on 31.10.2018</i>	Journal	JV\1	300.00	
	To Murali -Happay Card <i>Being amount credited to Murali towards purchase of Tea sancks sale meeting on 31.10.2018</i>	Journal	JV\3	120.00	
16-Nov-18	To Srinivas V Happay Card <i>Being amount credited to Srinivas V towards purchase of Plastic covers C R Staff use purpose</i>	Journal	JV\1	60.00	
	To Srinivas V Happay Card <i>Being amount credited to Srinivas v towards purchase of First aid medicine for head office</i>	Journal	JV\2	305.00	
17-Nov-18	To Sreenivasa Sarma Happay Card <i>Being amount credited to Sreeniva sarma towards GST Registrtion for M Mehta</i>	Journal	JV\1	475.00	
	To Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva shankar towards purchase of suger qubes for H O</i>	Journal	JV\2	981.00	
21-Dec-18	To (as per details) Misc Expenses -URD 6,678.00 Dr Misc Expenses -URD 2,500.00 Dr Happay Card - G Jai Kumar 9,678.00 Cr <i>Being amount credited to G Jai kumar towards Renewal of Registration under shop Establishment Act and trade licence fee</i>	Journal	JV\3	500.00	
11-Jan-19	To Selva Kumar -Happay Card <i>Being amount credited to Selva Kumar towards purchase of Tea Cups for staff and customer against invoice no :-270 invoice date :-03.01.2019</i>	Journal	JV\3	1,400.00	
	To Murali -Happay Card <i>Being amount credited to Murali MOhan towards purchase of Tea sancks for sales metting on 09.01. 2019</i>	Journal	JV\4	150.00	
	Carried Over			81,012.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,012.00	
23-Feb-19	To (as per details)	Journal	JV\2	100.00	
	Misc Expenses -URD			1,000.00 Dr	
	Misc Expenses -URD			464.00 Dr	
	Misc Expenses -URD			80.00 Dr	
	Happay Card - D Shiva Shankar				1,644.00 Cr
	<i>Being amount credited to D Shiva Shankar towards misc expenses</i>				
	To Happay Card - D Shiva Shankar	Journal	JV\5	1,096.00	
	<i>Being amount credited to D shiva shankar towards purchase of biscuits</i>				
9-Mar-19	To Murali -Happay Card	Journal	JV\1	120.00	
	<i>Being amount credited to Murali towards purchase of Tea snack sale meeting on 26.02.2019</i>				
16-Mar-19	To Murali -Happay Card	Journal	JV\3	120.00	
	<i>Being amount credited to Murali towards purchase of snacks sale meeting 13.03.2019</i>				
22-Mar-19	To CASH	Cash Payment	CP\93	520.00	
	<i>Being cash paid to K Aruna towards purchase of tamp papers for purpose agreement of sale Sm 3rd floor</i>				
				82,968.00	
By	Closing Balance				82,968.00
				82,968.00	82,968.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Avenue LLP Running Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,13,521.00	
27-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to Paramount Avenues LLP</i>	Bank Payment	BP\224	50,000.00	
31-Mar-19	By Share of Loss of Partnership Firms <i>Being share of loss during the year</i>	Journal	JV\108		5,915.25
				1,63,521.00	5,915.25
	By Closing Balance				1,57,605.75
				1,63,521.00	1,63,521.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Avenues LLP - Fixed Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Builders
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,58,41,022.00	
14-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to paramount builders</i>	Bank Payment	BP\83	3,50,000.00	
27-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to PMRI</i>	Bank Payment	BP\225	2,00,000.00	
4-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764738 beign cheque issued towards funds transfer.</i>	Bank Payment	BP\268	10,00,000.00	
12-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to PMRI</i>	Bank Payment	BP\318	8,15,000.00	
19-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to PMRI</i>	Bank Payment	BP\379	9,00,000.00	
5-Jul-18	By Yes Bank Ltd -009763700001633 <i>ch no 306973 being cheque recieved towards funds transfer</i>	Bank Receipt	BR\619		5,00,000.00
9-Jul-18	By Yes Bank Ltd -009763700001633 <i>ch no 306975 being cheque received</i>	Bank Receipt	BR\657		5,00,000.00
10-Jul-18	By Yes Bank Ltd -009763700001633 <i>being funds transfer</i>	Bank Receipt	BR\669		5,00,000.00
11-Jul-18	By Yes Bank Ltd -009763700001633 <i>chq no 306978 Being chq received towards fund transfer</i>	Bank Receipt	BR\681		4,00,000.00
14-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488875 being cheque issued towards funds transfer</i>	Bank Payment	BP\730	27,00,000.00	
16-Jul-18	By Yes Bank Ltd -009763700001633 <i>Chq no 306979 Being chq received towards fund transfer</i>	Bank Receipt	BR\700		5,00,000.00
24-Jul-18	By Yes Bank Ltd -009763700001633 <i>ch no being chq received towards fund transfer</i>	Bank Receipt	BR\752		70,00,000.00
25-Jul-18	To Yes Bank Ltd -009763700001633 <i>Chq no 488886 Being chq issued towards funds transfer</i>	Bank Payment	BP\794	7,50,000.00	
Carried Over				4,25,56,022.00	94,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,56,022.00	94,00,000.00
25-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488885 being cheque issued towards funds transfer</i>	Bank Payment	BP\795	7,50,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no 488884 being cheque issued towards fund transfer</i>	Bank Payment	BP\796	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 488883 being cheque issued towards funds transfer</i>	Bank Payment	BP\797	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 488888 being cheque issued towards funds transfer</i>	Bank Payment	BP\798	7,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-488887 being cheque issued towards fund transfer</i>	Bank Payment	BP\799	7,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 488889 being cheque issued towards funds transfer</i>	Bank Payment	BP\800	8,50,000.00	
26-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488890 being cheque issued towards funds transfer</i>	Bank Payment	BP\808	7,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 488891 being cheque issued towards funds transfer</i>	Bank Payment	BP\809	7,00,000.00	
30-Jul-18	By Yes Bank Ltd -009763700001633 <i>Chq no 734224 Being chq received towards fund transfer</i>	Bank Receipt	BR\771		27,00,000.00
7-Aug-18	By Yes Bank Ltd -009763700001633 <i>chq no 307002 Being chq received towards fund transfer</i>	Bank Receipt	BR\837		5,00,000.00
14-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437211 Being chq issued to PMRI towards fund transfer</i>	Bank Payment	BP\905	5,00,000.00	
24-Aug-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-307007 Being chq received to PMR1 towards fund transfer</i>	Bank Receipt	BR\923		17,50,000.00
14-Sep-18	By Yes Bank Ltd -009763700001633 <i>chq no :-307008 Being amount received towards fund transfer</i>	Bank Receipt	BR\1032		5,00,000.00
16-Sep-18	By Yes Bank Ltd -009763700001633 <i>ch no 307009 being cheque received towards funds transfer</i>	Bank Receipt	BR\1045		2,00,000.00
	Carried Over			4,94,56,022.00	1,50,50,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,56,022.00	1,50,50,000.00
20-Sep-18	By Yes Bank Ltd -009763700001633 <i>CHq No:-000002 Being chq received from Paramount Builders(Customerwrongly chq issued in the name of MPPI)</i>	Bank Receipt	BR\1065		25,000.00
22-Sep-18	By Yes Bank Ltd -009763700001633 <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\1069		5,00,000.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-866195 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1091	10,000.00	
25-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no :-866198 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1102	30,00,000.00	
29-Sep-18	By Yes Bank Ltd -009763700001633 <i>ch no 986121 being cheque received towards funds transfer</i>	Bank Receipt	BR\1110		3,00,000.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1142	15,000.00	
	By Yes Bank Ltd -009763700001633 <i>Being amount receivd towards fund transfer reversal</i>	Bank Receipt	BR\1113		30,00,000.00
6-Oct-18	By Yes Bank Ltd -009763700001633 <i>ch being cheque recceived towards funds transfer.</i>	Bank Receipt	BR\1147		5,00,000.00
8-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-986122 Being amount received towards fund transfer</i>	Bank Receipt	BR\1162		15,00,000.00
13-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-986124 Being amount received towards fund transfer</i>	Bank Receipt	BR\1179		5,00,000.00
15-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no: 986125 being chq recd towards funds transfer</i>	Bank Receipt	BR\1184		6,00,000.00
20-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-986126 Being amount received towards fund transfer</i>	Bank Receipt	BR\1221		3,00,000.00
2-Nov-18	By Yes Bank Ltd -009763700001633 <i>chq no :-986127 Being amount receivd towards fund transfer</i>	Bank Receipt	BR\1256		9,00,000.00
	Carried Over			5,24,81,022.00	2,31,75,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,81,022.00	2,31,75,000.00
24-Nov-18	By Yes Bank Ltd -009763700001633 <i>chq no:892513 Being chq recd from Paramount Builders PMR1 towards funds transfer</i>	Bank Receipt	BR\1366		20,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no:892511 Being chq recd from Paramount Builders PMR1 towards funds transfer</i>	Bank Receipt	BR\1367		15,00,000.00
30-Nov-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-892516 Being amount received towards fund transfer</i>	Bank Receipt	BR\1395		15,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-892514 Being amount received towards fund transfer</i>	Bank Receipt	BR\1396		8,00,000.00
10-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-892517 Being amount received towards fund transfer</i>	Bank Receipt	BR\1430		20,00,000.00
15-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-892519 Being amount received towards fund trtransfer</i>	Bank Receipt	BR\1445		10,00,000.00
	To Yes Bank Ltd -009763700001633 <i>Ch.No.509490 Being cheque issued to paramount builders towards funds transfer</i>	Bank Payment	BP\1423	10,00,000.00	
18-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509493 Being chq issued to Paramount Builders towards customer wrongly amount transfer to Mmpl yes bank the same amount reversal</i>	Bank Payment	BP\1428	25,000.00	
22-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-986133 Being amount received towards fund transfer</i>	Bank Receipt	BR\1482		5,00,000.00
31-Dec-18	By Yes Bank Ltd -009763700001633 <i>ch no 892520 being cheque issued towards funds transfer</i>	Bank Receipt	BR\1508		5,00,000.00
5-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-986136 Being amount received towards fund transfer</i>	Bank Receipt	BR\1556		5,00,000.00
25-Jan-19	By Yes Bank Ltd -009763700001633 <i>chq no :-986142 Being amount received towards fund transfer</i>	Bank Receipt	BR\1637		6,00,000.00
2-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199435 Being chq issued to PMR1 towards fund transfer</i>	Bank Payment	BP\1589	50,000.00	
	Carried Over			5,35,56,022.00	3,40,75,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,56,022.00	3,40,75,000.00
4-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-892522 Being amount received towards fund transfer</i>	Bank Receipt	BR\1668		38,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-892523 Being amount received towards fund transfer</i>	Bank Receipt	BR\1669		62,00,000.00
5-Feb-19	To Paramount Builders-Flat Purchasesale Account <i>Being amount adjusted</i>	Journal	JV\4	67,00,000.00	
9-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-892528 Being amount received towards fund transfer</i>	Bank Receipt	BR\1691		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-892529 Being amount received towards fund transfer</i>	Bank Receipt	BR\1693		5,00,000.00
16-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-892531 Being amount received towards fund transfer</i>	Bank Receipt	BR\1710		5,50,000.00
25-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-986143 Being amount received towards fund transfer</i>	Bank Receipt	BR\1747		9,00,000.00
2-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-892533 Being amount received towards fund transfer</i>	Bank Receipt	BR\1777		25,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-892534 Being amount received Paramount Builders towards fund transfer</i>	Bank Receipt	BR\1778		5,00,000.00
11-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-986145 Being amount received towards fund transfer</i>	Bank Receipt	BR\1799		5,00,000.00
18-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-986146 Being amount received towards fund transfer</i>	Bank Receipt	BR\1815		1,00,000.00
20-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635122 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1748	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-635123 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1749	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-635124 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1750	10,00,000.00	
	Carried Over			6,32,56,022.00	5,06,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,56,022.00	5,06,25,000.00
20-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635125 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1751	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-635126 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1752	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-635127 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1753	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-635128 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1754	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-635129 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1755	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-635130 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1756	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-635131 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1757	10,00,000.00	
23-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-892548 Being amount received towards fund transfer</i>	Bank Receipt	BR\1832		10,00,000.00
30-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no:-892556 Being amount receivec towards fund transfer</i>	Bank Receipt	BR\1851		10,00,000.00
31-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-892555 Being amount received towards fund transfer</i>	Bank Receipt	BR\1854		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-892551 Being amoount received towards fund transfer</i>	Bank Receipt	BR\1855		2,50,000.00
	By Share of Loss of Partnership Firms	Journal	JV\154		3,61,698.59
				7,02,56,022.00	5,37,36,698.59
By	Closing Balance				1,65,19,323.41
				7,02,56,022.00	7,02,56,022.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Builders -Flat Purchase/sale Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To A-505 PMR I <i>Being flat sold to paramount Builders</i>	Journal	JV\2	17,00,000.00	
	To A-508 PMR I <i>Being flat sold to paramount Builders</i>	Journal	JV\3	25,00,000.00	
	To B-502 PMR I <i>Being flat sold to paramount Builders</i>	Journal	JV\4	25,00,000.00	
5-Feb-19	By Paramount Builders <i>Being amount adjusted</i>	Journal	JV\4		67,00,000.00
				67,00,000.00	67,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Estates - Admin Charges

Ledger Account

5-4-187/3 & 4, 2nd Floor

Soham Mansion

MG Road

Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			43,200.00	
2-Apr-18	By Yes Bank Ltd -009763700001633 <i>being amount received towards administration charges</i>	Bank Receipt	BR\2		43,200.00
30-Apr-18	To (as per details) Administration Charges 40,000.00 Cr CGST 3,600.00 Cr SGST 3,600.00 Cr <i>Being administration Charges for the month of Apr 18</i>	Sales	MPIPL/015	47,200.00	
5-May-18	By Yes Bank Ltd -009763700001633 <i>being amount received towards admin charges</i>	Bank Receipt	BR\236		43,200.00
29-May-18	To (as per details) Administration Charges 40,000.00 Cr CGST 3,600.00 Cr SGST 3,600.00 Cr <i>Being Administration charges for the month of may 18</i>	Sales	MPIPL/042	47,200.00	
2-Jun-18	By Yes Bank Ltd -009763700001633 <i>being amount received towards administration charges</i>	Bank Receipt	BR\411		43,200.00
30-Jun-18	To (as per details) Administration Charges 40,000.00 Cr CGST 3,600.00 Cr SGST 3,600.00 Cr <i>being administration charges receivable for the month of June 18</i>	Sales	MPIPL/071	47,200.00	
	By Yes Bank Ltd -009763700001633 <i>being amount received from PMRII towards administration charges</i>	Bank Receipt	BR\583		43,200.00
30-Jul-18	By Yes Bank Ltd -009763700001633 <i>chq no :-736474 being amount received from PMRII towards administration charges</i>	Bank Receipt	BR\772		43,200.00
Carried Over				1,84,800.00	2,16,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,800.00	2,16,000.00
31-Jul-18	To (as per details)	Sales	MPIPL/128	47,200.00	
	Administration Charges			40,000.00 Cr	
	CGST			3,600.00 Cr	
	SGST			3,600.00 Cr	
	<i>towards Administration Charges for the month of July 2018</i>				
31-Aug-18	To (as per details)	Sales	MPIPL/143	47,200.00	
	Administration Charges			40,000.00 Cr	
	CGST			3,600.00 Cr	
	SGST			3,600.00 Cr	
	<i>towards administration charges for the month of Aug 2018</i>				
5-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\967		50,277.00
	<i>being amount received towards administration charges</i>				
10-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\999		4,620.00
	<i>Being amount received to paramount estates towards wrongly made online payment to MPPL</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1015	4,620.00	
	<i>Chq no :-555022 Being chq issued to Paramount Estates towards wrongly online transfer to MPPL</i>				
30-Sep-18	To (as per details)	Sales	MPIPL/179	47,200.00	
	Administration Charges			40,000.00 Cr	
	CGST			3,600.00 Cr	
	SGST			3,600.00 Cr	
	<i>towards administration charges for the month of Sep 2018</i>				
31-Oct-18	To (as per details)	Sales	MPIPL/215	47,200.00	
	Administration Charges			40,000.00 Cr	
	CGST			3,600.00 Cr	
	SGST			3,600.00 Cr	
	<i>towards Administration charges for the month of Oct 2018</i>				
20-Nov-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1355		92,800.00
	<i>Chq no :-688433 Being amount received towards administration charges for the month of Sep and oct 2018 against invoice no : -MPIPL/179 and MPIPL/215</i>				
30-Nov-18	To (as per details)	Sales	MPIPL/241	47,200.00	
	Administration Charges			40,000.00 Cr	
	CGST			3,600.00 Cr	
	SGST			3,600.00 Cr	
	<i>towards Administration Charges for the month of Nov 2018</i>				
	Carried Over			4,25,420.00	3,63,697.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,420.00	3,63,697.00
10-Dec-18	By Yes Bank Ltd -009763700001633 <i>Being amount received towards Administration Charges for the month of Nov 2018</i>	Bank Receipt	BR\1432		43,200.00
29-Dec-18	T0 (as per details) Administration Charges 40,000.00 Cr CGST 3,600.00 Cr SGST 3,600.00 Cr <i>towards administration charges for the month of Dec 2018</i>	Sales	MPIPL/267	47,200.00	
31-Dec-18	By Yes Bank Ltd -009763700001633 <i>Being online received towards administration charges for the month of Dec 2018</i>	Bank Receipt	BR\1510		43,200.00
31-Jan-19	T0 (as per details) Administration Charges 40,000.00 Cr CGST 3,600.00 Cr SGST 3,600.00 Cr <i>towards administration charges for the month of jan 2019</i>	Sales	MPIPL/294	47,200.00	
4-Feb-19	By Yes Bank Ltd -009763700001633 <i>Nett Being amount received towards Admin charges for the month pf jan 2019</i>	Bank Receipt	BR\1667		43,200.00
7-Feb-19	By TDS Receivable - 18-19 <i>Being TDS Receivables from paramount estates towards Administration charges for the month of April-2018</i>	Journal	JV\2		4,000.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from paramount estates towards Administration charges for the month of may 2018</i>	Journal	JV\3		4,000.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from paramount estates towards Administration charges for the month of june 18</i>	Journal	JV\4		4,000.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from paramount estates towards Administration charges for the month of july 18</i>	Journal	JV\5		4,000.00
	Carried Over			5,19,820.00	5,09,297.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,820.00	5,09,297.00
28-Feb-19	T ₀ (as per details)	Sales	MPIPL/321	47,200.00	
	Administration Charges			40,000.00 Cr	
	CGST			3,600.00 Cr	
	SGST			3,600.00 Cr	
	<i>towards administration charges for the month of Feb 2019</i>				
30-Mar-19	T ₀ (as per details)	Sales	MPIPL/350	47,200.00	
	Administration Charges			40,000.00 Cr	
	CGST			3,600.00 Cr	
	SGST			3,600.00 Cr	
	<i>towards administration charges for the month of March 2019</i>				
31-Mar-19	By TDS Receivable - 18-19	Journal	JV\126		800.00
	<i>Being TDS Receivable from paramount estates for the month of Aug 18</i>				
	By TDS Receivable - 18-19	Journal	JV\127		800.00
	<i>Being TDS Receivable from Paramount estates for the month of Sep 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\128		800.00
	<i>Being TDS Receivable from Paramount estates for the month of Oct 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\129		4,000.00
	<i>Being TDS Receivable from Paramount Estates for the month of Nov 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\130		4,000.00
	<i>Being TDS Received from paramount estates for the month of Dec 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\131		4,000.00
	<i>Being TDS Received from paramount estates for the month of Jan 19</i>				
	By TDS Receivable - 18-19	Journal	JV\132		4,000.00
	<i>Being TDS Receivable from Paramount estates for the month of Feb 2019</i>				
	By TDS Receivable - 18-19	Journal	JV\133		4,000.00
	<i>Being TDS Received from Paramount estates for the month of March 2019</i>				
				6,14,220.00	5,31,697.00
By	Closing Balance				82,523.00
				6,14,220.00	6,14,220.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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CIN: U65993TG1994PTC017795

Paramount Estates-Admin & Marketing

Ledger Account

#3-4-187/3 & 4, II Floor, Soham Mansion,
M G Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			31,167.00	
9-Apr-18	By AXIS Bank <i>Being neft recd from paramount estates toward admin charges common exp vide bill no: 300 dt: 31.03.2018</i>	Bank Receipt	BR\67		31,671.00
1-May-18	To (as per details) Admin and Marketing Service Charges 74,446.00 Cr CGST 6,700.14 Cr SGST 6,700.14 Cr Rounded Off 0.28 Dr <i>Being admin and marketing service charges for the month of April-2018</i>	Sales	MPIPL/022	87,846.00	
5-May-18	By (as per details) TDS Receivable - 18-19 1,489.00 Dr AXIS Bank 86,357.00 Dr <i>Being neft recd from paramount estates towards admin and marketing charges for the month of April 2018 vide bill no: MPIPL/ 022 dt: 01.05.2018</i>	Bank Receipt	BR\246		87,846.00
1-Jun-18	To (as per details) Admin and Marketing Service Charges 29,070.00 Cr CGST 2,616.30 Cr SGST 2,616.30 Cr Rounded Off 0.40 Cr <i>Being admin and marketing service charges for the month of May-2018</i>	Sales	MPIPL/049	34,303.00	
11-Jun-18	By (as per details) TDS Receivable - 18-19 582.00 Dr AXIS Bank 33,721.00 Dr <i>Being neft recd from paramount estates towards admin and marketing charges for the month of may 2018 vide bill no: MPIPL/049 Dt: 01.06.2018</i>	Bank Receipt	BR\451		34,303.00
Carried Over				1,53,316.00	1,53,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,316.00	1,53,820.00
6-Jul-18	T0 (as per details)	Sales	MPIPL/094	17,848.00	
	Admin and Marketing Service Charges			15,125.00 Cr	
	CGST			1,361.25 Cr	
	SGST			1,361.25 Cr	
	Rounded Off			0.50 Cr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\9		83.00
	<i>Being TDS Receivable</i>				
7-Jul-18	By AXIS Bank	Bank Receipt	BR\643		17,545.00
	<i>Being online transer received from Paramount etates towards Admin & markeing charges for the month of une-18</i>				
	By TDS Receivable - 18-19	Journal	JV\1		303.00
	<i>Being TDS Receivable from Paramount etates towards Admin & markeing charges for the month of une-18</i>				
9-Aug-18	By AXIS Bank	Bank Receipt	BR\854		3,873.00
	<i>Chq no:230923 Being chq received from Paramount estates towards admin & Marketing service chrges against ide bill no:Mpipl/131dt:31 /07/2018</i>				
	By TDS Receivable - 18-19	Journal	JV\1		67.00
	<i>Being TDS Receivable from Paramount estates towards admin & Marketing service chrges against ide bill no:Mpipl/131dt:31 /07/2018</i>				
22-Aug-18	T0 (as per details)	Sales	MPIPL/134	3,942.00	
	Admin and Marketing Service Charges			3,340.27 Cr	
	CGST			300.62 Cr	
	SGST			300.62 Cr	
	Rounded Off			0.49 Cr	
	<i>Being towards admin & marketing charges for the month of July-18</i>				
5-Sep-18	T0 (as per details)	Sales	MPIPL/170	4,700.00	
	Admin and Marketing Service Charges			3,983.05 Cr	
	CGST			358.47 Cr	
	SGST			358.47 Cr	
	Rounded Off			0.01 Cr	
	<i>Being towards Admin & marketing Services Charges for the month of Aug-18</i>				
	Carried Over			1,79,806.00	1,75,691.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,806.00	1,75,691.00
17-Sep-18	By AXIS Bank <i>Being online transfer received from Paramount estates towards admin & Marketing services charges</i>	Bank Receipt	BR\1050		4,620.00
	By TDS Receivable - 18-19 <i>Being TDS Receivable from Paramount estates towards admin & Marketing service charges</i>	Journal	JV\2		80.00
5-Oct-18	To (as per details) Admin and Marketing Service Charges 4,164.10 Cr CGST 374.77 Cr SGST 374.77 Cr Rounded Off 0.36 Cr <i>Being sales made to Paramount estates towards admin & marketing services charges for the month of Sep-18</i>	Sales	MPIPL/206	4,914.00	
15-Oct-18	By AXIS Bank <i>Being online transfer to Paramount estates towards Admin & Marketing services charges against vide bill no:179/206</i>	Bank Receipt	BR\1193		51,231.00
6-Nov-18	By AXIS Bank <i>Being online transfer received from Paramount estates towards admin & marketing charges against vide bill no:215</i>	Bank Receipt	BR\1290		46,400.00
17-Nov-18	To AXIS Bank <i>Chq no:647568 Being chq issued to Paramount estates towards admin & marketing service charges against bill no:179&215 wrongly received in Axis bank so, reverseing the same</i>	Bank Payment	BP\1337	92,800.00	
				2,77,520.00	2,78,022.00
To	Closing Balance			502.00	
				2,78,022.00	2,78,022.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Estates - Parners Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance				1,76,43,552.00
13-Apr-18	By Yes Bank Ltd -009763700001633 <i>being amount recieved towards funds transfer</i>	Bank Receipt	BR\103		10,00,000.00
23-Apr-18	By Yes Bank Ltd -009763700001633 <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\159		25,000.00
30-Apr-18	By Yes Bank Ltd -009763700001633 <i>being online transfer received</i>	Bank Receipt	BR\201		5,00,000.00
2-May-18	By Yes Bank Ltd -009763700001633 <i>ch being cheque received towards funds transfer.</i>	Bank Receipt	BR\216		2,00,000.00
5-May-18	By Yes Bank Ltd -009763700001633 <i>ch no 754638 being cheque received towards funds transfer.</i>	Bank Receipt	BR\239		11,50,000.00
26-May-18	By Yes Bank Ltd -009763700001633 <i>ch no 754665 being cheque received towards funds transfer</i>	Bank Receipt	BR\364		5,00,000.00
2-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\406		10,00,000.00
4-Jun-18	By Yes Bank Ltd -009763700001633 <i>CHq No:-754674 Being chq received from Paramount Estates</i>	Bank Receipt	BR\415		5,00,000.00
18-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch no 115680 being cheque received towards funds transfer</i>	Bank Receipt	BR\496		30,00,000.00
23-Jun-18	By Yes Bank Ltd -009763700001633 <i>towards funds transfer</i>	Bank Receipt	BR\543		25,00,000.00
2-Jul-18	By Yes Bank Ltd -009763700001633 <i>ch no 095720 being cheque received towards funds transf</i>	Bank Receipt	BR\594		1,00,000.00
9-Jul-18	By Yes Bank Ltd -009763700001633 <i>ch no 115697 being cheque received</i>	Bank Receipt	BR\658		5,00,000.00
Carried Over				1,76,43,552.00	1,09,75,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,43,552.00	1,09,75,000.00
10-Jul-18	By Yes Bank Ltd -009763700001633 <i>chq no 115696 Being chq received towards funds transfer</i>	Bank Receipt	BR\671		50,000.00
16-Aug-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-230937 Being chq received towards fund transfer</i>	Bank Receipt	BR\890		5,00,000.00
18-Aug-18	By Yes Bank Ltd -009763700001633 <i>Being amount received towards fund transfer</i>	Bank Receipt	BR\897		10,00,000.00
12-Sep-18	By Yes Bank Ltd -009763700001633 <i>ch no 230955 being cheque received towards funds transfer.</i>	Bank Receipt	BR\1025		30,00,000.00
16-Sep-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-230962 Being amount received towards fund transfer</i>	Bank Receipt	BR\1042		8,00,000.00
1-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437234 Being chq issued to Paramount Estates towards fund transfer</i>	Bank Payment	BP\1172	30,00,000.00	
9-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-713266 Being amount received towards fund transfer</i>	Bank Receipt	BR\1167		10,000.00
15-Oct-18	By Yes Bank Ltd -009763700001633 <i>chq no: 713282 being chq recd towards funds transfer</i>	Bank Receipt	BR\1185		1,00,000.00
2-Nov-18	By Yes Bank Ltd -009763700001633 <i>Being amount receivd towards fund transfer</i>	Bank Receipt	BR\1257		6,00,000.00
10-Nov-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-713304 Being amount received towards fund transfer</i>	Bank Receipt	BR\1297		10,00,000.00
26-Nov-18	By Yes Bank Ltd -009763700001633 <i>ch no 688434 being cheque received towards funds transfer</i>	Bank Receipt	BR\1368		10,00,000.00
15-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq No:-509489 Being chq issued to Paramount Estates towards fund transfer</i>	Bank Payment	BP\1422	15,00,000.00	
28-Jan-19	By Yes Bank Ltd -009763700001633 <i>chq no: 767315 Being chq recd from paramount estates towards funds transfer</i>	Bank Receipt	BR\1640		1,00,000.00
9-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-767326 Being amunt received towards fund transfer</i>	Bank Receipt	BR\1692		4,00,000.00
	Carried Over			2,21,43,552.00	1,95,35,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,43,552.00	1,95,35,000.00
8-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-767342 Being amount received towards fund transfer</i>	Bank Receipt	BR\1791		5,00,000.00
13-Mar-19	To Yes Bank Ltd -009763700001633 <i>chq no: 209104 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1711	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>chq no: 209105 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1712	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>chq no: 209106 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1713	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>chq no: 209107 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1714	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>chq no: 209108 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1715	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>chq no: 209109 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1716	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>chq no: 209110 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1717	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>chq no: 635111 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1718	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>chq no: 635112 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1719	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>chq no: 635113 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1720	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>chq no: 635114 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1721	10,00,000.00	
	Carried Over			3,31,43,552.00	2,00,35,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,43,552.00	2,00,35,000.00
13-Mar-19	To Yes Bank Ltd -009763700001633 <i>chq no: 635115 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1722	2,32,000.00	
20-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-926051 Being amount received towards fund transfer</i>	Bank Receipt	BR\1817		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-926050 Being amount received towards fund transfer</i>	Bank Receipt	BR\1818		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-926049 Being amount received towards fund transfer</i>	Bank Receipt	BR\1819		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-926053 Being amount received towards fund transfer</i>	Bank Receipt	BR\1820		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-926052 Being amount received towards fund transfer</i>	Bank Receipt	BR\1821		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-767359 Being amount received towards fund transfer</i>	Bank Receipt	BR\1822		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-767358 Being amount received towards fund transfer</i>	Bank Receipt	BR\1823		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-767357 Being amount received towards fund transfer</i>	Bank Receipt	BR\1824		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-767356 Being amount received towards fund transfer</i>	Bank Receipt	BR\1825		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-767360 Being amount received towards fund transfer</i>	Bank Receipt	BR\1826		10,00,000.00
23-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-926055 Being amount received towards fund transfer</i>	Bank Receipt	BR\1828		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-926054 Being amount received towards fund transfer</i>	Bank Receipt	BR\1829		5,00,000.00
31-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-926062 Being amount received towards fund transfer</i>	Bank Receipt	BR\1853		2,00,000.00
	To Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV\172	57,58,611.39	
	Carried Over			3,91,34,163.39	3,12,35,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,34,163.39	3,12,35,000.00
31-Mar-19	By Share of Income Tax <i>Being share of income tax</i>	Journal	JV\173		35,33,939.65
	By Share of Income Tax <i>Being share of income tax</i>	Journal	JV\174		30,00,000.00
				3,91,34,163.39	3,77,68,939.65
	By Closing Balance				13,65,223.74
				3,91,34,163.39	3,91,34,163.39

Modi Properties Pvt Ltd
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Paramount Estates - Royalty
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	To (as per details)	Sales	MPIPL/345	1,22,72,000.00	
	Royalty				1,04,00,000.00 Cr
	CGST				9,36,000.00 Cr
	SGST				9,36,000.00 Cr
	<i>Being Royalty 50,000/- per flat x 208 flats</i>				
	By TDS Receivable - 18-19	Journal	JV1		10,40,000.00
	<i>Being TDS Receivable on Royalty</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1801		10,00,000.00
	<i>chq no: 926032 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1802		10,00,000.00
	<i>chq no: 926033 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1803		10,00,000.00
	<i>chq no: 926034 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1804		10,00,000.00
	<i>chq no: 926036 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1805		10,00,000.00
	<i>chq no: 926037 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1806		10,00,000.00
	<i>chq no: 926038 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1807		10,00,000.00
	<i>chq no: 926039 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1808		10,00,000.00
	<i>chq no: 926040 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>				
	Carried Over			1,22,72,000.00	90,40,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,72,000.00	90,40,000.00
13-Mar-19	By Yes Bank Ltd -009763700001633 <i>chq no: 926043 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1809		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no: 926042 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1810		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no: 926044 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1811		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no: 926045 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1812		2,32,000.00
				1,22,72,000.00	1,22,72,000.00

Modi Properties Pvt Ltd
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PayuPayments
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,109.18
3-Apr-18	By Yes Bank Ltd -009763700001633 <i>being amount received from A RAvikumar on behalf of BNC</i>	Bank Receipt	BR\20		24,705.00
6-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 737086 being cheque issued to BNC on behalf of Ravi Somavajjala</i>	Bank Payment	BP\25	24,705.00	
7-Apr-18	By Yes Bank Ltd -009763700001633 <i>being online transfer received on behalf of VH F102 Sharmila</i>	Bank Receipt	BR\35		24,410.00
21-Apr-18	By Yes Bank Ltd -009763700001633 <i>being amount received on behalf of VH F007</i>	Bank Receipt	BR\149		24,410.00
23-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 737115 being cheque issued vista homes towards booking amount on behalfof VH Sharmila P F102</i>	Bank Payment	BP\182	24,410.00	
27-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 764722 being cheque issued to vista homeson behalf of F007 Priya Narayankhedar.</i>	Bank Payment	BP\215	24,410.00	
5-May-18	By Yes Bank Ltd -009763700001633 <i>being amount received on behalf of vista homes Fblock 308 pavan raj</i>	Bank Receipt	BR\240		24,410.00
10-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764741 being cheque issued to vista homes on behalf of F308 pavan raj</i>	Bank Payment	BP\304	24,410.00	
12-May-18	By Yes Bank Ltd -009763700001633 <i>being amount received on behalf of Vista homes F306 Pavan RAj</i>	Bank Receipt	BR\300		1,95,280.00
17-May-18	By Yes Bank Ltd -009763700001633 <i>being amount received on behalf of Vista homes F206 Srilatha</i>	Bank Receipt	BR\331		24,705.00
21-May-18	By Yes Bank Ltd -009763700001633 <i>being amt received on behalf of BNc F205 Archana Kadam</i>	Bank Receipt	BR\352		97,640.00
	Carried Over			97,935.00	4,17,669.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,935.00	4,17,669.18
25-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764750 being cheque issued to Vista homes on behalf of F306 Pavan RAj</i>	Bank Payment	BP\406	1,95,280.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 764751 being cheque issued to Vista homes on behalf of F206 Srilatha</i>	Bank Payment	BP\407	24,705.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 764752 being cheque issued to BNC on behalf of F205 Archana Kadam</i>	Bank Payment	BP\408	97,640.00	
5-Jun-18	By Yes Bank Ltd -009763700001633 <i>being amount received Bhramara Sai Flat no 822 on behalf of PMRII</i>	Bank Receipt	BR\425		24,410.00
7-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095685 being cheque issued to PMRII towards online payment received on behalf of Flat no 822 Bhramara sai.</i>	Bank Payment	BP\493	24,410.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 095686 being cheque issued to paramount estates towards maintenance charges received on behalf of flat no 410 of PMRII.</i>	Bank Payment	BP\494	16,782.00	
8-Jun-18	By Yes Bank Ltd -009763700001633 <i>being amount received on behalf of Sriramoju vijayasena villa no 73 sovLLP</i>	Bank Receipt	BR\437		2,24,572.00
11-Jun-18	By Yes Bank Ltd -009763700001633 <i>being amount received on behalf of vilsta homes F308 pavan raj and F404 aparna lakshmi.</i>	Bank Receipt	BR\449		5,70,559.34
12-Jun-18	By Yes Bank Ltd -009763700001633 <i>being amount received on behalf of Fblock 403 of vista homes karthik paramkusham and F Block 007 of vista homes balaji rao munagala.</i>	Bank Receipt	BR\470		48,820.00
13-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095698 being cheque issued to SOV LLP towards online payment received on behalf of villa no 73 vijayasena.</i>	Bank Payment	BP\526	2,24,572.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 095699 being cheque issued to vista homes on behalf of F 007 balaji rao munagala.</i>	Bank Payment	BP\527	24,410.00	
	Carried Over			7,05,734.00	12,86,030.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,734.00	12,86,030.52
13-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095700 being cheque issued to vista homes on behalf of F403 karthik of vista homes.</i>	Bank Payment	BP\528	24,410.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 095701 being cheque issued to vista homes on behalf of F308 Pavan Raj.</i>	Bank Payment	BP\529	5,46,149.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 095702 being cheque issued to vista homes on behalf of F404 aparna lakshmi.</i>	Bank Payment	BP\530	24,410.00	
14-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095704 being cheque issued to vista homes on behalf of G406 chandrashekar dasari.</i>	Bank Payment	BP\532	24,410.00	
29-Jun-18	By Yes Bank Ltd -009763700001633 <i>being online transfer received on behalf of PMRII 828 Sai Narasimham</i>	Bank Receipt	BR\579		24,410.00
30-Jun-18	By Yes Bank Ltd -009763700001633 <i>being online transfer received on behalf of vista homes F408 Venkata Sitarama rao.</i>	Bank Receipt	BR\582		24,410.00
2-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 095724 being cheque issued to PMRII on behalf of 828 Sai Narasimham.</i>	Bank Payment	BP\640	24,410.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 095725 being cheque issued to vista homes on behalf of F408 korrapati venkata sitarama rao.</i>	Bank Payment	BP\641	24,410.00	
9-Jul-18	By Yes Bank Ltd -009763700001633 <i>being online transfer received from F005 K Rojarani on behalf of Vista homes</i>	Bank Receipt	BR\659		24,705.00
13-Jul-18	By Yes Bank Ltd -009763700001633 <i>being online transfer received from F205 archana kadam on behalf of BNC</i>	Bank Receipt	BR\689		1,95,280.00
14-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488870 being cheque issued to BNC towards online payment received from F205 archana kadam on behalf of BNC</i>	Bank Payment	BP\726	1,95,280.00	
	Carried Over			15,69,213.00	15,54,835.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,69,213.00	15,54,835.52
14-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488871 being cheque issued to vista home towards online payment received from F005 K Rojarani on behalf of Vista homes</i>	Bank Payment	BP\727	24,705.00	
27-Jul-18	By Yes Bank Ltd -009763700001633 <i>Being online transfer received towards payupayment on be half of Vista Homes F405</i>	Bank Receipt	BR\769		24,410.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-488893 Being chq issued to Vista Home on behalf of vista homes F405 Naga vishnu vardhan</i>	Bank Payment	BP\830	24,410.00	
4-Aug-18	By Yes Bank Ltd -009763700001633 <i>Being online transfer received payupayment towards 1 st Installment of vista home Flat no 405 Goparaju</i>	Bank Receipt	BR\814		1,95,280.00
13-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437202 Being chq issued to Vista Home towards 1 st Installment of vista home Flat no 405 Goparaju</i>	Bank Payment	BP\897	1,95,280.00	
20-Aug-18	By Yes Bank Ltd -009763700001633 <i>Being Online transfer received on behalf of AVR Gulmohar Homes Miryalaguda villa no 21 to vijay kumar</i>	Bank Receipt	BR\909		1,95,280.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-554998 Being chq issued to Modi Realty miryalaguda towards villa no 21 AVR Gulmohar Miryalaguda vijay kumar</i>	Bank Payment	BP\942	1,95,280.00	
12-Sep-18	By Yes Bank Ltd -009763700001633 <i>Being amount received from Naga vishnu vardhan on behalf of vista homes 405</i>	Bank Receipt	BR\1030		1,48,412.80
14-Sep-18	By Yes Bank Ltd -009763700001633 <i>Being online transfer received from Payupayment on behalf of Vista Homes flat No 405</i>	Bank Receipt	BR\1031		2,92,920.00
	By Yes Bank Ltd -009763700001633 <i>Being amount received from surender esarap on behalf of Bloomdale 15</i>	Bank Receipt	BR\1041		48,820.00
21-Sep-18	By Yes Bank Ltd -009763700001633 <i>Being amount received from vijay kumar AGH 21</i>	Bank Receipt	BR\1066		1,46,460.00
	Carried Over			20,08,888.00	26,06,418.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,08,888.00	26,06,418.32
24-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437220 Being chq issued to Vista Homes towards 2nd installment for vista Homes flat no 405 Naga Vishnu Vardhan</i>	Bank Payment	BP\1093	4,41,332.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-437221 Being chq issued to Kadakia And modi housing on behalf of villa no :-15 surrender Esarap Bloomdale sy noo 1139 shamirpet</i>	Bank Payment	BP\1094	48,820.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-437223 Being chq issued to modi realty miryalaguda ILP towards online payment received for villa no 21 Vijay Kumar</i>	Bank Payment	BP\1095	1,46,460.00	
1-Oct-18	By Yes Bank Ltd -009763700001633 <i>Being amount received from surender Esarap on behalf of Bloomdale villa no :-15</i>	Bank Receipt	BR\1137		97,640.00
4-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437236 Being chq issued to kadakia And modi housing on behalf of villa no :-15 surrender Esarap ,bloomdale,syno 1139</i>	Bank Payment	BP\1178	97,640.00	
10-Oct-18	By Yes Bank Ltd -009763700001633 <i>Being online transfer received towards payupayment</i>	Bank Receipt	BR\1174		9,764.00
15-Oct-18	By Yes Bank Ltd -009763700001633 <i>Being online payment received towards payupayment</i>	Bank Receipt	BR\1192		24,410.00
17-Oct-18	To Yes Bank Ltd -009763700001633 <i>towards payupayment</i>	Bank Payment	BP\1217	9,764.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-441663 Being chq issued to vista homes on behalf of flat no E-307 chaitanya YVS</i>	Bank Payment	BP\1218	24,410.00	
31-Oct-18	By Yes Bank Ltd -009763700001633 <i>Being amount received from Ranjith kumar Kodali towards secound installment on behslf of serene farms Flat no 10</i>	Bank Receipt	BR\1250		96,663.60
1-Nov-18	By Yes Bank Ltd -009763700001633 <i>Being amount received from Prasad GVS on behalf of vista homes flat no 308</i>	Bank Receipt	BR\1255		24,410.00
	Carried Over			27,77,314.00	28,59,305.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,77,314.00	28,59,305.92
2-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441685 Being chq issued to Modi farm house hyd LLP towards secound installement on behalf of ranjith kumar flat no :-10</i>	Bank Payment	BP\1268	96,663.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-441686 Being chq issued to Vista Homes towards booking amount on behalf of prasad gvs flat no :-308</i>	Bank Payment	BP\1269	24,410.00	
6-Nov-18	By Yes Bank Ltd -009763700001633 <i>Being amount received towards payupayment on behalf of vista homes</i>	Bank Receipt	BR\1275		24,410.00
8-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441693 Being chq issued to Vista Homes towards booking amount on behalf of k srinivasa Rao flat no :-E004.</i>	Bank Payment	BP\1294	24,410.00	
12-Nov-18	By Yes Bank Ltd -009763700001633 <i>Being online transfer received towards payupayment on behalf of vista homes flat no E 009 c. venkatesh</i>	Bank Receipt	BR\1299		24,410.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-441698 Being chq issued to vista homes towards payupayment on behalf of vista Homes for flat no :-E009 C Venkatesh</i>	Bank Payment	BP\1307	24,410.00	
	By Yes Bank Ltd -009763700001633 <i>Being amount received on behalf of vista home flat no :-E407 Allamraju</i>	Bank Receipt	BR\1300		24,410.00
16-Nov-18	By Yes Bank Ltd -009763700001633 <i>being stale cheque reversal</i>	Bank Receipt	BR\1331		9,764.00
	By Yes Bank Ltd -009763700001633 <i>Being amount received towards 3rd installment</i>	Bank Receipt	BR\1332		4,88,200.00
17-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441709 Being chq issued to silver oak villas llp towards 3rd installment on behalf of for flat no : -73 of vijayasena /sriramoju</i>	Bank Payment	BP\1328	4,88,200.00	
19-Nov-18	By Yes Bank Ltd -009763700001633 <i>Being amount received towards 3rd installments on behalf of Silver Oak villas flat no :-73 Vijayasena /sriramoju</i>	Bank Receipt	BR\1345		8,31,892.80
	Carried Over			34,35,407.00	42,62,392.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,35,407.00	42,62,392.72
19-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509461 Being chq issued to silver oak villas LLP towards 3rd installement on behalf of silver oak villas for flat no :-73 Vijayasena /sriramoju</i>	Bank Payment	BP\1342	8,31,892.80	
21-Nov-18	By Yes Bank Ltd -009763700001633 <i>Being amount received towards payupayment on behalf of 1 installment for the flat no 004 Block E of srinivasa rao</i>	Bank Receipt	BR\1362		1,95,280.00
	To Yes Bank Ltd -009763700001633 <i>chq no 509464 Being chq issued to vista homes on behalf of 1 installment for the flat no 004 Block E to srinivasa rao</i>	Bank Payment	BP\1347	1,95,280.00	
27-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509471 Being chq issued to vista homes towards payupayment on behalf of vista home E 407 for Allamraju.</i>	Bank Payment	BP\1362	24,410.00	
28-Dec-18	By Yes Bank Ltd -009763700001633 <i>Being Online Received towards payupayment on behalf of AGH (Booking amount ,sharath reddy) & Vista Homes Booking amount No 2 (Avinash & Kartheek)</i>	Bank Receipt	BR\1506		73,525.00
31-Dec-18	By Yes Bank Ltd -009763700001633 <i>Being online received towards payupayment on behalf of booking amount villa no 33 AVR Gulmor home for Aluru kamalakar rao</i>	Bank Receipt	BR\1507		24,410.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-509503 Being chq issued to modi realty miryalaguda ILP towards payupayment on behalf of Booking amount villa no :-33 Aluru kamalakar rao</i>	Bank Payment	BP\1467	24,410.00	
9-Jan-19	By Yes Bank Ltd -009763700001633 <i>NEFT Being amount received towards payupayment on behalf of vista home booking amount Ravi kumar</i>	Bank Receipt	BR\1576		24,705.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-199402 Being chq issued to vista home towards payupayment on Behalf of vista home booking amount ravi kumar</i>	Bank Payment	BP\1507	24,705.00	
	Carried Over			45,36,104.80	45,80,312.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,36,104.80	45,80,312.72
9-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199405 Being chq issued to modi realty miryalaguda LLP towards payupayment on behalf of AGH booking amount for sharathreddy</i>	Bank Payment	BP\1510	24,705.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-199406 Being chq issued to Vista Homes towards payupayment on behalf of vista homes booking amount of Avinash</i>	Bank Payment	BP\1511	24,410.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-199407 Being chq issued to Vista Homes towards payupayment on behalf of vista home booking amount of kartheek</i>	Bank Payment	BP\1512	24,410.00	
14-Jan-19	By Yes Bank Ltd -009763700001633 <i>Being amount received towards payupayment on behalf of Vista Homes for villa no :-62 vangari sai baba</i>	Bank Receipt	BR\1589		24,705.00
16-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199420 Being chq issued to Vista Homes towards payupayment on behalf of vista homes foe booking amount villa no :-62 vangari sai baba</i>	Bank Payment	BP\1537	24,705.00	
				46,34,334.80	46,05,017.72
By	Closing Balance				29,317.08
				46,34,334.80	46,34,334.80

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Petrol / Oil/ Diesel
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Axis towards petrol conveyance paid to tanveer khan from 15.02.2018 to 14.03.2018 as per inward no 101 dt 30.3.2018.</i>	Bank Payment	BP\29	2,062.00	
15-May-18	To Yes Bank Ltd -009763700001633 <i>Ch. No: Being cheque issued to MPPL towards petrol expenses paid to G. Kanaka Rao for the period of 06.03.18 to 20.04.18 online payment</i>	Bank Payment	BP\336	2,000.00	
19-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SLLP common Expenses towards petrol expenses paid to G.Kanaka rao for the period of 07.05.18 to 28.06.2018</i>	Bank Payment	BP\766	2,000.00	
21-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SLLP common expenses towards petrol expenses paid to K.GOPI krishna from 15.06.2018 to 14.07.2018 details enclosed</i>	Bank Payment	BP\776	3,483.00	
26-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to ss common expenses towards petrol expenses paid to M A Lateef for the period of 18.06.2018 to 14.07.2018</i>	Bank Payment	BP\805	1,194.00	
24-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol expenses paid to M.A.Lateef for the period of 16.07.18 to 14.08.18</i>	Bank Payment	BP\960	2,340.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol expenses paid to K. Gopi krishna for the period of 16.07.18 to 14.08.18</i>	Bank Payment	BP\961	3,908.00	
	Carried Over			16,987.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,987.00	
8-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol expenses paid to P. Rama Rao for the period of 25.07.18 to 14.08.18</i>	Bank Payment	BP\1002	468.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to BPCL towards petrol expenses paid to V. Sai kumar for the period of 19.07.18 to 14.08.18</i>	Bank Payment	BP\1003	125.00	
29-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to K.Gopi krishna from 16.08.18 to 14.09.18 s per inward no 217 details enclosed.</i>	Bank Payment	BP\1127	3,600.00	
	To Yes Bank Ltd -009763700001633 <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to P Rama rao from 16.08.18 to 12.09.18 detils enclosed</i>	Bank Payment	BP\1128	302.00	
	To Yes Bank Ltd -009763700001633 <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to M A Lateef from 16.08.18 to 14.09.18 s per inward no 215 dt 24.09.18 detils enclosed</i>	Bank Payment	BP\1129	1,974.00	
	To Yes Bank Ltd -009763700001633 <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to D.Shiva Shanker from 16.08.18 to 14.09.18 as per inward no 219 dt 29.09.18 details enclosed.</i>	Bank Payment	BP\1132	3,300.00	
13-Oct-18	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to G Kanaka Rao</i>	Journal	JV\1	2,500.00	
20-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to B Raja reddy from 02.07.18 to 31.07.18 as per inward no 209 dt 11.10.18 as per details enclosed.</i>	Bank Payment	BP\1224	2,272.00	
	To Yes Bank Ltd -009763700001633 <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V.Sai kumar from 16.08.as to 15.09.18 as per inward no 210 dt 11.10.18 details enclosed.</i>	Bank Payment	BP\1225	694.00	
	Carried Over			32,222.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,222.00	
27-Oct-18	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to k gopi krishna for the period of 15.09.2018 to 13.10.2018</i>	Journal	JV\5	3,888.00	
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to Tanveer khan for the period 30.08.2019 to 15.10.2018</i>	Journal	JV\6	2,499.00	
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to V Sai kumar for the period of 15.09.2018 to 13.010.2018</i>	Journal	JV\7	651.00	
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.09.2018 to 13.10.2018</i>	Journal	JV\8	2,372.00	
17-Nov-18	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15.10.2018 to 13.10.2018</i>	Journal	JV\6	4,330.00	
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to B Raja Reddy from 01.08.2018 to 30.09.2018 as per details enclosed.</i>	Journal	JV\7	2,387.00	
1-Dec-18	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 17.10.2018 to 14.11.2018</i>	Journal	JV\13	2,046.00	
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to v sai kumar for the period of 15.10.2018 to 14.11.2018</i>	Journal	JV\14	1,026.00	
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to Tanveer for the period of 15.10.2018 to 15.11.2018</i>	Journal	JV\15	2,790.00	
	Carried Over			54,211.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,211.00	
15-Dec-18	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to G Kanaka Rao for the period of 11.10.2018 to 28.11.2018</i>	Journal	JV\9	2,000.00	
22-Dec-18	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to M ALateef for the period of 15.11.2018 to 14.12.2018</i>	Journal	JV\5	1,735.00	
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15.11.2018 to 12.12.2018</i>	Journal	JV\6	4,320.00	
5-Jan-19	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to V Sai Kumar for the period of 15.11.2018 to 14.12.2018</i>	Journal	JV\3	415.00	
19-Jan-19	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 13.12.2018 to 12.01.2019</i>	Journal	JV\6	3,945.00	
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.12.2018 to 11.01.2019</i>	Journal	JV\7	2,475.00	
2-Feb-19	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to V Sai Kumar for the period of 15.12.2018 to 11.01.2019</i>	Journal	JV\5	797.00	
23-Feb-19	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi Krishna for the period of 22.01.2019 to 14.02.2019</i>	Journal	JV\11	2,526.00	
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to M.A Lateef for the period of 16.01.2019 to 14.02.2019</i>	Journal	JV\12	2,298.00	
2-Mar-19	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to tanveer khan</i>	Journal	JV\7	4,345.00	
	Carried Over			79,067.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,067.00	
2-Mar-19	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to V Sai Kumar for the period of 16.01.2019 to 12.02.2019</i>	Journal	JV\8	1,113.00	
23-Mar-19	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to Tanveer khan for the period 01.02.2019 to 28.02.2019</i>	Journal	JV\13	1,836.00	
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 18.02.2019 to 14.03.2019</i>	Journal	JV\14	2,060.00	
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15.02.2019 to 14.03.2019</i>	Journal	JV\15	4,130.00	
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to V Sai kumar for the period of 15.08.2018 to 14.03.2019</i>	Journal	JV\16	482.00	
30-Mar-19	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to G Kanaka rao for the period of 14.12.2018 to 17.01.2019</i>	Journal	JV\17	2,000.00	
				90,688.00	
By	Closing Balance				90,688.00
				90,688.00	90,688.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

PF Employer Contributionn
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	T0 (as per details)	Journal	JV\5		7,926.00
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,041.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Swaroopa Salary Account			455.00 Dr	
	Provident Fund				14,860.00 Cr
	<i>being Provident fund debited for the monthof april 2018.</i>				
31-May-18	T0 (as per details)	Journal	JV\3		8,519.00
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			507.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	Gopi Krishna Sal A/c			528.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	Provident Fund				16,007.00 Cr
	<i>being amount debited towards PF for the monthof may 2018.</i>				
30-Jun-18	T0 (as per details)	Journal	JV\4		8,974.00
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,624.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	Provident Fund				17,109.00 Cr
	<i>being amount debited towards provident fund for the monthof june 18.</i>				
Carried Over					25,419.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,419.00	
31-Jul-18	T ₀ (as per details)	Journal	JV3	7,868.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	S Rajendra Kumar Salary	1,220.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	573.00 Dr			
	B.Raja Reddy Salary	611.00 Dr			
	B.Triveni Sal	242.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	514.00 Dr			
	R.Lavanya Sal	166.00 Dr			
	V Sai Kumar Sal	166.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	Provident Fund			17,109.00 Cr	
	<i>Being amount debited towards employer contribution for the month of July 18</i>				
31-Aug-18	T ₀ (as per details)	Journal	JV6	12,509.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	861.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	S Rajendra Kumar Salary	976.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	639.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	B.Triveni Sal	584.00 Dr			
	Gopi Krishna Sal A/c	555.00 Dr			
	Vinaya Raja Sal	514.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	506.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	Provident Fund			24,037.00 Cr	
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
30-Sep-18	T ₀ (as per details)	Journal	JV6	12,108.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	359.00 Dr			
	B.Triveni Sal	530.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	466.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	V Sai Kumar Sal	514.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	Provident Fund			23,253.00 Cr	
	<i>Being amount credited towards PF for the month of Sep 2018</i>				
	Carried Over			57,904.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,904.00	
31-Oct-18	T0 (as per details)	Journal	JV7	14,263.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,639.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	553.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	512.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	V Sai Kumar Sal	514.00 Dr			
	Swaroopa Salary Account	463.00 Dr			
	Provident Fund			27,429.00 Cr	
	<i>Being amount ceditd towards PF for the month of Oct 2018</i>				
30-Nov-18	T0 (as per details)	Journal	JV4	15,171.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	494.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	Provident Fund			29,174.00 Cr	
	<i>Towards Provident fund for the monthof nov 2018</i>				
	Carried Over			87,338.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,338.00	
31-Dec-18	T0 (as per details)	Journal	JV4	15,020.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	686.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	458.00 Dr			
	B.Triveni Sal	494.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	458.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	Provident Fund			28,959.00 Cr	
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
31-Jan-19	T0 (as per details)	Journal	JV7	14,769.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,249.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	659.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	584.00 Dr			
	B.Triveni Sal	314.00 Dr			
	Gopi Krishna Sal A/c	519.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	435.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	Provident Fund			28,467.00 Cr	
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	Carried Over				1,17,127.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,127.00	
28-Feb-19	T0 (as per details)	Journal	JV\4	14,963.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,695.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	639.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	539.00 Dr			
	B.Triveni Sal	584.00 Dr			
	Gopi Krishna Sal A/c	361.00 Dr			
	Vinaya Raja Sal	490.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	501.00 Dr			
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
30-Mar-19	T0 (as per details)	Journal	JV\15	14,860.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	Provident Fund			27,271.00 Cr	
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
				1,46,950.00	
By	Closing Balance				1,46,950.00
				1,46,950.00	1,46,950.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

PF & ESI Deposit -BNC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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CIN: U65993TG1994PTC017795

PF & ESI Deposit-PMR II
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Plumbing & Sanitary-18%
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To (as per details)	Purchase	142	1,680.00	
	Praful Sanitary				1,982.00 Cr
	CGST			151.20 Dr	
	SGST			151.20 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of plumbing material against invoice no :-328 invoice date :-14.07.2018 vid po no 51775</i>				
22-Sep-18	To (as per details)	Purchase	178	760.00	
	Summit Sales LLP- Supplier				897.00 Cr
	CGST			68.40 Dr	
	SGST			68.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of plumbing material against invoice no:-2412 invoice date :-06.09.2018 vid po no :-53093</i>				
	To (as per details)	Purchase	179	38,920.00	
	Praful Sanitary				45,926.00 Cr
	CGST			3,502.80 Dr	
	SGST			3,502.80 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of plumbing material against invoice no :-PS/18 -19/559 invoice date :-05.09.20158 vi po no :-53019</i>				
26-Oct-18	To (as per details)	Purchase	196	2,984.00	
	Summit Sales LLP- Supplier				3,521.00 Cr
	CGST			268.56 Dr	
	SGST			268.56 Dr	
	Rounded Off				0.12 Cr
	<i>towards purchase of plumbing material against invoice no :-2905 invoice date :-13.10.2018 vid po no :-53888</i>				
	Carried Over				44,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,344.00	
31-Oct-18	To (as per details)	Purchase	201	1,712.00	
	Praful Sanitary				2,020.00 Cr
	CGST			154.08 Dr	
	SGST			154.08 Dr	
	Rounded Off				0.16 Cr
	<i>towards purchase of plumbing material against invoice no :-PS/8 -19/295 invoicee date :-06.07.2018 vid po no :-51695</i>				
21-Nov-18	To (as per details)	Purchase	209	2,796.80	
	Praful Sanitary				3,300.00 Cr
	CGST			251.71 Dr	
	SGST			251.71 Dr	
	Rounded Off				0.22 Cr
	<i>towards purchase of plumbing material against invoice no :-PS/18 -19/715 invoice date :-13.10.2018</i>				
				48,852.80	
By	Closing Balance				48,852.80
				48,852.80	48,852.80

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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PMR Corporate Advisors Llp
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	By (as per details)	Purchase	253		6,480.00
	Consultancy Charges - 18 % 6,000.00 Dr				
	CGST 540.00 Dr				
	SGST 540.00 Dr				
	TDS Payable 600.00 Cr				
	<i>towards CH4 sbi charges removal</i>				
	<i>in ROC</i>				
	By Misc Expenses -URD	Journal	JV1		800.00
	<i>Being amount credited to PMR</i>				
	<i>Corporate Advisors LLP towards</i>				
	<i>challan amount (400*2)</i>				
23-Feb-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1652	6,480.00	
	<i>Being online transfer to PMR</i>				
	<i>Corporate Advisors Llp towards</i>				
	<i>CH4 Sbi charges removal in ROC</i>				
7-Mar-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1690	800.00	
	<i>Chq no :-209091 Being chq issued</i>				
	<i>to PMR Corporate Advisors LLP</i>				
	<i>towards challan amount (400*2)</i>				
				7,280.00	7,280.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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P Narender Sal
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By Salaries <i>towards staff salary for the month of Sep 2018</i>	Journal	JV\3		15,934.00
	By Mobile Allowance Staff <i>Being amount credited towards mobile allowance for the month of Sep 2018</i>	Journal	JV\8		399.00
4-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer towards salary for the month of Sep 2018</i>	Bank Payment	BP\1179	15,852.00	
17-Oct-18	To Yes Bank Ltd -009763700001633 <i>Ch. no:-866205 Being cheque issued to P. Narendar towards salary advance for the month of oct 18</i>	Bank Payment	BP\1220	5,000.00	
31-Oct-18	By Salaries <i>Being amount credited towards staff salaries for the month of Oct 2018</i>	Journal	JV\6		15,492.00
3-Nov-18	By (as per details) Bonus 10,584.00 Dr M.A.Lateef Retainership Allowance 8,400.00 Cr <i>Being Bonus Payable for the FY 2017-2018</i>	Journal	JV\1		2,184.00
	To (as per details) M.A.Lateef Retainership Allowance 8,400.00 Dr Yes Bank Ltd -009763700001633 10,584.00 Cr <i>Being online transfer towards Bonus for the FY 2017-2018</i>	Bank Payment	BP\1284	2,184.00	
	By (as per details) Incentives 1,249.00 Dr M.A.Lateef Retainership Allowance 1,183.00 Cr <i>Being incentive payable for the FY 2017-2018</i>	Journal	JV\2		66.00
	To CASH <i>Being cash paid to P Narendre towards incentive for the FY 2018 -2019</i>	Cash Payment	CP\52	66.00	
	Carried Over			23,102.00	34,075.00

continued ...

Modi Properties Pvt Ltd

P Narender Sal Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,102.00	34,075.00
6-Nov-18	To Yes Bank Ltd-009763700001633 <i>Being online transfer towards staff salary for the month of oct-2018</i>	Bank Payment	BP\1292	10,889.00	
8-Nov-18	To Yes Bank Ltd-009763700001633 <i>Ch.No:-441694 Being chq issued to P. Narendar towards salary advance for the month of Nov 18</i>	Bank Payment	BP\1295	5,000.00	
10-Dec-18	By Yes Bank Ltd-009763700001633 <i>Being amount received from SLLP towards P Narender sal A/c</i>	Bank Receipt	BR\1433		4,916.00
				38,991.00	38,991.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Pochampalli Raghu Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	By Misc Expenses -URD <i>Being amount credited to Pochampalli Raghu towards purchase of canon IXUS 185 20MP Digital Camera against invoice no :-KA-QSQG-141011551 -1819 invoice date :-12.11.2018</i>	Journal	JV\3		6,650.00
2-Feb-19	By Sri Sainath Hardware Stones <i>Being amount credited to Raghu towards purchase of hardware material against invoice no :-1357 invoice date :-03.01.2019 Req no : -9998</i>	Journal	JV\1		714.00
To	Closing Balance			7,364.00	7,364.00
				7,364.00	7,364.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Postage & Courier -URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-18	To Happay Card - M Jayaprakash <i>Being amount credited to M. Jayaprakash towards Registered post</i>	Journal	JV\2	42.00	
15-Jun-18	To (as per details) Printing & Stationery -URD 220.00 Dr Misc Expenses -URD 4,500.00 Dr Office Maintenance -URD 373.00 Dr Printing & Stationery -URD 80.00 Dr Office Maintenance -URD 24.00 Dr Printing & Stationery -URD 295.00 Dr Office Maintenance -URD 80.00 Dr Happay Card - D Shiva Shankar 5,822.00 Cr <i>being amount credited to shivashanker towards happay card expenses</i>	Journal	JV\4	250.00	
19-Oct-18	To CASH <i>towards postage and telegram document submitted in MHPL Refund cheque letter</i>	Cash Payment	CP\43	21.00	
	To CASH <i>towards document submitted in post office</i>	Cash Payment	CP\44	48.00	
				361.00	
By	Closing Balance				361.00
				361.00	361.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Praful Sanitary
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By (as per details)	Purchase	77		17,156.00
	Greens Group Expenses 18%			14,539.00 Dr	
	CGST			1,308.51 Dr	
	SGST			1,308.51 Dr	
	Rounded Off				0.02 Cr
	<i>Being purchase two piece closet S trap, cascade seat cover, flat back urinal vide bill no: 59 dt: 19.04. 2018 po no: 49980 dt: 16.04.2018 green tower exp</i>				
	To AXIS Bank	Bank Payment	BP489	17,156.00	
	<i>chq no: 647462 being chq issued to praful sanitary towards green tower exp two piece closet , cascade seat cover, flat back urinal large vide bill no: 59 dt: 19.04.2018 po no: 49980 dt: 16.04.2018</i>				
18-Jul-18	By (as per details)	Purchase	125		4,165.00
	Greens Group Expenses 18%			3,530.41 Dr	
	CGST			317.74 Dr	
	SGST			317.74 Dr	
	Rounded Off				0.89 Cr
	<i>towards purchase of plumbing material against invoice no :-923 invoice date :-27.03.2018 vid po no :-49406</i>				
19-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\765	4,165.00	
	<i>Being online transfer against invoicec no 923 dt 27.03.2018 vid po no 49406</i>				
1-Aug-18	By (as per details)	Purchase	142		1,982.00
	Plumbing & Sanitary-18%			1,680.00 Dr	
	CGST			151.20 Dr	
	SGST			151.20 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of plumbing material against invoice no :-328 invoice date :-14.07.2018 vid po no 51775</i>				
	Carried Over			21,321.00	23,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,321.00	23,303.00
11-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to praful sanitary towards purchase of plumbing material against invoice no :-328 invoice date :-14.07.2018 vid po no :-51775</i>	Bank Payment	BP\878	1,982.00	
22-Sep-18	By (as per details) Plumbing & Sanitary-18% 38,920.00 Dr CGST 3,502.80 Dr SGST 3,502.80 Dr Rounded Off 0.40 Dr <i>towards purchase of plumbing material against invoice no :-PS/18 -19/559 invoice date :-05.09.20158 vi po no :-53019</i>	Purchase	179		45,926.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Prafiul Sanitary towards purchase of plumbing material against invoice date :-05.09.2018 invoice date :-559 vid po no :-53019</i>	Bank Payment	BP\1079	45,926.00	
31-Oct-18	By (as per details) Plumbing & Sanitary-18% 1,712.00 Dr CGST 154.08 Dr SGST 154.08 Dr Rounded Off 0.16 Cr <i>towards purchase of plumbing material against invoice no :-PS/8 -19/295 invoice date :-06.07.2018 vid po no :-51695</i>	Purchase	201		2,020.00
3-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to praful sanitary towards purchase of plumbing material against invoicec no :-PS/8-19/295 invoice date :-06.07.2018 vid po no :-51695</i>	Bank Payment	BP\1276	2,020.00	
21-Nov-18	By (as per details) Plumbing & Sanitary-18% 2,796.80 Dr CGST 251.71 Dr SGST 251.71 Dr Rounded Off 0.22 Cr <i>towards purchase of plumbing material against invoice no :-PS/18 -19/715 invoice date :-13.10.2018</i>	Purchase	209		3,300.00
1-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to praful sanitary towards purchase of plumbing material against invoice no :-PS/18-19/715 invoice date :-13.10.2018</i>	Bank Payment	BP\1383	3,300.00	
	Carried Over			74,549.00	74,549.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,549.00	74,549.00
12-Jan-19	By (as per details)	Purchase	237		10,384.00
	Greens Group Expnses 18%			8,000.00 Dr	
	Greens Group Expnses 18%			800.00 Dr	
	CGST			792.00 Dr	
	SGST			792.00 Dr	
	<i>towards purchase of plumbing material for green group against invoice no :-983 invoice date :-28.12.2018 vid po no :-55492</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1527	10,384.00	
	<i>Being online transfer to Praful Sanitary towards purchasse of plumbing material for green group against invoice nno :-983 invoice date :-28.12.2018 vid po n o :-55492</i>				
25-Jan-19	By (as per details)	Purchase	241		4,337.00
	Greens Group Expnses 18%			3,675.00 Dr	
	CGST			330.75 Dr	
	SGST			330.75 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of plumbing material against invoice no :-PS/18-19/1047 invoice date :-16.01.2019 vid po no :-55604</i>				
28-Jan-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1569	4,337.00	
	<i>Being online transfer to Praful sanitary towards purchase of plumbing material against invoice no :-PS/18-19/1047 invoice date :-16.01.2019 vid po no :-55604</i>				
				89,270.00	89,270.00

Modi Properties Pvt Ltd
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P Rama Rao on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To CASH <i>being cash paid towards on account</i>	Cash Payment	CP\11	3,500.00	
11-Aug-18	By CASH <i>Being cash received towards on account reversal</i>	Cash Receipt	CR\3		3,500.00
17-Oct-18	To CASH <i>Being advance towards bhumi-pooja on friday 19-10-2018 for may flower platinum</i>	Cash Payment	CP\42	20,000.00	
19-Oct-18	To CASH <i>towards advance for bhoomipooja function</i>	Cash Payment	CP\47	20,000.00	
24-Oct-18	By CASH <i>towards on Account reversal</i>	Cash Receipt	CR\5		40,000.00
				43,500.00	43,500.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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P.Rama Rao Retainership Allowance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By (as per details)	Journal	JV\2		2,951.00
	Retainership Allowance -URD 34,836.00 Dr				
	C.V.N Uma Maheshwara Rao Sal 7,377.00 Cr				
	M.A.Lateef Retainership Allowance 24,508.00 Cr				
	<i>Being amount credited towards retainershipfees for the month of july 2018</i>				
	By (as per details)	Journal	JV\5		38.00
	Mobile Allowance Staff 437.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	<i>Being mobile allowance for the month of july 2018</i>				
1-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\847	38.00	
	<i>being online transfer towards mobile allowance for the month of july 2018</i>				
3-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\855	2,951.00	
	<i>ch no 554989 being cheque issued towards salary for the month of july 2018</i>				
21-Aug-18	To (as per details)	Bank Payment	BP\951	3,814.00	
	Insurance 11,443.00 Dr				
	Yes Bank Ltd -009763700001633 15,257.00 Cr				
	<i>ch no 555001 being cheque issued to star health insurance and allied company limited towards renewal of insurance for 2018-19.</i>				
31-Aug-18	By (as per details)	Journal	JV\5		30,060.00
	Retainership Allowance -URD 63,273.00 Dr				
	M Mohan Mehar Kumar Salary Account 8,328.00 Cr				
	M.A.Lateef Retainership Allowance 24,885.00 Cr				
	<i>Being amount credited towards retainershipfees for the month of Aug 2018</i>				
	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff 1,197.00 Dr				
	M Mohan Mehar Kumar Salary Account 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	<i>Being mobile allowance for the month of Aug 2018</i>				
	Carried Over			6,803.00	33,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,803.00	33,448.00
4-Sep-18	T0 Yes Bank Ltd -009763700001633 <i>Chq no :-866165 Being chq issued to Pydimarri Rama Rao towards retainershipfees for the month of Aug 2018</i>	Bank Payment	BP\985	30,459.00	
28-Sep-18	By (as per details) Insurance 11,443.00 Cr Yes Bank Ltd -009763700001633 15,257.00 Dr <i>Chq no :-555001 Being chq cancel due to singnatore mismatch</i>	Bank Receipt	BR\1100		3,814.00
29-Sep-18	T0 (as per details) Insurance 14,488.00 Dr Yes Bank Ltd -009763700001633 19,317.00 Cr <i>Being onlilne transfer to p rama rao towards star health insurance and allied company limited renewal of insurance for 2018-19</i>	Bank Payment	BP\1130	4,829.00	
30-Sep-18	By (as per details) Retainership Allowance -URD 56,623.00 Dr M.A.Lateef Retainership Allowance 25,639.00 Cr <i>Being amount credited towards retainershipfees for the month of Sep 2018</i>	Journal	JV\5		30,984.00
	By (as per details) Mobile Allowance Staff 798.00 Dr M.A.Lateef Retainership Allowance 399.00 Cr <i>Being mobile allowance for the month of Sep 2018</i>	Journal	JV\7		399.00
1-Oct-18	T0 (as per details) M.A.Lateef Retainership Allowance 26,038.00 Dr Yes Bank Ltd -009763700001633 57,421.00 Cr <i>Being onlilne transfer towards retainership fees for the month of Sep 2018</i>	Bank Payment	BP\1170	31,383.00	
31-Oct-18	By (as per details) Retainership Allowance -URD 56,475.00 Dr M.A.Lateef Retainership Allowance 24,508.00 Cr <i>Being amount credited toward satff salaries for the month of Oct 2018</i>	Journal	JV\5		31,967.00
	By (as per details) Mobile Allowance Staff 798.00 Dr M.A.Lateef Retainership Allowance 399.00 Cr <i>Being amount credited towards mobile allowance for the month of Oct 2018</i>	Journal	JV\12		399.00
3-Nov-18	T0 (as per details) M.A.Lateef Retainership Allowance 24,508.00 Dr Yes Bank Ltd -009763700001633 56,475.00 Cr <i>being online transfer towards salary for the month of oct-2018</i>	Bank Payment	BP\1287	31,967.00	
	Carried Over			1,05,441.00	1,01,011.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,441.00	1,01,011.00
6-Nov-18	T ₀ (as per details) M.A.Lateef Retainership Allowance 399.00 Dr Yes Bank Ltd -009763700001633 798.00 Cr <i>Being online transfer towards mobile allowance for the month of Oct 2018</i>	Bank Payment	BP\1293	399.00	
16-Nov-18	By Yes Bank Ltd -009763700001633 <i>being Stale cheque reversal</i>	Bank Receipt	BR\1327		38.00
30-Nov-18	By (as per details) Retainership Allowance -URD 55,262.00 Dr M.A.Lateef Retainership Allowance 25,262.00 Cr <i>Towards Retainership allowance for the month of nov 2018</i>	Journal	J\7		30,000.00
	By (as per details) Mobile Allowance Staff 798.00 Dr M.A.Lateef Retainership Allowance 399.00 Cr <i>Being amount credited towards mobile allowance for the month of Nov 2018</i>	Journal	J\9		399.00
5-Dec-18	T ₀ (as per details) Kanaka Rao G Salary Account 60,736.00 Dr Sreenivasa Sarma Sal A/c 34,107.00 Dr G Jai Kumar Sal A/c 37,150.00 Dr Ch.Ashok Kumar Sal 27,006.00 Dr K Aruna Salary Account 22,747.00 Dr Ch Krishna Sal A/c 16,702.00 Dr Tanveer Khan Sal A/c 12,175.00 Dr P Upender Sal A/c 11,331.00 Dr B.Raja Reddy Salary 12,271.00 Dr S Sujatha Sal 9,614.00 Dr B.Triveni Sal 10,663.00 Dr Gopi Krishna Sal A/c 12,444.00 Dr Vinaya Raja Sal 9,691.00 Dr R.Lavanya Sal 9,691.00 Dr Swaroopa Salary Account 6,559.00 Dr CH Ashok Kumar-Commission A/c 6,650.00 Dr M.A.Lateef Retainership Allowance 25,262.00 Dr Yes Bank Ltd -009763700001633 3,52,384.00 Cr <i>Being online transfer towards salaries for the month of Nov 2018</i>	Bank Payment	BP\1392	27,585.00	
11-Dec-18	T ₀ (as per details) M.A.Lateef Retainership Allowance 399.00 Dr Yes Bank Ltd -009763700001633 798.00 Cr <i>Being online transfer towards mobile allowance for the month of Nov 2018</i>	Bank Payment	BP\1416	399.00	
31-Dec-18	By (as per details) Retainership Allowance -URD 56,246.00 Dr M.A.Lateef Retainership Allowance 25,262.00 Cr <i>Being amount credited towards staff salaries for the month of Dec 2018</i>	Journal	J\3		30,984.00
	Carried Over			1,33,824.00	1,62,432.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,824.00	1,62,432.00
31-Dec-18	By (as per details)	Journal	JV6		399.00
	Mobile Allowance Staff 798.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	<i>Being amount credited towards staff mobile allowance for the month of Dec 2018</i>				
4-Jan-19	To (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account 399.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Ch.Ashok Kumar Sal 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	B.Triveni Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	R.Lavanya Sal 399.00 Dr				
	V Sai Kumar Sal 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 9,114.00 Cr				
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
9-Jan-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1508	30,984.00	
	<i>Chq no :-199403 Being chq issued to P Rama Rao towards salary for the month of Dec 2018</i>				
31-Jan-19	By (as per details)	Journal	JV6		30,984.00
	Retainership Allowance -URD 56,246.00 Dr				
	M.A.Lateef Retainership Allowance 25,262.00 Cr				
	<i>towards retainership allowance for the month of Jan 2019</i>				
	By (as per details)	Journal	JV9		399.00
	Mobile Allowance Staff 798.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	<i>Being amount credited towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			1,65,207.00	1,94,214.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,207.00	1,94,214.00
4-Feb-19	T ₀ (as per details)	Bank Payment	BP\1597	30,984.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopaa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
11-Feb-19	T ₀ (as per details)	Bank Payment	BP\1615	399.00	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				798.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
28-Feb-19	By (as per details)	Journal	JV\3		31,968.00
	Retainership Allowance -URD			57,984.00 Dr	
	M.A.Lateef Retainership Allowance				26,016.00 Cr
	<i>Being amount credited towards retainership allowance for the month of feb 2019</i>				
	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff			798.00 Dr	
	M.A.Lateef Retainership Allowance				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of feb 2019</i>				
	Carried Over			1,96,590.00	2,26,581.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,590.00	2,26,581.00
6-Mar-19	To (as per details)	Bank Payment	BP\1686	31,967.00	
	Kanaka Rao G Salary Account 60,536.00 Dr				
	Sreenivasa Sarma Sal A/c 33,962.00 Dr				
	G Jai Kumar Sal A/c 26,950.00 Dr				
	Ch.Ashok Kumar Sal 27,097.00 Dr				
	K Aruna Salary Account 22,547.00 Dr				
	Ch Krishna Sal A/c 15,782.00 Dr				
	Tanveer Khan Sal A/c 13,454.00 Dr				
	P Upender Sal A/c 11,933.00 Dr				
	B.Raja Reddy Salary 12,271.00 Dr				
	S Sujatha Sal 10,488.00 Dr				
	B.Triveni Sal 11,362.00 Dr				
	Gopi Krishna Sal A/c 8,510.00 Dr				
	Vinaya Raja Sal 9,861.00 Dr				
	R.Lavanya Sal 9,383.00 Dr				
	V Sai Kumar Sal 9,691.00 Dr				
	Swaroopaa Salary Account 6,761.00 Dr				
	CH Ashok Kumar-Commission A/c 6,650.00 Dr				
	M.A.Lateef Retainership Allowance 26,016.00 Dr				
	Yes Bank Ltd -009763700001633 3,55,221.00 Cr				
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1687	2,415.00	
	<i>Being online transfer towards health insurance reversal</i>				
14-Mar-19	To (as per details)	Bank Payment	BP\1724	399.00	
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 798.00 Cr				
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
27-Mar-19	By (as per details)	Bank Receipt	BR\1839		4,829.00
	Insurance 14,488.00 Cr				
	Yes Bank Ltd -009763700001633 19,317.00 Dr				
	<i>Chq no :-020046 Being chq received from star health and allied insurance co ltd towards p rama rao health insurance reversal</i>				
	Carried Over			2,31,371.00	2,31,410.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,371.00	2,31,410.00
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	898.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,501.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	M.A.Lateef Retainership Allowance	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	By (as per details)	Journal	JV\16		30,984.00
	Retainership Allowance -URD	56,367.00 Dr			
	M.A.Lateef Retainership Allowance	25,383.00 Cr			
	<i>Being amount credited towards salaries for the month of March 2019</i>				
To	Closing Balance			2,31,371.00	2,62,793.00
				31,422.00	
				2,62,793.00	2,62,793.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Pranjali Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	By Sohm Mansion 3rd Floor <i>Being purchases of 3rd floor office</i>	Journal	JV\8		49,00,000.00
12-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Pranjali modi towards Advance for purchase of property 3rd floor, Soham Mansion.</i>	Bank Payment	BP\1706	20,00,000.00	
13-Mar-19	To Yes Bank Ltd -009763700001633 <i>chq no: 209103 Being RTGS to Pranjali modi towards purchase of property 3rd floor soham mansion</i>	Bank Payment	BP\1708	25,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>Being online payment not made to Pranjali modi towards Advance for purchase of property 3rd floor, Soham Mansion</i>	Bank Receipt	BR\1800		20,00,000.00
	To Yes Bank Ltd -009763700001633 <i>chqno: 209102 Being RTGS to Pranjali Modi towards Advance purchase of property 3rd floor, Soham Mansion.</i>	Bank Payment	BP\1710	20,00,000.00	
18-Mar-19	To Yes Bank Ltd -009763700001633 <i>chq no: -635119 Being RTGS/NEFT to Pranjali modi towards purchase of property 3rd floor soham mansion</i>	Bank Payment	BP\1744	4,00,000.00	
				69,00,000.00	69,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Prasad-Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	By Printact <i>Being amount credited to E Prasad towards BNC foam board and PMR II cation board against bill no 046 /2017-18</i>	Journal	JV\1		861.00
8-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards E Prasad happay card reversal</i>	Bank Payment	BP\1190	861.00	
				861.00	861.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

PREETHI AND CO

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	By Consultancy Charges - URD <i>Being amount credited to PREETHI AND CO towards GST Audit and review for the period Jul 17 to mar 18 (25000*9/12) against invoice no :-2018-19/203 invoice date :-31.12. 2018</i>	Journal	JV\3		18,750.00
5-Jan-19	T0 (as per details) TDS Payable Yes Bank Ltd -009763700001633 <i>Being online transfer to Preethi and co towards GST Audit and review for the period jul 17 to mar 18 (25000*9/12) against invoice no : -2018-19/203 invoice date :-31.12. 2018</i>	Bank Payment	BP\1484	16,875.00	
				1,875.00 Cr	
				15,000.00 Cr	
2-Feb-19	T0 Yes Bank Ltd -009763700001633 <i>Being online transfer to Preethi and co towards gst audit andd review for the period jul 17 to mar 18 (25000*9/12) against invoice no : -2018-19/203 invoice date :-31.12. 2018</i>	Bank Payment	BP\1587	1,875.00	
				18,750.00	18,750.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Pridesan Engineers Pvt Ltd
 Ledger Account
 Flat No: 211 Mittal Chambers M.G Road
 Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,540.00
7-Jun-18	To AXIS Bank <i>chq no: 647463 Being chq issued to pridesan engineers pvt ltd towards purchase electronic starter three phase for green group exp vide bill no: 491 dt: 22.03.2018 po no: 49335 dt: 21.03.2018</i>	Bank Payment	BP\490	3,540.00	
27-Jun-18	By (as per details) Greens Group Expnses 12% 37,442.50 Dr Greens Group Expnses 18% 3,800.00 Dr CGST 2,588.55 Dr SGST 2,588.55 Dr Rounded Off 0.40 Dr <i>towards purchase of plumbing material against invoice no :-86 invoice date :-07.05.2018 vid po no :-50728 dt: 25.05.2018</i>	Purchase	110		46,420.00
29-Jun-18	To AXIS Bank <i>chq no: 647488 being chq issued to Pridesan Engineers Pvt Ltd towards purchase plumbing material for green tower exp vide bill no: 86 dt: 07.05.2018 po no: 50728 dt: 25.05.2018 all project common exp</i>	Bank Payment	BP\620	46,420.00	
				49,960.00	49,960.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printact
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-18	By (as per details)	Purchase	156		861.00
	Promotion & Other Charges 18%			730.00 Dr	
	CGST			65.70 Dr	
	SGST			65.70 Dr	
	Rounded Off				0.40 Cr
	<i>toward BNC clss foam board and PMR II Cation board against invoice no :-PA-046/2017-18 invoice date :-30.05.2018</i>				
6-Oct-18	To Prasad-Happy Card	Journal	JV1	861.00	
	<i>Being amount credited to E Prasad towards BNC foam board and PMR II cation board against bill no 046 /2017-18</i>				
				861.00	861.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Printers
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,400.00	
9-Mar-19	To Happy Card - K Sunil Kumar <i>Being amount credited to K sunil kumar towards purchase of Epson L360 Multi-Function ink tank colour printer (Black) against invoice no : -MAA4-977338 invoice date :-14.02.2019</i>	Journal	JV\2	9,999.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\198		398.00
				14,399.00	398.00
	By Closing Balance				14,001.00
				14,399.00	14,399.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printing & Stationery - 12%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To (as per details)	Purchase	6	600.00	
	Sri Balaji Printers				672.00 Cr
	CGST			36.00 Dr	
	SGST			36.00 Dr	
	<i>being amount credited to sri balaji printers towards visiting cards of madhav batt and lateef against invoice no 108 dt 10.4.2018.</i>				
24-Apr-18	To (as per details)	Purchase	10	9,250.00	
	Venkatramana Stationery & Binding Works				10,360.00 Cr
	CGST			555.00 Dr	
	SGST			555.00 Dr	
	<i>towards purchase of A4 paper bundles against invoice no :-74 invoice date :-16.04.2018 vid po no :-49933</i>				
26-Apr-18	To (as per details)	Purchase	12	875.00	
	Venkatramana Stationery & Binding Works				2,915.00 Cr
	Printing & Stationery - 18%			1,640.00 Dr	
	CGST			200.10 Dr	
	SGST			200.10 Dr	
	Rounded Off				0.20 Cr
	<i>towards purchase of stationery material against invoice no :-59 invoice date :-10.04.2018 vid po no :-49807</i>				
	To (as per details)	Purchase	15	504.00	
	Venkatramana Stationery & Binding Works				1,225.00 Cr
	Printing & Stationery - 18%			560.00 Dr	
	CGST			80.64 Dr	
	SGST			80.64 Dr	
	Rounded Off				0.28 Cr
	<i>towards purchase of stationery against invoice no :-029 invoice date :05.04.2018 vid po no :-49565</i>				
15-May-18	To (as per details)	Purchase	42	1,145.00	
	Summit Sales LLP- Supplier				1,282.00 Cr
	CGST			68.70 Dr	
	SGST			68.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of stationery against invoice no :-1041 invoice date :-09.05.2018 vid po no :-49868</i>				
	Carried Over				12,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,374.00
17-May-18	To (as per details)	Purchase	50	13,265.00	
	Summit Sales LLP- Supplier				14,857.00 Cr
	CGST			795.90 Dr	
	SGST			795.90 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of stationery against invoice no :-1042 invoice date :-09.05.2018 vid po no :-50253</i>				
25-May-18	To (as per details)	Purchase	59	565.00	
	Summit Sales LLP- Supplier				4,190.00 Cr
	Printing & Stationery - 18%			3,015.00 Dr	
	CGST			305.25 Dr	
	SGST			305.25 Dr	
	Rounded Off			0.50 Cr	
	<i>being credit to SLLP towards purchase of stationery against invoice no 1115 dt 14.5.2018 vide PO no 50569 dt 11.5.2018.</i>				
	To (as per details)	Purchase	62	235.00	
	Summit Sales LLP- Supplier				1,350.00 Cr
	Printing & Stationery - 18%			921.00 Dr	
	CGST			96.99 Dr	
	SGST			96.99 Dr	
	Rounded Off			0.02 Dr	
	<i>towards purchase of stationery against invoice no :-1114 invoice date :-14.05.2018 vid po no :-50568</i>				
1-Jun-18	To (as per details)	Purchase	67	13,265.00	
	Summit Sales LLP- Supplier				14,857.00 Cr
	CGST			795.90 Dr	
	SGST			795.90 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of stationery against invoice no :-1201 invoice date :-23.05.2018 vid po no :-1201</i>				
7-Jun-18	To (as per details)	Purchase	71	350.00	
	Sri Balaji Printers				392.00 Cr
	CGST			21.00 Dr	
	SGST			21.00 Dr	
	<i>being amount credited to Sri Balaji Printers towards printing of Visiting card of MD against billno 125 dt 22.5.2018.</i>				
	Carried Over				40,054.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,054.00
7-Jun-18	T0 (as per details)	Purchase	72	380.00	
	Summit Sales LLP- Supplier				2,255.00 Cr
	Printing & Stationery - 18%			1,550.00 Dr	
	CGST			162.30 Dr	
	SGST			162.30 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of stationery against invoice no :-1227 invoice date :-25.05.2018 vid po no :-50569</i>				
	T0 (as per details)	Purchase	73	120.00	
	Summit Sales LLP- Supplier				733.00 Cr
	Printing & Stationery - 18%			507.00 Dr	
	CGST			52.83 Dr	
	SGST			52.83 Dr	
	Rounded Off			0.34 Dr	
	<i>towards purchase of stationery against invoice no :-1228 invoice date :-25.05.2018 vid po no :-50568</i>				
20-Jun-18	T0 (as per details)	Purchase	94	1,925.00	
	Venkatramana Stationery & Binding Works				3,277.00 Cr
	Printing & Stationery - 18%			950.00 Dr	
	CGST			201.00 Dr	
	SGST			201.00 Dr	
	<i>towards purchase of stationery against invoice no :-174 invoice date :-21.05.2018 vid po no :-51129</i>				
	T0 (as per details)	Purchase	95	725.00	
	Venkatramana Stationery & Binding Works				2,642.00 Cr
	Printing & Stationery - 18%			1,551.00 Dr	
	CGST			183.09 Dr	
	SGST			183.09 Dr	
	Rounded Off			0.18 Cr	
	<i>towards purchase of stationery against invoice no :-229 invoice date :-09.06.2018 vid po no :-51127/9499</i>				
21-Jun-18	T0 (as per details)	Purchase	97	3,350.00	
	Sri Balaji Printers				3,752.00 Cr
	CGST			201.00 Dr	
	SGST			201.00 Dr	
	<i>being amount credited to sri balaji printers towards modi properties flat files against invoice no 142 dt 11.6.2018.</i>				
	Carried Over				46,554.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,554.00
21-Jun-18	T0 (as per details) Sri Balaji Printers CGST SGST <i>being amount credited to sri balaji printers towards S Rajendra kumar visiting card printing against invoice no150 dt 13.6.2018.</i>	Purchase	98	300.00	336.00 Cr 18.00 Dr 18.00 Dr
26-Jun-18	T0 (as per details) Venkatramana Stationery & Binding Works Printing & Stationery - 18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no :-228 invoice date :-12.06.2018 vid po no : -51126/9498</i>	Purchase	106	480.00	4,060.00 Cr 2,985.00 Dr 297.45 Dr 297.45 Dr 0.10 Dr
	T0 (as per details) Summit Sales LLP- Supplier Printing & Stationery - 18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no :-1405 invoice date :-11.06.2018 vid po no : -51030</i>	Purchase	107	691.00	3,366.00 Cr 2,196.50 Dr 239.15 Dr 239.15 Dr 0.20 Dr
28-Jun-18	T0 (as per details) Summit Sales LLP- Supplier Printing & Stationery - 18% CGST SGST <i>being amount credited to summit sales llp towards purchase of stationery against invoice no 1472 dt 19.6.2018 vide PO no 50991 dt 4.6.2018.</i>	Purchase	114	10,250.00	13,486.00 Cr 1,700.00 Dr 768.00 Dr 768.00 Dr
30-Jun-18	T0 (as per details) Summit Sales LLP- Supplier CGST SGST <i>being amount credited to ssLLP against invoice no 1589 dt 27.6. 2018 vide PO No 1589 dt 27.6. 2018.</i>	Purchase	118	10,150.00	11,368.00 Cr 609.00 Dr 609.00 Dr
	Carried Over				68,425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,425.00
18-Jul-18	T0 (as per details)	Purchase	126	450.00	
	Venkatramana Stationery & Binding Works				2,687.00 Cr
	Printing & Stationery - 18%			1,850.00 Dr	
	CGST			193.50 Dr	
	SGST			193.50 Dr	
	<i>towards purchase of stationery against invoice no :-279 invoice date :-04.07.2018 vid po no : -51505</i>				
	T0 (as per details)	Purchase	127	1,200.00	
	Venkatramana Stationery & Binding Works				2,288.00 Cr
	Printing & Stationery - 18%			800.00 Dr	
	CGST			144.00 Dr	
	SGST			144.00 Dr	
	<i>towards purchase of stationery against invoice no :-278 invoice date :-04.07.2018 vid po no : -51504</i>				
27-Jul-18	T0 (as per details)	Purchase	137	450.00	
	Sri Balaji Printers				504.00 Cr
	CGST			27.00 Dr	
	SGST			27.00 Dr	
	<i>Being amount credited to sri balaji printer towards visiting cards of uma maheshwar and rajendra kuma against invoice no :-161 date 12. 07.2018</i>				
10-Aug-18	T0 (as per details)	Purchase	144	9,750.00	
	Summit Sales LLP- Supplier				11,115.00 Cr
	Printing & Stationery - 18%			165.00 Dr	
	CGST			599.85 Dr	
	SGST			599.85 Dr	
	Rounded Off			0.30 Dr	
	<i>towards purchase of stationery against invoice no :-1773 invoice date :-16.07.2018 vid po no : -51752</i>				
11-Aug-18	T0 (as per details)	Purchase	146	9,750.00	
	Summit Sales LLP- Supplier				10,920.00 Cr
	CGST			585.00 Dr	
	SGST			585.00 Dr	
	<i>towards purchase of stationery against invoice no :-1871 invoice date :-25.07.2018 vid po no : -52052</i>				
	Carried Over				90,025.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,025.00	
28-Aug-18	T0 (as per details)	Purchase	155	11,700.00	
	Summit Sales LLP- Supplier				14,107.00 Cr
	Printing & Stationery - 18%			850.00 Dr	
	CGST			778.50 Dr	
	SGST			778.50 Dr	
	<i>towards purchase of stationery against invoice no :-2106 invoice date :-16.08.2018 vid po no :-52377</i>				
25-Sep-18	T0 (as per details)	Purchase	181	1,800.00	
	Sri Balaji Printers				2,016.00 Cr
	CGST			108.00 Dr	
	SGST			108.00 Dr	
	<i>towards purchase of stationery against invoice no :-205 invoice date :-06.09.2015 vid po no :-53307</i>				
26-Oct-18	T0 (as per details)	Purchase	197	19.00	
	Summit Sales LLP- Supplier				21.00 Cr
	CGST			1.14 Dr	
	SGST			1.14 Dr	
	Rounded Off				0.28 Cr
	<i>towards purchase of stationery against invoice no :-2899 invoice date :-22.10.2018 vid po no :-51030</i>				
12-Dec-18	T0 (as per details)	Purchase	220	450.00	
	Sri Balaji Printers				504.00 Cr
	CGST			27.00 Dr	
	SGST			27.00 Dr	
	<i>towards purchase of visiting cards against invoice no :-235 invoice date :-06.12.2018</i>				
				1,03,994.00	
By	Closing Balance				1,03,994.00
				1,03,994.00	1,03,994.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Printing & Stationery - 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-18	To (as per details)	Purchase	9	1,698.00	
	Venkatramana Stationery & Binding Works				2,003.00 Cr
	CGST			152.82 Dr	
	SGST			152.82 Dr	
	Rounded Off				0.64 Cr
	<i>towards purchase of Binder clips , stamp pad , cello tape & tag files against invoice no :-58 invoice date :-11.04.2018 vid po no : -49809</i>				
26-Apr-18	To (as per details)	Purchase	12	1,640.00	
	Venkatramana Stationery & Binding Works				2,915.00 Cr
	Printing & Stationery - 12%			875.00 Dr	
	CGST			200.10 Dr	
	SGST			200.10 Dr	
	Rounded Off				0.20 Cr
	<i>towards purchase of stationery material against invoice no :-59 invoice date :-10.04.2018 vid po no :-49807</i>				
	To (as per details)	Purchase	15	560.00	
	Venkatramana Stationery & Binding Works				1,225.00 Cr
	Printing & Stationery - 12%			504.00 Dr	
	CGST			80.64 Dr	
	SGST			80.64 Dr	
	Rounded Off				0.28 Cr
	<i>towards purchase of stationery against invoice no :-029 invoice date :05.04.2018 vid po no :-49565</i>				
9-May-18	To (as per details)	Purchase	31	2,370.00	
	Summit Sales LLP- Supplier				2,797.00 Cr
	CGST			213.30 Dr	
	SGST			213.30 Dr	
	Rounded Off				0.40 Dr
	<i>towards purchase of stationery against invoice no :-875 invoice date :-25.04.2018 vid po no : -50086</i>				
Carried Over				6,268.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,268.00	
12-May-18	To (as per details)	Purchase	35	1,512.00	
	Sri Bhavani Digitals			1,769.00 Cr	
	CGST			136.08 Dr	
	SGST			136.08 Dr	
	TDS Payable			15.00 Cr	
	Rounded Off			0.16 Cr	
	<i>towards printing Hoarding Design against invoice no :-16 invoice date :-08.05.2018 vid po no : -50471</i>				
	To (as per details)	Purchase	37	576.00	
	Sri Bhavani Ads			674.00 Cr	
	CGST			51.84 Dr	
	SGST			51.84 Dr	
	TDS Payable			6.00 Cr	
	Rounded Off			0.32 Dr	
	<i>towards printing flex against invoice no :-18-19/57 invoice date : -08.05.2018</i>				
15-May-18	To (as per details)	Purchase	48	2,000.00	
	Beethel Technology			2,360.00 Cr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	<i>towards purchase of stationery against invoice no :-0101 invoice date :-04.05.2018 vid po no : -50058</i>				
25-May-18	To (as per details)	Purchase	59	3,015.00	
	Summit Sales LLP- Supplier			4,190.00 Cr	
	Printing & Stationery - 12%			565.00 Dr	
	CGST			305.25 Dr	
	SGST			305.25 Dr	
	Rounded Off			0.50 Cr	
	<i>being credit to SLLP towards purchase of stationery against invoice no 1115 dt 14.5.2018 vide PO no 50569 dt 11.5.2018.</i>				
	To (as per details)	Purchase	61	350.00	
	Summit Sales LLP- Supplier			413.00 Cr	
	CGST			31.50 Dr	
	SGST			31.50 Dr	
	<i>towards purchase of stationery against invoice no :-1113 invoice date :-14.05.2018 vid po no : -50086</i>				
	Carried Over				13,721.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,721.00	
25-May-18	T0 (as per details)	Purchase	62	921.00	
	Summit Sales LLP- Supplier				1,350.00 Cr
	Printing & Stationery - 12%			235.00 Dr	
	CGST			96.99 Dr	
	SGST			96.99 Dr	
	Rounded Off			0.02 Dr	
	<i>towards purchase of stationery against invoice no :-1114 invoice date :-14.05.2018 vid po no :-50568</i>				
7-Jun-18	T0 (as per details)	Purchase	72	1,550.00	
	Summit Sales LLP- Supplier				2,255.00 Cr
	Printing & Stationery - 12%			380.00 Dr	
	CGST			162.30 Dr	
	SGST			162.30 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of stationery against invoice no :-1227 invoice date :-25.05.2018 vid po no :-50569</i>				
	T0 (as per details)	Purchase	73	507.00	
	Summit Sales LLP- Supplier				733.00 Cr
	Printing & Stationery - 12%			120.00 Dr	
	CGST			52.83 Dr	
	SGST			52.83 Dr	
	Rounded Off			0.34 Dr	
	<i>towards purchase of stationery against invoice no :-1228 invoice date :-25.05.2018 vid po no :-50568</i>				
20-Jun-18	T0 (as per details)	Purchase	94	950.00	
	Venkatramana Stationery & Binding Works				3,277.00 Cr
	Printing & Stationery - 12%			1,925.00 Dr	
	CGST			201.00 Dr	
	SGST			201.00 Dr	
	<i>towards purchase of stationery against invoice no :-174 invoice date :-21.05.2018 vid po no :-51129</i>				
	T0 (as per details)	Purchase	95	1,551.00	
	Venkatramana Stationery & Binding Works				2,642.00 Cr
	Printing & Stationery - 12%			725.00 Dr	
	CGST			183.09 Dr	
	SGST			183.09 Dr	
	Rounded Off			0.18 Cr	
	<i>towards purchase of stationery against invoice no :-229 invoice date :-09.06.2018 vid po no :-51127/9499</i>				
	Carried Over			19,200.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,200.00
26-Jun-18	T0 (as per details)	Purchase	105	550.00	
	Summit Sales LLP- Supplier			649.00 Cr	
	CGST			49.50 Dr	
	SGST			49.50 Dr	
	<i>towards purchase of stationery against invoice no :-1474 invoice date :-19.06.2018 vid po no:-51030</i>				
	T0 (as per details)	Purchase	106	2,985.00	
	Venkatramana Stationery & Binding Works			4,060.00 Cr	
	Printing & Stationery - 12%			480.00 Dr	
	CGST			297.45 Dr	
	SGST			297.45 Dr	
	Rounded Off			0.10 Dr	
	<i>towards purchase of stationery against invoice no :-228 invoice date :-12.06.2018 vid po no :-51126/9498</i>				
	T0 (as per details)	Purchase	107	2,196.50	
	Summit Sales LLP- Supplier			3,366.00 Cr	
	Printing & Stationery - 12%			691.00 Dr	
	CGST			239.15 Dr	
	SGST			239.15 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of stationery against invoice no :-1405 invoice date :-11.06.2018 vid po no :-51030</i>				
28-Jun-18	T0 (as per details)	Purchase	114	1,700.00	
	Summit Sales LLP- Supplier			13,486.00 Cr	
	Printing & Stationery - 12%			10,250.00 Dr	
	CGST			768.00 Dr	
	SGST			768.00 Dr	
	<i>being amount credited to summit sales llp towards purchase of stationery against invoice no 1472 dt 19.6.2018 vide PO no 50991 dt 4.6.2018.</i>				
18-Jul-18	T0 (as per details)	Purchase	126	1,850.00	
	Venkatramana Stationery & Binding Works			2,687.00 Cr	
	Printing & Stationery - 12%			450.00 Dr	
	CGST			193.50 Dr	
	SGST			193.50 Dr	
	<i>towards purchase of stationery against invoice no :-279 invoice date :-04.07.2018 vid po no :-51505</i>				
	Carried Over				28,481.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,481.50	
18-Jul-18	T0 (as per details)	Purchase	127	800.00	
	Venkatramana Stationery & Binding Works			2,288.00 Cr	
	Printing & Stationery - 12%			1,200.00 Dr	
	CGST			144.00 Dr	
	SGST			144.00 Dr	
	<i>towards purchase of stationery against invoice no :-278 invoice date :-04.07.2018 vid po no : -51504</i>				
	T0 (as per details)	Purchase	128	1,400.00	
	Venkatramana Stationery & Binding Works			1,652.00 Cr	
	CGST			126.00 Dr	
	SGST			126.00 Dr	
	<i>towards purchase of stationery against invoice no :-280 invoice date :-04.07.2018 vid po no : -511526</i>				
10-Aug-18	T0 (as per details)	Purchase	144	165.00	
	Summit Sales LLP- Supplier			11,115.00 Cr	
	Printing & Stationery - 12%			9,750.00 Dr	
	CGST			599.85 Dr	
	SGST			599.85 Dr	
	Rounded Off			0.30 Dr	
	<i>towards purchase of stationery against invoice no :-1773 invoice date :-16.07.2018 vid po no : -51752</i>				
11-Aug-18	T0 (as per details)	Purchase	145	112.50	
	Summit Sales LLP- Supplier			133.00 Cr	
	CGST			10.13 Dr	
	SGST			10.13 Dr	
	Rounded Off			0.24 Dr	
	<i>towards purchase of stationery against invoice no :-1831 invoice date :-21.07.2018 vid po no : -51752</i>				
	T0 (as per details)	Purchase	147	2,510.00	
	Summit Sales LLP- Supplier			2,961.00 Cr	
	CGST			225.90 Dr	
	SGST			225.90 Dr	
	Rounded Off			0.80 Cr	
	<i>towards purchase of stationery against invoice no :-1832 invoice date :-21.07.2018 vid po no : -51797</i>				
	Carried Over				33,469.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,469.00	
28-Aug-18	T0 (as per details)	Purchase	155	850.00	
	Summit Sales LLP- Supplier				14,107.00 Cr
	Printing & Stationery - 12%			11,700.00 Dr	
	CGST			778.50 Dr	
	SGST			778.50 Dr	
	<i>towards purchase of stationery against invoice no :-2106 invoice date :-16.08.2018 vid po no :-52377</i>				
5-Sep-18	T0 (as per details)	Purchase	159	165.00	
	Summit Sales LLP- Supplier				195.00 Cr
	CGST			14.85 Dr	
	SGST			14.85 Dr	
	Rounded Off			0.30 Dr	
	<i>towards purchase of stationery against invoice no :-2107 invoice date :-16.08.2018 vid po no :-51797</i>				
26-Oct-18	T0 (as per details)	Purchase	194	1,320.00	
	Summit Sales LLP- Supplier				1,558.00 Cr
	CGST			118.80 Dr	
	SGST			118.80 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of stationery against invoice no:-2898 invoice date :-13.10.2018 vid po no :-50656</i>				
31-Mar-19	T0 (as per details)	Purchase	282	620.00	
	Summit Sales LLP- Supplier				731.00 Cr
	CGST			55.80 Dr	
	SGST			55.80 Dr	
	Rounded Off			0.60 Cr	
	<i>towards purchase of Laptop bag for bhaskar against invoice no :-5348 invoice date :-30.03.2019 vid po no :-57661</i>				
	T0 (as per details)	Purchase	283	550.00	
	Summit Sales LLP- Supplier				649.00 Cr
	CGST			49.50 Dr	
	SGST			49.50 Dr	
	<i>towards purchase of laptop bag for madhav against invoice no :-5347 invoice date :-30.03.209 vid po no :-57660</i>				
				36,974.00	
By	Closing Balance				36,974.00
				36,974.00	36,974.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Printing & Stationery -Composition
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To Summit Sales LLP- Supplier <i>towards purchase of stationery against invoice no :-1041 invoice date :-09.05.2018 vid po no : -49868</i>	Purchase	43	840.00	
22-Jun-18	To Priyanka Printers <i>being amount credited to priyanak printers towards modi properties flat files against invoice no 114 dt 7.6.2018.</i>	Purchase	101	15,810.00	
				16,650.00	
	By Closing Balance				16,650.00
				16,650.00	16,650.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Printing & Stationery -URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva Shankar towards printing & stationery</i>	Journal	J\3	785.00	
26-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 764721 being cheque issued to dwarak auto xeros towards colour xerox against invoice no 2844 dt 1.4.2018.</i>	Bank Payment	BP\206	610.00	
22-May-18	To (as per details) Misc Expenses -URD 120.00 Dr Murali -Happay Card 620.00 Cr <i>Being amount credited to G Murali Mohan towards purchase of glossy photo paper colour A4 5no</i>	Journal	J\5		500.00
15-Jun-18	To (as per details) Postage & Courier -URD 250.00 Dr Misc Expenses -URD 4,500.00 Dr Office Maintenance -URD 373.00 Dr Office Maintenance -URD 24.00 Dr Office Maintenance -URD 80.00 Dr Happay Card - D Shiva Shankar 5,822.00 Cr <i>being amount credited to shivashanker towards happay card expenses</i>	Journal	J\4		595.00
18-Jul-18	To (as per details) Office Maintenance -URD 300.00 Dr Happay Card - D Shiva Shankar 580.00 Cr <i>Being amount credited to shiva shankar towards purchase of A4 papers bandal & rubber stamp</i>	Journal	J\4		280.00
16-Aug-18	To (as per details) Misc Expenses -URD 40.00 Dr Telephone Internet Charges -URD 370.00 Dr Happay Card - D Shiva Shankar 830.00 Cr <i>Being amount credited to Shiva shankar towards telephone exempted</i>	Journal	J\3		420.00
5-Sep-18	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil Kumar towards printer repairing</i>	Journal	J\2		800.00
Carried Over				3,990.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,990.00	
22-Sep-18	T0 (as per details) Misc Expenses -URD 200.00 Dr Misc Expenses -URD 275.00 Dr Happay Card - D Shiva Shankar 575.00 Cr <i>Being amount credited to D Shiva Shankar towards purchase of Head Office plastice glass & Rubber stamp against invoice no :-923</i>	Journal	JV\1	100.00	
27-Sep-18	T0 (as per details) Misc Expenses -URD 120.00 Dr Murali -Happay Card 780.00 Cr <i>Being amount credited to Murali towards purchase of colour prints A4 photo papers 2no folder file 2no</i>	Journal	JV\3	660.00	
28-Sep-18	T0 CASH <i>towards purchase of stamp papers in the name of east side Residency annojiguda llp</i>	Cash Payment	CP\40	1,300.00	
11-Oct-18	T0 Happay Card - K Sunil Kumar <i>Being amount credited to K sunil kumar towards printer repairing</i>	Journal	JV\2	1,600.00	
8-Dec-18	T0 (as per details) Misc Expenses -URD 190.00 Dr Misc Expenses -URD 800.00 Dr Happay Card - D Shiva Shankar 1,090.00 Cr <i>Being amount credited to D Shiva shankar towards idea bill payment of Number :-9391340973 MD Sir</i>	Journal	JV\1	100.00	
21-Dec-18	T0 (as per details) Misc Expenses -URD 275.00 Dr Misc Expenses -URD 236.00 Dr Happay Card - D Shiva Shankar 631.00 Cr <i>Being amount credited to D Shiva Shankar towards purchase of stamp for Head office</i>	Journal	JV\2	120.00	
25-Jan-19	T0 Murali -Happay Card <i>Being amount credited to Murali mohan towards purchase of Stickers 50 no against invoice no : -169 invoice date :-11.01.2019</i>	Journal	JV\4	200.00	
8-Feb-19	T0 (as per details) Misc Expenses -URD 150.00 Dr Misc Expenses -URD 285.00 Dr Misc Expenses -URD 430.00 Dr Misc Expenses -URD 280.00 Dr Happay Card - D Shiva Shankar 1,995.00 Cr <i>Being amount credited to D Shiva Shankar towards misc expenses</i>	Journal	JV\5	850.00	
	Carried Over			8,920.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,920.00	
2-Mar-19	T0 (as per details)	Journal	JV1	800.00	
	Misc Expenses -URD	260.00 Dr			
	Misc Expenses -URD	165.00 Dr			
	Misc Expenses -URD	500.00 Dr			
	Misc Expenses -URD	600.00 Dr			
	Happay Card - D Shiva Shankar	2,325.00 Cr			
	<i>Being amount credited to D Shiva Shankar towards purchase printing and stationery</i>				
9-Mar-19	T0 (as per details)	Journal	JV4	1,225.00	
	Misc Expenses -URD	160.00 Dr			
	Misc Expenses -URD	100.00 Dr			
	Misc Expenses -URD	280.00 Dr			
	Happay Card - D Shiva Shankar	1,765.00 Cr			
	<i>Being amount credited to D Shiva Shankar towards misc expenses exempted</i>				
16-Mar-19	T0 (as per details)	Journal	JV1	3,235.00	
	Misc Expenses -URD	605.00 Dr			
	Malla Reddy -Happay Card	3,840.00 Cr			
	<i>Being amount credited to Malla Reddy towards MPL suction planes colour prints two sets and vishal gohal sale deeds certified copy & sca plans</i>				
29-Mar-19	T0 (as per details)	Journal	JV1	300.00	
	Misc Expenses -URD	223.00 Dr			
	Happay Card - D Shiva Shankar	523.00 Cr			
	<i>Being amouont credited to D Shiva Shankar towards purchase of Rubber stamp bill no :-1583</i>				
				14,480.00	
By	Closing Balance				14,480.00
				14,480.00	14,480.00

Modi Properties Pvt Ltd
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Priyanka Printers
Ledger Account
#9-5-80/2A Anjaiah Nagar
Old Bowenpally Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,344.00
6-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to priyanka printers against invoice no 076 dt 30.3.2018</i>	Bank Payment	BP\31	306.00	
9-Apr-18	To AXIS Bank <i>chq no: 647374 Being chq issued to Priyanka Printers towards purchase material shifting books, material issue books vide bill no: 075 dt: 28.03.2018 po no: 49598 dt: 04.04.2018 for all projects common expenses</i>	Bank Payment	BP\44	7,038.00	
11-May-18	By (as per details) Promotions & Other Charges - Composition 12,648.00 Dr TDS Payable 126.00 Cr <i>Being purchase white envelope covers, 3 colour printing, Brown covers, out ward gate pass books, Job work details vide bill no: 088 dt: 24.04.2018 po no; 49600 dt: 04.04.2018 All project common exp</i>	Purchase	33		12,522.00
14-May-18	To AXIS Bank <i>chq no: 647432 Being chq issued to Priyanka printers towards purchase white envelope covers, 3 colour printing, Brown covers, out ward gate pass books, Job work details vide bill no: 088 dt: 24.04.2018 po no; 49600 dt: 04.04.2018</i>	Bank Payment	BP\325	12,522.00	
22-Jun-18	By Printing & Stationery -Composition <i>being amount credited to priyanak printers towards modi properties flat files against invoice no 114 dt 7.6.2018.</i>	Purchase	101		15,810.00
	To Yes Bank Ltd -009763700001633 <i>being online payment transfer to MFHLLP towards excess paid in MFHLLP.</i>	Bank Payment	BP\597	3,162.00	
Carried Over				23,028.00	35,676.00

continued ...

Modi Properties Pvt Ltd

Priyanka Printers Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,028.00	35,676.00
22-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to priyanak printers against invoice no 114 dt 7.6.2018.</i>	Bank Payment	BP\598	12,648.00	
				35,676.00	35,676.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Profession Tax Payable
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,850.00
5-Jan-19	By (as per details)	Journal	JV\1		1,000.00
	Kanaka Rao G Salary Account 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Ch.Ashok Kumar Sal 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	<i>Being amount debited towards PT for the month of Dec 2018</i>				
4-Feb-19	By (as per details)	Journal	JV\1		1,000.00
	Kanaka Rao G Salary Account 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Ch.Ashok Kumar Sal 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	<i>Being amount debited towards PT for the month of Jan 2019</i>				
6-Mar-19	By (as per details)	Journal	JV\1		1,000.00
	Kanaka Rao G Salary Account 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Ch.Ashok Kumar Sal 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	<i>Being amount debited towards professional tax for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\14		800.00
	Kanaka Rao G Salary Account 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	<i>Being amount debited towards professional tax for the month of march 2019</i>				
To	Closing Balance			5,650.00	5,650.00
				5,650.00	5,650.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Profit & Loss A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Reserves <i>Being transferred</i>	Journal	JV\200	80,88,331.54	
				80,88,331.54	
	By Closing Balance				80,88,331.54
				80,88,331.54	80,88,331.54

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Profit on Sale of Car
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By Cars <i>Being profit on sale of car Pajero (wdv 6,20,662-Dep 83,646 = 5,37, 016 - 7,89,625/- = 252,609</i>	Journal	J\3		2,52,609.00
					2,52,609.00
To	Closing Balance			2,52,609.00	2,52,609.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Profit on Sale of Lfats

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By A-505 PMR I <i>Being profit on sale of Flat</i>	Journal	JV\1		77,577.00
	By A-508 PMR I <i>Being profit on sale of Flat</i>	Journal	JV\2		90,077.00
	By B-502 PMR I <i>Being profit on sale of Flat</i>	Journal	JV\3		90,076.00
					<hr/> 2,57,730.00
To	Closing Balance			2,57,730.00	
				<hr/> 2,57,730.00	<hr/> 2,57,730.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Promotion & Other Charges 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To (as per details)	Purchase	17	15,000.00	
	V Green Media Pvt Ltd				74,400.00 Cr
	Promotion & Other Charges 5%			54,000.00 Dr	
	CGST			2,700.00 Dr	
	SGST			2,700.00 Dr	
	<i>Being advertisement charges for publication in The Hindu News paper vide bill No.VGM-1819-32 dtd. 28.04.2018</i>				
30-Apr-18	To (as per details)	Purchase	21	1,00,000.00	
	TBS A/C Times Internet Limited				1,18,000.00 Cr
	CGST			9,000.00 Dr	
	SGST			9,000.00 Dr	
	<i>towards colombia native advertisement on times of india & ET common exp PMRII 29500/-, VISTA 29500/-, SERENE 29500/-, AGH 29500/-</i>				
14-May-18	To (as per details)	Purchase	40	7,000.00	
	Liv Housing E-Services Pvt. Ltd				8,120.00 Cr
	IGST			1,260.00 Dr	
	TDS Payable				140.00 Cr
	<i>Being Liv prop website visitors services for 200 prepaid chats for the month of April 2018 vide bill no: 0103 dt: 30.04.2018 All Projects common exp</i>				
8-Jun-18	To (as per details)	Purchase	79	7,000.00	
	Liv Housing E-Services Pvt. Ltd				8,120.00 Cr
	IGST			1,260.00 Dr	
	TDS Payable				140.00 Cr
	<i>Being Liv prop website visitors services for 200 prepaid chats for the month of May 2018 vide bill no: 0357 dt: 31 May 2018 All Projects common exp</i>				
	Carried Over			1,29,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,000.00
7-Jul-18	T0 (as per details)	Purchase	121	8,320.00	
	Liv Housing E-Services Pvt. Ltd			9,652.00 Cr	
	IGST			1,497.60 Dr	
	TDS Payable			166.00 Cr	
	Rounded Off			0.40 Dr	
	<i>Being Liv prop website visitors services for 200 prepaid chats, additional work orders for the month of June 2018 vide bill no: 0661 dt: 30.06.2018 All Projects common exp</i>				
20-Aug-18	T0 (as per details)	Purchase	152	10,000.00	
	Varna Media			11,700.00 Cr	
	CGST			900.00 Dr	
	SGST			900.00 Dr	
	TDS Payable			100.00 Cr	
	<i>towards conceptulation & creative designing charges for mayflower platinum logo design against invoice no :-718 invoice date :-04.08.2018..</i>				
3-Sep-18	T0 (as per details)	Purchase	156	730.00	
	Printact			861.00 Cr	
	CGST			65.70 Dr	
	SGST			65.70 Dr	
	Rounded Off			0.40 Cr	
	<i>toward BNC clss foam board and PMR II Cation board against invoice no :-PA-046/2017-18 invoice date :-30.05.2018</i>				
				1,48,050.00	
By	Closing Balance				1,48,050.00
				1,48,050.00	1,48,050.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Promotion & Other Charges 5%
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To (as per details)	Purchase	17	54,000.00	
	V Green Media Pvt Ltd				74,400.00 Cr
	Promotion & Other Charges 18%			15,000.00 Dr	
	CGST			2,700.00 Dr	
	SGST			2,700.00 Dr	
	<i>Being advertisement charges for publication in The Hindu News paper vide bill No. VGM-1819-32 dtd. 28.04.2018</i>				
				54,000.00	
By	Closing Balance				54,000.00
				54,000.00	54,000.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Promotions & Other Charges - Composition
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To (as per details)	Purchase	33	12,648.00	
	Priyanka Printers			12,522.00 Cr	
	TDS Payable			126.00 Cr	
	<i>Being purchase white envelope covers, 3 colour printing, Brown covers, out ward gate pass books, Job work details vide bill no: 088 dt: 24.04.2018 po no; 49600 dt: 04.04.2018 All project common exp</i>				
				12,648.00	
By	Closing Balance				12,648.00
				12,648.00	12,648.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Promotions & Other Charges - URD
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To (as per details)	Journal	JV2	59,000.00	
	TDS Payable			590.00 Cr	
	Eparivartan			58,410.00 Cr	
	<i>E Parivartan AMC and extra module creation after CMS AMC for the tenure April 2018 to March 2019 for all projects common exp</i>				
				59,000.00	
By	Closing Balance				59,000.00
				59,000.00	59,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Provident Fund

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal	JV5		14,860.00
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,041.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Swaroopa Salary Account			455.00 Dr	
	PF Employer Contributionn			7,926.00 Dr	
	<i>being Provident fund debited for the monthof april 2018.</i>				
31-May-18	By (as per details)	Journal	JV3		16,007.00
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			507.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	Gopi Krishna Sal A/c			528.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			8,519.00 Dr	
	<i>being amount debited towards PF for the monthof may 2018.</i>				
25-Jun-18	To (as per details)	Journal	JV1	16,007.00	
	ESI			3,238.00 Dr	
	Statutory Payments MPPL			19,245.00 Cr	
	<i>Being credited to MPPL towards staff esi & pf for may-18 paid.</i>				
30-Jun-18	By (as per details)	Journal	JV4		17,109.00
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,624.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			8,974.00 Dr	
	<i>being amount debited towards provident fund for the monthof june 18.</i>				
Carried Over				16,007.00	47,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,007.00	47,976.00
31-Jul-18	By (as per details)	Journal	JV\3		17,109.00
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			573.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	B.Triveni Sal			242.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			166.00 Dr	
	V Sai Kumar Sal			166.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
1-Aug-18	To Statutory Payments MPPL	Journal	JV\2	14,860.00	
	<i>Being credited to Statutory payments MPPL towards pf paid for june-18</i>				
3-Aug-18	To (as per details)	Journal	JV\2		17,109.00
	Interest on Providentfund			333.00 Dr	
	ESI			303.00 Dr	
	Statutory Payments MPPL				17,745.00 Cr
	<i>Being credited to MPPL towards pf for June & interest on PF for apr18 paid & Twice paid 303 adjusted against esi for july18(part)</i>				
23-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\957	17.00	
	<i>towards pf test payment for the month of july 2018</i>				
24-Aug-18	To (as per details)	Journal	JV\1		19,368.00
	ESI			4,353.00 Dr	
	Statutory Payments MPPL				23,721.00 Cr
	<i>Being staff ESI & PF of MPPL paid for july-18.</i>				
	Carried Over			67,361.00	65,085.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,361.00	65,085.00
31-Aug-18	By (as per details)	Journal	JV\6		24,037.00
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	861.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	S Rajendra Kumar Salary	976.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	639.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	B.Triveni Sal	584.00 Dr			
	Gopi Krishna Sal A/c	555.00 Dr			
	Vinaya Raja Sal	514.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	506.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	12,509.00 Dr			
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
22-Sep-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1087	24,037.00	
	<i>Being provident fund payment for the month of Aug 2018</i>				
30-Sep-18	By (as per details)	Journal	JV\6		23,253.00
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	359.00 Dr			
	B.Triveni Sal	530.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	466.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	V Sai Kumar Sal	514.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	PF Employer Contributionn	12,108.00 Dr			
	<i>Being amount cedited towards PF for the month of Sep 2018</i>				
17-Oct-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1222	23,253.00	
	<i>towards provident fund payment for the month of Sep 2018</i>				
	Carried Over			1,14,651.00	1,12,375.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,651.00	1,12,375.00
31-Oct-18	By (as per details)	Journal	JV\7		27,429.00
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,639.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	553.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	512.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	V Sai Kumar Sal	514.00 Dr			
	Swaroopa Salary Account	463.00 Dr			
	PF Employer Contributionn	14,263.00 Dr			
	<i>Being amount ceditd towards PF for the month of Oct 2018</i>				
14-Nov-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1315	27,429.00	
	<i>Being online transfer towards pf for the month of Oct 2018</i>				
30-Nov-18	By (as per details)	Journal	JV\4		29,174.00
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	494.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	PF Employer Contributionn	15,171.00 Dr			
	<i>Towards Provident fund for the monthof nov 2018</i>				
15-Dec-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1420	29,174.00	
	<i>Being online transfer towards PF for the month of Nov 2018</i>				
	Carried Over			1,71,254.00	1,68,978.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,254.00	1,68,978.00
31-Dec-18	By (as per details)	Journal	JV4		28,959.00
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	686.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	458.00 Dr			
	B.Triveni Sal	494.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	458.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	15,020.00 Dr			
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
19-Jan-19	To Yes Bank Ltd-009763700001633	Bank Payment	BP1548	28,959.00	
	<i>Being PF Payable for the month of Dec 2018</i>				
31-Jan-19	By (as per details)	Journal	JV7		28,467.00
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,249.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	659.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	584.00 Dr			
	B.Triveni Sal	314.00 Dr			
	Gopi Krishna Sal A/c	519.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	435.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	14,769.00 Dr			
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	Carried Over			2,00,213.00	2,26,404.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,213.00	2,26,404.00
28-Feb-19	By (as per details)	Journal	JV\4		28,849.00
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,695.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	639.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	539.00 Dr			
	B.Triveni Sal	584.00 Dr			
	Gopi Krishna Sal A/c	361.00 Dr			
	Vinaya Raja Sal	490.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	501.00 Dr			
	PF Employer Contributionn	14,963.00 Dr			
	<i>Being amount debited towards PF for the month of feb 2019</i>				
13-Mar-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1709	28,467.00	
	<i>Being online payment to PF towards MPPL PF Challan for the month of Jan 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\15		27,271.00
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To Provident Fund Payable	Journal	JV\164	53,844.00	
	<i>Being pf Feb 19 & March 19 provision</i>				
				2,82,524.00	2,82,524.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Provident Fund / ESI Common Expendiure
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			80,586.00	
	By Closing Balance				80,586.00
				80,586.00	80,586.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Provident Fund Payable
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				17,707.00
11-Jun-18	To (as per details)	Journal	JV1	17,707.00	
	ESI 3,306.00 Dr				
	Statutory Payments MPPL 21,013.00 Cr				
	<i>Being credited to MPPL statutory payments towards staff ESI for apr & PF for mar-18 paid.</i>				
31-Mar-19	By (as per details)	Journal	JV164		53,844.00
	Provident Fund 28,849.00 Dr				
	Provident Fund 24,995.00 Dr				
	<i>Being pf Feb 19 & March 19 provision</i>				
				17,707.00	71,551.00
	To Closing Balance			53,844.00	
				71,551.00	71,551.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Provision for Taxation
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				22,64,914.00
	To Closing Balance			22,64,914.00	
				22,64,914.00	22,64,914.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

P Upendar Commission A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-18	By Brokerage/Commission -URD <i>towards incentives form July to Sep 2018</i>	Journal	JV\3		10,706.00
	To TDS Payable <i>towards TDS on commission A/c</i>	Journal	JV\4	535.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-441661 Being chq issued to upender towards incentive frfom July to Sep 2018</i>	Bank Payment	BP\1236	5,170.00	
27-Oct-18	To Yes Bank Ltd -009763700001633 <i>chq no :-441674 Being chq issued to Upender towards incentive July to Sep 2018</i>	Bank Payment	BP\1258	5,001.00	
15-Feb-19	By Brokerage/Commission -URD <i>towards incentives from Oct to Dec 2018</i>	Journal	JV\4		9,165.00
	To TDS Payable <i>towards TDS On commission alc</i>	Journal	JV\5	458.00	
16-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to P Upendar towards incentives from oct to Dec 2018</i>	Bank Payment	BP\1624	8,707.00	
				19,871.00	19,871.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

P Upender Sal A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By (as per details)	Journal	JV2		13,305.00
	Salaries			2,34,534.00 Dr	
	Kanaka Rao G Salary Account			58,687.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	S Rajendra Kumar Salary			20,335.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	B.Raja Reddy Salary			11,919.00 Cr	
	Gopi Krishna Sal A/c			12,289.00 Cr	
	Vinaya Raja Sal			11,028.00 Cr	
	R.Lavanya Sal			10,699.00 Cr	
	V Sai Kumar Sal			10,533.00 Cr	
	Swaroopa Salary Account			8,837.00 Cr	
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	To (as per details)	Journal	JV6	639.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			861.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			976.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			572.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			506.00 Dr	
	Swaroopa Salary Account			424.00 Dr	
	PF Employer Contributionn			12,509.00 Dr	
	Provident Fund			24,037.00 Cr	
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	Carried Over			639.00	13,305.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			639.00	13,305.00
31-Aug-18	By (as per details)	Journal	JV\8		1,261.00
	Mobile Allowance Staff 6,853.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	S Rajendra Kumar Salary 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Tanveer Khan Sal A/c 1,501.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	R.Lavanya Sal 399.00 Cr				
	V Sai Kumar Sal 400.00 Cr				
	<i>towards mobile allowance for the month of Aug 2018</i>				
	To (as per details)	Journal	JV\19	233.00	
	Tanveer Khan Sal A/c 247.00 Dr				
	B.Raja Reddy Salary 209.00 Dr				
	B.Triveni Sal 213.00 Dr				
	Gopi Krishna Sal A/c 215.00 Dr				
	Vinaya Raja Sal 193.00 Dr				
	R.Lavanya Sal 187.00 Dr				
	V Sai Kumar Sal 183.00 Dr				
	Swaroopa Salary Account 155.00 Dr				
	ESI Employer Contribution 4,986.00 Dr				
	ESI 6,821.00 Cr				
	<i>Being ESI debited for the month of Aug 2018</i>				
4-Sep-18	To (as per details)	Bank Payment	BP\989	3,933.00	
	Kanaka Rao G Salary Account 56,887.00 Dr				
	G Jai Kumar Sal A/c 37,150.00 Dr				
	S Rajendra Kumar Salary 19,359.00 Dr				
	K Aruna Salary Account 22,747.00 Dr				
	Tanveer Khan Sal A/c 12,176.00 Dr				
	B.Raja Reddy Salary 11,089.00 Dr				
	Gopi Krishna Sal A/c 9,019.00 Dr				
	Swaroopa Salary Account 6,260.00 Dr				
	M.A.Lateef Retainership Allowance 25,284.00 Dr				
	Vinaya Raja Sal 10,322.00 Dr				
	R.Lavanya Sal 9,998.00 Dr				
	V Sai Kumar Sal 9,845.00 Dr				
	Yes Bank Ltd -009763700001633 2,34,069.00 Cr				
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
10-Sep-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1013	8,000.00	
	<i>Ch. No:-866170 Being cheque issued to P. Upendar towards salary advance for the month of Sep-18</i>				
	Carried Over			12,805.00	14,566.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,805.00	14,566.00
14-Sep-18	To (as per details)	Bank Payment	BP\1038	1,261.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			898.00 Dr	
	S Rajendra Kumar Salary			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,501.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633			6,852.00 Cr	
	<i>Being online transfer towards staff mobile allowance for the month of 2018</i>				
28-Sep-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1109	8,000.00	
	<i>Being online transfer to P. Upendar towards salary advance for the month of oct-2018</i>				
30-Sep-18	By (as per details)	Journal	JV\2		15,450.00
	Salaries			2,64,663.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			25,364.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	B.Raja Reddy Salary			7,475.00 Cr	
	B.Triveni Sal			11,036.00 Cr	
	Gopi Krishna Sal A/c			13,390.00 Cr	
	Vinaya Raja Sal			10,041.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,700.00 Cr	
	Swaroopa Salary Account			9,159.00 Cr	
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	To (as per details)	Journal	JV\6	649.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			359.00 Dr	
	B.Triveni Sal			530.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			466.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			12,108.00 Dr	
	Provident Fund			23,253.00 Cr	
	<i>Being amount ceditd towards PF for the month of Sep 2018</i>				
	Carried Over			22,715.00	30,016.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,715.00	30,016.00
30-Sep-18	By (as per details)	Journal	JV\9		1,209.00
	Mobile Allowance Staff			4,788.00 Dr	
	Conveyance Allowance			2,288.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				860.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,417.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				398.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
	To (as per details)	Journal	JV\17	270.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			131.00 Dr	
	B.Triveni Sal			193.00 Dr	
	Gopi Krishna Sal A/c			234.00 Dr	
	Vinaya Raja Sal			176.00 Dr	
	R.Lavanya Sal			176.00 Dr	
	V Sai Kumar Sal			187.00 Dr	
	Swaroopa Salary Account			160.00 Dr	
	ESI Employer Contribution			4,822.00 Dr	
	ESI				6,596.00 Cr
	<i>being ESI debited for the month of Sep 18</i>				
4-Oct-18	To (as per details)	Bank Payment	BP\1180	6,031.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,713.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	K Aruna Salary Account			24,217.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	B.Raja Reddy Salary			6,985.00 Dr	
	Gopi Krishna Sal A/c			12,583.00 Dr	
	Vinaya Raja Sal			9,399.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			9,998.00 Dr	
	Swaroopa Salary Account			8,559.00 Dr	
	Yes Bank Ltd -009763700001633				2,32,929.00 Cr
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
	Carried Over			29,016.00	31,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,016.00	31,225.00
12-Oct-18	To (as per details)	Bank Payment	BP\1202	1,209.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633			6,678.00 Cr	
	<i>Being online transfer towards mobile allowance for the month of Sep 2018</i>				
27-Oct-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1247	8,000.00	
	<i>Being online transfer to P. Uppendar towards salary advance for the month of Oct 2018</i>				
31-Oct-18	By (as per details)	Journal	JV\4		12,875.00
	Salaries			3,05,640.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	B.Raja Reddy Salary			11,515.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			10,662.00 Cr	
	Gopi Krishna Sal A/c			13,573.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,864.00 Cr	
	Swaroopo Salary Account			9,642.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	Carried Over			38,225.00	44,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,225.00	44,100.00
31-Oct-18	To (as per details)	Journal	JV\7	608.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,639.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	B.Raja Reddy Salary	553.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	512.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	V Sai Kumar Sal	514.00 Dr			
	Swaroopa Salary Account	463.00 Dr			
	PF Employer Contributionn	14,263.00 Dr			
	Provident Fund			27,429.00 Cr	
	<i>Being amount ceditied towards PF for the month of Oct 2018</i>				
	To (as per details)	Journal	JV\8	225.00	
	Tanveer Khan Sal A/c	262.00 Dr			
	B.Raja Reddy Salary	202.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	187.00 Dr			
	Gopi Krishna Sal A/c	238.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	190.00 Dr			
	Swaroopa Salary Account	169.00 Dr			
	ESI Employer Contribution	5,528.00 Dr			
	ESI			7,564.00 Cr	
	<i>being ESI debited for the monthof oct 2018</i>				
	By (as per details)	Journal	JV\13		1,173.00
	Mobile Allowance Staff	5,586.00 Dr			
	Conveyance Allowance	3,514.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			879.00 Cr	
	Ch.Ashok Kumar Sal			1,599.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,459.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
	Carried Over			39,058.00	45,273.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,058.00	45,273.00
3-Nov-18	T0 (as per details)	Bank Payment	BP\1286	3,042.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			29,324.00 Dr	
	G Jai Kumar Sal A/c			36,022.00 Dr	
	Ch.Ashok Kumar Sal			25,088.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	B.Raja Reddy Salary			10,761.00 Dr	
	Gopi Krishna Sal A/c			4,264.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			10,160.00 Dr	
	Swaroopa Salary Account			7,010.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				2,44,906.00 Cr
	<i>being online transfer towrds staff salary for the month of oct-2018</i>				
10-Nov-18	T0 (as per details)	Bank Payment	BP\1305	1,173.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			1,599.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,302.00 Cr
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
26-Nov-18	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\1361	8,000.00	
	<i>chq no: 509470 Being chq issued to P Upender towards Salary Advance for the month of Dec</i>				
	Carried Over			51,273.00	45,273.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,273.00	45,273.00
30-Nov-18	By (as per details)	Journal	JV\3		12,661.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			18,738.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			10,288.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Gopi Krishna Sal A/c			13,756.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			9,161.00 Cr	
	<i>being amount credited towards staff salaries for the monthof nov 2018</i>				
	To (as per details)	Journal	JV\4	608.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			494.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			15,171.00 Dr	
	Provident Fund			29,174.00 Cr	
	<i>Towards Provident fund for the monthof nov 2018</i>				
	To (as per details)	Journal	JV\5	222.00	
	Ch Krishna Sal A/c			328.00 Dr	
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	S Sujatha Sal			180.00 Dr	
	B.Triveni Sal			200.00 Dr	
	Gopi Krishna Sal A/c			241.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			181.00 Dr	
	V Sai Kumar Sal			181.00 Dr	
	Swaroopa Salary Account			160.00 Dr	
	ESI Employer Contribution			6,387.00 Dr	
	ESI			8,738.00 Cr	
	<i>being amount debited towards Staff ESI for the monthof nov 2018</i>				
	Carried Over			52,103.00	57,934.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,103.00	57,934.00
30-Nov-18	By (as per details)	Journal	JV18		1,173.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,314.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	879.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,459.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
5-Dec-18	To (as per details)	Bank Payment	BP1392	11,331.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	Sreenivasa Sarma Sal A/c	34,107.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	Ch.Ashok Kumar Sal	27,006.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Ch Krishna Sal A/c	16,702.00 Dr			
	Tanveer Khan Sal A/c	12,175.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	9,614.00 Dr			
	B.Triveni Sal	10,663.00 Dr			
	Gopi Krishna Sal A/c	12,444.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,691.00 Dr			
	Swaroopaa Salary Account	6,559.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	P.Rama Rao Retainership Allowance	27,585.00 Dr			
	Yes Bank Ltd -009763700001633	3,52,384.00 Cr			
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
	Carried Over			63,434.00	59,107.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,434.00	59,107.00
11-Dec-18	To (as per details)	Bank Payment	BP\1415	1,173.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
22-Dec-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1451	8,000.00	
	<i>Being online transfer to P. Uppendar towards salary advance for the month of Dec-2018</i>				
31-Dec-18	By (as per details)	Journal	J\2		14,377.00
	Salaries			3,26,794.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				38,199.00 Cr
	G Jai Kumar Sal A/c				37,781.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Ch Krishna Sal A/c				17,567.00 Cr
	Tanveer Khan Sal A/c				14,967.00 Cr
	B.Raja Reddy Salary				13,131.00 Cr
	S Sujatha Sal				9,540.00 Cr
	B.Triveni Sal				10,288.00 Cr
	Gopi Krishna Sal A/c				13,940.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				10,700.00 Cr
	V Sai Kumar Sal				11,029.00 Cr
	Swaroop Salary Account				9,802.00 Cr
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	Carried Over			72,607.00	73,484.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,607.00	73,484.00
31-Dec-18	To (as per details)	Journal	JV\4	649.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	686.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	458.00 Dr			
	B.Triveni Sal	494.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	458.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	15,020.00 Dr			
	Provident Fund				28,959.00 Cr
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	By (as per details)	Journal	JV\5		1,209.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	Ch.Ashok Kumar Sal			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,417.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			398.00 Cr	
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\11	252.00	
	Ch Krishna Sal A/c	307.00 Dr			
	Tanveer Khan Sal A/c	262.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	167.00 Dr			
	B.Triveni Sal	180.00 Dr			
	Gopi Krishna Sal A/c	244.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,451.00 Dr			
	ESI				8,826.00 Cr
	<i>Being amount dedited towards ESI for the month of Dec 2018</i>				
	Carried Over			73,508.00	74,693.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,508.00	74,693.00
3-Jan-19	T0 (as per details)	Bank Payment	BP\1482	4,977.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			35,749.00 Dr	
	G Jai Kumar Sal A/c			28,322.00 Dr	
	Ch.Ashok Kumar Sal			27,097.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			15,574.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			8,915.00 Dr	
	B.Triveni Sal			9,614.00 Dr	
	Gopi Krishna Sal A/c			12,624.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			10,378.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,19,393.00 Cr
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
4-Jan-19	T0 (as per details)	Bank Payment	BP\1483	1,209.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
	Carried Over			79,694.00	74,693.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,694.00	74,693.00
31-Jan-19	By (as per details)	Journal	JV\5		13,734.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	To (as per details)	Journal	JV\7	659.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,249.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			584.00 Dr	
	B.Triveni Sal			314.00 Dr	
	Gopi Krishna Sal A/c			519.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund			28,467.00 Cr	
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	Carried Over			80,353.00	88,427.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,353.00	88,427.00
31-Jan-19	By (as per details)	Journal	JV\8		1,261.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,402.00 Dr	
	Incentives			2,520.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	To (as per details)	Journal	JV\19	240.00	
	Ch Krishna Sal A/c			353.00 Dr	
	Tanveer Khan Sal A/c			254.00 Dr	
	B.Raja Reddy Salary			237.00 Dr	
	S Sujatha Sal			213.00 Dr	
	B.Triveni Sal			115.00 Dr	
	Gopi Krishna Sal A/c			221.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			158.00 Dr	
	V Sai Kumar Sal			193.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			6,341.00 Dr	
	ESI				8,678.00 Cr
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
	Carried Over			80,593.00	89,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,593.00	89,688.00
4-Feb-19	T0 (as per details)	Bank Payment	BP\1597	12,334.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
11-Feb-19	T0 (as per details)	Bank Payment	BP\1614	1,261.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			94,188.00	89,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,188.00	89,688.00
28-Feb-19	By (as per details)	Journal	JV1		13,305.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To (as per details)	Journal	JV4	639.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			94,827.00	1,02,993.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,827.00	1,02,993.00
28-Feb-19	By (as per details)	Journal	JV\5		1,191.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,270.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	To (as per details)	Journal	JV\21	233.00	
	Ch Krishna Sal A/c	312.00 Dr			
	Tanveer Khan Sal A/c	270.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	196.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	167.00 Dr			
	Vinaya Raja Sal	184.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	180.00 Dr			
	Swaroopa Salary Account	183.00 Dr			
	ESI Employer Contribution	6,367.00 Dr			
	ESI	8,711.00 Cr			
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP\1686	11,933.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	33,962.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,782.00 Dr			
	Tanveer Khan Sal A/c	13,454.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	10,488.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Gopi Krishna Sal A/c	8,510.00 Dr			
	Vinaya Raja Sal	9,861.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,761.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633	3,55,221.00 Cr			
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	Carried Over			1,06,993.00	1,04,184.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,993.00	1,04,184.00
14-Mar-19	T ₀ (as per details)	Bank Payment	BP\1723	1,191.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,256.00 Cr
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\12		12,661.00
	Salaries			2,92,764.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			23,159.00 Cr	
	Ch Krishna Sal A/c			15,693.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	B.Raja Reddy Salary			11,919.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Gopi Krishna Sal A/c			11,189.00 Cr	
	Vinaya Raja Sal			10,041.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			11,523.00 Cr	
	Swaroopo Salary Account			8,838.00 Cr	
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	Carried Over			1,08,184.00	1,16,845.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,184.00	1,16,845.00
30-Mar-19	By (as per details)	Journal	JV\13		1,209.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	898.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,501.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	P.Rama Rao Retainership Allowance	399.00 Cr			
	M.A.Lateef Retainership Allowance	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\15	608.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	Provident Fund	27,271.00 Cr			
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To (as per details)	Journal	JV\155	222.00	
	Ch Krishna Sal A/c	275.00 Dr			
	Tanveer Khan Sal A/c	254.00 Dr			
	B.Raja Reddy Salary	209.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	196.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	202.00 Dr			
	Swaroopa Salary Account	155.00 Dr			
	ESI Employer Contribution	6,178.00 Dr			
	ESI	8,454.00 Cr			
	<i>Being amount debited towards ESI for the month of march 2019</i>				
	Carried Over			1,09,014.00	1,18,054.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,014.00	1,18,054.00
				<hr/>	<hr/>
				1,09,014.00	1,18,054.00
				9,040.00	
To	Closing Balance			<hr/>	<hr/>
				1,18,054.00	1,18,054.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Radiant Systems
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By (as per details)	Purchase	271		1,700.00
	Greens Group Expnses 18%			1,441.00 Dr	
	CGST			129.69 Dr	
	SGST			129.69 Dr	
	Rounded Off				0.38 Cr
	<i>towards purchase of steel plates of each size 9*2 against invoice no :-2881 invoice date :-01.03.2019 vid po no :-56993</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1792	1,700.00	
	<i>Being online transfer to Radiant system towards purchase of steel plates of each size 9*2 against invoice no :-2881 invoice date :-01.03.2019 vid po no :-56993</i>				
				1,700.00	1,700.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rahul Patil
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				899.00
13-Apr-18	To (as per details)	Bank Payment	BP\78	499.00	
	Kanaka Rao G Salary Account			499.00 Dr	
	G Jai Kumar Sal A/c			985.00 Dr	
	K Aruna Salary Account			499.00 Dr	
	U.Ashaiya Salary			499.00 Dr	
	Madhav.B.Bhatt Salary			299.00 Dr	
	Tanveer Khan Sal A/c			1,372.00 Dr	
	B.Raja Reddy Salary			299.00 Dr	
	Swetha Madhani Sal A/c			299.00 Dr	
	Kadokia & Modi Housing -Staff Salaries			2,943.00 Dr	
	Soham Modi HUF -Staff Salaries			2,994.00 Dr	
	Silver Oak Realty -Staff Salaries			299.00 Dr	
	Modi Builders Methodist Complex -Staff Salaries			499.00 Dr	
	Yes Bank Ltd -009763700001633			11,985.00 Cr	
	<i>being online transfer towards staff mobile allowance for the month of mar 2018</i>				
2-Nov-18	By (as per details)	Journal	JV\1		11,061.00
	Bonus			94,270.00 Dr	
	Kanaka Rao G Salary Account			27,947.00 Cr	
	G Jai Kumar Sal A/c			16,339.00 Cr	
	K Aruna Salary Account			9,598.00 Cr	
	U.Ashaiya Salary			4,428.00 Cr	
	Tanveer Khan Sal A/c			6,187.00 Cr	
	B.Raja Reddy Salary			5,350.00 Cr	
	Madhav.B.Bhatt Salary			4,601.00 Cr	
	Swetha Madhani Sal A/c			4,217.00 Cr	
	Swaroopa Salary Account			4,542.00 Cr	
	<i>Being bonus payable for the FY2017-2018</i>				
3-Nov-18	To (as per details)	Bank Payment	BP\1283	11,061.00	
	Kanaka Rao G Salary Account			27,947.00 Dr	
	G Jai Kumar Sal A/c			8,170.00 Dr	
	K Aruna Salary Account			9,598.00 Dr	
	Tanveer Khan Sal A/c			3,093.00 Dr	
	B.Raja Reddy Salary			5,350.00 Dr	
	Madhav.B.Bhatt Salary			4,601.00 Dr	
	Swetha Madhani Sal A/c			4,217.00 Dr	
	Swaroopa Salary Account			4,542.00 Dr	
	Yes Bank Ltd -009763700001633			78,579.00 Cr	
	<i>Being online transfer towards Bonus for the FY 2017-2018</i>				
Carried Over				11,560.00	11,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,560.00	11,960.00
3-Nov-18	To CASH <i>Being cash paid to Rahul patil towards bonus incentive for the FY 2017-2018</i>	Cash Payment	CP\55	1,201.00	
	By (as per details)	Journal	JV\3		1,201.00
	Incentives 8,720.00 Dr				
	Kanaka Rao G Salary Account 1,397.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	K Aruna Salary Account 1,614.00 Cr				
	U.Ashaiya Salary 231.00 Cr				
	Tanveer Khan Sal A/c 429.00 Cr				
	B.Raja Reddy Salary 811.00 Cr				
	Madhav.B.Bhatt Salary 1,485.00 Cr				
	Swetha Madhani Sal A/c 333.00 Cr				
	Swaroopo Salary Account 359.00 Cr				
	<i>Being amount credited towards bonus incentives for the FY 2017 -2018</i>				
31-Mar-19	To Bad Debts/Credits Written Off <i>Being transferred</i>	Journal	JV\162	400.00	
				13,161.00	13,161.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rajendra Kumar on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	To CASH <i>being cash paid towards on account for IOU for Mr Sambasiva rao and Rajendra kumar.</i>	Cash Payment	CP\8	1,000.00	
27-Jul-18	By CASH <i>being cash received towards on account reversal</i>	Cash Receipt	CR\2		1,000.00
				1,000.00	1,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rajesh Kadakia - Greens Group
Ledger Account
5-4-183/3 & 4, Soham Mansion, MG Road,
Raniguj, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	T0 (as per details)	Sales	MPIPL/056	8,272.00	
	Greens Group Repairs & Maintenance Charges				7,010.00 Cr
	CGST				630.90 Cr
	SGST				630.90 Cr
	Rounded Off				0.20 Cr
	<i>Being Greens Group Repairs and maintenance charges for the month of May-2018</i>				
20-Jun-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\526		8,272.00
	<i>ch no 000618 being cheque received towards management supervision charges</i>				
6-Jul-18	T0 (as per details)	Sales	MPIPL/102	41,005.00	
	Greens Group Repairs & Maintenance Charges				34,750.38 Cr
	CGST				3,127.53 Cr
	SGST				3,127.53 Cr
	Rounded Off				0.44 Dr
	<i>Being green group repairs and maintenance charges for the month of June 2018</i>				
10-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\988		41,005.00
	<i>ch no 000629 being cheque received towards management supervision charges</i>				
25-Mar-19	T0 (as per details)	Sales	MPIPL/347	56,923.00	
	Greens Group Repairs & Maintenance Charges				48,240.00 Cr
	CGST				4,341.60 Cr
	SGST				4,341.60 Cr
	Rounded Off				0.20 Dr
	<i>Being greens groups repair & maintenance charges for the month of March 2019</i>				
				1,06,200.00	49,277.00
By	Closing Balance				56,923.00
				1,06,200.00	1,06,200.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rajesh Kumar Jayantilal Kadakia

Ledger Account
2-3-35, Gokul Distileri Raod
Ranigunj
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			29,878.00	
27-Apr-18	By Yes Bank Ltd -009763700001633 <i>ch no 000706 being cheque received towards management supervison charges</i>	Bank Receipt	BR\187		27,544.00
30-Apr-18	To (as per details)	Sales	MPIPL/010	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>Being management supervision charges payable for the month of Apr 18</i>				
	To (as per details)	Sales	MPIPL/014	23,928.00	
	Management Supervision Charges			20,278.00 Cr	
	CGST			1,825.02 Cr	
	SGST			1,825.02 Cr	
	Rounded Off			0.04 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
5-May-18	By Yes Bank Ltd -009763700001633 <i>ch no 000667 being cheque received towards management supervision charges</i>	Bank Receipt	BR\227		27,544.00
18-May-18	By Yes Bank Ltd -009763700001633 <i>ch no 000613 being cheque received towards management supervision charges</i>	Bank Receipt	BR\335		27,544.00
29-May-18	To (as per details)	Sales	MPIPL/037	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>Being management supervision charges payable for the month of may 18</i>				
Carried Over				61,038.00	82,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,038.00	82,632.00
29-May-18	T0 (as per details)	Sales	MPIPL/041	23,928.00	
	Management Supervision Charges			20,278.00 Cr	
	CGST			1,825.02 Cr	
	SGST			1,825.02 Cr	
	Rounded Off			0.04 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
20-Jun-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\527		27,544.00
	<i>ch no 000616 being cheque received towards management supervision charges</i>				
30-Jun-18	T0 (as per details)	Sales	MPIPL/079	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>Towards Management supervision charges receivable for the month of june 18.</i>				
	T0 (as per details)	Sales	MPIPL/080	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>being MSC receivable on Sonata Rent</i>				
	T0 (as per details)	Sales	MPIPL/082	1,436.00	
	Management Supervision Charges			1,217.00 Cr	
	CGST			109.53 Cr	
	SGST			109.53 Cr	
	Rounded Off			0.06 Dr	
	<i>Towards arrears for dec17 to may 17 on sonata rent.</i>				
31-Jul-18	T0 (as per details)	Sales	MPIPL/119	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	T0 (as per details)	Sales	MPIPL/121	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
8-Aug-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\841		59,294.00
	<i>ch no 000625 being cheque received towards management supervision charges</i>				
	Carried Over			1,44,260.00	1,69,470.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,260.00	1,69,470.00
31-Aug-18	T0 (as per details)	Sales	MPIPL/159	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	T0 (as per details)	Sales	MPIPL/161	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
5-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\964		28,929.00
	<i>chq no :-000630 Being chq received towards management supervision charges against invoice no :-159 & 161</i>				
30-Sep-18	T0 (as per details)	Sales	MPIPL/195	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	T0 (as per details)	Sales	MPIPL/197	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month Sep 2018</i>				
9-Oct-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1169		28,929.00
	<i>Chq no :-000734 Being amount received towards management supervision charges for the month of Sep 2018</i>				
31-Oct-18	T0 (as per details)	Sales	MPIPL/231	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of Oct 2018</i>				
	T0 (as per details)	Sales	MPIPL/233	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of Oct 2018</i>				
	Carried Over			2,31,047.00	2,27,328.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,047.00	2,27,328.00
13-Nov-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000659 Being amount received towards management supervision charges for the month of Oct against invoice no :-231 & 233</i>	Bank Receipt	BR11308		28,929.00
30-Nov-18	T0 (as per details) Management Supervision Charges 21,452.00 Cr CGST 1,930.68 Cr SGST 1,930.68 Cr Rounded Off 0.36 Dr <i>towards management supervision charges for the month of Nov 2018</i>	Sales	MPIPL/257	25,313.00	
	T0 (as per details) Management Supervision Charges 3,064.00 Cr CGST 275.76 Cr SGST 275.76 Cr Rounded Off 0.48 Cr <i>towards management supervision charges for the month of Nov 2018</i>	Sales	MPIPL/259	3,616.00	
5-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000683 Being amount received towards management supervision charges for the month of Nov against invoice no :-257 , 259</i>	Bank Receipt	BR11420		28,929.00
29-Dec-18	T0 (as per details) Management Supervision Charges 3,064.00 Cr CGST 275.76 Cr SGST 275.76 Cr Rounded Off 0.48 Cr <i>towards management supervision charges for the month of Dec 2018 (sonata)</i>	Sales	MPIPL/281	3,616.00	
	T0 (as per details) Management Supervision Charges 2,750.00 Cr CGST 247.50 Cr SGST 247.50 Cr Rounded Off 0.48 Cr <i>towards management supervision charges for the month of Dec 2018</i>	Sales	MPIPL/283	3,245.48	
17-Jan-19	T0 (as per details) Management Supervision Charges 18,388.00 Cr CGST 1,654.92 Cr SGST 1,654.92 Cr Rounded Off 0.16 Cr <i>towards management supervision charges for the month of Dec 2018</i>	Sales	MPIPL/291	21,698.00	
	Carried Over			2,88,535.48	2,85,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,535.48	2,85,186.00
22-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000847 Being amount received towards management supervision charges for the month of Dec 2018 against invoice no : -281 and 283,291</i>	Bank Receipt	BR\1622		28,559.00
31-Jan-19	T0 (as per details) Management Supervision Charges 21,452.00 Cr CGST 1,930.68 Cr SGST 1,930.68 Cr Rounded Off 0.36 Dr <i>towards managementsupervision charges for the month of jan 2019 sonata</i>	Sales	MPIPL/309	25,313.00	
	T0 (as per details) Management Supervision Charges 3,064.00 Cr CGST 275.76 Cr SGST 275.76 Cr Rounded Off 0.48 Cr <i>towards management supervision charges for the month of jan 2019 onara hospitality services</i>	Sales	MPIPL/311	3,616.00	
4-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000851 Being amount received towards management supervision charges for the month of Jan 19</i>	Bank Receipt	BR\1674		28,929.00
28-Feb-19	T0 (as per details) Management Supervision Charges 21,452.00 Cr CGST 1,930.68 Cr SGST 1,930.68 Cr Rounded Off 0.36 Dr <i>towards management supervision charges for the month of feb 2019</i>	Sales	MPIPL/337	25,313.00	
	T0 (as per details) Management Supervision Charges 3,064.00 Cr CGST 275.76 Cr SGST 275.76 Cr Rounded Off 0.48 Cr <i>towards management supervision charges for the month of feb 2019</i>	Sales	MPIPL/339	3,616.00	
4-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000858 Being amount received towards management supervision charges for the month of Feb 2019</i>	Bank Receipt	BR\1783		28,929.00
	Carried Over			3,46,393.48	3,71,603.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,393.48	3,71,603.00
30-Mar-19	To (as per details)				
	Management Supervision Charges				21,452.00 Cr
	CGST				1,930.68 Cr
	SGST				1,930.68 Cr
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of March 2019</i>				
	To (as per details)				
	Management Supervision Charges				3,064.00 Cr
	CGST				275.76 Cr
	SGST				275.76 Cr
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of March 2019</i>				
				3,75,322.48	3,71,603.00
By	Closing Balance				3,719.48
				3,75,322.48	3,75,322.48

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	T ₀ (as per details) TDS Payable 2.00 Cr Yes Bank Ltd -009763700001633 135.00 Cr <i>being online transfer to Ravula Parusha Ramulu towards as per advice for payment.</i>	Bank Payment	BP\126	137.00	
25-May-18	T ₀ (as per details) Miscellaneous Receipts 9.00 Cr Yes Bank Ltd -009763700001633 416.00 Cr <i>being online transfer to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	BP\411	425.00	
2-Jun-18	T ₀ (as per details) TDS Payable 5.00 Cr Yes Bank Ltd -009763700001633 270.00 Cr <i>being online trnsfer to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	BP\447	275.00	
9-Jun-18	T ₀ (as per details) TDS Payable 22.00 Cr Yes Bank Ltd -009763700001633 1,078.00 Cr <i>being online transfer to Ravula Parusha Ramulu towards as per advice for payment.</i>	Bank Payment	BP\496	1,100.00	
20-Jul-18	T ₀ (as per details) TDS Payable 32.00 Cr Yes Bank Ltd -009763700001633 1,568.00 Cr <i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment</i>	Bank Payment	BP\772	1,600.00	
28-Jul-18	T ₀ (as per details) TDS Payable 131.00 Cr Yes Bank Ltd -009763700001633 6,419.00 Cr <i>Being online transfer to Ravula Parusha Ramulu towards as per advice for payment</i>	Bank Payment	BP\832	6,550.00	
31-Mar-19	By Work in Progress SY.No 82/1 <i>being Transfer to WIP</i>	Journal	JV\138		10,087.00
				10,087.00	10,087.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

RDS Hosting India Pvt.Ltd
 Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	To Yes Bank Ltd -009763700001633 <i>Ch no 488892 cheque issued to RDS hosing india private limited towards domain renewal for 10 years</i>	Bank Payment	BP\837	7,670.00	
14-Aug-18	By (as per details) Repair & Maintenance Computers -18% 6,500.00 Dr CGST 585.00 Dr SGST 585.00 Dr <i>towards Domain renewal for ten years Modi properties.com exp date on 23 aug 2028 against invoice no :-Aug-Dom-424 invoice date :-13.08.2018</i>	Purchase	149		7,670.00
				7,670.00	7,670.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ready Mix Concrete -18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To (as per details)	Purchase	52	28,813.60	
	S.L.Infra				34,000.00 Cr
	CGST			2,593.22 Dr	
	SGST			2,593.22 Dr	
	Rounded Off				0.04 Cr
	<i>towards purchase of Ready mix concrete against invoice no :-18 invoice date :-23.04.2018 vid po no :-49418</i>				
18-Jul-18	To (as per details)	Purchase	129	14,406.80	
	S.L.Infra				17,000.00 Cr
	CGST			1,296.61 Dr	
	SGST			1,296.61 Dr	
	Rounded Off				0.02 Cr
	<i>towards purchase of building material against invoice no :-126 invoice date :-30.06.2018 vid po no :-50972</i>				
31-Mar-19	By Work in Progress SY.No 82/1	Journal	JV\141		43,220.40
	<i>being Transfer to WIP</i>				
				43,220.40	43,220.40

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Refill Zone
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	By (as per details) Repair & Maintenance Computers -18% 600.00 Dr CGST 54.00 Dr SGST 54.00 Dr <i>towards purchase of toner refill , drum,magnet against invoice no : -1274 invoice date :-01.10.2018 vid po no :-53647</i>	Purchase	190		708.00
13-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Refill Zone towards purchase of refill drum magnet against invoicec no :-1274 invoice date :-01.10.2018 vid po no :-53647</i>	Bank Payment	BP\1206	708.00	
4-Jan-19	By (as per details) Repair & Maintenance Computers -18% 200.00 Dr CGST 18.00 Dr SGST 18.00 Dr <i>towards purchase of toner refill against invoice no :-1463 invoice date :-10.12.2018 vid po no : -55086</i>	Purchase	230		236.00
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online payment to Refill Zone towards toner refill vide bill no: 1463 dt: 10.12.2018 against po no: 55086 dt: 10.12.2018</i>	Bank Payment	BP\1487	236.00	
29-Mar-19	By (as per details) Repair & Maintenance Computers -18% 200.00 Dr CGST 18.00 Dr SGST 18.00 Dr <i>towards purchase of peripherals against invoice no :-1651 invoice date :-09.03.2019 vid po no : -57479</i>	Purchase	268		236.00
30-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Refill Zone towards purchawse of peripherals against invoice no :-1651 invoice date :-09.03.2019 vid po no : -57479</i>	Bank Payment	BP\1789	236.00	
				1,180.00	1,180.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Reflections Electricals Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	By (as per details)	Purchase	130		1,030.00
	Electrical Material -12% 920.00 Dr				
	CGST 55.20 Dr				
	SGST 55.20 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of electrical material against invoice no :-731 invoice date :-07.07.2018 vid po no :-51675</i>				
19-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\760	1,030.00	
	<i>Being online transfer to reflections against invoice no 731 dt 7.7.2018 vide po no 51675</i>				
4-Jan-19	By (as per details)	Purchase	231		1,183.00
	Electrical Material -12% 1,056.00 Dr				
	CGST 63.36 Dr				
	SGST 63.36 Dr				
	Rounded Off 0.28 Dr				
	<i>towards purchase of LED Lights against invoice no :-1018 invoice date :-22.12.2018 vid po no : -55295</i>				
5-Jan-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1492	1,183.00	
	<i>Being online payment to Reflections Electricals pvt ltd towards purchase LED Bulb vide bill no: 2192 dt: 22.12.2018 against po no: 55295 dt: 19.12.2018</i>				
				2,213.00	2,213.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Registration Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Happy Card - K Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards registration misc Exp for Owners and builders Construct Agreement For Sy no 82/1 of mayflower platinum</i>	Journal	JV\2	4,000.00	
31-Mar-19	By Work in Progress SY.No 82/1 <i>Being transferred</i>	Journal	JV\181		4,000.00
				4,000.00	4,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Religare Finvest Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			90,179.00	
	By Closing Balance				90,179.00
				90,179.00	90,179.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rent - 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To (as per details)	Purchase	28	45,393.00	
	MCMET				49,025.00 Cr
	CGST			4,085.37 Dr	
	SGST			4,085.37 Dr	
	Rounded Off			0.26 Dr	
	TDS Payable				4,539.00 Cr
	<i>towards rent for the month of Apr -18 2nd floor soham mansion</i>				
	To (as per details)	Purchase	29	15,393.00	
	MCMET				16,625.00 Cr
	CGST			1,385.37 Dr	
	SGST			1,385.37 Dr	
	Rounded Off			0.26 Dr	
	TDS Payable				1,539.00 Cr
	<i>towards rent for the month of Apr -18 2nd floor soham mansion</i>				
15-Jun-18	To (as per details)	Purchase	88	48,117.00	
	MCMET				51,966.00 Cr
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off			0.06 Cr	
	TDS Payable				4,812.00 Cr
	<i>being amount credited towards rent for the month of may 2018 for 2nd floor soham mansion.</i>				
	To (as per details)	Purchase	89	2,724.00	
	MCMET				2,942.00 Cr
	CGST			245.16 Dr	
	SGST			245.16 Dr	
	Rounded Off			0.32 Cr	
	TDS Payable				272.00 Cr
	<i>being amount credited to MCMET towards arrears for previous month for 2nd floor soham mansion.</i>				
	To (as per details)	Purchase	90	16,317.00	
	MCMET				17,622.00 Cr
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off			0.06 Cr	
	TDS Payable				1,632.00 Cr
	<i>being amount credited to MCMET towards rent for the month of may 2018 for HO extension.</i>				
	Carried Over				1,27,944.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,944.00
15-Jun-18	To (as per details)	Purchase	91	924.00	
	MCMET				998.00 Cr
	CGST			83.16 Dr	
	SGST			83.16 Dr	
	Rounded Off				0.32 Cr
	TDS Payable				92.00 Cr
	<i>being amount credited to MCMET towards arrears for previous months for HO Extension.</i>				
9-Jul-18	To (as per details)	Purchase	122	48,117.00	
	MCMET				51,960.00 Cr
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,818.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 30 june 2018 for HO extention</i>				
	To (as per details)	Purchase	123	16,317.00	
	MCMET				17,622.00 Cr
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 30 jun 2018 for HO extention</i>				
17-Aug-18	To (as per details)	Purchase	150	16,317.00	
	MCMET				17,622.00 Cr
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-24</i>				
	To (as per details)	Purchase	151	48,117.00	
	MCMET				51,966.00 Cr
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,812.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-25</i>				
	Carried Over				2,57,736.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,57,736.00
7-Sep-18	T0 (as per details)	Purchase	167	16,317.00	
	MCMET				17,622.00 Cr
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27</i>				
	T0 (as per details)	Purchase	168	48,117.00	
	MCMET				51,966.00 Cr
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,812.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27</i>				
9-Oct-18	T0 (as per details)	Purchase	188	48,117.00	
	MCMET				51,966.00 Cr
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,812.00 Cr
	<i>towards rent for the month of Sep 2018 against invoice no :-37 invoice date :-30.09.2018</i>				
	T0 (as per details)	Purchase	189	16,317.00	
	MCMET				17,622.00 Cr
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>towards rent for the month of Sep 2018 against invoice no :-36 invoice date :-30.09.2018</i>				
8-Nov-18	T0 (as per details)	Purchase	202	16,317.00	
	MCMET				17,622.00 Cr
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of Oct 2018 against invoice no :-42 invoice date :-31.10.2018</i>				
	Carried Over				4,02,921.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,02,921.00
8-Nov-18	T0 (as per details)	Purchase	203	48,117.00	
	MCMET				51,966.00 Cr
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of Oct 2018 against invoice no 43 invoice date 31.10.2018</i>				
8-Dec-18	T0 (as per details)	Purchase	217	48,117.00	
	MCMET				51,966.00 Cr
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MCMET towards rent for the month of Nov 2018 against invoice no :-49 invoice date :-30.11.2018</i>				
	T0 (as per details)	Purchase	218	16,317.00	
	MCMET				17,622.00 Cr
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited towards rent for the month of Nov 2018 against invoice no :-48 invoice date :-30.11.2018</i>				
4-Jan-19	T0 (as per details)	Purchase	226	16,317.00	
	MCMET				17,622.00 Cr
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MCMET towards rent for the month of Dec -2018</i>				
	T0 (as per details)	Purchase	227	48,117.00	
	MCMET				51,966.00 Cr
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MCMET towards rent for the month of Dec 2018</i>				
	Carried Over				5,79,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,79,906.00
8-Feb-19	T0 (as per details)	Purchase	246	16,317.00	
	MCMET				17,622.00 Cr
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>towards Rent for the month of jan 2019 against invoice no :-60 invoice date :-31-01-2019</i>				
	T0 (as per details)	Purchase	247	48,117.00	
	MCMET				51,966.00 Cr
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>towards Rent for the month of jan 19 against invoice no :-61 invoice date :-31-01-2019</i>				
8-Mar-19	T0 (as per details)	Purchase	258	16,317.00	
	MCMET				17,622.00 Cr
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019</i>				
	T0 (as per details)	Purchase	259	48,117.00	
	MCMET				51,966.00 Cr
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019</i>				
30-Mar-19	T0 (as per details)	Purchase	275	48,117.00	
	MCMET				51,966.00 Cr
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of March 2019 against invoice no :-73 invoice date :-25.03.2019</i>				
	T0 (as per details)	Purchase	276	16,317.00	
	MCMET				17,622.00 Cr
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of march 2019 against invoice no :-72 invoice date :-25.03.2019</i>				
	Carried Over				7,73,208.00

Modi Properties Pvt Ltd

Rent - 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,208.00	
					<hr/>
				7,73,208.00	
By	Closing Balance				7,73,208.00
				<hr/> 7,73,208.00	<hr/> 7,73,208.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rent Deposi -PMRI A505- Ganapvaram Devender Vanitha
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				19,500.00
	To Closing Balance			19,500.00	
				19,500.00	19,500.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Repair & Maint Computers -URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To (as per details) Misc Expenses -URD 20.00 Dr Happay Card - K Sunil Kumar 1,020.00 Cr <i>being amount credited to K sunil towards Mother board repairing and atm with drawal charges</i>	Journal	JV\1	1,000.00	
16-May-18	To Happay Card - K Sunil Kumar <i>Being amount credited to K.Sunil kumar towards repair & maint computers</i>	Journal	JV\1	3,550.00	
30-May-18	To HAPPY CARD EXP-E.Prasad <i>Being amount credited to E.Prasad towards purchase of 16GB pen drive</i>	Journal	JV\3	400.00	
13-Jul-18	To Happay Card - K Sunil Kumar <i>being amount credited to Suneel towards purchase of HDD cable and printer repairing charges</i>	Journal	JV\1	4,250.00	
26-Jul-18	To Happay Card - K Sunil Kumar <i>Being amount credited to sunil kumar towards cannon printer teflon and pressure roller repalce charges</i>	Journal	JV\3	1,800.00	
1-Aug-18	To (as per details) Misc Expenses -URD 830.00 Dr Misc Expenses -URD 20.00 Dr Happay Card - K Sunil Kumar 3,730.00 Cr <i>Being amount credited to k sunil kumar towards purchase of peripherals</i>	Journal	JV\1	2,880.00	
5-Sep-18	To (as per details) Office Maintenance -URD 25,524.00 Dr Happay Card - K Sunil Kumar 27,124.00 Cr <i>Being amount credited to K Sunil Kumar towards wildwestdomsCCA Mumbai in (Website renewal)</i>	Journal	JV\4	1,600.00	
5-Oct-18	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil Kumar towards purchaase of USB to HDMI Convertor Req no 9813, ID NO 44570</i>	Journal	JV\1	1,800.00	
Carried Over				17,280.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,280.00	
8-Dec-18	To Happay Card - K Sunil Kumar <i>Being amount credited to K sunil kumar towards purchase of ext casing</i>	Journal	JV2	450.00	
22-Dec-18	To Happay Card - K Sunil Kumar <i>Being amount credited to k sunil kumar towards printer repairing against invoice no :-520 invoice date :-12.12.2018</i>	Journal	JV3	1,600.00	
28-Dec-18	To Happay Card - K Sunil Kumar <i>Being amount credited toK Sunil kumar towards HP laptop touch pad repairing charges</i>	Journal	JV5	2,500.00	
4-Jan-19	To (as per details) Misc Expenses -URD 275.00 Dr Misc Expenses -URD 120.00 Dr Misc Expenses -URD 180.00 Dr Misc Expenses -URD 180.00 Dr Misc Expenses -URD 160.00 Dr Misc Expenses -URD 275.00 Dr Misc Expenses -URD 486.00 Dr Misc Expenses -URD 200.00 Dr Misc Expenses -URD 50.00 Dr Misc Expenses -URD 240.00 Dr Misc Expenses -URD 688.00 Dr Happay Card - D Shiva Shankar 3,154.00 Cr <i>Being amount credited to D Shiva shankar towards toll charges and conveyance</i>	Journal	JV1	300.00	
25-Jan-19	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards printer repairing charges</i>	Journal	JV3	2,100.00	
8-Feb-19	To Happay Card - K Sunil Kumar <i>Being amount credited K Sunil kumar towards printer repairing (Richo MCB Replacement charges) & HDMI cable connctor</i>	Journal	JV2	2,700.00	
2-Mar-19	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards purchase of Black ink cartridges refilling and UPS Repairing</i>	Journal	JV3	900.00	
	To (as per details) Bank Charges 20.00 Dr Happay Card - K Sunil Kumar 3,320.00 Cr <i>Being amount credited to K Sunil kumar towards Dell laptop inchs replacement charges</i>	Journal	JV4	3,300.00	
	Carried Over			31,130.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,130.00	
14-Mar-19	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards canon printer repalcement charges against invoice no :-541 invoice date :-27.02.2019</i>	Journal	JV1	1,600.00	
16-Mar-19	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards richo fuser assembly replacement charges against invoice no :-542 invoice date :-06.03.2018</i>	Journal	JV2	2,100.00	
				34,830.00	
	By Closing Balance				34,830.00
				34,830.00	34,830.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Repair & Maintenance Computers -18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To (as per details)	Purchase	14	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-497 invoice date :-17.04.2018 vid po no : -50147</i>				
27-Apr-18	To (as per details)	Purchase	16	14,400.00	
	Interactive Data Systems				16,992.00 Cr
	CGST			1,296.00 Dr	
	SGST			1,296.00 Dr	
	<i>being amount credited to interactive data systems towards biometric time & attendance purchase against invoice no FY2018-19/76 dt 21.4.2018.</i>				
15-May-18	To (as per details)	Purchase	47	325.00	
	Vivid World				384.00 Cr
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of peripherals against invoice no :-506 invoice date :-23.04.2018 vid po no : -50358</i>				
17-May-18	To (as per details)	Purchase	49	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-516 invoice date :-30.04.2018 vid po no : -50403</i>				
19-May-18	To (as per details)	Purchase	51	20,508.48	
	Ace Business Solutions				24,200.00 Cr
	CGST			1,845.76 Dr	
	SGST			1,845.76 Dr	
	<i>towards purchase of consumables durable laptop against invoice no : -11 invoice date :-04.05.2018 vid po no :-50056</i>				
	Carried Over				35,693.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,693.48
21-May-18	T0 (as per details)	Purchase	54	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-533 invoice date :-10.05.2018 vid po no : -50579</i>				
22-May-18	T0 (as per details)	Purchase	56	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-503 invoice date :-23.04.2018 vid po no : -50357</i>				
31-May-18	T0 (as per details)	Purchase	65	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-543 invoice date :-17.05.2018 vid po no : -50736</i>				
	T0 (as per details)	Purchase	66	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-548 invoice date :-18.05.2018 vid po no :-50740</i>				
7-Jun-18	T0 (as per details)	Purchase	74	325.00	
	Vivid World				384.00 Cr
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	Rounded Off				0.50 Dr
	<i>towards purchase of peripherals against invoice no :-552 invoice date :-21.05.2018 vid po no : -50850</i>				
	T0 (as per details)	Purchase	75	555.00	
	Vivid World				655.00 Cr
	CGST			49.95 Dr	
	SGST			49.95 Dr	
	Rounded Off				0.10 Dr
	<i>towards purchase of peripherals against invoice no :-557 invoice date :-24.05.2018 vid po no : -50849</i>				
	Carried Over				37,493.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,493.48
13-Jun-18	T0 (as per details)	Purchase	82	525.00	
	Vivid World				620.00 Cr
	CGST			47.25 Dr	
	SGST			47.25 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of peripherals against invoice no :-536 invoice date :-12.05.2018 vid po no :-50645</i>				
	T0 (as per details)	Purchase	84	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-577 invoice date :-02.06.2018 vid po no :-51103</i>				
	T0 (as per details)	Purchase	86	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-581 invoice date :-05.06.2018 vid po no :-51101</i>				
21-Jun-18	T0 (as per details)	Purchase	96	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>being amount credited to vivid world towards toner refill against invoice no 587 dt 8.6.2018 vide PO No 51196 dt 8.6.2018.</i>				
23-Jun-18	T0 (as per details)	Purchase	103	1,016.96	
	Mak Computers				1,200.00 Cr
	CGST			91.53 Dr	
	SGST			91.53 Dr	
	Rounded Off			0.02 Cr	
	<i>being amount credited to mak computers towards adapter and pendrive purchase against invoice no 238 dt 21.6.2018</i>				
	Carried Over				39,725.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,725.44
26-Jun-18	To (as per details)	Purchase	104	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-601 invoice date :-18.06.2018 vid po no :-51378</i>				
30-Jun-18	To (as per details)	Purchase	115	13,389.83	
	Shweta Computers				15,800.00 Cr
	CGST			1,205.08 Dr	
	SGST			1,205.08 Dr	
	Rounded Off			0.01 Dr	
	<i>being amount credited to shweta computers towards purchase of printer against invoice no 008105 dt 13.6.2018 vide PO No 50578 dt 11.5.2018.</i>				
	To (as per details)	Purchase	117	8,098.00	
	Summit Sales LLP- Supplier				9,556.00 Cr
	CGST			728.82 Dr	
	SGST			728.82 Dr	
	Rounded Off			0.36 Dr	
	<i>being amount credited to SLLP towards purchase of computer peripherals agianst invoice no 1530 dt 21.6.2018 vide PO no 51365 dt 21.6.2018.</i>				
26-Jul-18	To (as per details)	Purchase	135	460.00	
	Vivid World				543.00 Cr
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>Being amount credited to vivid world towards toner refill against invoice no :-629 dt :-5.7.2018 vid po no 51877 dt 5.7.2018</i>				
	To (as per details)	Purchase	136	325.00	
	Vivid World				383.00 Cr
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	Rounded Off				0.50 Cr
	<i>towards purchase of peripherals against invoice no :-639 invoice date :-11.07.2018 vid po no :-51863</i>				
	Carried Over				62,228.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,228.27	
1-Aug-18	T0 (as per details)	Purchase	139	460.00	
	Vivid World			543.00 Cr	
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of peripherals against invoicec no :-659 invoice date :-20.07.2018 vid po no :-52071</i>				
	T0 (as per details)	Purchase	140	230.00	
	Vivid World			271.00 Cr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-651 invoice date :-17.07.2018 vid po no :-52001</i>				
11-Aug-18	T0 (as per details)	Purchase	148	466.10	
	Obel Systems Pvt Ltd			550.00 Cr	
	CGST			41.95 Dr	
	SGST			41.95 Dr	
	<i>towards purchase of D-Link 8 Port 10/10MBPS UNMGD Switch against invoice no :-7258 invoice date :-02.08.2018</i>				
14-Aug-18	T0 (as per details)	Purchase	149	6,500.00	
	RDS Hosting India Pvt.Ltd			7,670.00 Cr	
	CGST			585.00 Dr	
	SGST			585.00 Dr	
	<i>towards Domain renewal for ten years Modi properties.com exp date on 23 aug 2028 against invoice no :-Aug-Dom-424 invoice date :-13.08.2018</i>				
28-Aug-18	T0 (as per details)	Purchase	154	29,900.00	
	Vignesh Infotech			35,282.00 Cr	
	CGST			2,691.00 Dr	
	SGST			2,691.00 Dr	
	<i>towards purchase Auto CAD Software against invoice no :-2523 invoice date :-17.08.2018 vid po no :-52225</i>				
5-Sep-18	T0 (as per details)	Purchase	163	325.00	
	Vivid World			384.00 Cr	
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of peripherals against invoice no :-680 invoice date :-01.08.2018 vid po no :-52316</i>				
	Carried Over			1,00,109.37	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,109.37
5-Sep-18	T0 (as per details)	Purchase	164	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-693 invoice date :-02.08.2018 vid po no :-52326</i>				
	T0 (as per details)	Purchase	166	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-709 invoice date :-09.08.2018 vid po no 52692</i>				
16-Sep-18	T0 (as per details)	Purchase	173	460.00	
	Vivid World				543.00 Cr
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off				0.20 Dr
	<i>towards purchase of peripherals against invoice no :-757 invoice date :-01.09.2018 vid po no :-53125</i>				
	T0 (as per details)	Purchase	174	10,800.00	
	Sunrise Accounting Solutions				12,744.00 Cr
	CGST			972.00 Dr	
	SGST			972.00 Dr	
	<i>towards purchase of tally software services against invoice no :-SAS /381/18-19 invoice date :-10.09.2018</i>				
	T0 (as per details)	Purchase	175	460.00	
	Vivid World				543.00 Cr
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off				0.20 Dr
	<i>towards purchase of peripherals against invoice no :-733 invoice date :-22.08.2018 vid po no :-52990</i>				
28-Sep-18	T0 (as per details)	Purchase	184	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill against invoice no :-769 invoice date :-07.09.2018 vid po no :-53248</i>				
	Carried Over				1,12,519.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,519.37
29-Sep-18	T0 (as per details)	Purchase	185	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill against invoice no :-771 invoice date :-08.09.2018 vid po no : -53249</i>				
11-Oct-18	T0 (as per details)	Purchase	190	600.00	
	Refill Zone				708.00 Cr
	CGST			54.00 Dr	
	SGST			54.00 Dr	
	<i>towards purchase of toner refill , drum,magnet against invoice no : -1274 invoice date :-01.10.2018 vid po no :-53647</i>				
	T0 (as per details)	Purchase	191	460.00	
	Vivid World				543.00 Cr
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off				0.20 Dr
	<i>towards purchase of toner refill against invoice no :-813 invoice date :-01.10.2018 vid po no : -53645</i>				
25-Oct-18	T0 (as per details)	Purchase	192	27,900.00	
	Vignesh Infotech				32,922.00 Cr
	CGST			2,511.00 Dr	
	SGST			2,511.00 Dr	
	<i>towards purchase of Autocard 2019 software for head office against invoice no :-2630 invoice no :-25.09.2018 vid po no :- 53158 Req no :-9778</i>				
	T0 (as per details)	Purchase	193	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals -toner refill against invoice no :-831 invoice date :-09.10.2018 vid po no :-53879</i>				
31-Oct-18	T0 (as per details)	Purchase	200	460.00	
	Vivid World				543.00 Cr
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off				0.20 Dr
	<i>towards purchase of peripherals against invoice no :-840 invoice date :-13.10.2018 vid po no : -53965</i>				
	Carried Over				1,42,399.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,399.37	
21-Nov-18	T0 (as per details) Obel Systems Pvt Ltd CGST SGST <i>towards purchase of D-Link keystone cat against invoice no : -12093 invoice date :-02.11.2018</i>	Purchase	208	1,101.70	1,300.00 Cr 99.15 Dr 99.15 Dr
30-Nov-18	T0 (as per details) Obel Systems Pvt Ltd CGST SGST <i>towards purchase of Hard Disk against invoice no 13001 invoice date :-20.11.2018</i>	Purchase	210	3,474.58	4,100.00 Cr 312.71 Dr 312.71 Dr
	T0 (as per details) Vivid World CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no :-894 invoice date :-19.11.2018 vid po no : -54695</i>	Purchase	211	230.00	271.00 Cr 20.70 Dr 20.70 Dr 0.40 Cr
8-Dec-18	T0 (as per details) Vivid World CGST SGST Rounded Off <i>towards purchase of Peripherals against invoice no :-885 invoice date :-15.11.2018 vid po no : -54633</i>	Purchase	212	460.00	543.00 Cr 41.40 Dr 41.40 Dr 0.20 Dr
	T0 (as per details) Vivid World CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no :-860 invoice date :-26.09.2018 vid po no : -54186</i>	Purchase	213	690.00	814.00 Cr 62.10 Dr 62.10 Dr 0.20 Cr
21-Dec-18	T0 (as per details) Vivid World CGST SGST Rounded Off <i>towards purchase of toner refill for Head office against invoice no : -941 invoice date :-15.12.2018 vis po no :-55260</i>	Purchase	222	230.00	271.00 Cr 20.70 Dr 20.70 Dr 0.40 Cr
	Carried Over			1,48,585.65	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,585.65	
4-Jan-19	T0 (as per details)	Purchase	229	230.00	
	Vivid World			271.00 Cr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchases of peripherals against invoice no :-948 invoice date :-20.12.2018 vid po no :-55473</i>				
	T0 (as per details)	Purchase	230	200.00	
	Refill Zone			236.00 Cr	
	CGST			18.00 Dr	
	SGST			18.00 Dr	
	<i>towards purchase of toner refill against invoice no :-1463 invoice date :-10.12.2018 vid po no :-55086</i>				
11-Jan-19	T0 (as per details)	Purchase	232	16,500.00	
	Vignesh Infotech			19,470.00 Cr	
	CGST			1,485.00 Dr	
	SGST			1,485.00 Dr	
	<i>towards purchase of peripherals against invoice no :-2891 invoice date :-21.12.2018 vid po no :-55188</i>				
	T0 (as per details)	Purchase	233	230.00	
	Vivid World			271.00 Cr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals toner refill against invoice no :-971 invoice date :-04.01.2019 vid po no :-55721</i>				
25-Jan-19	T0 (as per details)	Purchase	240	325.00	
	Vivid World			384.00 Cr	
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of peripherals against invoice no :-983 invoice date :-12.01.2019 vid po no :-55956</i>				
8-Feb-19	T0 (as per details)	Purchase	244	5,500.00	
	Sunrise Accounting Solutions			6,490.00 Cr	
	CGST			495.00 Dr	
	SGST			495.00 Dr	
	<i>towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no :-SAS/717/18-19 invoice date :-06.2.2018</i>				
	Carried Over			1,71,570.65	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,570.65
8-Feb-19	T0 (as per details)	Purchase	248	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals -toner refill against invoice no :-992 invoice date :-23.03.2019 vid po no :-992</i>				
16-Feb-19	T0 (as per details)	Purchase	251	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill for Head office against invoice no : -1015 invoice date :-04.02.2019 vid po no :-56457</i>				
	T0 (as per details)	Purchase	252	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill for Head Office against invoice no : -1003 invoice date :-29.02.2019 vid po no :-56494</i>				
2-Mar-19	T0 (as per details)	Purchase	255	460.00	
	Vivid World				543.00 Cr
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off				0.20 Dr
	<i>towards purchase of peripherals against invoice no :-1018 invoice date:-06.02.2019 vid po no :-56628 Req no :-12103</i>				
	T0 (as per details)	Purchase	256	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-1036 invoice date :-15.02.2019 vid po no : -56728 Req no :-12108</i>				
	Carried Over				1,72,950.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,72,950.65
2-Mar-19	To (as per details)	Purchase	257	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchasae of peripherals against invoice no :-1037 invoice date :-15.02.2019 vid po no : -56724 Req no :-12110</i>				
13-Mar-19	To (as per details)	Purchase	262	3,000.00	
	Sunrise Accounting Solutions				3,540.00 Cr
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	<i>towards customization charges for voucherduplicztion control program against invoice no :-SAS/778/18-19 against invoice date :-13.03.2019</i>				
14-Mar-19	To (as per details)	Purchase	263	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-1045 invoice date :-20.02.2019 vid po no : -56988</i>				
	To (as per details)	Purchase	264	430.00	
	Vivid World				507.00 Cr
	CGST			38.70 Dr	
	SGST			38.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-1054 invoice date :-25.02.2019 vid po no : -56984</i>				
29-Mar-19	To (as per details)	Purchase	268	200.00	
	Refill Zone				236.00 Cr
	CGST			18.00 Dr	
	SGST			18.00 Dr	
	<i>towards purchase of peripherals against invoice no :-1651 invoice date :-09.03.2019 vid po no : -57479</i>				
30-Mar-19	To (as per details)	Purchase	269	325.00	
	Vivid World				384.00 Cr
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	Rounded Off				0.50 Dr
	<i>towards purchase of peripherils against invoice no :-1098 invoice date :-13.03.2019 vid po no : -57312</i>				
	Carried Over				1,77,365.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,77,365.65
30-Mar-19	To (as per details)	Purchase	270	230.00	
	Vivid World				271.00 Cr
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-1069 invoice date :-04.03.2019 vid po no : -57315</i>				
	To (as per details)	Purchase	274	5,500.00	
	Sunrise Accounting Solutions				6,490.00 Cr
	CGST			495.00 Dr	
	SGST			495.00 Dr	
	<i>towards Annual maintenance charges for tally software from 01. 01.2019 to 31.12.2019 against invoice no :-SA/717/18-19 invoice date :-06.02.2019</i>				
					1,83,095.65
By	Closing Balance				1,83,095.65
				1,83,095.65	1,83,095.65

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Repair & Maint Office Equip- URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To Vijay Enterprises <i>Being amount credited to Vijay Enterprises towards annual maintenance contract for 62.5KVA DG Set from 01.01.2019 to 30.06.2019 against invoice no :-VJ/54 /2018-19 invoice date :-10.12.2018</i>	Journal	JV1	5,100.00	
28-Dec-18	To Vijay Enterprises <i>Being amount credited to Vijay Enterprises towards purchases air filter ,diesel filers against invoice no :-543 invoice date :-11.12.2018</i>	Journal	JV2	8,900.00	
4-Jan-19	To Vijay Enterprises <i>Being amount credited to Vijya Enterprises towards purchases of Oil filter and diesel filters against invoice no :-VJ/61/2018-19 invoice date :-29.12.2018</i>	Journal	JV2	8,900.00	
				22,900.00	
By	Closing Balance				22,900.00
				22,900.00	22,900.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Repair & Maints -2 Wheelers -URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-18	To Malla Reddy -Happay Card <i>Being amount credited to Malla reddy towards vehicle services AP10AK4418 of G Kanaka rao.</i>	Journal	JV\3	1,206.00	
25-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no 437225 Being chq issued to P.Upender towards two wheeler vehicle maintenance rehumbment as per inward no11613 dt 22.09.18 bill no 4992 dt 15.09.18 details enclosed.</i>	Bank Payment	BP\1099	1,350.00	
	To Yes Bank Ltd -009763700001633 <i>chq no :-437226 Being chq issued to K.Gopi krishna towards two wheeler vehicle maintenance rehumbment as per inward no 11611 dt 22.09.18 details enclosed.</i>	Bank Payment	BP\1100	1,350.00	
17-Oct-18	To (as per details) Office Maintenance -URD 120.00 Dr Office Maintenance -URD 175.00 Dr Misc Expenses -URD 60.00 Dr Office Maintenance -URD 150.00 Dr Happay Card - D Shiva Shankar 2,505.00 Cr <i>Being amount credited to D shiva Shankar towards service & repairing charges of Labour work for Honda Jazz Ts 10 ES 8848 Receipt no :-014840</i>	Journal	JV\1	2,000.00	
				5,906.00	
By	Closing Balance				5,906.00
				5,906.00	5,906.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Reserves
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				31,23,12,103.00
31-Mar-19	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV\200	80,88,331.54	
					<hr/> 32,04,00,434.54
	To Closing Balance			<hr/> 32,04,00,434.54	<hr/> 32,04,00,434.54

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Retainership Allowance -URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	T0 M.A.Lateef Retainership Allowance <i>towards retainership allowance for the month of april 2018</i>	Journal	JV4	26,016.00	
31-May-18	T0 M.A.Lateef Retainership Allowance <i>being amount credited towards Retainership allowance for the month of may 18.</i>	Journal	JV5	26,016.00	
30-Jun-18	T0 M.A.Lateef Retainership Allowance <i>being amount credited towards retainership allowance for the month of june 18.</i>	Journal	JV2	24,131.00	
31-Jul-18	T0 (as per details) C.V.N Uma Maheshwara Rao Sal 7,377.00 Cr P.Rama Rao Retainership Allowance 2,951.00 Cr M.A.Lateef Retainership Allowance 24,508.00 Cr <i>Being amount credited towards retainership fees for the month of july 2018</i>	Journal	JV2		34,836.00
31-Aug-18	T0 (as per details) P.Rama Rao Retainership Allowance 30,060.00 Cr M Mohan Mehar Kumar Salary Account 8,328.00 Cr M.A.Lateef Retainership Allowance 24,885.00 Cr <i>Being amount credited towards retainership fees for the month of Aug 2018</i>	Journal	JV5		63,273.00
30-Sep-18	T0 (as per details) P.Rama Rao Retainership Allowance 30,984.00 Cr M.A.Lateef Retainership Allowance 25,639.00 Cr <i>Being amount credited towards retainership fees for the month of Sep 2018</i>	Journal	JV5		56,623.00
31-Oct-18	T0 (as per details) P.Rama Rao Retainership Allowance 31,967.00 Cr M.A.Lateef Retainership Allowance 24,508.00 Cr <i>Being amount credited toward satff salaries for the month of Oct 2018</i>	Journal	JV5		56,475.00
30-Nov-18	T0 (as per details) M.A.Lateef Retainership Allowance 25,262.00 Cr P.Rama Rao Retainership Allowance 30,000.00 Cr <i>Towards Retainership allowance for the month of nov 2018</i>	Journal	JV7		55,262.00
Carried Over				3,42,632.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,632.00	
31-Dec-18	T0 (as per details)	Journal	JV\3	56,246.00	
	P.Rama Rao Retainership Allowance			30,984.00 Cr	
	M.A.Lateef Retainership Allowance			25,262.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
31-Jan-19	T0 (as per details)	Journal	JV\6	56,246.00	
	P.Rama Rao Retainership Allowance			30,984.00 Cr	
	M.A.Lateef Retainership Allowance			25,262.00 Cr	
	<i>towards retainership allowance for the month of Jan 2019</i>				
28-Feb-19	T0 (as per details)	Journal	JV\3	57,984.00	
	M.A.Lateef Retainership Allowance			26,016.00 Cr	
	P.Rama Rao Retainership Allowance			31,968.00 Cr	
	<i>Being amount credited towards retainership allowance for the month of feb 2019</i>				
30-Mar-19	T0 (as per details)	Journal	JV\16	56,367.00	
	P.Rama Rao Retainership Allowance			30,984.00 Cr	
	M.A.Lateef Retainership Allowance			25,383.00 Cr	
	<i>Being amount credited towards salaries for the month of March 2019</i>				
				5,69,475.00	
By	Closing Balance				5,69,475.00
				5,69,475.00	5,69,475.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

R Lavanya Commission A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-18	By Brokerage/Commission -URD <i>towards incentives from july to sep 2018</i>	Journal	JV\2		3,836.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-866209 Being chq issued to R Lavanya towards incentive from July to Sep 2018</i>	Bank Payment	BP\1237	3,836.00	
15-Feb-19	By Brokerage/Commission -URD <i>towards incentives from Oct to Dec 2018</i>	Journal	JV\2		9,625.00
16-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Lavanya .R towards incentives from oct to dec 2018</i>	Bank Payment	BP\1622	9,625.00	
				13,461.00	13,461.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

R.Lavanya Sal
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By (as per details)	Journal	JV1		3,457.00
	Salaries			2,22,025.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	S Rajendra Kumar Salary			26,201.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			11,930.00 Cr	
	B.Raja Reddy Salary			12,727.00 Cr	
	B.Triveni Sal			5,050.00 Cr	
	Gopi Krishna Sal A/c			14,490.00 Cr	
	Vinaya Raja Sal			10,700.00 Cr	
	V Sai Kumar Sal			3,457.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	To (as per details)	Journal	JV3	166.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			573.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	B.Triveni Sal			242.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	V Sai Kumar Sal			166.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	Provident Fund			17,109.00 Cr	
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
	To (as per details)	Journal	JV4	60.00	
	Tanveer Khan Sal A/c			209.00 Dr	
	B.Raja Reddy Salary			223.00 Dr	
	B.Triveni Sal			88.00 Dr	
	Gopi Krishna Sal A/c			254.00 Dr	
	Vinaya Raja Sal			187.00 Dr	
	V Sai Kumar Sal			60.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			3,403.00 Dr	
	ESI			4,656.00 Cr	
	<i>being ESI Debited for the month of july 2018</i>				
	Carried Over			226.00	3,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			226.00	3,457.00
31-Jul-18	By (as per details)	Journal	JV14		399.00
	Mobile Allowance Staff 5,779.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	S Rajendra Kumar Salary 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Tanveer Khan Sal A/c 1,290.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	B.Triveni Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	V Sai Kumar Sal 399.00 Cr				
	<i>towards mobile allowance for the month of july 2018</i>				
3-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP1853	3,231.00	
	<i>ch no 554992 being cheque issued to R.Lavanya towards salary for the month of july 2018</i>				
11-Aug-18	To (as per details)	Bank Payment	BP1892	399.00	
	Kanaka Rao G Salary Account 399.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Tanveer Khan Sal A/c 1,289.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Yes Bank Ltd -009763700001633 4,581.00 Cr				
	<i>Being online transfer towards mobile allowance for the month of july 2018</i>				
31-Aug-18	By (as per details)	Journal	JV2		10,699.00
	Salaries 2,34,534.00 Dr				
	Kanaka Rao G Salary Account 58,687.00 Cr				
	G Jai Kumar Sal A/c 38,909.00 Cr				
	S Rajendra Kumar Salary 20,335.00 Cr				
	K Aruna Salary Account 23,894.00 Cr				
	Tanveer Khan Sal A/c 14,099.00 Cr				
	P Upender Sal A/c 13,305.00 Cr				
	B.Raja Reddy Salary 11,919.00 Cr				
	Gopi Krishna Sal A/c 12,289.00 Cr				
	Vinaya Raja Sal 11,028.00 Cr				
	V Sai Kumar Sal 10,533.00 Cr				
	Swaroopa Salary Account 8,837.00 Cr				
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	Carried Over			3,856.00	14,555.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,856.00	14,555.00
31-Aug-18	T ₀ (as per details)	Journal	JV\6	514.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			861.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			976.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			572.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	V Sai Kumar Sal			506.00 Dr	
	Swaroopa Salary Account			424.00 Dr	
	PF Employer Contributionn			12,509.00 Dr	
	Provident Fund				24,037.00 Cr
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			6,853.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				898.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,501.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	V Sai Kumar Sal				400.00 Cr
	<i>towards mobile allowance for the month of Aug 2018</i>				
	T ₀ (as per details)	Journal	JV\19	187.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			233.00 Dr	
	B.Raja Reddy Salary			209.00 Dr	
	B.Triveni Sal			213.00 Dr	
	Gopi Krishna Sal A/c			215.00 Dr	
	Vinaya Raja Sal			193.00 Dr	
	V Sai Kumar Sal			183.00 Dr	
	Swaroopa Salary Account			155.00 Dr	
	ESI Employer Contribution			4,986.00 Dr	
	ESI				6,821.00 Cr
	<i>Being ESI debited for the month of Aug 2018</i>				
	Carried Over			4,557.00	14,954.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,557.00	14,954.00
4-Sep-18	T0 (as per details)	Bank Payment	BP\989	9,998.00	
	Kanaka Rao G Salary Account			56,887.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	S Rajendra Kumar Salary			19,359.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			12,176.00 Dr	
	P Upender Sal A/c			3,933.00 Dr	
	B.Raja Reddy Salary			11,089.00 Dr	
	Gopi Krishna Sal A/c			9,019.00 Dr	
	Swaroopa Salary Account			6,260.00 Dr	
	M.A.Lateef Retainership Allowance			25,284.00 Dr	
	Vinaya Raja Sal			10,322.00 Dr	
	V Sai Kumar Sal			9,845.00 Dr	
	Yes Bank Ltd -009763700001633				2,34,069.00 Cr
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
14-Sep-18	T0 (as per details)	Bank Payment	BP\1038	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			898.00 Dr	
	S Rajendra Kumar Salary			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,501.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,852.00 Cr
	<i>Being online transfer towards staff mobile allowance for the month of 2018</i>				
30-Sep-18	By (as per details)	Journal	JV\2		10,041.00
	Salaries			2,64,663.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			25,364.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			15,450.00 Cr	
	B.Raja Reddy Salary			7,475.00 Cr	
	B.Triveni Sal			11,036.00 Cr	
	Gopi Krishna Sal A/c			13,390.00 Cr	
	Vinaya Raja Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,700.00 Cr	
	Swaroopa Salary Account			9,159.00 Cr	
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	Carried Over			14,954.00	24,995.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,954.00	24,995.00
30-Sep-18	To (as per details)	Journal	JV\6	482.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	359.00 Dr			
	B.Triveni Sal	530.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	466.00 Dr			
	V Sai Kumar Sal	514.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	PF Employer Contributionn	12,108.00 Dr			
	Provident Fund			23,253.00 Cr	
	<i>Being amount ceditd towards PF for the month of Sep 2018</i>				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,417.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	V Sai Kumar Sal			398.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
	To (as per details)	Journal	JV\17	176.00	
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	270.00 Dr			
	B.Raja Reddy Salary	131.00 Dr			
	B.Triveni Sal	193.00 Dr			
	Gopi Krishna Sal A/c	234.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	V Sai Kumar Sal	187.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI Employer Contribution	4,822.00 Dr			
	ESI			6,596.00 Cr	
	<i>being ESI debited for the month of Sep 18</i>				
	Carried Over			15,612.00	25,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,612.00	25,394.00
4-Oct-18	T0 (as per details)	Bank Payment	BP\1180	9,383.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,713.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	K Aruna Salary Account			24,217.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	P Upender Sal A/c			6,031.00 Dr	
	B.Raja Reddy Salary			6,985.00 Dr	
	Gopi Krishna Sal A/c			12,583.00 Dr	
	Vinaya Raja Sal			9,399.00 Dr	
	V Sai Kumar Sal			9,998.00 Dr	
	Swaroopa Salary Account			8,559.00 Dr	
	Yes Bank Ltd -009763700001633				2,32,929.00 Cr
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
12-Oct-18	T0 (as per details)	Bank Payment	BP\1202	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,678.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Sep 2018</i>				
31-Oct-18	By (as per details)	Journal	JV\4		10,041.00
	Salaries			3,05,640.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			12,875.00 Cr	
	B.Raja Reddy Salary			11,515.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			10,662.00 Cr	
	Gopi Krishna Sal A/c			13,573.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	V Sai Kumar Sal			10,864.00 Cr	
	Swaroopa Salary Account			9,642.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	Carried Over			25,394.00	35,435.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,394.00	35,435.00
31-Oct-18	T0 (as per details)	Journal	JV\7	482.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,639.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			553.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			512.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			463.00 Dr	
	PF Employer Contributionn			14,263.00 Dr	
	Provident Fund				27,429.00 Cr
	<i>Being amount ceditied towards PF for the month of Oct 2018</i>				
	T0 (as per details)	Journal	JV\8	176.00	
	Tanveer Khan Sal A/c			262.00 Dr	
	P Upender Sal A/c			225.00 Dr	
	B.Raja Reddy Salary			202.00 Dr	
	S Sujatha Sal			206.00 Dr	
	B.Triveni Sal			187.00 Dr	
	Gopi Krishna Sal A/c			238.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	V Sai Kumar Sal			190.00 Dr	
	Swaroopa Salary Account			169.00 Dr	
	ESI Employer Contribution			5,528.00 Dr	
	ESI				7,564.00 Cr
	<i>being ESI debited for the monthof oct 2018</i>				
	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff			5,586.00 Dr	
	Conveyance Allowance			3,514.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				1,599.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
	Carried Over			26,052.00	35,834.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,052.00	35,834.00
3-Nov-18	T ₀ (as per details)	Bank Payment	BP\1286	9,383.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			29,324.00 Dr	
	G Jai Kumar Sal A/c			36,022.00 Dr	
	Ch.Ashok Kumar Sal			25,088.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			3,042.00 Dr	
	B.Raja Reddy Salary			10,761.00 Dr	
	Gopi Krishna Sal A/c			4,264.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	V Sai Kumar Sal			10,160.00 Dr	
	Swaroopa Salary Account			7,010.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				2,44,906.00 Cr
	<i>being online transfer towrds staff salary for the month of oct-2018</i>				
10-Nov-18	T ₀ (as per details)	Bank Payment	BP\1305	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			1,599.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,302.00 Cr
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
30-Nov-18	By (as per details)	Journal	JV\3		10,370.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				39,357.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Ch Krishna Sal A/c				18,738.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				13,131.00 Cr
	S Sujatha Sal				10,288.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				13,756.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	V Sai Kumar Sal				10,370.00 Cr
	Swaroopa Salary Account				9,161.00 Cr
	<i>being amount credited towards staff salaries for the monthof nov 2018</i>				
	Carried Over			35,834.00	46,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,834.00	46,204.00
30-Nov-18	T ₀ (as per details)	Journal	JV4	498.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			494.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			15,171.00 Dr	
	Provident Fund				29,174.00 Cr
	<i>Towards Provident fund for the month of nov 2018</i>				
	T ₀ (as per details)	Journal	JV5	181.00	
	Ch Krishna Sal A/c			328.00 Dr	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			222.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	S Sujatha Sal			180.00 Dr	
	B.Triveni Sal			200.00 Dr	
	Gopi Krishna Sal A/c			241.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	V Sai Kumar Sal			181.00 Dr	
	Swaroopa Salary Account			160.00 Dr	
	ESI Employer Contribution			6,387.00 Dr	
	ESI				8,738.00 Cr
	<i>being amount debited towards Staff ESI for the month of nov 2018</i>				
	By (as per details)	Journal	JV8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,314.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			36,513.00	46,603.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,513.00	46,603.00
5-Dec-18	T0 (as per details)	Bank Payment	BP\1392	9,691.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,107.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	Ch.Ashok Kumar Sal			27,006.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Ch Krishna Sal A/c			16,702.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	P Upender Sal A/c			11,331.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			9,614.00 Dr	
	B.Triveni Sal			10,663.00 Dr	
	Gopi Krishna Sal A/c			12,444.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	Swaroopa Salary Account			6,559.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			27,585.00 Dr	
	Yes Bank Ltd -009763700001633				3,52,384.00 Cr
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
11-Dec-18	T0 (as per details)	Bank Payment	BP\1415	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			46,603.00	46,603.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,603.00	46,603.00
31-Dec-18	By (as per details)	Journal	JV\2		10,700.00
	Salaries			3,26,794.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,567.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			14,377.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			9,540.00 Cr	
	B.Triveni Sal			10,288.00 Cr	
	Gopi Krishna Sal A/c			13,940.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\4	514.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			686.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			458.00 Dr	
	B.Triveni Sal			494.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	V Sai Kumar Sal			458.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			15,020.00 Dr	
	Provident Fund			28,959.00 Cr	
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	Carried Over			47,117.00	57,303.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,117.00	57,303.00
31-Dec-18	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\11	187.00	
	Ch Krishna Sal A/c	307.00 Dr			
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	252.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	167.00 Dr			
	B.Triveni Sal	180.00 Dr			
	Gopi Krishna Sal A/c	244.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,451.00 Dr			
	ESI	8,826.00 Cr			
	<i>Being amount dedited towards ESI for the month of Dec 2018</i>				
3-Jan-19	To (as per details)	Bank Payment	BP\1482	9,998.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	35,749.00 Dr			
	G Jai Kumar Sal A/c	28,322.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,574.00 Dr			
	Tanveer Khan Sal A/c	10,028.00 Dr			
	P Upender Sal A/c	4,977.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	8,915.00 Dr			
	B.Triveni Sal	9,614.00 Dr			
	Gopi Krishna Sal A/c	12,624.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	V Sai Kumar Sal	10,378.00 Dr			
	Swaroopa Salary Account	9,160.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd -009763700001633	3,19,393.00 Cr			
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
	Carried Over			57,302.00	57,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,302.00	57,702.00
4-Jan-19	To (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
31-Jan-19	By (as per details)	Journal	JV\5		9,053.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopaa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	Carried Over			57,701.00	66,755.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,701.00	66,755.00
31-Jan-19	To (as per details)	Journal	JV\7	435.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,249.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	659.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	584.00 Dr			
	B.Triveni Sal	314.00 Dr			
	Gopi Krishna Sal A/c	519.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	14,769.00 Dr			
	Provident Fund			28,467.00 Cr	
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,402.00 Dr			
	Incentives	2,520.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			879.00 Cr	
	Ch.Ashok Kumar Sal			2,919.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,459.00 Cr	
	P Upender Sal A/c			1,261.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	To (as per details)	Journal	JV\19	158.00	
	Ch Krishna Sal A/c	353.00 Dr			
	Tanveer Khan Sal A/c	254.00 Dr			
	P Upender Sal A/c	240.00 Dr			
	B.Raja Reddy Salary	237.00 Dr			
	S Sujatha Sal	213.00 Dr			
	B.Triveni Sal	115.00 Dr			
	Gopi Krishna Sal A/c	221.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,341.00 Dr			
	ESI			8,678.00 Cr	
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
	Carried Over			58,294.00	67,154.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,294.00	67,154.00
4-Feb-19	T0 (as per details)	Bank Payment	BP\1597	8,460.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
11-Feb-19	T0 (as per details)	Bank Payment	BP\1614	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			67,153.00	67,154.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,153.00	67,154.00
28-Feb-19	By (as per details)	Journal	JV1		10,041.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To (as per details)	Journal	JV4	482.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			67,635.00	77,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,635.00	77,195.00
28-Feb-19	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,270.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,191.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	To (as per details)	Journal	JV\21	176.00	
	Ch Krishna Sal A/c	312.00 Dr			
	Tanveer Khan Sal A/c	270.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	196.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	167.00 Dr			
	Vinaya Raja Sal	184.00 Dr			
	V Sai Kumar Sal	180.00 Dr			
	Swaroopa Salary Account	183.00 Dr			
	ESI Employer Contribution	6,367.00 Dr			
	ESI	8,711.00 Cr			
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP\1686	9,383.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	33,962.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,782.00 Dr			
	Tanveer Khan Sal A/c	13,454.00 Dr			
	P Upender Sal A/c	11,933.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	10,488.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Gopi Krishna Sal A/c	8,510.00 Dr			
	Vinaya Raja Sal	9,861.00 Dr			
	V Sai Kumar Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,761.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633	3,55,221.00 Cr			
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	Carried Over			77,194.00	77,594.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,194.00	77,594.00
14-Mar-19	To (as per details)	Bank Payment	BP\1723	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,191.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,256.00 Cr
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\12		10,370.00
	Salaries			2,92,764.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				38,199.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	K Aruna Salary Account				23,159.00 Cr
	Ch Krishna Sal A/c				15,693.00 Cr
	Tanveer Khan Sal A/c				14,533.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				11,919.00 Cr
	S Sujatha Sal				11,784.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				11,189.00 Cr
	Vinaya Raja Sal				10,041.00 Cr
	V Sai Kumar Sal				11,523.00 Cr
	Swaroopo Salary Account				8,838.00 Cr
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	Carried Over			77,593.00	87,964.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,593.00	87,964.00
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			898.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,501.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	P.Rama Rao Retainership Allowance			399.00 Cr	
	M.A.Lateef Retainership Allowance			399.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\15	498.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	Provident Fund			27,271.00 Cr	
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To (as per details)	Journal	JV\155	181.00	
	Ch Krishna Sal A/c	275.00 Dr			
	Tanveer Khan Sal A/c	254.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	209.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	196.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	V Sai Kumar Sal	202.00 Dr			
	Swaroopa Salary Account	155.00 Dr			
	ESI Employer Contribution	6,178.00 Dr			
	ESI			8,454.00 Cr	
	<i>Being amount debited towards ESI for the month of march 2019</i>				
	Carried Over			78,272.00	88,363.00

Modi Properties Pvt Ltd

R.Lavanya Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,272.00	88,363.00
				<hr/>	<hr/>
				78,272.00	88,363.00
To	Closing Balance			10,091.00	
				<hr/>	<hr/>
				88,363.00	88,363.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

ROC Filing Fees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	T ₀ Ashruti Consultants LLP <i>Being amount credited to Ashruti Consultants LLP towards fee for form DIR-3 KYC Gaurang Jayantilal Mody SRN : H23239536 SRD :-24 /10/2018</i>	Journal	JV1	5,000.00	
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rounded Off
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To (as per details)	Purchase	2	0.01	
	Sri Lakshmi Enterprises				1,560.00 Cr
	Granite/stones-5%			1,485.71 Dr	
	CGST			37.14 Dr	
	SGST			37.14 Dr	
	<i>being amount credited to srilakshmi enterprises towards purchase of granite against invoice no 92 dt 5. 4.2018.</i>				
20-Apr-18	By (as per details)	Sales	MPIPL/001		0.42
	Dr.R.Narsimha Rao			2,14,915.00 Dr	
	Sales & Project Management Charges			1,82,131.00 Cr	
	CGST			16,391.79 Cr	
	SGST			16,391.79 Cr	
	<i>being commission on sale of flat no 101 of homelinedeepa heights.</i>				
24-Apr-18	By (as per details)	Purchase	9		0.64
	Venkatramana Stationery & Binding Works				2,003.00 Cr
	Printing & Stationery - 18%			1,698.00 Dr	
	CGST			152.82 Dr	
	SGST			152.82 Dr	
	Rounded Off				0.64 Cr
	<i>towards purchase of Binder clips , stamp pad , cello tape & tag files against invoice no :-58 invoice date :-11.04.2018 vid po no : -49809</i>				
26-Apr-18	By (as per details)	Purchase	11		0.32
	Summit Sales LLP- Supplier				2,626.00 Cr
	Office Maintenance - 18%			1,884.00 Dr	
	Office Maint -5%			384.00 Dr	
	CGST			179.16 Dr	
	SGST			179.16 Dr	
	Rounded Off				0.32 Cr
	<i>towards purchase of consumables (Dettol,scrubber,cleaning cloth for Head office) against invoice no : -662 invoice date :-06.04.2018 vid po no :-49594 Req no :-9331 Rq date :-02.04.2018 ID No :-41175</i>				
Carried Over				0.01	1.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.01	1.38
26-Apr-18	By (as per details)	Purchase	12		0.20
	Venkatramana Stationery & Binding Works			2,915.00 Cr	
	Printing & Stationery - 12%			875.00 Dr	
	Printing & Stationery - 18%			1,640.00 Dr	
	CGST			200.10 Dr	
	SGST			200.10 Dr	
	Rounded Off			0.20 Cr	
	<i>towards purchase of stationery material against invoice no :-59 invoice date :-10.04.2018 vid po no :-49807</i>				
	By (as per details)	Purchase	14		0.40
	Vivid World			271.00 Cr	
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-497 invoice date :-17.04.2018 vid po no :-50147</i>				
	By (as per details)	Purchase	15		0.28
	Venkatramana Stationery & Binding Works			1,225.00 Cr	
	Printing & Stationery - 12%			504.00 Dr	
	Printing & Stationery - 18%			560.00 Dr	
	CGST			80.64 Dr	
	SGST			80.64 Dr	
	Rounded Off			0.28 Cr	
	<i>towards purchase of stationery against invoice no :-029 invoice date :05.04.2018 vid po no :-49565</i>				
30-Apr-18	To (as per details)	Sales	MPIPL/004	0.12	
	JMKGEC Realtors Pvt Ltd.			11,545.00 Dr	
	Management Supervision Charges			9,784.00 Cr	
	CGST			880.56 Cr	
	SGST			880.56 Cr	
	Rounded Off			0.12 Dr	
	<i>Being management supervision charges payable for the Apr 18</i>				
	To (as per details)	Sales	MPIPL/006	0.12	
	SDNMKJ Realty Pvt Ltd.,			11,545.00 Dr	
	Management Supervision Charges			9,784.00 Cr	
	CGST			880.56 Cr	
	SGST			880.56 Cr	
	Rounded Off			0.12 Dr	
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/009		0.48
	Sharad Kumar Jayantilal Kadakia			3,616.00 Dr	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	<i>Being management supervision charges payable for the Apr 18</i>				
	Carried Over			0.25	2.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.25	2.74
30-Apr-18	By (as per details)	Sales	MPIPL/010		0.48
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	SGST	275.76 Cr			
	<i>Being management supervision charges payable for the month of Apr 18</i>				
	To (as per details)	Sales	MPIPL/011	0.10	
	JMKGEC Realtors Pvt Ltd.	3,770.00 Dr			
	Management Supervision Charges	3,195.00 Cr			
	CGST	287.55 Cr			
	SGST	287.55 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	To (as per details)	Sales	MPIPL/012	0.10	
	SDNMKJ Realty Pvt Ltd.,	3,770.00 Dr			
	Management Supervision Charges	3,195.00 Cr			
	CGST	287.55 Cr			
	SGST	287.55 Cr			
	Rounded Off	0.10 Dr			
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	To (as per details)	Sales	MPIPL/013	0.04	
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr			
	Management Supervision Charges	20,278.00 Cr			
	CGST	1,825.02 Cr			
	SGST	1,825.02 Cr			
	Rounded Off	0.04 Dr			
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	To (as per details)	Sales	MPIPL/014	0.04	
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr			
	Management Supervision Charges	20,278.00 Cr			
	CGST	1,825.02 Cr			
	SGST	1,825.02 Cr			
	Rounded Off	0.04 Dr			
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	To (as per details)	Sales	MPIPL/017	0.18	
	Mr. Victor Gunday	1,653.00 Dr			
	Management Supervision Charges	1,401.00 Cr			
	CGST	126.09 Cr			
	SGST	126.09 Cr			
	Rounded Off	0.18 Dr			
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	Carried Over			0.71	3.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.71	3.22
30-Apr-18	By (as per details)	Purchase	19		0.24
	ALG Telecom Services				17,485.00 Cr
	Admin & Other Charges 18%			14,818.00 Dr	
	CGST			1,333.62 Dr	
	SGST			1,333.62 Dr	
	Rounded Off				0.24 Cr
	<i>Being comprehensive maintenance of matrix Ge 12sp EPABX systems for one year from 01.04.2018 to 31.03.2019 vide bill no: ALG/2018-19 /008 dt: 21.04.2018</i>				
1-May-18	To (as per details)	Sales	MPIPL/019	0.28	
	BNC Estates - Admin & Marketing			31,206.00 Dr	
	Admin and Marketing Service Charges				26,446.00 Cr
	CGST				2,380.14 Cr
	SGST				2,380.14 Cr
	Rounded Off				0.28 Dr
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	To (as per details)	Sales	MPIPL/020	0.36	
	Modi Consultancy Services - Admi & Marketing			828.00 Dr	
	Admin and Marketing Service Charges				702.00 Cr
	CGST				63.18 Cr
	SGST				63.18 Cr
	Rounded Off				0.36 Dr
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	To (as per details)	Sales	MPIPL/021	0.28	
	Vista Homes (Admin & Marketing)			87,846.00 Dr	
	Admin and Marketing Service Charges				74,446.00 Cr
	CGST				6,700.14 Cr
	SGST				6,700.14 Cr
	Rounded Off				0.28 Dr
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	To (as per details)	Sales	MPIPL/022	0.28	
	Paramount Estates-Admin & Marketing			87,846.00 Dr	
	Admin and Marketing Service Charges				74,446.00 Cr
	CGST				6,700.14 Cr
	SGST				6,700.14 Cr
	Rounded Off				0.28 Dr
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	To (as per details)	Sales	MPIPL/023	0.28	
	Nilgiri Estates - Admin & Marketing			31,206.00 Dr	
	Admin and Marketing Service Charges				26,446.00 Cr
	CGST				2,380.14 Cr
	SGST				2,380.14 Cr
	Rounded Off				0.28 Dr
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	Carried Over			2.19	3.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.19	3.46
1-May-18	To (as per details)	Sales	MPIPL/024	0.02	
	Kadakia & Modi Housing (Admin & Marketing) 16,625.00 Dr				
	Admin and Marketing Service Charges 14,089.00 Cr				
	CGST 1,268.01 Cr				
	SGST 1,268.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	To (as per details)	Sales	MPIPL/025	0.02	
	Silver Oak Villas LLP (Admin & Marketing) 16,625.00 Dr				
	Admin and Marketing Service Charges 14,089.00 Cr				
	CGST 1,268.01 Cr				
	SGST 1,268.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	To (as per details)	Sales	MPIPL/026	0.02	
	Modi Farm House Hyderabad LLP-Admin & Marketing 46,125.00 Dr				
	Admin and Marketing Service Charges 39,089.00 Cr				
	CGST 3,518.01 Cr				
	SGST 3,518.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	To (as per details)	Sales	MPIPL/027	0.02	
	Villa Orchids LLP (Admin & Marketing) 43,765.00 Dr				
	Admin and Marketing Service Charges 37,089.00 Cr				
	CGST 3,338.01 Cr				
	SGST 3,338.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	To (as per details)	Sales	MPIPL/028	0.02	
	Modi Realty Miryalaguda LLP (Admin & Marketing) 46,125.00 Dr				
	Admin and Marketing Service Charges 39,089.00 Cr				
	CGST 3,518.01 Cr				
	SGST 3,518.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
2-May-18	By (as per details)	Purchase	23		0.31
	Summit Sales LLP- Supplier 10,312.00 Cr				
	Greens Group Expnses 18% 8,739.25 Dr				
	CGST 786.53 Dr				
	SGST 786.53 Dr				
	Rounded Off 0.31 Cr				
	<i>Being purchase SS cylindrical , SS hings for Greens tower exp vide bill no: 744 dt: 14.04.2018 po no: 49743 dt: 07.04.2018</i>				
	Carried Over			2.29	3.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.29	3.77
7-May-18	T0 (as per details)	Purchase	26	0.06	
	Shreyas Services				51,774.00 Cr
	Admin & Other Charges 18%			44,633.00 Dr	
	CGST			4,016.97 Dr	
	SGST			4,016.97 Dr	
	TDS Payable				893.00 Cr
	<i>Being Housekeeping charges for the month of April 2018 vide bill no: 1416 dt: 30.04.2018 all projects common exp</i>				
8-May-18	T0 (as per details)	Purchase	28	0.26	
	MCMET				49,025.00 Cr
	Rent - 18%			45,393.00 Dr	
	CGST			4,085.37 Dr	
	SGST			4,085.37 Dr	
	TDS Payable				4,539.00 Cr
	<i>towards rent for the month of Apr -18 2nd floor soham mansion</i>				
	T0 (as per details)	Purchase	29	0.26	
	MCMET				16,625.00 Cr
	Rent - 18%			15,393.00 Dr	
	CGST			1,385.37 Dr	
	SGST			1,385.37 Dr	
	TDS Payable				1,539.00 Cr
	<i>towards rent for the month of Apr -18 2nd floor soham mansion</i>				
9-May-18	T0 (as per details)	Purchase	30	0.04	
	Gautham Enterprises				6,168.00 Cr
	Office Maintenance - 18%			5,227.08 Dr	
	CGST			470.44 Dr	
	SGST			470.44 Dr	
	<i>towards purchase of consumables (coffeepowder & Tea Powder) against invoice no :-165 invoice date :-25.04.2018 vid po no:-50088 Req No :-9379 Req Date :-19.04.2018</i>				
	T0 (as per details)	Purchase	31	0.40	
	Summit Sales LLP- Supplier				2,797.00 Cr
	Printing & Stationery - 18%			2,370.00 Dr	
	CGST			213.30 Dr	
	SGST			213.30 Dr	
	<i>towards purchase of stationery against invoice no :-875 invoice date :-25.04.2018 vid po no : -50086</i>				
	Carried Over			3.31	3.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.31	3.77
11-May-18	To (as per details)	Purchase	34	0.14	
	Vinayaka Enterprises				1,094.00 Cr
	Admin & Other Charges 18%			713.00 Dr	
	Admin & Other Charges 18%			214.00 Dr	
	CGST			83.43 Dr	
	SGST			83.43 Dr	
	<i>Being courier charges for the month of April 2018 vide bill no: 1972 dt: 01.05.2018</i>				
12-May-18	By (as per details)	Purchase	35		0.16
	Sri Bhavani Digitals				1,769.00 Cr
	Printing & Stationery - 18%			1,512.00 Dr	
	CGST			136.08 Dr	
	SGST			136.08 Dr	
	TDS Payable				15.00 Cr
	Rounded Off				0.16 Cr
	<i>towards printing Hoarding Design against invoice no :-16 invoice date :-08.05.2018 vid po no : -50471</i>				
	To (as per details)	Purchase	36	0.01	
	Sai Lakshmi Enterprises				12,084.00 Cr
	Granite/stones-5%			11,508.57 Dr	
	CGST			287.71 Dr	
	SGST			287.71 Dr	
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV/45 dt 11.5.2018.</i>				
	To (as per details)	Purchase	37	0.32	
	Sri Bhavani Ads				674.00 Cr
	Printing & Stationery - 18%			576.00 Dr	
	CGST			51.84 Dr	
	SGST			51.84 Dr	
	TDS Payable				6.00 Cr
	<i>towards printing flex against invoice no :-18-19/57 invoice date : -08.05.2018</i>				
15-May-18	By (as per details)	Purchase	42		0.40
	Summit Sales LLP- Supplier				1,282.00 Cr
	Printing & Stationery - 12%			1,145.00 Dr	
	CGST			68.70 Dr	
	SGST			68.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of stationery against invoice no :-1041 invoice date :-09.05.2018 vid po no : -49868</i>				
	Carried Over			3.78	4.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.78	4.33
15-May-18	To (as per details)	Purchase	44	0.04	
	Summit Sales LLP- Supplier 4,335.00 Cr				
	Office Maint -5% 384.00 Dr				
	Office Maintenance - 18% 3,332.00 Dr				
	CGST 309.48 Dr				
	SGST 309.48 Dr				
	<i>towards purchase of consumables (Iizol, cleaning cloth, Yellow cloth) against invoice no :-1047 invoice date :-09.05.2018 vid po no :-5045 Req no :-9411 Req Date :-03.05. 2018</i>				
	To (as per details)	Purchase	46	0.04	
	Gautham Enterprises 6,168.00 Cr				
	Office Maintenance - 18% 5,227.08 Dr				
	CGST 470.44 Dr				
	SGST 470.44 Dr				
	<i>towards purchase of consumables (Coffee powder & Tea powder for Head Office) against invoice no : -218 invoice date :-03.05.2018 vid po no :-50240 Req no :-9389 Req dt :-19.04.2018 Id No :-41663</i>				
	To (as per details)	Purchase	47	0.50	
	Vivid World 384.00 Cr				
	Repair & Maintenance Computers -18% 325.00 Dr				
	CGST 29.25 Dr				
	SGST 29.25 Dr				
	<i>towards purchase of peripherals against invoice no :-506 invoice date :-23.04.2018 vid po no : -50358</i>				
17-May-18	By (as per details)	Purchase	49		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-516 invoice date :-30.04.2018 vid po no : -50403</i>				
	To (as per details)	Purchase	50	0.20	
	Summit Sales LLP- Supplier 14,857.00 Cr				
	Printing & Stationery - 12% 13,265.00 Dr				
	CGST 795.90 Dr				
	SGST 795.90 Dr				
	<i>towards purchase of stationery against invoice no :-1042 invoice date :-09.05.2018 vid po no : -50253</i>				
	Carried Over			4.56	4.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.56	4.73
17-May-18	By (as per details)	Bank Payment	BP\345		1.50
	Labour Charges -18%			1,315.00 Dr	
	Allowance for Const Equipt -18%			3,945.00 Dr	
	Allowance for Consumbles -18%			1,315.00 Dr	
	TDS Payable				65.00 Cr
	CGST			591.75 Dr	
	SGST			591.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633				7,692.00 Cr
	<i>beingonline transfer to G.Mannem towards labour engaged for curing of CRS retaining wall masonry and for levelling of earth at the retaining wall.</i>				
19-May-18	By (as per details)	Purchase	52		0.04
	S.L.Infra				34,000.00 Cr
	Ready Mix Concrete -18%			28,813.60 Dr	
	CGST			2,593.22 Dr	
	SGST			2,593.22 Dr	
	Rounded Off				0.04 Cr
	<i>towards purchase of Ready mix concrete against invoice no :-18 invoice date :-23.04.2018 vid po no :-49418</i>				
21-May-18	By (as per details)	Purchase	54		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-533 invoice date :-10.05.2018 vid po no :-50579</i>				
22-May-18	By (as per details)	Purchase	55		0.30
	Atlas Security & Safety Inc				513.00 Cr
	Misc Expenses -18%			435.00 Dr	
	CGST			39.15 Dr	
	SGST			39.15 Dr	
	Rounded Off				0.30 Cr
	<i>towards purchase of misc expenses against invoice no :-98 invoice date :-19.04.2018 vid po no :-50034</i>				
	By (as per details)	Purchase	56		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-503 invoice date :-23.04.2018 vid po no :-50357</i>				
	Carried Over			4.56	7.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.56	7.37
25-May-18	By (as per details)	Bank Payment	BP\403		1.50
	Labour Charges -18%			395.00 Dr	
	Allowance for Const Equipt -18%			1,185.00 Dr	
	Allowance for Consumbles -18%			395.00 Dr	
	TDS Payable				19.00 Cr
	CGST			177.75 Dr	
	SGST			177.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633			2,310.00 Cr	
	<i>being online transfer to Balaram Pradhan towards masons engaged for making of CRS masonry wall along S Side boundary for soil retaining.</i>				
	To (as per details)	Purchase	58	0.14	
	Sri Lakshmi Enterprises				18,960.00 Cr
	Granite/stones-5%			18,057.00 Dr	
	CGST			451.43 Dr	
	SGST			451.43 Dr	
	<i>being amount credited to sri lakshmi enterprises towards purchase of granite against invoice no 213 dt 18.5.2018.</i>				
	By (as per details)	Purchase	59		0.50
	Summit Sales LLP- Supplier				4,190.00 Cr
	Printing & Stationery - 12%			565.00 Dr	
	Printing & Stationery - 18%			3,015.00 Dr	
	CGST			305.25 Dr	
	SGST			305.25 Dr	
	Rounded Off				0.50 Cr
	<i>being credit to SLLP towards purchase of stationery against invoice no 1115 dt 14.5.2018 vide PO no 50569 dt 11.5.2018.</i>				
	To (as per details)	Purchase	60	0.06	
	Summit Sales LLP- Supplier				19,804.00 Cr
	Office Maintenance - 18%			16,783.00 Dr	
	CGST			1,510.47 Dr	
	SGST			1,510.47 Dr	
	<i>towards purchase of consumables (CCTV Camera of Dome and Bullet, with DVR,Cable,BNC Connecters Set for Head office) against invoice no :-1082 invoice date :-12.05.2018 vid po no :-50312</i>				
	Carried Over			4.76	9.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.76	9.37
25-May-18	To (as per details)	Purchase	62	0.02	
	Summit Sales LLP- Supplier 1,350.00 Cr				
	Printing & Stationery - 12% 235.00 Dr				
	Printing & Stationery - 18% 921.00 Dr				
	CGST 96.99 Dr				
	SGST 96.99 Dr				
	<i>towards purchase of stationery against invoice no :-1114 invoice date :-14.05.2018 vid po no : -50568</i>				
26-May-18	To (as per details)	Purchase	64	0.01	
	Sai Lakshmi Enterprises 12,000.00 Cr				
	Granite/stones-5% 11,428.57 Dr				
	CGST 285.71 Dr				
	SGST 285.71 Dr				
	<i>being amount credited to sailaxmi enterprises towards purchase of granite against invoiceno SLE/INV /57 dt 24.5.2018.</i>				
29-May-18	To (as per details)	Sales	MPIPL/031	0.12	
	JMKGEC Realtors Pvt Ltd. 11,545.00 Dr				
	Management Supervision Charges 9,784.00 Cr				
	CGST 880.56 Cr				
	SGST 880.56 Cr				
	Rounded Off 0.12 Dr				
	<i>Being management supervision charges payable for the month of May 18</i>				
	To (as per details)	Sales	MPIPL/033	0.12	
	SDNMKJ Realty Pvt Ltd., 11,545.00 Dr				
	Management Supervision Charges 9,784.00 Cr				
	CGST 880.56 Cr				
	SGST 880.56 Cr				
	Rounded Off 0.12 Dr				
	<i>Being management supervision charges payable for the may 18</i>				
	By (as per details)	Sales	MPIPL/036		0.48
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>Being management supervision charges payable for the may 18</i>				
	By (as per details)	Sales	MPIPL/037		0.48
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>Being management supervision charges payable for the month of may 18</i>				
	Carried Over			5.03	10.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.03	10.33
29-May-18	To (as per details)	Sales	MPIPL/038	0.10	
	JMKGEC Realtors Pvt Ltd. 3,770.00 Dr				
	Management Supervision Charges 3,195.00 Cr				
	CGST 287.55 Cr				
	SGST 287.55 Cr				
	Rounded Off 0.10 Dr				
	<i>Being management supervision charges for the month of may 18</i>				
	To (as per details)	Sales	MPIPL/039	0.10	
	SDNMKJ Realty Pvt Ltd., 3,770.00 Dr				
	Management Supervision Charges 3,195.00 Cr				
	CGST 287.55 Cr				
	SGST 287.55 Cr				
	Rounded Off 0.10 Dr				
	<i>Being management supervision charges for the month of may 18</i>				
	To (as per details)	Sales	MPIPL/040	0.04	
	Sharad Kumar Jayantilal Kadakia 23,928.00 Dr				
	Management Supervision Charges 20,278.00 Cr				
	CGST 1,825.02 Cr				
	SGST 1,825.02 Cr				
	Rounded Off 0.04 Dr				
	<i>Being management supervision charges for the month of may 18</i>				
	To (as per details)	Sales	MPIPL/041	0.04	
	Rajesh Kumar Jayantilal Kadakia 23,928.00 Dr				
	Management Supervision Charges 20,278.00 Cr				
	CGST 1,825.02 Cr				
	SGST 1,825.02 Cr				
	Rounded Off 0.04 Dr				
	<i>Being management supervision charges for the month of may 18</i>				
	To (as per details)	Sales	MPIPL/044	0.18	
	Mr. Victor Gunday 1,653.00 Dr				
	Management Supervision Charges 1,401.00 Cr				
	CGST 126.09 Cr				
	SGST 126.09 Cr				
	Rounded Off 0.18 Dr				
	<i>Being management supervision charges for the month of may 18</i>				
31-May-18	By (as per details)	Purchase	65		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-543 invoice date :-17.05.2018 vid po no :-50736</i>				
	Carried Over			5.49	10.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.49	10.73
31-May-18	By (as per details)	Purchase	66		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-548 invoice date :-18.05.2018 vid po no:-50740</i>				
1-Jun-18	To (as per details)	Purchase	67	0.20	
	Summit Sales LLP- Supplier				14,857.00 Cr
	Printing & Stationery - 12%			13,265.00 Dr	
	CGST			795.90 Dr	
	SGST			795.90 Dr	
	<i>towards purchase of stationery against invoice no :-1201 invoice date :-23.05.2018 vid po no :-1201</i>				
	By (as per details)	Bank Payment	BP\442		1.20
	Kasturi Narsimha- Allow for Hirecharges Equipt 18%			2,640.00 Dr	
	TDS Payable				52.00 Cr
	CGST			237.60 Dr	
	SGST			237.60 Dr	
	Rounded Off				1.20 Cr
	Yes Bank Ltd -009763700001633			3,062.00 Cr	
	<i>being online transfer to K. Narsimha towards as per advice for payment.</i>				
	By (as per details)	Sales	MPIPL/046		0.24
	Modi Consultancy Services - Admi & Marketing			1,159.00 Dr	
	Admin and Marketing Service Charges				982.00 Cr
	CGST				88.38 Cr
	SGST				88.38 Cr
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/047		0.40
	BNC Estates - Admin & Marketing			34,303.00 Dr	
	Admin and Marketing Service Charges				29,070.00 Cr
	CGST				2,616.30 Cr
	SGST				2,616.30 Cr
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/048		0.40
	Vista Homes (Admin & Marketing)			34,303.00 Dr	
	Admin and Marketing Service Charges				29,070.00 Cr
	CGST				2,616.30 Cr
	SGST				2,616.30 Cr
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	Carried Over			5.69	13.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.69	13.37
1-Jun-18	By (as per details)	Sales	MPIPL/049		0.40
	Paramount Estates-Admin & Marketing 34,303.00 Dr				
	Admin and Marketing Service Charges 29,070.00 Cr				
	CGST 2,616.30 Cr				
	SGST 2,616.30 Cr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	To (as per details)	Sales	MPIPL/050	0.40	
	Nilgiri Estates - Admin & Marketing 30,361.00 Dr				
	Admin and Marketing Service Charges 25,730.00 Cr				
	CGST 2,315.70 Cr				
	SGST 2,315.70 Cr				
	Rounded Off 0.40 Dr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/051		0.44
	Kadakia & Modi Housing (Admin & Marketing) 17,160.00 Dr				
	Admin and Marketing Service Charges 14,542.00 Cr				
	CGST 1,308.78 Cr				
	SGST 1,308.78 Cr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	To (as per details)	Sales	MPIPL/052	0.16	
	Silver Oak Villas LLP (Admin & Marketing) 19,130.00 Dr				
	Admin and Marketing Service Charges 16,212.00 Cr				
	CGST 1,459.08 Cr				
	SGST 1,459.08 Cr				
	Rounded Off 0.16 Dr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	To (as per details)	Sales	MPIPL/053	0.22	
	Modi Farm House Hyderabad LLP-Admin & Marketing 15,846.00 Dr				
	Admin and Marketing Service Charges 13,429.00 Cr				
	CGST 1,208.61 Cr				
	SGST 1,208.61 Cr				
	Rounded Off 0.22 Dr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	To (as per details)	Sales	MPIPL/054	0.16	
	Villa Orchids LLP (Admin & Marketing) 19,130.00 Dr				
	Admin and Marketing Service Charges 16,212.00 Cr				
	CGST 1,459.08 Cr				
	SGST 1,459.08 Cr				
	Rounded Off 0.16 Dr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	Carried Over			6.63	14.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.63	14.21
1-Jun-18	T0 (as per details)	Sales	MPIPL/055	0.16	
	Modi Realty Miryalaguda LLP (Admin & Marketing)			19,130.00 Dr	
	Admin and Marketing Service Charges			16,212.00 Cr	
	CGST			1,459.08 Cr	
	SGST			1,459.08 Cr	
	Rounded Off			0.16 Dr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/056		0.20
	Rajesh Kadakia - Greens Group			8,272.00 Dr	
	Greens Group Repairs & Maintenance Charges			7,010.00 Cr	
	CGST			630.90 Cr	
	SGST			630.90 Cr	
	<i>Being Greens Group Repairs and maintenance charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/057		0.20
	Sharad Kadakia - Greens Group			8,272.00 Dr	
	Greens Group Repairs & Maintenance Charges			7,010.00 Cr	
	CGST			630.90 Cr	
	SGST			630.90 Cr	
	<i>Being Greens Group Repairs and maintenance charges for the month of April & May-2018</i>				
2-Jun-18	T0 (as per details)	Purchase	69	0.50	
	Fine Enterprises			2,609.00 Cr	
	Admin & Other Charges 5%			630.00 Dr	
	Admin & Other Charges 18%			1,650.00 Dr	
	CGST			164.25 Dr	
	SGST			164.25 Dr	
	<i>Being purchase coffee beans, monthly maintaining charges vide bill no: 287 dt: 31.05.2018 all projects common exp</i>				
4-Jun-18	By (as per details)	Purchase	70		0.30
	Sree Sai Sharanya Enterprises			27,600.00 Cr	
	Sand -5%			26,286.00 Dr	
	CGST			657.15 Dr	
	SGST			657.15 Dr	
	Rounded Off			0.30 Cr	
	<i>towards purchase of stand against invoice no :-041 invoice date :-02.06.2018</i>				
7-Jun-18	T0 (as per details)	Purchase	72	0.40	
	Summit Sales LLP- Supplier			2,255.00 Cr	
	Printing & Stationery - 12%			380.00 Dr	
	Printing & Stationery - 18%			1,550.00 Dr	
	CGST			162.30 Dr	
	SGST			162.30 Dr	
	<i>towards purchase of stationery against invoice no :-1227 invoice date :-25.05.2018 vid po no :-50569</i>				
	Carried Over			7.69	14.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.69	14.91
7-Jun-18	To (as per details)	Purchase	73	0.34	
	Summit Sales LLP- Supplier 733.00 Cr				
	Printing & Stationery - 12% 120.00 Dr				
	Printing & Stationery - 18% 507.00 Dr				
	CGST 52.83 Dr				
	SGST 52.83 Dr				
	<i>towards purchase of stationery against invoice no :-1228 invoice date :-25.05.2018 vid po no : -50568</i>				
	To (as per details)	Purchase	74	0.50	
	Vivid World 384.00 Cr				
	Repair & Maintenance Computers -18% 325.00 Dr				
	CGST 29.25 Dr				
	SGST 29.25 Dr				
	<i>towards purchase of peripherals against invoice no :-552 invoice date :-21.05.2018 vid po no : -50850</i>				
	To (as per details)	Purchase	75	0.10	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	<i>towards purchase of peripherals against invoice no :-557 invoice date :-24.05.2018 vid po no : -50849</i>				
	To (as per details)	Purchase	76	0.12	
	Shreyas Services 75,883.00 Cr				
	Admin & Other Charges 18% 65,416.00 Dr				
	CGST 5,887.44 Dr				
	SGST 5,887.44 Dr				
	TDS Payable 1,308.00 Cr				
	<i>Being housekeeping charges for the month of may 2018 vide bill no: 1431 dt: 31.05.2018</i>				
	By (as per details)	Purchase	77	0.02	
	Praful Sanitary 17,156.00 Cr				
	Greens Group Expnses 18% 14,539.00 Dr				
	CGST 1,308.51 Dr				
	SGST 1,308.51 Dr				
	Rounded Off 0.02 Cr				
	<i>Being purchase two piece closet S trap, cascade seat cover, flat back urinal vide bill no: 59 dt: 19.04. 2018 po no: 49980 dt: 16.04.2018 green tower exp</i>				
	Carried Over			8.75	14.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.75	14.93
13-Jun-18	To (as per details)	Purchase	82	0.50	
	Vivid World				620.00 Cr
	Repair & Maintenance Computers -18%			525.00 Dr	
	CGST			47.25 Dr	
	SGST			47.25 Dr	
	<i>towards purchase of peripherals against invoice no :-536 invoice date :-12.05.2018 vid po no : -50645</i>				
	To (as per details)	Purchase	83	0.49	
	Summit Sales LLP-Logistics				2,357.00 Cr
	Service Charges PO- 18%			2,031.79 Dr	
	CGST			182.86 Dr	
	SGST			182.86 Dr	
	TDS Payable				41.00 Cr
	<i>being amount credited SLLPtowards service charges PO for the monthof april 18 against invoice no 13 dt 9.6.2018.</i>				
	By (as per details)	Purchase	84		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-577 invoice date :-02.06.2018 vid po no : -51103</i>				
	By (as per details)	Purchase	86		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-581 invoice date :-05.06.2018 vid po no : -51101</i>				
15-Jun-18	By (as per details)	Purchase	88		0.06
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,812.00 Cr
	<i>being amount credited towards rent for the monthof may 2018 for 2nd floor soham mansion.</i>				
	Carried Over			9.74	15.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.74	15.79
15-Jun-18	By (as per details)	Purchase	89		0.32
	MCMET				2,942.00 Cr
	Rent - 18%			2,724.00 Dr	
	CGST			245.16 Dr	
	SGST			245.16 Dr	
	Rounded Off				0.32 Cr
	TDS Payable				272.00 Cr
	<i>being amount credited to MCMET towards arrears for previous month for 2nd floor soham mansion.</i>				
	By (as per details)	Purchase	90		0.06
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>being amount credited to MCMET towards rent for the month of may 2018 for HO extension.</i>				
	By (as per details)	Purchase	91		0.32
	MCMET				998.00 Cr
	Rent - 18%			924.00 Dr	
	CGST			83.16 Dr	
	SGST			83.16 Dr	
	Rounded Off				0.32 Cr
	TDS Payable				92.00 Cr
	<i>being amount credited to MCMET towards arrears for previous months for HO Extension.</i>				
	By (as per details)	Purchase	92		0.08
	Xenex Wheels				1,600.00 Cr
	Vehicle Maintenance - 4wheeler -18%			1,356.00 Dr	
	CGST			122.04 Dr	
	SGST			122.04 Dr	
	Rounded Off				0.08 Cr
	<i>being amount credited to xenex wheels towards interior cleaning of polo car against invoice no 18-19 /93 dt 18.5.2018.</i>				
	To (as per details)	Sales	MPIPL/059	0.20	
	Syed Mehdi				3,823.00 Dr
	Management Supervision Charges				3,240.00 Cr
	CGST				291.60 Cr
	SGST				291.60 Cr
	Rounded Off				0.20 Dr
	<i>Towards management supervision charges from april 18 to june 18</i>				
	Carried Over			9.94	16.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.94	16.57
20-Jun-18	By (as per details)	Purchase	95		0.18
	Venkatramana Stationery & Binding Works			2,642.00 Cr	
	Printing & Stationery - 12%			725.00 Dr	
	Printing & Stationery - 18%			1,551.00 Dr	
	CGST			183.09 Dr	
	SGST			183.09 Dr	
	Rounded Off			0.18 Cr	
	<i>towards purchase of stationery against invoice no :-229 invoice date :-09.06.2018 vid po no :-51127/9499</i>				
21-Jun-18	By (as per details)	Purchase	96		0.40
	Vivid World			271.00 Cr	
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>being amount credited to vivid world towards toner refill against invoice no 587 dt 8.6.2018 vide PO No 51196 dt 8.6.2018.</i>				
	By (as per details)	Purchase	99		0.30
	Vinayaka Enterprises			690.00 Cr	
	Admin & Other Charges 18%			450.00 Dr	
	Admin & Other Charges 18%			135.00 Dr	
	CGST			52.65 Dr	
	SGST			52.65 Dr	
	Rounded Off			0.30 Cr	
	<i>Being courier charges for the month of May 2018 vide bill no: 1998 dt: 31.05.2018</i>				
22-Jun-18	By (as per details)	Purchase	100		0.12
	Summit Sales LLP-Logistics			329.00 Cr	
	Service Charges PO- 18%			284.00 Dr	
	CGST			25.56 Dr	
	SGST			25.56 Dr	
	Rounded Off			0.12 Cr	
	TDS Payable			6.00 Cr	
	<i>being amount credited to SLLP towards service charges against invoice no 33 dt 22.6.2018.</i>				
23-Jun-18	By (as per details)	Purchase	103		0.02
	Mak Computers			1,200.00 Cr	
	Repair & Maintenance Computers -18%			1,016.96 Dr	
	CGST			91.53 Dr	
	SGST			91.53 Dr	
	Rounded Off			0.02 Cr	
	<i>being amount credited to mak computers towards adapter and pendrive purchase against invoice no 238 dt 21.6.2018</i>				
	Carried Over			9.94	17.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.94	17.59
26-Jun-18	By (as per details)	Purchase	104		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-601 invoice date :-18.06.2018 vid po no : -51378</i>				
	To (as per details)	Purchase	106	0.10	
	Venkatramana Stationery & Binding Works				4,060.00 Cr
	Printing & Stationery - 12%			480.00 Dr	
	Printing & Stationery - 18%			2,985.00 Dr	
	CGST			297.45 Dr	
	SGST			297.45 Dr	
	<i>towards purchase of stationery against invoice no :-228 invoice date :-12.06.2018 vid po no : -51126/9498</i>				
	To (as per details)	Purchase	107	0.20	
	Summit Sales LLP- Supplier				3,366.00 Cr
	Printing & Stationery - 12%			691.00 Dr	
	Printing & Stationery - 18%			2,196.50 Dr	
	CGST			239.15 Dr	
	SGST			239.15 Dr	
	<i>towards purchase of stationery against invoice no :-1405 invoice date :-11.06.2018 vid po no : -51030</i>				
	To (as per details)	Purchase	108	0.38	
	Summit Sales LLP- Supplier				4,438.00 Cr
	Office Maint -5%			384.00 Dr	
	Office Maintenance - 18%			3,419.00 Dr	
	CGST			317.31 Dr	
	SGST			317.31 Dr	
	<i>towards purchase of consumables (vim bar, lisol cleaning liquid, scrubber) against invoice no : -1406 invoice date :-11.06.2018 vid po no :-51026 Req ID :-42404 Req Dt :-05.06.2019</i>				
	To (as per details)	Purchase	109	0.04	
	Gautham Enterprises				4,800.00 Cr
	Office Maintenance - 18%			4,067.76 Dr	
	CGST			366.10 Dr	
	SGST			366.10 Dr	
	<i>towards purchase of consumables (Nescafe coffee powder for Head office) against invoice no :-547 invoice date :-15.06.2018 vid po no :-51182 Req no :-9518 Req date : -12.06.2018</i>				
	Carried Over			10.66	17.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.66	17.99
27-Jun-18	To (as per details)	Purchase	110	0.40	
	Pridesan Engineers Pvt Ltd 46,420.00 Cr				
	Greens Group Expnses 12% 37,442.50 Dr				
	Greens Group Expnses 18% 3,800.00 Dr				
	CGST 2,588.55 Dr				
	SGST 2,588.55 Dr				
	<i>towards purchase of plumbing material against invoice no :-86 invoice date :-07.05.2018 vid po no :-50728 dt: 25.05.2018</i>				
	To (as per details)	Purchase	112	0.20	
	Summit Sales LLP- Supplier 2,195.00 Cr				
	Office Maintenance - 18% 1,860.00 Dr				
	CGST 167.40 Dr				
	SGST 167.40 Dr				
	<i>towards purchase of consumables (coconut broom ,Bombay broom, mapping stick) against invoice no : -1407 invoice date :-11.06.2018 vid po no :-51027 Req no :-9484 Req date :-05.06.2018 ID No:-42403</i>				
28-Jun-18	By (as per details)	Purchase	113		0.40
	Summit Sales LLP- Supplier 389.00 Cr				
	Office Maintenance - 18% 330.00 Dr				
	CGST 29.70 Dr				
	SGST 29.70 Dr				
	Rounded Off 0.40 Cr				
	<i>being amount credited to summit sales LLP towards consumable against invoice no 1473 dt 19.6.18 vide PO no 51026.</i>				
30-Jun-18	To (as per details)	Sales	MPIPL/060	0.22	
	Alvia Mehdi 5,285.00 Dr				
	Management Supervision Charges 4,479.00 Cr				
	CGST 403.11 Cr				
	SGST 403.11 Cr				
	Rounded Off 0.22 Dr				
	<i>Being MSC receivable for plot no13,2nd floor,bibin mathem for april 18 to june18.</i>				
	To (as per details)	Sales	MPIPL/061	0.22	
	Alvia Mehdi 5,285.00 Dr				
	Management Supervision Charges 4,479.00 Cr				
	CGST 403.11 Cr				
	SGST 403.11 Cr				
	Rounded Off 0.22 Dr				
	<i>Being MSC receivable for plot no13,first floor,bibin mathem for april 18 to june18.</i>				
	Carried Over			11.70	18.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.70	18.39
30-Jun-18	To (as per details)	Sales	MPIPL/062	0.48	
	Alvia Mehdi 5,706.00 Dr				
	Management Supervision Charges 4,836.00 Cr				
	CGST 435.24 Cr				
	SGST 435.24 Cr				
	Rounded Off 0.48 Dr				
	<i>Being MSC receivable for plot no13,3rd floor,bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/063		0.30
	Syed Mehdi 5,505.00 Dr				
	Management Supervision Charges 4,665.00 Cr				
	CGST 419.85 Cr				
	SGST 419.85 Cr				
	<i>Being MSC receivable for plot no12 bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/064		0.12
	Syed Mahmood Kamran Mehdi 7,158.00 Dr				
	Management Supervision Charges 6,066.00 Cr				
	CGST 545.94 Cr				
	SGST 545.94 Cr				
	<i>being MSC receivable for plot no 11,laxmi reddy,RM Mansion from april 18to june 18.</i>				
	By (as per details)	Sales	MPIPL/065		0.12
	Syed Furqan Mehdi 7,158.00 Dr				
	Management Supervision Charges 6,066.00 Cr				
	CGST 545.94 Cr				
	SGST 545.94 Cr				
	<i>Being MSC receivable for plot no11 bibin mathem for april 18 to june18.</i>				
	To (as per details)	Sales	MPIPL/067	0.20	
	SDNMKJ Realty Pvt Ltd., 5,652.00 Dr				
	Management Supervision Charges 4,790.00 Cr				
	CGST 431.10 Cr				
	SGST 431.10 Cr				
	Rounded Off 0.20 Dr				
	<i>Towards rent arrears payable</i>				
	To (as per details)	Sales	MPIPL/068	0.20	
	JMKGEC Realtors Pvt Ltd. 5,652.00 Dr				
	Management Supervision Charges 4,790.00 Cr				
	CGST 431.10 Cr				
	SGST 431.10 Cr				
	Rounded Off 0.20 Dr				
	<i>Towards rent arrears payable from aug 17 to may 2018</i>				
	Carried Over			12.58	18.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.58	18.93
30-Jun-18	To (as per details)	Sales	MPIPL/069	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>being management supervision charges receivable for the month of june 18</i>				
	To (as per details)	Sales	MPIPL/070	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>being management supervision charges receivable for the month of june 18</i>				
	By (as per details)	Sales	MPIPL/078		0.48
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>Towrds Management supervision charges receivable for the month of june 18.</i>				
	By (as per details)	Sales	MPIPL/079		0.48
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>Towrds Management supervision charges receivable for the month of june 18.</i>				
	To (as per details)	Sales	MPIPL/080	0.36	
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>being MSC receivable on Sonata Rent</i>				
	To (as per details)	Sales	MPIPL/081	0.36	
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>Towrds Management supervision charges receivable for the month of june 18.</i>				
	Carried Over			13.94	19.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.94	19.89
30-Jun-18	To (as per details)	Sales	MPIPL/082	0.06	
	Rajesh Kumar Jayantilal Kadakia			1,436.00 Dr	
	Management Supervision Charges				1,217.00 Cr
	CGST				109.53 Cr
	SGST				109.53 Cr
	Rounded Off			0.06 Dr	
	<i>Towards arrears for dec17 to may 17 on sonata rent.</i>				
	To (as per details)	Sales	MPIPL/083	0.06	
	Sharad Kumar Jayantilal Kadakia			1,436.00 Dr	
	Management Supervision Charges				1,217.00 Cr
	CGST				109.53 Cr
	SGST				109.53 Cr
	Rounded Off			0.06 Dr	
	<i>Towards arrears for dec17 to may 17 on sonata rent.</i>				
	To (as per details)	Sales	MPIPL/084	0.18	
	JMKGEC Realtors Pvt Ltd.			6,491.00 Dr	
	Management Supervision Charges				5,501.00 Cr
	CGST				495.09 Cr
	SGST				495.09 Cr
	Rounded Off			0.18 Dr	
	<i>Towards arrears for May17 to may 18on sonata rent.</i>				
	To (as per details)	Sales	MPIPL/085	0.18	
	SDNMKJ Realty Pvt Ltd.,			6,491.00 Dr	
	Management Supervision Charges				5,501.00 Cr
	CGST				495.09 Cr
	SGST				495.09 Cr
	Rounded Off			0.18 Dr	
	<i>being management supervision charges receivable for the monthof june 18</i>				
	To (as per details)	Sales	MPIPL/087	0.18	
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges				1,401.00 Cr
	CGST				126.09 Cr
	SGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>Being management supervision charges payable for the month of june18</i>				
	To (as per details)	Purchase	115	0.01	
	Shweta Computers				15,800.00 Cr
	Repair & Maintenance Computers -18%			13,389.83 Dr	
	CGST				1,205.08 Dr
	SGST				1,205.08 Dr
	<i>being amount credited to shweta computers towards purchase of printer against invoice no 008105 dt 13.6.2018 vide PO No 50578 dt 11.5.2018.</i>				
	Carried Over			14.61	19.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.61	19.89
30-Jun-18	By (as per details)	Sales	MPIPL/088		0.06
	Syed Mehdi 1,809.00 Dr				
	Management Supervision Charges 1,533.00 Cr				
	CGST 137.97 Cr				
	SGST 137.97 Cr				
	<i>Towards management supervision charges from aprl 18 to june 18</i>				
	To (as per details)	Purchase	116	0.02	
	Summit Sales LLP- Supplier 231.00 Cr				
	Office Maintenance -28 % 180.46 Dr				
	CGST 25.26 Dr				
	SGST 25.26 Dr				
	<i>being amount credited to SLLP towards purchase of cement against invoice no1573 dt 26.6. 18 vide PO no 51415 dt 22.6.2018.</i>				
	To (as per details)	Purchase	117	0.36	
	Summit Sales LLP- Supplier 9,556.00 Cr				
	Repair & Maintenance Computers -18% 8,098.00 Dr				
	CGST 728.82 Dr				
	SGST 728.82 Dr				
	<i>being amount credited to SLLP towards purchase of computer peripherals agianst invoice no 1530 dt 21.6.2018 vide PO no 51365 dt 21.6.2018.</i>				
	To (as per details)	Purchase	119	0.06	
	Summit Sales LLP- Supplier 25,409.00 Cr				
	Equipment 21,533.00 Dr				
	CGST 1,937.97 Dr				
	SGST 1,937.97 Dr				
	<i>being amount credited to SLLP towards purchase of laptop for Rajender kumar Acct Manager against invoice no 1567 dt 26.6. 2018 vide PO no 51349.Req No : -9539 ID No :-42658</i>				
6-Jul-18	By (as per details)	Sales	MPIPL/092		0.50
	BNC Estates - Admin & Marketing 17,848.00 Dr				
	Admin and Marketing Service Charges 15,125.00 Cr				
	CGST 1,361.25 Cr				
	SGST 1,361.25 Cr				
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/093		0.50
	Vista Homes (Admin & Marketing) 17,848.00 Dr				
	Admin and Marketing Service Charges 15,125.00 Cr				
	CGST 1,361.25 Cr				
	SGST 1,361.25 Cr				
	<i>Being admin and marketing charges for the month of June 2018</i>				
	Carried Over			15.05	20.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.05	20.95
6-Jul-18	By (as per details)	Sales	MPIPL/094		0.50
	Paramount Estates-Admin & Marketing 17,848.00 Dr				
	Admin and Marketing Service Charges 15,125.00 Cr				
	CGST 1,361.25 Cr				
	SGST 1,361.25 Cr				
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/095		0.50
	Nilgiri Estates - Admin & Marketing 17,848.00 Dr				
	Admin and Marketing Service Charges 15,125.00 Cr				
	CGST 1,361.25 Cr				
	SGST 1,361.25 Cr				
	<i>Being admin and marketing charges for the month of June 2018</i>				
	To (as per details)	Sales	MPIPL/096	0.42	
	Kadakia & Modi Housing (Admin & Marketing) 9,521.00 Dr				
	Admin and Marketing Service Charges 8,069.00 Cr				
	CGST 726.21 Cr				
	SGST 726.21 Cr				
	Rounded Off 0.42 Dr				
	<i>Being admin and marketing charges for the month of June 2018</i>				
	To (as per details)	Sales	MPIPL/097	0.42	
	Silver Oak Villas LLP (Admin & Marketing) 9,521.00 Dr				
	Admin and Marketing Service Charges 8,069.00 Cr				
	CGST 726.21 Cr				
	SGST 726.21 Cr				
	Rounded Off 0.42 Dr				
	<i>admin and marketing charges for the month of June 2018</i>				
	To (as per details)	Sales	MPIPL/098	0.42	
	Modi Farm House Hyderabad LLP-Admin & Marketing 9,521.00 Dr				
	Admin and Marketing Service Charges 8,069.00 Cr				
	CGST 726.21 Cr				
	SGST 726.21 Cr				
	Rounded Off 0.42 Dr				
	<i>admin and marketing charges for the month of June 2018</i>				
	To (as per details)	Sales	MPIPL/099	0.42	
	Villa Orchids LLP (Admin & Maketing) 9,521.00 Dr				
	Admin and Marketing Service Charges 8,069.00 Cr				
	CGST 726.21 Cr				
	SGST 726.21 Cr				
	Rounded Off 0.42 Dr				
	<i>admin and marketing charges for the month of June 2018</i>				
	Carried Over			16.73	21.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.73	21.95
6-Jul-18	To (as per details)	Sales	MPIPL/100	0.42	
	Modi Realty Miryalaguda LLP-Admin Charges 9,521.00 Dr				
	Admin and Marketing Service Charges 8,069.00 Cr				
	CGST 726.21 Cr				
	SGST 726.21 Cr				
	Rounded Off 0.42 Dr				
	<i>admin and marketing charges for the month of June 2018</i>				
	To (as per details)	Sales	MPIPL/101	0.44	
	Sharad Kadakia - Greens Group 41,005.00 Dr				
	Greens Group Repairs & Maintenance Charges 34,750.38 Cr				
	CGST 3,127.53 Cr				
	SGST 3,127.53 Cr				
	Rounded Off 0.44 Dr				
	<i>Being green group repairs and maintenance charges for the month of June 2018</i>				
	To (as per details)	Sales	MPIPL/102	0.44	
	Rajesh Kadakia - Greens Group 41,005.00 Dr				
	Greens Group Repairs & Maintenance Charges 34,750.38 Cr				
	CGST 3,127.53 Cr				
	SGST 3,127.53 Cr				
	Rounded Off 0.44 Dr				
	<i>Being green group repairs and maintenance charges for the month of June 2018</i>				
	To (as per details)	Purchase	120	0.40	
	SLLP-Common Expenditure 6,201.00 Cr				
	Admin & Other Charges 18% 5,345.42 Dr				
	CGST 481.09 Dr				
	SGST 481.09 Dr				
	TDS Payable 107.00 Cr				
	<i>being amount credited to SLLP towards admin and marketing charges against invoice no common /1 dt 1.7.2018.</i>				
7-Jul-18	To (as per details)	Purchase	121	0.40	
	Liv Housing E-Services Pvt. Ltd 9,652.00 Cr				
	Promotion & Other Charges 18% 8,320.00 Dr				
	IGST 1,497.60 Dr				
	TDS Payable 166.00 Cr				
	<i>Being Liv prop website visitors services for 200 prepaid chats, additional work orders for the month of June 2018 vide bill no: 0661 dt: 30.06.2018 All Projects common exp</i>				
	Carried Over			18.83	21.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.83	21.95
9-Jul-18	By (as per details)	Purchase	122		0.06
	MCMET				51,960.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,818.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 30 june 2018 for HO extention</i>				
	By (as per details)	Purchase	123		0.06
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 30 jun 2018 for HO extention</i>				
18-Jul-18	By (as per details)	Purchase	125		0.89
	Praful Sanitary				4,165.00 Cr
	Greens Group Expnses 18%			3,530.41 Dr	
	CGST			317.74 Dr	
	SGST			317.74 Dr	
	Rounded Off				0.89 Cr
	<i>towards purchase of plumbing material against invoice no :-923 invoice date :-27.03.2018 vid po no :-49406</i>				
	By (as per details)	Purchase	129		0.02
	S.L.Infra				17,000.00 Cr
	Ready Mix Concrete -18%			14,406.80 Dr	
	CGST			1,296.61 Dr	
	SGST			1,296.61 Dr	
	Rounded Off				0.02 Cr
	<i>towards purchase of building material against invoice no :-126 invoice date :-30.06.2018 vid po no :-50972</i>				
	By (as per details)	Purchase	130		0.40
	Reflections Electricals Pvt Ltd				1,030.00 Cr
	Electrical Material -12%			920.00 Dr	
	CGST			55.20 Dr	
	SGST			55.20 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of electrical material against invoice no :-731 invoice date :-07.07.2018 vid po no :-51675</i>				
	Carried Over			18.83	23.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.83	23.38
18-Jul-18	By (as per details)	Purchase	131		0.32
	Sri Balaji Enterprises 10,648.00 Cr				
	Greens Group Expnses 18% 9,024.00 Dr				
	CGST 812.16 Dr				
	SGST 812.16 Dr				
	Rounded Off 0.32 Cr				
	<i>towards purchase of hardware material against invoice no :-51 invoicec date :-11.07.2018 vid po no :-51753</i>				
	To (as per details)	Purchase	132	0.28	
	Summit Sales LLP- Supplier 1,186.00 Cr				
	Office Maint -5% 192.00 Dr				
	Office Maintenance - 18% 834.00 Dr				
	CGST 79.86 Dr				
	SGST 79.86 Dr				
	<i>towards purchase of Vim Bar soap and acid & cleaning cloth against invoice no :-1713 invoice date 10.07.2018 vid po no :-51666</i>				
25-Jul-18	To (as per details)	Purchase	134	1.47	
	Summit Sales LLP-Logistics 462.00 Cr				
	Service Charges PO- 18% 396.21 Dr				
	CGST 35.66 Dr				
	SGST 35.66 Dr				
	TDS Payable 7.00 Cr				
	<i>Being amount credited to SLLP towards service charges po against invoice no :-93 dt 25.07.2018</i>				
26-Jul-18	To (as per details)	Purchase	135	0.20	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	SGST 41.40 Dr				
	<i>Being amount credited to vivid world towards toner refill against invoice no :-629 dt :-5.7.2018 vid po no 51877 dt 5.7.2018</i>				
	By (as per details)	Purchase	136		0.50
	Vivid World 383.00 Cr				
	Repair & Maintenance Computers -18% 325.00 Dr				
	CGST 29.25 Dr				
	SGST 29.25 Dr				
	Rounded Off 0.50 Cr				
	<i>towards purchase of peripherals against invoice no :-639 invoice date :-11.07.2018 vid po no :-51863</i>				
	Carried Over			20.78	24.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.78	24.20
28-Jul-18	By (as per details)	Bank Payment	BP\831		0.96
	G.Snehalatha -Allowance for Equpt Hirecharges 18%			12,672.00 Dr	
	TDS Payable				253.00 Cr
	CGST			1,140.48 Dr	
	SGST			1,140.48 Dr	
	Rounded Off				0.96 Cr
	Yes Bank Ltd -009763700001633			14,699.00 Cr	
	<i>Being online transfer to G. Snehalatha towards as per advice for payment</i>				
	By (as per details)	Bank Payment	BP\834		1.40
	Labour Charges -18%			426.00 Dr	
	Allowance for Const Equipt -18%			1,278.00 Dr	
	Allowance for Consumbles -18%			426.00 Dr	
	TDS Payable				21.00 Cr
	CGST			191.70 Dr	
	SGST			191.70 Dr	
	Rounded Off				1.40 Cr
	Yes Bank Ltd -009763700001633			2,491.00 Cr	
	<i>Being online transfer to K.Krishna towards Scaffolding fixing for temporarily for roofing</i>				
	By (as per details)	Bank Payment	BP\835		0.10
	Labour Charges -18%			1,629.00 Dr	
	Allowance for Const Equipt -18%			4,887.00 Dr	
	Allowance for Consumbles -18%			1,629.00 Dr	
	TDS Payable				81.00 Cr
	CGST			733.05 Dr	
	SGST			733.05 Dr	
	Rounded Off				0.10 Cr
	Yes Bank Ltd -009763700001633			9,530.00 Cr	
	<i>Being online transfer to N.Krishna towards civil work at repairing of steel room existing at site</i>				
	By (as per details)	Bank Payment	BP\836		1.00
	Labour Charges -18%			210.00 Dr	
	Allowance for Const Equipt -18%			630.00 Dr	
	Allowance for Consumbles -18%			210.00 Dr	
	TDS Payable				10.00 Cr
	CGST			94.50 Dr	
	SGST			94.50 Dr	
	Rounded Off				1.00 Cr
	Yes Bank Ltd -009763700001633			1,228.00 Cr	
	<i>Being online transfer to G.Mannem towards earth work levelling of well filling along S side wall tetaining wall</i>				
31-Jul-18	By (as per details)	Sales	MPIPL/106		0.02
	Syed Mehdi			603.00 Dr	
	Management Supervision Charges				511.00 Cr
	CGST				45.99 Cr
	SGST				45.99 Cr
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	Carried Over			20.78	27.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.78	27.68
31-Jul-18	By (as per details)	Sales	MPIPL/108		0.04
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	SGST	181.98 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/109		0.04
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	SGST	181.98 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/110		0.10
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	CGST	139.95 Cr			
	SGST	139.95 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	To (as per details)	Sales	MPIPL/111	0.16	
	Alvia Mehdi	1,902.00 Dr			
	Management Supervision Charges	1,612.00 Cr			
	CGST	145.08 Cr			
	SGST	145.08 Cr			
	Rounded Off	0.16 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/112		0.26
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	CGST	134.37 Cr			
	SGST	134.37 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/113		0.26
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	CGST	134.37 Cr			
	SGST	134.37 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	To (as per details)	Sales	MPIPL/114	0.40	
	Syed Mehdi	1,274.00 Dr			
	Management Supervision Charges	1,080.00 Cr			
	CGST	97.20 Cr			
	SGST	97.20 Cr			
	Rounded Off	0.40 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	Carried Over			21.34	28.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.34	28.38
31-Jul-18	To (as per details)	Sales	MPIPL/115	0.18	
	Mr. Victor Gunday 1,653.00 Dr				
	Management Supervision Charges 1,401.00 Cr				
	CGST 126.09 Cr				
	SGST 126.09 Cr				
	Rounded Off 0.18 Dr				
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/116		0.40
	JMKGEC Realtors Pvt Ltd. 24,155.00 Dr				
	Management Supervision Charges 20,470.00 Cr				
	CGST 1,842.30 Cr				
	SGST 1,842.30 Cr				
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/117		0.40
	SDNMKJ Realty Pvt Ltd., 24,155.00 Dr				
	Management Supervision Charges 20,470.00 Cr				
	CGST 1,842.30 Cr				
	SGST 1,842.30 Cr				
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/118		0.48
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/119		0.48
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	To (as per details)	Sales	MPIPL/120	0.36	
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	To (as per details)	Sales	MPIPL/121	0.36	
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	Carried Over			22.24	30.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.24	30.14
31-Jul-18	To (as per details)	Sales	MPIPL/122	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	To (as per details)	Sales	MPIPL/123	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards Management Supervision Charges for the month of july 2018</i>				
1-Aug-18	To (as per details)	Purchase	138	0.04	
	Gautham Enterprises 4,800.00 Cr				
	Office Maintenance - 18% 4,067.76 Dr				
	CGST 366.10 Dr				
	SGST 366.10 Dr				
	<i>towards purchase of coffee powder against invoice no :-856 invoice date :-19.07.2018 vid po no :-51852</i>				
	To (as per details)	Purchase	139	0.20	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	SGST 41.40 Dr				
	<i>towards purchase of peripherals against invoicec no :-659 invoice date :-20.07.2018 vid po no :-52071</i>				
	By (as per details)	Purchase	140		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-651 invoice date :-17.07.2018 vid po no :-52001</i>				
	Carried Over			23.12	30.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.12	30.54
1-Aug-18	By (as per details)	Purchase	142		0.40
	Praful Sanitary				1,982.00 Cr
	Plumbing & Sanitary-18%			1,680.00 Dr	
	CGST			151.20 Dr	
	SGST			151.20 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of plumbing material against invoice no :-328 invoice date :-14.07.2018 vid po no 51775</i>				
3-Aug-18	To (as per details)	Purchase	143	0.21	
	SLLP-Common Expenditure				21,485.00 Cr
	Admin & Other Charges 18%			18,207.45 Dr	
	CGST			1,638.67 Dr	
	SGST			1,638.67 Dr	
	<i>Being amount credited to SLLP towards admin and marketing charges against invoice no : -common/12 invoice date :-31.07.2018</i>				
10-Aug-18	To (as per details)	Purchase	144	0.30	
	Summit Sales LLP- Supplier				11,115.00 Cr
	Printing & Stationery - 12%			9,750.00 Dr	
	Printing & Stationery - 18%			165.00 Dr	
	CGST			599.85 Dr	
	SGST			599.85 Dr	
	<i>towards purchase of stationery against invoice no :-1773 invoice date :-16.07.2018 vid po no : -51752</i>				
11-Aug-18	To (as per details)	Purchase	145	0.24	
	Summit Sales LLP- Supplier				133.00 Cr
	Printing & Stationery - 18%			112.50 Dr	
	CGST			10.13 Dr	
	SGST			10.13 Dr	
	<i>towards purchase of stationery against invoice no :-1831 invoice date :-21.07.2018 vid po no : -51752</i>				
	By (as per details)	Purchase	147		0.80
	Summit Sales LLP- Supplier				2,961.00 Cr
	Printing & Stationery - 18%			2,510.00 Dr	
	CGST			225.90 Dr	
	SGST			225.90 Dr	
	Rounded Off				0.80 Cr
	<i>towards purchase of stationery against invoice no :-1832 invoice date :-21.07.2018 vid po no : -51797</i>				
	Carried Over			23.87	31.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.87	31.74
14-Aug-18	By (as per details)	Bank Receipt	BR\879		0.14
	K.Komaraiah Allowance for Hire Charge Equpt-18%			11,277.00 Cr	
	CGST			1,014.93 Cr	
	SGST			1,014.93 Cr	
	Yes Bank Ltd -009763700001633			13,307.00 Dr	
	<i>chq no :-737112 Being chq instrument is not cleared in bank</i>				
	To (as per details)	Bank Receipt	BR\880	0.34	
	K.Komaraiah Allowance for Hire Charge Equpt-18%			2,713.00 Cr	
	CGST			244.17 Cr	
	SGST			244.17 Cr	
	Rounded Off			0.34 Dr	
	Yes Bank Ltd -009763700001633			3,201.00 Dr	
	<i>chq no 73711 Being chq instrument is not cleared in bank</i>				
17-Aug-18	By (as per details)	Purchase	150		0.06
	MCMET			17,622.00 Cr	
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off			0.06 Cr	
	TDS Payable			1,632.00 Cr	
	<i>Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-24</i>				
	By (as per details)	Purchase	151		0.06
	MCMET			51,966.00 Cr	
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off			0.06 Cr	
	TDS Payable			4,812.00 Cr	
	<i>Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-25</i>				
22-Aug-18	By (as per details)	Sales	MPIPL/131		0.40
	Modi Consultancy Services - Admi & Marketing			506.00 Dr	
	Admin and Marketing Service Charges			428.48 Cr	
	CGST			38.56 Cr	
	SGST			38.56 Cr	
	<i>Being towards Admin & Marketing service charges for the month of july-18</i>				
	By (as per details)	Sales	MPIPL/132		0.49
	BNC Estates - Admin & Marketing			3,942.00 Dr	
	Admin and Marketing Service Charges			3,340.27 Cr	
	CGST			300.62 Cr	
	SGST			300.62 Cr	
	<i>Being Towards Admin& marketing charges for the month of july-18</i>				
	Carried Over			24.21	32.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.21	32.89
22-Aug-18	By (as per details)	Sales	MPIPL/133		0.49
	Vista Homes (Admin & Marketing) 3,942.00 Dr				
	Admin and Marketing Service Charges 3,340.27 Cr				
	CGST 300.62 Cr				
	SGST 300.62 Cr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/134		0.49
	Paramount Estates-Admin & Marketing 3,942.00 Dr				
	Admin and Marketing Service Charges 3,340.27 Cr				
	CGST 300.62 Cr				
	SGST 300.62 Cr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/135		0.49
	Nilgiri Estates - Admin & Marketing 3,942.00 Dr				
	Admin and Marketing Service Charges 3,340.27 Cr				
	CGST 300.62 Cr				
	SGST 300.62 Cr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	To (as per details)	Sales	MPIPL/136	0.46	
	Kadakia & Modi Housing (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	CGST 153.57 Cr				
	SGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards Admin & marketing charges for the month of July-18</i>				
	To (as per details)	Sales	MPIPL/137	0.46	
	Silver Oak Villas LLP (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	CGST 153.57 Cr				
	SGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	To (as per details)	Sales	MPIPL/138	0.46	
	Modi Farm House Hyderabad LLP-Admin & Marketing 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	CGST 153.57 Cr				
	SGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	To (as per details)	Sales	MPIPL/139	0.46	
	Villa Orchids LLP (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	CGST 153.57 Cr				
	SGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	Carried Over			26.05	34.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.05	34.36
22-Aug-18	To (as per details)	Sales	MPIPL/140	0.46	
	Modi Realty Miryalaguda LLP (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	CGST 153.57 Cr				
	SGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards Admin & marketing charges for the month of july-18</i>				
31-Aug-18	To (as per details)	Sales	MPIPL/147	0.18	
	Mr. Victor Gunday 1,653.00 Dr				
	Management Supervision Charges 1,401.00 Cr				
	CGST 126.09 Cr				
	SGST 126.09 Cr				
	Rounded Off 0.18 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	To (as per details)	Sales	MPIPL/148	0.40	
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/149		0.26
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/150		0.26
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	To (as per details)	Sales	MPIPL/151	0.16	
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/152		0.10
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	Carried Over			27.25	34.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.25	34.98
31-Aug-18	By (as per details)	Sales	MPIPL/153		0.04
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/154		0.04
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/156		0.02
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	To (as per details)	Sales	MPIPL/157	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	To (as per details)	Sales	MPIPL/158	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	To (as per details)	Sales	MPIPL/159	0.36	
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	To (as per details)	Sales	MPIPL/160	0.36	
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	Carried Over			28.61	35.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.61	35.08
31-Aug-18	By (as per details)	Sales	MPIPL/161		0.48
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/162		0.48
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	To (as per details)	Sales	MPIPL/163	0.30	
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	To (as per details)	Sales	MPIPL/164	0.30	
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
3-Sep-18	By (as per details)	Purchase	156		0.40
	Printact 861.00 Cr				
	Promotion & Other Charges 18% 730.00 Dr				
	CGST 65.70 Dr				
	SGST 65.70 Dr				
	Rounded Off 0.40 Cr				
	<i>toward BNC class foam board and PMR II Cation board against invoice no :-PA-046/2017-18 invoice date :-30.05.2018</i>				
5-Sep-18	By (as per details)	Purchase	157		0.23
	Summit Sales LLP-Logistics 123.00 Cr				
	Service Charges PO- 18% 106.13 Dr				
	CGST 9.55 Dr				
	SGST 9.55 Dr				
	Rounded Off 0.23 Cr				
	TDS Payable 2.00 Cr				
	<i>being amount credited SLLLP towards service charges PO for the month of Aug 2018 against invoice no :-132 invoice date :-31.08.2018</i>				
	Carried Over			29.21	36.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.21	36.67
5-Sep-18	By (as per details)	Purchase	158		0.29
	Summit Sales LLP-Logistics				2,555.00 Cr
	Service Charges PO- 18%			2,202.79 Dr	
	CGST			198.25 Dr	
	SGST			198.25 Dr	
	Rounded Off				0.29 Cr
	TDS Payable				44.00 Cr
	<i>being amount credited</i>				
	<i>SLLP towards service charges PO</i>				
	<i>for the month of Aug 2018 against</i>				
	<i>invoice no :-135 invoice date :-31.</i>				
	<i>08.2018</i>				
	To (as per details)	Purchase	159	0.30	
	Summit Sales LLP- Supplier				195.00 Cr
	Printing & Stationery - 18%			165.00 Dr	
	CGST			14.85 Dr	
	SGST			14.85 Dr	
	<i>towards purchase of stationery</i>				
	<i>against invoice no :-2107 invoice</i>				
	<i>date :-16.08.2018 vid po no :</i>				
	<i>-51797</i>				
	To (as per details)	Purchase	160	0.50	
	Summit Sales LLP- Supplier				1,696.50 Cr
	Office Maintenance -28 %			1,325.00 Dr	
	CGST			185.50 Dr	
	SGST			185.50 Dr	
	<i>towards purchase of consumables</i>				
	<i>(coconut Broom & Bombay Brooms</i>				
	<i>& Dettol & Dust Din) for Head</i>				
	<i>office against invoice no :-2153</i>				
	<i>invoice date :-18.08.2018 vid po no</i>				
	<i>:-52298</i>				
	To (as per details)	Purchase	162	0.30	
	Summit Sales LLP- Supplier				3,442.00 Cr
	Office Maint -5%			384.00 Dr	
	Office Maintenance - 18%			2,575.00 Dr	
	CGST			241.35 Dr	
	SGST			241.35 Dr	
	<i>towards purchase of Vim bar ,Lizol</i>				
	<i>, surf Detergent powder and Yellow</i>				
	<i>cloth against invoice no :-2154</i>				
	<i>invoice date :-18.08.2018 vid po no</i>				
	<i>:-52297</i>				
	To (as per details)	Purchase	163	0.50	
	Vivid World				384.00 Cr
	Repair & Maintenance Computers -18%			325.00 Dr	
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	<i>towards purchase of peripherals</i>				
	<i>against invoice no :-680 invoice</i>				
	<i>date :-01.08.2018 vid po no :</i>				
	<i>-52316</i>				
	Carried Over			30.81	36.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.81	36.96
5-Sep-18	By (as per details)	Purchase	164		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-693 invoice date :-02.08.2018 vid po no : -52326</i>				
	By (as per details)	Purchase	166		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-709 invoice date :-09.08.2018 vid po no 52692</i>				
	By (as per details)	Sales	MPIPL/167		0.30
	Modi Consultancy Services - Admi & Marketing			608.00 Dr	
	Admin and Marketing Service Charges			515.00 Cr	
	CGST			46.35 Cr	
	SGST			46.35 Cr	
	<i>Being towads Admin & marketing services charges for the month of aug-18</i>				
	By (as per details)	Sales	MPIPL/168		0.01
	BNC Estates - Admin & Marketing			4,700.00 Dr	
	Admin and Marketing Service Charges			3,983.05 Cr	
	CGST			358.47 Cr	
	SGST			358.47 Cr	
	<i>being toward admin & marketing services charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/169		0.01
	Vista Homes (Admin & Marketing)			4,700.00 Dr	
	Admin and Marketing Service Charges			3,983.05 Cr	
	CGST			358.47 Cr	
	SGST			358.47 Cr	
	<i>Being towards admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/170		0.01
	Paramount Estates-Admin & Marketing			4,700.00 Dr	
	Admin and Marketing Service Charges			3,983.05 Cr	
	CGST			358.47 Cr	
	SGST			358.47 Cr	
	<i>Being towards Admin & marketing Services Charges for the month of Aug-18</i>				
	Carried Over			30.81	38.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.81	38.09
5-Sep-18	By (as per details)	Sales	MPIPL/171		0.01
	Nilgiri Estates - Admin & Marketing 4,700.00 Dr				
	Admin and Marketing Service Charges 3,983.05 Cr				
	CGST 358.47 Cr				
	SGST 358.47 Cr				
	<i>Being towards Admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/172		0.12
	Kadakia & Modi Housing (Admin & Marketing) 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	CGST 183.04 Cr				
	SGST 183.04 Cr				
	<i>Bbeing towards Admin & Marketing Services Charges for the Month Of Aug-18</i>				
	By (as per details)	Sales	MPIPL/173		0.12
	Silver Oak Villas LLP (Admin & Marketing) 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	CGST 183.04 Cr				
	SGST 183.04 Cr				
	<i>Being towards Admin & marketing Services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/174		0.12
	Modi Farm House Hyderabad LLP-Admin & Marketing 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	CGST 183.04 Cr				
	SGST 183.04 Cr				
	<i>Being Sales made to MFHLLP towards Admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/175		0.12
	Villa Orchids LLP (Admin & Maketing) 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	CGST 183.04 Cr				
	SGST 183.04 Cr				
	<i>Being sales made to VOCLLP towards Admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/176		0.12
	Modi Realty Miryalaguda LLP (Admin & Marketing) 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	CGST 183.04 Cr				
	SGST 183.04 Cr				
	<i>Being sales made to MRMLLP towards Admin &Marketing services charges for the month of Aug-18</i>				
	Carried Over			30.81	38.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.81	38.70
7-Sep-18	By (as per details)	Purchase	167		0.06
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable			1,632.00 Cr	
	<i>Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27</i>				
	By (as per details)	Purchase	168		0.06
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable			4,812.00 Cr	
	<i>Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27</i>				
8-Sep-18	By (as per details)	Purchase	169		0.45
	SLLP-Common Expenditure				35,097.00 Cr
	Admin & Other Charges 18%			30,256.31 Dr	
	CGST			2,723.07 Dr	
	SGST			2,723.07 Dr	
	Rounded Off				0.45 Cr
	TDS Payable			605.00 Cr	
	<i>being amount credited to SLLP towards admin and marketing charges against invoice no common /23 dt 1.9.2018.</i>				
14-Sep-18	By (as per details)	Purchase	170		0.24
	Summit Sales LLP- Supplier				50,820.00 Cr
	Equipment			43,068.00 Dr	
	CGST			3,876.12 Dr	
	SGST			3,876.12 Dr	
	Rounded Off				0.24 Cr
	<i>towards purchases of Laptop for V Sai kumar and maher kumar against invoice no :-2210 invoicec date :-23.08.2018 vid po no :-52774</i>				
16-Sep-18	To (as per details)	Purchase	171	0.36	
	Sri Balaji Enterprises				6,589.00 Cr
	Greens Group Expnses 18%			5,583.60 Dr	
	CGST			502.52 Dr	
	SGST			502.52 Dr	
	<i>towards purchase of hardware material against invoice no :-87 invoice date :-04.09.2018 vid po no :-53017</i>				
	Carried Over			31.17	39.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.17	39.51
16-Sep-18	To (as per details)	Purchase	172	0.30	
	Summit Sales LLP- Supplier 75,597.00 Cr				
	Equipment 64,065.00 Dr				
	CGST 5,765.85 Dr				
	SGST 5,765.85 Dr				
	<i>towards purchase of laptop for v v sreenivasa sarma ,Amit & triveni against invoice no :-2289 invoice date :-28.08.2018 vid po no : -52962</i>				
	To (as per details)	Purchase	173	0.20	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	SGST 41.40 Dr				
	<i>towards purchase of peripherals against invoice no :-757 invoice date :-01.09.2018 vid po no : -53125</i>				
	To (as per details)	Purchase	175	0.20	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	SGST 41.40 Dr				
	<i>towards purchase of peripherals against invoice no :-733 invoice date :-22.08.2018 vid po no : -52990</i>				
22-Sep-18	By (as per details)	Purchase	176		0.40
	Summit Sales LLP- Supplier 1,333.00 Cr				
	Office Maintenance - 18% 1,130.00 Dr				
	CGST 101.70 Dr				
	SGST 101.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of consumables against invoice no :-2411 invoice date :-06.09.2018 vid po no : -52298</i>				
	To (as per details)	Purchase	177	0.46	
	Summit Sales LLP- Supplier 1,243.00 Cr				
	Office Maintenance - 18% 1,053.00 Dr				
	CGST 94.77 Dr				
	SGST 94.77 Dr				
	<i>towards purchase of consumables against invoice no :-2410 invoice date :-06.09.2018 vid po no : -52297</i>				
	Carried Over			32.33	39.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.33	39.91
22-Sep-18	To (as per details)	Purchase	178	0.20	
	Summit Sales LLP- Supplier 897.00 Cr				
	Plumbing & Sanitary-18% 760.00 Dr				
	CGST 68.40 Dr				
	SGST 68.40 Dr				
	<i>towards purchase of plumbing material against invoice no:-2412 invoice date :-06.09.2018 vid po no :-53093</i>				
	To (as per details)	Purchase	179	0.40	
	Praful Sanitary 45,926.00 Cr				
	Plumbing & Sanitary-18% 38,920.00 Dr				
	CGST 3,502.80 Dr				
	SGST 3,502.80 Dr				
	<i>towards purchase of plumbing material against invoice no :-PS/18 -19/559 invoice date :-05.09.20158 vi po no :-53019</i>				
27-Sep-18	To (as per details)	Purchase	182	0.07	
	Summit Sales LLP-Logistics 16.00 Cr				
	Service Charges PO- 18% 14.69 Dr				
	CGST 1.32 Dr				
	SGST 1.32 Dr				
	TDS Payable 1.40 Cr				
	<i>towards service charges po for the month of Sep 2018 against invoice no :-169 invoice date :-26.09.2018</i>				
28-Sep-18	By (as per details)	Purchase	183		0.76
	Sathyavarapu Hardwares 23,460.00 Cr				
	Greens Group Expnses 18% 19,882.00 Dr				
	CGST 1,789.38 Dr				
	SGST 1,789.38 Dr				
	Rounded Off 0.76 Cr				
	<i>towards purchase of hardware material against invoice no :-802 invoice date :-25.09.2018 vid po no :-53474</i>				
	By (as per details)	Purchase	184		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of toner refill against invoice no :-769 invoice date :-07.09.2018 vid po no :-53248</i>				
	Carried Over			33.00	41.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.00	41.07
29-Sep-18	By (as per details)	Purchase	185		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill against invoice no :-771 invoice date :-08.09.2018 vid po no : -53249</i>				
30-Sep-18	To (as per details)	Sales	MPIPL/183	0.18	
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges			1,401.00 Cr	
	CGST			126.09 Cr	
	SGST			126.09 Cr	
	Rounded Off				0.18 Dr
	<i>towards management supervision charges for the month of Sep 2018</i>				
	To (as per details)	Sales	MPIPL/184	0.40	
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	SGST			97.20 Cr	
	Rounded Off				0.40 Dr
	<i>towards management supervision charges for the month of Sep 2018 P & T Colony 1st floor</i>				
	By (as per details)	Sales	MPIPL/185		0.26
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	<i>towards management supervision charges of the month of Sep 2018 Plot no 13 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/186		0.26
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	<i>towards management supervision charges for the month of Sep 2018 plot no 13 1st floor Bibin mathew</i>				
	To (as per details)	Sales	MPIPL/187	0.16	
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off				0.16 Dr
	<i>towards management supervision charegs for the month of 2018 plot no 13 ,3rd floor Bibin mathew</i>				
	Carried Over			33.74	41.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.74	41.99
30-Sep-18	By (as per details)	Sales	MPIPL/188		0.10
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	CGST	139.95 Cr			
	SGST	139.95 Cr			
	<i>towards management supervision charges for the month of Sep 2018 plot no 12, Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/189		0.04
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	SGST	181.98 Cr			
	<i>towards management supervision charges for the month of Sep 2018 Plot no 11 Laxmi Reddy</i>				
	By (as per details)	Sales	MPIPL/190		0.04
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	SGST	181.98 Cr			
	<i>towards management supervision charges for the month of Sep 2018 plot no 11, laxmi Reddy</i>				
	By (as per details)	Sales	MPIPL/192		0.02
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	CGST	45.99 Cr			
	SGST	45.99 Cr			
	<i>towards management supervision charges for the month of 2018 P&T Colony ,Basement</i>				
	To (as per details)	Sales	MPIPL/193	0.32	
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	To (as per details)	Sales	MPIPL/194	0.32	
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervisison charges for the month of Sep 2018</i>				
	Carried Over			34.38	42.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.38	42.19
30-Sep-18	To (as per details)	Sales	MPIPL/195	0.36	
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
	To (as per details)	Sales	MPIPL/196	0.36	
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/197		0.48
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month Sep 2018</i>				
	By (as per details)	Sales	MPIPL/198		0.48
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
	To (as per details)	Sales	MPIPL/199	0.30	
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
	To (as per details)	Sales	MPIPL/200	0.30	
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
	Carried Over			35.70	43.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.70	43.15
5-Oct-18	To (as per details)	Sales	MPIPL/203	0.36	
	Modi Consultancy Services - Admi & Marketing 44.00 Dr				
	Admin and Marketing Service Charges 37.60 Cr				
	CGST 3.38 Cr				
	SGST 3.38 Cr				
	Rounded Off 0.36 Dr				
	<i>Being Sales made to MCS towards Admin & Marketing services charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/204		0.36
	BNC Estates - Admin & Marketing 4,914.00 Dr				
	Admin and Marketing Service Charges 4,164.10 Cr				
	CGST 374.77 Cr				
	SGST 374.77 Cr				
	<i>Being sales made to BNC estates towards Admin & Marketing Services for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/205		0.36
	Vista Homes (Admin & Marketing) 4,914.00 Dr				
	Admin and Marketing Service Charges 4,164.10 Cr				
	CGST 374.77 Cr				
	SGST 374.77 Cr				
	<i>Being sales made to Vista Hmes towards Admin & Marketing sarvices Charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/206		0.36
	Paramount Estates-Admin & Marketing 4,914.00 Dr				
	Admin and Marketing Service Charges 4,164.10 Cr				
	CGST 374.77 Cr				
	SGST 374.77 Cr				
	<i>Being sales made to Paramount estates towards admin &marketing services charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/207		0.36
	Nilgiri Estates - Admin & Marketing 4,914.00 Dr				
	Admin and Marketing Service Charges 4,164.10 Cr				
	CGST 374.77 Cr				
	SGST 374.77 Cr				
	<i>Being sales made to Nilgiri estates towards Admin & marketing services charges for the month of Sep-18</i>				
	To (as per details)	Sales	MPIPL/208	0.25	
	Kadakia & Modi Housing (Admin & Marketing) 2,636.00 Dr				
	Admin and Marketing Service Charges 2,234.11 Cr				
	CGST 201.07 Cr				
	SGST 201.07 Cr				
	Rounded Off 0.25 Dr				
	<i>Being sales made to KNM towards Admin & marketing services Charges for the month of Sep-18</i>				
	Carried Over			36.31	44.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.31	44.59
5-Oct-18	T0 (as per details)	Sales	MPIPL/209	0.25	
	Silver Oak Villas LLP (Admin & Marketing) 2,636.00 Dr				
	Admin and Marketing Service Charges 2,234.11 Cr				
	CGST 201.07 Cr				
	SGST 201.07 Cr				
	Rounded Off 0.25 Dr				
	<i>Being sales made to SOVLLP towards dmin & marketing saervices Chsrge for the month of Sep-18</i>				
	T0 (as per details)	Sales	MPIPL/210	0.25	
	Modi Farm House Hyderabad LLP-Admin & Marketing 2,636.00 Dr				
	Admin and Marketing Service Charges 2,234.11 Cr				
	CGST 201.07 Cr				
	SGST 201.07 Cr				
	Rounded Off 0.25 Dr				
	<i>Being sales made to MFH(HYD)LLP towards admin & marketing services charges dfor the month of Sep-18</i>				
	T0 (as per details)	Sales	MPIPL/211	0.25	
	Villa Orchids LLP (Admin & Maketing) 2,636.00 Dr				
	Admin and Marketing Service Charges 2,234.11 Cr				
	CGST 201.07 Cr				
	SGST 201.07 Cr				
	Rounded Off 0.25 Dr				
	<i>Being sales made to VOCLLP towards admin & marketing services Charge for the month od Sep-18</i>				
	T0 (as per details)	Sales	MPIPL/212	0.25	
	Modi Realty Miryalaguda LLP (Admin & Marketing) 2,636.00 Dr				
	Admin and Marketing Service Charges 2,234.11 Cr				
	CGST 201.07 Cr				
	SGST 201.07 Cr				
	Rounded Off 0.25 Dr				
	<i>Being sales made to MRMLLP towards Admin & marketing services charges for the month od Sep-18</i>				
6-Oct-18	T0 (as per details)	Purchase	186	0.31	
	SLLP-Common Expenditure 23,051.00 Cr				
	Admin & Other Charges 18% 19,870.93 Dr				
	CGST 1,788.38 Dr				
	SGST 1,788.38 Dr				
	TDS Payable 397.00 Cr				
	<i>Being amount credited to SLLP Common Expenditure towards Admin and marketing service charges for the month of Sep 2018 against invoice no :-COMMON/34 invoice date :-29.09.2018</i>				
	Carried Over			37.62	44.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.62	44.59
9-Oct-18	By (as per details)	Purchase	188		0.06
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable			4,812.00 Cr	
	<i>towards rent for the month of Sep 2018 against invoice no :-37 invoice date :-30.09.2018</i>				
	By (as per details)	Purchase	189		0.06
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable			1,632.00 Cr	
	<i>towards rent for the month of Sep 2018 against invoice no :-36 invoice date :-30.09.2018</i>				
11-Oct-18	To (as per details)	Purchase	191	0.20	
	Vivid World				543.00 Cr
	Repair & Maintenance Computers -18%			460.00 Dr	
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	<i>towards purchase of toner refill against invoice no :-813 invoice date :-01.10.2018 vid po no : -53645</i>				
25-Oct-18	By (as per details)	Purchase	193		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals -toner refill against invoice no :-831 invoice date :-09.10.2018 vid po no :-53879</i>				
26-Oct-18	To (as per details)	Purchase	194	0.40	
	Summit Sales LLP- Supplier				1,558.00 Cr
	Printing & Stationery - 18%			1,320.00 Dr	
	CGST			118.80 Dr	
	SGST			118.80 Dr	
	<i>towards purchase of stationery against invoice no:-2898 invoice date :-13.10.2018 vid po no : -50656</i>				
	Carried Over			38.22	45.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.22	45.11
26-Oct-18	By (as per details)	Purchase	195		0.30
	Summit Sales LLP- Supplier				100.00 Cr
	Office Maintenance - 18%			85.00 Dr	
	CGST			7.65 Dr	
	SGST			7.65 Dr	
	Rounded Off				0.30 Cr
	<i>towards purchase of consumables</i>				
	<i>-Lisol Cleaning Liquid against</i>				
	<i>invoice no :-2901 invoice date :-13.</i>				
	<i>10.2018 vid po no :-50452</i>				
	By (as per details)	Purchase	196		0.12
	Summit Sales LLP- Supplier				3,521.00 Cr
	Plumbing & Sanitary-18%			2,984.00 Dr	
	CGST			268.56 Dr	
	SGST			268.56 Dr	
	Rounded Off				0.12 Cr
	<i>towards purchase of plumbing</i>				
	<i>material against invoice no :-2905</i>				
	<i>invoice date :-13.10.2018 vid po no</i>				
	<i>:-53888</i>				
	By (as per details)	Purchase	197		0.28
	Summit Sales LLP- Supplier				21.00 Cr
	Printing & Stationery - 12%			19.00 Dr	
	CGST			1.14 Dr	
	SGST			1.14 Dr	
	Rounded Off				0.28 Cr
	<i>towards purchase of stationery</i>				
	<i>against invoice no :-2899 invoice</i>				
	<i>date :-22.10.2018 vid po no :</i>				
	<i>-51030</i>				
	By (as per details)	Purchase	198		0.28
	Summit Sales LLP-Logistics				1,240.00 Cr
	Service Charges PO- 18%			1,148.54 Dr	
	CGST			103.37 Dr	
	SGST			103.37 Dr	
	TDS Payable				115.00 Cr
	Rounded Off				0.28 Cr
	<i>towards service charges po for the</i>				
	<i>month of Sep 2018 against invoice</i>				
	<i>no :-209</i>				
31-Oct-18	T0 (as per details)	Sales	MPIPL/219	0.18	
	Mr. Victor Gunday				1,653.00 Dr
	Management Supervision Charges				1,401.00 Cr
	CGST				126.09 Cr
	SGST				126.09 Cr
	Rounded Off				0.18 Dr
	<i>towards management supervision</i>				
	<i>charges for the month of Oct 2018</i>				
	Carried Over			38.40	46.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.40	46.09
31-Oct-18	To (as per details)	Sales	MPIPL/220	0.40	
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges P&T Colony 1st floor for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/221		0.26
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	<i>towards management supervision charges plot no 13 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/222		0.26
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	<i>towards management supervision charges plot no 13 1st floor Bibin mathew for the month of Oct 2018</i>				
	To (as per details)	Sales	MPIPL/223	0.16	
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges plot 13 3rd floor bibin mathew for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/224		0.10
	Syed Mehdi			1,835.00 Dr	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	<i>towards management supervision charges plot 12 bibin mathew for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/225		0.04
	Syed Mahmood Kamran Mehdi			2,386.00 Dr	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	<i>towards management supervision charges plot no 11 laxmi Reddy for the month of Oct 2018</i>				
	Carried Over			38.96	46.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.96	46.75
31-Oct-18	By (as per details)	Sales	MPIPL/226		0.04
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	<i>towards management supervision charges plot no 11 laxmi reddy for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/228		0.02
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	<i>towards management supervision charges p&t colony Basement for the month of Oct 2018</i>				
	To (as per details)	Sales	MPIPL/229	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	To (as per details)	Sales	MPIPL/230	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	To (as per details)	Sales	MPIPL/231	0.36	
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	To (as per details)	Sales	MPIPL/232	0.36	
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	Carried Over			40.32	46.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.32	46.81
31-Oct-18	By (as per details)	Sales	MPIPL/233		0.48
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/234		0.48
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	To (as per details)	Sales	MPIPL/235	0.30	
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	To (as per details)	Sales	MPIPL/236	0.30	
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Oct 2018</i>				
	To (as per details)	Purchase	200	0.20	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	SGST 41.40 Dr				
	<i>towards purchase of peripherals against invoice no :-840 invoice date :-13.10.2018 vid po no :-53965</i>				
	By (as per details)	Purchase	201		0.16
	Praful Sanitary 2,020.00 Cr				
	Plumbing & Sanitary-18% 1,712.00 Dr				
	CGST 154.08 Dr				
	SGST 154.08 Dr				
	Rounded Off 0.16 Cr				
	<i>towards purchase of plumbing material against invoice no :-PS/8 -19/295 invoicee date :-06.07.2018 vid po no :-51695</i>				
	Carried Over			41.12	47.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.12	47.93
8-Nov-18	By (as per details)	Purchase	202		0.06
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of Oct 2018 against invoice no :-42 invoice date :-31.10.2018</i>				
	By (as per details)	Purchase	203		0.06
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of Oct 2018 against invoice no 43 invoice date 31.10.2018</i>				
10-Nov-18	To (as per details)	Purchase	204	0.24	
	Anisha Associates				4,050.00 Cr
	Greens Group Expnses 18%			3,432.00 Dr	
	CGST			308.88 Dr	
	SGST			308.88 Dr	
	<i>towards purchase of Chemicals Tiles for green towers against invoice no :-156 invoice date :-31.10.2018</i>				
	To (as per details)	Purchase	205	0.20	
	Sathyavarapu Hardwares				1,841.00 Cr
	Greens Group Expnses 18%			1,560.00 Dr	
	CGST			140.40 Dr	
	SGST			140.40 Dr	
	<i>towards purchase of hardware material for green towers against invoice no :-858 invoice date :-03.10.2018</i>				
16-Nov-18	To (as per details)	Purchase	207	0.18	
	SLLP-Common Expenditure				26,795.00 Cr
	Admin & Other Charges 18%			23,099.00 Dr	
	CGST			2,078.91 Dr	
	SGST			2,078.91 Dr	
	TDS Payable				462.00 Cr
	<i>towards Admin and marketing service charges for the month of Oct 2018 against invoice no : -COMMON/45 invoice date :-13.11.2018</i>				
	Carried Over			41.74	48.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.74	48.05
21-Nov-18	By (as per details)	Purchase	209		0.22
	Praful Sanitary			3,300.00 Cr	
	Plumbing & Sanitary-18%			2,796.80 Dr	
	CGST			251.71 Dr	
	SGST			251.71 Dr	
	Rounded Off			0.22 Cr	
	<i>towards purchase of plumbing material against invoice no :-PS/18 -19/715 invoice date :-13.10.2018</i>				
30-Nov-18	To (as per details)	Sales	MPIPL/245	0.18	
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges			1,401.00 Cr	
	CGST			126.09 Cr	
	SGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>towards Management Supervision Charges for the month of Nov 2018</i>				
	To (as per details)	Sales	MPIPL/246	0.40	
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges P & T Colony 1st floor for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/247		0.26
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	<i>towards management supervision charges plot no 13, 2nd floor Bibin mathew for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/248		0.26
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	<i>towards management supervision charges plot no 13 1st floor bibin mathew for the month of Nov 2018</i>				
	To (as per details)	Sales	MPIPL/249	0.16	
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards Management Supervision Charges plot no :-13 3rd floor bibin mathew for the month of Nov 2018</i>				
	Carried Over			42.48	48.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.48	48.79
30-Nov-18	By (as per details)	Sales	MPIPL/250		0.10
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	<i>towards Management Supervision Charges plot no 12 bibin mathew for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/251		0.04
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	<i>towards Management Supervision Charges plot no 11 laxmi reddy for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/252		0.04
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	<i>towards management supervision chargesplot no 11 laxmi reddy for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/254		0.02
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	<i>towards management supervision charges for P&T Colony , Basement for the month of Nov 2018</i>				
	To (as per details)	Sales	MPIPL/255	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Nov 2018</i>				
	To (as per details)	Sales	MPIPL/256	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Nov 2018</i>				
	Carried Over			43.12	48.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.12	48.99
30-Nov-18	To (as per details)	Sales	MPIPL/257	0.36	
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Nov 2018</i>				
	To (as per details)	Sales	MPIPL/258	0.36	
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/259		0.48
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/260		0.48
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Purchase	211		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-894 invoice date :-19.11.2018 vid po no :-54695</i>				
	To (as per details)	Sales	MPIPL/261	0.30	
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Nov 2018</i>				
	Carried Over			44.14	50.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.14	50.35
30-Nov-18	T0 (as per details)	Sales	MPIPL/262	0.30	
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Nov 2018</i>				
8-Dec-18	T0 (as per details)	Purchase	212	0.20	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	SGST 41.40 Dr				
	<i>towards purchase of Peripherals against invoicec no :-885 invoice date :-15.11.2018 vid po no :-54633</i>				
	By (as per details)	Purchase	213		0.20
	Vivid World 814.00 Cr				
	Repair & Maintenance Computers -18% 690.00 Dr				
	CGST 62.10 Dr				
	SGST 62.10 Dr				
	Rounded Off 0.20 Cr				
	<i>towards purchase of peripherals against invoice no :-860 invoice date :-26.09.2018 vid po no :-54186</i>				
	By (as per details)	Purchase	215		0.20
	SLLP-Common Expenditure 47,953.00 Cr				
	Admin & Other Charges 18% 41,339.16 Dr				
	CGST 3,720.52 Dr				
	SGST 3,720.52 Dr				
	TDS Payable 827.00 Cr				
	Rounded Off 0.20 Cr				
	<i>towards Admin and marketing service charges for the month of Nov 18 against invoice no :-COMMON /57 invoice date :-05.12.2018</i>				
	By (as per details)	Purchase	216		0.14
	Summit Sales LLP-Logistics 499.00 Cr				
	Service Charges PO- 18% 461.98 Dr				
	CGST 41.58 Dr				
	SGST 41.58 Dr				
	TDS Payable 46.00 Cr				
	Rounded Off 0.14 Cr				
	<i>towards service charges po for the month of Oct 2018 against invoice no :-278 invoice date :-06.12.2018</i>				
	Carried Over			44.64	50.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.64	50.89
8-Dec-18	By (as per details)	Purchase	217		0.06
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MCMET towards rent for the month of Nov 2018 against invoice no :-49 invoice date :-30.11.2018</i>				
	By (as per details)	Purchase	218		0.06
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited towards rent for the month of Nov 2018 against invoice no :-48 invoice date :-30.11.2018</i>				
21-Dec-18	To (as per details)	Purchase	221	0.28	
	Sri Balaji Enterprises				5,610.00 Cr
	Greens Group Expenses 18%			4,754.00 Dr	
	CGST			427.86 Dr	
	SGST			427.86 Dr	
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware for Green towers against invoice no :-135 invoice date :-06.12.2018</i>				
	By (as per details)	Purchase	222		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill for Head office against invoice no :-941 invoice date :-15.12.2018 vis po no :-55260</i>				
29-Dec-18	To (as per details)	Sales	MPIPL/271	0.18	
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges				1,401.00 Cr
	CGST			126.09 Cr	
	SGST			126.09 Cr	
	Rounded Off				0.18 Dr
	<i>towards management supervision charges for the month of Dec 2018</i>				
	Carried Over			45.10	51.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.10	51.41
29-Dec-18	To (as per details)	Sales	MPIPL/272	0.40	
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	<i>towards management supervision charges P & T Colony 1st floor for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/273		0.26
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	<i>towards management supervision charges plot no 13 2nd floor bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/274		0.26
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	<i>towards management supervision charges plot no 13 1st floor bibin mathew for the month of Dec 2018</i>				
	To (as per details)	Sales	MPIPL/275	0.16	
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	<i>towards management supervision charges plot no :-13 3rd floor bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/276		0.10
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	<i>towards management supervision charges plot no 12 bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/277		0.04
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	<i>towards management supervision charges for the month of Dec 2018 Plot no :-11 Laxmi Reddy</i>				
	Carried Over			45.66	52.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.66	52.07
29-Dec-18	By (as per details)	Sales	MPIPL/278		0.04
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	<i>towards management supervision charges for the month of Dec 2018 plot no :-11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/280		0.02
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	<i>towards management supervision charges for the month of Dec 2018 P&T Colony ,Basement</i>				
	By (as per details)	Sales	MPIPL/281		0.48
	Rajesh Kumar Jayantital Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of Dec 2018 (sonata)</i>				
	To (as per details)	Sales	MPIPL/282	0.36	
	Sharad Kumar Jayantital Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Dec 2018 (sonata)</i>				
	By (as per details)	Sales	MPIPL/283		0.48
	Rajesh Kumar Jayantital Kadakia 3,245.48 Dr				
	Management Supervision Charges 2,750.00 Cr				
	CGST 247.50 Cr				
	SGST 247.50 Cr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/284		0.48
	Sharad Kumar Jayantital Kadakia 3,245.48 Dr				
	Management Supervision Charges 2,750.00 Cr				
	CGST 247.50 Cr				
	SGST 247.50 Cr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	Carried Over			46.02	53.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.02	53.57
29-Dec-18	To (as per details)	Sales	MPIPL/285	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	To (as per details)	Sales	MPIPL/286	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	To (as per details)	Sales	MPIPL/287	0.30	
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	To (as per details)	Sales	MPIPL/288	0.30	
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
4-Jan-19	By (as per details)	Purchase	226		0.06
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	<i>Being amount credited to MCMET towards rent for the month of Dec -2018</i>				
	By (as per details)	Purchase	227		0.06
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	<i>Being amount credited to MCMET towards rent for the month of Dec 2018</i>				
	Carried Over			47.26	53.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.26	53.69
4-Jan-19	To (as per details)	Purchase	228	0.42	
	Elegant Enterprises 568.00 Cr				
	Office Maintenance - 18% 481.00 Dr				
	CGST 43.29 Dr				
	SGST 43.29 Dr				
	<i>towards purchase of electrical material against invoice no :-450 invoice date :-20.12.2018 vid po no :-55352</i>				
	By (as per details)	Purchase	229		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchases of peripherals against invoice no :-948 invoice date :-20.12.2018 vid po no :-55473</i>				
	To (as per details)	Purchase	231	0.28	
	Reflections Electricals Pvt Ltd 1,183.00 Cr				
	Electrical Material -12% 1,056.00 Dr				
	CGST 63.36 Dr				
	SGST 63.36 Dr				
	<i>towards purchase of LED Lights against invoice no :-1018 invoice date :-22.12.2018 vid po no :-55295</i>				
11-Jan-19	By (as per details)	Purchase	233		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals toner refill against invoice no :-971 invoice date :-04.01.2019 vid po no :-55721</i>				
	To (as per details)	Purchase	234	0.42	
	SLLP-Common Expenditure 23,352.00 Cr				
	Admin & Other Charges 18% 20,131.00 Dr				
	CGST 1,811.79 Dr				
	SGST 1,811.79 Dr				
	TDS Payable 403.00 Cr				
	<i>Being amount credited to SLLP Common exp towards admin & marketing charges for the month of Dec2018 against invoice no :-COMMON/70 Invoice date :-07.01.2019</i>				
	Carried Over			48.38	54.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.38	54.49
12-Jan-19	By (as per details)	Purchase	235		0.12
	Shah Traders			6,480.00 Cr	
	Steel - Kompally -18%			5,491.62 Dr	
	CGST			494.25 Dr	
	SGST			494.25 Dr	
	Rounded Off			0.12 Cr	
	<i>towards purchase of stell tubes / M S Pipes for Gundlapochampally against invoice no :-101 invoice date :-03.01.2019 vid po no : -55531</i>				
	To (as per details)	Purchase	236	0.20	
	Sri Raja Rajeshwara TRaders			44,734.00 Cr	
	Sundry Purchases-18%			37,910.00 Dr	
	CGST			3,411.90 Dr	
	SGST			3,411.90 Dr	
	<i>towards purchase of barded wire for gundlapochampally against invoice no :-2193 invoice date :-30. 11.2018 vid po no :-54561</i>				
	By (as per details)	Purchase	238		0.32
	Sri Balaji Enterprises			21,445.00 Cr	
	Greens Group Expenses 18%			18,174.00 Dr	
	CGST			1,635.66 Dr	
	SGST			1,635.66 Dr	
	Rounded Off			0.32 Cr	
	<i>towards purchase of hardware material for green group against invoice no :-156 invoice date :-04. 01.2019 vid po no :-55499</i>				
17-Jan-19	By (as per details)	Sales	MPIPL/291		0.16
	Rajesh Kumar Jayantilal Kadakia			21,698.00 Dr	
	Management Supervision Charges			18,388.00 Cr	
	CGST			1,654.92 Cr	
	SGST			1,654.92 Cr	
	<i>towards management supervision charges for the month of Dec 2018</i>				
25-Jan-19	To (as per details)	Purchase	240	0.50	
	Vivid World			384.00 Cr	
	Repair & Maintenance Computers -18%			325.00 Dr	
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	<i>towards purchase of peripherals against invoice no :-983 invoice date :-12.01.2019 vid po no : -55956</i>				
	Carried Over			49.08	55.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.08	55.09
25-Jan-19	To (as per details)	Purchase	241	0.50	
	Praful Sanitary			4,337.00 Cr	
	Greens Group Expenses 18%			3,675.00 Dr	
	CGST			330.75 Dr	
	SGST			330.75 Dr	
	<i>towards purchase of plumbing material against invoice no :-PS/18 -19/1047 invoice date :-16.01.2019 vid po no :-55604</i>				
31-Jan-19	To (as per details)	Sales	MPIPL/298	0.18	
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges			1,401.00 Cr	
	CGST			126.09 Cr	
	SGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the mnth of jan 2019</i>				
	To (as per details)	Sales	MPIPL/299	0.40	
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges for the month of jan 19 P & T colony 1st floor</i>				
	By (as per details)	Sales	MPIPL/300		0.26
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	<i>towards management supervision charges for the minth of jan 2019 plot no 13 , 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/301		0.26
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	<i>towards management supervision charges for the month of jan 2019 plot no 13 , 1st floor bibin mathew</i>				
	To (as per details)	Sales	MPIPL/302	0.16	
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervison charges for the mnth of Jan 2019 plot no 13 , 3rd floor bibin mathew</i>				
	Carried Over			50.32	55.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.32	55.61
31-Jan-19	By (as per details)	Sales	MPIPL/303		0.10
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	CGST	139.95 Cr			
	SGST	139.95 Cr			
	<i>towards management supervision charges for the month of jan 2019 plot no 12 , bibin mathew</i>				
	By (as per details)	Sales	MPIPL/304		0.04
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	SGST	181.98 Cr			
	<i>towards management supervision charges for the month of jan 2019 plot no 11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/305		0.04
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	SGST	181.98 Cr			
	<i>towards management supervision charges for the month of jan 2019 plot no 11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/306		0.02
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	CGST	45.99 Cr			
	SGST	45.99 Cr			
	<i>towards management supervision charges for the month of jan 2019 P&T Colony besement</i>				
	To (as per details)	Sales	MPIPL/307	0.32	
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of jan 2019</i>				
	To (as per details)	Sales	MPIPL/308	0.32	
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	SGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of jan 2019</i>				
	Carried Over			50.96	55.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.96	55.81
31-Jan-19	To (as per details)	Sales	MPIPL/309	0.36	
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards managementsupervision charges for the month of jan 2019 sonata</i>				
	To (as per details)	Sales	MPIPL/310	0.36	
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of jan 2019 sonata</i>				
	By (as per details)	Sales	MPIPL/311		0.48
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of jan 2019 onara hospitality services</i>				
	To (as per details)	Sales	MPIPL/313	0.30	
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of jan 2019 kary computer</i>				
	To (as per details)	Sales	MPIPL/314	0.30	
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of jan 2019 kary computer</i>				
2-Feb-19	To (as per details)	Purchase	243	0.10	
	Sri Sainath Hardware Stones 714.00 Cr				
	Hardware Material-18 (Kompally) 605.00 Dr				
	CGST 54.45 Dr				
	SGST 54.45 Dr				
	<i>towards purchase of hardware material against invoice no :-1357 invoice date :-03.01.2019 Req no : -9998</i>				
	Carried Over			52.38	56.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.38	56.29
8-Feb-19	By (as per details)	Purchase	245		0.37
	SSLLP-Common Expenditure				23,079.00 Cr
	Admin & Other Charges 18%			19,896.07 Dr	
	CGST			1,790.65 Dr	
	SGST			1,790.65 Dr	
	TDS Payable				398.00 Cr
	Rounded Off				0.37 Cr
	<i>towards Admin & marketing service charges for the month of jan 2019 against invoice no :-COMMON/84 Invoice date :-05.02.2019</i>				
	By (as per details)	Purchase	246		0.06
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>towards Rent for the month of jan 2019 against invoice no :-60 invoice date :-31-01-2019</i>				
	By (as per details)	Purchase	247		0.06
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>towards Rent for the month of jan 19 against invoice no :-61 invoice date :-31-01-2019</i>				
	By (as per details)	Purchase	248		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals -toner refill against invoice no :-992 invoice date :-23.03.2019 vid po no :-992</i>				
15-Feb-19	To (as per details)	Purchase	250	0.38	
	Summit Sales LLP-Logistics				1,178.00 Cr
	Service Charges PO- 18%			1,090.36 Dr	
	CGST			98.13 Dr	
	SGST			98.13 Dr	
	TDS Payable				109.00 Cr
	<i>Being amount credited to SSLLP Logistice towards service charges on PO s for the month of nov & Dec 18</i>				
	Carried Over			52.76	57.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.76	57.18
16-Feb-19	By (as per details)	Purchase	251		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill for Head office against invoice no : -1015 invoice date :-04.02.2019 vid po no :-56457</i>				
	By (as per details)	Purchase	252		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill for Head Office against invoice no : -1003 invoice date :-29.02.2019 vid po no :-56494</i>				
23-Feb-19	By (as per details)	Purchase	254		0.20
	Sri Balaji Enterprises				1,699.00 Cr
	Greens Group Expenses 18%			1,440.00 Dr	
	CGST			129.60 Dr	
	SGST			129.60 Dr	
	Rounded Off				0.20 Cr
	<i>towards purchase of hardware material for greens towers against invoice no :-184 invoice date :-09. 02.2018 vid po no :-55548</i>				
27-Feb-19	T ₀ (as per details)	Sales	MPIPL/318	0.46	
	Modi Realty Miryalaguda LLP (Admin & Marketing)			2,013.00 Dr	
	Admin and Marketing Service Charges			1,706.32 Cr	
	CGST			153.57 Cr	
	SGST			153.57 Cr	
	Rounded Off			0.46 Dr	
	<i>Being amount credited towards admin & Markg charges for the month</i>				
28-Feb-19	By (as per details)	Sales	MPIPL/325		0.08
	Mr. Victor Gunday			1,822.00 Dr	
	Management Supervision Charges			1,544.00 Cr	
	CGST			138.96 Cr	
	SGST			138.96 Cr	
	<i>towards management supervision charges for the month of feb 2019</i>				
	Carried Over			53.22	58.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.22	58.26
28-Feb-19	To (as per details)	Sales	MPIPL/326	0.40	
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges for the month of feb 2019 P & T colony 1st floor</i>				
	By (as per details)	Sales	MPIPL/327		0.26
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	<i>towards management supervision charges for the month of feb 2019 plot no 13 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/328		0.26
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	SGST			134.37 Cr	
	<i>towards management supervision charges for the month of feb 2019 plot no 13 1st floor bibin mathew</i>				
	To (as per details)	Sales	MPIPL/329	0.16	
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges for the month of feb 2019 plot no 13 3rd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/330		0.10
	Syed Mehdi			1,835.00 Dr	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	<i>towards management supervision charges for the month of feb 2019 plot no 12, Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/331		0.04
	Syed Mahmood Kamran Mehdi			2,386.00 Dr	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	<i>towards management supervision charges for the month of feb 2019 plot no 11 laxmi reddy</i>				
	Carried Over			53.78	58.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.78	58.92
28-Feb-19	By (as per details)	Sales	MPIPL/332		0.04
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	<i>towards management supervision charges for the month of feb 2019 plot no :-11 Laxmi Reddy</i>				
	By (as per details)	Sales	MPIPL/334		0.02
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	<i>towards management supervision charges for the month of feb 2019 P&T Colony Basement</i>				
	To (as per details)	Sales	MPIPL/335	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of feb 2019</i>				
	To (as per details)	Sales	MPIPL/336	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of feb 2019</i>				
	To (as per details)	Sales	MPIPL/337	0.36	
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of feb 2019</i>				
	To (as per details)	Sales	MPIPL/338	0.36	
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of feb 2019</i>				
	Carried Over			55.14	58.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.14	58.98
28-Feb-19	By (as per details)	Sales	MPIPL/339		0.48
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/340		0.48
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of feb 2019</i>				
	To (as per details)	Sales	MPIPL/341	0.30	
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of feb 2019</i>				
	To (as per details)	Sales	MPIPL/342	0.30	
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of feb 2019</i>				
2-Mar-19	To (as per details)	Purchase	255	0.20	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	SGST 41.40 Dr				
	<i>towards purchase of peripherals against invoice no :-1018 invoice date:-06.02.2019 vid po no :-56628 Req no :-12103</i>				
	By (as per details)	Purchase	256		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-1036 invoice date :-15.02.2019 vid po no :-56728 Req no :-12108</i>				
	Carried Over			55.94	60.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.94	60.34
2-Mar-19	By (as per details)	Purchase	257		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchasae of peripherals against invoice no :-1037 invoice date :-15.02.2019 vid po no : -56724 Req no :-12110</i>				
8-Mar-19	By (as per details)	Purchase	258		0.06
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019</i>				
	By (as per details)	Purchase	259		0.06
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019</i>				
14-Mar-19	By (as per details)	Purchase	263		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-1045 invoice date :-20.02.2019 vid po no : -56988</i>				
	By (as per details)	Purchase	264		0.40
	Vivid World				507.00 Cr
	Repair & Maintenance Computers -18%			430.00 Dr	
	CGST			38.70 Dr	
	SGST			38.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-1054 invoice date :-25.02.2019 vid po no : -56984</i>				
	Carried Over			55.94	61.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.94	61.66
15-Mar-19	T₀ (as per details)	Purchase	265	0.29	
	SSLLP-Common Expenditure				29,574.00 Cr
	Admin & Other Charges 18%			25,494.67 Dr	
	CGST			2,294.52 Dr	
	SGST			2,294.52 Dr	
	TDS Payable				510.00 Cr
	<i>towards Admin and marketing service charges for the month of feb 2019 against invoice no : -COMMON/104 invoice date :-08.03.2019</i>				
	By (as per details)	Purchase	266		0.20
	T Kurmanna				1,050.00 Cr
	Greens Group Expnses 18%			890.00 Dr	
	CGST			80.10 Dr	
	SGST			80.10 Dr	
	Rounded Off				0.20 Cr
	<i>Being amount credited to T Kurmanna towards shifting of replacement hole covers and debris lifting & dumpins lower basement to ground floor parking for greens towers</i>				
25-Mar-19	T₀ (as per details)	Sales	MPIPL/346	0.20	
	Sharad Kadakia - Greens Group			56,923.00 Dr	
	Greens Group Repairs & Maintenance Charges				48,240.00 Cr
	CGST			4,341.60 Cr	
	SGST			4,341.60 Cr	
	Rounded Off			0.20 Dr	
	<i>Being Greens Groups repairs & maintenance charges for the month of March 2019</i>				
	T₀ (as per details)	Sales	MPIPL/347	0.20	
	Rajesh Kadakia - Greens Group			56,923.00 Dr	
	Greens Group Repairs & Maintenance Charges				48,240.00 Cr
	CGST			4,341.60 Cr	
	SGST			4,341.60 Cr	
	Rounded Off			0.20 Dr	
	<i>Being greens groups repair & maintenance charges for the month of March 2019</i>				
30-Mar-19	T₀ (as per details)	Purchase	269	0.50	
	Vivid World				384.00 Cr
	Repair & Maintenance Computers -18%			325.00 Dr	
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	<i>towards purchase of peripherils against invoice no :-1098 invoice date :-13.03.2019 vid po no : -57312</i>				
	Carried Over			57.13	61.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.13	61.86
30-Mar-19	By (as per details)	Purchase	270		0.40
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherils against invoice no :-1069 invoice date :-04.03.2019 vid po no : -57315</i>				
	By (as per details)	Purchase	271		0.38
	Radiant Systems				1,700.00 Cr
	Greens Group Expnses 18%			1,441.00 Dr	
	CGST			129.69 Dr	
	SGST			129.69 Dr	
	Rounded Off				0.38 Cr
	<i>towards purchase of steel plates of each size 9*2 against invoice no :-2881 invoice date :-01.03.2019 vid po no :-56993</i>				
	To (as per details)	Purchase	272	0.16	
	Summit Sales LLP- Supplier				2,169.00 Cr
	Steel - Kompally -18%			1,838.00 Dr	
	CGST			165.42 Dr	
	SGST			165.42 Dr	
	<i>towards purchase of steel other MS Hoarding Board for Gundlapochampally (kompally) against invoice no :-4386 invoice date :-01.02.2019 vid po no : -55598</i>				
	By (as per details)	Purchase	273		0.04
	Summit Sales LLP-Logistics				300.00 Cr
	Service Charges PO- 18%			278.00 Dr	
	CGST			25.02 Dr	
	SGST			25.02 Dr	
	TDS Payable				28.00 Cr
	Rounded Off				0.04 Cr
	<i>towards service charges Po for the month of jan 19 against invoice no :-385 invoice date :-21.03.2019</i>				
	By (as per details)	Purchase	275		0.06
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of March 2019 against invoice no :-73 invoice date :-25.03.2019</i>				
	Carried Over			57.29	62.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.29	62.74
30-Mar-19	By (as per details)	Purchase	276		0.06
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of march 2019 against invoice no :-72 invoice date :-25.03.2019</i>				
	By (as per details)	Sales	MPIPL/354		0.08
	Mr. Victor Gunday			1,822.00 Dr	
	Management Supervision Charges				1,544.00 Cr
	CGST				138.96 Cr
	SGST				138.96 Cr
	<i>towards management supervision charges for the month of march 2019</i>				
	To (as per details)	Sales	MPIPL/355	0.40	
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges				1,080.00 Cr
	CGST				97.20 Cr
	SGST				97.20 Cr
	Rounded Off				0.40 Dr
	<i>towards management supervision charges for the month of march 2019 for P & T Colony 1st floor</i>				
	By (as per details)	Sales	MPIPL/356		0.26
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges				1,493.00 Cr
	CGST				134.37 Cr
	SGST				134.37 Cr
	<i>towards management supervision charges for the month of march 2019 for plot no :- 13 ,2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/357		0.26
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges				1,493.00 Cr
	CGST				134.37 Cr
	SGST				134.37 Cr
	<i>towards management supervision charges for the month of march 2019 for plot no :-13,1st floor bibin mathew</i>				
	Carried Over			57.69	63.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.69	63.40
30-Mar-19	To (as per details)	Sales	MPIPL/358	0.16	
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	SGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges for the month of march 2019 for plot no 13 ,3rd floor Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/359		0.10
	Syed Mehdi			1,835.00 Dr	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	<i>towards management supervision charges for the month of march 2019 for plot no 12 Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/360		0.04
	Syed Mahmood Kamran Mehdi			2,386.00 Dr	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	<i>towards management supervision charges for the month of march 2019 for plot No 11 , laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/361		0.04
	Syed Furqan Mehdi			2,386.00 Dr	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	<i>towards management supervision charges for the month of march 2019 for plot No 11 , laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/363		0.02
	Syed Mehdi			603.00 Dr	
	Management Supervision Charges			511.00 Cr	
	CGST			45.99 Cr	
	SGST			45.99 Cr	
	<i>towards management supervision charges for the month of march 2019 for P&T Colony Basement</i>				
	To (as per details)	Sales	MPIPL/364	0.32	
	JMKGEC Realtors Pvt Ltd.			4,335.00 Dr	
	Management Supervision Charges			3,674.00 Cr	
	CGST			330.66 Cr	
	SGST			330.66 Cr	
	Rounded Off			0.32 Dr	
	<i>towards management supervision charges for the month of March 2019</i>				
	Carried Over			58.17	63.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.17	63.60
30-Mar-19	To (as per details)	Sales	MPIPL/365	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	To (as per details)	Sales	MPIPL/366	0.36	
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	To (as per details)	Sales	MPIPL/367	0.36	
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/368		0.48
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/369		0.48
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	<i>towards management supervision charges for the month of March 2019</i>				
	To (as per details)	Sales	MPIPL/370	0.30	
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	Carried Over			59.51	64.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.51	64.56
30-Mar-19	To (as per details)	Sales	MPIPL/371	0.30	
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	To (as per details)	Purchase	278	0.18	
	Summit Sales LLP- Supplier 50,798.00 Cr				
	Office Maintenance - 18% 43,049.00 Dr				
	CGST 3,874.41 Dr				
	SGST 3,874.41 Dr				
	<i>towards purchase of LED TV purpose of Head Office against invoice no :-5342 invoice date :-30.03.2019 vid po no :-57663</i>				
	To (as per details)	Purchase	279	0.42	
	Summit Sales LLP-Logistics 29.00 Cr				
	Service Charges PO- 18% 26.76 Dr				
	CGST 2.41 Dr				
	SGST 2.41 Dr				
	TDS Payable 3.00 Cr				
	<i>Being amount credited to Summit Sales LLP -Logistics towards services charges for the month of feb 2019</i>				
	To (as per details)	Purchase	280	0.09	
	SLLP-Common Expenditure 31,453.00 Cr				
	Admin & Other Charges 18% 29,122.81 Dr				
	CGST 2,621.05 Dr				
	SGST 2,621.05 Dr				
	TDS Payable 2,912.00 Cr				
	<i>Towards admin and marketing service charges for the month of mar 2019 against invoice no : -COMMON/109 Invoice date :-31.03.2019</i>				
	By (as per details)	Purchase	281	0.38	
	Summit Sales LLP- Supplier 35,625.00 Cr				
	Equipment 30,191.00 Dr				
	CGST 2,717.19 Dr				
	SGST 2,717.19 Dr				
	Rounded Off 0.38 Cr				
	<i>towards purchase of Dell laptop for Nagamani against invoice no : -5353 invoice date :-30.03.2019 vid po no :-57658</i>				
	Carried Over			60.50	64.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.50	64.94
31-Mar-19	By (as per details)	Purchase	282		0.60
	Summit Sales LLP- Supplier				731.00 Cr
	Printing & Stationery - 18%			620.00 Dr	
	CGST			55.80 Dr	
	SGST			55.80 Dr	
	Rounded Off				0.60 Cr
	<i>towards purchase of Laptop bag</i>				
	<i>for bhaskar against invoice no :</i>				
	<i>-5348 invoice date :-30.03.2019 vid</i>				
	<i>po no :-57661</i>				
	By (as per details)	Purchase	284		0.52
	Summit Sales LLP- Supplier				2,140.00 Cr
	Equipment			1,814.00 Dr	
	CGST			163.26 Dr	
	SGST			163.26 Dr	
	Rounded Off				0.52 Cr
	<i>towards purchase of D Line Wifi</i>				
	<i>camera for Head office against</i>				
	<i>invoice no :-5351 invoice date :-30.</i>				
	<i>03.2019 vid po no :-57666 Req no</i>				
	<i>:-12194 Req Date :-29.03.2019</i>				
				60.50	66.06
To	Closing Balance			5.56	
				66.06	66.06

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
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Royalty
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	By (as per details)	Sales	MPIPL/345		1,04,00,000.00
	Paramount Estates - Royalty			1,22,72,000.00 Dr	
	CGST			9,36,000.00 Cr	
	SGST			9,36,000.00 Cr	
	<i>Being Royalty 50,000/- per flat x 208 flats</i>				
					1,04,00,000.00
To	Closing Balance			1,04,00,000.00	
				1,04,00,000.00	1,04,00,000.00

Modi Properties Pvt Ltd
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Sagarla Prasad Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	By Misc Expenses -URD <i>Being amount credited to Sagarla prasad towards fixing of ACP sheet</i>	Journal	JV\3		1,200.00
23-Feb-19	By Greens Group Expenses URD	Journal	JV\3		1,800.00
	By Misc Expenses -URD <i>Being amount credited to Sagarla prasad towards Fixing od ACP Sheet</i>	Journal	JV\6		1,200.00
2-Mar-19	By Greens Group Expenses URD <i>Being amount credited to sagarla prassad towards Replacement of commods urunal pan flush tank for green tower</i>	Journal	JV\2		1,800.00
8-Mar-19	By (as per details) Greens Group Expenses URD 90.00 Dr Greens Group Expenses URD 50.00 Dr Greens Group Expenses URD 331.00 Dr Greens Group Expenses URD 130.00 Dr <i>Being amount credited to Sagarla prasad towards purchase of silicon sealent AMD 5mm Drill Bit and Gumpas</i>	Journal	JV\1		601.00
9-Mar-19	By (as per details) Greens Group Expenses URD 331.00 Dr Greens Group Expenses URD 130.00 Dr Greens Group Expenses URD 90.00 Dr Greens Group Expenses URD 70.00 Dr <i>Being amount credited to Sagarla prasad towards purchase of silicon sealent amd 5mm Drill Bit and gumpas</i>	Journal	JV\5		621.00
	By LALDAS TRADERS <i>Towards purchase of bottle trap against invoice no :-110 invoice date :-14.02.2019</i>	Journal	JV\7		531.00
Carried Over					7,753.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,753.00
30-Mar-19	By (as per details)	Journal	JV2		1,886.00
	Greens Group Expenses URD 170.00 Dr				
	Greens Group Expenses URD 1,500.00 Dr				
	Greens Group Expenses URD 216.00 Dr				
	<i>Being amount credited to Sagarla prasad towards cash paid for fixing of handles green towers</i>				
					9,639.00
To	Closing Balance			9,639.00	
				9,639.00	9,639.00

Modi Properties Pvt Ltd
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Sai Lakshmi Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP\37	8,200.00	
	By (as per details)	Purchase	3		8,200.00
	Granite/stones-5% 7,809.52 Dr				
	CGST 195.24 Dr				
	SGST 195.24 Dr				
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV7 dt 6.4.2018</i>				
5-May-18	To Yes Bank Ltd -009763700001633 <i>Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP\274	6,168.00	
12-May-18	By (as per details)	Purchase	36		12,084.00
	Granite/stones-5% 11,508.57 Dr				
	CGST 287.71 Dr				
	SGST 287.71 Dr				
	Rounded Off 0.01 Dr				
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV/45 dt 11.5.2018.</i>				
	To Yes Bank Ltd -009763700001633 <i>being online transfer to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP\312	12,084.00	
19-May-18	To Yes Bank Ltd -009763700001633 <i>being online transer to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP\376	18,000.00	
	By (as per details)	Purchase	53		18,000.00
	Granite/stones-5% 17,142.86 Dr				
	CGST 428.57 Dr				
	SGST 428.57 Dr				
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV/52 dt 18.5.2018.</i>				
Carried Over				44,452.00	38,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,452.00	38,284.00
26-May-18	By (as per details)	Purchase	64		12,000.00
	Granite/stones-5%			11,428.57 Dr	
	CGST			285.71 Dr	
	SGST			285.71 Dr	
	Rounded Off			0.01 Dr	
	<i>being amount credited to sailaxmi enterprises towards purchase of granite against invoiceno SLE/INV /57 dt 24.5.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\414	12,000.00	
	<i>being online transfer to Sai Lakshmi Enterprises towards as per advice for payment.</i>				
31-Mar-19	By Building Material	Journal	JV\160		6,168.00
	<i>Being transferred</i>				
				56,452.00	56,452.00

Modi Properties Pvt Ltd
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Sai Vishal Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	By (as per details) Cement -18% 28,350.00 Dr CGST 2,551.50 Dr SGST 2,551.50 Dr <i>towards purchase of cement against invoice no :-058 invoice date :-09.06.2018 vid po no : -50778</i>	Purchase	124		33,453.00
20-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to sai vishal enterprises against invoice no 058 dt 09.06.2018 vide po no 50778</i>	Bank Payment	BP\774	88,677.00	
2-Jan-19	By (as per details) Cement -18% 37,800.00 Dr CGST 3,402.00 Dr SGST 3,402.00 Dr <i>towards purchasde of of Cement against invoice no :-059 invoice date :-09.06.2018 vid po no : -50778</i>	Purchase	224		44,604.00
	By (as per details) Cement -18% 9,000.00 Dr CGST 810.00 Dr SGST 810.00 Dr <i>towards purchase of cement against invoice no :-060 invoice date :-09.06.2018 vid po no:-50778</i>	Purchase	225		10,620.00
				88,677.00	88,677.00

Modi Properties Pvt Ltd
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Salaries
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	T ₀ (as per details)	Journal	JV\3	1,71,712.00	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			36,653.00 Cr	
	K Aruna Salary Account			21,688.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	Gopi Krishna Sal A/c			14,123.00 Cr	
	Swaroopa Salary Account			9,482.00 Cr	
	<i>being amount credited towards salaries for the month of april 18</i>				
	T ₀ Soham Modi Salary Account	Journal	JV\10	3,00,000.00	
	<i>Being salary for the month of April 18</i>				
31-May-18	T ₀ (as per details)	Journal	JV\2	1,84,549.00	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	S Rajendra Kumar Salary			10,559.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	Gopi Krishna Sal A/c			13,390.00 Cr	
	Swaroopa Salary Account			9,159.00 Cr	
	<i>being amount credited towards staff salaries for the month of may 2018.</i>				
	T ₀ Soham Modi Salary Account	Journal	JV\11	3,00,000.00	
	<i>Being salary for the month of May 18</i>				
28-Jun-18	By B.Raja Reddy Salary	Journal	JV\4		50.00
	<i>being fine imposed on raja reddy towards casual wear on 14.4.2018.</i>				
	By B.Raja Reddy Salary	Journal	JV\5		50.00
	<i>being fine imposed on raja reddy towards casual wear on 15.2.2018</i>				
	Carried Over			9,56,261.00	100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,261.00	100.00
30-Jun-18	To (as per details)	Journal	JV\3	2,00,546.00	
	Kanaka Rao G Salary Account			64,460.00 Cr	
	G Jai Kumar Sal A/c			34,962.00 Cr	
	S Rajendra Kumar Salary			26,201.00 Cr	
	K Aruna Salary Account			24,629.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	B.Raja Reddy Salary			12,727.00 Cr	
	Gopi Krishna Sal A/c			13,023.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>being amount credited towards staff salaries for the month of june 18.</i>				
	To Soham Modi Salary Account	Journal	JV\31	3,00,000.00	
	<i>Being salary for the month of June 18</i>				
31-Jul-18	To (as per details)	Journal	JV\1	2,22,025.00	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	S Rajendra Kumar Salary			26,201.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			11,930.00 Cr	
	B.Raja Reddy Salary			12,727.00 Cr	
	B.Triveni Sal			5,050.00 Cr	
	Gopi Krishna Sal A/c			14,490.00 Cr	
	Vinaya Raja Sal			10,700.00 Cr	
	R.Lavanya Sal			3,457.00 Cr	
	V Sai Kumar Sal			3,457.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	To Soham Modi Salary Account	Journal	JV\13	3,00,000.00	
	<i>Being salary for the month of July 18</i>				
13-Aug-18	To G Jai Kumar Sal A/c	Journal	JV\1	2,820.00	
	<i>Being amount credited to jai kumar towards salary deducted for lates now paid after approval of MD</i>				
31-Aug-18	To Soham Modi Salary Account	Journal	JV\1	3,00,000.00	
	<i>Being salary for the month of Aug 18</i>				
	Carried Over			22,81,652.00	100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,81,652.00	100.00
31-Aug-18	To (as per details)	Journal	JV\2	2,34,534.00	
	Kanaka Rao G Salary Account			58,687.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	S Rajendra Kumar Salary			20,335.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			11,919.00 Cr	
	Gopi Krishna Sal A/c			12,289.00 Cr	
	Vinaya Raja Sal			11,028.00 Cr	
	R.Lavanya Sal			10,699.00 Cr	
	V Sai Kumar Sal			10,533.00 Cr	
	Swaroopa Salary Account			8,837.00 Cr	
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	To Sreenivasa Sarma Sal A/c	Journal	JV\3	17,942.00	
	<i>Being amount credited to Sreenivasa sarama towards staff salary for the month of Aug 2018</i>				
	To B.Triveni Sal	Journal	JV\4	12,159.00	
	<i>towards staff salary for the month of Aug</i>				
30-Sep-18	To Soham Modi Salary Account	Journal	JV\1	3,00,000.00	
	<i>Being salary for the month of Sep 18</i>				
	To (as per details)	Journal	JV\2	2,64,663.00	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			25,364.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			15,450.00 Cr	
	B.Raja Reddy Salary			7,475.00 Cr	
	B.Triveni Sal			11,036.00 Cr	
	Gopi Krishna Sal A/c			13,390.00 Cr	
	Vinaya Raja Sal			10,041.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,700.00 Cr	
	Swaroopa Salary Account			9,159.00 Cr	
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	To P Narender Sal	Journal	JV\3	15,934.00	
	<i>towards staff salary for the month of Sep 2018</i>				
	To S Sujatha Sal	Journal	JV\4	4,303.00	
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	Carried Over			31,31,187.00	100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,31,187.00	100.00
31-Oct-18	To (as per details)	Journal	JV\4	3,05,640.00	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			12,875.00 Cr	
	B.Raja Reddy Salary			11,515.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			10,662.00 Cr	
	Gopi Krishna Sal A/c			13,573.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,864.00 Cr	
	Swaroopa Salary Account			9,642.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	To P Narender Sal	Journal	JV\6	15,492.00	
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	To Soham Modi Salary Account	Journal	JV\11	3,00,000.00	
	<i>Being salary for the month of Oct 18</i>				
30-Nov-18	To (as per details)	Journal	JV\3	3,27,723.00	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			18,738.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			12,661.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			10,288.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Gopi Krishna Sal A/c			13,756.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			9,161.00 Cr	
	<i>being amount credited towards staff salaries for the month of nov 2018</i>				
	To Soham Modi Salary Account	Journal	JV\6	3,00,000.00	
	<i>Being salary for the month of Nov 18</i>				
31-Dec-18	To Soham Modi Salary Account	Journal	JV\1	3,00,000.00	
	<i>Being salary for the month of Dec 18</i>				
	Carried Over			46,80,042.00	100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,80,042.00	100.00
31-Dec-18	To (as per details)	Journal	JV2	3,26,794.00	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,567.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			14,377.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			9,540.00 Cr	
	B.Triveni Sal			10,288.00 Cr	
	Gopi Krishna Sal A/c			13,940.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,700.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
9-Jan-19	To S Sujatha Sal	Journal	JV1	935.00	
	<i>Being amount credited to Sujatha towards arears amount (late dedutions)</i>				
31-Jan-19	To Soham Modi Salary Account	Journal	JV1	3,00,000.00	
	<i>Being salary for the month of Jan 19</i>				
	To (as per details)	Journal	JV5	3,24,298.00	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
2-Feb-19	To Soham Modi Salary Account	Journal	JV2	3,00,000.00	
	<i>Being salary for the month of Feb 19</i>				
	Carried Over			59,32,069.00	100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,32,069.00	100.00
28-Feb-19	To (as per details)	Journal	JV1	3,27,317.00	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To Gopi Krishna Sal A/c	Journal	JV2	1,835.00	
	<i>Being amount credited to Gopi krishna towards 50% salary for the month of feb 19 (10 days leave avoided)</i>				
30-Mar-19	To (as per details)	Journal	JV12	2,92,764.00	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			23,159.00 Cr	
	Ch Krishna Sal A/c			15,693.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			12,661.00 Cr	
	B.Raja Reddy Salary			11,919.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Gopi Krishna Sal A/c			11,189.00 Cr	
	Vinaya Raja Sal			10,041.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			11,523.00 Cr	
	Swaroopa Salary Account			8,838.00 Cr	
	<i>Being amount credited towards salaries for the month of march 2019</i>				
31-Mar-19	To Soham Modi Salary Account	Journal	JV7	3,00,000.00	
	<i>Being salary for the month of March 19</i>				
	By Closing Balance			68,53,985.00	100.00
					68,53,885.00
				68,53,985.00	68,53,985.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sales & Project Management Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By (as per details)	Sales	MPIPL/001		1,82,131.00
	Dr.R.Narsimha Rao			2,14,915.00 Dr	
	CGST				16,391.79 Cr
	SGST				16,391.79 Cr
	Rounded Off				0.42 Cr
	<i>being commission on sale of flat no 101 of homelinedeepa heights.</i>				
	By (as per details)	Sales	MPIPL/002		1,82,500.00
	Homeline Builders & Developers			2,15,350.00 Dr	
	CGST				16,425.00 Cr
	SGST				16,425.00 Cr
	<i>being commission on sale of flat no 201 of homelinedeepa heights.</i>				
	By (as per details)	Sales	MPIPL/003		2,25,000.00
	Mr.Vikram Baru			2,65,500.00 Dr	
	SGST				20,250.00 Cr
	CGST				20,250.00 Cr
	<i>being commission on sale of flat no 301 of homeline Dhruva Heights.</i>				
					5,89,631.00
To	Closing Balance			5,89,631.00	
				5,89,631.00	5,89,631.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Sand -5%
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	T ₀ (as per details)	Purchase	70	26,286.00	
	Sree Sai Sharanya Enterprises				27,600.00 Cr
	CGST			657.15 Dr	
	SGST			657.15 Dr	
	Rounded Off				0.30 Cr
	<i>towards purchase of stand against invoice no :-041 invoice date :-02. 06.2018</i>				
31-Mar-19	By Work in Progress SY.No 82/1	Journal	JV140		26,286.00
	<i>being Transfer to WIP</i>				
				26,286.00	26,286.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Sathyavarapu Hardwares
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	By (as per details) Greens Group Expnses 18% 2,250.00 Dr CGST 202.50 Dr SGST 202.50 Dr <i>Being purchase door closer for Green tower exp vide bill no: 042 dt: 10.04.2018 po no: 49733 dt: 07.04.2018</i>	Purchase	24		2,655.00
4-May-18	To AXIS Bank <i>chq no: 647418 Being chq issued to Sathyavarapu Hardwares towards purchase door closer for Green tower exp vide bill no: 042 dt: 10.04.2018 po no: 49733 dt: 07.04.2018</i>	Bank Payment	BP\265	2,655.00	
28-Sep-18	By (as per details) Greens Group Expnses 18% 19,882.00 Dr CGST 1,789.38 Dr SGST 1,789.38 Dr Rounded Off 0.76 Cr <i>towards purchase of hardware material against invoice no :-802 invoice date :-25.09.2018 vid po no :-53474</i>	Purchase	183		23,460.00
29-Sep-18	To Yes Bank Ltd-009763700001633 <i>Being online transfer to Sathyavarapu Hardware towards purchase of hardware material against invoice no :-802 invoice date :-25.09.2018 vid po no : -53474</i>	Bank Payment	BP\1139	23,460.00	
10-Nov-18	By (as per details) Greens Group Expnses 18% 1,560.00 Dr CGST 140.40 Dr SGST 140.40 Dr Rounded Off 0.20 Dr <i>towards purchase of hardware material for green towers against invoice no :-858 invoice date :-03. 10.2018</i>	Purchase	205		1,841.00
Carried Over				26,115.00	27,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,115.00	27,956.00
10-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Sathyavarapu Hardwares towards purchase of hardware material for green towers against invoice no : -858 invoice date :-03.10.2018</i>	Bank Payment	BP\1298	1,841.00	
				27,956.00	27,956.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SBH A/c No :62448036298 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,46,899.00	
3-Apr-18	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards reg expeness for flat no.E -903,D-402,C-107 & D-602</i>	Bank Receipt	BR\15	11,19,480.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards laxmanrao pf for feb-18.</i>	Bank Receipt	BR\16	6,098.00	
	To Statutory Payments -B&C Estates <i>Being transfered from B&C Estates towards IT for FY-17-18.</i>	Bank Receipt	BR\17	25,00,000.00	
	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards Abdul Aziz pf for feb-18.</i>	Bank Receipt	BR\18	6,923.00	
	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards contractor pf for feb-18.</i>	Bank Receipt	BR\19	35,857.00	
4-Apr-18	By Statutory Payments-Kadakia & Modi Housing <i>Being transfered towards TDS of KNM for mar-18 on their behalf.</i>	Bank Payment	BP\2		19,954.00
	By Statutory Payments-Bloomdale Owners Association <i>Being transfered towards TDS of Bloomdale Owners Association for mar-18 on their behalf.</i>	Bank Payment	BP\3		975.00
	By Statutory Payments-Modi Consultancy Services <i>Being transfered towards TDS of MCS for mar-18 on their behalf.</i>	Bank Payment	BP\4		3,440.00
	By TDS Payable <i>Being transfered towards TDS of MPPL for mar-18 on their behalf.</i>	Bank Payment	BP\5		80,544.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT payment of BNC for FY-17-18 on their behalf.</i>	Bank Payment	BP\6		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT payment of BNC for FY-17-18 on their behalf.</i>	Bank Payment	BP\7		10,00,000.00
	Carried Over			49,15,257.00	21,04,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,15,257.00	21,04,913.00
4-Apr-18	By Statutory Payments -B&C Estates <i>Being transfered towards IT payment of BNC for FY-17-18 on their behalf.</i>	Bank Payment	BP\8		5,00,000.00
	To Yes Bank Ltd -009763700001633 <i>ch no 485560 being funds transfer to MPPL SBI towards TDS for the month of mar 2018</i>	Contra	CO\1	80,544.00	
5-Apr-18	To Statutory Payments (Paramount Builders) <i>Chq no:000970 Being Chq Recevied from Paramount estates towards TDS payment For the month of Mar-18</i>	Bank Receipt	BR\28	4,130.00	
	To Statutory Payment Paramount Avenues Pvt.LTD <i>Chq no:968984 Being Chq received from PAramount avenue Owners Asso towards TDS for the month of mar-18</i>	Bank Receipt	BR\29	3,580.00	
	To Statutory Payments -Modi Realty Mallapur <i>Chq no:565536 Being Chq received from MOdi Esates towards TDS payment for the month of Mar-18</i>	Bank Receipt	BR\30	3,580.00	
	By Statutory Payment Paramount Avenues Pvt.LTD <i>Being amount transfered to Paramount avenues Pvt Ltd towards TDS Payment For the month of Mar-18</i>	Bank Payment	BP\12		3,580.00
	By Statutory Payments -B&C Estates <i>ch no.849104 being amount paid towards regsitation exp for flat no. C-206-BNC</i>	Bank Payment	BP\13		2,37,900.00
	By Statutory Payments -B&C Estates <i>ch no.849105 being amount paid towards regsitation exp for flat no. D-704-BNC</i>	Bank Payment	BP\14		2,55,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards TDS For the month of Mar-18</i>	Bank Payment	BP\15		1,76,479.00
	By Statutory Payments -(Silver Oak Realty) <i>Being amount transfered to SOR towards TDs For the month of Mar -18</i>	Bank Payment	BP\16		235.00
	By Statutory Payments -Paramount Avenue Owners Asso <i>Being amount transfeed to Paromount estates towards TDs for the month of mar-18</i>	Bank Payment	BP\17		3,430.00
	Carried Over			50,07,091.00	32,81,537.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,07,091.00	32,81,537.00
5-Apr-18	By Statutory Payments -Modi Realty Mallapur <i>Being amount transfered to MODi estates towards TDs for the month of Mar-18</i>	Bank Payment	BP\18		3,580.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramount estates towards TDs for the month of Mar-18</i>	Bank Payment	BP\19		82,036.00
	By Statutory Payments (Paramount Builders) <i>Being amount transfered to Paramount Builders towards TDs for the month of Mar-18</i>	Bank Payment	BP\20		4,130.00
	By Statutory Payment MBMC <i>Being amount transfered to MMC towards TDS Payment For the month OF mar-18</i>	Bank Payment	BP\21		473.00
	By Statutory Payments -MFGOA <i>Being amount transfered to MFGOA towards TDS For the month of mar-18</i>	Bank Payment	BP\22		3,817.00
	To Statutory Payments-Bloomdale Owners Association <i>Chq no:000869 Being Chq received from Bloomdale Owners associations towards TDS for the month of march--18</i>	Bank Receipt	BR\31	975.00	
	By Statutory Payment SOV LLP <i>Being transfered to SOVLLP towards tds for mar-18</i>	Bank Payment	BP\23		30,824.00
6-Apr-18	By Statutory Payment MBMC <i>Being amount transfered to MBMC towards TDS For the month of Mar -18</i>	Bank Payment	BP\24		160.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards ESI payment of Janardhan Prasad For the Month of Feb-18</i>	Bank Payment	BP\33		4,529.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards ESi Payment of G. Tirupathi for the Month of Feb-18</i>	Bank Payment	BP\34		3,691.00
	To Statutory Payments (Paramount Estates) <i>Chq no:478421 Being Chq received from Paramount estates towards Reg Charges against Flat no:811, 810,309,308&614</i>	Bank Receipt	BR\32	6,91,980.00	
	Carried Over			57,00,046.00	34,14,777.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,00,046.00	34,14,777.00
7-Apr-18	To Statutory Payments (Paramount Estates) <i>Being transfered from Pe towards tds for mar-18.</i>	Bank Receipt	BR\34	82,036.00	
9-Apr-18	To Statutory Payments (Paramount Estates) <i>Being transfered frm PE towards IT for FY-17-18.</i>	Bank Receipt	BR\40	5,00,000.00	
	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards tds for mar-18.</i>	Bank Receipt	BR\41	30,824.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards contractor esi for feb-18.</i>	Bank Receipt	BR\55	8,220.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards tds for mar-18.</i>	Bank Receipt	BR\56	1,76,479.00	
10-Apr-18	By Statutory Payments -B&C Estates <i>Chq no:849106being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. D-906</i>	Bank Payment	BP\51		2,81,940.00
	By Statutory Payments -B&C Estates <i>Chq no:849107 Being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. D-603</i>	Bank Payment	BP\52		2,38,800.00
11-Apr-18	By Statutory Payments (Paramount Estates) <i>Being amount Transfered to Paramount estates towards Income Tax for F.Y 2017-18</i>	Bank Payment	BP\53		5,00,000.00
	By Statutory Payments MPPL <i>Being amount transfered to MPPL towards GST Payment For the month of Feb-18</i>	Bank Payment	BP\54		6,00,300.00
	By Statutory Payments MPPL <i>Being amount transfered to MPPL towards GST payment For the month of Feb-18</i>	Bank Payment	BP\55		9,00,000.00
	By Statutory Payments MPPL <i>Being amount transfered to Mmpl towards GST payment for the month of Feb-18</i>	Bank Payment	BP\56		9,46,865.00
	By Statutory Payments MPPL <i>Being amount transfered to mopl towards GST payment for the month of feb-18</i>	Bank Payment	BP\57		6,45,920.00
	Carried Over			64,97,605.00	75,28,602.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,97,605.00	75,28,602.00
11-Apr-18	To Statutory Payments -Paramount Avenue Owners Asso <i>ch no.000295 Being cheque received from PAOA towards tds for mar-18.</i>	Bank Receipt	BR\83	3,430.00	
	To Statutory Payments -MFGOA <i>ch no.000495 Being cheque received from MFGOA towards tds for mar-18.</i>	Bank Receipt	BR\84	3,817.00	
	By Statutory Payments -(Silver Oak Realty) <i>ch no.849108 being chq issued towards registration exp for bungalow no. 355 -Hetal K. pariksh Share of SOR</i>	Bank Payment	BP\59		3,15,000.00
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards reg expenses for D-603 & D-903</i>	Bank Receipt	BR\85	5,20,740.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards reg expenses for flat no.D -903,C-206 & D-704</i>	Bank Receipt	BR\86	7,65,840.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards incometax challan for fy -17-18.</i>	Bank Receipt	BR\87	25,00,000.00	
12-Apr-18	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income Tax Payment For F.Y 2017-2018</i>	Bank Payment	BP\70		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfer to BNC estates towards income Tax payment for F.Y 2017-18</i>	Bank Payment	BP\71		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income Tax payment For F.Y.2017-18</i>	Bank Payment	BP\72		5,00,000.00
13-Apr-18	To Statutory Payments-Sohammodi <i>ch no.776885 being cheque received from soham modi towards reg expenses paid for bajaj finance ltd registration.</i>	Bank Receipt	BR\97	60,000.00	
	To Yes Bank Ltd -009763700001633 <i>being amount transfer to MPPL SBH towards Balance GSt Payment for the monthof feb 2018</i>	Contra	CO\5	8,789.00	
	Carried Over			1,03,60,221.00	1,03,43,602.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,60,221.00	1,03,43,602.00
13-Apr-18	To Statutory Payments -(Silver Oak Realty) <i>Being transfered from SOR towards reg expenses for b.no.355</i>	Bank Receipt	BR\98	3,15,000.00	
	To Statutory Payment MBMC <i>Chq no:035736 Being chq received from MBMC towards TDS for the month of Mar-18</i>	Bank Receipt	BR\99	633.00	
	To Statutory Payments -(Silver Oak Realty) <i>Chq no:053747 Being Chq issued to Silver Oak Realty towards TDS for the month of mar-18</i>	Bank Receipt	BR\100	235.00	
	By Statutory Payments-Summit Housing LLP <i>Being transfered towards tds of sslip for mar-18</i>	Bank Payment	BP\79		666.00
16-Apr-18	To Statutory Payments-Summit Housing LLP <i>Being transfered from SLLLP towards tds for mar-18.</i>	Bank Receipt	BR\113	666.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards IT for FY-17-18.</i>	Bank Receipt	BR\114	25,00,000.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards IT for fy-17-18.</i>	Bank Receipt	BR\115	50,00,000.00	
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income Tax Payment For F.y2017-18</i>	Bank Payment	BP\96		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income tax payment For F.Y 2017-18</i>	Bank Payment	BP\97		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income Tax Payment For F.y 2017-18</i>	Bank Payment	BP\98		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income Tax Payment For F.y2017-2018</i>	Bank Payment	BP\99		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income Tax Payment For F.Y 2017-18</i>	Bank Payment	BP\100		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income Tax Payment For F.Y 2017-18</i>	Bank Payment	BP\101		10,00,000.00
	Carried Over			1,81,76,755.00	1,63,44,268.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,76,755.00	1,63,44,268.00
16-Apr-18	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income Tax payment For F.Y 2017-18</i>	Bank Payment	BP\102		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount Transferred to BNC estates towards Income Tax Payment For F.y-2017-18</i>	Bank Payment	BP\103		5,00,000.00
17-Apr-18	To Statutory Payments - Soham Modi HUF <i>Chq no:799487 Being Chq received from Soham Modi HUF towards GST payment For the month of Mar -18.</i>	Bank Receipt	BR\123	48,218.00	
	To Statutory Payment (JMK GEC Realtors) <i>Being transfered from JMKGEC towards GST payment for mar-18.</i>	Bank Receipt	BR\124	2,37,240.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being transfered from SDNMKJEC towards GST payment for mar-18.</i>	Bank Receipt	BR\125	2,37,240.00	
	To Statutory Payments Rajesh Kadakia <i>Being transfered from Rajesh Kadakia towards GST payment for mar-18.</i>	Bank Receipt	BR\126	4,25,267.00	
19-Apr-18	By Statutory Payments (Paramount Estates) <i>ch no.849110 Being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. 714</i>	Bank Payment	BP\110		93,180.00
	By Statutory Payments (Paramount Estates) <i>ch no.848811 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for flat no. 408</i>	Bank Payment	BP\111		1,57,380.00
	To Statutory Payments Sharad Kadakia <i>Being transfered towards gst payment of sharad kadakia for mar -18</i>	Bank Receipt	BR\141	4,25,267.00	
	By Statutory Payments Sharad Kadakia <i>Being transfered towards gst of sharad kadakia for mar-18</i>	Bank Payment	BP\116		4,25,266.00
	By Statutory Payments Rajesh Kadakia <i>Being transfered towards gst of Rajesh kadakia for mar-18</i>	Bank Payment	BP\117		4,25,466.00
	By Statutory Payment (JMK GEC Realtors) <i>Being transfered to JMKGEC towards gst for mar-18</i>	Bank Payment	BP\118		2,37,390.00
	Carried Over			1,95,49,987.00	1,91,82,950.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,49,987.00	1,91,82,950.00
19-Apr-18	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being transfered towards gst of SDNMKJ for mar-18.</i>	Bank Payment	BP\119		2,37,390.00
20-Apr-18	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards gst for mar-18.</i>	Bank Receipt	BR\143	24,43,600.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MHPL SBH towards GST for the month of Mar 2018.</i>	Contra	CO\5	1,64,304.00	
	By Statutory Payments -B&C Estates <i>ch no.848813 being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. F-004</i>	Bank Payment	BP\128		2,52,060.00
	By Statutory Payments-(MC Modi Educational Trust) <i>Being transfered towards mcmct gst for mar-18.</i>	Bank Payment	BP\129		74,776.00
	By Statutory Payments - Syed Mehdi <i>Being transfered towards gst of syed mehdi for mar-18.</i>	Bank Payment	BP\131		6,394.00
	By Statutory Payments-Razia Banu <i>Being transfered towards gst of Razia bano for mar-18.</i>	Bank Payment	BP\133		9,490.00
	By Statutory Payments - Soham Modi HUF <i>Being transfered towards gst of Soham modi huf for mar-18.</i>	Bank Payment	BP\134		47,988.00
	By Statutory Payments -B&C Estates <i>Being transfered towards gst of bnc for mar-18.</i>	Bank Payment	BP\136		9,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards gst of bnc for mar-18.</i>	Bank Payment	BP\137		9,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards gst of bnc for mar-18.</i>	Bank Payment	BP\138		9,16,908.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards late fee for esi of paramount estates for fy -17-18</i>	Bank Payment	BP\139		2,366.00
	By Statutory Payments -B&C Estates <i>Being transfered towards staff esi of bnc for mar-18.</i>	Bank Payment	BP\140		14,645.00
	By Statutory Payments MPPL <i>Being transfered towards staff esi of mppl for mar-18.</i>	Bank Payment	BP\141		5,539.00
	Carried Over			2,21,57,891.00	2,25,50,506.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,57,891.00	2,25,50,506.00
20-Apr-18	By Statutory Payment SOV LLP <i>Being transfered towards tirupathi esi for mar-18 on behalf</i>	Bank Payment	BP\142		3,047.00
	By Statutory Payments -(Silver Oak Realty) <i>Being transfered towards staff esi of sor on their behalf for mar-18.</i>	Bank Payment	BP\143		678.00
	By Statutory Payments - Soham Modi HUF <i>Being transfered towards staff esi of smhuf for mar-18.</i>	Bank Payment	BP\144		6,343.00
	By Statutory Payment SOV LLP <i>Being transfered towards staff esi of sov for mar-18.</i>	Bank Payment	BP\145		9,678.00
	By Statutory Payments -B&C Estates <i>Being transfered towards S.majula pf for mar-18 on behalf of BNC.</i>	Bank Payment	BP\146		5,571.00
	By Statutory Payments -B&C Estates <i>Being transfered towards R. Rajachary pf for mar-18 on behalf of BNC.</i>	Bank Payment	BP\147		5,469.00
	By Statutory Payments -B&C Estates <i>Being transfered towards S. Bikshapathi pf for mar-18 on behalf of BNC.</i>	Bank Payment	BP\148		700.00
	By Statutory Payments -B&C Estates <i>Being transfered towards Laxman rao pf for mar-18 on behalf of BNC.</i>	Bank Payment	BP\149		700.00
	By Statutory Payments -B&C Estates <i>Being transfered towards Ramakrishna reddy pf for mar-18 on behalf of BNC.</i>	Bank Payment	BP\150		6,583.00
	By Statutory Payments -B&C Estates <i>Being transfered towards mehboob pf for mar-18 on behalf of BNC.</i>	Bank Payment	BP\151		6,142.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards Abdul aziz pf for mar-18 on behalf of PE.</i>	Bank Payment	BP\152		5,920.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards Janardhan prasad pf for mar-18 on behalf of PE</i>	Bank Payment	BP\153		6,320.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards Nadeem pf for mar-18 on behalf of PE</i>	Bank Payment	BP\154		6,117.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards S.Arjun pf for mar-18 on behalf of PE</i>	Bank Payment	BP\155		5,687.00
	Carried Over			2,21,57,891.00	2,26,19,461.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,57,891.00	2,26,19,461.00
20-Apr-18	By Statutory Payment SOV LLP <i>Being transfered towards P. Praveen pf for mar-18 on behalf of sovllp</i>	Bank Payment	BP\156		6,519.00
	By Statutory Payment SOV LLP <i>Being transfered towards Tirupathi pf for mar-18 on behalf of sovllp</i>	Bank Payment	BP\157		700.00
	By Statutory Payment SOV LLP <i>Being transfered towards Bassappa pf for mar-18 on behalf of sovllp</i>	Bank Payment	BP\158		6,103.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL Sbh towards Staff ESI for the month of mar 2018.</i>	Contra	CO\6	5,539.00	
21-Apr-18	To Statutory Payments (Silver Oak Realty) <i>Being transfered from SOR towards reg expenses for villa no.28.</i>	Bank Receipt	BR\147	2,58,960.00	
	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards reg expenses for flat no.714 & 408.</i>	Bank Receipt	BR\148	2,50,560.00	
23-Apr-18	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income tax payment for F.Y 2017-18</i>	Bank Payment	BP\178		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income tax payment for F. Y 2017-18</i>	Bank Payment	BP\179		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC Estates towards income tax payment for F.Y 2017-18</i>	Bank Payment	BP\180		5,00,000.00
	By Statutory Payments (Silver Oak Realty) <i>Chq no:848814 being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no. 28 - Villas @ Silver creek</i>	Bank Payment	BP\181		2,58,960.00
	To Yes Bank Ltd -009763700001633 <i>ch no 737116 being funds transfer to MPPL SBH towards TDS for Mar 2018</i>	Contra	CO\1	6,16,508.00	
	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards income tax for fy-17-18.</i>	Bank Receipt	BR\150	5,00,000.00	
	Carried Over			2,37,89,458.00	2,53,91,743.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,89,458.00	2,53,91,743.00
23-Apr-18	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards contractor esi & pf for mar-18.</i>	Bank Receipt	BR\151	26,410.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards staff esi & contractor pf for mar-18.</i>	Bank Receipt	BR\152	39,810.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC towards G.tirupathy esi payment for mar-18.</i>	Bank Receipt	BR\153	3,047.00	
	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards staff esi for mar-18.</i>	Bank Receipt	BR\154	9,678.00	
	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards contractor pf for mar-18.</i>	Bank Receipt	BR\155	700.00	
	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards contractor pf for mar-18.</i>	Bank Receipt	BR\156	6,519.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards income tax payments for fy-17-18.</i>	Bank Receipt	BR\157	25,00,000.00	
	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards bassapa pf for mar-18.</i>	Bank Receipt	BR\160	6,103.00	
24-Apr-18	To Statutory Payments - Soham Modi HUF <i>Chq no:799491 Being Chq received From Soham MOdi HUF towards staff ESI Payment for the month of mar-18</i>	Bank Receipt	BR\174	6,343.00	
	To Statutory Payments - Soham Modi HUF <i>ch.no:- 799492 being cheque received from SMHUF towards Staff PF for the month of Mar' 18</i>	Bank Receipt	BR\175	8,215.00	
	By Statutory Payments -B&C Estates <i>ch no.848815 being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. F-202</i>	Bank Payment	BP\184		2,81,940.00
25-Apr-18	By Statutory Payments MPPL <i>Being amount transfered to MPPL towards Salary TDS for F.y2017-18</i>	Bank Payment	BP\185		5,82,759.00
	By Statutory Payments MPPL <i>Being amount Transferred to MPPL toward TDS payment for the month of mar-18</i>	Bank Payment	BP\186		33,749.00
	Carried Over			2,63,96,283.00	2,62,90,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,96,283.00	2,62,90,191.00
25-Apr-18	By Statutory Payments-Bloomdale Owners Association <i>Being amount transfered to Bloomadale Owners Associations towards TDS payment for the month of Mar-18</i>	Bank Payment	BP\187		984.00
	By Statutory Payments-Kadakia & Modi Housing <i>Being amout transfered to Kadakia & modi Housing towards TDS for the month of Mar-18</i>	Bank Payment	BP\188		22,312.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramount estates towards Income Tax payment for F.Y 2017-18</i>	Bank Payment	BP\189		5,00,000.00
	To Statutory Payments -B&C Estates <i>Being transfer from BNC Estates towards reg expenses for flat no.F-202.</i>	Bank Receipt	BR\181	2,81,940.00	
26-Apr-18	By Statutory Payments -B&C Estates <i>ch no.848816 being chq issued towards registation exp for flat no. D-101-BNC</i>	Bank Payment	BP\192		2,81,940.00
	By Statutory Payments -B&C Estates <i>ch no.848817 being chq issued towards registation exp for flat no. D-005-BNC</i>	Bank Payment	BP\193		2,71,140.00
	By Statutory Payments -B&C Estates <i>ch no.848818 being chq issued towards registation exp for flat no. D-303-BNC</i>	Bank Payment	BP\194		2,34,600.00
	By Bank Charges <i>Being towards Bank Charges]</i>	Bank Payment	BP\207		531.00
27-Apr-18	By Statutory Payments-Kadakia & Modi Housing <i>Being transfered towards knm salary tds for fy-17-18 onthier behalf.</i>	Bank Payment	BP\208		2,559.00
	By Statutory Payments-Modi Consultancy Services <i>Being transfered towards salary tds of mcs for mar-18.</i>	Bank Payment	BP\209		3,985.00
	By Statutory Payments -B&C Estates <i>Being transfered towards salary tds of BNC estates for fy-17-18.</i>	Bank Payment	BP\210		61,888.00
	By Statutory Payments -B&C Estates <i>Being transfered towards BNC Estates tds for mar-18</i>	Bank Payment	BP\211		9,203.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards PE TDS for mar-18</i>	Bank Payment	BP\212		7,951.00
	Carried Over			2,66,78,223.00	2,76,87,284.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,78,223.00	2,76,87,284.00
27-Apr-18	By Statutory Payments (Paramount Estates) <i>Being transfered towards salary tds for mar-18.</i>	Bank Payment	BP\213		6,098.00
	To Statutory Payments - Syed Mehdi <i>ch.no:- 001329 being cheque received from Syed Mehdi towards GST payment for the month of Mar ' 18</i>	Bank Receipt	BR\183	6,394.00	
	By Statutory Payments-Paramount Avenue Owners Asso <i>Being transfered towards PAOA tds for mar-18.</i>	Bank Payment	BP\214		432.00
	To Statutory Payments-Razia Banu <i>ch.no:- 001328 being cheque received from Razia Bano towards GST payment for the month of Mar ' 18</i>	Bank Receipt	BR\184	9,490.00	
	To Statutory Payments -(Silver Oak Realty) <i>ch no.117522 Being cheque received from SOR towards esi payment for mar-18.</i>	Bank Receipt	BR\189	678.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards reg expenses for D-101,D -005 & D-303.</i>	Bank Receipt	BR\190	7,87,680.00	
	By Statutory Payment SOV LLP <i>Being amount transfered to SOVLLP towads Staff PF for the month of Mar-18</i>	Bank Payment	BP\216		23,132.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Staff PF for the month of Mar-18</i>	Bank Payment	BP\217		48,743.00
	By Statutory Payments MPPL <i>Being amount transfered to MPPL towards Staff PF For the month of Mar-18</i>	Bank Payment	BP\218		17,707.00
	By Statutory Payments -(Silver Oak Realty) <i>Being amount transfered to Silvr oak realty towards staff PF For the month of Mar-18</i>	Bank Payment	BP\219		1,520.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramount estates towards staff Pf for the month of Mar-18</i>	Bank Payment	BP\220		29,377.00
	By Statutory Payments - Soham Modi HUF <i>Being amount transfered to Soham Modi HUF towards staff Pf for the month of Mar-18</i>	Bank Payment	BP\221		8,215.00
	Carried Over			2,74,82,465.00	2,78,22,508.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,82,465.00	2,78,22,508.00
27-Apr-18	By (as per details) CGST 71,249.50 Dr SGST 71,249.50 Dr <i>Being transfered towards gst payment of Mppl for mar-18.</i>	Bank Payment	BP\222		1,42,499.00
	To Yes Bank Ltd -009763700001633 <i>beingonline transfer to MPPL SBH towards PF for the monthof Mar 2018</i>	Contra	CO\1	17,707.00	
	By Statutory Payment Paramount Avenues Pvt.LTD <i>Being transfered towards Paramount avenue pvt ltd towards tds payment for mar-18.</i>	Bank Payment	BP\228		2,000.00
	To Statutory Payments (Paramount Estates) <i>Being online Transfered Recevied from Paramount Estates towardsTDS & Salary TDS for the month of Mar-18</i>	Bank Receipt	BR\193	14,049.00	
28-Apr-18	To Statutory Payments-(MC Modi Educational Trust) <i>ch no.580374 Being cheque received from MCMET towards gst payment for mar-18.</i>	Bank Receipt	BR\194	74,776.00	
30-Apr-18	To Statutory Payments-Kadakia & Modi Housing <i>Being transfered from KNM towards tds for mar-18.</i>	Bank Receipt	BR\195	24,871.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards salary tds for mar-18.</i>	Bank Receipt	BR\196	71,091.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards epf payments of staff for mar-18.</i>	Bank Receipt	BR\197	48,743.00	
	To Statutory Payments-Modi Consultancy Services <i>Being transfer from MCS towards tds for mar-18.</i>	Bank Receipt	BR\198	3,985.00	
	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards tds payment for mar-18.</i>	Bank Receipt	BR\199	23,132.00	
	By Statutory Payment SOV LLP <i>Being transfered towards salry tds of sovllp for mar-18.</i>	Bank Payment	BP\236		10,630.00
	By Statutory Payment SOV LLP <i>Being transfered towards tds of sovllp for mar-18.</i>	Bank Payment	BP\237		6,40,364.00
	Carried Over			2,77,60,819.00	2,86,18,001.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,60,819.00	2,86,18,001.00
30-Apr-18	By Statutory Payment-MHPL <i>Being transfered towards salary tds of VOLLP paid on behalf of mhpl due to online access blocked</i>	Bank Payment	BP\238		7,353.00
1-May-18	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards IT for FY-17-18.</i>	Bank Receipt	BR\211	25,00,000.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards GST for mar-18 balance amount.</i>	Bank Receipt	BR\212	2,73,308.00	
4-May-18	To Statutory Payments-Bloomdale Owners Association <i>Chq no:984 Being Chq Receveid from BOA towards TDS for The month oF Mar-18</i>	Bank Receipt	BR\223	984.00	
	To Statutory Payments -(Silver Oak Realty) <i>Chq no:117534 Being Chq Receveid from Silver Oak Realty towards staff PF for Mar-18</i>	Bank Receipt	BR\224	1,520.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL SBH towards TDS for the month of may 2018</i>	Contra	CO\4	20,106.00	
	By Statutory Payments (Paramount Estates) <i>Being transfered towards tds of PE for Apr-18</i>	Bank Payment	BP\251		35,903.00
	By Statutory Payments -Modi Realty Mallapur <i>Being transfered towards tds of mE for Apr-18</i>	Bank Payment	BP\252		5,000.00
	By Statutory Payments -MFGOA <i>Being transfered towards tds of mfgoa for Apr-18</i>	Bank Payment	BP\253		1,960.00
	By Statutory Payments -B&C Estates <i>Being transfered towards tds of BNC for Apr-18</i>	Bank Payment	BP\254		67,829.00
	By Statutory Payment MBMC <i>Being transfered towards tds of MBMC for Apr-18</i>	Bank Payment	BP\255		72.00
	By TDS Payable <i>Being transfered towards tds of MPPL for Apr-18</i>	Bank Payment	BP\256		20,106.00
	By Statutory Payments-Modi Consultancy Services <i>Being transfered towards tds of MCS for Apr-18</i>	Bank Payment	BP\257		11,650.00
	Carried Over			3,05,56,737.00	2,87,67,874.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,56,737.00	2,87,67,874.00
4-May-18	By Statutory Payments-Kadakia & Modi Housing <i>Being transfered towards tds of KNM for Apr-18</i>	Bank Payment	BP\258		21,033.00
	By Statutory Payments-Bloomdale Owners Association <i>Being transfered towards tds of BOA for Apr-18</i>	Bank Payment	BP\259		116.00
5-May-18	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\271		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\272		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\273		5,00,000.00
	By Statutory Payments -B&C Estates <i>Being Amount transfered to BNC estates towards Income Tax for F. y2017-18</i>	Bank Payment	BP\276		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income Tax payment For FY 2017-18</i>	Bank Payment	BP\277		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfer to BNC estates towards Income Tax For F. Y-2017-18</i>	Bank Payment	BP\278		5,00,000.00
To	Statutory Payments-Modi Consultancy Services <i>Being transfered from MCS towards tds for apr-18.</i>	Bank Receipt	BR\228	11,650.00	
To	Statutory Payments-Kadakia & Modi Housing <i>Being transfered from KNM towards tds for apr-18.</i>	Bank Receipt	BR\229	21,033.00	
To	Statutory Payments (Paramount Estates) <i>Being transfered from Paramount estates towards tds for apr-18.</i>	Bank Receipt	BR\230	35,903.00	
To	Statutory Payments (Paramount Estates) <i>Being transfered from PE towards IT for FY-17-18.</i>	Bank Receipt	BR\231	5,00,000.00	
To	Statutory Payments -(Silver Oak Realty) <i>Being transfered from SOR towards registration charges.</i>	Bank Receipt	BR\232	5,300.00	
To	Statutory Payments -(Silver Oak Realty) <i>Being transfered from SOR towards tds for apr-18.</i>	Bank Receipt	BR\233	315.00	
	Carried Over			3,11,30,938.00	3,37,89,023.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,30,938.00	3,37,89,023.00
5-May-18	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards tds for apr-18.</i>	Bank Receipt	BR\234	36,584.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards IT for FY-17-18.</i>	Bank Receipt	BR\235	25,00,000.00	
7-May-18	To Statutory Payments -Modi Realty Mallapur <i>Chq no:565540 Being chq received from Modi Estates towards TDS for the month of april-2018</i>	Bank Receipt	BR\271	5,000.00	
	To Statutory Payment MBMC <i>Chq no:035701 Being chq received from MBMC towards TDS for the month of april-2018</i>	Bank Receipt	BR\273	72.00	
8-May-18	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards tds for mar-18 & salary tds for fy-17-18.</i>	Bank Receipt	BR\285	6,50,969.00	
	By Statutory Payments-(MC Modi Educational Trust) <i>Being transfered towards IT of MCMET for AY-17-18 on regular assessment.</i>	Bank Payment	BP\285		220.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards IT of PE for FY-17-18.</i>	Bank Payment	BP\286		5,00,000.00
	By Statutory Payments -(Silver Oak Realty) <i>Being transfered towards tds of SOR for Apr-18.</i>	Bank Payment	BP\287		324.00
9-May-18	To Statutory Payments (Paramount Estates) <i>ch no.849099 Being cheque issued towards reg expenses for flat no. 810 reversed.</i>	Bank Receipt	BR\289	1,42,800.00	
	To Statutory Payments -B&C Estates <i>ch no.848816 Being cheque issued towards reg expenses of flat no.D -105 reversed.</i>	Bank Receipt	BR\290	2,81,940.00	
	To Statutory Payments -B&C Estates <i>ch no.848817 Being cheque issued to BNC Estates towards reg expenses for flat no.D-005 reversed.</i>	Bank Receipt	BR\291	2,71,140.00	
	To Statutory Payments -B&C Estates <i>ch no.848818 Being cheque issued to BNC Estates towards reg expenses for flat no.D-303 reversed.</i>	Bank Receipt	BR\292	2,34,600.00	
	Carried Over			3,52,54,043.00	3,42,89,567.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,54,043.00	3,42,89,567.00
9-May-18	To Statutory Payments -(Silver Oak Realty) <i>ch no.848814 Being cheque issued towards reg expenses of Villa no.28 now reversed of SOR.</i>	Bank Receipt	BR\293	2,58,960.00	
	By Statutory Payments (Paramount Estates) <i>ch no.848819 Being cheque issued towards rtgs for refund of reg expenses received for flat no.810.</i>	Bank Payment	BP\292		1,42,800.00
	By Statutory Payments -(Silver Oak Realty) <i>ch no.848820 Being cheque issued towards RTGS for reg expenses refund of sor villa no.28.</i>	Bank Payment	BP\293		2,58,960.00
	By Statutory Payments -B&C Estates <i>ch no.848821 Being cheque issued towards RTGS for reg expenses refund of D-104,D-005& D-303.</i>	Bank Payment	BP\294		7,87,680.00
	To Statutory Payments-Bloomdale Owners Association <i>ch no.000892 Being cheque received from BOA towards tds for apr-18</i>	Bank Receipt	BR\294	116.00	
10-May-18	By Statutory Payments MPPL <i>Being Amount transfered to MPPL towards GST for the month of apr -18</i>	Bank Payment	BP\295		96,532.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL SBH towards GST for the monthof April 2018.</i>	Contra	CO\3	96,532.00	
14-May-18	To Statutory Payments -Paramount Avenue Owners Asso <i>Chq no:000309 Being Chq received from paramount avenue owners Associations towards TDS for the month of mar-18</i>	Bank Receipt	BR\301	432.00	
	To Statutory Payments -B&C Estates <i>Being online transfered received from BNC estates towards Income Tax for the F.y 2017-18</i>	Bank Receipt	BR\302	25,00,000.00	
	To Statutory Payment Paramount Avenues Pvt.LTD <i>Being online transfered received from paramount Avenue pvt ltd towards TDS for Apr-18</i>	Bank Receipt	BR\303	2,000.00	
	To Statutory Payments -B&C Estates <i>Being online transfer received from BNC estates towards TDS for the month of</i>	Bank Receipt	BR\304	67,829.00	
	Carried Over			3,81,79,912.00	3,55,75,539.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,79,912.00	3,55,75,539.00
14-May-18	To Statutory Payments Sharad Kadakia <i>Being online transfered Received from Sharad kakakia towards GSt for the month of Apr-18</i>	Bank Receipt	BR\305	4,25,267.00	
	To Statutory Payments Rajesh Kadakia <i>Being online transfer to Rajesh Kadakia towards Gst for the month of Apr-18</i>	Bank Receipt	BR\306	4,25,466.00	
	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being amount transfer towards GST payment for the month of Apr -18</i>	Bank Payment	BP\328		2,39,550.00
	By Statutory Payment (JMK GEC Realtors) <i>Being amount transfer towards GST payment for the month of Apr -18</i>	Bank Payment	BP\329		2,39,550.00
	By Statutory Payments Sharad Kadakia <i>Being amount transfer towards GST payment for the month of Apr -18</i>	Bank Payment	BP\330		4,25,366.00
	By Statutory Payments Rajesh Kadakia <i>Being amunt transfer towards GST payment for the month of Apr-18</i>	Bank Payment	BP\331		4,25,416.00
	To Statutory Payment (JMK GEC Realtors) <i>Being online transfer received from JMKGEC towards GST for the month of Apr-18</i>	Bank Receipt	BR\307	2,39,550.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being online transfered to SDNMKJ towards GSt for the month of apr -18</i>	Bank Receipt	BR\308	2,39,550.00	
15-May-18	To Statutory Payments - Syed Mehdi <i>ch.no:- 001341 being cheque recceived from Syed Mehdi towards GST payment for the month of Apr ' 18 of Syed Mehdi.</i>	Bank Receipt	BR\320	11,119.00	
	To Statutory Payments-Razia Banu <i>ch.no:- 001328 being cheque received from Syed Mehdi towards GST payment for the month of Apr ' 18 of Razia Bano</i>	Bank Receipt	BR\321	12,448.00	
	By Statutory Payment SOV LLP <i>Being transfered towards tds of SOVLLP for apr-18.</i>	Bank Payment	BP\332		37,682.00
	By Statutory Payments -B&C Estates <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\333		10,00,000.00
	Carried Over			3,95,33,312.00	3,79,43,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,33,312.00	3,79,43,103.00
15-May-18	By Statutory Payments -B&C Estates <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\334		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\335		5,00,000.00
	By Statutory Payments - Syed Mehdi <i>Being transfered towards GST of Syed Mehdi for apr-18.</i>	Bank Payment	BP\337		11,118.00
	By Statutory Payments-Razia Banu <i>Being transfered towards GST of Razia Bano for Apr-18.</i>	Bank Payment	BP\338		12,448.00
	By Statutory Payments-(MC Modi Educational Trust) <i>Being transfered towards gst of MCMET for Apr-18.</i>	Bank Payment	BP\339		74,456.00
16-May-18	By Statutory Payments -B&C Estates <i>'Being transfered towards gst of BNC for apr-18.</i>	Bank Payment	BP\341		9,68,708.00
	By Statutory Payments -B&C Estates <i>Being transfered towards gst of BNC for apr-18</i>	Bank Payment	BP\342		6,71,718.00
	By Statutory Payments -B&C Estates <i>Being transfered towards gst of BNC for Apr-18.</i>	Bank Payment	BP\343		4,00,000.00
	To Statutory Payments -B&C Estates <i>Being online transfered received from BNC estates towards GST for the month of Apr-18</i>	Bank Receipt	BR\328	28,22,082.00	
	To Statutory Payments-(MC Modi Educational Trust) <i>Chq no:580380 Being chq received from MCMET towards Income Tax For F.y-16-17on Regular assessment</i>	Bank Receipt	BR\329	220.00	
	To Statutory Payments-(MC Modi Educational Trust) <i>Being amount transfered to MCMET towards GST for Apr-18.</i>	Bank Receipt	BR\330	74,456.00	
18-May-18	By Statutory Payments -B&C Estates <i>Bing online transfered to BNC estates towards PF of S.manjula For the month of Apr-18</i>	Bank Payment	BP\347		6,072.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to paramount estates towards Pf of Abdul Aziz for the month of Apr-18</i>	Bank Payment	BP\349		6,421.00
	Carried Over			4,24,30,070.00	4,15,94,044.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,30,070.00	4,15,94,044.00
18-May-18	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estate stowrds PF of MD. Mehaboob for the month of Apr-18</i>	Bank Payment	BP\351		6,644.00
	By Statutory Payment SOV LLP <i>Being amount transfered to BNC estates towards PF of p.praveen Kumar for the month of Apr-18</i>	Bank Payment	BP\352		6,996.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramount estates towards PF of janardhan prasad for the month of Apr-18</i>	Bank Payment	BP\354		6,848.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramount estates towards Pf of MD.nadeem for the month of Apr-18</i>	Bank Payment	BP\360		6,594.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards PF of N. ramakrishna reddy for the month of Apr-18</i>	Bank Payment	BP\361		6,981.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramount estates towards PF of S.Arjun for the month of Apr-18</i>	Bank Payment	BP\363		6,138.00
	By Statutory Payment SOV LLP <i>Being amount transfered to SOvllp towards Pf of Basappa for the mopnth of Apr-18</i>	Bank Payment	BP\364		6,533.00
	By Statutory Payments -B&C Estates <i>being amount transfered to BNC estates towards pf of R.raja Chary for the month of Apr-18</i>	Bank Payment	BP\365		6,022.00
	By Statutory Payments (Paramount Estates) <i>Being amount Neft to MPPL towards for Staff ESI Payments for the month of Apr ' 18</i>	Bank Payment	BP\366		12,161.00
	By Statutory Payment SOV LLP <i>Being amount Neft to MPPL towards for Staff ESI Payment for the month of Apr ' 18</i>	Bank Payment	BP\367		8,112.00
	By Statutory Payments (Paramount Estates) <i>Being amount Neft to MPPL towards for Staff ESI Payments for the month of Mar ; 18</i>	Bank Payment	BP\368		12,278.00
	Carried Over			4,24,30,070.00	4,16,79,351.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,30,070.00	4,16,79,351.00
18-May-18	By Statutory Payments -B&C Estates <i>Being amount Neft to MPPL towards Staff ESI Payment for the month of Apr ' 18</i>	Bank Payment	BP\369		10,659.00
	By Statutory Payments MPPL <i>Being amount neft to MPPL towards Staff ESI payment for the month of Apr ' 18</i>	Bank Payment	BP\370		3,306.00
	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards staff pf for mar-18</i>	Bank Receipt	BR\334	29,377.00	
	By Statutory Payments (Paramount Estates) <i>Being transfered towards GST interest for delay payment of Paramount Estates.</i>	Bank Payment	BP\371		150.00
19-May-18	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards IT for FY-17-18</i>	Bank Receipt	BR\346	5,00,000.00	
	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards payments</i>	Bank Receipt	BR\347	1,123.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards it for FY-17-18</i>	Bank Receipt	BR\348	17,18,344.00	
21-May-18	To Statutory Payments -(Silver Oak Realty) <i>Being transfered from SOR towards GST for apr-18</i>	Bank Receipt	BR\353	21,030.00	
23-May-18	By Statutory Payments (Paramount Estates) <i>Being transfered towards IT of PE for FY-17-18.</i>	Bank Payment	BP\391		5,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\392		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\393		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\394		5,00,000.00
28-May-18	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards contractor pf for apr-18 & staff esi for apr-18.</i>	Bank Receipt	BR\366	21,641.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards IT for FY-17-18.</i>	Bank Receipt	BR\367	25,00,000.00	
	Carried Over			4,72,21,585.00	4,46,93,466.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,21,585.00	4,46,93,466.00
28-May-18	By Statutory Payments -(Silver Oak Realty) <i>Being transfered from SOR towards GSTR for Apr-18.</i>	Bank Payment	BP\424		21,030.00
	By Statutory Payments -B&C Estates <i>Beinhg transfered from BNC Estates towards IT for FY-17-18.</i>	Bank Payment	BP\425		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\426		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\427		5,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards salary tds for fy-17-18</i>	Bank Payment	BP\428		1,361.00
	To Statutory Payments-Kadakia & Modi Housing <i>Being transfered from KNM towards TDS for may-18 advance receipt(wrongly transfered adjusted towards tds for may-18)</i>	Bank Receipt	BR\368	3,487.00	
2-Jun-18	To Statutory Payments-Kadakia & Modi Housing <i>Being transfered from KNM towards TDS for may18.</i>	Bank Receipt	BR\408	17,495.00	
4-Jun-18	To Statutory Payment-MHPL <i>ch no,010651 Being cheque received from MHPL towards tds paid on beha,f now re-imbursed of VOLLP.</i>	Bank Receipt	BR\414	7,353.00	
	By Statutory Payments -(Silver Oak Realty) <i>Being transfered towards TDS of SOR for may-18.</i>	Bank Payment	BP\459		4,307.00
	By Statutory Payments-Modi Consultancy Services <i>Being transfered towards TDS of MCS for may-18.</i>	Bank Payment	BP\460		115.00
	By Statutory Payment MBMC <i>Being transfered towards TDS of MBMC for may-18.</i>	Bank Payment	BP\461		669.00
	By Statutory Payments MPPL <i>Being transfered towards mppl ESI interest for apr-16 to sep-17.</i>	Bank Payment	BP\462		1,167.00
	By Statutory Payments-Kadakia & Modi Housing <i>Being transfered towards TDS of Knm for may-18.</i>	Bank Payment	BP\463		20,782.00
5-Jun-18	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards TDS for may-18.</i>	Bank Receipt	BR\420	41,433.00	
	Carried Over			4,72,91,353.00	4,72,42,897.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,91,353.00	4,72,42,897.00
5-Jun-18	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards Incometax for FY-17-18.</i>	Bank Receipt	BR\421	25,00,000.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards TDS for may-18.</i>	Bank Receipt	BR\422	72,308.00	
	To Statutory Payments (Paramount Builders) <i>Being transfered from Paramount builders towards TDS for may-18.</i>	Bank Receipt	BR\423	2,000.00	
	To Statutory Payments -Modi Realty Mallapur <i>Being transfered from Modi Estates towards TDS for may-18.</i>	Bank Receipt	BR\424	5,000.00	
6-Jun-18	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-17-18.'</i>	Bank Payment	BP\467		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards Incometax of BNC for FY-17-18.</i>	Bank Payment	BP\468		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards BNC Estates Incometax for FY-17-18.</i>	Bank Payment	BP\469		5,00,000.00
	By Statutory Payments -Paramount Avenue Owners Asso <i>Being transfered towards TDS of PAOA for may-18</i>	Bank Payment	BP\470		2,091.00
	By Statutory Payments -Modi Realty Mallapur <i>Being transfered towards TDS of Modi realty mallapur llp for may-18.</i>	Bank Payment	BP\471		5,000.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards tds of PE for may18</i>	Bank Payment	BP\472		41,432.00
	By Statutory Payments (Paramount Builders) <i>Being transfered towards tds of Paramount builders for may-18.</i>	Bank Payment	BP\473		2,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards TDS of BNC Estates for may-18.</i>	Bank Payment	BP\474		72,308.00
	By Statutory Payments-Bloomdale Owners Association <i>Being transfered towards tds of BOA for may-18.</i>	Bank Payment	BP\475		3,265.00
	To Statutory Payment MBMC <i>Chq no:035711 Being Chq received from MBMC towards TDS for the month of May-18</i>	Bank Receipt	BR\429	669.00	
	Carried Over			4,98,71,330.00	4,98,68,993.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,71,330.00	4,98,68,993.00
6-Jun-18	To Statutory Payments -MFGOA <i>Chq no:000334 Being chq received from MFGOA towards TDS For the month of May-18</i>	Bank Receipt	BR\430	4,157.00	
7-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL SBH towards PF 17707 for the month of Mar 18 and 3306/- ESI for the month of april 2018.</i>	Contra	CO\1	21,013.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL SBI towards TDS for the month of May 2018.</i>	Contra	CO\2	10,087.00	
9-Jun-18	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards tds for may-18.</i>	Bank Receipt	BR\438	93,529.00	
	To Statutory Payments -(Silver Oak Realty) <i>Being transfered from SOR towards TDS for mAY-18.</i>	Bank Receipt	BR\439	4,307.00	
11-Jun-18	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards balance receivable against pf & ESI payments.</i>	Bank Receipt	BR\441	13,812.00	
	To Statutory Payments-Modi Consultancy Services <i>Being transfered from MCS towards tds for may-18</i>	Bank Receipt	BR\442	115.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards Income tax for FY-17-18.</i>	Bank Receipt	BR\443	25,00,000.00	
	By Statutory Payments MPPL <i>Being transfered towards MPPL ESI for may-18.</i>	Bank Payment	BP\511		3,238.00
	By Statutory Payments -B&C Estates <i>Being transfered towards ESI of BNC for may-18.</i>	Bank Payment	BP\513		11,772.00
	By Statutory Payments (Paramount Estates) <i>Being transfered to Paramount Estates towards ESI for may-18.</i>	Bank Payment	BP\514		9,822.00
	By Statutory Payment SOV LLP <i>Being transfered towards ESI of SOVLLP staff for may-18</i>	Bank Payment	BP\515		8,180.00
	By Statutory Payments MPPL <i>Being transfered towards MPPL PF for may-18.</i>	Bank Payment	BP\516		16,007.00
	Carried Over			5,25,18,350.00	4,99,18,012.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,18,350.00	4,99,18,012.00
11-Jun-18	By Statutory Payments -B&C Estates <i>Being transfered towards PF of BNC for Apr-18.</i>	Bank Payment	BP\517		40,199.00
	By Statutory Payment SOV LLP <i>Being transfered towards PF of SOVLLP for apr-18.</i>	Bank Payment	BP\518		21,646.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC for FY-17-18</i>	Bank Payment	BP\519		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC for FY-17-18</i>	Bank Payment	BP\520		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC for FY-17-18</i>	Bank Payment	BP\521		5,00,000.00
	To Statutory Payments-Bloomdale Owners Association <i>Beig NEFT Tranfered recevied from Bloomadale Owners Associations towards TDs for month of may-18</i>	Bank Receipt	BR\450	3,265.00	
15-Jun-18	By Statutory Payments -B&C Estates <i>Being online transfered to BNC estates towards PF of S. Bikshapathi for the month of Apr-18</i>	Bank Payment	BP\536		5,792.00
	By Statutory Payments -B&C Estates <i>Being online transfered to BNC estates towards PF of S. Bikshapathi For the month of May -18</i>	Bank Payment	BP\537		5,542.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Pf of N.Rama Krishna for the month of may-18</i>	Bank Payment	BP\538		6,728.00
	By Statutory Payments -B&C Estates <i>Being online transfered to BNC estates towards Pf of S.manjula for the month of May-18</i>	Bank Payment	BP\539		5,821.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards PF of MD. Mehaboob for the month of May-18</i>	Bank Payment	BP\540		6,393.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to paramount estates towards Pf Of S.Arjun for the mobth of May-18</i>	Bank Payment	BP\541		5,887.00
	Carried Over			5,25,21,615.00	5,25,16,020.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,21,615.00	5,25,16,020.00
18-Jun-18	To Statutory Payments-(MC Modi Educational Trust) <i>ch.no:- 580388 being cheque received from MCMET towards GST payment for the month of May ' 18.</i>	Bank Receipt	BR\495	75,770.00	
	By (as per details)	Bank Payment	BP\545		1,07,773.00
	Statutory Payments -MFGOA 4,157.00 Dr				
	Statutory Payments MPPL 10,087.00 Dr				
	Statutory Payment SOV LLP 93,529.00 Dr <i>ch no.848822 Being cheque issued to MHPL towards payments of MFGOA,MPPL & SOVLLP tds payments made on thie behalf now paid.</i>				
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL SBH towards GST for the monthof may 2018.</i>	Contra	CO\3	49,684.00	
	To (as per details)	Bank Receipt	BR\500	25,324.00	
	Statutory Payments-Razia Banu 12,662.00 Cr				
	Statutory Payments - Syed Mehdi 12,662.00 Cr <i>Being transfered from Syed mehdi towards GST for may-18 of syed mehdi & Razia Bano.</i>				
	To Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being transfered from SDNMKJ Relators towards gst for may-18.</i>	Bank Receipt	BR\501	2,48,176.00	
	To Statutory Payment (JMK GEC Realtors) <i>Being transfered from JMKGEC towards gst for may-18.</i>	Bank Receipt	BR\502	2,48,176.00	
	To Statutory Payments Sharad Kadakia <i>Being transfered from Sharad Kadakia towards gst for may-18.</i>	Bank Receipt	BR\503	4,25,417.00	
	To Statutory Payments Rajesh Kadakia <i>Being transfered from Rajesh Kadakia towards gst for may-18.</i>	Bank Receipt	BR\504	4,25,417.00	
	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards contractor pf for may-18.</i>	Bank Receipt	BR\505	24,998.00	
19-Jun-18	By Statutory Payments - Syed Mehdi <i>Being transfered towards GST of Syed mehdi for may-18.</i>	Bank Payment	BP\556		12,572.00
	By Statutory Payments-Razia Banu <i>Being transfered towards GST of Razia Bano for may-18.</i>	Bank Payment	BP\557		12,572.00
	By Statutory Payments MPPL <i>Being transfered towards GST of Mppl for may-18.</i>	Bank Payment	BP\558		49,684.00
	Carried Over			5,40,44,577.00	5,26,98,621.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,44,577.00	5,26,98,621.00
19-Jun-18	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards pf payments of contractor for may-18.</i>	Bank Receipt	BR\513	51,971.00	
	By Statutory Payments-(MC Modi Educational Trust) <i>Being transfered towards GST of MCMET for may18</i>	Bank Payment	BP\559		75,920.00
	By Statutory Payments Sharad Kadakia <i>Being transfered towards GST of Sharad kadakia for may-18.</i>	Bank Payment	BP\560		4,25,266.00
	By Statutory Payments Rajesh Kadakia <i>Being transfered towards GST of Rajesh Kadakia for may-18.</i>	Bank Payment	BP\561		4,25,266.00
	By Statutory Payment (JMK GEC Realtors) <i>Being transfered towards GST of JMKGEC for may-18.</i>	Bank Payment	BP\562		2,48,026.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being transfered towards GST of SDNMKJ for may-18.</i>	Bank Payment	BP\563		2,48,026.00
	To Statutory Payments -Paramount Avenue Owners Asso <i>Being transfered from PAOA towards tds for may-18.</i>	Bank Receipt	BR\514	2,091.00	
	To Statutory Payments -B&C Estates <i>Being transfered towards gst of BNC for may-18.</i>	Bank Receipt	BR\515	22,68,160.00	
20-Jun-18	By Statutory Payments -B&C Estates <i>Being transfered towards gst of BNC for may-18.</i>	Bank Payment	BP\565		2,68,160.00
	By Statutory Payments -B&C Estates <i>Being transfered towards gst of BNC for may-18.</i>	Bank Payment	BP\566		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards gst of BNC for may-18.</i>	Bank Payment	BP\567		10,00,000.00
	By Statutory Payment MBMC <i>Being transfered towards gst of MBMC for may-18.</i>	Bank Payment	BP\568		18,318.00
	By Statutory Payments-Modi Consultancy Services <i>Being transfered towards ESI advance payment for 6months of MCS.</i>	Bank Payment	BP\569		15,095.00
21-Jun-18	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards IT for fy-17-18.</i>	Bank Receipt	BR\535	25,00,000.00	
	Carried Over			5,88,66,799.00	5,64,22,698.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,66,799.00	5,64,22,698.00
21-Jun-18	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\586		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\587		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\588		5,00,000.00
	By Statutory Payments -(Silver Oak Realty) <i>ch no.848823 Being cheque issued to SOR towards reg expenses received now paid .</i>	Bank Payment	BP\589		5,300.00
22-Jun-18	By Statutory Payments (Paramount Estates) <i>Being transfered towards Abdul Aziz PF for may-18 on behalf of PE.</i>	Bank Payment	BP\590		6,171.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards Nadeem PF for may-18 on behalf of PE.</i>	Bank Payment	BP\591		6,343.00
	By Statutory Payment SOV LLP <i>Being transfered towards Bassappa PF for may-18 on behalf of SOVLLP</i>	Bank Payment	BP\592		6,281.00
	By Statutory Payments -B&C Estates <i>Being transfered towards PF of Laxman Rao for apr-18 on behalf of BNC</i>	Bank Payment	BP\593		5,522.00
	By Statutory Payments -B&C Estates <i>Being transfered towards Laxman rao pf for may-18 on behalf of BNC</i>	Bank Payment	BP\594		5,271.00
	By Statutory Payments -B&C Estates <i>Being transfered towards R. Rajachary pf for may-18 on behalf of BNC</i>	Bank Payment	BP\595		5,264.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL SBH towards PF,ESI and interest on esi for april 16 to sep17.</i>	Contra	CO\1	20,412.00	
25-Jun-18	To Statutory Payments-Modi Consultancy Services <i>Being transfered from MCS towards ESI payment of staff advance for 6 months.</i>	Bank Receipt	BR\544	15,095.00	
	To Statutory Payment SOV LLP <i>Being transfered from ESI of staff for may-18 & pf os ftaff for apr-18</i>	Bank Receipt	BR\545	29,826.00	
	Carried Over			5,89,32,132.00	5,89,62,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,32,132.00	5,89,62,850.00
25-Jun-18	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards contractor pf for apr & may-18.</i>	Bank Receipt	BR\546	30,276.00	
	By Statutory Payments -MFGOA <i>Being transfered towards Incometax payment of MFGOA AY -17-18.</i>	Bank Payment	BP\605		6,210.00
27-Jun-18	To Statutory Payment MBMC <i>ch no.035716 Being cheque received from MBMC towards gst for may-18.</i>	Bank Receipt	BR\575	28,149.00	
2-Jul-18	By Statutory Payments MPPL <i>Being transfered to Mmpl towards Staff PF for the month of Apr ' 18</i>	Bank Payment	BP\638		14,860.00
	By Statutory Payments -B&C Estates <i>Being transfered to MPPPL towards Staff PF for the month of May ' 18</i>	Bank Payment	BP\639		41,539.00
	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards VAT payment.</i>	Bank Receipt	BR\595	4,25,489.00	
3-Jul-18	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards gst payment of mallaiah paid on his behalf.</i>	Bank Receipt	BR\605	3,62,258.00	
	By Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards GST of MALLaiah for oct-17 on his behalf</i>	Bank Payment	BP\643		88,334.00
	By Statutory Payment-Modi Realty Pocharam Lip <i>Being transfered towards tds of MRPLL for june-18.</i>	Bank Payment	BP\644		2,613.00
4-Jul-18	By Statutory Payment-Modi Realty Pocharam Lip <i>Being transfered towards tds of Pocharam for apr-18.</i>	Bank Payment	BP\645		2,650.00
	By Statutory Payments MPPL <i>Being transfered towards tds of MPPL for june-18.</i>	Bank Payment	BP\646		11,134.00
	By Statutory Payments-Kadakia & Modi Housing <i>Being transfered towards tds of KNM for June-18.</i>	Bank Payment	BP\647		17,314.00
	By Statutory Payments-Modi Consultancy Services <i>Being transfered towards tds of MCS for june-18.</i>	Bank Payment	BP\648		262.00
	Carried Over			5,97,78,304.00	5,91,47,766.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,78,304.00	5,91,47,766.00
4-Jul-18	By Statutory Payments-Bloomdale Owners Association <i>Being transfered towards TDS of BOA for june-18.</i>	Bank Payment	BP\649		115.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards VAT of PE for April 2014 to june 2017</i>	Bank Payment	BP\650		4,25,489.00
	To Yes Bank Ltd -009763700001633 <i>being funds transfer to MPPL SBH towards TDS for the monthf june 2018.</i>	Contra	CO\1	11,134.00	
	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards TDS of june-18</i>	Bank Receipt	BR\610	1,56,253.00	
5-Jul-18	To Statutory Payments -MFGOA <i>Chq no:000351 Being chq received from MFGOA towards TDs For the month of June-18</i>	Bank Receipt	BR\611	4,483.00	
	By Statutory Payments -(Silver Oak Realty) <i>Being amount transfered to Silver Oak Realty towards TDs for the month of June-18</i>	Bank Payment	BP\655		2,935.00
	By Statutory Payment SOV LLP <i>Being Amount transfered to Silver Oak Villas LLP towards TDs For the month of June-18</i>	Bank Payment	BP\656		1,56,253.00
	By Statutory Payments-Summit Builders <i>Being amount transfered to Summit Builders towards Tds For the month of June-18</i>	Bank Payment	BP\657		30,000.00
	By Statutory Payment MBMC <i>Being amount transfered to MBMC towards TDs for the month of June -18</i>	Bank Payment	BP\658		233.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards TDs For the month of June-18</i>	Bank Payment	BP\659		1,05,109.00
	By Statutory Payments -MFGOA <i>Being amount transfered to MFGOA towards TDs for the month of June-8</i>	Bank Payment	BP\660		4,483.00
	By Statutory Payments -Paramount Avenue Owners Asso <i>Being amount transfered to paramount avenues owners Associations towards TDs for the month of June-18</i>	Bank Payment	BP\661		2,357.00
	Carried Over			5,99,50,174.00	5,98,74,740.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,50,174.00	5,98,74,740.00
5-Jul-18	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramount estates towards Intrest on TDs for the month of may-18</i>	Bank Payment	BP\662		1,243.00
	By Statutory Payments (Paramount Estates) <i>Being online transfered to paramount estates towards TDs payment for the moth of June-18</i>	Bank Payment	BP\663		59,804.00
	By Statutory Payments-Paramount Avenue Owners Asso <i>being smount transfered to Paramount avaneues owners associations towards intrest on TDs For the month of May-18</i>	Bank Payment	BP\664		63.00
	By Statutory Payments -Modi Realty Mallapur <i>Being amount transfered to Modi Estates towards Tds payment for the month of june-18</i>	Bank Payment	BP\666		10,000.00
	To Statutory Payments -MFGOA <i>Chq no:000346 Being Chq Receved From Mayflower Grande Owners associations towards income Tax 2017-18 challan no /ITNS 280</i>	Bank Receipt	BR\614	6,210.00	
	To Statutory Payments-Kadakia & Modi Housing <i>Being transfered from KNM towards tds for june-18.</i>	Bank Receipt	BR\615	17,314.00	
	To Statutory Payments-Modi Realty Mallapur <i>Being transfered from ME towards TDS for june-18.</i>	Bank Receipt	BR\616	10,150.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards TDS for june-18.</i>	Bank Receipt	BR\617	1,05,110.00	
	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards tds for june-18.</i>	Bank Receipt	BR\618	61,047.00	
	To Statutory Payments-(MC Modi Educational Trust) <i>ch no.929781 Being cheque received from MCMET towards GST late fee amount received</i>	Bank Receipt	BR\620	150.00	
6-Jul-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL SBH towards GST for the monthof june 2018.</i>	Contra	CO\1	30,858.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to SBH towards MPPL PF for the monthof april 2018.</i>	Contra	CO\2	14,860.00	
	Carried Over			6,01,95,873.00	5,99,45,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,95,873.00	5,99,45,850.00
6-Jul-18	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramout Estates towards PF For the month of April-18</i>	Bank Payment	BP\674		27,810.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to paramount estates towards staff Pf For the month of may-18</i>	Bank Payment	BP\675		26,170.00
	By Statutory Payments -Modi Realty Mallapur <i>Being transfered towards TDS for may-18.</i>	Bank Payment	BP\677		150.00
7-Jul-18	To Statutory Payments-Modi Consultancy Services <i>Being transfered from MCS towards TDS of June-18.</i>	Bank Receipt	BR\637	262.00	
	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards staff ESI & PF payments.</i>	Bank Receipt	BR\638	82,203.00	
	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards IT for FY-17-18.</i>	Bank Receipt	BR\639	10,00,000.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards reimbursement of ESI & Pf payments made.</i>	Bank Receipt	BR\640	57,596.00	
	To Statutory Payment-Modi Realty Pocharam Lip <i>Being transfered fom MRPLL towards tds for june-18.</i>	Bank Receipt	BR\641	5,263.00	
10-Jul-18	By Statutory Payment SOV LLP <i>Being transfered towards Mallaiah GST for Nov-17 on behalf of SOVLLP.</i>	Bank Payment	BP\690		58,520.00
	By Statutory Payment SOV LLP <i>Being transfered to to silver Oak Villas LLp towards Staff Esi for the month of June-18</i>	Bank Payment	BP\692		8,373.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards intrest on Staff ESI for the Month of April-2015 to dec-2015</i>	Bank Payment	BP\693		2,105.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards intrest on staff ESI for the month of jan-2016 to july-2016</i>	Bank Payment	BP\694		21,390.00
	Carried Over			6,13,41,197.00	6,00,90,368.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,41,197.00	6,00,90,368.00
10-Jul-18	By Statutory Payments -B&C Estates <i>Being sales made to BNC estates towards Staff Esi for the month of june-18</i>	Bank Payment	BP\695		10,842.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramount estates towards intrest on Staff ESI for the month of sep -2013,oct-13,jan-14 ,apr-15 to dec -15,apr-16 to dec-16,jan-17,feb-17, apr-17,jun-17,jul-17 & sep-17</i>	Bank Payment	BP\696		3,595.00
	By Statutory Payments (Paramount Estates) <i>Being online transfered to Paramount estates towards Staff ESI for the month of June-18</i>	Bank Payment	BP\697		8,830.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramount estates towards intrest on Staff ESI</i>	Bank Payment	BP\698		2,452.00
	By Statutory Payment SOV LLP <i>Being amount transfered to Sovllp towards GST of Contractor Mallaiah for the month of Dec-17</i>	Bank Payment	BP\699		1,02,572.00
	By Statutory Payments MPPL <i>Being amount transfered to MPPL towards staff ESI For the month of june-18</i>	Bank Payment	BP\700		3,270.00
	By Statutory Payments MPPL <i>Being amount transfered to MPPL towards intrest on Staff ESI for he month of Apr-12 to Mar-13, apr-15 to dec-15,apr-16 to jul-16,sep-16 to feb-17,apr-17 to jul-17 & sep-17</i>	Bank Payment	BP\701		1,821.00
	By Statutory Payments-Summit Housing LLP <i>Being amount transfered to SSSLP towards Staff ESI for the month of June-18</i>	Bank Payment	BP\702		17,023.00
	By Statutory Payments MPPL <i>Being amount transfered to MPPL towards GST payment for the month of june-18</i>	Bank Payment	BP\703		30,858.00
	To Statutory Payments -(Silver Oak Realty) <i>Chq no:183642 Being chq recevied from Silver oak Realty towards TDS for the month of june-18</i>	Bank Receipt	BR\668	2,935.00	
	Carried Over			6,13,44,132.00	6,02,71,631.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,44,132.00	6,02,71,631.00
11-Jul-18	By Statutory Payment SOV LLP <i>Being amount transfered to SOVLLP towards GST payment of Contractor Mallaiah for the month of Jan-18 to june-18</i>	Bank Payment	BP\704		1,16,424.00
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards IT for FY-17-18.</i>	Bank Receipt	BR\674	50,00,000.00	
	To Statutory Payments Sharad Kadakia <i>Being transfered from Sharad Kadakia towards GST for June-18.</i>	Bank Receipt	BR\675	4,23,625.00	
	To Statutory Payments Rajesh Kadakia <i>Being transfered from Rajesh Kadakia towards GST for june-18.</i>	Bank Receipt	BR\676	4,23,625.00	
	To Statutory Payment (JMK GEC Realtors) <i>Being transfered from JMKGEC LTd towards GST for june-18.</i>	Bank Receipt	BR\677	3,25,528.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being transfered from SDNMKJ towards GST for june-18.</i>	Bank Receipt	BR\678	3,25,528.00	
12-Jul-18	By Statutory Payments (Paramount Estates) <i>Being transfered towards IT of PE for FY-17-18.</i>	Bank Payment	BP\707		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC Estates for FY-17-18.</i>	Bank Payment	BP\708		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC Estates for FY-17-18.</i>	Bank Payment	BP\709		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC Estates for FY-17-18.</i>	Bank Payment	BP\710		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC Estates for FY-17-18.</i>	Bank Payment	BP\711		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards IT of BNC Estates for FY-17-18.</i>	Bank Payment	BP\712		10,00,000.00
	To Statutory Payments-Summit Builders <i>Chq no:111148 Being Chq recevied from Summit Builders towards Tds For the month of June -18</i>	Bank Receipt	BR\683	30,000.00	
	Carried Over			6,78,72,438.00	6,63,88,055.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,72,438.00	6,63,88,055.00
13-Jul-18	To Statutory Payments-(MC Modi Educational Trust) <i>ch no.580389 Being cheque received from MCMET towards GST for June-18.</i>	Bank Receipt	BR\687	76,836.00	
	By Statutory Payments-Razia Banu <i>Being transfered towards GST of Razia Bano for june-18.</i>	Bank Payment	BP\713		12,522.00
	By Statutory Payments - Soham Modi HUF <i>Being transfered towards GST late fee of SMHUF for june-18.</i>	Bank Payment	BP\714		40.00
	By Statutory Payments-(MC Modi Educational Trust) <i>Being transfered to MCMET towards GST for june-18.</i>	Bank Payment	BP\720		76,936.00
	By Statutory Payments - Syed Mehdi <i>Being transfered towards GST of Syed Mehdi for june-18.</i>	Bank Payment	BP\721		8,648.00
	By Statutory Payment MBMC <i>Being transfered towards GST of MBMC for june-18.</i>	Bank Payment	BP\722		41,216.00
	By Statutory Payment SOV LLP <i>Being transfered towards EPF of SOVLLP for may-18.</i>	Bank Payment	BP\723		21,612.00
	By Statutory Payment SOV LLP <i>Being transfered towards EPF of SOVLLP for june-18.</i>	Bank Payment	BP\724		21,659.00
	To (as per details) Statutory Payments - Syed Mehdi 8,448.00 Cr Statutory Payments-Razia Banu 12,522.00 Cr <i>Being transfered from Syed Mehdi towards GST of Syed Mehdi & Razia Bano for june-18.</i>	Bank Receipt	BR\690	20,970.00	
14-Jul-18	By Statutory Payments -B&C Estates <i>Being transfer to MPPL towards B & C G Tirupathi ESI payment for the month of May ; 18</i>	Bank Payment	BP\734		3,166.00
	By Statutory Payments -B&C Estates <i>Being transfer to MPPL towards B & C Estates G Tirupathi ESI payment for the month of Apr ' 18</i>	Bank Payment	BP\735		3,330.00
	By Statutory Payments -B&C Estates <i>Being transfer to MPPL towards B & C Estates contractor JR Prasad ESI payment for the month of May ' 18</i>	Bank Payment	BP\736		4,051.00
	Carried Over			6,79,70,244.00	6,65,81,235.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,70,244.00	6,65,81,235.00
16-Jul-18	To Statutory Payments (Paramount Estates) <i>Being online transfered received from paramount estates towards gST Payment for the month of june -18</i>	Bank Receipt	BR\693	3,27,421.00	
	To Statutory Payments (Paramount Estates) <i>being online transfer received from Paramount estates towards income tax payment for A. Y2018 -2019</i>	Bank Receipt	BR\694	10,00,000.00	
	To Statutory Payments-Summit Housing LLP <i>Being amount transfered from SLLP towards Staff ESI for the month of June-18</i>	Bank Receipt	BR\695	17,023.00	
	By Statutory Payments Sharad Kadakia <i>Being amount transfered to Sharad kadakia towards GST for the month of june-18</i>	Bank Payment	BP\740		4,23,624.00
	By Statutory Payments Rajesh Kadakia <i>Being amount transfered to Rajesh Kadakia towards GST for the month of june-18</i>	Bank Payment	BP\741		4,23,624.00
	By Statutory Payment (JMK GEC Realtors) <i>Being amount transfered to JMKGEC towards GST for the month of June-18</i>	Bank Payment	BP\742		3,25,528.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being amount transfered to sDNMKJ towards Gst for the month of June-18</i>	Bank Payment	BP\743		3,25,478.00
	By Statutory Payment SOV LLP <i>Being amount transfered to Sovllp towards TDS payment for the month of may-18</i>	Bank Payment	BP\744		4,209.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paaramount estates toward Income tax payment for the F.y 2017-18</i>	Bank Payment	BP\745		10,00,000.00
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards staff esi arrears from apr15 to july16 & esi for june -18.</i>	Bank Receipt	BR\704	34,337.00	
17-Jul-18	To Statutory Payments -Paramount Avenue Owners Asso <i>Being transfered from PAOA towards int on tds for may-18 & tds for june-18</i>	Bank Receipt	BR\715	2,420.00	
	Carried Over			6,93,51,445.00	6,90,83,698.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,51,445.00	6,90,83,698.00
17-Jul-18	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards GST fo june-18</i>	Bank Receipt	BR\716	13,32,650.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards It for FY-17-18</i>	Bank Receipt	BR\717	50,00,000.00	
18-Jul-18	By Statutory Payments MPPL <i>Being amount transfered to MPPL towards TDS for the month of May -18</i>	Bank Payment	BP\750		303.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards GST For the month of June-18</i>	Bank Payment	BP\751		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards GST payment for the month of june-18</i>	Bank Payment	BP\752		3,32,820.00
	By Statutory Payments -B&C Estates <i>Being online transfered to BNC estates towards income tax payment for F.Y 207-18</i>	Bank Payment	BP\753		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards income tax fo F.Y 2017-18</i>	Bank Payment	BP\754		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNCc estates towards Income tax for F.Y 2017-18</i>	Bank Payment	BP\755		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards income tax for F.Y2017-18</i>	Bank Payment	BP\756		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards income tax for F.y 2017-18</i>	Bank Payment	BP\757		10,00,000.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to paramount estates towards GSt for the month of June-18</i>	Bank Payment	BP\758		1,36,744.00
19-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL SBI towards staff esi for june and interest on esi and interest on TDS</i>	Contra	CO\1	5,394.00	
	Carried Over			7,56,89,489.00	7,55,53,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,89,489.00	7,55,53,565.00
19-Jul-18	By Statutory Payment SOV LLP <i>Being amount tranfere towards GST of mallaiah on behalf of sovllp debited</i>	Bank Payment	BP\770		1,100.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards intrest on TDS for the month of May-18</i>	Bank Payment	BP\771		2,169.00
	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards TDS for may-18.</i>	Bank Receipt	BR\720	4,209.00	
	To Statutory Payment SOV LLP <i>Being transfered from SOVLLP towards staff esi for june-18 & PF for may & june-18</i>	Bank Receipt	BR\721	51,644.00	
21-Jul-18	By Statutory Payments -Modi Realty Mallapur <i>being amount transfered to modi realty mallapur towards fire department NOC Charges for Block -D</i>	Bank Payment	BP\778		86,414.00
	By Statutory Payments -Modi Realty Mallapur <i>Being amount transfered to Modi realty mallapur towards fire deprtment NOC Charges for Blok -A</i>	Bank Payment	BP\779		1,21,626.00
	By Statutory Payments -Modi Realty Mallapur <i>Being amount transfered to modi realty Mallapur towards Fire Department NOC Chareges for Block no:-C</i>	Bank Payment	BP\780		1,17,587.00
	By Statutory Payments -Modi Realty Mallapur <i>Being amount transfered to Modi Realty Mallapur towards Fre department NOC harges for block -B</i>	Bank Payment	BP\781		1,01,858.00
	By Statutory Payments -Modi Realty Mallapur <i>Being amount transfered to Modi realty mallapur towards Fire Department NOC Charges for Block -e</i>	Bank Payment	BP\782		1,06,785.00
	By Statutory Payments -Modi Realty Mallapur <i>Being amount transfered to Modi Realty mallapur towrds Fire Department NOC Charges For Block -G</i>	Bank Payment	BP\783		82,366.00
	Carried Over			7,57,45,342.00	7,61,73,470.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,45,342.00	7,61,73,470.00
21-Jul-18	By Statutory Payments -Modi Realty Mallapur <i>Being amount transfered to Modi Realty Mallapur towards FIRE Department NOC Charges for CLUB house</i>	Bank Payment	BP\784		38,154.00
	By Statutory Payments -Modi Realty Mallapur <i>being amount transfered to Modi Realty Mallapur towards Fire Department NOC Charges for Block -H</i>	Bank Payment	BP\785		1,03,926.00
	By Statutory Payments-Kadakia & Modi Housing <i>Being amount transfered to kNM towards TDS & Intrest on TDS for the month of may-18</i>	Bank Payment	BP\786		209.00
	By Statutory Payments -Modi Realty Mallapur <i>being amount transfered to Modi realty Mallapur towards Fire Department NOC Charges for Block -F</i>	Bank Payment	BP\787		53,101.00
	By Statutory Payments - Tejal Modi <i>Being amount transfered to Tejal Modi towards income tax payment for F.Y 2017-8</i>	Bank Payment	BP\788		67,230.00
	To Statutory Payments -Modi Realty Mallapur <i>Being transfered from MR mallapur towards fire noc.</i>	Bank Receipt	BR\734	8,11,817.00	
27-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being online trtransfer to MPPL SBI towards PF for the month ofjune and arrears for april18</i>	Contra	CO\1	17,745.00	
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards income tx for F.Y 2017-18</i>	Bank Payment	BP\812		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards income tax payment for fy 2017-18</i>	Bank Payment	BP\813		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfer to BNC estates towarads Income Tax fo F. Y 2017-18</i>	Bank Payment	BP\814		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Income tax payment for F. Y 2017-18</i>	Bank Payment	BP\815		10,00,000.00
	Carried Over			7,65,74,904.00	8,04,36,090.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,74,904.00	8,04,36,090.00
27-Jul-18	By Statutory Payments -B&C Estates <i>being amount transfered to BNC estates towards Income Tax For F. Y 2017-18</i>	Bank Payment	BP\816		10,00,000.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramount estates towards PF for the month of june-18</i>	Bank Payment	BP\817		24,984.00
	By Statutory Payments - Soham Modi HUF <i>being mount transfered to Soham Modi HUF towards PF Admin Chrges for the month o Mar-18</i>	Bank Payment	BP\818		49.00
	By Statutory Payments - Soham Modi HUF <i>Being amount transfered to Soham modi Huf towards Admin Charges for the monthof may-18</i>	Bank Payment	BP\819		700.00
	By Statutory Payments - Soham Modi HUF <i>Being amount transfered to Soham modi HUF towards Admin Charges fo the month of Apr-18</i>	Bank Payment	BP\820		700.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramount estates towards Pf arrears for the month of May-18</i>	Bank Payment	BP\821		1,109.00
	By Statutory Payments - Soham Modi HUF <i>Being amount transfered to Soham Modi Huf towards Admin Charges for the month of Jun-18</i>	Bank Payment	BP\822		700.00
	By Statutory Payments MPPL <i>Being amount trnsfered to Mppl towards PF Arrear For the month of Apr-18</i>	Bank Payment	BP\823		333.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards PF For the month of June-18</i>	Bank Payment	BP\824		35,931.00
	By Statutory Payment SOV LLP <i>Being amount transfered to SOVLLP towards PF arrears for the month of May-18</i>	Bank Payment	BP\825		697.00
	By Statutory Payments -B&C Estates <i>Being amount traansfered to BNC estate towards PF Arrears for the month of May-18</i>	Bank Payment	BP\826		1,130.00
	By Statutory Payments-Summit Housing LLP <i>Being amount transfered to Summit sales LLP towards PF arrers for the month of May-18</i>	Bank Payment	BP\827		75.00
	Carried Over			7,65,74,904.00	8,15,02,498.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,74,904.00	8,15,02,498.00
27-Jul-18	By Statutory Payment SOVLLP <i>Being amount transfered to SOVLLP towards pf for the month of June-18</i>	Bank Payment	BP\828		21,659.00
	To Statutory Payments - Tejal Modi <i>Being transfered from Tejal Modi towards IT for FY-17-18</i>	Bank Receipt	BR\766	67,230.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards IT for FY-17-18</i>	Bank Receipt	BR\767	50,00,000.00	
3-Aug-18	To Statutory Payments-Bloodale Owners Association <i>Being transfered from BOA towards TDS for july-18</i>	Bank Receipt	BR\807	115.00	
	To Statutory Payment MBMC <i>ch no.035722 Being cheque received from MBMC towaards TDS for july-18</i>	Bank Receipt	BR\808	233.00	
	To Statutory Payment MBMC <i>ch no.035724 Being cheque received from MBMC towards GST for july-18</i>	Bank Receipt	BR\809	41,165.00	
	To Statutory Payments -MFGOA <i>ch no.020916 Being chq received from MFGOA towards tds for may -18</i>	Bank Receipt	BR\810	1,960.00	
	By Statutory Payments MPPL <i>Being amount transfered to MPPL towards staff pf Payment for the month of June-18</i>	Bank Payment	BP\859		17,109.00
	By Statutory Payments (Paramount Estates) <i>Being amount transfered to paramount estates towards Pf payment of S.Arjun for the month of June-18</i>	Bank Payment	BP\860		4,788.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC esstates tpwardss Pf payment of N.Ramakrishna for the month of June-18</i>	Bank Payment	BP\861		6,808.00
	By Statutory Payments -B&C Estates <i>Being amount trnsferred to BNC estates towards PF payment for the month of R.Raja Chary For the month of June-18</i>	Bank Payment	BP\862		5,722.00
	By Statutory Payments -B&C Estates <i>Being amount transfered to BNC estates towards Pf Payment of R. Raja Chary for the month f May-18</i>	Bank Payment	BP\863		5,771.00
	Carried Over			8,16,85,607.00	8,15,64,355.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,85,607.00	8,15,64,355.00
8-Aug-18	By Statutory Payments (Paramount Estates) <i>Being amount transfer towards Pf of Arjun.S for july-18 of PE.</i>	Bank Payment	BP\868		7,480.00
	To Statutory Payments (Paramount Estates) <i>Being transfered from PE towards ST payment</i>	Bank Receipt	BR\840	6,76,010.00	
9-Aug-18	By Statutory Payments -B&C Estates <i>Being transfered towards ST return delay filing penalty o/c dt-10/7/18 of BNC Estates.</i>	Bank Payment	BP\870		1,002.00
	By Statutory Payments -B&C Estates <i>Being transfered towards penalty for delay filing in ST of BNC.</i>	Bank Payment	BP\871		502.00
11-Aug-18	By Statutory Payments (Paramount Estates) <i>Being amount transfered to Paramount estates towards PF payment of Md.nadeem for the month of June-18</i>	Bank Payment	BP\882		6,270.00
	By Statutory Payments (Paramount Estates) <i>being amount transfered to Paramount towards pf pyment of MD.Nadeem 14B.7Q for the maonth of May-18</i>	Bank Payment	BP\883		6,512.00
	By Statutory Payments MPPL <i>Being transfered towards MPPL ESI for july-18</i>	Bank Payment	BP\887		4,656.00
	By Statutory Payments -B&C Estates <i>Being transfered towards PF of BC for july-18.</i>	Bank Payment	BP\888		30,285.00
	By Statutory Payments -B&C Estates <i>Being transfered towards BNC Estates u/s 14B-7Q damages for june-18</i>	Bank Payment	BP\889		201.00
	By Statutory Payments-Modi Consultancy Services <i>Being transfered towards MCS PF for june-18</i>	Bank Payment	BP\890		17,412.00
	By Statutory Payments-Modi Consultancy Services <i>Being transfered towards MCS PF for july-18.</i>	Bank Payment	BP\891		18,041.00
14-Aug-18	To (as per details) Statutory Payments - Syed Mehdi 8,021.00 Cr Statutory Payments-Razia Banu 13,994.00 Cr <i>ch no.001195 Bein cheque received from syed Mehdi towards gst payment of syed mehdi & Razia bano for july-18</i>	Bank Receipt	BR\878	22,015.00	
	Carried Over			8,23,83,632.00	8,16,56,716.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,83,632.00	8,16,56,716.00
14-Aug-18	By Statutory Payment MBMC <i>Being transfered towards MBMC TDS for july-18</i>	Bank Payment	BP\903		179.00
	By Statutory Payments - Syed Mehdi <i>Being transfered towards GST of Syed Mehdi for july-18</i>	Bank Payment	BP\904		7,980.00
	By Statutory Payments-Razia Banu <i>Being transfered towards gst of Razia Bano for july-18</i>	Bank Payment	BP\906		14,034.00
	By Statutory Payment MBMC <i>Being transfered towards gst of MBMC for july-18</i>	Bank Payment	BP\907		39,554.00
16-Aug-18	To Statutory Payments Rajesh Kadakia <i>Being transfered from Rajesh Kadakia towards GST for july-18.</i>	Bank Receipt	BR\891	4,25,056.00	
	To Statutory Payments Sharad Kadakia <i>Being transfered from Sharad Kadakia towards GST for july-18.</i>	Bank Receipt	BR\892	4,25,056.00	
	To Statutory Payment (JMK GEC Realtors) <i>Being transfered from JMKGEC REaltors towards GST for july-18.</i>	Bank Receipt	BR\893	2,46,016.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being transfered from SDNMKJ REaltors pvt ltd towards GST for july-18.</i>	Bank Receipt	BR\894	2,46,016.00	
17-Aug-18	By Statutory Payment SOV LLP <i>Being transfered towards ESI of SOVLLP for july-18</i>	Bank Payment	BP\911		8,325.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards staff esi of Paramount Estates for july-18.</i>	Bank Payment	BP\912		7,588.00
	By Statutory Payments -B&C Estates <i>Being transfered towards B&C Estates ESI for july-18</i>	Bank Payment	BP\913		9,427.00
	By Statutory Payment (JMK GEC Realtors) <i>Being transfered to JMKGEC towards GST for july-18</i>	Bank Payment	BP\914		2,46,016.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being transfered towards GST of SDNMKJ Realtors for july-18</i>	Bank Payment	BP\915		2,46,016.00
	By Statutory Payments Rajesh Kadakia <i>Being transfered towards GST of Rajesh Kadakia for july-18.</i>	Bank Payment	BP\916		4,25,056.00
	By Statutory Payments Sharad Kadakia <i>Being transfered towards GST of Sharad Kadakia for july-18</i>	Bank Payment	BP\917		4,25,056.00
	Carried Over			8,37,25,776.00	8,30,85,947.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,25,776.00	8,30,85,947.00
17-Aug-18	By Statutory Payment-Modi Realty Pocharam Lip <i>Being transfered towards building permission of Nilgiri Heights</i>	Bank Payment	BP\918		5,15,651.00
	To Statutory Payment-Modi Realty Pocharam Lip <i>ch no.334747 Being cheque received from MRPLLP towards permission fee of Nilgiri Heights paid.</i>	Bank Receipt	BR\895	5,15,651.00	
18-Aug-18	By Statutory Payments MPPL <i>Being transfered to PF of MPPL for July-18.</i>	Bank Payment	BP\927		19,368.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards pf of PE for july18.</i>	Bank Payment	BP\928		20,333.00
	By Statutory Payment SOV LLP <i>Being transfered towards PF arrears of SOVLLP for june-18</i>	Bank Payment	BP\929		122.00
	By Statutory Payment SOV LLP <i>Being transfered towards PF of SOVLLP for july18.</i>	Bank Payment	BP\930		21,700.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being transfered towards ST-3 delay filing for the period oct16 to mar17 of SDNMKJ Relaty Pvt Ltd.</i>	Bank Payment	BP\932		8,700.00
	By Statutory Payments -B&C Estates <i>Being transfered towards PF of R. Rajachary for july on behalf of BNC.</i>	Bank Payment	BP\933		6,748.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards PF of Nadeem for july-18 on behalf of PE</i>	Bank Payment	BP\934		9,868.00
	By Statutory Payments -B&C Estates <i>Being transfered towards PF arrears of Ramakrishna reddy for june-18 on behalf of BNC.</i>	Bank Payment	BP\935		91.00
	By Statutory Payments -B&C Estates <i>Being transfered towards PF of Ramakrishna reddy for july-18 on behalf of BNC.</i>	Bank Payment	BP\936		5,647.00
	By Statutory Payments -B&C Estates <i>Being transfered towards ESI of Tirupathi for june-18 on behalf of BNC.</i>	Bank Payment	BP\937		3,330.00
20-Aug-18	To Statutory Payments-Summit Housing LLP <i>Being transfered from SLLP towards Late fee.</i>	Bank Receipt	BR\910	75.00	
	Carried Over			8,42,41,502.00	8,36,97,505.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,41,502.00	8,36,97,505.00
20-Aug-18	To Statutory Payments-Modi Consultancy Services <i>Being transfered from MCS towards pf for june & July18</i>	Bank Receipt	BR\911	35,453.00	
	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards ESI & PF payment</i>	Bank Receipt	BR\912	1,09,664.00	
22-Aug-18	By Statutory Payments (Paramount Estates) <i>Being transfered to CBEC towards ST payment of Paramount Estates.</i>	Bank Payment	BP\953		6,76,010.00
	By Statutory Payments -B&C Estates <i>Being transfered towards pf of R. Rajachary towards arrears for june18 on behalf of BNC</i>	Bank Payment	BP\954		204.00
23-Aug-18	To Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>ch no.000357 Being cheque received from SDNMKJ towards re-imburement of ST-3 delay filing for the period oct16 to mar17</i>	Bank Receipt	BR\922	8,650.00	
24-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being ononline transfer towards ESI &PF for the month of july 2018</i>	Contra	CO\3	23,721.00	
27-Aug-18	To Statutory Payments -B&C Estates <i>Being transfered from BNC Estates towards contractor ESI & PF for june-18 & july18</i>	Bank Receipt	BR\927	16,020.00	
28-Aug-18	To Statutory Payment MBMC <i>Chq no:035698 Being chq receviied from MBMC towards advance for GSt</i>	Bank Receipt	BR\939	50,000.00	
30-Aug-18	By Statutory Payments - Soham Modi HUF <i>ch no.848825 Being cheque issued to Soham Modi huf towards excess received now re-imbursed</i>	Bank Payment	BP\976		363.00
	By Statutory Payments Sharad Kadakia <i>ch no.848829 Being cheque issued to Sharad J Kadakia towards refund of excess received of Sharad Kadakia.</i>	Bank Payment	BP\977		54.00
	By Statutory Payments - Syed Mehdi <i>ch no.848828 Being cheque issued to Syed Mehdi towards refund of excess paid.</i>	Bank Payment	BP\978		32.00
5-Sep-18	To Statutory Payment SOV LLP <i>Being transfer received from SOVLLP toward statutory payment</i>	Bank Receipt	BR\979	66,523.00	
	Carried Over			8,45,51,533.00	8,43,74,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,51,533.00	8,43,74,168.00
5-Sep-18	To Statutory Payments -(Silver Oak Realty) <i>Being transfer received from SOR towards statutory payment</i>	Bank Receipt	BR\980	9.00	
6-Sep-18	To Statutory Payments-(MC Modi Educational Trust) <i>Chq no :-929763 Being chq received from MCMET towards GST Balance payment</i>	Bank Receipt	BR\981	100.00	
17-Sep-18	By Statutory Payments -B&C Estates <i>Online paid towards Vat payment from Apr-13 to Apr-17</i>	Bank Payment	BP\1061		10,00,000.00
	By Statutory Payments -B&C Estates <i>Online paid towards Vat payment from Apr-13 to Apr-17</i>	Bank Payment	BP\1062		10,00,000.00
	By Statutory Payments -B&C Estates <i>Online paid towards Vat payment from Apr-13 to Apr-17</i>	Bank Payment	BP\1063		10,00,000.00
	By Statutory Payments -B&C Estates <i>Online paid towards Vat payment from Apr-13 to Apr-17</i>	Bank Payment	BP\1064		10,00,000.00
	By Statutory Payments -B&C Estates <i>Online paid towards Vat payment from Apr-13 to Apr-17</i>	Bank Payment	BP\1065		5,12,109.00
	To Statutory Payments -B&C Estates <i>Being online transfer received from BNC estates towards VAT audit sep 2013 to June2017</i>	Bank Receipt	BR\1057	45,12,109.00	
28-Sep-18	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1111		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1112		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1113		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1114		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1115		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1116		10,00,000.00
	Carried Over			8,90,63,751.00	9,48,86,277.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,63,751.00	9,48,86,277.00
28-Sep-18	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1117		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1118		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1119		10,00,000.00
	To Statutory Payments -B&C Estates <i>Being online transfer received from BNC estates towards iT payment</i>	Bank Receipt	BR\1103	90,00,000.00	
	To Statutory Payments (Paramount Estates) <i>Being onlin transfer received from pramount estates towards IT Payment</i>	Bank Receipt	BR\1104	20,00,000.00	
	To Statutory Payment (JMK GEC Realtors) <i>being transfered from JMK towards ST penalty</i>	Bank Receipt	BR\1105	17,952.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\1106	500.00	
	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\1107	9,300.00	
	To Statutory Payment (JMK GEC Realtors) <i>Being transfered from JMK towards ST penalty</i>	Bank Receipt	BR\1108	10,900.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1109	64,00,000.00	
	By Statutory Payments-Kadakia & Modi Housing <i>Being debited to KNM towards ST penalty paid on behalf</i>	Bank Payment	BP\1121		500.00
29-Sep-18	By Statutory Payments (Paramount Estates) <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1145		10,00,000.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1146		6,13,490.00
	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1147		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1148		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1149		10,00,000.00
	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1150		10,00,000.00
	Carried Over			10,65,02,403.00	10,35,00,267.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,02,403.00	10,35,00,267.00
29-Sep-18	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1151		10,00,000.00
	By Statutory Payments MPPL <i>Being FY 2016-17 oct to march 17 delay payment for 107 days</i>	Bank Payment	BP\1152		7,700.00
	By Statutory Payments -(Silver Oak Realty) <i>Being amount transfer to SOR towards IT Ay-2018-19</i>	Bank Payment	BP\1153		10,00,000.00
	By Statutory Payments -(Silver Oak Realty) <i>Being amount transfer to SOR towards IT Ay-2018-19</i>	Bank Payment	BP\1154		10,00,000.00
	By Statutory Payments -(Silver Oak Realty) <i>Being amount transfer to SOR towards IT Ay-2018-19</i>	Bank Payment	BP\1155		9,94,376.00
	By Statutory Payments -(Silver Oak Realty) <i>Being amount transfer to SOR towards IT Ay-2018-19</i>	Bank Payment	BP\1156		7,18,589.00
	By Statutory Payments -(Silver Oak Realty) <i>Being amount transfer to SOR towards IT Ay-2018-19</i>	Bank Payment	BP\1157		3,87,035.00
	By Statutory Payment SOV LLP <i>Being Amoun transfer to SOVLLP toward TDS payment for A. Y 2018 -19</i>	Bank Payment	BP\1158		2,71,016.00
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1112	50,00,000.00	
	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being debited towards ST penalty of SDNMKJ realty</i>	Bank Payment	BP\1159		500.00
	By Statutory Payments Rajesh Kadakia <i>Being debited towards ST penalty of RJK</i>	Bank Payment	BP\1160		500.00
	By Statutory Payments Rajesh Kadakia <i>Being debited towards ST penalty of RJK</i>	Bank Payment	BP\1161		8,800.00
	By Statutory Payment (JMK GEC Realtors) <i>Being transfered towards JMKGEC st penalty</i>	Bank Payment	BP\1162		8,700.00
	By Statutory Payment (JMK GEC Realtors) <i>Being transfered towards JMKGEC ST penalty</i>	Bank Payment	BP\1163		500.00
	By Statutory Payments -(Silver Oak Realty) <i>ch no.848911 Being cheque issued to SOR towards refund received for payment of IT fy-17-18</i>	Bank Payment	BP\1164		9,00,000.00
	Carried Over			11,15,02,403.00	10,97,97,983.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,02,403.00	10,97,97,983.00
29-Sep-18	By Statutory Payment MBMC <i>ch no.848912 Being cheque issued to MBMC towards excess refund for GST payment.</i>	Bank Payment	BP\1165		20,047.00
	By Statutory Payments -B&C Estates <i>Ch no.848913 Being cheque issued to B & C Estates towards refund of excess received for It payment of FY-17-18</i>	Bank Payment	BP\1166		4,19,010.00
30-Sep-18	By Statutory Payments -B&C Estates <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1167		9,80,990.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1168		10,00,000.00
	By Statutory Payment SOV LLP <i>towards income tax for assessment year 18-19</i>	Bank Payment	BP\1169		2,75,620.00
1-Oct-18	To Statutory Payments - Syed Mehdi <i>ch no.001056 bieng cheque received from syed Mehdi towards refund of payment</i>	Bank Receipt	BR\1136	50.00	
3-Oct-18	To Statutory Payments-Kadakia & Modi Housing <i>ch no.251374 being cheque received from KNM against payments made.</i>	Bank Receipt	BR\1140	509.00	
	By Statutory Payment (JMK GEC Realtors) <i>Being transfer towards JMKGEC ST late fee payable for the month of 03.10.2018 vide challan num 00003</i>	Bank Payment	BP\1173		5,252.00
	By Statutory Payment (JMK GEC Realtors) <i>Being transfer towards JMKGEC ST late fee for the period of apr to june 2017-2018 vid challan no : -00004</i>	Bank Payment	BP\1174		14,000.00
	By Statutory Payments Sharad Kadakia <i>Being transfer towards sharad kadakia ST late fees for the period July to Sept 2012-13 vid challan no :-00005</i>	Bank Payment	BP\1175		8,400.00
4-Oct-18	By Statutory Payments -(Silver Oak Realty) <i>Being transfered towards IT of SOR for FY 17-18</i>	Bank Payment	BP\1181		78,970.00
	Carried Over			11,15,02,962.00	11,26,00,272.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,02,962.00	11,26,00,272.00
4-Oct-18	To Statutory Payments -(Silver Oak Realty) <i>ch no.848911 Being cheque issued to SOR towards refund received for payment of IT fy-17-18 cheque reversed</i>	Bank Receipt	BR\1144	9,00,000.00	
5-Oct-18	To Statutory Payments -(Silver Oak Realty) <i>Being amount received towards late fee of service tax returns for the period july-sep 12-13 Apr-sep 13-14</i>	Bank Receipt	BR\1145	1,500.00	
	To Statutory Payment SOV LLP <i>chq no :-716991 Being amount received towards TDS Payment for AY/18-19 income tax for AY 18 as per statement enclosed</i>	Bank Receipt	BR\1146	5,46,636.00	
8-Oct-18	By Statutory Payments -(Silver Oak Realty) <i>ch no.848826 being cheque issued to SOR towards refund of excess received for IT refund</i>	Bank Payment	BP\1193		8,21,030.00
	To Yes Bank Ltd -009763700001633 <i>Being chq issued to MPPL SBI towards FY2016-17 Oct to march 17 delay payment for 107 days</i>	Contra	CO\3	7,700.00	
11-Oct-18	By Statutory Payment SOV LLP <i>Being transfered towards IT payment of SOVLLP for FY-17-18</i>	Bank Payment	BP\1201		2,240.00
17-Oct-18	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being transfer towards SDNMKJ ST</i>	Bank Payment	BP\1223		663.00
19-Oct-18	To Statutory Payments Sharad Kadakia <i>Chq no :-000737 Being amount received towards service tax penalty</i>	Bank Receipt	BR\1220	8,900.00	
20-Oct-18	By Statutory Payments (Paramount Estates) <i>Being transfered towards paramount estates ST penalty 13 -14</i>	Bank Payment	BP\1228		1,000.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards paramount estates ST penalty 13 -14</i>	Bank Payment	BP\1231		800.00
	By Statutory Payments (Paramount Estates) <i>Being transfered towards paramount estates ST penalty 13 -14</i>	Bank Payment	BP\1234		800.00
	Carried Over			11,29,67,698.00	11,34,26,805.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,29,67,698.00	11,34,26,805.00
20-Oct-18	By Statutory Payments (Paramount Estates) <i>Being transfered towards paramount estates ST penalty 13 -14</i>	Bank Payment	BP\1235		20,000.00
24-Oct-18	To Statutory Payments (Paramount Estates) By Statutory Payments (Alpine Estates) <i>towards Bank charges for Alpine estates GST Late filing for the period of Aug 2018</i>	Receipt Bank Payment	1 BP\1240	22,600.00	50.00
25-Oct-18	By Statutory Payments MPPL <i>Being online tranfered to mPPL towards IT for f.y 2017-18,A.Y -2018-19</i>	Bank Payment	BP\1241		2,25,130.00
26-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being chq issued to MPPL SBI towards IT For F.Y 2017-18, A.Y -2018-19</i>	Contra	CO\1	2,25,130.00	
27-Oct-18	By Statutory Payments -B&C Estates <i>Being transfered towards B & C Estates Fire noc for C,D,E & F block fee.</i>	Bank Payment	BP\1246		39,478.00
31-Oct-18	To Statutory Payments -B&C Estates <i>Chq no:602894 Being chq received from BNC estates towards Fire NOC for C,D,E&F Block Fee</i>	Bank Receipt	BR\1249	39,478.00	
1-Nov-18	By Statutory Payments (Paramount Estates) <i>Being transfered towards fire noc fee of Paramount Estates.</i>	Bank Payment	BP\1266		11,650.00
	By Statutory Payments (Alpine Estates) <i>Being transfered towards Alpine Estates GST late filling fees for the month of Aug 2018</i>	Bank Payment	BP\1267		1,300.00
14-Nov-18	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being transfer towards SDNMKJ ST short and along interest penalty for late filing for the period of 04.2015</i>	Bank Payment	BP\1316		591.00
16-Nov-18	To Yes Bank Ltd -009763700001633 <i>ch no 441706 being amount transfer to SBI towards fess permit.</i>	Contra	CO\1	2,70,05,427.00	
	By Statutory Payments-(MC Modi Educational Trust) <i>Being transfered towards McMET ST late fees for the FY 2016-17</i>	Bank Payment	BP\1320		9,000.00
	Carried Over			14,02,60,333.00	11,37,34,004.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,02,60,333.00	11,37,34,004.00
16-Nov-18	By Statutory Payments-(MC Modi Educational Trust) <i>Being transfered towards MCMET ST Late fees for the month of oct to mar 16-17</i>	Bank Payment	BP\1321		69.00
	By Statutory Payments-(MC Modi Educational Trust) <i>Being transfered towards MCMET ST late fees for the month of Apr to Sep 13-14</i>	Bank Payment	BP\1322		500.00
	By Statutory Payments-(MC Modi Educational Trust) <i>Being transfered towards MCMET ST late fees for the month of July to Sept 2012-13</i>	Bank Payment	BP\1323		9,400.00
20-Nov-18	By Fees & Permits <i>CH NO 848830 being RTGS to Greater hyderabad municipal corporation towards permit fees for SY No 82/1 mayflower platinum.</i>	Bank Payment	BP\1343		2,00,47,032.00
22-Nov-18	By Yes Bank Ltd -009763700001633 <i>ch no 848831 being balance amount transfer to MPPL Yes Bank</i>	Contra	CO\1		69,58,395.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MPPL SBHI towards building permit fees for SY no 82/1.</i>	Contra	CO\2	69,58,395.00	
24-Nov-18	By Statutory Payments - Soham Modi HUF <i>Being amount transferred to Soham Modi HUF towards Staff ESI payment for the month of Oct ' 16 to Mar ' 18</i>	Bank Payment	BP\1350		718.00
	By Statutory Payments - Soham Modi HUF <i>Being amount transferred to Soham Modi HUF towards Staff ESI payment for the month of Oct ' 16 to Feb 18</i>	Bank Payment	BP\1351		618.00
28-Nov-18	To Fees & Permits <i>being cheque issued issued to GHMC has been returned</i>	Bank Receipt	BR\1392	2,00,47,032.00	
	By Fees & Permits <i>being cheque issued to ghmc towards fees and permit for sy no 82/1</i>	Bank Payment	BP\1368		2,00,47,032.00
	By Statutory Payments (Alpine Estates) <i>Being transfered towards Alpine Estates GST late filling fees for the month of sep 2018</i>	Bank Payment	BP\1369		2,100.00
	Carried Over			16,72,65,760.00	16,07,99,868.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,65,760.00	16,07,99,868.00
29-Nov-18	By Fees & Permits <i>CH NO 848840 being RTGS transfer to greater hyderabad municipal corporation toward building permit fees for S.Y No 82/1 /.</i>	Bank Payment	BP\1370		69,58,395.85
3-Dec-18	By Statutory Payments (Alpine Estates) <i>Being online transfer to Apline estates towards GST payment</i>	Bank Payment	BP\1389		1,940.00
5-Dec-18	By Statutory Payments (Alpine Estates) <i>Being online transfer to Apline estates towards Gst payment</i>	Bank Payment	BP\1395		1,500.00
6-Dec-18	By Statutory Payments (Alpine Estates) <i>Being online transfer to Alpine estates towards GST Payment</i>	Bank Payment	BP\1397		820.00
	By Statutory Payment GWE <i>Being online transfer received from GWE towards Services tax payment</i>	Bank Payment	BP\1398		1,000.00
	By Statutory Payment GWE <i>Being online transfer to GWE towards services Tax payment</i>	Bank Payment	BP\1399		500.00
	By Statutory Payment GWE <i>Being online transfer to GWE towards Services tax payment</i>	Bank Payment	BP\1400		500.00
	By Statutory Payments (Alpine Estates) <i>Being online transfer to Alpine estates towards Gst payment</i>	Bank Payment	BP\1401		320.00
18-Dec-18	By Statutory Payments -(Silver Oak Realty) <i>Being online transfer to Silver oak Realty towards Services tax payment of Mehta & Modi Homes</i>	Bank Payment	BP\1433		1,000.00
	By Statutory Payments -(Silver Oak Realty) <i>Being online transfer to Silver oak realty towards Service tax payment of Mehta & modi homes</i>	Bank Payment	BP\1434		500.00
21-Dec-18	By Statutory Payment (JMK GEC Realtors) <i>Being online transfer to JMKGEC realtors towards services tax payment</i>	Bank Payment	BP\1437		680.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being online transfer to SDNMKJ Realty pvt ltd towards Services Tax payment</i>	Bank Payment	BP\1438		20,392.00
	Carried Over			16,72,65,760.00	16,77,87,415.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,65,760.00	16,77,87,415.85
21-Dec-18	By Statutory Payment (JMK GEC Realtors) <i>Being online transfer to JMK GEC realtors towards services tax payment</i>	Bank Payment	BP\1439		799.00
	By Statutory Payment (JMK GEC Realtors) <i>Being online transfer to JMKGEC realtors towards Services Tax payment</i>	Bank Payment	BP\1440		16,437.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being online transfer to SDNMKJ realty towards Services tax payment</i>	Bank Payment	BP\1441		15,823.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being online transfer to SDNMKJ Realty Pvt Ltd towards Services tax pyment</i>	Bank Payment	BP\1442		799.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being online transfer to SDNMKJ Realty Pvt ltd towards Services Tax payment</i>	Bank Payment	BP\1443		14,000.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Being online trtransfer to SDNMKJ Realy Pvt ltd towards Servics tax payment</i>	Bank Payment	BP\1444		19,945.00
16-Jan-19	By Statutory Payments-Summit Builders <i>Being online made towards vat appeal disputer tax period 01.04.2013 to 31.03.2014</i>	Bank Payment	BP\1538		40,255.00
	By Statutory Payments-Summit Builders <i>Being online made towards VAT appeal disputed tax 01.04.2014 to 30.06.2017</i>	Bank Payment	BP\1539		44,892.00
	By Statutory Payments-Summit Builders <i>Being online made towards VAT Appeal fee</i>	Bank Payment	BP\1540		1,000.00
23-Jan-19	By Statutory Payments (Alpine Estates) <i>Being payment for the ST late fees for the period of July to Sep 2012 -13</i>	Bank Payment	BP\1562		1,000.00
25-Jan-19	By Statutory Payments-Summit Builders <i>Being online made towards Appeal fee period 02.06.2014 to 30.06.2017</i>	Bank Payment	BP\1563		1,000.00
	By Statutory Payments-Summit Builders <i>Being online made towards Disputed Tax Demand paid ADC for the period 01.04.2013 to 31.03.2014</i>	Bank Payment	BP\1564		10,064.00
	Carried Over			16,72,65,760.00	16,79,53,429.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,65,760.00	16,79,53,429.85
25-Jan-19	By Statutory Payments-Summit Builders <i>Being online made towards Disputed tax demand paid ADC for the period 02.06.204 to 30.06.2017</i>	Bank Payment	BP\1565		11,223.00
30-Jan-19	To Statutory Payments - Soham Modi HUF <i>Neft Being amount received to Soham modi HUF towards staff payment for the month of oct 16 to mar 18</i>	Bank Receipt	BR\1659	1,336.00	
	To Statutory Payments-Summit Builders <i>Chq no :-111154 Being amount received towards VAT Appeal Disputed tax period 01.04.2013 to 31.03.2014 and 01.04.2014 to 30. 06.2017</i>	Bank Receipt	BR\1660	86,147.00	
8-Feb-19	By Statutory Payments -(Silver Oak Realty) <i>Being transferd Mehta and modi Homes towards payment to ST Department</i>	Bank Payment	BP\1603		3,520.00
11-Feb-19	By Statutory Payments (Alpine Estates) <i>Being transferd towards ST filling appeal as pre deposit fee of alpine estates</i>	Bank Payment	BP\1617		3,520.00
14-Feb-19	To Statutory Payments-Summit Builders <i>Chq no :-111159 Being amount received towards Dr Balance</i>	Bank Receipt	BR\1709	22,287.00	
19-Feb-19	By Statutory Payment MBMC <i>Being transferd towards ST Delay fee</i>	Bank Payment	BP\1637		500.00
	By Statutory Payment MBMC <i>Being transferd towards ST Delay fee</i>	Bank Payment	BP\1638		1,400.00
21-Feb-19	To Statutory Payment GWE <i>Chq no :-589491 Being amount received towards late filling fee of service tax</i>	Bank Receipt	BR\1744	2,000.00	
11-Mar-19	To Statutory Payment MBMC <i>Chq no :-035763 Being amount received towards service tax penalth paid</i>	Bank Receipt	BR\1797	1,900.00	
12-Mar-19	By Bank Charges <i>Being towards bank charges</i>	Bank Payment	BP\1707		649.00
19-Mar-19	By Statutory Payments Sharad Kadakia <i>Chq no :-848841 Being chq issued to sharad kumar jayanthilal kadakia refund excess amount towards service tax penalty</i>	Bank Payment	BP\1747		500.00
	Carried Over			16,73,79,430.00	16,79,74,741.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,79,430.00	16,79,74,741.85
22-Mar-19	To Statutory Payments-(MC Modi Educational Trust) <i>Chq no :-989664 Being amount received towards interest payment on service tax</i>	Bank Receipt	BR\1827	18,969.00	
23-Mar-19	To Statutory Payments -(Silver Oak Realty) <i>ch no.848826 being cheque issued to SOR towards refund of excess received for IT refund reversed</i>	Bank Receipt	BR\1831	8,21,030.00	
	By Statutory Payments -(Silver Oak Realty) <i>ch no.848842 Being cheque issued to Silver oak realty towards refund of excess received</i>	Bank Payment	BP\1775		4,00,000.00
	By Statutory Payments -(Silver Oak Realty) <i>ch no.848843 Being cheque issued to Silver oak realty towards refund of excess received</i>	Bank Payment	BP\1776		4,21,030.00
25-Mar-19	To Statutory Payments (SDNMKJ Realty Pvt Ltd) <i>Chq no :-000453 Being amount received towards service tax</i>	Bank Receipt	BR\1833	72,213.00	
	To Statutory Payment (JMK GEC Realtors) <i>Chq no :-000450 Being amount received towards service tax</i>	Bank Receipt	BR\1834	17,516.00	
26-Mar-19	To Statutory Payment SOV LLP <i>NEFT Being amount received towards IT Payment of SOVLLP for FY 17-18</i>	Bank Receipt	BR\1838	2,240.00	
29-Mar-19	By Interest on Professional Tax <i>Being transfered towards interest on PT of MPPL for FY 17-18 & 18-19.</i>	Bank Payment	BP\1786		525.00
30-Mar-19	By Statutory Payments (Paramount Builders) <i>Being transfer towards professional tax payment of paramount Builders for the FY 17-18/18-19</i>	Bank Payment	BP\1800		5,000.00
	By Statutory Payments (Paramount Builders) <i>Being transfer towards professional tax interest payment of paramount builders for the FY 17-18/18-19</i>	Bank Payment	BP\1801		525.00
	By Statutory Payments (Alpine Estates) <i>Being transfer towards professional tax interest payment of Alpine estates for the FY 17-18/18-19</i>	Bank Payment	BP\1802		475.00
	By Statutory Payments (Alpine Estates) <i>Being transfer towards professional tax payment of Alpine estates for the FY 17-18 & 18-19</i>	Bank Payment	BP\1803		5,000.00
	Carried Over			16,83,11,398.00	16,88,07,296.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,83,11,398.00	16,88,07,296.85
30-Mar-19	By Statutory Payments-Modi Consultancy Services <i>Being transfer towards professional tax interest payment of Modi Consultancy Service for the FY 17-18 & 18-19</i>	Bank Payment	BP\1804		525.00
	By Statutory Payments-Modi Consultancy Services <i>Being transfer towards professional tax payment of Modi consultancy service for the FY 17-18 & 18-19</i>	Bank Payment	BP\1805		5,000.00
	By Statutory Payments -(Silver Oak Realty) <i>Being transfer towards professional tax payment of silver oak realty for the FY 17-18 & 18-19</i>	Bank Payment	BP\1806		525.00
	By Statutory Payments -(Silver Oak Realty) <i>Being transfer towards professional tax payment of Silver oak realty for the FY 17-18 & 18-19</i>	Bank Payment	BP\1807		5,000.00
	By Statutory Payments (Paramount Estates) <i>Being transfer towards professional tax payment of paramount estates for the FY 17-18 & 18-19</i>	Bank Payment	BP\1808		5,000.00
	By Statutory Payments (Paramount Estates) <i>Being transfer towards professional tax interest payment of paramount estates for the FY 17-18 & 18-19</i>	Bank Payment	BP\1809		525.00
	By Statutory Payments -B&C Estates <i>Being transfer towards professional tax payment of BNC for the FY 17-18 & 18-19</i>	Bank Payment	BP\1810		5,000.00
	By Statutory Payments -B&C Estates <i>Being transfer towards professional tax interest payment of BNC for the FY 17-18 & 18-19</i>	Bank Payment	BP\1811		525.00
	By Yes Bank Ltd -009763700001633 <i>Being transfer towards professional tax of MPPL for FY 17-18 & 18-19</i>	Contra	CO\9		5,000.00
31-Mar-19	To Statutory Payments (Paramount Estates) <i>Chq no :-926066 Being amount received towards professional tax payment</i>	Bank Receipt	BR\1856	5,525.00	
	To Statutory Payments (Paramount Builders) <i>Chq no :-986149 Being amount received towards professional tax payment</i>	Bank Receipt	BR\1857	5,525.00	
	Carried Over			16,83,22,448.00	16,88,34,396.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,83,22,448.00	16,88,34,396.85
31-Mar-19	To Statutory Payments-Modi Consultancy Services <i>ch no.676172 Being cheque received from MCS towards reimbursement of Professional tax</i>	Bank Receipt	BR\1858	5,525.00	
	To Statutory Payments (Alpine Estates) <i>ch no.002981 being cheque received from Alpine estates towards reimbursement of statutory payments</i>	Bank Receipt	BR\1859	12,550.00	
	To Statutory Payments (Alpine Estates) <i>ch no.002983 Being cheque received from Alpine Estates towards re-imburement of statutory payments</i>	Bank Receipt	BR\1860	5,475.00	
	To Yes Bank Ltd -009763700001633 <i>ch no.635155 being cheque issued towards payment of firm professional tax of MPPL for FY 17 -18 & 18-19</i>	Contra	CO\1	5,525.00	
				16,83,51,523.00	16,88,34,396.85
To	Closing Balance			4,82,873.85	
				16,88,34,396.85	16,88,34,396.85

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SBI Bank (M.G.Road) Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,690.00	
31-Mar-19	By Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\183		2,690.00
				2,690.00	2,690.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SBI M.G.Road (New) Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			648.50	
31-Mar-19	By Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\184		648.50
				648.50	648.50

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

SBS AND COMPANY LLP
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	By (as per details)	Purchase	239		27,000.00
	Consultancy Charges - 18 %			25,000.00 Dr	
	CGST			2,250.00 Dr	
	SGST			2,250.00 Dr	
	TDS Payable			2,500.00 Cr	
	<i>towards consultancy charges</i>				
	<i>opinion on applicability of GST</i>				
	<i>Land owner share & other related</i>				
	<i>issues against invoice no :</i>				
	<i>-SBSHYD1819/00254 invoice date :</i>				
	<i>-17.01.2019</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1546	27,000.00	
	<i>Being online transfer to SBS and</i>				
	<i>company LLP towards consultance</i>				
	<i>charges opinion on applicability pf</i>				
	<i>GST On land owner share & other</i>				
	<i>related Issues against invoice no :</i>				
	<i>-SBSHYD1819/00254</i>				
				27,000.00	27,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SDNMKJ Realty Pvt Ltd.,
Ledger Account
#5-2-223, Gokul Tower
Distillery Road, Raniganj
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,700.00	
27-Apr-18	By Yes Bank Ltd -009763700001633 <i>ch no 000319 being cheque received towards management supervision charges</i>	Bank Receipt	BR\185		14,017.00
30-Apr-18	To (as per details)	Sales	MPIPL/006	11,545.00	
	Management Supervision Charges			9,784.00 Cr	
	CGST			880.56 Cr	
	SGST			880.56 Cr	
	Rounded Off	0.12 Dr			
	<i>Being management supervision charges payable for the Apr 18</i>				
	To (as per details)	Sales	MPIPL/012	3,770.00	
	Management Supervision Charges			3,195.00 Cr	
	CGST			287.55 Cr	
	SGST			287.55 Cr	
	Rounded Off	0.10 Dr			
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By TDS Receivable - 18-19	Journal	JV\15		320.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of April 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\16		978.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of April 2018</i>				
5-May-18	By Yes Bank Ltd -009763700001633 <i>ch no 000334 being cheque received towards management supervision charges</i>	Bank Receipt	BR\226		14,017.00
29-May-18	To (as per details)	Sales	MPIPL/033	11,545.00	
	Management Supervision Charges			9,784.00 Cr	
	CGST			880.56 Cr	
	SGST			880.56 Cr	
	Rounded Off	0.12 Dr			
	<i>Being management supervision charges payable for the may 18</i>				
	Carried Over			40,560.00	29,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,560.00	29,332.00
29-May-18	T0 (as per details)	Sales	MPIPL/039	3,770.00	
	Management Supervision Charges			3,195.00 Cr	
	CGST			287.55 Cr	
	SGST			287.55 Cr	
	Rounded Off			0.10 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
	By TDS Receivable - 18-19	Journal	JV\6		320.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of may 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\7		978.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of may 2018</i>				
20-Jun-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\528		14,017.00
	<i>ch no 000343 being cheque received towards management supervision charges</i>				
30-Jun-18	T0 (as per details)	Sales	MPIPL/067	5,652.00	
	Management Supervision Charges			4,790.00 Cr	
	CGST			431.10 Cr	
	SGST			431.10 Cr	
	Rounded Off			0.20 Dr	
	<i>Towards rent arrears payable</i>				
	T0 (as per details)	Sales	MPIPL/070	4,335.00	
	Management Supervision Charges			3,674.00 Cr	
	CGST			330.66 Cr	
	SGST			330.66 Cr	
	Rounded Off			0.32 Dr	
	<i>being management supervision charges receivable for the monthof june 18</i>				
	T0 (as per details)	Sales	MPIPL/085	6,491.00	
	Management Supervision Charges			5,501.00 Cr	
	CGST			495.09 Cr	
	SGST			495.09 Cr	
	Rounded Off			0.18 Dr	
	<i>being management supervision charges receivable for the monthof june 18</i>				
	By TDS Receivable - 18-19	Journal	JV\38		479.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of june 2018</i>				
	Carried Over			60,808.00	45,126.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,808.00	45,126.00
30-Jun-18	By TDS Receivable - 18-19 <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of june 2018</i>	Journal	JV\39		367.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of june 2018</i>	Journal	JV\40		550.00
31-Jul-18	To (as per details) Management Supervision Charges 20,470.00 Cr CGST 1,842.30 Cr SGST 1,842.30 Cr Rounded Off 0.40 Cr <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/117	24,155.00	
	To (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards Management Supervision Charges for the month of july 2018</i>	Sales	MPIPL/122	4,335.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of july 2018</i>	Journal	JV\21		2,047.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of july 2018</i>	Journal	JV\22		367.00
8-Aug-18	By Yes Bank Ltd -009763700001633 <i>ch no 000354 being cheque received towards management supervision charges</i>	Bank Receipt	BR\842		41,158.00
31-Aug-18	To (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards management supervision charges for the month of Aug 2018</i>	Sales	MPIPL/158	4,335.00	
	Carried Over			93,633.00	89,615.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,633.00	89,615.00
31-Aug-18	To (as per details)	Sales	MPIPL/164	12,077.00	
	Management Supervision Charges			10,235.00 Cr	
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\17		1,024.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Aug 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\18		367.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Aug 2018</i>				
5-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\966		15,021.00
	<i>chq no :-000361 Being chq received towards managment supervision charges against invoice no :-164 & 158</i>				
30-Sep-18	To (as per details)	Sales	MPIPL/194	4,335.00	
	Management Supervision Charges			3,674.00 Cr	
	CGST			330.66 Cr	
	SGST			330.66 Cr	
	Rounded Off			0.32 Dr	
	<i>towards management supervisison charges for the month of Sep 2018</i>				
	To (as per details)	Sales	MPIPL/200	12,077.00	
	Management Supervision Charges			10,235.00 Cr	
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\15		1,024.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Sep 2018</i>				
	By TDS Receivable - 18-19	Journal	JV\16		367.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Sep 2018</i>				
	Carried Over			1,22,122.00	1,07,418.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,122.00	1,07,418.00
9-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000400 Being amount received towards management supervision charges for the month of Sep 2018 against invoice no: -194 &200</i>	Bank Receipt	BR\1171		15,021.00
31-Oct-18	T0 (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards management supervision charges for the month of Oct 2018</i>	Sales	MPIPL/230	4,335.00	
	T0 (as per details) Management Supervision Charges 10,235.00 Cr CGST 921.15 Cr SGST 921.15 Cr Rounded Off 0.30 Dr <i>towards management supervision charges for the month of Oct 2018</i>	Sales	MPIPL/236	12,077.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Oct 2018</i>	Journal	J\19		367.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Oct 2018</i>	Journal	J\20		1,024.00
5-Nov-18	By Yes Bank Ltd -009763700001633 <i>chq no :-000403 Being amount receieved towards management supervision charges for the month of Oct 2018 against invoice no : -230 and 236</i>	Bank Receipt	BR\1265		15,021.00
30-Nov-18	T0 (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards management supervision charges for the month of Nov 2018</i>	Sales	MPIPL/256	4,335.00	
	T0 (as per details) Management Supervision Charges 10,235.00 Cr CGST 921.15 Cr SGST 921.15 Cr Rounded Off 0.30 Dr <i>towards management supervision charges for the month of Nov 2018</i>	Sales	MPIPL/262	12,077.00	
	Carried Over			1,54,946.00	1,38,851.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,946.00	1,38,851.00
30-Nov-18	By TDS Receivable - 18-19 <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Nov 2018</i>	Journal	JV\14		1,024.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Nov 2018</i>	Journal	JV\15		367.00
5-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000417 Being amount received towards management supervision charges for the month of Nov 2018 against invoice no : -256 & 262</i>	Bank Receipt	BR\1422		15,021.00
29-Dec-18	To (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards management supervision charges for the month of Dec 2018</i>	Sales	MPIPL/285	4,335.00	
	To (as per details) Management Supervision Charges 10,235.00 Cr CGST 921.15 Cr SGST 921.15 Cr Rounded Off 0.30 Dr <i>towards management supervision charges for the month of Dec 2018</i>	Sales	MPIPL/287	12,077.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Dec 2018</i>	Journal	JV\8		367.00
	By TDS Receivable - 18-19 <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Dec 2018</i>	Journal	JV\9		1,024.00
3-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000428 Being amount received towards management supervision charges for the month of Dec 2018 against invoice no : -289 & 285</i>	Bank Receipt	BR\1549		15,021.00
	Carried Over			1,71,358.00	1,71,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,358.00	1,71,675.00
31-Jan-19	To (as per details)	Sales	MPIPL/308	4,335.00	
	Management Supervision Charges			3,674.00 Cr	
	CGST			330.66 Cr	
	SGST			330.66 Cr	
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of jan 2019</i>				
	To (as per details)	Sales	MPIPL/314	12,077.00	
	Management Supervision Charges			10,235.00 Cr	
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of jan 2019 kary computer</i>				
	By TDS Receivable - 18-19	Journal	JV\17		1,024.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Jan 2019</i>				
	By TDS Receivable - 18-19	Journal	JV\18		367.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of jan 2019</i>				
4-Feb-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1672		15,021.00
	<i>Chq no :-000440 Being amount received towards managment supervision charges for the month of jan 2019</i>				
28-Feb-19	To (as per details)	Sales	MPIPL/336	4,335.00	
	Management Supervision Charges			3,674.00 Cr	
	CGST			330.66 Cr	
	SGST			330.66 Cr	
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	To (as per details)	Sales	MPIPL/342	12,077.00	
	Management Supervision Charges			10,235.00 Cr	
	CGST			921.15 Cr	
	SGST			921.15 Cr	
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Journal	JV\20		1,391.00
	TDS Receivable - 18-19			367.00 Dr	
	TDS Receivable - 18-19			1,024.00 Dr	
	<i>Being TDS Receivable from SDNMKJ Realty pvt ltd towards management supervision charges for the month of Feb 2019</i>				
	Carried Over			2,04,182.00	1,89,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,182.00	1,89,478.00
4-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000447 Being amount received towards management supervision charges for the month of feb 2019</i>	Bank Receipt	BR\1781		15,021.00
30-Mar-19	To (as per details) Management Supervision Charges 3,674.00 Cr CGST 330.66 Cr SGST 330.66 Cr Rounded Off 0.32 Dr <i>towards management supervision charges for the month of March 2019</i>	Sales	MPIPL/365	4,335.00	
	To (as per details) Management Supervision Charges 10,235.00 Cr CGST 921.15 Cr SGST 921.15 Cr Rounded Off 0.30 Dr <i>towards management supervision charges for the month of March 2019</i>	Sales	MPIPL/371	12,077.00	
31-Mar-19	By TDS Receivable - 18-19 <i>Beinf TDS Receivable for the month of March 2019</i>	Journal	JV\144		1,024.00
	By TDS Receivable - 18-19 <i>Beind TDS Received for the month of March 2019</i>	Journal	JV\145		367.00
	By Closing Balance			2,20,594.00	2,05,890.00
					14,704.00
				2,20,594.00	2,20,594.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

SDNMKJ Realty Pvt Ltd (ICD)
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To Interest Received on Unsecured Loans. <i>Being interest receivable during the year</i>	Journal	JV\10	27,616.00	
	By TDS Receivable - 18-19 <i>Being tds recoverable on interest</i>	Journal	JV\11		2,762.00
19-Sep-18	To Yes Bank Ltd -009763700001633 <i>cch no 866191 being RTGS transfer to SDNMKJ realty pvt ltd towards Intercorporation deposit.</i>	Bank Payment	BP\1071	1,20,00,000.00	
25-Sep-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-000387 Being amount received towards fund transfer</i>	Bank Receipt	BR\1086		1,20,00,000.00
				1,20,27,616.00	1,20,02,762.00
	By Closing Balance				24,854.00
				1,20,27,616.00	1,20,27,616.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Security Charges
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-18	T ₀ United Security Services <i>Being amount credited to United Security service towards security guard salary for the month of aug 2018</i>	Journal	JV1	20,655.00	
5-Oct-18	T ₀ United Security Services <i>Being amount credited to United Security Service towards salary for the month of Sep 2018</i>	Journal	JV2	12,950.00	
				33,605.00	
	By Closing Balance				33,605.00
				33,605.00	33,605.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Selva Kumar -Happay Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By Office Maintenance -URD <i>being amount credited to Selva kumar towards purchase of disposal glass</i>	Journal	JV\2		210.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MHPL towards selva kumar happay card reversal</i>	Bank Payment	BP\127	210.00	
21-Apr-18	By UPS <i>being amount credited to selva kumar towards purchase of UPS</i>	Journal	JV\1		6,020.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MHPL towards selva kumar happay card reversal.</i>	Bank Payment	BP\167	6,020.00	
8-May-18	By Office Maintenance -URD <i>Being amount credited to J Selva kumar towards purchase of water glass req no :-9392</i>	Journal	JV\2		210.00
10-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MHPL towards selva kumar happay card reversal.</i>	Bank Payment	BP\297	210.00	
22-May-18	By Office Maintenance -URD <i>Being amount credited to J Selva Kumar towards purchase of Deluxe plastics water glass req no</i>	Journal	JV\4		420.00
25-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to MHPL towards Selva kumar happay card reversal</i>	Bank Payment	BP\397	420.00	
21-Jun-18	By Office Maintenance -URD <i>being amount credited to selva kumar toward purchase of disposable glass .</i>	Journal	JV\1		420.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MHPL towards selva kumar happay card reversal</i>	Bank Payment	BP\580	420.00	
Carried Over				7,280.00	7,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,280.00	7,280.00
21-Jun-18	By Office Maintenance -URD <i>being amount credited to selva kumar towards purchase of transparant boxes for stationery and stamp.</i>	Journal	J\2		2,537.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to MHPL towards selva kumar happay card reversal.</i>	Bank Payment	BP\581	2,537.00	
13-Jul-18	By Office Maintenance -URD <i>being amount credited towards purchase of phone cable wire .</i>	Journal	J\3		250.00
	To Yes Bank Ltd -009763700001633 <i>beingonline transfer to MHPL towards selva kumar happay card reversal</i>	Bank Payment	BP\717	250.00	
18-Jul-18	By Office Maintenance -URD <i>Being amount credited to selva kumar towards purchase of cup for staff against bill no 2677 dt 18.07. 2018</i>	Journal	J\5		720.00
26-Jul-18	By Office Maintenance -URD <i>Being amount credited to selva kumar towards purchase of disposal glass against invoice no : -165 dt 16.07.2018</i>	Journal	J\1		420.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL towards selva kumar happay card reversal</i>	Bank Payment	BP\801	420.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL towards selva kumar happay card reversal</i>	Bank Payment	BP\802	720.00	
22-Aug-18	By Office Maintenance -URD <i>Being amount credited to J selva kumar towards purchase of disposal Glasses req no9715</i>	Journal	J\1		420.00
	By Office Maintenance -URD <i>Being amount credited to J Selva kumar towards purchase of disposal glasses req no 9737</i>	Journal	J\2		420.00
24-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards happay card selva kumar reversal</i>	Bank Payment	BP\965	420.00	
	Carried Over			11,627.00	12,047.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,627.00	12,047.00
24-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards selva kumar happay card reversal</i>	Bank Payment	BP\966	420.00	
26-Oct-18	By Office Maintenance -URD <i>Being amount credited to J Selva kumar towards purchase of KASPERSKY small office security 20PC ,2 server and 20 mobile devices for 1 year</i>	Journal	JV\1		6,145.00
11-Jan-19	By Misc Expenses -URD <i>Being amount credited to Selva Kumar towards purchase of Deluxe plastics glass against invoice no : -253 invoice date :-2.1.2019</i>	Journal	JV\2		450.00
	By Office Maintenance -URD <i>Being amount credited to Selva Kumar towards purchase of Tea Cups for staff and customer against invoice no :-270 invoice date :-03.01.2019</i>	Journal	JV\3		1,400.00
12-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MPPL Axis towards happay card reload for selva kumar</i>	Bank Payment	BP\1520	450.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards happay card reload for Selva Kumar</i>	Bank Payment	BP\1521	1,400.00	
				13,897.00	20,042.00
To	Closing Balance			6,145.00	
				20,042.00	20,042.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Service Charges PO- 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	T ₀ (as per details)	Purchase	83		2,031.79
	Summit Sales LLP-Logistics				2,357.00 Cr
	CGST			182.86 Dr	
	SGST			182.86 Dr	
	Rounded Off			0.49 Dr	
	TDS Payable				41.00 Cr
	<i>being amount credited</i>				
	<i>SSLLP towards service charges PO</i>				
	<i>for the month of april 18 against</i>				
	<i>invoice no 13 dt 9.6.2018.</i>				
22-Jun-18	T ₀ (as per details)	Purchase	100		284.00
	Summit Sales LLP-Logistics				329.00 Cr
	CGST			25.56 Dr	
	SGST			25.56 Dr	
	Rounded Off			0.12 Cr	
	TDS Payable				6.00 Cr
	<i>being amount credited to SSLLP</i>				
	<i>towards service charges against</i>				
	<i>invoice no 33 dt 22.6.2018.</i>				
25-Jul-18	T ₀ (as per details)	Purchase	134		396.21
	Summit Sales LLP-Logistics				462.00 Cr
	CGST			35.66 Dr	
	SGST			35.66 Dr	
	Rounded Off			1.47 Dr	
	TDS Payable				7.00 Cr
	<i>Being amount credited to SSLLP</i>				
	<i>towards service charges po</i>				
	<i>against invoice no :-93 dt 25.07.</i>				
	<i>2018</i>				
5-Sep-18	T ₀ (as per details)	Purchase	157		106.13
	Summit Sales LLP-Logistics				123.00 Cr
	CGST			9.55 Dr	
	SGST			9.55 Dr	
	Rounded Off			0.23 Cr	
	TDS Payable				2.00 Cr
	<i>being amount credited</i>				
	<i>SSLLP towards service charges PO</i>				
	<i>for the month of Aug 2018 against</i>				
	<i>invoice no :-132 invoice date :-31.</i>				
	<i>08.2018</i>				

Carried Over

2,818.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,818.13	
5-Sep-18	T0 (as per details)	Purchase	158	2,202.79	
	Summit Sales LLP-Logistics			2,555.00 Cr	
	CGST			198.25 Dr	
	SGST			198.25 Dr	
	Rounded Off			0.29 Cr	
	TDS Payable			44.00 Cr	
	<i>being amount credited</i>				
	<i>SLLP towards service charges PO</i>				
	<i>for the month of Aug 2018 against</i>				
	<i>invoice no :-135 invoice date :-31.</i>				
	<i>08.2018</i>				
27-Sep-18	T0 (as per details)	Purchase	182	14.69	
	Summit Sales LLP-Logistics			16.00 Cr	
	CGST			1.32 Dr	
	SGST			1.32 Dr	
	TDS Payable			1.40 Cr	
	Rounded Off			0.07 Dr	
	<i>towards service charges po for the</i>				
	<i>month of Sep 2018 against invoice</i>				
	<i>no :-169 invoice date :-26.09.2018</i>				
26-Oct-18	T0 (as per details)	Purchase	198	1,148.54	
	Summit Sales LLP-Logistics			1,240.00 Cr	
	CGST			103.37 Dr	
	SGST			103.37 Dr	
	TDS Payable			115.00 Cr	
	Rounded Off			0.28 Cr	
	<i>towards service charges po for the</i>				
	<i>month of Sep 2018 against invoice</i>				
	<i>no :-209</i>				
8-Dec-18	T0 (as per details)	Purchase	216	461.98	
	Summit Sales LLP-Logistics			499.00 Cr	
	CGST			41.58 Dr	
	SGST			41.58 Dr	
	TDS Payable			46.00 Cr	
	Rounded Off			0.14 Cr	
	<i>towards service charges po for the</i>				
	<i>month of Oct 2018 against invoice</i>				
	<i>no :-278 invoice date :-06.12.2018</i>				
15-Feb-19	T0 (as per details)	Purchase	250	1,090.36	
	Summit Sales LLP-Logistics			1,178.00 Cr	
	CGST			98.13 Dr	
	SGST			98.13 Dr	
	TDS Payable			109.00 Cr	
	Rounded Off			0.38 Dr	
	<i>Being amount credited to SLLP</i>				
	<i>Logistice towards service charges</i>				
	<i>on PO s for the month of nov &</i>				
	<i>Dec 18</i>				
	Carried Over			7,736.49	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,736.49	
30-Mar-19	To (as per details)	Purchase	273	278.00	
	Summit Sales LLP-Logistics				300.00 Cr
	CGST			25.02 Dr	
	SGST			25.02 Dr	
	TDS Payable				28.00 Cr
	Rounded Off				0.04 Cr
	<i>towards service charges Po for the month of jan 19 against invoice no :-385 invoice date :-21.03.2019</i>				
	To (as per details)	Purchase	279	26.76	
	Summit Sales LLP-Logistics				29.00 Cr
	CGST			2.41 Dr	
	SGST			2.41 Dr	
	TDS Payable				3.00 Cr
	Rounded Off				0.42 Dr
	<i>Being amount credited to Summit Sales LLP -Logistics towards services charges for the month o f feb 2019</i>				
				8,041.25	
By	Closing Balance				8,041.25
				8,041.25	8,041.25

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Service Tax Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			22,366.00	
	By Closing Balance				22,366.00
				22,366.00	22,366.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				16,57,361.58
6-Apr-18	To (as per details)	Purchase	1	2,250.00	
	Credai Membership 29,500.00 Cr				
	Annual Subscription Charges- 18% 25,000.00 Dr				
	CGST 2,250.00 Dr				
	<i>being amount credited to credai hyderabad towards annual subscription for the year 2018-19 vide invoiceno CREDAI/AM-2018 /034 dt 4.4.2018.</i>				
7-Apr-18	To (as per details)	Purchase	2	37.14	
	Sri Lakshmi Enterprises 1,560.00 Cr				
	Granite/stones-5% 1,485.71 Dr				
	CGST 37.14 Dr				
	Rounded Off 0.01 Dr				
	<i>being amount credited to srilakshmi enterprises towards purchase of granite against invoice no 92 dt 5.4.2018.</i>				
	To (as per details)	Purchase	3	195.24	
	Sai Lakshmi Enterprises 8,200.00 Cr				
	Granite/stones-5% 7,809.52 Dr				
	CGST 195.24 Dr				
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV7 dt 6.4.2018</i>				
11-Apr-18	To (as per details)	Journal	JV1	15,46,542.50	
	CGST 15,46,542.50 Dr				
	Statutory Payments MPPL 30,93,085.00 Cr				
	<i>Being transfered towards gst payment of mppl.</i>				
14-Apr-18	To (as per details)	Purchase	4	504.00	
	GEM ENTERPRISES 6,496.00 Cr				
	Admin & Other Charges 18% 5,600.00 Dr				
	CGST 504.00 Dr				
	TDS Payable 112.00 Cr				
	<i>Being Rental charges for Xerox WC5775 from 01.03.2018 to 01.04.2018 vide bill no: 002 dt: 05.04.2018 all projects common expenses</i>				
	Carried Over			15,49,528.88	16,57,361.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,49,528.88	16,57,361.58
14-Apr-18	To (as per details)	Purchase	5	342.00	
	GEM ENTERPRISES			4,408.00 Cr	
	Admin & Other Charges 18%			3,800.00 Dr	
	CGST			342.00 Dr	
	TDS Payable			76.00 Cr	
	<i>Being rental maintenance charges for Ricoh M.C from 01.03.2018 to 01.04.2018 vide bill no: 001 dt: 05.04.2018 for all projects common exp</i>				
20-Apr-18	By (as per details)	Sales	MPIPL/001		16,391.79
	Dr.R.Narsimha Rao			2,14,915.00 Dr	
	Sales & Project Management Charges			1,82,131.00 Cr	
	CGST			16,391.79 Cr	
	Rounded Off			0.42 Cr	
	<i>being commission on sale of flat no 101 of homelinedeepa heights.</i>				
	By (as per details)	Sales	MPIPL/002		16,425.00
	Homeline Builders & Developers			2,15,350.00 Dr	
	Sales & Project Management Charges			1,82,500.00 Cr	
	CGST			16,425.00 Cr	
	<i>being commission on sale of flat no 201 of homelinedeepa heights.</i>				
	By (as per details)	Sales	MPIPL/003		20,250.00
	Mr.Vikram Baru			2,65,500.00 Dr	
	Sales & Project Management Charges			2,25,000.00 Cr	
	CGST			20,250.00 Cr	
	<i>being commission on sale of flat no 301 of homeline Dhruva Heights.</i>				
	To (as per details)	Purchase	6	36.00	
	Sri Balaji Printers			672.00 Cr	
	Printing & Stationery - 12%			600.00 Dr	
	CGST			36.00 Dr	
	<i>being amount credited to sri balaji printers towards visiting cards of madhav batt and lateef against invoice no 108 dt 10.4.2018.</i>				
21-Apr-18	To (as per details)	Bank Payment	BP\160	81.00	
	Labour Charges -18%			180.00 Dr	
	Allowance for Consumbles -18%			180.00 Dr	
	Allowance for Const Equipt -18%			540.00 Dr	
	TDS Payable			9.00 Cr	
	CGST			81.00 Dr	
	Yes Bank Ltd -009763700001633			1,053.00 Cr	
	<i>being online transfer G. Tirupathi towards making of level at 50' inlevel along boundary of site and along main road centre line.</i>				
	Carried Over			15,49,987.88	17,10,428.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,49,987.88	17,10,428.37
21-Apr-18	To (as per details)	Bank Payment	BP\161	81.00	
	Labour Charges -18%			180.00 Dr	
	Allowance for Const Equipt -18%			540.00 Dr	
	Allowance for Consumbles -18%			180.00 Dr	
	TDS Payable				9.00 Cr
	CGST			81.00 Dr	
	Yes Bank Ltd -009763700001633				1,053.00 Cr
	<i>being online transfer to G.Tirupathi towards rods fixing and sides fixing and concreting of concrete bed over CRS.</i>				
	To (as per details)	Bank Payment	BP\162	1,422.00	
	Labour Charges -18%			3,160.00 Dr	
	Allowance for Consumbles -18%			3,160.00 Dr	
	Allowance for Const Equipt -18%			9,480.00 Dr	
	TDS Payable				158.00 Cr
	CGST			1,422.00 Dr	
	Yes Bank Ltd -009763700001633				18,486.00 Cr
	<i>being online transfer to G.Tirupathi towards making of CRS masonry for S Side retaining wall along S Side Boundary wall.</i>				
	To (as per details)	Bank Payment	BP\163	1,298.00	
	Labour Charges -18%			2,885.00 Dr	
	Allowance for Consumbles -18%			2,885.00 Dr	
	Allowance for Const Equipt -18%			8,655.00 Dr	
	TDS Payable				144.00 Cr
	CGST			1,298.00 Dr	
	Yes Bank Ltd -009763700001633				16,877.00 Cr
	<i>being online transfer to G.Mannem towards making of CRS masonry for S Side retaining wall along the Boundary.</i>				
	To (as per details)	Bank Payment	BP\164	164.00	
	Labour Charges -18%			365.00 Dr	
	Allowance for Const Equipt -18%			1,095.00 Dr	
	Allowance for Consumbles -18%			365.00 Dr	
	TDS Payable				18.00 Cr
	CGST			164.00 Dr	
	Yes Bank Ltd -009763700001633				2,135.00 Cr
	<i>being online transfer to G.Mannem towards for curing of RCC bed and CRS masonry below it.</i>				
	To (as per details)	Bank Payment	BP\165	126.00	
	Labour Charges -18%			280.00 Dr	
	Allowance for Consumbles -18%			280.00 Dr	
	Allowance for Const Equipt -18%			840.00 Dr	
	TDS Payable				14.00 Cr
	CGST			126.00 Dr	
	Yes Bank Ltd -009763700001633				1,638.00 Cr
	<i>ch no 737110 Being chq issued to G.Mannem towards making of 10 M off set line from boundary and helper to masson for bunds making.</i>				
	Carried Over			15,53,078.88	17,10,428.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,078.88	17,10,428.37
21-Apr-18	T0 (as per details)	Bank Payment	BP\166	1,201.00	
	Labour Charges -18%			2,670.00 Dr	
	Allowance for Consumbles -18%			2,670.00 Dr	
	Allowance for Const Equipt -18%			8,010.00 Dr	
	TDS Payable				134.00 Cr
	CGST			1,201.00 Dr	
	Yes Bank Ltd -009763700001633				15,618.00 Cr
	<i>being online transfer to G Mannem towards labour engaged for helper for marons at 82/1 site for CRS retaining wall making.</i>				
	T0 (as per details)	Bank Payment	BP\168	162.00	
	Labour Charges -18%			360.00 Dr	
	Allowance for Consumbles -18%			360.00 Dr	
	Allowance for Const Equipt -18%			1,080.00 Dr	
	TDS Payable				18.00 Cr
	CGST			162.00 Dr	
	Yes Bank Ltd -009763700001633				2,106.00 Cr
	<i>being online transfer to G tirupati towards marons engaged for making of side boudary and level making along boundaries.</i>				
	T0 (as per details)	Bank Payment	BP\169	248.00	
	K.Komaraiah Allowance for Hire Charge Equipt-18%			2,760.00 Dr	
	TDS Payable				55.00 Cr
	CGST			248.00 Dr	
	Yes Bank Ltd -009763700001633				3,201.00 Cr
	<i>ch no 73711 Being chq issued to K.Komaraiah towards as per advice for payment.</i>				
	T0 (as per details)	Bank Payment	BP\170	1,032.00	
	K.Komaraiah Allowance for Hire Charge Equipt-18%			11,472.00 Dr	
	TDS Payable				229.00 Cr
	CGST			1,032.00 Dr	
	Yes Bank Ltd -009763700001633				13,307.00 Cr
	<i>ch no 737112 Being chq issued to K.Komaraiah towards as per advice for payment.</i>				
24-Apr-18	T0 (as per details)	Purchase	9	152.82	
	Venkatramana Stationery & Binding Works			2,003.00 Cr	
	Printing & Stationery - 18%			1,698.00 Dr	
	CGST			152.82 Dr	
	Rounded Off				0.64 Cr
	<i>towards purchase of Binder clips , stamp pad , cello tape & tag files against invoice no :-58 invoice date :-11.04.2018 vid po no : -49809</i>				
	Carried Over			15,55,874.70	17,10,428.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,874.70	17,10,428.37
24-Apr-18	To (as per details)	Purchase	10	555.00	
	Venkatramana Stationery & Binding Works				10,360.00 Cr
	Printing & Stationery - 12%			9,250.00 Dr	
	CGST			555.00 Dr	
	<i>towards purchase of A4 paper bundles against invoice no :-74 invoice date :-16.04.2018 vid po no :-49933</i>				
26-Apr-18	To (as per details)	Purchase	11	179.16	
	Summit Sales LLP- Supplier				2,626.00 Cr
	Office Maintenance - 18%			1,884.00 Dr	
	Office Maint -5%			384.00 Dr	
	CGST			179.16 Dr	
	Rounded Off				0.32 Cr
	<i>towards purchase of consumables (Dettol,scrubber,cleaning cloth for Head office) against invoice no :-662 invoice date :-06.04.2018 vid po no :-49594 Req no :-9331 Rq date :-02.04.2018 ID No :-41175</i>				
	To (as per details)	Purchase	12	200.10	
	Venkatramana Stationery & Binding Works				2,915.00 Cr
	Printing & Stationery - 12%			875.00 Dr	
	Printing & Stationery - 18%			1,640.00 Dr	
	CGST			200.10 Dr	
	Rounded Off				0.20 Cr
	<i>towards purchase of stationery material against invoice no :-59 invoice date :-10.04.2018 vid po no :-49807</i>				
	To (as per details)	Purchase	13	74.34	
	Summit Sales LLP- Supplier				974.68 Cr
	Office Maintenance - 18%			250.00 Dr	
	Office Maintenance Exempted			576.00 Dr	
	CGST			74.34 Dr	
	<i>towards purchase of consumables(coconut broom ,Bombay broom & Dettol) against invoice no :-745 invoice date :-14.04.2018 vid po no :-49713 Req no :-9332 Req Date :-02.04.2018</i>				
	To (as per details)	Purchase	14	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-497 invoice date :-17.04.2018 vid po no :-50147</i>				
	Carried Over			15,56,904.00	17,10,428.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,904.00	17,10,428.37
26-Apr-18	To (as per details)	Purchase	15	80.64	
	Venkatramana Stationery & Binding Works			1,225.00 Cr	
	Printing & Stationery - 12%			504.00 Dr	
	Printing & Stationery - 18%			560.00 Dr	
	CGST			80.64 Dr	
	Rounded Off			0.28 Cr	
	<i>towards purchase of stationery against invoice no :-029 invoice date :05.04.2018 vid po no :-49565</i>				
27-Apr-18	To (as per details)	Purchase	16	1,296.00	
	Interactive Data Systems			16,992.00 Cr	
	Repair & Maintenance Computers -18%			14,400.00 Dr	
	CGST			1,296.00 Dr	
	<i>being amount credited to interactive data systems towards biometric time & attendance purchase against invoice no FY2018-19/76 dt 21.4.2018.</i>				
	To (as per details)	Bank Payment	BP\222	71,249.50	
	CGST			71,249.50 Dr	
	SBH A/c No :62448036298			1,42,499.00 Cr	
	<i>Being transfered towards gst payment of Mppl for mar-18.</i>				
	To (as per details)	Bank Payment	BP\223	131.00	
	Labour Charges -18%			290.00 Dr	
	Allowance for Consumables -18%			290.00 Dr	
	Allowance for Const Equipt -18%			870.00 Dr	
	CGST			131.00 Dr	
	TDS Payable			15.00 Cr	
	Yes Bank Ltd -009763700001633			1,697.00 Cr	
	<i>being online transfer to G.Mannem towards as per advice for payment.</i>				
	To (as per details)	Bank Payment	BP\226	1,089.00	
	Labour Charges -18%			2,420.00 Dr	
	Allowance for Consumables -18%			2,420.00 Dr	
	Allowance for Const Equipt -18%			7,260.00 Dr	
	CGST			1,089.00 Dr	
	TDS Payable			121.00 Cr	
	Yes Bank Ltd -009763700001633			14,157.00 Cr	
	<i>being online transfer to G Tirupathi towards cRS Maron retaining wall along side boundary of 82/1 site.</i>				
28-Apr-18	To (as per details)	Purchase	17	2,700.00	
	V Green Media Pvt Ltd			74,400.00 Cr	
	Promotion & Other Charges 5%			54,000.00 Dr	
	Promotion & Other Charges 18%			15,000.00 Dr	
	CGST			2,700.00 Dr	
	<i>Being advertisement charges for publication in The Hindu News paper vide bill No.VGM-1819-32 dtd. 28.04.2018</i>				
	Carried Over			16,33,450.14	17,10,428.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,450.14	17,10,428.37
30-Apr-18	By (as per details)	Sales	MPIPL/004		880.56
	JMKGEC Realtors Pvt Ltd.			11,545.00 Dr	
	Management Supervision Charges				9,784.00 Cr
	CGST				880.56 Cr
	Rounded Off			0.12 Dr	
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/005		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges				8,000.00 Cr
	CGST				720.00 Cr
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/006		880.56
	SDNMKJ Realty Pvt Ltd.,			11,545.00 Dr	
	Management Supervision Charges				9,784.00 Cr
	CGST				880.56 Cr
	Rounded Off			0.12 Dr	
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/007		517.50
	Nilgiri Homes Owners Association			6,785.00 Dr	
	Maintenance Charges				5,750.00 Cr
	CGST				517.50 Cr
	<i>Being maintenance charges receivables for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/008		517.50
	Vista Homes Owners Association			6,785.00 Dr	
	Maintenance Charges				5,750.00 Cr
	CGST				517.50 Cr
	<i>Being management charges receivable for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/009		275.76
	Sharad Kumar Jayantilal Kadakia			3,616.00 Dr	
	Management Supervision Charges				3,064.00 Cr
	CGST				275.76 Cr
	Rounded Off			0.48 Cr	
	<i>Being management supervision charges payable for the Apr 18</i>				
	By (as per details)	Sales	MPIPL/010		275.76
	Rajesh Kumar Jayantilal Kadakia			3,616.00 Dr	
	Management Supervision Charges				3,064.00 Cr
	CGST				275.76 Cr
	Rounded Off			0.48 Cr	
	<i>Being management supervision charges payable for the month of Apr 18</i>				
	Carried Over			16,33,450.14	17,14,496.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,450.14	17,14,496.01
30-Apr-18	By (as per details)	Sales	MPIPL/011		287.55
	JMKGEC Realtors Pvt Ltd.			3,770.00 Dr	
	Management Supervision Charges				3,195.00 Cr
	CGST				287.55 Cr
	Rounded Off			0.10 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/012		287.55
	SDNMKJ Realty Pvt Ltd.,			3,770.00 Dr	
	Management Supervision Charges				3,195.00 Cr
	CGST				287.55 Cr
	Rounded Off			0.10 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/013		1,825.02
	Sharad Kumar Jayantilal Kadakia			23,928.00 Dr	
	Management Supervision Charges				20,278.00 Cr
	CGST				1,825.02 Cr
	Rounded Off			0.04 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/014		1,825.02
	Rajesh Kumar Jayantilal Kadakia			23,928.00 Dr	
	Management Supervision Charges				20,278.00 Cr
	CGST				1,825.02 Cr
	Rounded Off			0.04 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/015		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges				40,000.00 Cr
	CGST				3,600.00 Cr
	<i>Being administration Charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/016		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	CGST				4,500.00 Cr
	<i>Being administration charges for the month of Apr 18</i>				
	By (as per details)	Sales	MPIPL/017		126.09
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges				1,401.00 Cr
	CGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
	Carried Over			16,33,450.14	17,26,947.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,450.14	17,26,947.24
30-Apr-18	By (as per details)	Sales	MPIPL/018		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	<i>Being administration charges for the month of Apr 18</i>				
	To (as per details)	Purchase	18	180.00	
	Fine Enterprises 3,270.00 Cr				
	Admin & Other Charges 5% 1,260.00 Dr				
	Admin & Other Charges 18% 1,650.00 Dr				
	CGST 180.00 Dr				
	<i>Being purchase coffee beans E.B. II and monthly maintaining charges vide bill no: 265 dt: 30.04.2018 D.C NO: 965 dt: 05.04.2018</i>				
	To (as per details)	Purchase	19	1,333.62	
	ALG Telecom Services 17,485.00 Cr				
	Admin & Other Charges 18% 14,818.00 Dr				
	CGST 1,333.62 Dr				
	Rounded Off 0.24 Cr				
	<i>Being comprehensive maintenance of matrix Ge 12sp EPABX systems for one year from 01.04.2018 to 31.03.2019 vide bill no: ALG/2018-19 /008 dt: 21.04.2018</i>				
	To (as per details)	Purchase	21	9,000.00	
	TBS A/C Times Internet Limited 1,18,000.00 Cr				
	Promotion & Other Charges 18% 1,00,000.00 Dr				
	CGST 9,000.00 Dr				
	<i>towards colombia native advertisement on times of india & ET common exp PMRII 29500/-, VISTA 29500/-, SERENE 29500/-, AGH 29500/-</i>				
1-May-18	By (as per details)	Sales	MPIPL/019		2,380.14
	BNC Estates - Admin & Marketing 31,206.00 Dr				
	Admin and Marketing Service Charges 26,446.00 Cr				
	CGST 2,380.14 Cr				
	Rounded Off 0.28 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/020		63.18
	Modi Consultancy Services - Admi & Marketing 828.00 Dr				
	Admin and Marketing Service Charges 702.00 Cr				
	CGST 63.18 Cr				
	Rounded Off 0.36 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	Carried Over			16,43,963.76	17,33,890.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,43,963.76	17,33,890.56
1-May-18	By (as per details)	Sales	MPIPL/021		6,700.14
	Vista Homes (Admin & Marketing) 87,846.00 Dr				
	Admin and Marketing Service Charges 74,446.00 Cr				
	CGST 6,700.14 Cr				
	Rounded Off 0.28 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/022		6,700.14
	Paramount Estates-Admin & Marketing 87,846.00 Dr				
	Admin and Marketing Service Charges 74,446.00 Cr				
	CGST 6,700.14 Cr				
	Rounded Off 0.28 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/023		2,380.14
	Nilgiri Estates - Admin & Marketing 31,206.00 Dr				
	Admin and Marketing Service Charges 26,446.00 Cr				
	CGST 2,380.14 Cr				
	Rounded Off 0.28 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/024		1,268.01
	Kadakia & Modi Housing (Admin & Marketing) 16,625.00 Dr				
	Admin and Marketing Service Charges 14,089.00 Cr				
	CGST 1,268.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/025		1,268.01
	Silver Oak Villas LLP (Admin & Marketing) 16,625.00 Dr				
	Admin and Marketing Service Charges 14,089.00 Cr				
	CGST 1,268.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/026		3,518.01
	Modi Farm House Hyderabad LLP-Admin & Marketing 46,125.00 Dr				
	Admin and Marketing Service Charges 39,089.00 Cr				
	CGST 3,518.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	By (as per details)	Sales	MPIPL/027		3,338.01
	Villa Orchids LLP (Admin & Maketing) 43,765.00 Dr				
	Admin and Marketing Service Charges 37,089.00 Cr				
	CGST 3,338.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
	Carried Over			16,43,963.76	17,59,063.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,43,963.76	17,59,063.02
1-May-18	By (as per details)	Sales	MPIPL/028		3,518.01
	Modi Realty Miryalaguda LLP (Admin & Marketing) 46,125.00 Dr				
	Admin and Marketing Service Charges 39,089.00 Cr				
	CGST 3,518.01 Cr				
	Rounded Off 0.02 Dr				
	<i>Being admin and marketing service charges for the month of April-2018</i>				
2-May-18	To (as per details)	Purchase	22	2,250.00	
	Ajay C Mehta 27,000.00 Cr				
	Consultancy Charges - 18 % 25,000.00 Dr				
	CGST 2,250.00 Dr				
	TDS Payable 2,500.00 Cr				
	<i>towards consultancy charges against invoice no :- GST/2018-19 /5 invoice date :-21.04.2018</i>				
	To (as per details)	Purchase	23	786.53	
	Summit Sales LLP- Supplier 10,312.00 Cr				
	Greens Group Expnses 18% 8,739.25 Dr				
	CGST 786.53 Dr				
	Rounded Off 0.31 Cr				
	<i>Being purchase SS cylindrical , SS hinges for Greens tower exp vide bill no: 744 dt: 14.04.2018 po no: 49743 dt: 07.04.2018</i>				
	To (as per details)	Purchase	24	202.50	
	Sathyavarapu Hardwares 2,655.00 Cr				
	Greens Group Expnses 18% 2,250.00 Dr				
	CGST 202.50 Dr				
	<i>Being purchase door closer for Green tower exp vide bill no: 042 dt: 10.04.2018 po no: 49733 dt: 07.04.2018</i>				
	By (as per details)	Sales	MPIPL/029		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	CGST 396.00 Cr				
	<i>being amenities receivable for the monthof april18.</i>				
	By (as per details)	Sales	MPIPL/030		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	CGST 396.00 Cr				
	<i>being amenities receivable for the monthof May 18.</i>				
7-May-18	To (as per details)	Purchase	25	90.00	
	Srikanta Jena 1,180.00 Cr				
	Greens Group Expnses 18% 1,000.00 Dr				
	CGST 90.00 Dr				
	<i>being fitting of 5HP pump & fixing the pipe line etc S.NO: 24452 vide bill no: 100 dt: 04.05.2018</i>				
	Carried Over			16,47,292.79	17,63,373.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,292.79	17,63,373.03
7-May-18	To (as per details)	Purchase	26	4,016.97	
	Shreyas Services			51,774.00 Cr	
	Admin & Other Charges 18%			44,633.00 Dr	
	CGST			4,016.97 Dr	
	TDS Payable			893.00 Cr	
	Rounded Off			0.06 Dr	
	<i>Being Housekeeping charges for the month of April 2018 vide bill no: 1416 dt: 30.04.2018 all projects common exp</i>				
	To (as per details)	Purchase	27	76.50	
	T Kurmanna			1,003.00 Cr	
	Greens Group Expnses 18%			850.00 Dr	
	CGST			76.50 Dr	
	<i>Being Green Group tower pump shifting etc vide bill no: 160 dt: 17.04.2018</i>				
8-May-18	To (as per details)	Purchase	28	4,085.37	
	MCMET			49,025.00 Cr	
	Rent - 18%			45,393.00 Dr	
	CGST			4,085.37 Dr	
	Rounded Off			0.26 Dr	
	TDS Payable			4,539.00 Cr	
	<i>towards rent for the month of Apr -18 2nd floor soham mansion</i>				
	To (as per details)	Purchase	29	1,385.37	
	MCMET			16,625.00 Cr	
	Rent - 18%			15,393.00 Dr	
	CGST			1,385.37 Dr	
	Rounded Off			0.26 Dr	
	TDS Payable			1,539.00 Cr	
	<i>towards rent for the month of Apr -18 2nd floor soham mansion</i>				
9-May-18	To (as per details)	Purchase	30	470.44	
	Gautham Enterprises			6,168.00 Cr	
	Office Maintenance - 18%			5,227.08 Dr	
	CGST			470.44 Dr	
	Rounded Off			0.04 Dr	
	<i>towards purchase of consumables (coffeepowder & Tea Powder) against invoice no :-165 invoice date :-25.04.2018 vid po no:-50088 Req No :-9379 Req Date :-19.04.2018</i>				
	To (as per details)	Purchase	31	213.30	
	Summit Sales LLP- Supplier			2,797.00 Cr	
	Printing & Stationery - 18%			2,370.00 Dr	
	CGST			213.30 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of stationery against invoice no :-875 invoice date :-25.04.2018 vid po no : -50086</i>				
	Carried Over			16,57,540.74	17,63,373.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,540.74	17,63,373.03
11-May-18	To (as per details)	Purchase	34	83.43	
	Vinayaka Enterprises			1,094.00 Cr	
	Admin & Other Charges 18%			713.00 Dr	
	Admin & Other Charges 18%			214.00 Dr	
	CGST			83.43 Dr	
	Rounded Off			0.14 Dr	
	<i>Being courier charges for the month of April 2018 vide bill no: 1972 dt: 01.05.2018</i>				
12-May-18	To (as per details)	Purchase	35	136.08	
	Sri Bhavani Digitals			1,769.00 Cr	
	Printing & Stationery - 18%			1,512.00 Dr	
	CGST			136.08 Dr	
	TDS Payable			15.00 Cr	
	Rounded Off			0.16 Cr	
	<i>towards printing Hoarding Design against invoice no :-16 invoice date :-08.05.2018 vid po no : -50471</i>				
	To (as per details)	Purchase	36	287.71	
	Sai Lakshmi Enterprises			12,084.00 Cr	
	Granite/stones-5%			11,508.57 Dr	
	CGST			287.71 Dr	
	Rounded Off			0.01 Dr	
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV/45 dt 11.5.2018.</i>				
	To (as per details)	Purchase	37	51.84	
	Sri Bhavani Ads			674.00 Cr	
	Printing & Stationery - 18%			576.00 Dr	
	CGST			51.84 Dr	
	TDS Payable			6.00 Cr	
	Rounded Off			0.32 Dr	
	<i>towards printing flex against invoice no :-18-19/57 invoice date : -08.05.2018</i>				
	To (as per details)	Purchase	38	342.00	
	GEM ENTERPRISES			4,408.00 Cr	
	Admin & Other Charges 18%			3,800.00 Dr	
	CGST			342.00 Dr	
	TDS Payable			76.00 Cr	
	<i>Being Rental maintainance charges for Ricoh M.C from 01.04.2018 to 01.05.2018 vide bill no: 017 dt: 02.05.2018 All project common exp</i>				
	Carried Over			16,58,441.80	17,63,373.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,441.80	17,63,373.03
12-May-18	To (as per details)	Purchase	39	504.00	
	GEM ENTERPRISES 6,496.00 Cr				
	Admin & Other Charges 18% 5,600.00 Dr				
	CGST 504.00 Dr				
	TDS Payable 112.00 Cr				
	<i>Being Rental charges for Xerox WC 5755 from 01.04.2018 to 01.05. 2018 vide bill no: 018 dt: 02.05. 2018 all projects common exp</i>				
14-May-18	To (as per details)	Purchase	41	440.00	
	Sri Lakshmi Enterprises 18,480.00 Cr				
	Granite/stones-5% 17,600.00 Dr				
	CGST 440.00 Dr				
	<i>being amount credited to sri lakshmi enterprises towards purchase of granite against invoice no 212 dt 11.5.2018.</i>				
	To (as per details)	Journal	JV1	48,266.00	
	CGST 48,266.00 Dr				
	Statutory Payments MPPL 96,532.00 Cr				
	<i>Being GST paid for Apr-18.</i>				
15-May-18	To (as per details)	Purchase	42	68.70	
	Summit Sales LLP- Supplier 1,282.00 Cr				
	Printing & Stationery - 12% 1,145.00 Dr				
	CGST 68.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of stationery against invoice no :-1041 invoice date :-09.05.2018 vid po no : -49868</i>				
	To (as per details)	Purchase	44	309.48	
	Summit Sales LLP- Supplier 4,335.00 Cr				
	Office Maint -5% 384.00 Dr				
	Office Maintenance - 18% 3,332.00 Dr				
	CGST 309.48 Dr				
	Rounded Off 0.04 Dr				
	<i>towards purchase of consumables (lizol, cleaning cloth, Yellow cloth) against invoice no :-1047 invoice date :-09.05.2018 vid po no :-5045 Req no :-9411 Req Date :-03.05. 2018</i>				
	To (as per details)	Purchase	46	470.44	
	Gautham Enterprises 6,168.00 Cr				
	Office Maintenance - 18% 5,227.08 Dr				
	CGST 470.44 Dr				
	Rounded Off 0.04 Dr				
	<i>towards purchase of consumables (Coffee powder & Tea powder for Head Office) against invoice no : -218 invoice date :-03.05.2018 vid po no:-50240 Req no :-9389 Req dt :-19.04.2018 Id No :-41663</i>				
	Carried Over			17,08,500.42	17,63,373.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,08,500.42	17,63,373.03
15-May-18	To (as per details)	Purchase	47	29.25	
	Vivid World 384.00 Cr				
	Repair & Maintenance Computers -18% 325.00 Dr				
	CGST 29.25 Dr				
	Rounded Off 0.50 Dr				
	<i>towards purchase of peripherals against invoice no :-506 invoice date :-23.04.2018 vid po no : -50358</i>				
	To (as per details)	Purchase	48	180.00	
	Beethel Technology 2,360.00 Cr				
	Printing & Stationery - 18% 2,000.00 Dr				
	CGST 180.00 Dr				
	<i>towards purchase of stationery against invoice no :-0101 invoice date :-04.05.2018 vid po no : -50058</i>				
17-May-18	To (as per details)	Purchase	49	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-516 invoice date :-30.04.2018 vid po no : -50403</i>				
	To (as per details)	Purchase	50	795.90	
	Summit Sales LLP- Supplier 14,857.00 Cr				
	Printing & Stationery - 12% 13,265.00 Dr				
	CGST 795.90 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of stationery against invoice no :-1042 invoice date :-09.05.2018 vid po no : -50253</i>				
	To (as per details)	Bank Payment	BP\344	324.00	
	Labour Charges -18% 720.00 Dr				
	Allowance for Const Equip -18% 2,160.00 Dr				
	Allowance for Consumbles -18% 720.00 Dr				
	TDS Payable 36.00 Cr				
	CGST 324.00 Dr				
	Yes Bank Ltd -009763700001633 4,212.00 Cr				
	<i>being online transfer to G.Tirupathi towards mason engaged for making of CRS masonry retaining wall along s side boundary of the site.</i>				
	Carried Over			17,09,850.27	17,63,373.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,09,850.27	17,63,373.03
17-May-18	T0 (as per details)	Bank Payment	BP\345	591.75	
	Labour Charges -18%			1,315.00 Dr	
	Allowance for Const Equipt -18%			3,945.00 Dr	
	Allowance for Consumbles -18%			1,315.00 Dr	
	TDS Payable				65.00 Cr
	CGST			591.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633				7,692.00 Cr
	<i>beingonline transfer to G.Mannem towards labour engaged for curing of CRS retaining wall masonry and for levelling of earth at the retaining wall.</i>				
18-May-18	T0 (as per details)	Bank Payment	BP\362	292.00	
	Labour Charges -18%			650.00 Dr	
	Allowance for Consumbles -18%			650.00 Dr	
	Allowance for Const Equipt -18%			1,950.00 Dr	
	Miscellaneous Receipts				32.00 Cr
	CGST			292.00 Dr	
	Yes Bank Ltd -009763700001633				3,802.00 Cr
	<i>being online transfer to G.Mannem towards as per advice for payment.</i>				
19-May-18	T0 (as per details)	Purchase	51	1,845.76	
	Ace Business Solutions				24,200.00 Cr
	Repair & Maintenance Computers -18%			20,508.48 Dr	
	CGST			1,845.76 Dr	
	<i>towards purchase of consumables durable laptop against invoice no : -11 invoice date :-04.05.2018 vid po no :-50056</i>				
	T0 (as per details)	Purchase	52	2,593.22	
	S.L.Infra				34,000.00 Cr
	Ready Mix Concrete -18%			28,813.60 Dr	
	CGST			2,593.22 Dr	
	Rounded Off				0.04 Cr
	<i>towards purchase of Ready mix concrete against invoice no :-18 invoice date :-23.04.2018 vid po no :-49418</i>				
	T0 (as per details)	Purchase	53	428.57	
	Sai Lakshmi Enterprises				18,000.00 Cr
	Granite/stones-5%			17,142.86 Dr	
	CGST			428.57 Dr	
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV/52 dt 18.5.2018.</i>				
	Carried Over			17,15,601.57	17,63,373.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,15,601.57	17,63,373.03
21-May-18	To (as per details)	Purchase	54	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-533 invoice date :-10.05.2018 vid po no : -50579</i>				
22-May-18	To (as per details)	Purchase	55	39.15	
	Atlas Security & Safety Inc				513.00 Cr
	Misc Expenses -18%			435.00 Dr	
	CGST			39.15 Dr	
	Rounded Off				0.30 Cr
	<i>towards purchase of misc expenses against invoice no :-98 invoice date :-19.04.2018 vid po no :-50034</i>				
	To (as per details)	Purchase	56	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-503 invoice date :-23.04.2018 vid po no : -50357</i>				
	To (as per details)	Purchase	57	676.68	
	SVR Pumps & Allied Services				8,872.00 Cr
	Admin & Other Charges 18%			7,518.64 Dr	
	CGST			676.68 Dr	
	<i>Being purchase repairing charges of 5HP submersible pump vide bill no: 04 dt: 03.04.2018 DC no: 34 dt: 03.04.2018</i>				
25-May-18	To (as per details)	Bank Payment	BP402	184.00	
	Labour Charges -18%			410.00 Dr	
	Allowance for Consumbles -18%			410.00 Dr	
	Allowance for Const Equipt -18%			1,230.00 Dr	
	TDS Payable				21.00 Cr
	CGST			184.00 Dr	
	Yes Bank Ltd -009763700001633				2,397.00 Cr
	<i>being online transfer to Balaram Pradhan towards as per advice for payment.</i>				
	Carried Over			17,16,542.80	17,63,373.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,16,542.80	17,63,373.03
25-May-18	To (as per details)	Bank Payment	BP\403	177.75	
	Labour Charges -18%			395.00 Dr	
	Allowance for Const Equipt -18%			1,185.00 Dr	
	Allowance for Consumbles -18%			395.00 Dr	
	TDS Payable				19.00 Cr
	CGST			177.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633				2,310.00 Cr
	<i>being online transfer to Balaram Pradhan towards masons enggaged for making of CRS masonry wall along S Side boundary for soil retaining.</i>				
	To (as per details)	Purchase	58	451.43	
	Sri Lakshmi Enterprises				18,960.00 Cr
	Granite/stones-5%			18,057.00 Dr	
	CGST			451.43 Dr	
	Rounded Off				0.14 Dr
	<i>being amount credited to sri lakshmi enterprises towards purchase of granite against invoice no 213 dt 18.5.2018.</i>				
	To (as per details)	Purchase	59	305.25	
	Summit Sales LLP- Supplier				4,190.00 Cr
	Printing & Stationery - 12%			565.00 Dr	
	Printing & Stationery - 18%			3,015.00 Dr	
	CGST			305.25 Dr	
	Rounded Off				0.50 Cr
	<i>being credit to SLLP towards purchase of stationery against invoice no 1115 dt 14.5.2018 vide PO no 50569 dt 11.5.2018.</i>				
	To (as per details)	Purchase	60	1,510.47	
	Summit Sales LLP- Supplier				19,804.00 Cr
	Office Maintenance - 18%			16,783.00 Dr	
	CGST			1,510.47 Dr	
	Rounded Off				0.06 Dr
	<i>towards purchase of consumables (CCTV Camera of Dome and Bullet, with DVR,Cable,BNC Connecters Set for Head office) against invoice no :-1082 invoice date :-12.05.2018 vid po no :-50312</i>				
	To (as per details)	Purchase	61	31.50	
	Summit Sales LLP- Supplier				413.00 Cr
	Printing & Stationery - 18%			350.00 Dr	
	CGST			31.50 Dr	
	<i>towards purchase of stationery against invoice no :-1113 invoice date :-14.05.2018 vid po no :-50086</i>				
	Carried Over			17,19,019.20	17,63,373.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,019.20	17,63,373.03
25-May-18	To (as per details)	Purchase	62	96.99	
	Summit Sales LLP- Supplier			1,350.00 Cr	
	Printing & Stationery - 12%			235.00 Dr	
	Printing & Stationery - 18%			921.00 Dr	
	CGST			96.99 Dr	
	Rounded Off			0.02 Dr	
	<i>towards purchase of stationery against invoice no :-1114 invoice date :-14.05.2018 vid po no : -50568</i>				
	To (as per details)	Purchase	63	108.00	
	Gautham Enterprises			1,416.00 Cr	
	Office Maintenance - 18%			1,200.00 Dr	
	CGST			108.00 Dr	
	<i>being amount credited to Gautham enterprises towards coffee machine rent against invoice n o343 dt 21.5.2018.</i>				
26-May-18	To (as per details)	Purchase	64	285.71	
	Sai Lakshmi Enterprises			12,000.00 Cr	
	Granite/stones-5%			11,428.57 Dr	
	CGST			285.71 Dr	
	Rounded Off			0.01 Dr	
	<i>being amount credited to sailaxmi enterprises towards purchase of granite against invoiceno SLE/INV /57 dt 24.5.2018.</i>				
29-May-18	By (as per details)	Sales	MPIPL/031		880.56
	JMKGEC Realtors Pvt Ltd.			11,545.00 Dr	
	Management Supervision Charges			9,784.00 Cr	
	CGST			880.56 Cr	
	Rounded Off			0.12 Dr	
	<i>Being management supervision charges payable for the month of May 18</i>				
	By (as per details)	Sales	MPIPL/032		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges			8,000.00 Cr	
	CGST			720.00 Cr	
	<i>Being management supervision charges payable for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/033		880.56
	SDNMKJ Realty Pvt Ltd.,			11,545.00 Dr	
	Management Supervision Charges			9,784.00 Cr	
	CGST			880.56 Cr	
	Rounded Off			0.12 Dr	
	<i>Being management supervision charges payable for the may 18</i>				
	Carried Over			17,19,509.90	17,65,854.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,509.90	17,65,854.15
29-May-18	By (as per details)	Sales	MPIPL/034		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr			
	Maintenance Charges	5,750.00 Cr			
	CGST	517.50 Cr			
	<i>Being maintenance charges receivables for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/035		517.50
	Vista Homes Owners Association	6,785.00 Dr			
	Maintenance Charges	5,750.00 Cr			
	CGST	517.50 Cr			
	<i>Being management charges receivables for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/036		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>Being management supervision charges payable for the may 18</i>				
	By (as per details)	Sales	MPIPL/037		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>Being management supervision charges payable for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/038		287.55
	JMKGEC Realtors Pvt Ltd.	3,770.00 Dr			
	Management Supervision Charges	3,195.00 Cr			
	CGST	287.55 Cr			
	Rounded Off	0.10 Dr			
	<i>Being management supervision charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/039		287.55
	SDNMKJ Realty Pvt Ltd.,	3,770.00 Dr			
	Management Supervision Charges	3,195.00 Cr			
	CGST	287.55 Cr			
	Rounded Off	0.10 Dr			
	<i>Being management supervision charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/040		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr			
	Management Supervision Charges	20,278.00 Cr			
	CGST	1,825.02 Cr			
	Rounded Off	0.04 Dr			
	<i>Being management supervision charges for the month of may 18</i>				
	Carried Over			17,19,509.90	17,69,840.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,509.90	17,69,840.79
29-May-18	By (as per details)	Sales	MPIPL/041		1,825.02
	Rajesh Kumar Jayantilal Kadakia			23,928.00 Dr	
	Management Supervision Charges			20,278.00 Cr	
	CGST			1,825.02 Cr	
	Rounded Off			0.04 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/042		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges			40,000.00 Cr	
	CGST			3,600.00 Cr	
	<i>Being Administration charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/043		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	<i>Being administration charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/044		126.09
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges			1,401.00 Cr	
	CGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
	By (as per details)	Sales	MPIPL/045		4,500.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	<i>Being administration charges for the month of may 18</i>				
31-May-18	To (as per details)	Purchase	65	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-543 invoice date :-17.05.2018 vid po no :-50736</i>				
	To (as per details)	Purchase	66	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-548 invoice date :-18.05.2018 vid po no:-50740</i>				
	Carried Over			17,19,551.30	17,84,391.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,551.30	17,84,391.90
1-Jun-18	To (as per details)	Purchase	67	795.90	
	Summit Sales LLP- Supplier			14,857.00 Cr	
	Printing & Stationery - 12%			13,265.00 Dr	
	CGST			795.90 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of stationery against invoice no :-1201 invoice date :-23.05.2018 vid po no :-1201</i>				
	To (as per details)	Bank Payment	BP442	237.60	
	Kasturi Narsimha- Allow for Hirecharges Equipt. 18%			2,640.00 Dr	
	TDS Payable			52.00 Cr	
	CGST			237.60 Dr	
	Rounded Off			1.20 Cr	
	Yes Bank Ltd -009763700001633			3,062.00 Cr	
	<i>being online transfer to K. Narsimha towards as per advice for payment.</i>				
	By (as per details)	Sales	MPIPL/046		88.38
	Modi Consultancy Services - Admi & Marketing			1,159.00 Dr	
	Admin and Marketing Service Charges			982.00 Cr	
	CGST			88.38 Cr	
	Rounded Off			0.24 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/047		2,616.30
	BNC Estates - Admin & Marketing			34,303.00 Dr	
	Admin and Marketing Service Charges			29,070.00 Cr	
	CGST			2,616.30 Cr	
	Rounded Off			0.40 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/048		2,616.30
	Vista Homes (Admin & Marketing)			34,303.00 Dr	
	Admin and Marketing Service Charges			29,070.00 Cr	
	CGST			2,616.30 Cr	
	Rounded Off			0.40 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/049		2,616.30
	Paramount Estates-Admin & Marketing			34,303.00 Dr	
	Admin and Marketing Service Charges			29,070.00 Cr	
	CGST			2,616.30 Cr	
	Rounded Off			0.40 Cr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/050		2,315.70
	Nilgiri Estates - Admin & Marketing			30,361.00 Dr	
	Admin and Marketing Service Charges			25,730.00 Cr	
	CGST			2,315.70 Cr	
	Rounded Off			0.40 Dr	
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	Carried Over			17,20,584.80	17,94,644.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,584.80	17,94,644.88
1-Jun-18	By (as per details)	Sales	MPIPL/051		1,308.78
	Kadokia & Modi Housing (Admin & Marketing) 17,160.00 Dr				
	Admin and Marketing Service Charges 14,542.00 Cr				
	CGST 1,308.78 Cr				
	Rounded Off 0.44 Cr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/052		1,459.08
	Silver Oak Villas LLP (Admin & Marketing) 19,130.00 Dr				
	Admin and Marketing Service Charges 16,212.00 Cr				
	CGST 1,459.08 Cr				
	Rounded Off 0.16 Dr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/053		1,208.61
	Modi Farm House Hyderabad LLP-Admin & Marketing 15,846.00 Dr				
	Admin and Marketing Service Charges 13,429.00 Cr				
	CGST 1,208.61 Cr				
	Rounded Off 0.22 Dr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/054		1,459.08
	Villa Orchids LLP (Admin & Marketing) 19,130.00 Dr				
	Admin and Marketing Service Charges 16,212.00 Cr				
	CGST 1,459.08 Cr				
	Rounded Off 0.16 Dr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/055		1,459.08
	Modi Realty Miryalaguda LLP (Admin & Marketing) 19,130.00 Dr				
	Admin and Marketing Service Charges 16,212.00 Cr				
	CGST 1,459.08 Cr				
	Rounded Off 0.16 Dr				
	<i>Being admin and marketing service charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/056		630.90
	Rajesh Kadokia - Greens Group 8,272.00 Dr				
	Greens Group Repairs & Maintenance Charges 7,010.00 Cr				
	CGST 630.90 Cr				
	Rounded Off 0.20 Cr				
	<i>Being Greens Group Repairs and maintenance charges for the month of May-2018</i>				
	By (as per details)	Sales	MPIPL/057		630.90
	Sharad Kadokia - Greens Group 8,272.00 Dr				
	Greens Group Repairs & Maintenance Charges 7,010.00 Cr				
	CGST 630.90 Cr				
	Rounded Off 0.20 Cr				
	<i>Being Greens Group Repairs and maintenance charges for the month of April & May-2018</i>				
	Carried Over			17,20,584.80	18,02,801.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,584.80	18,02,801.31
2-Jun-18	To (as per details)	Purchase	69	164.25	
	Fine Enterprises 2,609.00 Cr				
	Admin & Other Charges 5% 630.00 Dr				
	Admin & Other Charges 18% 1,650.00 Dr				
	CGST 164.25 Dr				
	Rounded Off 0.50 Dr				
	<i>Being purchase coffee beans, monthly maintaining charges vide bill no: 287 dt: 31.05.2018 all projects common exp</i>				
4-Jun-18	To (as per details)	Purchase	70	657.15	
	Sree Sai Sharanya Enterprises 27,600.00 Cr				
	Sand -5% 26,286.00 Dr				
	CGST 657.15 Dr				
	Rounded Off 0.30 Cr				
	<i>towards purchase of stand against invoice no :-041 invoice date :-02.06.2018</i>				
	By (as per details)	Sales	MPIPL/058		202.50
	Nilgiri Homes Owners Association 2,655.00 Dr				
	Maintenance Charges 2,250.00 Cr				
	CGST 202.50 Cr				
	<i>being arrears payable from April 18 to june 18.</i>				
7-Jun-18	To (as per details)	Purchase	71	21.00	
	Sri Balaji Printers 392.00 Cr				
	Printing & Stationery - 12% 350.00 Dr				
	CGST 21.00 Dr				
	<i>being amount credited to Sri Balaji Printers towards printing of Visiting card of MD against billno 125 dt 22.5.2018.</i>				
	To (as per details)	Purchase	72	162.30	
	Summit Sales LLP- Supplier 2,255.00 Cr				
	Printing & Stationery - 12% 380.00 Dr				
	Printing & Stationery - 18% 1,550.00 Dr				
	CGST 162.30 Dr				
	Rounded Off 0.40 Dr				
	<i>towards purchase of stationery against invoice no :-1227 invoice date :-25.05.2018 vid po no :-50569</i>				
	To (as per details)	Purchase	73	52.83	
	Summit Sales LLP- Supplier 733.00 Cr				
	Printing & Stationery - 12% 120.00 Dr				
	Printing & Stationery - 18% 507.00 Dr				
	CGST 52.83 Dr				
	Rounded Off 0.34 Dr				
	<i>towards purchase of stationery against invoice no :-1228 invoice date :-25.05.2018 vid po no :-50568</i>				
	Carried Over			17,21,642.33	18,03,003.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,21,642.33	18,03,003.81
7-Jun-18	To (as per details)	Purchase	74	29.25	
	Vivid World				384.00 Cr
	Repair & Maintenance Computers -18%			325.00 Dr	
	CGST			29.25 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of peripherals against invoice no :-552 invoice date :-21.05.2018 vid po no : -50850</i>				
	To (as per details)	Purchase	75	49.95	
	Vivid World				655.00 Cr
	Repair & Maintenance Computers -18%			555.00 Dr	
	CGST			49.95 Dr	
	Rounded Off			0.10 Dr	
	<i>towards purchase of peripherals against invoice no :-557 invoice date :-24.05.2018 vid po no : -50849</i>				
	To (as per details)	Bank Payment	BP\486	1,201.00	
	Labour Charges -18%			2,670.00 Dr	
	Allowance for Const Equipt -18%			8,010.00 Dr	
	Allowance for Consumbles -18%			2,670.00 Dr	
	TDS Payable				133.00 Cr
	CGST			1,201.00 Dr	
	Yes Bank Ltd -009763700001633				15,619.00 Cr
	<i>being online transfer to G.Mannem towards curing of CRS masonry for retaining wall along south side boundary and back filling.</i>				
	To (as per details)	Bank Payment	BP\487	364.00	
	Labour Charges -18%			810.00 Dr	
	Allowance for Const Equipt -18%			2,430.00 Dr	
	Allowance for Consumbles -18%			810.00 Dr	
	TDS Payable				40.00 Cr
	CGST			364.00 Dr	
	Yes Bank Ltd -009763700001633				4,738.00 Cr
	<i>being online transfer to G.Tirupathi towards naking of CRS masonry for South side retaining wall along boundary.</i>				
	To (as per details)	Purchase	76	5,887.44	
	Shreyas Services				75,883.00 Cr
	Admin & Other Charges 18%			65,416.00 Dr	
	CGST			5,887.44 Dr	
	TDS Payable				1,308.00 Cr
	Rounded Off			0.12 Dr	
	<i>Being housekeeping charges for the month of may 2018 vide bill no: 1431 dt: 31.05.2018</i>				
	Carried Over			17,29,173.97	18,03,003.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,173.97	18,03,003.81
7-Jun-18	By (as per details)	Debit Note	1		45.76
	Shreyas Services 600.00 Dr				
	Admin & Other Charges 18% 508.48 Cr				
	CGST 45.76 Cr				
	<i>Being amount debited towards fine housekeeping charges for the month of May 2018 vide bill no: 1431 dt: 31.05.2018</i>				
	To (as per details)	Purchase	77	1,308.51	
	Praful Sanitary 17,156.00 Cr				
	Greens Group Expenses 18% 14,539.00 Dr				
	CGST 1,308.51 Dr				
	Rounded Off 0.02 Cr				
	<i>Being purchase two piece closet S trap, cascade seat cover, flat back urinal vide bill no: 59 dt: 19.04.2018 po no: 49980 dt: 16.04.2018 green tower exp</i>				
	To (as per details)	Purchase	78	504.00	
	GEM ENTERPRISES 6,496.00 Cr				
	Admin & Other Charges 18% 5,600.00 Dr				
	CGST 504.00 Dr				
	TDS Payable 112.00 Cr				
	<i>being rental charges for xerox wc 5755 from 01.05.2018 to 04.06.2018 vide bill no: 032 dt: 04.06.2018 all project common exp</i>				
9-Jun-18	To (as per details)	Purchase	80	342.00	
	GEM ENTERPRISES 4,408.00 Cr				
	Admin & Other Charges 18% 3,800.00 Dr				
	CGST 342.00 Dr				
	TDS Payable 76.00 Cr				
	<i>Being rental maintenance charges from Ricoh M.C from 01.05.2018 to 01.06.2018 vide bill no: 031 dt: 04.06.2018</i>				
12-Jun-18	To (as per details)	Purchase	81	540.00	
	Geo Technologies 7,080.00 Cr				
	Consultancy 18% -Muraharapally 6,000.00 Dr				
	CGST 540.00 Dr				
	<i>being amount credited to geo technologies towards consultancy charges for soil investigation for proposed buidling at muraharapally village,yadaram against invoice no 038/18-19 dt 11.6.2018.</i>				
	Carried Over			17,31,868.48	18,03,049.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,868.48	18,03,049.57
13-Jun-18	To (as per details)	Purchase	82	47.25	
	Vivid World 620.00 Cr				
	Repair & Maintenance Computers -18% 525.00 Dr				
	CGST 47.25 Dr				
	Rounded Off 0.50 Dr				
	<i>towards purchase of peripherals against invoice no :-536 invoice date :-12.05.2018 vid po no : -50645</i>				
	To (as per details)	Purchase	83	182.86	
	Summit Sales LLP-Logistics 2,357.00 Cr				
	Service Charges PO- 18% 2,031.79 Dr				
	CGST 182.86 Dr				
	Rounded Off 0.49 Dr				
	TDS Payable 41.00 Cr				
	<i>being amount credited SSLLPtowards service charges PO for the monthof april 18 against invoice no 13 dt 9.6.2018.</i>				
	To (as per details)	Purchase	84	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-577 invoice date :-02.06.2018 vid po no : -51103</i>				
	To (as per details)	Purchase	86	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-581 invoice date :-05.06.2018 vid po no : -51101</i>				
14-Jun-18	To (as per details)	Purchase	87	720.00	
	Fortune Automobiles Indiapvt Ltd 9,440.00 Cr				
	Vehicle Maintenance - 4wheeler -18% 8,000.00 Dr				
	CGST 720.00 Dr				
	<i>being amount credited to fortune motors towards denting and painting charges agains tinvoice no NF/Az /1819/032 dt 11.5.2018.</i>				
	Carried Over			17,32,859.99	18,03,049.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,859.99	18,03,049.57
15-Jun-18	To (as per details)	Purchase	88	4,330.53	
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,812.00 Cr
	<i>being amount credited towards rent for the month of may 2018 for 2nd floor soham mansion.</i>				
	To (as per details)	Purchase	89	245.16	
	MCMET				2,942.00 Cr
	Rent - 18%			2,724.00 Dr	
	CGST			245.16 Dr	
	Rounded Off				0.32 Cr
	TDS Payable				272.00 Cr
	<i>being amount credited to MCMET towards arrears for previous month for 2nd floor soham mansion.</i>				
	To (as per details)	Purchase	90	1,468.53	
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>being amount credited to MCMET towards rent for the month of may 2018 for HO extension.</i>				
	To (as per details)	Purchase	91	83.16	
	MCMET				998.00 Cr
	Rent - 18%			924.00 Dr	
	CGST			83.16 Dr	
	Rounded Off				0.32 Cr
	TDS Payable				92.00 Cr
	<i>being amount credited to MCMET towards arrears for previous months for HO Extension.</i>				
	To (as per details)	Purchase	92	122.04	
	Xenex Wheels				1,600.00 Cr
	Vehicle Maintenance - 4wheeler -18%			1,356.00 Dr	
	CGST			122.04 Dr	
	Rounded Off				0.08 Cr
	<i>being amount credited to xenex wheels towards interior cleaning of polo car against invoice no 18-19 /93 dt 18.5.2018.</i>				
	By (as per details)	Sales	MPIPL/059		291.60
	Syed Mehdi			3,823.00 Dr	
	Management Supervision Charges				3,240.00 Cr
	CGST				291.60 Cr
	Rounded Off				0.20 Dr
	<i>Towards management supervision charges from april 18 to june 18</i>				
	Carried Over			17,39,109.41	18,03,341.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,109.41	18,03,341.17
20-Jun-18	To (as per details)	Purchase	94	201.00	
	Venkatramana Stationery & Binding Works				3,277.00 Cr
	Printing & Stationery - 12%			1,925.00 Dr	
	Printing & Stationery - 18%			950.00 Dr	
	CGST			201.00 Dr	
	<i>towards purchase of stationery against invoice no :-174 invoice date :-21.05.2018 vid po no : -51129</i>				
	To (as per details)	Purchase	95	183.09	
	Venkatramana Stationery & Binding Works				2,642.00 Cr
	Printing & Stationery - 12%			725.00 Dr	
	Printing & Stationery - 18%			1,551.00 Dr	
	CGST			183.09 Dr	
	Rounded Off				0.18 Cr
	<i>towards purchase of stationery against invoice no :-229 invoice date :-09.06.2018 vid po no : -51127/9499</i>				
21-Jun-18	To (as per details)	Purchase	96	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>being amount credited to vivid world towards toner refill against invoice no 587 dt 8.6.2018 vide PO No 51196 dt 8.6.2018.</i>				
	To (as per details)	Purchase	97	201.00	
	Sri Balaji Printers				3,752.00 Cr
	Printing & Stationery - 12%			3,350.00 Dr	
	CGST			201.00 Dr	
	<i>being amount credited to sri balaji printers towards modi properties flat files against invoice no 142 dt 11.6.2018.</i>				
	To (as per details)	Purchase	98	18.00	
	Sri Balaji Printers				336.00 Cr
	Printing & Stationery - 12%			300.00 Dr	
	CGST			18.00 Dr	
	<i>being amount credited to sri balaji printers towards S Rajendra kumar visiting card printing against invoice no150 dt 13.6.2018.</i>				
	To (as per details)	Purchase	99	52.65	
	Vinayaka Enterprises				690.00 Cr
	Admin & Other Charges 18%			450.00 Dr	
	Admin & Other Charges 18%			135.00 Dr	
	CGST			52.65 Dr	
	Rounded Off				0.30 Cr
	<i>Being courier charges for the month of May 2018 vide bill no: 1998 dt: 31.05.2018</i>				
	Carried Over			17,39,785.85	18,03,341.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,785.85	18,03,341.17
21-Jun-18	T ₀ (as per details) CGST 24,842.00 Dr Statutory Payments MPPL 49,684.00 Cr <i>Being amount paid towards gst for may-18.</i>	Journal	JV/3	24,842.00	
22-Jun-18	T ₀ (as per details) Summit Sales LLP-Logistics 329.00 Cr Service Charges PO- 18% 284.00 Dr CGST 25.56 Dr Rounded Off 0.12 Cr TDS Payable 6.00 Cr <i>being amount credited to SLLP towards service charges against invoice no 33 dt 22.6.2018.</i>	Purchase	100	25.56	
	T ₀ (as per details) Gautham Enterprises 708.00 Cr Office Maintenance - 18% 600.00 Dr CGST 54.00 Dr <i>being amount credited to gautham enterprises towards coffee machine rent against invoice no 562 dt 18.6.2018.</i>	Purchase	102	54.00	
23-Jun-18	T ₀ (as per details) Mak Computers 1,200.00 Cr Repair & Maintenance Computers -18% 1,016.96 Dr CGST 91.53 Dr Rounded Off 0.02 Cr <i>being amount credited to mak computers towards adapter and pendrive purchase against invoice no 238 dt 21.6.2018</i>	Purchase	103	91.53	
26-Jun-18	T ₀ (as per details) Vivid World 271.00 Cr Repair & Maintenance Computers -18% 230.00 Dr CGST 20.70 Dr Rounded Off 0.40 Cr <i>towards purchase of peripherals against invoice no :-601 invoice date :-18.06.2018 vid po no :-51378</i>	Purchase	104	20.70	
	T ₀ (as per details) Summit Sales LLP- Supplier 649.00 Cr Printing & Stationery - 18% 550.00 Dr CGST 49.50 Dr <i>towards purchase of stationery against invoice no :-1474 invoice date :-19.06.2018 vid po no:-51030</i>	Purchase	105	49.50	
	Carried Over			17,64,869.14	18,03,341.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,64,869.14	18,03,341.17
26-Jun-18	To (as per details)	Purchase	106	297.45	
	Venkatramana Stationery & Binding Works			4,060.00 Cr	
	Printing & Stationery - 12%			480.00 Dr	
	Printing & Stationery - 18%			2,985.00 Dr	
	CGST			297.45 Dr	
	Rounded Off			0.10 Dr	
	<i>towards purchase of stationery against invoice no :-228 invoice date :-12.06.2018 vid po no : -51126/9498</i>				
	To (as per details)	Purchase	107	239.15	
	Summit Sales LLP- Supplier			3,366.00 Cr	
	Printing & Stationery - 12%			691.00 Dr	
	Printing & Stationery - 18%			2,196.50 Dr	
	CGST			239.15 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of stationery against invoice no :-1405 invoice date :-11.06.2018 vid po no : -51030</i>				
	To (as per details)	Purchase	108	317.31	
	Summit Sales LLP- Supplier			4,438.00 Cr	
	Office Maint -5%			384.00 Dr	
	Office Maintenance - 18%			3,419.00 Dr	
	CGST			317.31 Dr	
	Rounded Off			0.38 Dr	
	<i>towards purchase of consumables (vim bar, lisol cleaning liquid, scrubber) against invoice no : -1406 invoice date :-11.06.2018 vid po no :-51026 Req ID :-42404 Req Dt :-05.06.2019</i>				
	To (as per details)	Purchase	109	366.10	
	Gautham Enterprises			4,800.00 Cr	
	Office Maintenance - 18%			4,067.76 Dr	
	CGST			366.10 Dr	
	Rounded Off			0.04 Dr	
	<i>towards purchase of consumables (Nescafe coffee powder for Head office) against invoice no :-547 invoice date :-15.06.2018 vid po no :-51182 Req no :-9518 Req date : -12.06.2018</i>				
27-Jun-18	To (as per details)	Purchase	110	2,588.55	
	Pridesan Engineers Pvt Ltd			46,420.00 Cr	
	Greens Group Expnses 12%			37,442.50 Dr	
	Greens Group Expnses 18%			3,800.00 Dr	
	CGST			2,588.55 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of plumbing material against invoice no :-86 invoice date :-07.05.2018 vid po no :-50728 dt: 25.05.2018</i>				
	Carried Over			17,68,677.70	18,03,341.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,68,677.70	18,03,341.17
27-Jun-18	To (as per details)	Purchase	112	167.40	
	Summit Sales LLP- Supplier 2,195.00 Cr				
	Office Maintenance - 18% 1,860.00 Dr				
	CGST 167.40 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of consumables (coconut broom ,Bombay broom, mapping stick) against invoice no : -1407 invoice date :-11.06.2018 vid po no :-51027 Req no :-9484 Req date :-05.06.2018 ID No:-42403</i>				
28-Jun-18	To (as per details)	Purchase	113	29.70	
	Summit Sales LLP- Supplier 389.00 Cr				
	Office Maintenance - 18% 330.00 Dr				
	CGST 29.70 Dr				
	Rounded Off 0.40 Cr				
	<i>being amount credited to summit sales LLP towards consumable against invoice no 1473 dt 19.6.18 vide PO no 51026.</i>				
	To (as per details)	Purchase	114	768.00	
	Summit Sales LLP- Supplier 13,486.00 Cr				
	Printing & Stationery - 12% 10,250.00 Dr				
	Printing & Stationery - 18% 1,700.00 Dr				
	CGST 768.00 Dr				
	<i>being amount credited to summit sales llp towards purchase of stationery against invoice no 1472 dt 19.6.2018 vide PO no 50991 dt 4.6.2018.</i>				
30-Jun-18	By (as per details)	Sales	MPIPL/060		403.11
	Alvia Mehdi 5,285.00 Dr				
	Management Supervision Charges 4,479.00 Cr				
	CGST 403.11 Cr				
	Rounded Off 0.22 Dr				
	<i>Being MSC receivable for plot no13,2nd floor,bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/061		403.11
	Alvia Mehdi 5,285.00 Dr				
	Management Supervision Charges 4,479.00 Cr				
	CGST 403.11 Cr				
	Rounded Off 0.22 Dr				
	<i>Being MSC receivable for plot no13,first floor,bibin mathem for april 18 to june18.</i>				
	Carried Over			17,69,642.80	18,04,147.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,642.80	18,04,147.39
30-Jun-18	By (as per details)	Sales	MPIPL/062		435.24
	Alvia Mehdi	5,706.00 Dr			
	Management Supervision Charges	4,836.00 Cr			
	CGST	435.24 Cr			
	Rounded Off	0.48 Dr			
	<i>Being MSC receivable for plot no13,3rd floor,bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/063		419.85
	Syed Mehdi	5,505.00 Dr			
	Management Supervision Charges	4,665.00 Cr			
	CGST	419.85 Cr			
	Rounded Off	0.30 Cr			
	<i>Being MSC receivable for plot no12 bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/064		545.94
	Syed Mahmood Kamran Mehdi	7,158.00 Dr			
	Management Supervision Charges	6,066.00 Cr			
	CGST	545.94 Cr			
	Rounded Off	0.12 Cr			
	<i>being MSC receivable for plot no 11,laxmi reddy,RM Mansion from april 18to june 18.</i>				
	By (as per details)	Sales	MPIPL/065		545.94
	Syed Furqan Mehdi	7,158.00 Dr			
	Management Supervision Charges	6,066.00 Cr			
	CGST	545.94 Cr			
	Rounded Off	0.12 Cr			
	<i>Being MSC receivable for plot no11 bibin mathem for april 18 to june18.</i>				
	By (as per details)	Sales	MPIPL/066		486.00
	Syed Mehdi	6,372.00 Dr			
	Management Supervision Charges	5,400.00 Cr			
	CGST	486.00 Cr			
	<i>towards MSC for nation insurance, soham mansion from april 18 to june 18</i>				
	By (as per details)	Sales	MPIPL/067		431.10
	SDNMKJ Realty Pvt Ltd.,	5,652.00 Dr			
	Management Supervision Charges	4,790.00 Cr			
	CGST	431.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent arrears payable</i>				
	By (as per details)	Sales	MPIPL/068		431.10
	JMKGEC Realtors Pvt Ltd.	5,652.00 Dr			
	Management Supervision Charges	4,790.00 Cr			
	CGST	431.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent arrears payable from aug 17 to may 2018</i>				
	Carried Over			17,69,642.80	18,07,442.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,642.80	18,07,442.56
30-Jun-18	By (as per details)	Sales	MPIPL/069		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>being management supervision charges receivable for the month of june 18</i>				
	By (as per details)	Sales	MPIPL/070		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>being management supervision charges receivable for the month of june 18</i>				
	By (as per details)	Sales	MPIPL/071		3,600.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	Administration Charges 40,000.00 Cr				
	CGST 3,600.00 Cr				
	<i>being administration charges receivable for the month of June 18</i>				
	By (as per details)	Sales	MPIPL/072		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	<i>being administration charges receivable for the month of June 18</i>				
	By (as per details)	Sales	MPIPL/073		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	<i>being administration charges receivable for the month of June 18</i>				
	By (as per details)	Sales	MPIPL/074		1,170.00
	Bloomdale Owners Association 15,340.00 Dr				
	Maintenance Charges 13,000.00 Cr				
	CGST 1,170.00 Cr				
	<i>being Maintenance charges receivable from may 18 to june 18</i>				
	By (as per details)	Sales	MPIPL/075		517.50
	Nilgiri Homes Owners Association 6,785.00 Dr				
	Maintenance Charges 5,750.00 Cr				
	CGST 517.50 Cr				
	<i>being maintenance charges receivable for the month of june 18</i>				
	By (as per details)	Sales	MPIPL/076		517.50
	Vista Homes Owners Association 6,785.00 Dr				
	Maintenance Charges 5,750.00 Cr				
	CGST 517.50 Cr				
	<i>being maintenance charges receivable for the month of june 18</i>				
	Carried Over			17,69,642.80	18,22,908.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,642.80	18,22,908.88
30-Jun-18	By (as per details)	Sales	MPIPL/077		396.00
	Ms.Divya Reddy	5,192.00 Dr			
	Management Supervision Charges	4,400.00 Cr			
	CGST	396.00 Cr			
	<i>being management supervision charges payable for the month of june 18</i>				
	By (as per details)	Sales	MPIPL/078		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>Towards Management supervision charges receivable for the month of june 18.</i>				
	By (as per details)	Sales	MPIPL/079		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>Towards Management supervision charges receivable for the month of june 18.</i>				
	By (as per details)	Sales	MPIPL/080		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>being MSC receivable on Sonata Rent</i>				
	By (as per details)	Sales	MPIPL/081		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>Towards Management supervision charges receivable for the month of june 18.</i>				
	By (as per details)	Sales	MPIPL/082		109.53
	Rajesh Kumar Jayantilal Kadakia	1,436.00 Dr			
	Management Supervision Charges	1,217.00 Cr			
	CGST	109.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards arrears for dec17 to may 17 on sonata rent.</i>				
	By (as per details)	Sales	MPIPL/083		109.53
	Sharad Kumar Jayantilal Kadakia	1,436.00 Dr			
	Management Supervision Charges	1,217.00 Cr			
	CGST	109.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards arrears for dec17 to may 17 on sonata rent.</i>				
	Carried Over			17,69,642.80	18,27,936.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,642.80	18,27,936.82
30-Jun-18	By (as per details)	Sales	MPIPL/084		495.09
	JMKGEC Realtors Pvt Ltd. 6,491.00 Dr				
	Management Supervision Charges 5,501.00 Cr				
	CGST 495.09 Cr				
	Rounded Off 0.18 Dr				
	<i>Towards arrears for May17 to may 18on sonata rent.</i>				
	By (as per details)	Sales	MPIPL/085		495.09
	SDNMKJ Realty Pvt Ltd., 6,491.00 Dr				
	Management Supervision Charges 5,501.00 Cr				
	CGST 495.09 Cr				
	Rounded Off 0.18 Dr				
	<i>being management supervision charges receivable for the monthof june 18</i>				
	By (as per details)	Sales	MPIPL/086		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	Management Supervision Charges 8,000.00 Cr				
	CGST 720.00 Cr				
	<i>Being management supervision charges payable for the month of june18</i>				
	By (as per details)	Sales	MPIPL/087		126.09
	Mr. Victor Gunday 1,653.00 Dr				
	Management Supervision Charges 1,401.00 Cr				
	CGST 126.09 Cr				
	Rounded Off 0.18 Dr				
	<i>Being management supervision charges payable for the month of june18</i>				
	To (as per details)	Purchase	115	1,205.08	
	Shweta Computers 15,800.00 Cr				
	Repair & Maintenance Computers -18% 13,389.83 Dr				
	CGST 1,205.08 Dr				
	Rounded Off 0.01 Dr				
	<i>being amount credited to shweta computers towards purchase of printer against invoice no 008105 dt 13.6.2018 vide PO No 50578 dt 11.5.2018.</i>				
	By (as per details)	Sales	MPIPL/088		137.97
	Syed Mehdi 1,809.00 Dr				
	Management Supervision Charges 1,533.00 Cr				
	CGST 137.97 Cr				
	Rounded Off 0.06 Cr				
	<i>Towards management supervision charges from april 18 to june 18</i>				
	Carried Over			17,70,847.88	18,29,911.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,70,847.88	18,29,911.06
30-Jun-18	To (as per details)	Purchase	116	25.26	
	Summit Sales LLP- Supplier 231.00 Cr				
	Office Maintenance -28 % 180.46 Dr				
	CGST 25.26 Dr				
	Rounded Off 0.02 Dr				
	<i>being amount credited to SLLP towards purchase of cement against invoice no1573 dt 26.6.18 vide PO no 51415 dt 22.6.2018.</i>				
	To (as per details)	Purchase	117	728.82	
	Summit Sales LLP- Supplier 9,556.00 Cr				
	Repair & Maintenance Computers -18% 8,098.00 Dr				
	CGST 728.82 Dr				
	Rounded Off 0.36 Dr				
	<i>being amount credited to SLLP towards purchase of computer peripherals agianst invoice no 1530 dt 21.6.2018 vide PO no 51365 dt 21.6.2018.</i>				
	To (as per details)	Purchase	118	609.00	
	Summit Sales LLP- Supplier 11,368.00 Cr				
	Printing & Stationery - 12% 10,150.00 Dr				
	CGST 609.00 Dr				
	<i>being amount credited to ssLLP against invoice no 1589 dt 27.6.2018 vide PO No 1589 dt 27.6.2018.</i>				
	To (as per details)	Purchase	119	1,937.97	
	Summit Sales LLP- Supplier 25,409.00 Cr				
	Equipment 21,533.00 Dr				
	CGST 1,937.97 Dr				
	Rounded Off 0.06 Dr				
	<i>being amount credited to SLLP towards purchase of laptop for Rajender kumar Acct Manager against invoice no 1567 dt 26.6.2018 vide PO no 51349.Req No : -9539 ID No :-42658</i>				
	By (as per details)	Sales	MPIPL/089		202.50
	Vista Homes Owners Association 2,655.00 Dr				
	Maintenance Charges 2,250.00 Cr				
	CGST 202.50 Cr				
	<i>beign maintenance charges receivable for the monthof june 18</i>				
	By (as per details)	Sales	MPIPL/090		67.50
	Bloomdale Owners Association 885.00 Dr				
	Maintenance Charges 750.00 Cr				
	CGST 67.50 Cr				
	<i>being Maintenance charges receivable for april 18.</i>				
	Carried Over			17,74,148.93	18,30,181.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,74,148.93	18,30,181.06
6-Jul-18	By (as per details)	Sales	MPIPL/091		31.50
	Modi Consultancy Services - Admi & Marketing			413.00 Dr	
	Admin and Marketing Service Charges			350.00 Cr	
	CGST			31.50 Cr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/092		1,361.25
	BNC Estates - Admin & Marketing			17,848.00 Dr	
	Admin and Marketing Service Charges			15,125.00 Cr	
	CGST			1,361.25 Cr	
	Rounded Off			0.50 Cr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/093		1,361.25
	Vista Homes (Admin & Marketing)			17,848.00 Dr	
	Admin and Marketing Service Charges			15,125.00 Cr	
	CGST			1,361.25 Cr	
	Rounded Off			0.50 Cr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/094		1,361.25
	Paramount Estates-Admin & Marketing			17,848.00 Dr	
	Admin and Marketing Service Charges			15,125.00 Cr	
	CGST			1,361.25 Cr	
	Rounded Off			0.50 Cr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/095		1,361.25
	Nilgiri Estates - Admin & Marketing			17,848.00 Dr	
	Admin and Marketing Service Charges			15,125.00 Cr	
	CGST			1,361.25 Cr	
	Rounded Off			0.50 Cr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/096		726.21
	Kadakia & Modi Housing (Admin & Marketing)			9,521.00 Dr	
	Admin and Marketing Service Charges			8,069.00 Cr	
	CGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>Being admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/097		726.21
	Silver Oak Villas LLP (Admin & Marketing)			9,521.00 Dr	
	Admin and Marketing Service Charges			8,069.00 Cr	
	CGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
	Carried Over			17,74,148.93	18,37,109.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,74,148.93	18,37,109.98
6-Jul-18	By (as per details)	Sales	MPIPL/098		726.21
	Modi Farm House Hyderabad LLP-Admin & Marketing			9,521.00 Dr	
	Admin and Marketing Service Charges			8,069.00 Cr	
	CGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/099		726.21
	Villa Orchids LLP (Admin & Maketing)			9,521.00 Dr	
	Admin and Marketing Service Charges			8,069.00 Cr	
	CGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/100		726.21
	Modi Realty Miryalaguda LLP-Admin Charges			9,521.00 Dr	
	Admin and Marketing Service Charges			8,069.00 Cr	
	CGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/101		3,127.53
	Sharad Kadakia - Greens Group			41,005.00 Dr	
	Greens Group Repairs & Maintenance Charges			34,750.38 Cr	
	CGST			3,127.53 Cr	
	Rounded Off			0.44 Dr	
	<i>Being green group repairs and maintenance charges for the month of June 2018</i>				
	By (as per details)	Sales	MPIPL/102		3,127.53
	Rajesh Kadakia - Greens Group			41,005.00 Dr	
	Greens Group Repairs & Maintenance Charges			34,750.38 Cr	
	CGST			3,127.53 Cr	
	Rounded Off			0.44 Dr	
	<i>Being green group repairs and maintenance charges for the month of June 2018</i>				
	To (as per details)	Purchase	120	481.09	
	SLLP-Common Expenditure			6,201.00 Cr	
	Admin & Other Charges 18%			5,345.42 Dr	
	CGST			481.09 Dr	
	Rounded Off			0.40 Dr	
	TDS Payable			107.00 Cr	
	<i>being amount credited to SLLP towards admin and marketing charges against invoice no common /1 dt 1.7.2018.</i>				
	Carried Over			17,74,630.02	18,45,543.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,74,630.02	18,45,543.67
9-Jul-18	To (as per details)	Purchase	122	4,330.53	
	MCMET				51,960.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,818.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 30 june 2018 for HO extention</i>				
	To (as per details)	Purchase	123	1,468.53	
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 30 jun 2018 for HO extention</i>				
18-Jul-18	To (as per details)	Purchase	124	2,551.50	
	Sai Vishal Enterprises				33,453.00 Cr
	Cement -18%			28,350.00 Dr	
	CGST			2,551.50 Dr	
	<i>towards purchase of cement against invoice no :-058 invoice date :-09.06.2018 vid po no :-50778</i>				
	To (as per details)	Purchase	125	317.74	
	Praful Sanitary				4,165.00 Cr
	Greens Group Expnses 18%			3,530.41 Dr	
	CGST			317.74 Dr	
	Rounded Off				0.89 Cr
	<i>towards purchase of plumbing material against invoice no :-923 invoice date :-27.03.2018 vid po no :-49406</i>				
	To (as per details)	Purchase	126	193.50	
	Venkatramana Stationery & Binding Works				2,687.00 Cr
	Printing & Stationery - 12%			450.00 Dr	
	Printing & Stationery - 18%			1,850.00 Dr	
	CGST			193.50 Dr	
	<i>towards purchase of stationery against invoice no :-279 invoice date :-04.07.2018 vid po no :-51505</i>				
	To (as per details)	Purchase	127	144.00	
	Venkatramana Stationery & Binding Works				2,288.00 Cr
	Printing & Stationery - 12%			1,200.00 Dr	
	Printing & Stationery - 18%			800.00 Dr	
	CGST			144.00 Dr	
	<i>towards purchase of stationery against invoice no :-278 invoice date :-04.07.2018 vid po no :-51504</i>				
	Carried Over			17,83,635.82	18,45,543.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,635.82	18,45,543.67
18-Jul-18	To (as per details)	Purchase	128	126.00	
	Venkatramana Stationery & Binding Works			1,652.00 Cr	
	Printing & Stationery - 18%			1,400.00 Dr	
	CGST			126.00 Dr	
	<i>towards purchase of stationery against invoice no :-280 invoice date :-04.07.2018 vid po no :-511526</i>				
	To (as per details)	Purchase	129	1,296.61	
	S.L.Infra			17,000.00 Cr	
	Ready Mix Concrete -18%			14,406.80 Dr	
	CGST			1,296.61 Dr	
	Rounded Off			0.02 Cr	
	<i>towards purchase of building material against invoice no :-126 invoice date :-30.06.2018 vid po no :-50972</i>				
	To (as per details)	Purchase	130	55.20	
	Reflections Electricals Pvt Ltd			1,030.00 Cr	
	Electrical Material -12%			920.00 Dr	
	CGST			55.20 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of electrical material against invoice no :-731 invoice date :-07.07.2018 vid po no :-51675</i>				
	To (as per details)	Purchase	131	812.16	
	Sri Balaji Enterprises			10,648.00 Cr	
	Greens Group Expenses 18%			9,024.00 Dr	
	CGST			812.16 Dr	
	Rounded Off			0.32 Cr	
	<i>towards purchase of hardware material against invoice no :-51 invoice date :-11.07.2018 vid po no :-51753</i>				
	To (as per details)	Purchase	132	79.86	
	Summit Sales LLP- Supplier			1,186.00 Cr	
	Office Maint -5%			192.00 Dr	
	Office Maintenance - 18%			834.00 Dr	
	CGST			79.86 Dr	
	Rounded Off			0.28 Dr	
	<i>towards purchase of Vim Bar soap and acid & cleaning cloth against invoice no :-1713 invoice date 10.07.2018 vid po no :-51666</i>				
20-Jul-18	To (as per details)	Purchase	133	54.00	
	Gautham Enterprises			708.00 Cr	
	Office Maintenance - 18%			600.00 Dr	
	CGST			54.00 Dr	
	<i>Being amount credited to Gautham enterprises towards machine hire charges against invoice no :-838 invoice date:-18.07.2018</i>				
	Carried Over			17,86,059.65	18,45,543.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,059.65	18,45,543.67
25-Jul-18	T0 (as per details)	Purchase	134	35.66	
	Summit Sales LLP-Logistics			462.00 Cr	
	Service Charges PO- 18%			396.21 Dr	
	CGST			35.66 Dr	
	Rounded Off			1.47 Dr	
	TDS Payable			7.00 Cr	
	<i>Being amount credited to SLLP towards service charges po against invoice no :-93 dt 25.07. 2018</i>				
26-Jul-18	T0 (as per details)	Purchase	135	41.40	
	Vivid World			543.00 Cr	
	Repair & Maintenance Computers -18%			460.00 Dr	
	CGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>Being amount credited to vivid world towards toner refill against invoice no :-629 dt :-5.7.2018 vid po no 51877 dt 5.7.2018</i>				
	T0 (as per details)	Purchase	136	29.25	
	Vivid World			383.00 Cr	
	Repair & Maintenance Computers -18%			325.00 Dr	
	CGST			29.25 Dr	
	Rounded Off			0.50 Cr	
	<i>towards purchase of peripherals against invoice no :-639 invoice date :-11.07.2018 vid po no : -51863</i>				
27-Jul-18	T0 (as per details)	Purchase	137	27.00	
	Sri Balaji Printers			504.00 Cr	
	Printing & Stationery - 12%			450.00 Dr	
	CGST			27.00 Dr	
	<i>Being amount credited to sri balaji printer towards visiting cards of uma maheshwar and rajendra kuma against invoice no :-161 date 12. 07.2018</i>				
28-Jul-18	T0 (as per details)	Bank Payment	BP\831	1,140.48	
	G.Snehalatha -Allowance for Equpt Hirecharges 18%			12,672.00 Dr	
	TDS Payable			253.00 Cr	
	CGST			1,140.48 Dr	
	Rounded Off			0.96 Cr	
	Yes Bank Ltd -009763700001633			14,699.00 Cr	
	<i>Being online transfer to G. Snehalatha towards as per advice for payment</i>				
	Carried Over			17,87,333.44	18,45,543.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,87,333.44	18,45,543.67
28-Jul-18	To (as per details)	Bank Payment	BP\834	191.70	
	Labour Charges -18%	426.00 Dr			
	Allowance for Const Equipt -18%	1,278.00 Dr			
	Allowance for Consumbles -18%	426.00 Dr			
	TDS Payable			21.00 Cr	
	CGST	191.70 Dr			
	Rounded Off			1.40 Cr	
	Yes Bank Ltd -009763700001633			2,491.00 Cr	
	<i>Being online transfer to K.Krishna towards Scaffolding fixing for temporarily for roofing</i>				
	To (as per details)	Bank Payment	BP\835	733.05	
	Labour Charges -18%	1,629.00 Dr			
	Allowance for Const Equipt -18%	4,887.00 Dr			
	Allowance for Consumbles -18%	1,629.00 Dr			
	TDS Payable			81.00 Cr	
	CGST	733.05 Dr			
	Rounded Off			0.10 Cr	
	Yes Bank Ltd -009763700001633			9,530.00 Cr	
	<i>Being online transfer to N.Krishna towards civil work at repairing of steel room existing at site</i>				
	To (as per details)	Bank Payment	BP\836	94.50	
	Labour Charges -18%	210.00 Dr			
	Allowance for Const Equipt -18%	630.00 Dr			
	Allowance for Consumbles -18%	210.00 Dr			
	TDS Payable			10.00 Cr	
	CGST	94.50 Dr			
	Rounded Off			1.00 Cr	
	Yes Bank Ltd -009763700001633			1,228.00 Cr	
	<i>Being online transfer to G.Mannem towards earth work levelling of well filling along S side wall tetaining wall</i>				
31-Jul-18	By (as per details)	Sales	MPIPL/103		720.00
	Nayara Energy Limited (Essar Oil Limited)	9,440.00 Dr			
	Management Supervision Charges	8,000.00 Cr			
	CGST	720.00 Cr			
	<i>Being management supervision charges payable for the month of july 18</i>				
	By (as per details)	Sales	MPIPL/104		585.00
	Bloomdale Owners Association	7,670.00 Dr			
	Maintenance Charges	6,500.00 Cr			
	CGST	585.00 Cr			
	<i>towards maintenance charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/105		585.00
	Vista Homes Owners Association	7,670.00 Dr			
	Maintenance Charges	6,500.00 Cr			
	CGST	585.00 Cr			
	<i>towards maintenance charges for the month july 2018</i>				
	Carried Over			17,88,352.69	18,47,433.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,352.69	18,47,433.67
31-Jul-18	By (as per details)	Sales	MPIPL/106		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	CGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/107		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	CGST	162.00 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/108		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/109		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/110		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	CGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/111		145.08
	Alvia Mehdi	1,902.00 Dr			
	Management Supervision Charges	1,612.00 Cr			
	CGST	145.08 Cr			
	Rounded Off	0.16 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/112		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	CGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	Carried Over			17,88,352.69	18,48,425.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,352.69	18,48,425.02
31-Jul-18	By (as per details)	Sales	MPIPL/113		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	CGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/114		97.20
	Syed Mehdi	1,274.00 Dr			
	Management Supervision Charges	1,080.00 Cr			
	CGST	97.20 Cr			
	Rounded Off	0.40 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/115		126.09
	Mr. Victor Gunday	1,653.00 Dr			
	Management Supervision Charges	1,401.00 Cr			
	CGST	126.09 Cr			
	Rounded Off	0.18 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/116		1,842.30
	JMKGEC Realtors Pvt Ltd.	24,155.00 Dr			
	Management Supervision Charges	20,470.00 Cr			
	CGST	1,842.30 Cr			
	Rounded Off	0.40 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/117		1,842.30
	SDNMKJ Realty Pvt Ltd.,	24,155.00 Dr			
	Management Supervision Charges	20,470.00 Cr			
	CGST	1,842.30 Cr			
	Rounded Off	0.40 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/118		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/119		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	Carried Over			17,88,352.69	18,53,018.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,352.69	18,53,018.80
31-Jul-18	By (as per details)	Sales	MPIPL/120		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/121		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/122		330.66
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/123		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/124		720.00
	Nayara Energy Limited (Essar Oil Limited)	9,440.00 Dr			
	Management Supervision Charges	8,000.00 Cr			
	CGST	720.00 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/125		396.00
	Ms.Divya Reddy	5,192.00 Dr			
	Management Supervision Charges	4,400.00 Cr			
	CGST	396.00 Cr			
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/126		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr			
	Administration Charges	50,000.00 Cr			
	CGST	4,500.00 Cr			
	<i>towards Administration Charges for the month of july 2018</i>				
	By (as per details)	Sales	MPIPL/127		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr			
	Administration Charges	50,000.00 Cr			
	CGST	4,500.00 Cr			
	<i>towards Administration Charges for the month of july 2018</i>				
	Carried Over			17,88,352.69	18,67,657.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,352.69	18,67,657.48
31-Jul-18	By (as per details)	Sales	MPIPL/128		3,600.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	Administration Charges 40,000.00 Cr				
	CGST 3,600.00 Cr				
	<i>towards Administration Charges for the month of july 2018</i>				
1-Aug-18	To (as per details)	Purchase	138	366.10	
	Gautham Enterprises 4,800.00 Cr				
	Office Maintenance - 18% 4,067.76 Dr				
	CGST 366.10 Dr				
	Rounded Off 0.04 Dr				
	<i>towards purchase of coffee powder against invoice no :-856 invoice date :-19.07.2018 vid po no :-51852</i>				
	To (as per details)	Purchase	139	41.40	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of peripherals against invoice no :-659 invoice date :-20.07.2018 vid po no :-52071</i>				
	To (as per details)	Purchase	140	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals against invoice no :-651 invoice date :-17.07.2018 vid po no :-52001</i>				
	To (as per details)	Purchase	141	10.00	
	Lepakshi Tarpaulin Industries 420.00 Cr				
	Office Maint -5% 400.00 Dr				
	CGST 10.00 Dr				
	<i>towards purchase of Rain coat for Gopi krishna against invoice no :-492 invoice date :-24.07.2018 vid po no :-51956</i>				
	To (as per details)	Purchase	142	151.20	
	Praful Sanitary 1,982.00 Cr				
	Plumbing & Sanitary-18% 1,680.00 Dr				
	CGST 151.20 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of plumbing material against invoice no :-328 invoice date :-14.07.2018 vid po no 51775</i>				
	Carried Over			17,88,942.09	18,71,257.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,942.09	18,71,257.48
1-Aug-18	By (as per details) Ms.Divya Reddy 5,192.00 Dr Management Supervision Charges 4,400.00 Cr CGST 396.00 Cr <i>being amenities receivable for the month of Aug 2018</i>	Sales	MPIPL/129		396.00
	By (as per details) AAD Corporation Private Limited 8,732.00 Dr Management Supervision Charges 7,400.00 Cr CGST 666.00 Cr <i>towards management supervision charges for the month of Aug 2018</i>	Sales	MPIPL/130		666.00
	To (as per details) CGST 15,429.00 Dr Statutory Payments MPPL 30,858.00 Cr <i>Being credited to Statutory payments MPPL towards gst paid for june-18</i>	Journal	JV3	15,429.00	
3-Aug-18	To (as per details) SSLLP-Common Expenditure 21,485.00 Cr Admin & Other Charges 18% 18,207.45 Dr CGST 1,638.67 Dr Rounded Off 0.21 Dr <i>Being amount credited to SSLLP towards admin and marketing charges against invoice no : -common/12 invoice date :-31.07.2018</i>	Purchase	143	1,638.67	
10-Aug-18	To (as per details) Summit Sales LLP- Supplier 11,115.00 Cr Printing & Stationery - 12% 9,750.00 Dr Printing & Stationery - 18% 165.00 Dr CGST 599.85 Dr Rounded Off 0.30 Dr <i>towards purchase of stationery against invoice no :-1773 invoice date :-16.07.2018 vid po no : -51752</i>	Purchase	144	599.85	
11-Aug-18	To (as per details) Summit Sales LLP- Supplier 133.00 Cr Printing & Stationery - 18% 112.50 Dr CGST 10.13 Dr Rounded Off 0.24 Dr <i>towards purchase of stationery against invoice no :-1831 invoice date :-21.07.2018 vid po no : -51752</i>	Purchase	145	10.13	
	Carried Over			18,06,619.74	18,72,319.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,619.74	18,72,319.48
11-Aug-18	T0 (as per details)	Purchase	146	585.00	
	Summit Sales LLP- Supplier 10,920.00 Cr				
	Printing & Stationery - 12% 9,750.00 Dr				
	CGST 585.00 Dr				
	<i>towards purchase of stationery against invoice no :-1871 invoice date :-25.07.2018 vid po no :-52052</i>				
	T0 (as per details)	Purchase	147	225.90	
	Summit Sales LLP- Supplier 2,961.00 Cr				
	Printing & Stationery - 18% 2,510.00 Dr				
	CGST 225.90 Dr				
	Rounded Off 0.80 Cr				
	<i>towards purchase of stationery against invoice no :-1832 invoice date :-21.07.2018 vid po no :-51797</i>				
	T0 (as per details)	Purchase	148	41.95	
	Obel Systems Pvt Ltd 550.00 Cr				
	Repair & Maintenance Computers -18% 466.10 Dr				
	CGST 41.95 Dr				
	<i>towards purchase of D-Link 8 Port 10/10MBPS UNMGD Switch against invoice no :-7258 invoice date :-02.08.2018</i>				
14-Aug-18	T0 (as per details)	Purchase	149	585.00	
	RDS Hosting India Pvt.Ltd 7,670.00 Cr				
	Repair & Maintenance Computers -18% 6,500.00 Dr				
	CGST 585.00 Dr				
	<i>towards Domain renewal for ten years Modi properties.com exp date on 23 aug 2028 against invoice no :-Aug-Dom-424 invoice date :-13.08.2018</i>				
	By (as per details)	Bank Receipt	BR\879		1,014.93
	K.Komaraiah Allowance for Hire Charge Equpt-18% 11,277.00 Cr				
	CGST 1,014.93 Cr				
	Rounded Off 0.14 Cr				
	Yes Bank Ltd -009763700001633 13,307.00 Dr				
	<i>chq no :-737112 Being chq instrument is not cleared in bank</i>				
	By (as per details)	Bank Receipt	BR\880		244.17
	K.Komaraiah Allowance for Hire Charge Equpt-18% 2,713.00 Cr				
	CGST 244.17 Cr				
	Rounded Off 0.34 Dr				
	Yes Bank Ltd -009763700001633 3,201.00 Dr				
	<i>chq no 73711 Being chq instrument is not cleared in bank</i>				
	Carried Over			18,08,057.59	18,73,578.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,057.59	18,73,578.58
14-Aug-18	T0 (as per details) CGST 25,299.00 Dr Yes Bank Ltd -009763700001633 52,095.00 Cr <i>being online transfer towards GST payment for the month of July 2018.</i>	Bank Payment	BP\909	26,796.00	
17-Aug-18	T0 (as per details) MCMET 17,622.00 Cr Rent - 18% 16,317.00 Dr CGST 1,468.53 Dr Rounded Off 0.06 Cr TDS Payable 1,632.00 Cr <i>Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-24</i>	Purchase	150	1,468.53	
	T0 (as per details) MCMET 51,966.00 Cr Rent - 18% 48,117.00 Dr CGST 4,330.53 Dr Rounded Off 0.06 Cr TDS Payable 4,812.00 Cr <i>Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-25</i>	Purchase	151	4,330.53	
20-Aug-18	T0 (as per details) Varna Media 11,700.00 Cr Promotion & Other Charges 18% 10,000.00 Dr CGST 900.00 Dr TDS Payable 100.00 Cr <i>towards conceptulation & creative designing charges for mayflower platinum logo design against invoice no :-718 invoice date :-04.08.2018..</i>	Purchase	152	900.00	
22-Aug-18	By (as per details) Modi Consultancy Services - Admi & Marketing 506.00 Dr Admin and Marketing Service Charges 428.48 Cr CGST 38.56 Cr Rounded Off 0.40 Cr <i>Being towards Admin & Marketing service charges for the month of july-18</i>	Sales	MPIPL/131		38.56
	By (as per details) BNC Estates - Admin & Marketing 3,942.00 Dr Admin and Marketing Service Charges 3,340.27 Cr CGST 300.62 Cr Rounded Off 0.49 Cr <i>Being Towards Admin& marketing charges for the month of july-18</i>	Sales	MPIPL/132		300.62
	Carried Over			18,41,552.65	18,73,917.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,552.65	18,73,917.76
22-Aug-18	By (as per details)	Sales	MPIPL/133		300.62
	Vista Homes (Admin & Marketing) 3,942.00 Dr				
	Admin and Marketing Service Charges 3,340.27 Cr				
	CGST 300.62 Cr				
	Rounded Off 0.49 Cr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/134		300.62
	Paramount Estates-Admin & Marketing 3,942.00 Dr				
	Admin and Marketing Service Charges 3,340.27 Cr				
	CGST 300.62 Cr				
	Rounded Off 0.49 Cr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/135		300.62
	Nilgiri Estates - Admin & Marketing 3,942.00 Dr				
	Admin and Marketing Service Charges 3,340.27 Cr				
	CGST 300.62 Cr				
	Rounded Off 0.49 Cr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/136		153.57
	Kadakia & Modi Housing (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	CGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards Admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/137		153.57
	Silver Oak Villas LLP (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	CGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/138		153.57
	Modi Farm House Hyderabad LLP-Admin & Marketing 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	CGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	By (as per details)	Sales	MPIPL/139		153.57
	Villa Orchids LLP (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	CGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards admin & marketing charges for the month of July-18</i>				
	Carried Over			18,41,552.65	18,75,433.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,552.65	18,75,433.90
22-Aug-18	By (as per details)	Sales	MPIPL/140		153.57
	Modi Realty Miryalaguda LLP (Admin & Marketing) 2,013.00 Dr				
	Admin and Marketing Service Charges 1,706.32 Cr				
	CGST 153.57 Cr				
	Rounded Off 0.46 Dr				
	<i>Being towards Admin & marketing charges for the month of july-18</i>				
28-Aug-18	To (as per details)	Purchase	153	54.00	
	Gautham Enterprises 708.00 Cr				
	Office Maintenance - 18% 600.00 Dr				
	CGST 54.00 Dr				
	<i>towards Machine hire charges for the month of Aug 2018</i>				
	To (as per details)	Purchase	154	2,691.00	
	Vignesh Infotech 35,282.00 Cr				
	Repair & Maintenance Computers -18% 29,900.00 Dr				
	CGST 2,691.00 Dr				
	<i>towards purchase Auto CAD Software against invoice no :-2523 invoice date :-17.08.2018 vid po no :-52225</i>				
	To (as per details)	Purchase	155	778.50	
	Summit Sales LLP- Supplier 14,107.00 Cr				
	Printing & Stationery - 12% 11,700.00 Dr				
	Printing & Stationery - 18% 850.00 Dr				
	CGST 778.50 Dr				
	<i>towards purchase of stationery against invoice no :-2106 invoice date :-16.08.2018 vid po no :-52377</i>				
31-Aug-18	By (as per details)	Sales	MPIPL/141		585.00
	Bloomdale Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	CGST 585.00 Cr				
	<i>towards maintenance charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/142		585.00
	Vista Homes Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	CGST 585.00 Cr				
	<i>towards maintenance charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/143		3,600.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	Administration Charges 40,000.00 Cr				
	CGST 3,600.00 Cr				
	<i>towards administration charges for the month of Aug 2018</i>				
	Carried Over			18,45,076.15	18,80,357.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,45,076.15	18,80,357.47
31-Aug-18	By (as per details)	Sales	MPIPL/144		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	<i>towards administration charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/145		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	<i>towards administration charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/146		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	Management Supervision Charges 8,000.00 Cr				
	CGST 720.00 Cr				
	<i>towards management supervision charges for the month of AUG 2018</i>				
	By (as per details)	Sales	MPIPL/147		126.09
	Mr. Victor Gunday 1,653.00 Dr				
	Management Supervision Charges 1,401.00 Cr				
	CGST 126.09 Cr				
	Rounded Off 0.18 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/148		97.20
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	CGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/149		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/150		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	Carried Over			18,45,076.15	18,90,569.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,45,076.15	18,90,569.50
31-Aug-18	By (as per details)	Sales	MPIPL/151		145.08
	Alvia Mehdi	1,902.00 Dr			
	Management Supervision Charges	1,612.00 Cr			
	CGST	145.08 Cr			
	Rounded Off	0.16 Dr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/152		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	CGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/153		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/154		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/155		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	CGST	162.00 Cr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/156		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	CGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/157		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Aug 2018</i>				
	Carried Over			18,45,076.15	18,91,757.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,45,076.15	18,91,757.14
31-Aug-18	By (as per details)	Sales	MPIPL/158		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/159		1,930.68
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/160		1,930.68
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/161		275.76
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/162		275.76
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/163		921.15
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	By (as per details)	Sales	MPIPL/164		921.15
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Aug 2018</i>				
	Carried Over			18,45,076.15	18,98,342.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,45,076.15	18,98,342.98
1-Sep-18	By (as per details)	Sales	MPIPL/165		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	CGST 396.00 Cr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/166		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	CGST 666.00 Cr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
3-Sep-18	To (as per details)	Purchase	156	65.70	
	Printact 861.00 Cr				
	Promotion & Other Charges 18% 730.00 Dr				
	CGST 65.70 Dr				
	Rounded Off 0.40 Cr				
	<i>toward BNC class foam board and PMR II Cation board against invoice no :-PA-046/2017-18 invoice date :-30.05.2018</i>				
5-Sep-18	To (as per details)	Purchase	157	9.55	
	Summit Sales LLP-Logistics 123.00 Cr				
	Service Charges PO- 18% 106.13 Dr				
	CGST 9.55 Dr				
	Rounded Off 0.23 Cr				
	TDS Payable 2.00 Cr				
	<i>being amount credited SLLLP towards service charges PO for the month of Aug 2018 against invoice no :-132 invoice date :-31.08.2018</i>				
	To (as per details)	Purchase	158	198.25	
	Summit Sales LLP-Logistics 2,555.00 Cr				
	Service Charges PO- 18% 2,202.79 Dr				
	CGST 198.25 Dr				
	Rounded Off 0.29 Cr				
	TDS Payable 44.00 Cr				
	<i>being amount credited SLLLP towards service charges PO for the month of Aug 2018 against invoice no :-135 invoice date :-31.08.2018</i>				
	To (as per details)	Purchase	159	14.85	
	Summit Sales LLP- Supplier 195.00 Cr				
	Printing & Stationery - 18% 165.00 Dr				
	CGST 14.85 Dr				
	Rounded Off 0.30 Dr				
	<i>towards purchase of stationery against invoice no :-2107 invoice date :-16.08.2018 vid po no :-51797</i>				
	Carried Over			18,45,364.50	18,99,404.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,45,364.50	18,99,404.98
5-Sep-18	To (as per details)	Purchase	160	185.50	
	Summit Sales LLP- Supplier			1,696.50 Cr	
	Office Maintenance -28 %			1,325.00 Dr	
	CGST			185.50 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of consumables (coconut Broom & Bombay Brooms & Dettol & Dust Din) for Head office against invoice no :-2153 invoice date :-18.08.2018 vid po no :-52298</i>				
	To (as per details)	Purchase	162	241.35	
	Summit Sales LLP- Supplier			3,442.00 Cr	
	Office Maint -5%			384.00 Dr	
	Office Maintenance - 18%			2,575.00 Dr	
	CGST			241.35 Dr	
	Rounded Off			0.30 Dr	
	<i>towards purchase of Vim bar ,Lizol , surf Detergent powder and Yellow cloth against invoice no :-2154 invoice date :-18.08.2018 vid po no :-52297</i>				
	To (as per details)	Purchase	163	29.25	
	Vivid World			384.00 Cr	
	Repair & Maintenance Computers -18%			325.00 Dr	
	CGST			29.25 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of peripherals against invoice no :-680 invoice date :-01.08.2018 vid po no :-52316</i>				
	To (as per details)	Purchase	164	20.70	
	Vivid World			271.00 Cr	
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-693 invoice date :-02.08.2018 vid po no :-52326</i>				
	To (as per details)	Purchase	166	20.70	
	Vivid World			271.00 Cr	
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-709 invoice date :-09.08.2018 vid po no 52692</i>				
	Carried Over			18,45,862.00	18,99,404.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,45,862.00	18,99,404.98
5-Sep-18	By (as per details)	Sales	MPIPL/167		46.35
	Modi Consultancy Services - Admi & Marketing			608.00 Dr	
	Admin and Marketing Service Charges			515.00 Cr	
	CGST			46.35 Cr	
	Rounded Off			0.30 Cr	
	<i>Being towards Admin & marketing services charges for the month of aug-18</i>				
	By (as per details)	Sales	MPIPL/168		358.47
	BNC Estates - Admin & Marketing			4,700.00 Dr	
	Admin and Marketing Service Charges			3,983.05 Cr	
	CGST			358.47 Cr	
	Rounded Off			0.01 Cr	
	<i>being toward admin & marketing services charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/169		358.47
	Vista Homes (Admin & Marketing)			4,700.00 Dr	
	Admin and Marketing Service Charges			3,983.05 Cr	
	CGST			358.47 Cr	
	Rounded Off			0.01 Cr	
	<i>Being towards admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/170		358.47
	Paramount Estates-Admin & Marketing			4,700.00 Dr	
	Admin and Marketing Service Charges			3,983.05 Cr	
	CGST			358.47 Cr	
	Rounded Off			0.01 Cr	
	<i>Being towards Admin & marketing Services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/171		358.47
	Nilgiri Estates - Admin & Marketing			4,700.00 Dr	
	Admin and Marketing Service Charges			3,983.05 Cr	
	CGST			358.47 Cr	
	Rounded Off			0.01 Cr	
	<i>Being towards Admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/172		183.04
	Kadakia & Modi Housing (Admin & Marketing)			2,400.00 Dr	
	Admin and Marketing Service Charges			2,033.80 Cr	
	CGST			183.04 Cr	
	Rounded Off			0.12 Cr	
	<i>Bbeing towards Admin & Marketing Services Charges for the Month Of Aug-18</i>				
	Carried Over			18,45,862.00	19,01,068.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,45,862.00	19,01,068.25
5-Sep-18	By (as per details)	Sales	MPIPL/173		183.04
	Silver Oak Villas LLP (Admin & Marketing) 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	CGST 183.04 Cr				
	Rounded Off 0.12 Cr				
	<i>Being towards Admin & marketing Services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/174		183.04
	Modi Farm House Hyderabad LLP-Admin & Marketing 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	CGST 183.04 Cr				
	Rounded Off 0.12 Cr				
	<i>Being Sales made to MFHLLP towards Admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/175		183.04
	Villa Orchids LLP (Admin & Maketing) 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	CGST 183.04 Cr				
	Rounded Off 0.12 Cr				
	<i>Being sales made to VOCLLP towards Admin & marketing services Charges for the month of Aug-18</i>				
	By (as per details)	Sales	MPIPL/176		183.04
	Modi Realty Miryalaguda LLP (Admin & Marketing) 2,400.00 Dr				
	Admin and Marketing Service Charges 2,033.80 Cr				
	CGST 183.04 Cr				
	Rounded Off 0.12 Cr				
	<i>Being sales made to MRMLLP towards Admin & Marketing services charges for the month of Aug-18</i>				
7-Sep-18	T ₀ (as per details)	Purchase	167	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 1,632.00 Cr				
	<i>Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27</i>				
	Carried Over			18,47,330.53	19,01,800.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,47,330.53	19,01,800.41
7-Sep-18	To (as per details)	Purchase	168	4,330.53	
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,812.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27</i>				
8-Sep-18	To (as per details)	Purchase	169	2,723.07	
	SLLP-Common Expenditure				35,097.00 Cr
	Admin & Other Charges 18%			30,256.31 Dr	
	CGST			2,723.07 Dr	
	Rounded Off				0.45 Cr
	TDS Payable				605.00 Cr
	<i>being amount credited to SLLP towards admin and marketing charges against invoice no common /23 dt 1.9.2018.</i>				
14-Sep-18	To (as per details)	Purchase	170	3,876.12	
	Summit Sales LLP- Supplier				50,820.00 Cr
	Equipment			43,068.00 Dr	
	CGST			3,876.12 Dr	
	Rounded Off				0.24 Cr
	<i>towards purchases of Laptop for V Sai kumar and maher kumar against invoice no :-2210 invoicec date :-23.08.2018 vid po no :-52774</i>				
16-Sep-18	To (as per details)	Purchase	171	502.52	
	Sri Balaji Enterprises				6,589.00 Cr
	Greens Group Expenses 18%			5,583.60 Dr	
	CGST			502.52 Dr	
	Rounded Off				0.36 Dr
	<i>towards purchase of hardware material against invoice no :-87 invoice date :-04.09.2018 vid po no :-53017</i>				
	To (as per details)	Purchase	172	5,765.85	
	Summit Sales LLP- Supplier				75,597.00 Cr
	Equipment			64,065.00 Dr	
	CGST			5,765.85 Dr	
	Rounded Off				0.30 Dr
	<i>towards purchase of laptop for v v sreenivasa sarma ,Amit & triveni against invoice no :-2289 invoice date :-28.08.2018 vid po no :-52962</i>				
	Carried Over			18,64,528.62	19,01,800.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,64,528.62	19,01,800.41
16-Sep-18	To (as per details)	Purchase	173	41.40	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of peripherals against invoice no :-757 invoice date :-01.09.2018 vid po no : -53125</i>				
	To (as per details)	Purchase	174	972.00	
	Sunrise Accounting Solutions 12,744.00 Cr				
	Repair & Maintenance Computers -18% 10,800.00 Dr				
	CGST 972.00 Dr				
	<i>towards purchase of tally software services against invoice no :-SAS /381/18-19 invoice date :-10.09.2018</i>				
	To (as per details)	Purchase	175	41.40	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of peripherals against invoice no :-733 invoice date :-22.08.2018 vid po no : -52990</i>				
18-Sep-18	To (as per details)	Bank Payment	BP\1070	12,587.00	
	CGST 12,587.00 Dr				
	Yes Bank Ltd -009763700001633 25,174.00 Cr				
	<i>beign online transfer to GST for the monthof aug 2018.</i>				
22-Sep-18	To (as per details)	Purchase	176	101.70	
	Summit Sales LLP- Supplier 1,333.00 Cr				
	Office Maintenance - 18% 1,130.00 Dr				
	CGST 101.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of consumables against invoice no :-2411 invoice date :-06.09.2018 vid po no : -52298</i>				
	To (as per details)	Purchase	177	94.77	
	Summit Sales LLP- Supplier 1,243.00 Cr				
	Office Maintenance - 18% 1,053.00 Dr				
	CGST 94.77 Dr				
	Rounded Off 0.46 Dr				
	<i>towards purchase of consumables against invoicec no :-2410 invoice date :-06.09.2018 vid po no : -52297</i>				
	Carried Over			18,78,366.89	19,01,800.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,78,366.89	19,01,800.41
22-Sep-18	To (as per details)	Purchase	178	68.40	
	Summit Sales LLP- Supplier			897.00 Cr	
	Plumbing & Sanitary-18%			760.00 Dr	
	CGST			68.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of plumbing material against invoice no:-2412 invoice date :-06.09.2018 vid po no :-53093</i>				
	To (as per details)	Purchase	179	3,502.80	
	Praful Sanitary			45,926.00 Cr	
	Plumbing & Sanitary-18%			38,920.00 Dr	
	CGST			3,502.80 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of plumbing material against invoice no :-PS/18 -19/559 invoice date :-05.09.20158 vi po no :-53019</i>				
25-Sep-18	To (as per details)	Purchase	180	360.00	
	Aaron Associates			4,720.00 Cr	
	Consultancy Survey No 542-18%			4,000.00 Dr	
	CGST			360.00 Dr	
	<i>Being amount credited to Aaron Associates towards land surveying and mapping services against invoice no :-AA/103/2017-2018 invoice date :-11.09.2018</i>				
	To (as per details)	Purchase	181	108.00	
	Sri Balaji Printers			2,016.00 Cr	
	Printing & Stationery - 12%			1,800.00 Dr	
	CGST			108.00 Dr	
	<i>towards purchase of stationery against invoice no :-205 invoice date :-06.09.2015 vid po no :-53307</i>				
27-Sep-18	To (as per details)	Purchase	182	1.32	
	Summit Sales LLP-Logistics			16.00 Cr	
	Service Charges PO- 18%			14.69 Dr	
	CGST			1.32 Dr	
	TDS Payable			1.40 Cr	
	Rounded Off			0.07 Dr	
	<i>towards service charges po for the month of Sep 2018 against invoice no :-169 invoice date :-26.09.2018</i>				
28-Sep-18	To (as per details)	Purchase	183	1,789.38	
	Sathyavarapu Hardwares			23,460.00 Cr	
	Greens Group Expenses 18%			19,882.00 Dr	
	CGST			1,789.38 Dr	
	Rounded Off			0.76 Cr	
	<i>towards purchase of hardware material against invoice no :-802 invoice date :-25.09.2018 vid po no :-53474</i>				
	Carried Over			18,84,196.79	19,01,800.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,196.79	19,01,800.41
28-Sep-18	To (as per details)	Purchase	184	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill against invoice no :-769 invoice date :-07.09.2018 vid po no : -53248</i>				
29-Sep-18	To (as per details)	Purchase	185	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill against invoice no :-771 invoice date :-08.09.2018 vid po no : -53249</i>				
30-Sep-18	By (as per details)	Sales	MPIPL/177		585.00
	Bloomdale Owners Association			7,670.00 Dr	
	Maintenance Charges				6,500.00 Cr
	CGST				585.00 Cr
	<i>towards maintenance charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/178		585.00
	Vista Homes Owners Association			7,670.00 Dr	
	Maintenance Charges				6,500.00 Cr
	CGST				585.00 Cr
	<i>towards maintenance charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/179		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges				40,000.00 Cr
	CGST				3,600.00 Cr
	<i>towards administration charges for the month of sep 2018</i>				
	By (as per details)	Sales	MPIPL/180		4,500.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	CGST				4,500.00 Cr
	<i>towards administration charges for the month of sep 2018</i>				
	By (as per details)	Sales	MPIPL/181		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	CGST				4,500.00 Cr
	<i>towards administration charges for the month of sep 2018</i>				
	Carried Over			18,84,238.19	19,15,570.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,238.19	19,15,570.41
30-Sep-18	By (as per details)	Sales	MPIPL/182		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges			8,000.00 Cr	
	CGST			720.00 Cr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/183		126.09
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges			1,401.00 Cr	
	CGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/184		97.20
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges for the month of Sep 2018 P & T Colony 1st floor</i>				
	By (as per details)	Sales	MPIPL/185		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges of the month of Sep 2018 Plot no 13 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/186		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of Sep 2018 plot no 13 1st floor Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/187		145.08
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charegs for the month of 2018 plot no 13 ,3rd floor Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/188		139.95
	Syed Mehdi			1,835.00 Dr	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges for the month of Sep 2018 plot no 12, Bibin mathew</i>				
	Carried Over			18,84,238.19	19,17,067.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,238.19	19,17,067.47
30-Sep-18	By (as per details)	Sales	MPIPL/189		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Sep 2018 Plot no 11 Laxmi Reddy</i>				
	By (as per details)	Sales	MPIPL/190		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Sep 2018 plot no 11, laxmi Reddy</i>				
	By (as per details)	Sales	MPIPL/191		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	CGST	162.00 Cr			
	<i>towards management supervision charges for the month of Sep 2018 ,National insurance ,soham modi</i>				
	By (as per details)	Sales	MPIPL/192		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	CGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of 2018 P&T Colony ,Basement</i>				
	By (as per details)	Sales	MPIPL/193		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/194		330.66
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervisison charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/195		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Sep 2018</i>				
	Carried Over			18,84,238.19	19,20,231.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,238.19	19,20,231.42
30-Sep-18	By (as per details)	Sales	MPIPL/196		1,930.68
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/197		275.76
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month Sep 2018</i>				
	By (as per details)	Sales	MPIPL/198		275.76
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/199		921.15
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
	By (as per details)	Sales	MPIPL/200		921.15
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Sep 2018</i>				
1-Oct-18	By (as per details)	Sales	MPIPL/201		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	CGST 396.00 Cr				
	<i>towards management supervision charges for the month of oct 2018</i>				
	By (as per details)	Sales	MPIPL/202		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	CGST 666.00 Cr				
	<i>towards management supervivison charges for the month of Oct 2018</i>				
	Carried Over			18,84,238.19	19,25,617.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,238.19	19,25,617.92
5-Oct-18	By (as per details)	Sales	MPIPL/203		3.38
	Modi Consultancy Services - Admi & Marketing			44.00 Dr	
	Admin and Marketing Service Charges				37.60 Cr
	CGST				3.38 Cr
	Rounded Off			0.36 Dr	
	<i>Being Sales made to MCS towards Admin & Marketing services charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/204		374.77
	BNC Estates - Admin & Marketing			4,914.00 Dr	
	Admin and Marketing Service Charges				4,164.10 Cr
	CGST				374.77 Cr
	Rounded Off			0.36 Cr	
	<i>Being sales made to BNC estates towards Admin & Marketing Services for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/205		374.77
	Vista Homes (Admin & Marketing)			4,914.00 Dr	
	Admin and Marketing Service Charges				4,164.10 Cr
	CGST				374.77 Cr
	Rounded Off			0.36 Cr	
	<i>Being sales made to Vista Hmes towards Admin & Marketing sarvices Charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/206		374.77
	Paramount Estates-Admin & Marketing			4,914.00 Dr	
	Admin and Marketing Service Charges				4,164.10 Cr
	CGST				374.77 Cr
	Rounded Off			0.36 Cr	
	<i>Being sales made to Paramount estates towards admin &marketing services charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/207		374.77
	Nilgiri Estates - Admin & Marketing			4,914.00 Dr	
	Admin and Marketing Service Charges				4,164.10 Cr
	CGST				374.77 Cr
	Rounded Off			0.36 Cr	
	<i>Being sales made to Nilgiri estates towards Admin & marketing services charges for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/208		201.07
	Kadakia & Modi Housing (Admin & Marketing)			2,636.00 Dr	
	Admin and Marketing Service Charges				2,234.11 Cr
	CGST				201.07 Cr
	Rounded Off			0.25 Dr	
	<i>Being sales made to KNM towards Admin & marketing services Charges for the month of Sep-18</i>				
	Carried Over			18,84,238.19	19,27,321.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,238.19	19,27,321.45
5-Oct-18	By (as per details)	Sales	MPIPL/209		201.07
	Silver Oak Villas LLP (Admin & Marketing)			2,636.00 Dr	
	Admin and Marketing Service Charges				2,234.11 Cr
	CGST				201.07 Cr
	Rounded Off			0.25 Dr	
	<i>Being sales made to SOVLLP towards dmin & marketing saervices Chsrge for the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/210		201.07
	Modi Farm House Hyderabad LLP-Admin & Marketing			2,636.00 Dr	
	Admin and Marketing Service Charges				2,234.11 Cr
	CGST				201.07 Cr
	Rounded Off			0.25 Dr	
	<i>Being sales made to MFH(HYD)LLP towards admin & marketing services charges dfor the month of Sep-18</i>				
	By (as per details)	Sales	MPIPL/211		201.07
	Villa Orchids LLP (Admin & Maketing)			2,636.00 Dr	
	Admin and Marketing Service Charges				2,234.11 Cr
	CGST				201.07 Cr
	Rounded Off			0.25 Dr	
	<i>Being sales made to VOCLLP towards admin & marketing services Charge for the month od Sep-18</i>				
	By (as per details)	Sales	MPIPL/212		201.07
	Modi Realty Miryalaguda LLP (Admin & Marketing)			2,636.00 Dr	
	Admin and Marketing Service Charges				2,234.11 Cr
	CGST				201.07 Cr
	Rounded Off			0.25 Dr	
	<i>Being sales made to MRMLLP towards Admin & marketing services charges for the month od Sep-18</i>				
6-Oct-18	T ₀ (as per details)	Purchase	186	1,788.38	
	SLLP-Common Expenditure				23,051.00 Cr
	Admin & Other Charges 18%			19,870.93 Dr	
	CGST			1,788.38 Dr	
	Rounded Off			0.31 Dr	
	TDS Payable				397.00 Cr
	<i>Being amount credited to SLLP Common Expenditure towards Admin and marketing service charges for the month of Sep 2018 against invoice no :-COMMON/34 invoice date :-29.09.2018</i>				
	Carried Over			18,86,026.57	19,28,125.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,86,026.57	19,28,125.73
6-Oct-18	T0 (as per details) Gautham Enterprises 708.00 Cr Office Maintenance - 18% 600.00 Dr CGST 54.00 Dr <i>Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Sep 2018 against invoice no :-1351 invoice date :-12.09.2018</i>	Purchase	187	54.00	
9-Oct-18	T0 (as per details) MCMET 51,966.00 Cr Rent - 18% 48,117.00 Dr CGST 4,330.53 Dr Rounded Off 0.06 Cr TDS Payable 4,812.00 Cr <i>towards rent for the month of Sep 2018 against invoice no :-37 invoice date :-30.09.2018</i>	Purchase	188	4,330.53	
	T0 (as per details) MCMET 17,622.00 Cr Rent - 18% 16,317.00 Dr CGST 1,468.53 Dr Rounded Off 0.06 Cr TDS Payable 1,632.00 Cr <i>towards rent for the month of Sep 2018 against invoice no :-36 invoice date :-30.09.2018</i>	Purchase	189	1,468.53	
11-Oct-18	T0 (as per details) Refill Zone 708.00 Cr Repair & Maintenance Computers -18% 600.00 Dr CGST 54.00 Dr <i>towards purchase of toner refill , drum,magnet against invoice no : -1274 invoice date :-01.10.2018 vid po no :-53647</i>	Purchase	190	54.00	
	T0 (as per details) Vivid World 543.00 Cr Repair & Maintenance Computers -18% 460.00 Dr CGST 41.40 Dr Rounded Off 0.20 Dr <i>towards purchase of toner refill against invoice no :-813 invoice date :-01.10.2018 vid po no : -53645</i>	Purchase	191	41.40	
25-Oct-18	T0 (as per details) Vignesh Infotech 32,922.00 Cr Repair & Maintenance Computers -18% 27,900.00 Dr CGST 2,511.00 Dr <i>towards purchase of Autocard 2019 software for head office against invoice no :-2630 invoice no :-25.09.2018 vid po no :- 53158 Req no :-9778</i>	Purchase	192	2,511.00	
	Carried Over			18,94,486.03	19,28,125.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,94,486.03	19,28,125.73
25-Oct-18	To (as per details)	Purchase	193	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals -toner refill against invoice no :-831 invoice date :-09.10.2018 vid po no :-53879</i>				
26-Oct-18	To (as per details)	Purchase	194	118.80	
	Summit Sales LLP- Supplier 1,558.00 Cr				
	Printing & Stationery - 18% 1,320.00 Dr				
	CGST 118.80 Dr				
	Rounded Off 0.40 Dr				
	<i>towards purchase of stationery against invoice no:-2898 invoice date :-13.10.2018 vid po no : -50656</i>				
	To (as per details)	Purchase	195	7.65	
	Summit Sales LLP- Supplier 100.00 Cr				
	Office Maintenance - 18% 85.00 Dr				
	CGST 7.65 Dr				
	Rounded Off 0.30 Cr				
	<i>towards purchase of consumables -Lisol Cleaning Liquid against invoice no :-2901 invoice date :-13. 10.2018 vid po no :-50452</i>				
	To (as per details)	Purchase	196	268.56	
	Summit Sales LLP- Supplier 3,521.00 Cr				
	Plumbing & Sanitary-18% 2,984.00 Dr				
	CGST 268.56 Dr				
	Rounded Off 0.12 Cr				
	<i>towards purchase of plumbing material against invoice no :-2905 invoice date :-13.10.2018 vid po no :-53888</i>				
	To (as per details)	Purchase	197	1.14	
	Summit Sales LLP- Supplier 21.00 Cr				
	Printing & Stationery - 12% 19.00 Dr				
	CGST 1.14 Dr				
	Rounded Off 0.28 Cr				
	<i>towards purchase of stationery against invoice no :-2899 invoice date :-22.10.2018 vid po no : -51030</i>				
	Carried Over			18,94,902.88	19,28,125.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,94,902.88	19,28,125.73
26-Oct-18	T0 (as per details)	Purchase	198	103.37	
	Summit Sales LLP-Logistics			1,240.00 Cr	
	Service Charges PO- 18%			1,148.54 Dr	
	CGST			103.37 Dr	
	TDS Payable			115.00 Cr	
	Rounded Off			0.28 Cr	
	<i>towards service charges po for the month of Sep 2018 against invoice no :-209</i>				
27-Oct-18	T0 (as per details)	Purchase	199	54.00	
	Gautham Enterprises			708.00 Cr	
	Office Maintenance - 18%			600.00 Dr	
	CGST			54.00 Dr	
	<i>Being amount credited to Gautham Enterprises towards machine hirecharges for the month of Oct -2018</i>				
31-Oct-18	By (as per details)	Sales	MPIPL/213		585.00
	Bloomdale Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	<i>towards maintenance charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/214		585.00
	Vista Homes Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	<i>towards maintenance charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/215		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges			40,000.00 Cr	
	CGST			3,600.00 Cr	
	<i>towards Administration charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/216		4,500.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	<i>towards Administration charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/217		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	<i>towards Administration charges for the month of Oct 2018</i>				
	Carried Over			18,95,060.25	19,41,895.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,060.25	19,41,895.73
31-Oct-18	By (as per details)	Sales	MPIPL/218		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges			8,000.00 Cr	
	CGST			720.00 Cr	
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/219		126.09
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges			1,401.00 Cr	
	CGST			126.09 Cr	
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/220		97.20
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges P&T Colony 1st floor for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/221		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/222		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 1st floor Bibin mathew for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/223		145.08
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards management supervision charges plot 13 3rd floor bibin mathew for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/224		139.95
	Syed Mehdi			1,835.00 Dr	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges plot 12 bibin mathew for the month of Oct 2018</i>				
	Carried Over			18,95,060.25	19,43,392.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,060.25	19,43,392.79
31-Oct-18	By (as per details)	Sales	MPIPL/225		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges plot no 11 laxmi Reddy for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/226		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges plot no 11 laxmi reddy for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/227		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	CGST	162.00 Cr			
	<i>towards management supervision charges national insurance for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/228		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	CGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges p&t colony Basement for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/229		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/230		330.66
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/231		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	Carried Over			18,95,060.25	19,46,556.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,060.25	19,46,556.74
31-Oct-18	By (as per details)	Sales	MPIPL/232		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/233		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/234		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/235		921.15
	JMKGEC Realtors Pvt Ltd.	12,077.00 Dr			
	Management Supervision Charges	10,235.00 Cr			
	CGST	921.15 Cr			
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	By (as per details)	Sales	MPIPL/236		921.15
	SDNMKJ Realty Pvt Ltd.,	12,077.00 Dr			
	Management Supervision Charges	10,235.00 Cr			
	CGST	921.15 Cr			
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of Oct 2018</i>				
	To (as per details)	Purchase	200	41.40	
	Vivid World	543.00 Cr			
	Repair & Maintenance Computers -18%	460.00 Dr			
	CGST	41.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of peripherals against invoice no :-840 invoice date :-13.10.2018 vid po no :-53965</i>				
	To (as per details)	Purchase	201	154.08	
	Praful Sanitary	2,020.00 Cr			
	Plumbing & Sanitary-18%	1,712.00 Dr			
	CGST	154.08 Dr			
	Rounded Off	0.16 Cr			
	<i>towards purchase of plumbing material against invoice no :-PS/8 -19/295 invoicee date :-06.07.2018 vid po no :-51695</i>				
	Carried Over			18,95,255.73	19,50,881.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,255.73	19,50,881.24
1-Nov-18	By (as per details) Ms.Divya Reddy 5,192.00 Dr Management Supervision Charges 4,400.00 Cr CGST 396.00 Cr <i>towards management supervision charges for the month of Oct 2018</i>	Sales	MPIPL/237		396.00
	By (as per details) AAD Corporation Private Limited 8,732.00 Dr Management Supervision Charges 7,400.00 Cr CGST 666.00 Cr <i>towards management supervision charges for the month of Nov 2018</i>	Sales	MPIPL/238		666.00
8-Nov-18	To (as per details) MCMET 17,622.00 Cr Rent - 18% 16,317.00 Dr CGST 1,468.53 Dr TDS Payable 1,632.00 Cr Rounded Off 0.06 Cr <i>towards rent for the month of Oct 2018 against invoice no :-42 invoice date :-31.10.2018</i>	Purchase	202	1,468.53	
	To (as per details) MCMET 51,966.00 Cr Rent - 18% 48,117.00 Dr CGST 4,330.53 Dr TDS Payable 4,812.00 Cr Rounded Off 0.06 Cr <i>towards rent for the month of Oct 2018 against invoice no 43 invoice date 31.10.2018</i>	Purchase	203	4,330.53	
10-Nov-18	To (as per details) Anisha Associates 4,050.00 Cr Greens Group Expnses 18% 3,432.00 Dr CGST 308.88 Dr Rounded Off 0.24 Dr <i>towards purchase of Chemicals Tiles for green towers against invoice no :-156 invoice date :-31.10.2018</i>	Purchase	204	308.88	
	To (as per details) Sathyavarapu Hardwares 1,841.00 Cr Greens Group Expnses 18% 1,560.00 Dr CGST 140.40 Dr Rounded Off 0.20 Dr <i>towards purchase of hardware material for green towers against invoice no :-858 invoice date :-03.10.2018</i>	Purchase	205	140.40	
	Carried Over			19,01,504.07	19,51,943.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,01,504.07	19,51,943.24
12-Nov-18	T0 (as per details)	Purchase	206	360.00	
	Aaron Associates 4,720.00 Cr				
	Consultancy 18%-Kompally 4,000.00 Dr				
	CGST 360.00 Dr				
	<i>Being amount credited to Aaroan Associates towards land surveying and mapping services against invoice no :-AA/124/2018-2019 invoice date :-05.11.2018</i>				
16-Nov-18	T0 (as per details)	Purchase	207	2,078.91	
	SSLLP-Common Expenditure 26,795.00 Cr				
	Admin & Other Charges 18% 23,099.00 Dr				
	CGST 2,078.91 Dr				
	TDS Payable 462.00 Cr				
	Rounded Off 0.18 Dr				
	<i>towards Admin and marketing service charges for the month of Oct 2018 against invoice no : -COMMON/45 invoice date :-13.11.2018</i>				
21-Nov-18	T0 (as per details)	Purchase	208	99.15	
	Obel Systems Pvt Ltd 1,300.00 Cr				
	Repair & Maintenance Computers -18% 1,101.70 Dr				
	CGST 99.15 Dr				
	<i>towards purchase of D-Link keystone cat against invoice no : -12093 invoice date :-02.11.2018</i>				
	T0 (as per details)	Purchase	209	251.71	
	Praful Sanitary 3,300.00 Cr				
	Plumbing & Sanitary-18% 2,796.80 Dr				
	CGST 251.71 Dr				
	Rounded Off 0.22 Cr				
	<i>towards purchase of plumbing material against invoice no :-PS/18 -19/715 invoice date :-13.10.2018</i>				
30-Nov-18	By (as per details)	Sales	MPIPL/239		585.00
	Bloomdale Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	CGST 585.00 Cr				
	<i>towards maintenance charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/240		585.00
	Vista Homes Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	CGST 585.00 Cr				
	<i>towards maintenance charges for the month of Nov 2018</i>				
	Carried Over			19,04,293.84	19,53,113.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,293.84	19,53,113.24
30-Nov-18	By (as per details)	Sales	MPIPL/241		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges				40,000.00 Cr
	CGST				3,600.00 Cr
	<i>towards Administration Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/242		4,500.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	CGST				4,500.00 Cr
	<i>towards Administration Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/243		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	CGST				4,500.00 Cr
	<i>towards Administration Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/244		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges				8,000.00 Cr
	CGST				720.00 Cr
	<i>towards Management Supervision Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/245		126.09
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges				1,401.00 Cr
	CGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>towards Management Supervision Charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/246		97.20
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges				1,080.00 Cr
	CGST				97.20 Cr
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges P & T Colony 1st floor for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/247		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges				1,493.00 Cr
	CGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13, 2nd floor Bibin mathew for the month of Nov 2018</i>				
	Carried Over			19,04,293.84	19,66,790.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,293.84	19,66,790.90
30-Nov-18	By (as per details)	Sales	MPIPL/248		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges			1,493.00 Cr	
	CGST			134.37 Cr	
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges plot no 13 1st floor bibin mathew for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/249		145.08
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges			1,612.00 Cr	
	CGST			145.08 Cr	
	Rounded Off			0.16 Dr	
	<i>towards Management Supervision Charges plot no :-13 3rd floor bibin mathew for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/250		139.95
	Syed Mehdi			1,835.00 Dr	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards Management Supervision Charges plot no 12 bibin mathew for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/251		181.98
	Syed Mahmood Kamran Mehdi			2,386.00 Dr	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards Management Supervision Charges plot no 11 laxmi reddy for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/252		181.98
	Syed Furqan Mehdi			2,386.00 Dr	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision chargesplot no 11 laxmi reddy for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/253		162.00
	Syed Mehdi			2,124.00 Dr	
	Management Supervision Charges			1,800.00 Cr	
	CGST			162.00 Cr	
	<i>towards management supervision charges for national insurance for the month of Nov 2018</i>				
	Carried Over			19,04,293.84	19,67,736.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,293.84	19,67,736.26
30-Nov-18	By (as per details)	Sales	MPIPL/254		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	CGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for P&T Colony , Basement for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/255		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/256		330.66
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/257		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/258		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/259		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/260		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	Carried Over			19,04,293.84	19,72,856.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,293.84	19,72,856.45
30-Nov-18	To (as per details)	Purchase	210	312.71	
	Obel Systems Pvt Ltd			4,100.00 Cr	
	Repair & Maintenance Computers -18%			3,474.58 Dr	
	CGST			312.71 Dr	
	<i>towards purchase of Hard Disk against invoice no 13001 invoice date :-20.11.2018</i>				
	To (as per details)	Purchase	211	20.70	
	Vivid World			271.00 Cr	
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-894 invoice date :-19.11.2018 vid po no :-54695</i>				
	By (as per details)	Sales	MPIPL/261		921.15
	JMKGEC Realtors Pvt Ltd.			12,077.00 Dr	
	Management Supervision Charges			10,235.00 Cr	
	CGST			921.15 Cr	
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/262		921.15
	SDNMKJ Realty Pvt Ltd.,			12,077.00 Dr	
	Management Supervision Charges			10,235.00 Cr	
	CGST			921.15 Cr	
	Rounded Off			0.30 Dr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
1-Dec-18	By (as per details)	Sales	MPIPL/263		396.00
	Ms.Divya Reddy			5,192.00 Dr	
	Management Supervision Charges			4,400.00 Cr	
	CGST			396.00 Cr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
	By (as per details)	Sales	MPIPL/264		666.00
	AAD Corporation Private Limited			8,732.00 Dr	
	Management Supervision Charges			7,400.00 Cr	
	CGST			666.00 Cr	
	<i>towards management supervision charges for the month of Nov 2018</i>				
8-Dec-18	To (as per details)	Purchase	212	41.40	
	Vivid World			543.00 Cr	
	Repair & Maintenance Computers -18%			460.00 Dr	
	CGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of Peripherals against invoice no :-885 invoice date :-15.11.2018 vid po no :-54633</i>				
	Carried Over			19,04,668.65	19,75,760.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,668.65	19,75,760.75
8-Dec-18	To (as per details)	Purchase	213	62.10	
	Vivid World 814.00 Cr				
	Repair & Maintenance Computers -18% 690.00 Dr				
	CGST 62.10 Dr				
	Rounded Off 0.20 Cr				
	<i>towards purchase of peripherals against invoice no :-860 invoice date :-26.09.2018 vid po no : -54186</i>				
	To (as per details)	Purchase	214	135.00	
	Hiregange & Associates 1,770.00 Cr				
	Consultancy Charges - 18 % 1,500.00 Dr				
	CGST 135.00 Dr				
	<i>towards verification of records and drafting of reply to scrutiny notice issued by department vide O C no . 122/2018 rg-I dates 24.07.2018 against invoice no :-1407H181-19 /GST invoice date :-28.11.2018</i>				
	To (as per details)	Purchase	215	3,720.52	
	SLLP-Common Expenditure 47,953.00 Cr				
	Admin & Other Charges 18% 41,339.16 Dr				
	CGST 3,720.52 Dr				
	TDS Payable 827.00 Cr				
	Rounded Off 0.20 Cr				
	<i>towards Admin and marketing service charges for the month of Nov 18 against invoice no : -COMMON /57 invoice date :-05. 12.2018</i>				
	To (as per details)	Purchase	216	41.58	
	Summit Sales LLP-Logistics 499.00 Cr				
	Service Charges PO- 18% 461.98 Dr				
	CGST 41.58 Dr				
	TDS Payable 46.00 Cr				
	Rounded Off 0.14 Cr				
	<i>towards service charges po for the month of Oct 2018 against invoice no :-278 invoice date :-06.12.2018</i>				
	To (as per details)	Purchase	217	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	<i>Being amount credited to MCMET towards rent for the month of Nov 2018 against invoice no :-49 invoice date :-30.11.2018</i>				
	Carried Over			19,12,958.38	19,75,760.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,12,958.38	19,75,760.75
8-Dec-18	T0 (as per details)	Purchase	218	1,468.53	
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited towards rent for the month of Nov 2018 against invoice no :-48 invoice date :-30.11.2018</i>				
10-Dec-18	T0 (as per details)	Purchase	219	1,458.00	
	Fortune Automobiles Pvt. Ltd.				19,116.00 Cr
	Vehicle Maintenance - 4wheeler -18%			16,200.00 Dr	
	CGST			1,458.00 Dr	
	<i>Being amount credited to fortune Automobiles pvt ltd towards vehicle maintenance expenses as per bill no :-FBM/AZM/BS/18/0187 Bill date :-04.12.2018</i>				
12-Dec-18	T0 (as per details)	Purchase	220	27.00	
	Sri Balaji Printers				504.00 Cr
	Printing & Stationery - 12%			450.00 Dr	
	CGST			27.00 Dr	
	<i>towards purchase of visiting cards against invoice no :-235 invoice date :-06.12.2018</i>				
21-Dec-18	T0 (as per details)	Purchase	221	427.86	
	Sri Balaji Enterprises				5,610.00 Cr
	Greens Group Expenses 18%			4,754.00 Dr	
	CGST			427.86 Dr	
	Rounded Off				0.28 Dr
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware for Green towers against invoice no :-135 invoice date :-06.12.2018</i>				
	T0 (as per details)	Purchase	222	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill for Head office against invoice no :-941 invoice date :-15.12.2018 vis po no :-55260</i>				
	Carried Over			19,16,360.47	19,75,760.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,16,360.47	19,75,760.75
21-Dec-18	To (as per details)	Purchase	223	108.00	
	Gautham Enterprises 1,416.00 Cr				
	Office Maintenance - 18% 1,200.00 Dr				
	CGST 108.00 Dr				
	<i>Being amount credited to Gautham Enterprises towards machine hiring charges for the month of Nov & Dec 2018 against invoice no :-2185 invoice date :-17.12.2018</i>				
29-Dec-18	By (as per details)	Sales	MPIPL/265		585.00
	Bloomdale Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	CGST 585.00 Cr				
	<i>towards maintenance charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/266		585.00
	Vista Homes Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	CGST 585.00 Cr				
	<i>towards maintenance charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/267		3,600.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	Administration Charges 40,000.00 Cr				
	CGST 3,600.00 Cr				
	<i>towards administration charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/268		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	<i>towards administration charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/269		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	<i>towards administration charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/270		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	Management Supervision Charges 8,000.00 Cr				
	CGST 720.00 Cr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/271		126.09
	Mr. Victor Gunday 1,653.00 Dr				
	Management Supervision Charges 1,401.00 Cr				
	CGST 126.09 Cr				
	Rounded Off 0.18 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	Carried Over			19,16,468.47	19,90,376.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,16,468.47	19,90,376.84
29-Dec-18	By (as per details)	Sales	MPIPL/272		97.20
	Syed Mehdi	1,274.00 Dr			
	Management Supervision Charges	1,080.00 Cr			
	CGST	97.20 Cr			
	Rounded Off	0.40 Dr			
	<i>towards management supervision charges P & T Colony 1st floor for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/273		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	CGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards management supervision charges plot no 13 2nd floor bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/274		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	CGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards management supervision charges plot no 13 1st floor bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/275		145.08
	Alvia Mehdi	1,902.00 Dr			
	Management Supervision Charges	1,612.00 Cr			
	CGST	145.08 Cr			
	Rounded Off	0.16 Dr			
	<i>towards management supervision charges plot no :-13 3rd floor bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/276		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	CGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards management supervision charges plot no 12 bibin mathew for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/277		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of Dec 2018 Plot no :-11 Laxmi Reddy</i>				
	Carried Over			19,16,468.47	19,91,209.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,16,468.47	19,91,209.79
29-Dec-18	By (as per details)	Sales	MPIPL/278		181.98
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	<i>towards management supervision charges for the month of Dec 2018 plot no :-11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/279		162.00
	Syed Mehdi 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	CGST 162.00 Cr				
	<i>towards management supervision charges for the month of Dec 2018 National insurance</i>				
	By (as per details)	Sales	MPIPL/280		45.99
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	<i>towards management supervision charges for the month of Dec 2018 P&T Colony ,Basement</i>				
	By (as per details)	Sales	MPIPL/281		275.76
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month of Dec 2018 (sonata)</i>				
	By (as per details)	Sales	MPIPL/282		1,930.68
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	<i>towards management supervision charges for the month of Dec 2018 (sonata)</i>				
	By (as per details)	Sales	MPIPL/283		247.50
	Rajesh Kumar Jayantilal Kadakia 3,245.48 Dr				
	Management Supervision Charges 2,750.00 Cr				
	CGST 247.50 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/284		247.50
	Sharad Kumar Jayantilal Kadakia 3,245.48 Dr				
	Management Supervision Charges 2,750.00 Cr				
	CGST 247.50 Cr				
	Rounded Off 0.48 Cr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	Carried Over			19,16,468.47	19,94,301.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,16,468.47	19,94,301.20
29-Dec-18	By (as per details)	Sales	MPIPL/285		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/286		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/287		921.15
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/288		921.15
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
1-Jan-19	By (as per details)	Sales	MPIPL/289		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	CGST 396.00 Cr				
	<i>towards management supervision charges for the month of Dec 2018</i>				
	By (as per details)	Sales	MPIPL/290		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	CGST 666.00 Cr				
	<i>towards management supervision charges for the month of Jan 2019</i>				
2-Jan-19	To (as per details)	Purchase	224	3,402.00	
	Sai Vishal Enterprises 44,604.00 Cr				
	Cement -18% 37,800.00 Dr				
	CGST 3,402.00 Dr				
	<i>towards purchasde of of Cement against invoice no :-059 invoice date :-09.06.2018 vid po no : -50778</i>				
	Carried Over			19,19,870.47	19,97,866.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,19,870.47	19,97,866.82
2-Jan-19	T0 (as per details) Sai Vishal Enterprises Cement -18% CGST <i>towards purchase of cement against invoice no :-060 invoice date :-09.06.2018 vid po no:-50778</i>	Purchase	225	810.00	
					10,620.00 Cr
				9,000.00 Dr	
				810.00 Dr	
4-Jan-19	T0 (as per details) MCMET Rent - 18% CGST TDS Payable Rounded Off <i>Being amount credited to MCMET towards rent for the month of Dec -2018</i>	Purchase	226	1,468.53	
					17,622.00 Cr
				16,317.00 Dr	
				1,468.53 Dr	
				1,632.00 Cr	
				0.06 Cr	
	T0 (as per details) MCMET Rent - 18% CGST TDS Payable Rounded Off <i>Being amount credited to MCMET towards rent for the month of Dec 2018</i>	Purchase	227	4,330.53	
					51,966.00 Cr
				48,117.00 Dr	
				4,330.53 Dr	
				4,812.00 Cr	
				0.06 Cr	
	T0 (as per details) Elegant Enterprises Office Maintenance - 18% CGST Rounded Off <i>towards purchase of electrical material against invoice no :-450 invoice date :-20.12.2018 vid po no :-55352</i>	Purchase	228	43.29	
					568.00 Cr
				481.00 Dr	
				43.29 Dr	
				0.42 Dr	
	T0 (as per details) Vivid World Repair & Maintenance Computers -18% CGST Rounded Off <i>towards purchases of peripherals against invoice no :-948 invoice date :-20.12.2018 vid po no : -55473</i>	Purchase	229	20.70	
					271.00 Cr
				230.00 Dr	
				20.70 Dr	
				0.40 Cr	
	T0 (as per details) Refill Zone Repair & Maintenance Computers -18% CGST <i>towards purchase of toner refill against invoice no :-1463 invoice date :-10.12.2018 vid po no : -55086</i>	Purchase	230	18.00	
					236.00 Cr
				200.00 Dr	
				18.00 Dr	
	Carried Over			19,26,561.52	19,97,866.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,26,561.52	19,97,866.82
4-Jan-19	To (as per details)	Purchase	231	63.36	
	Reflections Electricals Pvt Ltd				1,183.00 Cr
	Electrical Material -12%			1,056.00 Dr	
	CGST			63.36 Dr	
	Rounded Off			0.28 Dr	
	<i>towards purchase of LED Lights against invoice no :-1018 invoice date :-22.12.2018 vid po no :-55295</i>				
11-Jan-19	To (as per details)	Purchase	232	1,485.00	
	Vignesh Infotech				19,470.00 Cr
	Repair & Maintenance Computers -18%			16,500.00 Dr	
	CGST			1,485.00 Dr	
	<i>towards purchase of peripherals against invoice no :-2891 invoice date :-21.12.2018 vid po no :-55188</i>				
	To (as per details)	Purchase	233	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals toner refill against invoice no :-971 invoice date :-04.01.2019 vid po no :-55721</i>				
	To (as per details)	Purchase	234	1,811.79	
	SLLP-Common Expenditure				23,352.00 Cr
	Admin & Other Charges 18%			20,131.00 Dr	
	CGST			1,811.79 Dr	
	TDS Payable				403.00 Cr
	Rounded Off			0.42 Dr	
	<i>Being amount credited to SLLP Common exp towards admin & marketing charges for the month of Dec2018 against invoice no :-COMMON/70 Invoice date :-07.01.2019</i>				
12-Jan-19	To (as per details)	Purchase	235	494.25	
	Shah Traders				6,480.00 Cr
	Steel - Kompally -18%			5,491.62 Dr	
	CGST			494.25 Dr	
	Rounded Off			0.12 Cr	
	<i>towards purchase of stell tubes / M S Pipes for Gundlapochampally against invoice no :-101 invoice date :-03.01.2019 vid po no :-55531</i>				
	Carried Over			19,30,436.62	19,97,866.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,30,436.62	19,97,866.82
12-Jan-19	To (as per details)	Purchase	236	3,411.90	
	Sri Raja Rajeshwara TRaders			44,734.00 Cr	
	Sundry Purchases-18%			37,910.00 Dr	
	CGST			3,411.90 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of barded wire for gundlapochampally against invoice no :-2193 invoice date :-30. 11.2018 vid po no :-54561</i>				
	To (as per details)	Purchase	237	792.00	
	Praful Sanitary			10,384.00 Cr	
	Greens Group Expnses 18%			8,000.00 Dr	
	Greens Group Expnses 18%			800.00 Dr	
	CGST			792.00 Dr	
	<i>towards purchase of plumbing material for green group against invoice no :-983 invoice date :-28. 12.2018 vid po no :-55492</i>				
	To (as per details)	Purchase	238	1,635.66	
	Sri Balaji Enterprises			21,445.00 Cr	
	Greens Group Expnses 18%			18,174.00 Dr	
	CGST			1,635.66 Dr	
	Rounded Off			0.32 Cr	
	<i>towards purchase of hardware material for green group against invoice no :-156 invoice date :-04. 01.2019 vid po no :-55499</i>				
17-Jan-19	By (as per details)	Sales	MPIPL/291		1,654.92
	Rajesh Kumar Jayantilal Kadakia			21,698.00 Dr	
	Management Supervision Charges			18,388.00 Cr	
	CGST			1,654.92 Cr	
	Rounded Off			0.16 Cr	
	<i>towards management supervision charges for the month of Dec 2018</i>				
19-Jan-19	To (as per details)	Purchase	239	2,250.00	
	SBS AND COMPANY LLP			27,000.00 Cr	
	Consultancy Charges - 18 %			25,000.00 Dr	
	CGST			2,250.00 Dr	
	TDS Payable			2,500.00 Cr	
	<i>towards consultancy charges opinion on applicability of GST Land owner share & other related issues against invoice no : -SBSHYD1819/00254 invoice date : -17.01.2019</i>				
	Carried Over			19,38,526.18	19,99,521.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,38,526.18	19,99,521.74
25-Jan-19	To (as per details)	Purchase	240	29.25	
	Vivid World				384.00 Cr
	Repair & Maintenance Computers -18%			325.00 Dr	
	CGST			29.25 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of peripherals against invoice no :-983 invoice date :-12.01.2019 vid po no :-55956</i>				
	To (as per details)	Purchase	241	330.75	
	Praful Sanitary				4,337.00 Cr
	Greens Group Expenses 18%			3,675.00 Dr	
	CGST			330.75 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of plumbing material against invoice no :-PS/18 -19/1047 invoice date :-16.01.2019 vid po no :-55604</i>				
29-Jan-19	To (as per details)	Purchase	242	468.00	
	Ashruti Consultants LLP				5,636.00 Cr
	Consultancy Charges - 18 %			5,000.00 Dr	
	Misc Expenses -18%			200.00 Dr	
	TDS Payable				500.00 Cr
	CGST			468.00 Dr	
	<i>towards fee for professional service against invoice no :-ACL18190056 invoice date :-13.10.2018</i>				
31-Jan-19	By (as per details)	Sales	MPIPL/292		585.00
	Bloomdale Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	<i>towards maintenace charges for the month of Jan 2019</i>				
	By (as per details)	Sales	MPIPL/293		585.00
	Vista Homes Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	<i>towards maintenance charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/294		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges			40,000.00 Cr	
	CGST			3,600.00 Cr	
	<i>towards administration charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/295		4,500.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	<i>towards administration charges for the month of jan 2019</i>				
	Carried Over			19,39,354.18	20,08,791.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,39,354.18	20,08,791.74
31-Jan-19	By (as per details)	Sales	MPIPL/296		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	CGST				4,500.00 Cr
	<i>towards administration charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/297		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges				8,000.00 Cr
	CGST				720.00 Cr
	<i>towards management supervision charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/298		126.09
	Mr. Victor Gunday			1,653.00 Dr	
	Management Supervision Charges				1,401.00 Cr
	CGST				126.09 Cr
	Rounded Off			0.18 Dr	
	<i>towards management supervision charges for the mnth of jan 2019</i>				
	By (as per details)	Sales	MPIPL/299		97.20
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges				1,080.00 Cr
	CGST				97.20 Cr
	Rounded Off			0.40 Dr	
	<i>towards management supervison charges for the month of jan 19 P & T colony 1st floor</i>				
	By (as per details)	Sales	MPIPL/300		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges				1,493.00 Cr
	CGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the minth of jan 2019 plot no 13 , 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/301		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges				1,493.00 Cr
	CGST				134.37 Cr
	Rounded Off			0.26 Cr	
	<i>towards management supervision charges for the month of jan 2019 plot no 13 , 1st floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/302		145.08
	Alvia Mehdi			1,902.00 Dr	
	Management Supervision Charges				1,612.00 Cr
	CGST				145.08 Cr
	Rounded Off			0.16 Dr	
	<i>towards management supervison charges for the mnth of Jan 2019 plot no 13 , 3rd floor bibin mathew</i>				
	Carried Over			19,39,354.18	20,14,648.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,39,354.18	20,14,648.85
31-Jan-19	By (as per details)	Sales	MPIPL/303		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	CGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards management supervision charges for the month of jan 2019 plot no 12 , bibin mathew</i>				
	By (as per details)	Sales	MPIPL/304		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of jan 2019 plot no 11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/305		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of jan 2019 plot no 11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/306		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	CGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of jan 2019 P&T Colony besement</i>				
	By (as per details)	Sales	MPIPL/307		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of jan 2019</i>				
	By (as per details)	Sales	MPIPL/308		330.66
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of jan 2019</i>				
	Carried Over			19,39,354.18	20,15,860.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,39,354.18	20,15,860.07
31-Jan-19	By (as per details)	Sales	MPIPL/309		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards managementsupervision charges for the month of jan 2019 sonata</i>				
	By (as per details)	Sales	MPIPL/310		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of jan 2019 sonata</i>				
	By (as per details)	Sales	MPIPL/311		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of jan 2019 onara hospitality services</i>				
	By (as per details)	Sales	MPIPL/312		275.76
	Sharad Kumar Jayantilal Kadakia	3,615.52 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	<i>towards management supervision charges for the month of jan 2019 onara hospitality services</i>				
	By (as per details)	Sales	MPIPL/313		921.15
	JMKGEC Realtors Pvt Ltd.	12,077.00 Dr			
	Management Supervision Charges	10,235.00 Cr			
	CGST	921.15 Cr			
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of jan 2019 kary computer</i>				
	By (as per details)	Sales	MPIPL/314		921.15
	SDNMKJ Realty Pvt Ltd.,	12,077.00 Dr			
	Management Supervision Charges	10,235.00 Cr			
	CGST	921.15 Cr			
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of jan 2019 kary computer</i>				
	Carried Over			19,39,354.18	20,22,115.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,39,354.18	20,22,115.25
31-Jan-19	By (as per details)	Sales	MPIPL/315		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	CGST	162.00 Cr			
	<i>towards management supervision charges for the month of jan 2018 (national insurance)</i>				
1-Feb-19	By (as per details)	Sales	MPIPL/316		396.00
	Ms.Divya Reddy	5,192.00 Dr			
	Management Supervision Charges	4,400.00 Cr			
	CGST	396.00 Cr			
	<i>towards management supervision charges for the month of Feb 2019</i>				
	By (as per details)	Sales	MPIPL/317		666.00
	AAD Corporation Private Limited	8,732.00 Dr			
	Management Supervision Charges	7,400.00 Cr			
	CGST	666.00 Cr			
	<i>towards magament supervision charges for the month of feb 2019</i>				
2-Feb-19	To (as per details)	Purchase	243	54.45	
	Sri Sainath Hardware Stones	714.00 Cr			
	Hardware Material-18 (Kompally)	605.00 Dr			
	CGST	54.45 Dr			
	Rounded Off	0.10 Dr			
	<i>towards purchase of hardware material against invoice no :-1357 invoice date :-03.01.2019 Req no : -9998</i>				
8-Feb-19	To (as per details)	Purchase	244	495.00	
	Sunrise Accounting Solutions	6,490.00 Cr			
	Repair & Maintenance Computers -18%	5,500.00 Dr			
	CGST	495.00 Dr			
	<i>towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no :-SAS/717/18-19 invoice date :-06.2.2018</i>				
	To (as per details)	Purchase	245	1,790.65	
	SLLP-Common Expenditure	23,079.00 Cr			
	Admin & Other Charges 18%	19,896.07 Dr			
	CGST	1,790.65 Dr			
	TDS Payable	398.00 Cr			
	Rounded Off	0.37 Cr			
	<i>towards Admin & marketing service charges for the month of jan 2019 against invoice no :-COMMON/84 Invoice date :-05.02.2019</i>				
	Carried Over			19,41,694.28	20,23,339.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,41,694.28	20,23,339.25
8-Feb-19	To (as per details)	Purchase	246	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	<i>towards Rent for the month of jan 2019 against invoice no :-60 invoice date :-31-01-2019</i>				
	To (as per details)	Purchase	247	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	<i>towards Rent for the month of jan 19 against invoice no :-61 invoice date :-31-01-2019</i>				
	To (as per details)	Purchase	248	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherals -toner refill against invoice no :-992 invoice date :-23.03.2019 vid po no :-992</i>				
	To (as per details)	Purchase	249	108.00	
	Gautham Enterprises 1,416.00 Cr				
	Office Maintenance - 18% 1,200.00 Dr				
	CGST 108.00 Dr				
	<i>towards machine hiring charges for the month of Jan & Feb 2019 against invoice no :-2670 invoice date :-02.02.2019</i>				
15-Feb-19	To (as per details)	Purchase	250	98.13	
	Summit Sales LLP-Logistics 1,178.00 Cr				
	Service Charges PO- 18% 1,090.36 Dr				
	CGST 98.13 Dr				
	TDS Payable 109.00 Cr				
	Rounded Off 0.38 Dr				
	<i>Being amount credited to SLLP Logistice towards service charges on PO s for the month of nov & Dec 18</i>				
	Carried Over			19,47,720.17	20,23,339.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,47,720.17	20,23,339.25
16-Feb-19	To (as per details)	Purchase	251	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill for Head office against invoice no : -1015 invoice date :-04.02.2019 vid po no :-56457</i>				
	To (as per details)	Purchase	252	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill for Head Office against invoice no : -1003 invoice date :-29.02.2019 vid po no :-56494</i>				
21-Feb-19	To (as per details)	Purchase	253	540.00	
	PMR Corporate Advisors Llp				6,480.00 Cr
	Consultancy Charges - 18 %			6,000.00 Dr	
	CGST			540.00 Dr	
	TDS Payable				600.00 Cr
	<i>towards CH4 sbi charges removal in ROC</i>				
23-Feb-19	To (as per details)	Purchase	254	129.60	
	Sri Balaji Enterprises				1,699.00 Cr
	Greens Group Expnses 18%			1,440.00 Dr	
	CGST			129.60 Dr	
	Rounded Off				0.20 Cr
	<i>towards purchase of hardware material for greens towers against invoice no :-184 invoice date :-09.02.2018 vid po no :-55548</i>				
27-Feb-19	By (as per details)	Sales	MPIPL/318		153.57
	Modi Realty Miryalaguda LLP (Admin & Marketing)			2,013.00 Dr	
	Admin and Marketing Service Charges			1,706.32 Cr	
	CGST			153.57 Cr	
	Rounded Off				0.46 Dr
	<i>Being amount credited towards admin & Markg charges for the month</i>				
28-Feb-19	By (as per details)	Sales	MPIPL/319		585.00
	Bloomdale Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	<i>towards maintenance charges for the month of Feb 2018</i>				
	Carried Over			19,48,431.17	20,24,077.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,431.17	20,24,077.82
28-Feb-19	By (as per details)	Sales	MPIPL/320		585.00
	Vista Homes Owners Association			7,670.00 Dr	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	<i>towards maintenance charges for the month of Feb 2018</i>				
	By (as per details)	Sales	MPIPL/321		3,600.00
	Paramount Estates - Admin Charges			47,200.00 Dr	
	Administration Charges			40,000.00 Cr	
	CGST			3,600.00 Cr	
	<i>towards administration charges for the month of Feb 2019</i>				
	By (as per details)	Sales	MPIPL/322		4,500.00
	Nilgiri Estates - Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	<i>towards Administrations charges for the month of Feb 2019</i>				
	By (as per details)	Sales	MPIPL/323		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges			50,000.00 Cr	
	CGST			4,500.00 Cr	
	<i>towards administration charges for the month of Feb 2019</i>				
	By (as per details)	Sales	MPIPL/324		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges			8,000.00 Cr	
	CGST			720.00 Cr	
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/325		138.96
	Mr. Victor Gunday			1,822.00 Dr	
	Management Supervision Charges			1,544.00 Cr	
	CGST			138.96 Cr	
	Rounded Off			0.08 Cr	
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/326		97.20
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges for the month of feb 2019 P & T colony 1st floor</i>				
	Carried Over			19,48,431.17	20,38,218.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,431.17	20,38,218.98
28-Feb-19	By (as per details)	Sales	MPIPL/327		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	CGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no 13 2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/328		134.37
	Alvia Mehdi	1,762.00 Dr			
	Management Supervision Charges	1,493.00 Cr			
	CGST	134.37 Cr			
	Rounded Off	0.26 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no 13 1st floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/329		145.08
	Alvia Mehdi	1,902.00 Dr			
	Management Supervision Charges	1,612.00 Cr			
	CGST	145.08 Cr			
	Rounded Off	0.16 Dr			
	<i>towards management supervision charges for the month of feb 2019 plot no 13 3rd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/330		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	CGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no 12, Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/331		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no 11 laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/332		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of feb 2019 plot no :-11 Laxmi Reddy</i>				
	Carried Over			19,48,431.17	20,39,136.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,431.17	20,39,136.71
28-Feb-19	By (as per details)	Sales	MPIPL/333		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	CGST	162.00 Cr			
	<i>towards management supervision charges for the month of feb 2019 (National insurance)</i>				
	By (as per details)	Sales	MPIPL/334		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	CGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of feb 2019 P&T Colony Basement</i>				
	By (as per details)	Sales	MPIPL/335		330.66
	JMKGEC Realtors Pvt Ltd.	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/336		330.66
	SDNMKJ Realty Pvt Ltd.,	4,335.00 Dr			
	Management Supervision Charges	3,674.00 Cr			
	CGST	330.66 Cr			
	Rounded Off	0.32 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/337		1,930.68
	Rajesh Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/338		1,930.68
	Sharad Kumar Jayantilal Kadakia	25,313.00 Dr			
	Management Supervision Charges	21,452.00 Cr			
	CGST	1,930.68 Cr			
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/339		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	Carried Over			19,48,431.17	20,44,143.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,431.17	20,44,143.14
28-Feb-19	By (as per details)	Sales	MPIPL/340		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr			
	Management Supervision Charges	3,064.00 Cr			
	CGST	275.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/341		921.15
	JMKGEC Realtors Pvt Ltd.	12,077.00 Dr			
	Management Supervision Charges	10,235.00 Cr			
	CGST	921.15 Cr			
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/342		921.15
	SDNMKJ Realty Pvt Ltd.,	12,077.00 Dr			
	Management Supervision Charges	10,235.00 Cr			
	CGST	921.15 Cr			
	Rounded Off	0.30 Dr			
	<i>towards management supervision charges for the month of feb 2019</i>				
1-Mar-19	By (as per details)	Sales	MPIPL/343		396.00
	Ms.Divya Reddy	5,192.00 Dr			
	Management Supervision Charges	4,400.00 Cr			
	CGST	396.00 Cr			
	<i>towards management supervision charges for the month of feb 2019</i>				
	By (as per details)	Sales	MPIPL/344		666.00
	AAD Corporation Private Limited	8,732.00 Dr			
	Management Supervision Charges	7,400.00 Cr			
	CGST	666.00 Cr			
	<i>towards management supervision charges for the month of feb 2019</i>				
2-Mar-19	To (as per details)	Purchase	255	41.40	
	Vivid World	543.00 Cr			
	Repair & Maintenance Computers -18%	460.00 Dr			
	CGST	41.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of peripherals against invoice no :-1018 invoice date:-06.02.2019 vid po no :-56628 Req no :-12103</i>				
	To (as per details)	Purchase	256	20.70	
	Vivid World	271.00 Cr			
	Repair & Maintenance Computers -18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of peripherals against invoice no :-1036 invoice date :-15.02.2019 vid po no : -56728 Req no :-12108</i>				
	Carried Over			19,48,493.27	20,47,323.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,493.27	20,47,323.20
2-Mar-19	To (as per details)	Purchase	257	20.70	
	Vivid World				271.00 Cr
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchasae of peripherals against invoice no :-1037 invoice date :-15.02.2019 vid po no : -56724 Req no :-12110</i>				
8-Mar-19	To (as per details)	Purchase	258	1,468.53	
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019</i>				
	To (as per details)	Purchase	259	4,330.53	
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019</i>				
9-Mar-19	To (as per details)	Purchase	260	40.50	
	LALDAS TRADERS				531.00 Cr
	Greens Group Expenses 18%			450.00 Dr	
	CGST			40.50 Dr	
	<i>Being amount credited to Sagarla prasad towards purchase of bottle trap against invoice no :-110 invoice date :-14.02.2019</i>				
11-Mar-19	To (as per details)	Purchase	261	450.00	
	Geo Technologies				5,900.00 Cr
	Consultancy Charges - 18 %			5,000.00 Dr	
	CGST			450.00 Dr	
	<i>Being amount credited to Geo Technologies towards lab testing of soil samples for relevant engineering properties & SBC Report against invoice no :-253/18 -19 invoice date :-08.03.2019</i>				
13-Mar-19	By (as per details)	Sales	MPIPL/345		9,36,000.00
	Paramount Estates - Royalty			1,22,72,000.00 Dr	
	Royalty				1,04,00,000.00 Cr
	CGST				9,36,000.00 Cr
	<i>Being Royalty 50,000/- per flat x 208 flats</i>				
	Carried Over			19,54,803.53	29,83,323.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,803.53	29,83,323.20
13-Mar-19	T0 (as per details)	Purchase	262	270.00	
	Sunrise Accounting Solutions			3,540.00 Cr	
	Repair & Maintenance Computers -18%			3,000.00 Dr	
	CGST			270.00 Dr	
	<i>towards customization charges for voucherduplicztion control program against invoice no :-SAS/778/18-19 against invoice date :-13.03.2019</i>				
14-Mar-19	T0 (as per details)	Purchase	263	20.70	
	Vivid World			271.00 Cr	
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-1045 invoice date :-20.02.2019 vid po no :-56988</i>				
	T0 (as per details)	Purchase	264	38.70	
	Vivid World			507.00 Cr	
	Repair & Maintenance Computers -18%			430.00 Dr	
	CGST			38.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-1054 invoice date :-25.02.2019 vid po no :-56984</i>				
15-Mar-19	T0 (as per details)	Purchase	265	2,294.52	
	SSLLP-Common Expenditure			29,574.00 Cr	
	Admin & Other Charges 18%			25,494.67 Dr	
	CGST			2,294.52 Dr	
	TDS Payable			510.00 Cr	
	Rounded Off			0.29 Dr	
	<i>towards Admin and marketing service charges for the month of feb 2019 against invoice no :-COMMON/104 invoice date :-08.03.2019</i>				
	T0 (as per details)	Purchase	266	80.10	
	T Kurmanna			1,050.00 Cr	
	Greens Group Expnses 18%			890.00 Dr	
	CGST			80.10 Dr	
	Rounded Off			0.20 Cr	
	<i>Being amount credited to T Kurmanna towards shifting of replacement hole covers and debris lifting & dumpins lower basement to ground floor parking for greens towers</i>				
	Carried Over			19,57,507.55	29,83,323.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,57,507.55	29,83,323.20
23-Mar-19	To (as per details)	Purchase	267	367.20	
	T Kurmanna				4,814.40 Cr
	Greens Group Expenses 18%			4,080.00 Dr	
	CGST			367.20 Dr	
	<i>Being amount credited to T Kurmanna towards shifting of replaced manhole covers to UB shifting of scrap from ground floor to lower basement for green towers</i>				
25-Mar-19	By (as per details)	Sales	MPIPL/346		4,341.60
	Sharad Kadakia - Greens Group			56,923.00 Dr	
	Greens Group Repairs & Maintenance Charges				48,240.00 Cr
	CGST				4,341.60 Cr
	Rounded Off			0.20 Dr	
	<i>Being Greens Groups repairs & maintenance charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/347		4,341.60
	Rajesh Kadakia - Greens Group			56,923.00 Dr	
	Greens Group Repairs & Maintenance Charges				48,240.00 Cr
	CGST				4,341.60 Cr
	Rounded Off			0.20 Dr	
	<i>Being greens groups repair & maintenance charges for the month of March 2019</i>				
29-Mar-19	To (as per details)	Purchase	268	18.00	
	Refill Zone				236.00 Cr
	Repair & Maintenance Computers -18%			200.00 Dr	
	CGST			18.00 Dr	
	<i>towards purchase of peripherals against invoice no :-1651 invoice date :-09.03.2019 vid po no :-57479</i>				
	To (as per details)	Journal	JV2	5,963.00	
	Consultancy Charges - 18 %			6,250.00 Dr	
	<i>GST consultancy charges for period of Apr 18 to june 18</i>				
	Consultancy Charges - 18 %			60,000.00 Dr	
	<i>GST Consultance charges for the period July 18 to Dec 18</i>				
	CGST			5,963.00 Dr	
	TDS Payable				6,625.00 Cr
	<i>Being TDS Dedicted on 66250</i>				
	KGM AND CO				71,551.00 Cr
	<i>Being GST Consultancy charges for Apr 18 to June 18 and July 18 to Dec 18 against invoice no :-14.03.2019 invoice date :-2018-19/7</i>				
	Carried Over			19,63,855.75	29,92,006.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,63,855.75	29,92,006.40
30-Mar-19	To (as per details)	Purchase	269	29.25	
	Vivid World 384.00 Cr				
	Repair & Maintenance Computers -18% 325.00 Dr				
	CGST 29.25 Dr				
	Rounded Off 0.50 Dr				
	<i>towards purchase of peripherils against invoice no :-1098 invoice date :-13.03.2019 vid po no : -57312</i>				
	To (as per details)	Purchase	270	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	<i>towards purchase of peripherils against invoice no :-1069 invoice date :-04.03.2019 vid po no : -57315</i>				
	To (as per details)	Purchase	271	129.69	
	Radiant Systems 1,700.00 Cr				
	Greens Group Expenses 18% 1,441.00 Dr				
	CGST 129.69 Dr				
	Rounded Off 0.38 Cr				
	<i>towards purchase of steel plates of each size 9*2 against invoice no :-2881 invoice date :-01.03.2019 vid po no :-56993</i>				
	To (as per details)	Purchase	272	165.42	
	Summit Sales LLP- Supplier 2,169.00 Cr				
	Steel - Kompally -18% 1,838.00 Dr				
	CGST 165.42 Dr				
	Rounded Off 0.16 Dr				
	<i>towards purchase of steel other MS Hoarding Board for Gundlapochampally (kompally) against invoice no :-4386 invoice date :-01.02.2019 vid po no : -55598</i>				
	To (as per details)	Purchase	273	25.02	
	Summit Sales LLP-Logistics 300.00 Cr				
	Service Charges PO- 18% 278.00 Dr				
	CGST 25.02 Dr				
	TDS Payable 28.00 Cr				
	Rounded Off 0.04 Cr				
	<i>towards service charges Po for the month of jan 19 against invoice no :-385 invoice date :-21.03.2019</i>				
	Carried Over			19,64,225.83	29,92,006.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,64,225.83	29,92,006.40
30-Mar-19	To (as per details)	Purchase	274	495.00	
	Sunrise Accounting Solutions 6,490.00 Cr				
	Repair & Maintenance Computers -18% 5,500.00 Dr				
	CGST 495.00 Dr				
	<i>towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no :-SA/717/18-19 invoice date :-06.02.2019</i>				
	To (as per details)	Purchase	275	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	<i>towards rent for the month of March 2019 against invoice no :-73 invoice date :-25.03.2019</i>				
	To (as per details)	Purchase	276	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	<i>towards rent for the month of march 2019 against invoice no :-72 invoice date :-25.03.2019</i>				
	By (as per details)	Sales	MPIPL/348		585.00
	Bloomdale Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	CGST 585.00 Cr				
	<i>towards maintenance charges for the month of march 2019</i>				
	By (as per details)	Sales	MPIPL/349		585.00
	Vista Homes Owners Association 7,670.00 Dr				
	Maintenance Charges 6,500.00 Cr				
	CGST 585.00 Cr				
	<i>towards maintenance charges for the month of march 19</i>				
	By (as per details)	Sales	MPIPL/350		3,600.00
	Paramount Estates - Admin Charges 47,200.00 Dr				
	Administration Charges 40,000.00 Cr				
	CGST 3,600.00 Cr				
	<i>towards administration charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/351		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	<i>towards administration charges for the month of march 2019</i>				
	Carried Over			19,70,519.89	30,01,276.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,70,519.89	30,01,276.40
30-Mar-19	By (as per details)	Sales	MPIPL/352		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges			59,000.00 Dr	
	Administration Charges				50,000.00 Cr
	CGST				4,500.00 Cr
	<i>towards administration charges for the month of march 2019</i>				
	By (as per details)	Sales	MPIPL/353		720.00
	Nayara Energy Limited (Essar Oil Limited)			9,440.00 Dr	
	Management Supervision Charges				8,000.00 Cr
	CGST				720.00 Cr
	<i>towards management supervision charges for the month of march 2019</i>				
	By (as per details)	Sales	MPIPL/354		138.96
	Mr. Victor Gunday			1,822.00 Dr	
	Management Supervision Charges				1,544.00 Cr
	CGST				138.96 Cr
	Rounded Off				0.08 Cr
	<i>towards management supervision charges for the month of march 2019</i>				
	By (as per details)	Sales	MPIPL/355		97.20
	Syed Mehdi			1,274.00 Dr	
	Management Supervision Charges				1,080.00 Cr
	CGST				97.20 Cr
	Rounded Off				0.40 Dr
	<i>towards management supervision charges for the month of march 2019 for P & T Colony 1st floor</i>				
	By (as per details)	Sales	MPIPL/356		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges				1,493.00 Cr
	CGST				134.37 Cr
	Rounded Off				0.26 Cr
	<i>towards management supervision charges for the month of march 2019 for plot no :- 13 ,2nd floor bibin mathew</i>				
	By (as per details)	Sales	MPIPL/357		134.37
	Alvia Mehdi			1,762.00 Dr	
	Management Supervision Charges				1,493.00 Cr
	CGST				134.37 Cr
	Rounded Off				0.26 Cr
	<i>towards management supervision charges for the month of march 2019 for plot no :-13,1st floor bibin mathew</i>				
	Carried Over			19,70,519.89	30,07,001.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,70,519.89	30,07,001.30
30-Mar-19	By (as per details)	Sales	MPIPL/358		145.08
	Alvia Mehdi	1,902.00 Dr			
	Management Supervision Charges	1,612.00 Cr			
	CGST	145.08 Cr			
	Rounded Off	0.16 Dr			
	<i>towards management supervision charges for the month of march 2019 for plot no 13 ,3rd floor Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/359		139.95
	Syed Mehdi	1,835.00 Dr			
	Management Supervision Charges	1,555.00 Cr			
	CGST	139.95 Cr			
	Rounded Off	0.10 Cr			
	<i>towards management supervision charges for the month of march 2019 for plot no 12 Bibin mathew</i>				
	By (as per details)	Sales	MPIPL/360		181.98
	Syed Mahmood Kamran Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of march 2019 for plot No 11 , laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/361		181.98
	Syed Furqan Mehdi	2,386.00 Dr			
	Management Supervision Charges	2,022.00 Cr			
	CGST	181.98 Cr			
	Rounded Off	0.04 Cr			
	<i>towards management supervision charges for the month of march 2019 for plot No 11 , laxmi reddy</i>				
	By (as per details)	Sales	MPIPL/362		162.00
	Syed Mehdi	2,124.00 Dr			
	Management Supervision Charges	1,800.00 Cr			
	CGST	162.00 Cr			
	<i>towards management supervision charges for the month of march 2019 for National insurance</i>				
	By (as per details)	Sales	MPIPL/363		45.99
	Syed Mehdi	603.00 Dr			
	Management Supervision Charges	511.00 Cr			
	CGST	45.99 Cr			
	Rounded Off	0.02 Cr			
	<i>towards management supervision charges for the month of march 2019 for P&T Colony Basement</i>				
	Carried Over			19,70,519.89	30,07,858.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,70,519.89	30,07,858.28
30-Mar-19	By (as per details)	Sales	MPIPL/364		330.66
	JMKGEC Realtors Pvt Ltd.			4,335.00 Dr	
	Management Supervision Charges				3,674.00 Cr
	CGST				330.66 Cr
	Rounded Off			0.32 Dr	
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/365		330.66
	SDNMKJ Realty Pvt Ltd.,			4,335.00 Dr	
	Management Supervision Charges				3,674.00 Cr
	CGST				330.66 Cr
	Rounded Off			0.32 Dr	
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/366		1,930.68
	Rajesh Kumar Jayantilal Kadakia			25,313.00 Dr	
	Management Supervision Charges				21,452.00 Cr
	CGST				1,930.68 Cr
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/367		1,930.68
	Sharad Kumar Jayantilal Kadakia			25,313.00 Dr	
	Management Supervision Charges				21,452.00 Cr
	CGST				1,930.68 Cr
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/368		275.76
	Rajesh Kumar Jayantilal Kadakia			3,616.00 Dr	
	Management Supervision Charges				3,064.00 Cr
	CGST				275.76 Cr
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/369		275.76
	Sharad Kumar Jayantilal Kadakia			3,616.00 Dr	
	Management Supervision Charges				3,064.00 Cr
	CGST				275.76 Cr
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of March 2019</i>				
	Carried Over			19,70,519.89	30,12,932.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,70,519.89	30,12,932.48
30-Mar-19	By (as per details)	Sales	MPIPL/370		921.15
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	By (as per details)	Sales	MPIPL/371		921.15
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	<i>towards management supervision charges for the month of March 2019</i>				
	To (as per details)	Purchase	277	2,250.00	
	Credai Membership 29,500.00 Cr				
	Annual Subscription Charges- 18% 25,000.00 Dr				
	CGST 2,250.00 Dr				
	<i>Being amount credited to CREDAI HYDERABAD towards Annual subscription charges for the year 2019-20 against invoice no : -CREDAI/AM-2019/153 invoice date :-23.03.2019</i>				
	To (as per details)	Purchase	278	3,874.41	
	Summit Sales LLP- Supplier 50,798.00 Cr				
	Office Maintenance - 18% 43,049.00 Dr				
	CGST 3,874.41 Dr				
	Rounded Off 0.18 Dr				
	<i>towards purchase of LED TV purpose of Head Office against invoice no :-5342 invoice date :-30.03.2019 vid po no :-57663</i>				
	To (as per details)	Purchase	279	2.41	
	Summit Sales LLP-Logistics 29.00 Cr				
	Service Charges PO- 18% 26.76 Dr				
	CGST 2.41 Dr				
	TDS Payable 3.00 Cr				
	Rounded Off 0.42 Dr				
	<i>Being amount credited to Summit Sales LLP -Logistics towards services charges for the month of feb 2019</i>				
	Carried Over			19,76,646.71	30,14,774.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,76,646.71	30,14,774.78
30-Mar-19	T0 (as per details)	Purchase	280	2,621.05	
	SSLLP-Common Expenditure			31,453.00 Cr	
	Admin & Other Charges 18%			29,122.81 Dr	
	CGST			2,621.05 Dr	
	TDS Payable			2,912.00 Cr	
	Rounded Off			0.09 Dr	
	<i>Towards admin and marketing service charges for the month of mar 2019 against invoice no : -COMMON/109 Invoice date :-31.03.2019</i>				
	T0 (as per details)	Purchase	281	2,717.19	
	Summit Sales LLP- Supplier			35,625.00 Cr	
	Equipment			30,191.00 Dr	
	CGST			2,717.19 Dr	
	Rounded Off			0.38 Cr	
	<i>towards purchase of Dell laptop for Nagamani against invoice no : -5353 invoice date :-30.03.2019 vid po no :-57658</i>				
31-Mar-19	T0 (as per details)	Purchase	282	55.80	
	Summit Sales LLP- Supplier			731.00 Cr	
	Printing & Stationery - 18%			620.00 Dr	
	CGST			55.80 Dr	
	Rounded Off			0.60 Cr	
	<i>towards purchase of Laptop bag for bhaskar against invoice no : -5348 invoice date :-30.03.2019 vid po no :-57661</i>				
	T0 (as per details)	Purchase	283	49.50	
	Summit Sales LLP- Supplier			649.00 Cr	
	Printing & Stationery - 18%			550.00 Dr	
	CGST			49.50 Dr	
	<i>towards purchase of laptop bag for madhav against invoice no :-5347 invoice date :-30.03.209 vid po no :-57660</i>				
	T0 (as per details)	Purchase	284	163.26	
	Summit Sales LLP- Supplier			2,140.00 Cr	
	Equipment			1,814.00 Dr	
	CGST			163.26 Dr	
	Rounded Off			0.52 Cr	
	<i>towards purchase of D Line Wifi camera for Head office against invoice no :-5351 invoice date :-30.03.2019 vid po no :-57666 Req no :-12194 Req Date :-29.03.2019</i>				
	Carried Over			19,82,253.51	30,14,774.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,253.51	30,14,774.78
31-Mar-19	To (as per details)	Purchase	285	54.00	
	Gautham Enterprises				708.00 Cr
	Office Maintenance - 18%			600.00 Dr	
	CGST			54.00 Dr	
	<i>towards machine hire charges for the month of mar 2019 against invoice no :-308 invoice date :-13.03.2019</i>				
				19,82,307.51	30,14,774.78
To	Closing Balance			10,32,467.27	
				30,14,774.78	30,14,774.78

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Shah Traders
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By (as per details)	Purchase	235		6,480.00
	Steel - Kompally -18%			5,491.62 Dr	
	CGST			494.25 Dr	
	SGST			494.25 Dr	
	Rounded Off				0.12 Cr
	<i>towards purchase of stell tubes / M S Pipes for Gundlapochampally against invoice no :-101 invoice date :-03.01.2019 vid po no : -55531</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1524	6,480.00	
	<i>Being online transfer to Shah Traders towards purchase of steel tubes/M S Pipes for gundlapochampally against invoice no :-101 invoice date :-03.01.2019 vid po no :-55531</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1528	6,501.00	
	<i>Being onine transfer to Shah Traders towards purchase of steel tubes /M S Pipes for GVDC against invoice no :-102 invoice date :-03.01.2019 vid po no : -55167</i>				
18-Jan-19	By G V Discovery Center Pvt Ltd	Journal	JV\1		6,501.00
	<i>Being amount credited to Shah Traders towards purchase of steel tubes MS Pipes For GVDC against invoice no :-102 invoice date :-03. 01.2019 vid po no :-55167</i>				
				12,981.00	12,981.00

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Sharad Kadakia - Greens Group

Ledger Account
 # 5-4-183/3 & 4, Soham Mansion, MG Road,
 Ranigunj, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	T0 (as per details)	Sales	MPIPL/057	8,272.00	
	Greens Group Repairs & Maintenance Charges			7,010.00 Cr	
	CGST			630.90 Cr	
	SGST			630.90 Cr	
	Rounded Off			0.20 Cr	
	<i>Being Greens Group Repairs and maintenance charges for the month of April & May-2018</i>				
20-Jun-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\525		8,272.00
	<i>ch no 000672 being cheque received towards management supervision charges</i>				
6-Jul-18	T0 (as per details)	Sales	MPIPL/101	41,005.00	
	Greens Group Repairs & Maintenance Charges			34,750.38 Cr	
	CGST			3,127.53 Cr	
	SGST			3,127.53 Cr	
	Rounded Off			0.44 Dr	
	<i>Being green group repairs and maintenance charges for the month of June 2018</i>				
10-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\989		41,005.00
	<i>ch no 000694 being cheque received towards management supervision charges</i>				
25-Mar-19	T0 (as per details)	Sales	MPIPL/346	56,923.00	
	Greens Group Repairs & Maintenance Charges			48,240.00 Cr	
	CGST			4,341.60 Cr	
	SGST			4,341.60 Cr	
	Rounded Off			0.20 Dr	
	<i>Being Greens Groups repairs & maintenance charges for the month of March 2019</i>				
				1,06,200.00	49,277.00
By	Closing Balance				56,923.00
				1,06,200.00	1,06,200.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sharad Kumar Jayantilal Kadakia

Ledger Account
2-3-35, Gokul Distillery Road
Ranigunj
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			29,878.00	
27-Apr-18	By Yes Bank Ltd -009763700001633 <i>ch no 000650 being cheque received towards management supervision charges</i>	Bank Receipt	BR\188		27,544.00
30-Apr-18	To (as per details)	Sales	MPIPL/009	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>Being management supervision charges payable for the Apr 18</i>				
	To (as per details)	Sales	MPIPL/013	23,928.00	
	Management Supervision Charges			20,278.00 Cr	
	CGST			1,825.02 Cr	
	SGST			1,825.02 Cr	
	Rounded Off			0.04 Dr	
	<i>Being Management Supervision Charges for the month of Apr 18</i>				
29-May-18	To (as per details)	Sales	MPIPL/036	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>Being management supervision charges payable for the may 18</i>				
	To (as per details)	Sales	MPIPL/040	23,928.00	
	Management Supervision Charges			20,278.00 Cr	
	CGST			1,825.02 Cr	
	SGST			1,825.02 Cr	
	Rounded Off			0.04 Dr	
	<i>Being management supervision charges for the month of may 18</i>				
20-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch no 000673 being cheque received towards management supervision charges</i>	Bank Receipt	BR\524		27,544.00
Carried Over				84,966.00	55,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,966.00	55,088.00
30-Jun-18	To (as per details)	Sales	MPIPL/078	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>Towrds Management supervision charges receivable for the month of june 18.</i>				
	To (as per details)	Sales	MPIPL/081	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>Towrds Management supervision charges receivable for the month of june 18.</i>				
	To (as per details)	Sales	MPIPL/083	1,436.00	
	Management Supervision Charges			1,217.00 Cr	
	CGST			109.53 Cr	
	SGST			109.53 Cr	
	Rounded Off			0.06 Dr	
	<i>Towards arrears for dec17 to may 17 on sonata rent.</i>				
31-Jul-18	To (as per details)	Sales	MPIPL/118	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
	To (as per details)	Sales	MPIPL/120	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
8-Aug-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR1844		59,294.00
	<i>ch no 000682 being cheque received towards management supervision charges</i>				
31-Aug-18	To (as per details)	Sales	MPIPL/160	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	Carried Over			1,69,573.00	1,14,382.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,573.00	1,14,382.00
31-Aug-18	T0 (as per details)	Sales	MPIPL/162	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
5-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\963		28,929.00
	<i>chq no 000693 Being chq received towards management supervision charges against invoice no 160 & 162</i>				
30-Sep-18	T0 (as per details)	Sales	MPIPL/196	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
	T0 (as per details)	Sales	MPIPL/198	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of Sep 2018</i>				
9-Oct-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1168		28,929.00
	<i>Chq no :-000724 Being amount received towards management supervision charges for the month of Sep 2018 against invoice no : -196 & 198</i>				
31-Oct-18	T0 (as per details)	Sales	MPIPL/232	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of Oct 2018</i>				
	T0 (as per details)	Sales	MPIPL/234	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of Oct 2018</i>				
13-Nov-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1309		28,929.00
	<i>Chq no :-000745 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no : -232 and 234</i>				
	Carried Over			2,31,047.00	2,01,169.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,047.00	2,01,169.00
30-Nov-18	To (as per details)	Sales	MPIPL/258	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
	To (as per details)	Sales	MPIPL/260	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Nov 2018</i>				
5-Dec-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1421		28,929.00
	<i>Chq no :-000770 Being amount received towards management supervision charges for the month of Nov 2018 against invoice no : -258 , 260</i>				
29-Dec-18	To (as per details)	Sales	MPIPL/282	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of Dec 2018 (sonata)</i>				
	To (as per details)	Sales	MPIPL/284	3,245.48	
	Management Supervision Charges			2,750.00 Cr	
	CGST			247.50 Cr	
	SGST			247.50 Cr	
	Rounded Off	0.48 Cr			
	<i>towards management supervision charges for the month of Dec 2018</i>				
22-Jan-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1619		28,558.00
	<i>Chq no :-000820 Being amount received towards management supervision charges for the month of Dec 2018:-282 and 284</i>				
31-Jan-19	To (as per details)	Sales	MPIPL/310	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off	0.36 Dr			
	<i>towards management supervision charges for the month of jan 2019 sonata</i>				
	Carried Over			3,13,847.48	2,58,656.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,847.48	2,58,656.00
31-Jan-19	T0 (as per details)	Sales	MPIPL/312	3,615.52	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	<i>towards management supervision charges for the month of jan 2019 onara hospitality services</i>				
4-Feb-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1671		28,929.00
	<i>Chq no :-000824 Being amount received towards management supervision charges for the month of Jan 2019</i>				
28-Feb-19	T0 (as per details)	Sales	MPIPL/338	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of feb 2019</i>				
	T0 (as per details)	Sales	MPIPL/340	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of feb 2019</i>				
4-Mar-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1782		28,929.00
	<i>Chq no :-000831 Being amount received towards managment supervision charges for the month of feb 2019</i>				
30-Mar-19	T0 (as per details)	Sales	MPIPL/367	25,313.00	
	Management Supervision Charges			21,452.00 Cr	
	CGST			1,930.68 Cr	
	SGST			1,930.68 Cr	
	Rounded Off			0.36 Dr	
	<i>towards management supervision charges for the month of March 2019</i>				
	T0 (as per details)	Sales	MPIPL/369	3,616.00	
	Management Supervision Charges			3,064.00 Cr	
	CGST			275.76 Cr	
	SGST			275.76 Cr	
	Rounded Off			0.48 Cr	
	<i>towards management supervision charges for the month of March 2019</i>				
				3,75,321.00	3,16,514.00
By	Closing Balance				58,807.00
				3,75,321.00	3,75,321.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share Capital - Soham Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,02,000.00
	To Closing Balance			9,02,000.00	
				9,02,000.00	9,02,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share Capital - Tejal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Share of Income Tax
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	JV\109	22,273.66	
	Share of Loss of Partnership Firms 32,958.93 Dr				
	Alpine Estates 55,232.59 Cr				
	<i>Being share of loss & income tax during the year</i>				
	To Paramount Estates - Partners Capital	Journal	JV\173	35,33,939.65	
	<i>Being share of income tax</i>				
	To Paramount Estates - Partners Capital	Journal	JV\174	30,00,000.00	
	<i>Being share of income tax</i>				
	To Silver Oak Villas LLP-Running Capital	Journal	JV\177	27,786.00	
	<i>Being share of income</i>				
				65,83,999.31	
By	Closing Balance				65,83,999.31
				65,83,999.31	65,83,999.31

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share of Loss of Partnership Firms
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Mehta & Modi Realty (Suryapet)LLP <i>Being share of loss during the year</i>	Journal	JV\106	8,219.00	
	To Paramount Avenue LLP Running Capital <i>Being share of loss during the year</i>	Journal	JV\108	5,915.25	
	To (as per details) Share of Income Tax 22,273.66 Dr Alpine Estates 55,232.59 Cr <i>Being share of loss & income tax during the year</i>	Journal	JV\109	32,958.93	
	To Modi Estates/ Modi Realty Mallapur Llp <i>Being share of loss during the year</i>	Journal	JV\110	2,62,009.94	
	To Modi Realty Muraharipally Llp <i>Being share of loss during the year</i>	Journal	JV\113	1,728.30	
	To East Side Residency Annojiguda Llp <i>Towards share of loss transfered</i>	Journal	JV\152	1,77,568.31	
	To Paramount Builders	Journal	JV\154	3,61,698.59	
	To Modi Realty Pocharam LLP <i>Being share of loss during the year</i>	Journal	JV\171	41,793.40	
	To Silver Oak Realty <i>Being share of loss transferred</i>	Journal	JV\175	29,24,858.66	
				38,16,750.38	
By	Closing Balance				38,16,750.38
				38,16,750.38	38,16,750.38

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share of Profit From Partnership Firms

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Summit Builders <i>Being share profit during the year</i>	Journal	JV\107		24,470.00
	By Kadakia & Modi HOusing - Partners Capital <i>Being share of profit transfer</i>	Journal	JV\153		37,13,961.96
	By Paramount Estates - Partners Capital <i>Being share of profit during the year</i>	Journal	JV\172		57,58,611.39
	By Silver Oak Villas LLP-Running Capital <i>Being share of profit during the year</i>	Journal	JV\176		5,06,996.55
	By Summit Sales LLP Running Capital <i>Being share of profit during the year</i>	Journal	JV\178		92,00,943.90
					1,92,04,983.80
To	Closing Balance			1,92,04,983.80	
				1,92,04,983.80	1,92,04,983.80

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Shivam Computers
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To Yes Bank Ltd -009763700001633 <i>chno 764746 being cheque issued towards purchase of printer vide PO no 50578 dt 15.5.2018.</i>	Bank Payment	BP\327	22,750.00	
11-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch no 764746 being cheque canceled</i>	Bank Receipt	BR\448		22,750.00
				22,750.00	22,750.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Shiva Shanker Happay Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	By (as per details)	Journal	J\3		4,777.00
	Advertisement Expenses -URD			4,242.00 Dr	
	Office Maintenance -URD			505.00 Dr	
	Office Maintenance -URD			30.00 Dr	
	<i>Being amount credited to shiva shankar towards advertisement charges</i>				
					4,777.00
To	Closing Balance			4,777.00	
				4,777.00	4,777.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Shreyas Services

Ledger Account
 1-10-38/2/B
 Begumpet Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				57,579.00
9-Apr-18	To AXIS Bank <i>chq no: 647372 Being chq issued to Shreyas Services towards Housekeeping charges for the month of March 2018 vide bill no: 1280 dt: 31.03.2018 All projects common expenses</i>	Bank Payment	BP\42	57,579.00	
7-May-18	By (as per details) Admin & Other Charges 18% 44,633.00 Dr CGST 4,016.97 Dr SGST 4,016.97 Dr TDS Payable 893.00 Cr Rounded Off 0.06 Dr <i>Being Housekeeping charges for the month of April 2018 vide bill no: 1416 dt: 30.04.2018 all projects common exp</i>	Purchase	26		51,774.00
	To AXIS Bank <i>chq no: 647424 Being chq issued to Shreyas Services towards Housekeeping charges for the month of April 2018 vide bill no: 1416 dt: 30.04.2018 all projects common exp</i>	Bank Payment	BP\283	51,774.00	
30-May-18	By Statutory Allowances URD <i>Being Reimbursement of PF challans for the month of Apr 2018 common exp BNC 1181/-, VISTA 1181/-, PMRII 1181/-, NE 738/-, SOV 738/-, KNM 517/-, MFHLLP 369/-, VOL 738/-, AGH 738/-</i>	Journal	JV\1		7,380.00
	By Statutory Allowances URD <i>Being Reimbursement of PF challans for the month of Mar 2018 common exp BNC 1389/-, VISTA 1389/-, PMRII 1389/-, NE 868/-, SOV 868/-, KNM 608/-, MFHLLP 434/-, VOL 868/-, AGH 868/-</i>	Journal	JV\2		8,679.00
	Carried Over			1,09,353.00	1,25,412.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,353.00	1,25,412.00
30-May-18	To AXIS Bank <i>chq no: 647457 being chq issued to shreyas services towards PF for the month of March and April 2018 all project common exp</i>	Bank Payment	BP\433	16,059.00	
7-Jun-18	By (as per details) Admin & Other Charges 18% 65,416.00 Dr CGST 5,887.44 Dr SGST 5,887.44 Dr TDS Payable 1,308.00 Cr Rounded Off 0.12 Dr <i>Being housekeeping charges for the month of may 2018 vide bill no: 1431 dt: 31.05.2018</i>	Purchase	76		75,883.00
	To (as per details) Admin & Other Charges 18% 508.48 Cr CGST 45.76 Cr SGST 45.76 Cr <i>Being amount debited towards fine housekeeping charges for the month of May 2018 vide bill no: 1431 dt: 31.05.2018</i>	Debit Note	1	600.00	
	To AXIS Bank <i>chq no: 647464 being Neft amount paid to Shreyas services towards housekeeping charges for the month of may 2018 vide bill no: 1431 dt: 31.05.2018 all project common exp</i>	Bank Payment	BP\488	75,283.00	
				2,01,295.00	2,01,295.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Shweta Computers
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095693 being cheque issued to Shweta computers towards purchase of printer for NEH.</i>	Bank Payment	BP\523	15,800.00	
30-Jun-18	By (as per details) Repair & Maintenance Computers -18% 13,389.83 Dr CGST 1,205.08 Dr SGST 1,205.08 Dr Rounded Off 0.01 Dr <i>being amount credited to shweta computers towards purchase of printer against invoice no 008105 dt 13.6.2018 vide PO No 50578 dt 11.5.2018.</i>	Purchase	115		15,800.00
				15,800.00	15,800.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Estates
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,08,981.00	
	By Closing Balance				5,08,981.00
				5,08,981.00	5,08,981.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Realty
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,18,36,688.00	
14-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to SOR</i>	Bank Payment	BP\82	2,00,000.00	
30-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 737089 being cheque issued towards funds transfer</i>	Bank Payment	BP\239	4,78,785.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 737090 being cheque issued towards funds transfer</i>	Bank Payment	BP\240	4,92,060.00	
3-May-18	By Yes Bank Ltd -009763700001633 <i>ch being cheque received towards funds transfer</i>	Bank Receipt	BR\219		12,00,000.00
4-May-18	To AXIS Bank <i>chq no: 647420 being chq issued to silver oak realty towards refund of amount received in MPPL Axis bank towards cancellation of Fixed Deposit</i>	Bank Payment	BP\267	4,992.15	
12-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to SOR</i>	Bank Payment	BP\317	50,000.00	
19-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to SOR</i>	Bank Payment	BP\378	1,00,000.00	
26-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764756 being cheque issued towards funds transfer</i>	Bank Payment	BP\418	25,000.00	
2-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 764767 being cheque issued towards funds transfer.</i>	Bank Payment	BP\451	25,000.00	
9-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095688 being cheque issued towards funds transfer</i>	Bank Payment	BP\503	1,00,000.00	
20-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch no 0183634 being cheque received</i>	Bank Receipt	BR\523		7,00,000.00
21-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095710 being cheque issued towards funds transfer</i>	Bank Payment	BP\582	12,00,000.00	
	Carried Over			5,45,12,525.15	19,00,000.00

continued ...

Modi Properties Pvt Ltd

Silver Oak Realty Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,12,525.15	19,00,000.00
21-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095711 being cheque issued towards funds transfer</i>	Bank Payment	BP\583	11,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 095712 being issued towards funds transfer.</i>	Bank Payment	BP\584	9,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 095713 being cheque issued towards funds transfer.</i>	Bank Payment	BP\585	9,52,587.00	
16-Jul-18	By Yes Bank Ltd -009763700001633 <i>Chq no 183643 Being chq received towards fund transfer</i>	Bank Receipt	BR\699		20,00,000.00
30-Jul-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-488894 Being fund transfer to Silver oak Realty</i>	Bank Payment	BP\838	25,000.00	
9-Aug-18	To Yes Bank Ltd -009763700001633 <i>chq no :-488897 Being chq issued to siviler oak realty towards fund transfer</i>	Bank Payment	BP\872	25,000.00	
18-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-488899 Being chq issued to silver Oak Realty towards fund transfer</i>	Bank Payment	BP\931	10,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-554994 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\938	65,000.00	
24-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-555008 Being chq issued to SOR towards fund transfer</i>	Bank Payment	BP\958	50,000.00	
4-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-866169 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\988	50,000.00	
18-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no :-866189 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\1067	25,000.00	
22-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-866194 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\1090	10,000.00	
28-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no 437229 Being chq issued to silver oak realty towards funds transfer</i>	Bank Payment	BP\1120	50,00,000.00	
	Carried Over			6,27,25,112.15	39,00,000.00

Modi Properties Pvt Ltd

Silver Oak Realty Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,25,112.15	39,00,000.00
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199399 Being amount transfer to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\1496	2,50,000.00	
12-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199412 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\1518	1,50,000.00	
2-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199436 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\1590	25,000.00	
23-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635133 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\1761	12,25,000.00	
31-Mar-19	By Share of Loss of Partnership Firms <i>Being share of loss transferred</i>	Journal	JV\175		29,24,858.66
				6,43,75,112.15	68,24,858.66
	By Closing Balance				5,75,50,253.49
				6,43,75,112.15	6,43,75,112.15

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Realty -Staff Salaries
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,639.00
13-Apr-18	To (as per details)	Bank Payment	BP\78	299.00	
	Kanaka Rao G Salary Account 499.00 Dr				
	G Jai Kumar Sal A/c 985.00 Dr				
	Rahul Patil 499.00 Dr				
	K Aruna Salary Account 499.00 Dr				
	U.Ashaiya Salary 499.00 Dr				
	Madhav.B.Bhatt Salary 299.00 Dr				
	Tanveer Khan Sal A/c 1,372.00 Dr				
	B.Raja Reddy Salary 299.00 Dr				
	Swetha Madhani Sal A/c 299.00 Dr				
	Kadokia & Modi Housing -Staff Salaries 2,943.00 Dr				
	Soham Modi HUF -Staff Salaries 2,994.00 Dr				
	Modi Builders Methodist Complex -Staff Salaries 499.00 Dr				
	Yes Bank Ltd -009763700001633 11,985.00 Cr				
	<i>being online transfer towards staff mobile allowance for the month of mar 2018</i>				
19-Apr-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\136		4,075.00
	<i>ch no 053745 being cheque received towards staff salary for the month of mar 2018</i>				
20-Apr-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\142		299.00
	<i>ch no 183625 being cheque received towards mobile allowance for the month of mar 2018</i>				
				299.00	9,013.00
To	Closing Balance			8,714.00	
				9,013.00	9,013.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP (Admin & Marketing)

Ledger Account

Soham Mansion, MG Road,
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,546.00	
9-Apr-18	By AXIS Bank <i>Being neft recd from silver oak villas llp towards admin charges for the month of march 2018</i>	Bank Receipt	BR\64		19,376.00
1-May-18	To (as per details) Admin and Marketing Service Charges 14,089.00 Cr CGST 1,268.01 Cr SGST 1,268.01 Cr Rounded Off 0.02 Dr <i>Being admin and marketing service charges for the month of April-2018</i>	Sales	MPIPL/025	16,625.00	
5-May-18	By (as per details) TDS Receivable - 18-19 282.00 Dr AXIS Bank 16,343.00 Dr <i>Being neft recd from silver oak villas llp towards marketing services charges for the month of April 2018</i>	Bank Receipt	BR\258		16,625.00
1-Jun-18	To (as per details) Admin and Marketing Service Charges 16,212.00 Cr CGST 1,459.08 Cr SGST 1,459.08 Cr Rounded Off 0.16 Dr <i>Being admin and marketing service charges for the month of May-2018</i>	Sales	MPIPL/052	19,130.00	
11-Jun-18	By (as per details) TDS Receivable - 18-19 324.00 Dr AXIS Bank 18,806.00 Dr <i>being neft recd from silver oak villas llp towards admin and marketing charges for the month of may 2018 vide bill no: 052 dt: 01.06.2018</i>	Bank Receipt	BR\457		19,130.00
6-Jul-18	To (as per details) Admin and Marketing Service Charges 8,069.00 Cr CGST 726.21 Cr SGST 726.21 Cr Rounded Off 0.42 Dr <i>admin and marketing charges for the month of June 2018</i>	Sales	MPIPL/097	9,521.00	
Carried Over				65,822.00	55,131.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,822.00	55,131.00
6-Jul-18	By TDS Receivable - 18-19 <i>Being TDS received from Silver Oak Villas LLP towards Admin & marketing chages for the month of June</i>	Journal	JV4		161.00
9-Jul-18	By AXIS Bank <i>Being online transfer received from Silver Oak Villas LLP towards Admin & marketing chages</i>	Bank Receipt	BR\663		9,360.00
6-Aug-18	By AXIS Bank <i>being amount transfer received from Silver Oak Villas LLP towrds admin & marketing charges</i>	Bank Receipt	BR\821		1,979.00
	By TDS Receivable - 18-19 <i>Being TDS received from Silver Oak Villas LLP towards Admin & marketing chages</i>	Journal	JV1		34.00
22-Aug-18	To (as per details) Admin and Marketing Service Charges 1,706.32 Cr CGST 153.57 Cr SGST 153.57 Cr Rounded Off 0.46 Dr <i>Being towards admin &marketig charges for the month of july-18</i>	Sales	MPIPL/137	2,013.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable for the month of July 2018</i>	Journal	JV5		34.00
27-Aug-18	By Yes Bank Ltd -009763700001633 <i>Being onine transfer received form silver ok villa towards admin & marketing charge for the month of Aug 2018</i>	Bank Receipt	BR\925		1,979.00
5-Sep-18	To (as per details) Admin and Marketing Service Charges 2,033.80 Cr CGST 183.04 Cr SGST 183.04 Cr Rounded Off 0.12 Cr <i>Being towards Admin & marketing Services Charges for the month of Aug-18</i>	Sales	MPIPL/173	2,400.00	
	By TDS Receivable - 18-19 <i>Being TDS Receivable for the month of Aug 2018</i>	Journal	JV8		41.00
10-Sep-18	By AXIS Bank <i>Being online transfer received from SOVLLP towards admin & marketing charges</i>	Bank Receipt	BR\1005		2,359.00
	Carried Over			70,235.00	71,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,235.00	71,078.00
5-Oct-18	To (as per details)	Sales	MPIPL/209	2,636.00	
	Admin and Marketing Service Charges	2,234.11 Cr			
	CGST	201.07 Cr			
	SGST	201.07 Cr			
	Rounded Off	0.25 Dr			
	<i>Being sales made to SOVLLP towards dmin & marketing saervices Chsrgees for the month of Sep-18</i>				
	By TDS Receivable - 18-19	Journal	JV\5		45.00
	<i>Being TDS Receivable for the month of Sep 2018</i>				
6-Oct-18	By AXIS Bank	Bank Receipt	BR\1155		2,591.00
	<i>Being online transfer received from SOVLLP towards admin & MArketing services Charges against vide billno:</i>				
				72,871.00	73,714.00
	To Closing Balance			843.00	
				73,714.00	73,714.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP-Fixed Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP-Running Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,68,38,555.41	
19-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 737106 being cheque issued towards funds transfer.</i>	Bank Payment	BP\112	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 737107 being cheque issued towards funds transfer.</i>	Bank Payment	BP\113	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 737108 being cheque issued towards funds transfer.</i>	Bank Payment	BP\114	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 737109 being cheque issued towards funds transfer.</i>	Bank Payment	BP\115	10,00,000.00	
30-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 764727 being cheque issued towards funds transfer</i>	Bank Payment	BP\235	40,00,000.00	
	By Modi Estates/ Modi Realty Mallapur Llp <i>Being transferred</i>	Journal	JV\11		10,00,000.00
2-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764728 being cheque issued towards funds transfer.</i>	Bank Payment	BP\241	2,00,000.00	
3-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764735 being cheque issued towards funds transfer</i>	Bank Payment	BP\244	12,00,000.00	
5-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764737 being cheque issued towards funds transfer.</i>	Bank Payment	BP\275	11,50,000.00	
12-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to SCLLP</i>	Bank Payment	BP\316	1,00,000.00	
26-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764757 being cheque issued towards funds transfer</i>	Bank Payment	BP\419	5,00,000.00	
2-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 764766 being cheque issued towards funds transfer</i>	Bank Payment	BP\450	10,00,000.00	
	Carried Over			7,89,88,555.41	10,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,88,555.41	10,00,000.00
4-Jun-18	To Yes Bank Ltd -009763700001633 <i>CHq No:-095682 Being chq issued to SOVLLP towards transfer</i>	Bank Payment	BP\458	5,00,000.00	
12-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch no 975943 being cheque received</i>	Bank Receipt	BR\471		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>ch no 975944 being cheque received</i>	Bank Receipt	BR\472		2,00,000.00
18-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095708 being cheque issued towards funds transfer.</i>	Bank Payment	BP\547	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 095709 being issued towards funds transfer.</i>	Bank Payment	BP\548	30,00,000.00	
19-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch no 975953 being chque received towards funds transfer.</i>	Bank Receipt	BR\521		15,00,000.00
23-Jun-18	To Yes Bank Ltd -009763700001633 <i>Chq :-095714 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\600	25,00,000.00	
2-Jul-18	By Yes Bank Ltd -009763700001633 <i>being online transfer received</i>	Bank Receipt	BR\603		10,00,000.00
7-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488862 being cheque issued towards funds transfer</i>	Bank Payment	BP\680	50,000.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 488863 being chque issued towards funds transfer</i>	Bank Payment	BP\681	5,00,000.00	
14-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488874 being cheque issued towards funds transfer</i>	Bank Payment	BP\729	15,00,000.00	
16-Jul-18	By Yes Bank Ltd -009763700001633 <i>chq no :-975965 Being chq received towards fund transfer</i>	Bank Receipt	BR\696		10,00,000.00
20-Jul-18	By Yes Bank Ltd -009763700001633 <i>Chq no 975978 Being chq received towards funds transfer</i>	Bank Receipt	BR\726		8,00,000.00
31-Jul-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-411451 Being che received towards fund transfer</i>	Bank Receipt	BR\786		7,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no :-411452 Being chq received towards fund transfer</i>	Bank Receipt	BR\787		7,00,000.00
	Carried Over			8,80,38,555.41	74,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,80,38,555.41	74,00,000.00
2-Aug-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-411462 Being chq received towards fund transfer</i>	Bank Receipt	BR\803		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-411463 Being Chq received towards fund transfer</i>	Bank Receipt	BR\804		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-411464 Being chq received towards fund transfer</i>	Bank Receipt	BR\805		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-411465 Being chq received towards fund transfer</i>	Bank Receipt	BR\806		7,00,000.00
25-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Pushp Trading Company Pvt Ltd towards 100% advance payment for purchase of galvallized Sheets</i>	Bank Payment	BP\971	1,60,218.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Mohammed Moiz khan towards furnication work at Head Office 3rd Floor</i>	Bank Payment	BP\972	25,000.00	
10-Sep-18	By Yes Bank Ltd -009763700001633 <i>Chq no:-716957 Being amount received from Silver Oak Villas LLP towards fund transfer</i>	Bank Receipt	BR\990		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-716958 Being amount received towards fund transfer</i>	Bank Receipt	BR\991		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no :-716959 Being amount received towards fund transfer</i>	Bank Receipt	BR\992		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no :-716960 Being amount received towards fund transfer</i>	Bank Receipt	BR\993		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no :-716961 Being amount received towards fund transfer</i>	Bank Receipt	BR\994		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no :-716962 Being amount received towards fund transfer</i>	Bank Receipt	BR\995		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no :-716963 Being amount received towards fund transfer</i>	Bank Receipt	BR\996		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-716964 Being amount received towards fund transfer</i>	Bank Receipt	BR\997		5,00,000.00
	Carried Over			8,82,23,773.41	1,51,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,23,773.41	1,51,00,000.00
10-Sep-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-716965 Being amount received towards fund transfer</i>	Bank Receipt	BR\998		4,08,380.00
12-Sep-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-716956 Being amount received from silver Oak Villas towards fund transfer</i>	Bank Receipt	BR\1028		2,15,00,000.00
14-Sep-18	By Yes Bank Ltd -009763700001633 <i>Ch.No.716973 Being cheque received silver oak villas llp towards funds transfer</i>	Bank Receipt	BR\1033		40,00,000.00
24-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437219 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\1092	10,00,000.00	
25-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-866201 Being chq issued to silver Oak Villa LLP towards fund transfer</i>	Bank Payment	BP\1105	3,00,00,000.00	
26-Sep-18	By Yes Bank Ltd -009763700001633 <i>Being amount received towards fund tranfer</i>	Bank Receipt	BR\1097		50,00,000.00
27-Sep-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-422435 Being amount received towards fund transfer</i>	Bank Receipt	BR\1098		3,00,00,000.00
8-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-555024 Being chq issued to TOWARDS FUND TRANSFER</i>	Bank Payment	BP\1195	5,00,000.00	
10-Oct-18	To Yes Bank Ltd -009763700001633 <i>chq no :-555025 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\1200	8,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>Chq no :-422445 Being amount received towards fund transfer</i>	Bank Receipt	BR\1173		8,00,000.00
13-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-866204 Being chq issued to sov towards fund transfer</i>	Bank Payment	BP\1213	16,00,000.00	
20-Oct-18	By Yes Bank Ltd -009763700001633 <i>chq no :-917430 Being amount received towards fund transfer</i>	Bank Receipt	BR\1222		20,00,000.00
27-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441670 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\1253	11,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>Chq no :-389394 Being amount received towards fund transfer</i>	Bank Receipt	BR\1231		1,31,744.00
	Carried Over			12,32,23,773.41	7,89,40,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,23,773.41	7,89,40,124.00
30-Oct-18	By Yes Bank Ltd -009763700001633 <i>Ch.No.389377 Being cheque received from silver oak villas llp toward funds transfer</i>	Bank Receipt	BR\1236		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Ch.No.389378 Being cheque received from silver oak villas llp toward funds transfer</i>	Bank Receipt	BR\1237		5,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Ch.No.389379 Being cheque received from silver oak villas llp toward funds transfer</i>	Bank Receipt	BR\1238		5,00,000.00
16-Nov-18	By Yes Bank Ltd -009763700001633 <i>ch no 389385 being cheque received towards funds transfer</i>	Bank Receipt	BR\1330		90,00,000.00
24-Nov-18	To Yes Bank Ltd -009763700001633 <i>chq no: 509468 being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\1359	5,00,000.00	
26-Nov-18	To Yes Bank Ltd -009763700001633 <i>ch no 509469 being cheque issued towards funds transfer.</i>	Bank Payment	BP\1360	10,00,000.00	
30-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509477 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\1379	5,00,000.00	
10-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-475862 Being amount received towards fund transfer</i>	Bank Receipt	BR\1431		40,00,000.00
15-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-475892 Being amount received towards fund transfer</i>	Bank Receipt	BR\1446		15,00,000.00
18-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :- 475873 Being amount received towards fund transfer</i>	Bank Receipt	BR\1462		10,00,000.00
21-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-475891 Being amount received towards fund transfer</i>	Bank Receipt	BR\1481		1,00,000.00
2-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-475907 Being amount received towards fund transfer</i>	Bank Receipt	BR\1519		10,00,000.00
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199398 Being amount transfer to SOV towards fund transfer</i>	Bank Payment	BP\1495	8,00,000.00	
	Carried Over			12,60,23,773.41	9,70,40,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,60,23,773.41	9,70,40,124.00
12-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-546453 Being amount received towards fund transfer</i>	Bank Receipt	BR\1586		25,00,000.00
21-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199422 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\1552	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-199423 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\1553	10,00,000.00	
9-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209063 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\1612	4,00,000.00	
18-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-721044 Being amount received towards fund transfer</i>	Bank Receipt	BR\1719		15,00,000.00
19-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-721018 Being amount received towards fund transfer</i>	Bank Receipt	BR\1739		20,00,000.00
25-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209078 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\1666	7,50,000.00	
9-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no:-916667 Being amount received towards fund transfer</i>	Bank Receipt	BR\1793		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-916666 Being amount received towards fund transfer</i>	Bank Receipt	BR\1794		10,00,000.00
30-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635147 Being chq issued to Sov towards fund transfer</i>	Bank Payment	BP\1797	6,25,000.00	
31-Mar-19	To Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV\176	5,06,996.55	
	By Share of Income Tax <i>Being share of income</i>	Journal	JV\177		27,786.00
				13,03,05,769.96	10,50,67,910.00
By	Closing Balance				2,52,37,859.96
				13,03,05,769.96	13,03,05,769.96

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP- Staff Salaries
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			537.00	
	By Closing Balance				537.00
				537.00	537.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sitaramanjaneyulu Burri Happend Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	By Misc Expenses -URD <i>Being amount credited to Sitaramanjaneyulu burri towards pahanis for the 1960-1961,1970 -71,1979-81,1989-90,199-2000, 2010-2011,2014-2015 & miscellaneous for sy no :-169,169 E1 E2 E3 and 143</i>	Journal	JV\2		4,500.00
To	Closing Balance			4,500.00	4,500.00
				4,500.00	4,500.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

S.L.Infra
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	By (as per details)	Purchase	52		34,000.00
	Ready Mix Concrete -18%			28,813.60 Dr	
	CGST			2,593.22 Dr	
	SGST			2,593.22 Dr	
	Rounded Off				0.04 Cr
	<i>towards purchase of Ready mix concrete against invoice no :-18 invoice date :-23.04.2018 vid po no :-49418</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\373	34,000.00	
	<i>Being Online transfer to S.L.Infra towards purchase of Ready mix Concretr against invoice no :-18 invoice date :-23.04.2018 vid po no :-49418</i>				
18-Jul-18	By (as per details)	Purchase	129		17,000.00
	Ready Mix Concrete -18%			14,406.80 Dr	
	CGST			1,296.61 Dr	
	SGST			1,296.61 Dr	
	Rounded Off				0.02 Cr
	<i>towards purchase of building material against invoice no :-126 invoice date :-30.06.2018 vid po no :-50972</i>				
24-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\790	17,000.00	
	<i>Chq no 488881 Being chq issued to SL infra against invoice no 126 dt30.06.2018 vide po no 50972</i>				
				51,000.00	51,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Mansion -Maintenance -URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Soham Mansion Owners Association <i>Towards Maintenance for the month of april 18</i>	Journal	JV\9	6,450.00	
31-May-18	To Soham Mansion Owners Association <i>Towards Maintenance for the month of may 18</i>	Journal	JV\10	6,450.00	
30-Jun-18	To Soham Mansion Owners Association <i>Towards Maintenance for the month of june 18</i>	Journal	JV\6	6,450.00	
31-Jul-18	To Soham Mansion Owners Association <i>towards maintenance for the month of July 2018</i>	Journal	JV\15	7,670.00	
31-Aug-18	To Soham Mansion Owners Association <i>towards maintenance for the month of Aug 2018</i>	Journal	JV\11	7,670.00	
30-Sep-18	To Soham Mansion Owners Association <i>towards maintenance for the month of sep 2018</i>	Journal	JV\10	7,670.00	
31-Oct-18	To Soham Mansion Owners Association <i>towards maintenance for the month of Oct 2018</i>	Journal	JV\14	7,670.00	
30-Nov-18	To Soham Mansion Owners Association <i>towards maintenance for the month of Nov 2018</i>	Journal	JV\10	7,670.00	
1-Dec-18	To Soham Mansion Owners Association <i>towards maintenance for the month of Dec 2018</i>	Journal	JV\1	7,670.00	
31-Jan-19	To Soham Mansion Owners Association <i>towards maintenance charges for the month of Jan 2019</i>	Journal	JV\13	7,670.00	
28-Feb-19	To Soham Mansion Owners Association <i>towards maintenance charges for the month of Feb 2019</i>	Journal	JV\15	7,670.00	
18-Mar-19	To Soham Mansion Owners Association <i>towards maintenance charges for the month of March 19</i>	Journal	JV\1	7,670.00	
				88,380.00	
By	Closing Balance				88,380.00
				88,380.00	88,380.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Mansion Owners Association
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,45,677.00	
30-Apr-18	By Soham Mansion -Maintenance -URD <i>Towards Maintenance for the month of april 18</i>	Journal	JV\9		6,450.00
31-May-18	By Soham Mansion -Maintenance -URD <i>Towards Maintenance for the month of may 18</i>	Journal	JV\10		6,450.00
30-Jun-18	By Soham Mansion -Maintenance -URD <i>Towards Maintenance for the month of june 18</i>	Journal	JV\6		6,450.00
31-Jul-18	By Soham Mansion -Maintenance -URD <i>towards maintenance for the month of July 2018</i>	Journal	JV\15		7,670.00
31-Aug-18	By Soham Mansion -Maintenance -URD <i>towards maintenance for the month of Aug 2018</i>	Journal	JV\11		7,670.00
30-Sep-18	By Soham Mansion -Maintenance -URD <i>towards maintenance for the month of sep 2018</i>	Journal	JV\10		7,670.00
31-Oct-18	By Soham Mansion -Maintenance -URD <i>towards maintenance for the month of Oct 2018</i>	Journal	JV\14		7,670.00
30-Nov-18	By Soham Mansion -Maintenance -URD <i>towards maintenance for the month of Nov 2018</i>	Journal	JV\10		7,670.00
1-Dec-18	By Soham Mansion -Maintenance -URD <i>towards maintenance for the month of Dec 2018</i>	Journal	JV\1		7,670.00
31-Jan-19	By Soham Mansion -Maintenance -URD <i>towards maintenance charges for the month of Jan 2019</i>	Journal	JV\13		7,670.00
28-Feb-19	By Soham Mansion -Maintenance -URD <i>towards maintenance charges for the month of Feb 2019</i>	Journal	JV\15		7,670.00
18-Mar-19	By Soham Mansion -Maintenance -URD <i>towards maintenance charges for the month of March 19</i>	Journal	JV\1		7,670.00
Carried Over				1,45,677.00	88,380.00

continued ...

Modi Properties Pvt Ltd

Soham Mansion Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,677.00	88,380.00
				<hr/>	<hr/>
				1,45,677.00	88,380.00
By	Closing Balance				57,297.00
				<hr/>	<hr/>
				1,45,677.00	1,45,677.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				66,80,925.17
12-Apr-18	To Yes Bank Ltd -009763700001633 <i>Chq No:-737093 Being chq issued to Soham modi towards fund transfer</i>	Bank Payment	BP\64	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq No:-737094 Being chq issued to Soham modi towards fund transfer</i>	Bank Payment	BP\65	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq No:-737095 Being chq issued to Soham modi towards fund transfer</i>	Bank Payment	BP\66	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq No:-737096 Being chq issued to Soham modi towards fund transfer</i>	Bank Payment	BP\67	10,24,698.00	
	To Yes Bank Ltd -009763700001633 <i>Chq No:-737097 Being chq issued to Soham modi towards fund transfer</i>	Bank Payment	BP\68	8,79,273.00	
	To Yes Bank Ltd -009763700001633 <i>Chq No:-737098 Being chq issued to Soham modi towards fund transfer</i>	Bank Payment	BP\69	13,92,700.00	
14-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to soham modi</i>	Bank Payment	BP\84	10,00,000.00	
19-Apr-18	By Yes Bank Ltd -009763700001633 <i>ch no 455688 being cheque received towards funds transfer</i>	Bank Receipt	BR\137		10,00,000.00
23-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 737117 being cheque issued towards funds transfer</i>	Bank Payment	BP\183	25,000.00	
27-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to soham modi</i>	Bank Payment	BP\227	5,00,000.00	
2-May-18	By Yes Bank Ltd -009763700001633 <i>ch no 776908 being cheque received towards funds transfer</i>	Bank Receipt	BR\215		51,00,000.00
	Carried Over			78,21,671.00	1,27,80,925.17

continued ...

Modi Properties Pvt Ltd

Soham Modi Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,21,671.00	1,27,80,925.17
26-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764754 being cheque issued towards funds transfer.</i>	Bank Payment	BP\416	5,00,000.00	
2-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 764768 being cheque issued towards funds transfer</i>	Bank Payment	BP\452	16,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>ch no 585204 being cheque received towards funds transfer</i>	Bank Receipt	BR\407		10,00,000.00
4-Jun-18	To Yes Bank Ltd -009763700001633 <i>CHq No:-095681 Being chq issued to Soahm Satish Modi towards fund transfer</i>	Bank Payment	BP\457	5,00,000.00	
15-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch no 585211 being cheque received towards funds transfer</i>	Bank Receipt	BR\494		5,00,000.00
18-Jun-18	By Yes Bank Ltd -009763700001633 <i>being online transfer received</i>	Bank Receipt	BR\511		3,50,000.00
25-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095715 being cheque issued towards funds transfer</i>	Bank Payment	BP\607	50,000.00	
5-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 0488866 being cheque issued towards funds transfer</i>	Bank Payment	BP\669	5,00,000.00	
7-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488865 being cheque issued towards funds transfer</i>	Bank Payment	BP\684	1,00,000.00	
9-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488867 being cheque issued towards funds transfer.</i>	Bank Payment	BP\688	5,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\689	100.00	
10-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488869 being cheque issued towards funds transfer</i>	Bank Payment	BP\691	4,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>being funds transfer</i>	Bank Receipt	BR\670		5,00,000.00
14-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488873 being cheque issued towards funds transfer</i>	Bank Payment	BP\728	2,00,000.00	
31-Jul-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-438256 Being chq received towards fund transfer</i>	Bank Receipt	BR\790		7,50,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-438255 Being chq received towards fund transfer</i>	Bank Receipt	BR\791		7,50,000.00
	Carried Over			1,21,71,771.00	1,66,30,925.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,71,771.00	1,66,30,925.17
31-Jul-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-438253 Being chq received towards fund transfer</i>	Bank Receipt	BR\792		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-438254 Being che received towards fund transfer</i>	Bank Receipt	BR\793		10,00,000.00
1-Aug-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-438257 Being chq received towards fund transfer</i>	Bank Receipt	BR\799		7,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no :-438259 Being chq received towards fund transfer</i>	Bank Receipt	BR\800		8,50,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-438258 Being chq received towards fund transfer</i>	Bank Receipt	BR\801		7,00,000.00
4-Aug-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-438264 Being chq received towards fund transfer</i>	Bank Receipt	BR\813		18,00,000.00
	To Yes Bank Ltd -009763700001633 <i>chq no :-488896 Being cheque issued towards funds transfer</i>	Bank Payment	BP\864	5,00,000.00	
9-Aug-18	By Yes Bank Ltd -009763700001633 <i>Chq no 438266 Being chq received towards funds transfer</i>	Bank Receipt	BR\851		50,983.00
16-Aug-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-438268 Being chq received to soham modi towards fund transfer</i>	Bank Receipt	BR\886		6,00,000.00
17-Aug-18	By Yes Bank Ltd -009763700001633 <i>CHQ NO :-291841 Being ch received to Soham Modi towards fund transfer</i>	Bank Receipt	BR\896		2,00,000.00
18-Aug-18	To Yes Bank Ltd -009763700001633 <i>chq no :-554996 Being chq issued to soham modi towards fund transfer</i>	Bank Payment	BP\939	3,40,000.00	
20-Aug-18	To Yes Bank Ltd -009763700001633 <i>chq no :-554997 Being chq issued to SOHAM MODI towards fund transfer</i>	Bank Payment	BP\940	10,00,000.00	
24-Aug-18	To Yes Bank Ltd -009763700001633 <i>chq no 555009 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP\959	5,00,000.00	
	Carried Over			1,45,11,771.00	2,35,31,908.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,11,771.00	2,35,31,908.17
30-Aug-18	By Yes Bank Ltd -009763700001633 <i>Being amount received to Soham modi towards fund trtransfer</i>	Bank Receipt	BR\942		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no:-291851 Being chq amount received to Soham Modi towards fund transfer</i>	Bank Receipt	BR\943		1,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Being amount received to Soham modi towards fund trtransfer</i>	Bank Receipt	BR\944		10,00,000.00
8-Sep-18	To Yes Bank Ltd -009763700001633 <i>ch no 437213 being cheque issued towards funds transfre</i>	Bank Payment	BP\1008	5,00,000.00	
14-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-866177 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1024	40,00,000.00	
16-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no :-866166 Being chq issued to Soham satish modi towards fund tranfer</i>	Bank Payment	BP\1059	8,00,000.00	
21-Sep-18	By Yes Bank Ltd -009763700001633 <i>Being amount received towards fund transfer</i>	Bank Receipt	BR\1068		95,00,000.00
22-Sep-18	To Yes Bank Ltd -009763700001633 <i>ch no 437218 being cheque issued towards funds transfer</i>	Bank Payment	BP\1083	5,00,000.00	
25-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-866199 Being chq issued to Soham Modi towards fund transfer</i>	Bank Payment	BP\1103	60,00,000.00	
29-Sep-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-291879 Being amount received towards fund transfer</i>	Bank Receipt	BR\1111		5,00,000.00
6-Oct-18	To Yes Bank Ltd -009763700001633 <i>ch no 437238 being cheque issued towards funds transfer.</i>	Bank Payment	BP\1184	5,00,000.00	
8-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-291885 Being amount received towards fund transfer</i>	Bank Receipt	BR\1157		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>chq no: 291886 being amount recd towards funds transfer</i>	Bank Receipt	BR\1161		1,00,000.00
	Carried Over			2,68,11,771.00	3,67,31,908.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,11,771.00	3,67,31,908.17
13-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :- 555026 Being chq issued to Soham satish modi towards fund transfer</i>	Bank Payment	BP\1204	5,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>Chq no :-045552 Being amount received towards fund trnsfer</i>	Bank Receipt	BR\1180		25,000.00
20-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-045584 Being amount receivd towards fund transfer</i>	Bank Receipt	BR\1223		1,00,000.00
27-Oct-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-045598 Being amount received towards fund transfer</i>	Bank Receipt	BR\1229		15,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-045599 Being amount received towards fund transfer</i>	Bank Receipt	BR\1230		10,000.00
30-Oct-18	To Yes Bank Ltd -009763700001633 <i>Ch.No.441681 Being cheque issued to soham satish modi towards funds transfer</i>	Bank Payment	BP\1261	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-441680 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1262	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-441679 Being chq issued to Soham Satish modi towards fund transfer</i>	Bank Payment	BP\1263	5,00,000.00	
2-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441687 Being chq issued to Soha Satish Modi towardds fund transfer</i>	Bank Payment	BP\1271	9,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Ch.No.441689 Being cheque issued to soham satish modi towards funds transfer</i>	Bank Payment	BP\1272	6,00,000.00	
3-Nov-18	By Yes Bank Ltd -009763700001633 <i>Being amount receivd towards fund transfer.</i>	Bank Receipt	BR\1263		6,00,000.00
10-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441696 Being chq issued to Soham satish modi towards fund transfer</i>	Bank Payment	BP\1306	10,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>chq no :-228684 Being amount received towards fund transfer</i>	Bank Receipt	BR\1298		1,00,000.00
	Carried Over			3,13,11,771.00	3,90,66,908.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,11,771.00	3,90,66,908.17
17-Nov-18	To Yes Bank Ltd -009763700001633 <i>Ch.No.441710 Being cheque issued to soham satish modi towards funds transfer</i>	Bank Payment	BP\1338	10,00,000.00	
23-Nov-18	To Yes Bank Ltd -009763700001633 <i>ch no 509466 being cheque issued towards funds transfer.</i>	Bank Payment	BP\1349	5,00,000.00	
24-Nov-18	To Yes Bank Ltd -009763700001633 <i>chq no: 509467 being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\1358	6,00,000.00	
30-Nov-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-228696 Being amount received towards fund transfer</i>	Bank Receipt	BR\1394		22,00,000.00
8-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509482 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1410	13,00,000.00	
15-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509488 Being chq issued to Soham satish modi towards fund transfer</i>	Bank Payment	BP\1419	10,00,000.00	
17-Dec-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-228708 Being amount received towards fund transfer</i>	Bank Receipt	BR\1455		10,00,000.00
31-Dec-18	To Yes Bank Ltd -009763700001633 <i>ch no 509504 being cheque issued towards funds transfer</i>	Bank Payment	BP\1468	5,00,000.00	
2-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-228717 Being amount received towards fund transfer</i>	Bank Receipt	BR\1520		24,00,000.00
3-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199391 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1476	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-199392 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1477	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-199393 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1478	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-199394 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1479	5,00,000.00	
	Carried Over			3,82,11,771.00	4,46,66,908.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,11,771.00	4,46,66,908.17
3-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199395 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1480	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-199396 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1481	4,99,941.00	
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199397 Being online transfer towards fund transfer</i>	Bank Payment	BP\1494	5,00,000.00	
12-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199413 Being chq issued to Soham Modi towards fund transfer</i>	Bank Payment	BP\1519	17,50,000.00	
19-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199421 Being amount transfer towards fund transfer</i>	Bank Payment	BP\1551	4,00,000.00	
21-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-258113 Being amount received towards fund transfer</i>	Bank Receipt	BR\1613		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-258114 Being amount received towards fund transfer</i>	Bank Receipt	BR\1614		10,00,000.00
25-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199428 Being chq issued to Soham satish modi towards fund transfer</i>	Bank Payment	BP\1566	6,00,000.00	
28-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-258125 Being amount received towards fund transfer</i>	Bank Receipt	BR\1638		2,00,000.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-199431 Being chq issued to Soham Satish modi towards fund transfer</i>	Bank Payment	BP\1571	1,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>Chq No:-258124 Beign chq REceived fROm Soham Modi</i>	Bank Receipt	BR\1639		1,00,000.00
4-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-258129 Being amount received towards fund transfer</i>	Bank Receipt	BR\1670		17,00,000.00
7-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-601766 Being amount received towards fund transfer</i>	Bank Receipt	BR\1690		1,00,000.00
	Carried Over			4,25,61,712.00	4,87,66,908.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,61,712.00	4,87,66,908.17
9-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209064 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP\1613	5,00,000.00	
16-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209068 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1627	1,00,000.00	
19-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209074 Being chq issued to soham modi towards fund transfer</i>	Bank Payment	BP\1645	5,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>Chq no :-601774 Being amount received towards fund transfer</i>	Bank Receipt	BR\1740		5,00,000.00
25-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209076 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1661	9,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-209077 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1665	2,00,000.00	
1-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209081 Being chq issued to Soham Modi towards fund transfer</i>	Bank Payment	BP\1670	5,00,000.00	
2-Mar-19	To Yes Bank Ltd -009763700001633 <i>chq no :-209082 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1676	2,50,000.00	
4-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209083 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1678	4,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-209084 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1679	5,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>Chq no :-601781 Being amount received towards fund transfer</i>	Bank Receipt	BR\1788		1,00,000.00
8-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-601789 Being amount received towards fund transfer</i>	Bank Receipt	BR\1792		1,50,000.00
	Carried Over			4,64,11,712.00	4,95,16,908.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,11,712.00	4,95,16,908.17
9-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209099 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1701	5,00,000.00	
11-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-601794 Being amount received towards fund transfer</i>	Bank Receipt	BR\1796		1,00,000.00
23-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635135 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP\1763	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-635136 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP\1764	5,00,000.00	
	By Yes Bank Ltd -009763700001633 <i>Chq no :-601800 Being amount received towards fund transfer</i>	Bank Receipt	BR\1830		12,00,000.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-635138 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP\1766	10,00,000.00	
29-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635145 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1784	2,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-635146 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1785	5,00,000.00	
30-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-678219 Being amount received towards fund transf</i>	Bank Receipt	BR\1849		10,00,000.00
31-Mar-19	By Interest Paid on Unsecured Loans <i>Being interest payable for theyear 18-19</i>	Journal	JV\1		2,70,887.00
	To TDS Payable <i>Being tds payable on interest</i>	Journal	JV\2	27,089.00	
				4,96,38,801.00	5,20,87,795.17
To	Closing Balance			24,48,994.17	
				5,20,87,795.17	5,20,87,795.17

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Modi -Expense Card on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer towards Expense card reload for Soham modi</i>	Bank Payment	BP\1641	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Modi HUF -Staff Salaries
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			83,042.00	
9-Apr-18	By Yes Bank Ltd -009763700001633 <i>Chq No:-799483 Being chq received from Soham modi huf towards on behalf of staff salaries for the month of of MAR-18</i>	Bank Receipt	BR\57		83,042.00
12-Apr-18	By Yes Bank Ltd -009763700001633 <i>Chq no:-799485 Beign chq received from Modi SOham HUF towards on behalf of Mobile allowances for the month of Mar-18</i>	Bank Receipt	BR\90		2,994.00
13-Apr-18	To (as per details)	Bank Payment	BP\78	2,994.00	
	Kanaka Rao G Salary Account 499.00 Dr				
	G Jai Kumar Sal A/c 985.00 Dr				
	Rahul Patil 499.00 Dr				
	K Aruna Salary Account 499.00 Dr				
	U.Ashaiya Salary 499.00 Dr				
	Madhav.B.Bhatt Salary 299.00 Dr				
	Tanveer Khan Sal A/c 1,372.00 Dr				
	B.Raja Reddy Salary 299.00 Dr				
	Swetha Madhani Sal A/c 299.00 Dr				
	Kadakia & Modi Housing -Staff Salaries 2,943.00 Dr				
	Silver Oak Realty -Staff Salaries 299.00 Dr				
	Modi Builders Methodist Complex -Staff Salaries 499.00 Dr				
	Yes Bank Ltd -009763700001633 11,985.00 Cr				
	<i>being online transfer towards staff mobile allowance for the monthof mar 2018</i>				
				86,036.00	86,036.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Modi Salary Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,53,625.00	
14-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to soham modi</i>	Bank Payment	BP\81	3,00,000.00	
30-Apr-18	By Salaries <i>Being salary for the month of April 18</i>	Journal	JV\10		3,00,000.00
19-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to soham modi</i>	Bank Payment	BP\377	2,00,000.00	
31-May-18	By Salaries <i>Being salary for the month of May 18</i>	Journal	JV\11		3,00,000.00
30-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095721 being cheque issued towards funds transfer.</i>	Bank Payment	BP\634	2,00,000.00	
	By Salaries <i>Being salary for the month of June 18</i>	Journal	JV\31		3,00,000.00
14-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488876 being cheque issued towards funds transfer</i>	Bank Payment	BP\731	5,00,000.00	
31-Jul-18	By Salaries <i>Being salary for the month of July 18</i>	Journal	JV\13		3,00,000.00
31-Aug-18	By Salaries <i>Being salary for the month of Aug 18</i>	Journal	JV\1		3,00,000.00
17-Sep-18	To Yes Bank Ltd -009763700001633 <i>ch no 866187 being cheque issued towards funds transfer</i>	Bank Payment	BP\1060	2,00,000.00	
29-Sep-18	To Yes Bank Ltd -009763700001633 <i>ch no 437230 being cheque issued towards funds transfer.</i>	Bank Payment	BP\1138	3,00,000.00	
30-Sep-18	By Salaries <i>Being salary for the month of Sep 18</i>	Journal	JV\1		3,00,000.00
Carried Over				22,53,625.00	18,00,000.00

continued ...

Modi Properties Pvt Ltd

Soham Modi Salary Account Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,53,625.00	18,00,000.00
31-Oct-18	By Salaries <i>Being salary for the month of Oct 18</i>	Journal	JV\11		3,00,000.00
30-Nov-18	By Salaries <i>Being salary for the month of Nov 18</i>	Journal	JV\6		3,00,000.00
22-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509500 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1453	5,00,000.00	
31-Dec-18	By Salaries <i>Being salary for the month of Dec 18</i>	Journal	JV\1		3,00,000.00
31-Jan-19	By Salaries <i>Being salary for the month of Jan 19</i>	Journal	JV\1		3,00,000.00
2-Feb-19	By Salaries <i>Being salary for the month of Feb 19</i>	Journal	JV\2		3,00,000.00
31-Mar-19	To TDS Payable <i>Being tds on remuneration</i>	Journal	JV\6	7,87,800.00	
	By Salaries <i>Being salary for the month of March 19</i>	Journal	JV\7		3,00,000.00
				35,41,425.00	36,00,000.00
	To Closing Balance			58,575.00	
				36,00,000.00	36,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sohm Mansion 3rd Floor
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To Pranjali Modi <i>Being purchases of 3rd floor office</i>	Journal	JV\8	49,00,000.00	
				49,00,000.00	
	By Closing Balance				49,00,000.00
				49,00,000.00	49,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

S Rajendra Kumar Salary
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By (as per details)	Journal	JV2		10,559.00
	Salaries			1,84,549.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	G Jai Kumar Sal A/c				37,781.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	B.Raja Reddy Salary				13,131.00 Cr
	Gopi Krishna Sal A/c				13,390.00 Cr
	Swaroopo Salary Account				9,159.00 Cr
	<i>being amount credited towards staff salaries for the monthof may 2018.</i>				
	To (as per details)	Journal	JV3	507.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	Gopi Krishna Sal A/c			528.00 Dr	
	Swaroopo Salary Account			440.00 Dr	
	PF Employer Contributionn			8,519.00 Dr	
	Provident Fund				16,007.00 Cr
	<i>being amount debited towards PF for the monthof may 2018.</i>				
	By (as per details)	Journal	JV8		399.00
	Mobile Allowance Staff			4,165.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				889.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,281.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	<i>being amount credited towards staff mobile allowance for may 2018.</i>				
7-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP477	10,052.00	
	<i>ch n 764770 being cheque issued towards Salary for the monthof May 2018.</i>				
9-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP504	399.00	
	<i>ch no 095689 being cheque isseud towards mobile allowance for may2018</i>				
Carried Over				10,958.00	10,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,958.00	10,958.00
30-Jun-18	By (as per details)	Journal	JV\3		26,201.00
	Salaries			2,00,546.00 Dr	
	Kanaka Rao G Salary Account				64,460.00 Cr
	G Jai Kumar Sal A/c				34,962.00 Cr
	K Aruna Salary Account				24,629.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	B.Raja Reddy Salary				12,727.00 Cr
	Gopi Krishna Sal A/c				13,023.00 Cr
	Swaroopa Salary Account				10,445.00 Cr
	<i>being amount credited towards staff salaries for the month of june 18.</i>				
	To (as per details)	Journal	JV\4	1,220.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,624.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			8,974.00 Dr	
	Provident Fund				17,109.00 Cr
	<i>being amount debited towards provident fund for the month of june 18.</i>				
	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff			4,057.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				823.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,239.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	<i>being amount credited towards mobile allowance for june 2018</i>				
5-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\665	24,981.00	
	<i>ch no 095728 being cheque issued towards salary for the month of june 18.</i>				
14-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\732	399.00	
	<i>ch no 488877 being cheque issued towards mobile allowance for june 2018</i>				
	Carried Over			37,558.00	37,558.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,558.00	37,558.00
31-Jul-18	By (as per details)	Journal	JV\1		26,201.00
	Salaries			2,22,025.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			11,930.00 Cr	
	B.Raja Reddy Salary			12,727.00 Cr	
	B.Triveni Sal			5,050.00 Cr	
	Gopi Krishna Sal A/c			14,490.00 Cr	
	Vinaya Raja Sal			10,700.00 Cr	
	R.Lavanya Sal			3,457.00 Cr	
	V Sai Kumar Sal			3,457.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	To (as per details)	Journal	JV\3	1,220.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			573.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	B.Triveni Sal			242.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			166.00 Dr	
	V Sai Kumar Sal			166.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	Provident Fund			17,109.00 Cr	
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff			5,779.00 Dr	
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			898.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,290.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>towards mobile allowance for the month of july 2018</i>				
	Carried Over			38,778.00	64,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,778.00	64,158.00
1-Aug-18	T0 (as per details)	Bank Payment	BP\844	24,981.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	G Jai Kumar Sal A/c			29,022.00 Dr	
	K Aruna Salary Account			21,427.00 Dr	
	Tanveer Khan Sal A/c			10,148.00 Dr	
	B.Raja Reddy Salary			11,793.00 Dr	
	Gopi Krishna Sal A/c			6,165.00 Dr	
	Vinaya Raja Sal			9,998.00 Dr	
	Swaroopa Salary Account			7,160.00 Dr	
	Yes Bank Ltd -009763700001633				1,81,430.00 Cr
	<i>Being online transfer towards staff salaries for the month of july 2018</i>				
14-Aug-18	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\900	399.00	
	<i>chq no :-437207 Being chq issued to Sama Rajendra Kumar towards mobile allowance for the month of july 2018</i>				
31-Aug-18	By (as per details)	Journal	JV\2		20,335.00
	Salaries			2,34,534.00 Dr	
	Kanaka Rao G Salary Account			58,687.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			11,919.00 Cr	
	Gopi Krishna Sal A/c			12,289.00 Cr	
	Vinaya Raja Sal			11,028.00 Cr	
	R.Lavanya Sal			10,699.00 Cr	
	V Sai Kumar Sal			10,533.00 Cr	
	Swaroopa Salary Account			8,837.00 Cr	
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	T0 (as per details)	Journal	JV\6	976.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			861.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			572.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			506.00 Dr	
	Swaroopa Salary Account			424.00 Dr	
	PF Employer Contributionn			12,509.00 Dr	
	Provident Fund				24,037.00 Cr
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	Carried Over			65,134.00	84,493.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,134.00	84,493.00
31-Aug-18	By (as per details)	Journal	JV18		399.00
	Mobile Allowance Staff	6,853.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	G Jai Kumar Sal A/c	898.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Tanveer Khan Sal A/c	1,501.00 Cr			
	P Upender Sal A/c	1,261.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	400.00 Cr			
	<i>towards mobile allowance for the month of Aug 2018</i>				
4-Sep-18	To (as per details)	Bank Payment	BP1989	19,359.00	
	Kanaka Rao G Salary Account	56,887.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Tanveer Khan Sal A/c	12,176.00 Dr			
	P Upender Sal A/c	3,933.00 Dr			
	B.Raja Reddy Salary	11,089.00 Dr			
	Gopi Krishna Sal A/c	9,019.00 Dr			
	Swaroopa Salary Account	6,260.00 Dr			
	M.A.Lateef Retainership Allowance	25,284.00 Dr			
	Vinaya Raja Sal	10,322.00 Dr			
	R.Lavanya Sal	9,998.00 Dr			
	V Sai Kumar Sal	9,845.00 Dr			
	Yes Bank Ltd -009763700001633	2,34,069.00 Cr			
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
14-Sep-18	To (as per details)	Bank Payment	BP11038	399.00	
	Kanaka Rao G Salary Account	399.00 Dr			
	G Jai Kumar Sal A/c	898.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	Tanveer Khan Sal A/c	1,501.00 Dr			
	P Upender Sal A/c	1,261.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	Vinaya Raja Sal	399.00 Dr			
	R.Lavanya Sal	399.00 Dr			
	V Sai Kumar Sal	399.00 Dr			
	Yes Bank Ltd -009763700001633	6,852.00 Cr			
	<i>Being online transfer towards staff mobile allowance for the month of 2018</i>				
				84,892.00	84,892.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SRC PUBLICITY PVT LTD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			130.00	
31-Mar-19	By Bad Debits/Credits Written Off <i>Being transferred</i>	Journal	JV\166		130.00
				130.00	130.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sree Krishna Automotives Hyd.Pvt.Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-488902 towards advance payment for purchase of Land rover Discovery</i>	Bank Payment	BP\919	5,00,000.00	
30-Aug-18	To Yes Bank Ltd -009763700001633 <i>towards Balance payment for purchase of land rover</i>	Bank Payment	BP\975	21,73,625.00	
31-Aug-18	By Cars <i>Being purchase of car Land rover Indus Silver Chasis no:SALRA2AV2HA0413521017. eNG NO.17100223230306PS . Discovery 3.0.1 V6 Petrol 4WD AT 5 Door HSE 7 seater.</i>	Journal	JV\22		73,90,305.00
	By Cars <i>Being registration, insurance accessories</i>	Journal	JV\23		17,09,412.00
	By TDS Receivable - 18-19 <i>Being tds recoverable on purchases of car</i>	Journal	JV\24		73,908.00
14-Sep-18	To Land Rover Yes Bank- New Loan <i>being loan taken for purchase of landrover</i>	Journal	JV\2	65,00,000.00	
				91,73,625.00	91,73,625.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sreenivasa Sarma Happay Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	By Office Maintenance -URD <i>Being amount credited to Sreeniva sarma towards GST Registrtion for M Mehta</i>	Journal	JV\1		475.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL Axis towards happay card reversal</i>	Bank Payment	BP\1330	475.00	
28-Dec-18	By Misc Expenses -URD <i>Being amount credited to Sreenivasa sarma towards registration bhavesh mehta</i>	Journal	JV\3		400.00
2-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to MHPL axis towards happay card reload for sreenivas sarma</i>	Bank Payment	BP\1584	400.00	
				875.00	875.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sreenivasa Sarma Sal A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to sreenivasa sarma towards advance salary</i>	Bank Payment	BP\979	5,000.00	
	By Salaries <i>Being amount credited to Sreenivasa sarama towards staff salary for the month of Aug 2018</i>	Journal	JV\3		17,942.00
	To (as per details)	Journal	JV\6	861.00	
	Kanaka Rao G Salary Account 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,759.00 Dr				
	S Rajendra Kumar Salary 976.00 Dr				
	K Aruna Salary Account 1,147.00 Dr				
	Tanveer Khan Sal A/c 677.00 Dr				
	P Upender Sal A/c 639.00 Dr				
	B.Raja Reddy Salary 572.00 Dr				
	B.Triveni Sal 584.00 Dr				
	Gopi Krishna Sal A/c 555.00 Dr				
	Vinaya Raja Sal 514.00 Dr				
	R.Lavanya Sal 514.00 Dr				
	V Sai Kumar Sal 506.00 Dr				
	Swaroopaa Salary Account 424.00 Dr				
	PF Employer Contributionn 12,509.00 Dr				
	Provident Fund 24,037.00 Cr				
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	By Mobile Allowance Staff	Journal	JV\9		399.00
	<i>Being amount credited towards mobile allowance for the month of Aug 2018</i>				
4-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-866163 Being chq issued to V V Sreenivasa Sarma towards salary for the month of Aug 2018</i>	Bank Payment	BP\983	17,081.00	
14-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no :-866180 Being chq issued to v v sreenivasa sarma towards mobile allowance for the month of Aug 2018</i>	Bank Payment	BP\1027	399.00	
16-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-866180 Being chq issued to V V Sreenivasa Sarma towards mobile loan</i>	Bank Payment	BP\1058	5,000.00	
	Carried Over			28,341.00	18,341.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,341.00	18,341.00
29-Sep-18	To (as per details)	Bank Payment	BP\1131	3,953.00	
	Insurance 11,859.00 Dr				
	Yes Bank Ltd -009763700001633 15,812.00 Cr				
	<i>Being online transfer to Sreenivasa sarma towards star health insurance and allied company limited renewal of insurance for 2018-19</i>				
	By (as per details)	Bank Receipt	BR\1115		3,953.00
	Insurance 11,859.00 Cr				
	Yes Bank Ltd -009763700001633 15,812.00 Dr				
	<i>Being online payment return towards insurance account does not exist</i>				
30-Sep-18	By (as per details)	Journal	JV\2		36,463.00
	Salaries 2,64,663.00 Dr				
	Kanaka Rao G Salary Account 62,536.00 Cr				
	G Jai Kumar Sal A/c 38,909.00 Cr				
	K Aruna Salary Account 25,364.00 Cr				
	Tanveer Khan Sal A/c 14,099.00 Cr				
	P Upender Sal A/c 15,450.00 Cr				
	B.Raja Reddy Salary 7,475.00 Cr				
	B.Triveni Sal 11,036.00 Cr				
	Gopi Krishna Sal A/c 13,390.00 Cr				
	Vinaya Raja Sal 10,041.00 Cr				
	R.Lavanya Sal 10,041.00 Cr				
	V Sai Kumar Sal 10,700.00 Cr				
	Swaroopa Salary Account 9,159.00 Cr				
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	To (as per details)	Journal	JV\6	1,750.00	
	Kanaka Rao G Salary Account 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,759.00 Dr				
	K Aruna Salary Account 1,147.00 Dr				
	Tanveer Khan Sal A/c 677.00 Dr				
	P Upender Sal A/c 649.00 Dr				
	B.Raja Reddy Salary 359.00 Dr				
	B.Triveni Sal 530.00 Dr				
	Gopi Krishna Sal A/c 572.00 Dr				
	Vinaya Raja Sal 466.00 Dr				
	R.Lavanya Sal 482.00 Dr				
	V Sai Kumar Sal 514.00 Dr				
	Swaroopa Salary Account 440.00 Dr				
	PF Employer Contributionn 12,108.00 Dr				
	Provident Fund 23,253.00 Cr				
	<i>Being amount cedited towards PF for the month of Sep 2018</i>				
	Carried Over			34,044.00	58,757.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,044.00	58,757.00
30-Sep-18	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
4-Oct-18	T0 (as per details)	Bank Payment	BP\1180	34,713.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	K Aruna Salary Account	24,217.00 Dr			
	Tanveer Khan Sal A/c	13,175.00 Dr			
	P Upender Sal A/c	6,031.00 Dr			
	B.Raja Reddy Salary	6,985.00 Dr			
	Gopi Krishna Sal A/c	12,583.00 Dr			
	Vinaya Raja Sal	9,399.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,998.00 Dr			
	Swaroopaa Salary Account	8,559.00 Dr			
	Yes Bank Ltd -009763700001633	2,32,929.00 Cr			
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
8-Oct-18	T0 (as per details)	Bank Payment	BP\1194	3,953.00	
	Insurance	11,859.00 Dr			
	Yes Bank Ltd -009763700001633	15,812.00 Cr			
	<i>Chq no :-437243 Being chq issued to Star Health and Allied Insurance Company Limited towards renewel of insurance for 2018-2019</i>				
12-Oct-18	T0 (as per details)	Bank Payment	BP\1202	399.00	
	Kanaka Rao G Salary Account	399.00 Dr			
	G Jai Kumar Sal A/c	860.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	Tanveer Khan Sal A/c	1,417.00 Dr			
	P Upender Sal A/c	1,209.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	Vinaya Raja Sal	399.00 Dr			
	R.Lavanya Sal	399.00 Dr			
	V Sai Kumar Sal	399.00 Dr			
	Yes Bank Ltd -009763700001633	6,678.00 Cr			
	<i>Being online transfer towards mobile allowance for the month of Sep 2018</i>				
	Carried Over			73,109.00	59,156.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,109.00	59,156.00
31-Oct-18	By (as per details)	Journal	JV\4		36,463.00
	Salaries			3,05,640.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			12,875.00 Cr	
	B.Raja Reddy Salary			11,515.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			10,662.00 Cr	
	Gopi Krishna Sal A/c			13,573.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,864.00 Cr	
	Swaroopa Salary Account			9,642.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	To (as per details)	Journal	JV\7	1,639.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			553.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			512.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			463.00 Dr	
	PF Employer Contributionn			14,263.00 Dr	
	Provident Fund			27,429.00 Cr	
	<i>Being amount cedited towards PF for the month of Oct 2018</i>				
	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff			5,586.00 Dr	
	Conveyance Allowance			3,514.00 Dr	
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			879.00 Cr	
	Ch.Ashok Kumar Sal			1,599.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,459.00 Cr	
	P Upender Sal A/c			1,173.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
	Carried Over			74,748.00	96,018.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,748.00	96,018.00
3-Nov-18	T ₀ (as per details)	Bank Payment	BP\1286	29,324.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	G Jai Kumar Sal A/c			36,022.00 Dr	
	Ch.Ashok Kumar Sal			25,088.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			3,042.00 Dr	
	B.Raja Reddy Salary			10,761.00 Dr	
	Gopi Krishna Sal A/c			4,264.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			10,160.00 Dr	
	Swaroopa Salary Account			7,010.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				2,44,906.00 Cr
	<i>being online transfer towards staff salary for the month of oct-2018</i>				
10-Nov-18	T ₀ (as per details)	Bank Payment	BP\1305	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			1,599.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,302.00 Cr
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
14-Nov-18	T ₀ Yes Bank Ltd -009763700001633	Bank Payment	BP\1310	15,000.00	
	<i>Being chq issued to V V Sreenivasa Sarma towards loan</i>				
30-Nov-18	By (as per details)	Journal	JV\3		39,357.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			18,738.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			12,661.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			10,288.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Gopi Krishna Sal A/c			13,756.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			9,161.00 Cr	
	<i>being amount credited towards staff salaries for the month of nov 2018</i>				
	Carried Over			1,19,471.00	1,35,375.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,471.00	1,35,375.00
30-Nov-18	T ₀ (as per details)	Journal	JV4	1,750.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			494.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			15,171.00 Dr	
	Provident Fund				29,174.00 Cr
	<i>Towards Provident fund for the month of nov 2018</i>				
	By (as per details)	Journal	JV8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,314.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			1,21,221.00	1,35,774.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,221.00	1,35,774.00
5-Dec-18	T0 (as per details)	Bank Payment	BP\1392	34,107.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	Ch.Ashok Kumar Sal			27,006.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Ch Krishna Sal A/c			16,702.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	P Upender Sal A/c			11,331.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			9,614.00 Dr	
	B.Triveni Sal			10,663.00 Dr	
	Gopi Krishna Sal A/c			12,444.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,691.00 Dr	
	Swaroopa Salary Account			6,559.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			27,585.00 Dr	
	Yes Bank Ltd -009763700001633				3,52,384.00 Cr
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
11-Dec-18	T0 (as per details)	Bank Payment	BP\1415	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			1,55,727.00	1,35,774.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,727.00	1,35,774.00
31-Dec-18	By (as per details)	Journal	JV2		38,199.00
	Salaries			3,26,794.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,567.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			14,377.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			9,540.00 Cr	
	B.Triveni Sal			10,288.00 Cr	
	Gopi Krishna Sal A/c			13,940.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,700.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	To (as per details)	Journal	JV4	1,750.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			686.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			458.00 Dr	
	B.Triveni Sal			494.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			458.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			15,020.00 Dr	
	Provident Fund			28,959.00 Cr	
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	Carried Over			1,57,477.00	1,73,973.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,477.00	1,73,973.00
31-Dec-18	By (as per details)	Journal	JV15		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
3-Jan-19	To (as per details)	Bank Payment	BP1482	35,749.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	G Jai Kumar Sal A/c	28,322.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,574.00 Dr			
	Tanveer Khan Sal A/c	10,028.00 Dr			
	P Upender Sal A/c	4,977.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	8,915.00 Dr			
	B.Triveni Sal	9,614.00 Dr			
	Gopi Krishna Sal A/c	12,624.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,998.00 Dr			
	V Sai Kumar Sal	10,378.00 Dr			
	Swaroopa Salary Account	9,160.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd -009763700001633	3,19,393.00 Cr			
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
	Carried Over			1,93,226.00	1,74,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,226.00	1,74,372.00
4-Jan-19	T0 (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
5-Jan-19	T0 (as per details)	Journal	JV\1	200.00	
	Kanaka Rao G Salary Account			200.00 Dr	
	G Jai Kumar Sal A/c			200.00 Dr	
	Ch.Ashok Kumar Sal			200.00 Dr	
	K Aruna Salary Account			200.00 Dr	
	Profession Tax Payable				1,000.00 Cr
	<i>Being amount debited towards PT for the month of Dec 2018</i>				
31-Jan-19	By (as per details)	Journal	JV\5		39,936.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	Carried Over			1,93,825.00	2,14,308.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,825.00	2,14,308.00
31-Jan-19	T ₀ (as per details)	Journal	JV7	1,750.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,249.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	659.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	584.00 Dr			
	B.Triveni Sal	314.00 Dr			
	Gopi Krishna Sal A/c	519.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	435.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	14,769.00 Dr			
	Provident Fund				28,467.00 Cr
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	By (as per details)	Journal	JV8		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,402.00 Dr			
	Incentives	2,520.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	G Jai Kumar Sal A/c			879.00 Cr	
	Ch.Ashok Kumar Sal			2,919.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,459.00 Cr	
	P Upender Sal A/c			1,261.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	Carried Over			1,95,575.00	2,14,707.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,575.00	2,14,707.00
4-Feb-19	T0 (as per details)	Bank Payment	BP\1597	34,486.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
	T0 (as per details)	Journal	JV\1	200.00	
	Kanaka Rao G Salary Account			200.00 Dr	
	G Jai Kumar Sal A/c			200.00 Dr	
	Ch.Ashok Kumar Sal			200.00 Dr	
	K Aruna Salary Account			200.00 Dr	
	Profession Tax Payable				1,000.00 Cr
	<i>Being amount debited towards PT for the month of Jan 2019</i>				
11-Feb-19	T0 (as per details)	Bank Payment	BP\1614	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			2,30,660.00	2,14,707.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,660.00	2,14,707.00
28-Feb-19	By (as per details)	Journal	JV1		39,357.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To (as per details)	Journal	JV4	1,695.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			2,32,355.00	2,54,064.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,355.00	2,54,064.00
28-Feb-19	By (as per details)	Journal	JV5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,270.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,191.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP1686	33,962.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,782.00 Dr			
	Tanveer Khan Sal A/c	13,454.00 Dr			
	P Upender Sal A/c	11,933.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	10,488.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Gopi Krishna Sal A/c	8,510.00 Dr			
	Vinaya Raja Sal	9,861.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,761.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633	3,55,221.00 Cr			
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	To (as per details)	Journal	JV1	200.00	
	Kanaka Rao G Salary Account	200.00 Dr			
	G Jai Kumar Sal A/c	200.00 Dr			
	Ch.Ashok Kumar Sal	200.00 Dr			
	K Aruna Salary Account	200.00 Dr			
	Profession Tax Payable	1,000.00 Cr			
	<i>Being amount debited towards professional tax for the month of feb 2019</i>				
	Carried Over			2,66,517.00	2,54,463.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,517.00	2,54,463.00
14-Mar-19	To (as per details)	Bank Payment	BP\1723	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,191.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,256.00 Cr
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\12		38,199.00
	Salaries			2,92,764.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	K Aruna Salary Account				23,159.00 Cr
	Ch Krishna Sal A/c				15,693.00 Cr
	Tanveer Khan Sal A/c				14,533.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				11,919.00 Cr
	S Sujatha Sal				11,784.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				11,189.00 Cr
	Vinaya Raja Sal				10,041.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	V Sai Kumar Sal				11,523.00 Cr
	Swaroopo Salary Account				8,838.00 Cr
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	Carried Over			2,66,916.00	2,92,662.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,916.00	2,92,662.00
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	G Jai Kumar Sal A/c	898.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,501.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	P.Rama Rao Retainership Allowance	399.00 Cr			
	M.A.Lateef Retainership Allowance	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\14	200.00	
	Kanaka Rao G Salary Account	200.00 Dr			
	G Jai Kumar Sal A/c	200.00 Dr			
	K Aruna Salary Account	200.00 Dr			
	Profession Tax Payable	800.00 Cr			
	<i>Being amount debited towards professional tax for the month of march 2019</i>				
	To (as per details)	Journal	JV\15	1,667.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	Provident Fund	27,271.00 Cr			
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
	To Closing Balance			2,68,783.00	2,93,061.00
				24,278.00	
				2,93,061.00	2,93,061.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sree Sai Sharanya Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	By (as per details)	Purchase	70		27,600.00
	Sand -5%			26,286.00 Dr	
	CGST			657.15 Dr	
	SGST			657.15 Dr	
	Rounded Off				0.30 Cr
	<i>towards purchase of stand against invoice no :-041 invoice date :-02. 06.2018</i>				
7-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP479	27,600.00	
	<i>being online transfer to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>				
				27,600.00	27,600.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Sri Balaji Enterprises
 Ledger Account
 Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	By (as per details)	Purchase	131		10,648.00
	Greens Group Expenses 18% 9,024.00 Dr				
	CGST 812.16 Dr				
	SGST 812.16 Dr				
	Rounded Off 0.32 Cr				
	<i>towards purchase of hardware material against invoice no :-51 invoice date :-11.07.2018 vid po no :-51753</i>				
19-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\759	10,648.00	
	<i>Being online transfer tosri balaji enterprises against invoice no 51 dt 11.07.2018 vid po no 51753</i>				
16-Sep-18	By (as per details)	Purchase	171		6,589.00
	Greens Group Expenses 18% 5,583.60 Dr				
	CGST 502.52 Dr				
	SGST 502.52 Dr				
	Rounded Off 0.36 Dr				
	<i>towards purchase of hardware material against invoice no :-87 invoice date :-04.09.2018 vid po no :-53017</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1050	6,589.00	
	<i>Being online transfer to Sri Balaji Enterprises towards purchase of hardware material against invoice no :-87 invoice date :-04.9.2018 vid po no :-53017</i>				
21-Dec-18	By (as per details)	Purchase	221		5,610.00
	Greens Group Expenses 18% 4,754.00 Dr				
	CGST 427.86 Dr				
	SGST 427.86 Dr				
	Rounded Off 0.28 Dr				
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware for Green towers against invoice no :-135 invoice date :-06.12.2018</i>				
22-Dec-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1446	5,610.00	
	<i>Being online transfer towards purchase of Hardware material for green towers against invoice no :-135 invoice date :-06.12.2018</i>				
	Carried Over			22,847.00	22,847.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,847.00	22,847.00
12-Jan-19	By (as per details)	Purchase	238		21,445.00
	Greens Group Expnses 18%			18,174.00 Dr	
	CGST			1,635.66 Dr	
	SGST			1,635.66 Dr	
	Rounded Off				0.32 Cr
	<i>towards purchase of hardware material for green group against invoice no :-156 invoice date :-04.01.2019 vid po no :-55499</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\1526	21,445.00	
	<i>Being online transfer to Sri Balaji Enterprises towards purchase of hardware material against invoice no :-156 invoice date :-04.01.2019 vid po no :-55499</i>				
23-Feb-19	By (as per details)	Purchase	254		1,699.00
	Greens Group Expnses 18%			1,440.00 Dr	
	CGST			129.60 Dr	
	SGST			129.60 Dr	
	Rounded Off				0.20 Cr
	<i>towards purchase of hardware material for greens towers against invoice no :-184 invoice date :-09.02.2018 vid po no :-55548</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\1651	1,699.00	
	<i>Being online transfer to Sri Balaji enterprises towards purchase of hardware material for greens towers against invoice no :-184 invoice date :-09.02.2018 vid po no :-55548</i>				
				45,991.00	45,991.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sri Balaji Printers
Ledger Account
3-2-289 Beside Anjali Theatre
Opp Sai Baba Temple
Avulamanda Secunderabad
9848861473

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By (as per details)	Purchase	6		672.00
	Printing & Stationery - 12% 600.00 Dr				
	CGST 36.00 Dr				
	SGST 36.00 Dr				
	<i>being amount credited to sri balaji printers towards visiting cards of madhav batt and lateef against invoice no 108 dt 10.4.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\159	672.00	
	<i>being online transfer to sri balaji printers against invoice no 108 dt 10.4.2018.</i>				
7-Jun-18	By (as per details)	Purchase	71		392.00
	Printing & Stationery - 12% 350.00 Dr				
	CGST 21.00 Dr				
	SGST 21.00 Dr				
	<i>being amount credited to Sri Balaji Printers towards printing of Visiting card of MD against billno 125 dt 22.5.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\478	392.00	
	<i>being online transfer to Sri Balaji Printers against invoice no 125 dt 22.5.2018.</i>				
21-Jun-18	By (as per details)	Purchase	97		3,752.00
	Printing & Stationery - 12% 3,350.00 Dr				
	CGST 201.00 Dr				
	SGST 201.00 Dr				
	<i>being amount credited to sri balaji printers towards modi properties flat files against invoice no 142 dt 11.6.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\577	3,752.00	
	<i>being online transfer to sri balaji printers against invoice no 142 dt 11.6.2018.</i>				
	Carried Over			4,816.00	4,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,816.00	4,816.00
21-Jun-18	By (as per details) Printing & Stationery - 12% 300.00 Dr CGST 18.00 Dr SGST 18.00 Dr <i>being amount credited to sri balaji printers towards S Rajendra kumar visiting card printing against invoice no150 dt 13.6.2018.</i>	Purchase	98		336.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to sri balaji printers against invoice no 150 dt 13.6.2018.</i>	Bank Payment	BP\578	336.00	
27-Jul-18	By (as per details) Printing & Stationery - 12% 450.00 Dr CGST 27.00 Dr SGST 27.00 Dr <i>Being amount credited to sri balaji printer towards visiting cards of uma maheshwar and rajendra kuma against invoice no :-161 date 12. 07.2018</i>	Purchase	137		504.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to sri balaji printers against invoice n o :-171 /191 dt 12.07.2018</i>	Bank Payment	BP\811	504.00	
25-Sep-18	By (as per details) Printing & Stationery - 12% 1,800.00 Dr CGST 108.00 Dr SGST 108.00 Dr <i>towards purchase of stationery against invoice no :-205 invoice date :-06.09.2015 vid po no : -53307</i>	Purchase	181		2,016.00
29-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Sri Balaji Printers towards purchase of stationery against invoice no :-205 invoice date :-06.09.2018 vid po no :-53307</i>	Bank Payment	BP\1124	2,016.00	
12-Dec-18	By (as per details) Printing & Stationery - 12% 450.00 Dr CGST 27.00 Dr SGST 27.00 Dr <i>towards purchase of visiting cards against invoice no :-235 invoice date :-06.12.2018</i>	Purchase	220		504.00
15-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Sri Balaji Printers towards purchase of visiting cards against invoice no : -235 invoice date :-06.12.2018</i>	Bank Payment	BP\1417	504.00	
				8,176.00	8,176.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sri Bhavani Ads
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	By (as per details)	Purchase	37		674.00
	Printing & Stationery - 18%			576.00 Dr	
	CGST			51.84 Dr	
	SGST			51.84 Dr	
	TDS Payable				6.00 Cr
	Rounded Off			0.32 Dr	
	<i>towards printing flex against invoice no :-18-19/57 invoice date : -08.05.2018</i>				
	To Yes Bank Ltd-009763700001633	Bank Payment	BP\315	674.00	
	<i>beingonline transfer to sri bhavani ads against invoiceno 18-19/57 dt 8.5.2018.</i>				
				674.00	674.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sri Bhavani Digitals
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	By (as per details)	Purchase	35		1,769.00
	Printing & Stationery - 18%			1,512.00 Dr	
	CGST			136.08 Dr	
	SGST			136.08 Dr	
	TDS Payable				15.00 Cr
	Rounded Off				0.16 Cr
	<i>towards printing Hoarding Design against invoice no :-16 invoice date :-08.05.2018 vid po no : -50471</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\314	1,769.00	
	<i>being online transfer to sri bhavani diigtal against invoice no 16 dt 8.5. 2018 vide PO no 50471.</i>				
				1,769.00	1,769.00

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sri Kanaka Durga Enterprises

Ledger Account
D.B.R Mills Mothilal Nehru Nagar
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,472.00
12-Apr-18	To AXIS Bank <i>chq no: 647381 being chq issued to Sri Kanaka Durga Enterprises towards purchase of mineral water 124 Nos of bottles for the month of March-2018 vide bill No. 701</i>	Bank Payment	BP\60	3,472.00	
30-Apr-18	By Admin & Other Expenses URD <i>Being purchase 177 Qty Rate 28 per ltr for the month of April 2018 vide bill no: 1085 dt: 30.04.2018</i>	Purchase	20		4,956.00
4-May-18	To AXIS Bank <i>chq no: 647414 being chq issued to Sri Kanaka Durga Enterprises vide bill no: 1085 dt: 30.04.2018</i>	Bank Payment	BP\261	4,956.00	
2-Jun-18	By Admin & Other Expenses URD <i>Being purchase water bottles refilled for the month of May 2018 20 ltrs bottles vide bill no: 119 dt: 01.06.2018</i>	Purchase	68		5,768.00
	To AXIS Bank <i>chq no: 647458 Being amt paid to Sri kanaka durga enterprises towards purchase water bottles refilled for the month of May 2018 20 ltrs bottles vide bill no: 119 dt: 01.06.2018</i>	Bank Payment	BP\454	5,768.00	
				14,196.00	14,196.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Srikanta Jena
Ledger Account
#3-13-112/1A Chanikyapuri Colony
Mallapur Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	To AXIS Bank <i>chq no: 647423 being chq issued to Srikanth Jena towards fitting of 5HP pump & fixing the pipe line etc S.NO: 24452</i>	Bank Payment	BP\282	1,180.00	
	By (as per details)	Purchase	25		1,180.00
	Greens Group Expnses 18%			1,000.00 Dr	
	CGST			90.00 Dr	
	SGST			90.00 Dr	
	<i>being fitting of 5HP pump & fixing the pipe line etc S.NO: 24452 vide bill no: 100 dt: 04.05.2018</i>				
				1,180.00	1,180.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sri Lakshmi Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By (as per details)	Purchase	2		1,560.00
	Granite/stones-5%			1,485.71 Dr	
	CGST			37.14 Dr	
	SGST			37.14 Dr	
	Rounded Off			0.01 Dr	
	<i>being amount credited to srilakshmi enterprises towards purchase of granite against invoice no 92 dt 5.4.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\38	1,560.00	
	<i>being online transfer to Sri Laxmi Enterprises towards as per advice for payment.</i>				
14-May-18	By (as per details)	Purchase	41		18,480.00
	Granite/stones-5%			17,600.00 Dr	
	CGST			440.00 Dr	
	SGST			440.00 Dr	
	<i>being amount credited to sri lakshmi enterprises towards purchase of granite against invoice no 212 dt 11.5.2018.</i>				
25-May-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\401	18,960.00	
	<i>being online transfer to Sri Laxmi Enterprises towards as per advice for payment.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\404	18,480.00	
	<i>being online transfer to Sri Laxmi Enterprises towards as per advice for payment.</i>				
	By (as per details)	Purchase	58		18,960.00
	Granite/stones-5%			18,057.00 Dr	
	CGST			451.43 Dr	
	SGST			451.43 Dr	
	Rounded Off			0.14 Dr	
	<i>being amount credited to sri lakshmi enterprises towards purchase of granite against invoice no 213 dt 18.5.2018.</i>				
				39,000.00	39,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Srinivas V Happay Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	By Office Maintenance -JRD <i>Being amount credited to Srinivas V towards purchase of Plastic covers C R Staff use purpose</i>	Journal	JV\1		60.00
	By Office Maintenance -JRD <i>Being amount credited to Srinivas v towards purchase of First aid medicine for head office</i>	Journal	JV\2		305.00
					<hr/>
					365.00
To	Closing Balance			365.00	
				365.00	365.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sri Raja Rajeshwara TRaders
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By (as per details)	Purchase	236		44,734.00
	Sundry Purchases-18%			37,910.00 Dr	
	CGST			3,411.90 Dr	
	SGST			3,411.90 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of barded wire for gundlapochampally against invoice no :-2193 invoice date :-30.11.2018 vid po no :-54561</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1525	44,734.00	
	<i>Being online transfer to Sri Raja Rajeshwara TRaders towards purchase of Barbed Wire for gundlapochampally against invoice no :-2193 invoice date :-30.11.2018 vid po no :-54561</i>				
				44,734.00	44,734.00

Modi Properties Pvt Ltd

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

CIN: U65993TG1994PTC017795

Sri Sainath Hardware Stones

Ledger Account

#1-3-3/E Sri Dattasat Nilayam, Kavadiguda Main Road
Hyd-500080

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	By (as per details)	Purchase	243		714.00
	Hardware Material-18 (Kompally) 605.00 Dr				
	CGST 54.45 Dr				
	SGST 54.45 Dr				
	Rounded Off 0.10 Dr				
	<i>towards purchase of hardware material against invoice no :-1357 invoice date :-03.01.2019 Req no : -9998</i>				
	To Pochampalli Raghu Happay Card	Journal	JV1	714.00	
	<i>Being amount credited to Raghu towards purchase of hardware material against invoice no :-1357 invoice date :-03.01.2019 Req no : -9998</i>				
				714.00	714.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

S.Sambeshwar Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-18	To Yes Bank Ltd -009763700001633 <i>ch no :-437201 Being chq issued to S.Sambeshwar rao towards land security deposit for SY.NO 27 Pocharam.</i>	Bank Payment	BP\866	10,00,000.00	
16-Nov-18	By Yes Bank Ltd -009763700001633 <i>ch no 437201 being stale cheque reversal</i>	Bank Receipt	BR\1328		10,00,000.00
				10,00,000.00	10,00,000.00

Modi Properties Pvt Ltd

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

CIN: U65993TG1994PTC017795

SLLP-Common Expenditure

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	By (as per details)	Purchase	120		6,201.00
	Admin & Other Charges 18%			5,345.42 Dr	
	CGST			481.09 Dr	
	SGST			481.09 Dr	
	Rounded Off			0.40 Dr	
	TDS Payable				107.00 Cr
	<i>being amount credited to SLLP towards admin and marketing charges against invoice no common /1 dt 1.7.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\676	6,201.00	
	<i>being online transfer to SLLP towards common expense against invoice no common/1 dt 1.7.2018.</i>				
3-Aug-18	By (as per details)	Purchase	143		21,485.00
	Admin & Other Charges 18%			18,207.45 Dr	
	CGST			1,638.67 Dr	
	SGST			1,638.67 Dr	
	Rounded Off			0.21 Dr	
	<i>Being amount credited to SLLP towards admin and marketing charges against invoice no : -common/12 invoice date :-31.07. 2018</i>				
11-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\880	21,485.00	
	<i>Being online transfer to SLLP towards admin and marketing charges against invoice no : -common/12 invoice date :-31.07. 2018</i>				
24-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\964	2,425.00	
	<i>Being amount transfer to summit Sales LLP -Common Expenses towards Admin charges for the month of july 2018</i>				
Carried Over				30,111.00	27,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,111.00	27,686.00
8-Sep-18	By (as per details)	Purchase	169		35,097.00
	Admin & Other Charges 18%			30,256.31 Dr	
	CGST			2,723.07 Dr	
	SGST			2,723.07 Dr	
	Rounded Off				0.45 Cr
	TDS Payable				605.00 Cr
	<i>being amount credited to SSLLP towards admin and marketing charges against invoice no common /23 dt 1.9.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1004	32,676.00	
	<i>Being online transfer to SSLLP -Common Expenditure towards admin and marketing service charges against invoice no common /23 dt 1.09.2018</i>				
6-Oct-18	By (as per details)	Purchase	186		23,051.00
	Admin & Other Charges 18%			19,870.93 Dr	
	CGST			1,788.38 Dr	
	SGST			1,788.38 Dr	
	Rounded Off				0.31 Dr
	TDS Payable				397.00 Cr
	<i>Being amount credited to SSLLP Common Expenditure towards Admin and marketing service charges for the month of Sep 2018 against invoice no :-COMMON/34 invoice date :-29.09.2018</i>				
8-Oct-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1189	23,051.00	
	<i>Being online transfer towards Admin and marketing service charges for the month of Sep 2018 against invoice no :- common /34 invoice date :-29.09.2018</i>				
16-Nov-18	By (as per details)	Purchase	207		26,795.00
	Admin & Other Charges 18%			23,099.00 Dr	
	CGST			2,078.91 Dr	
	SGST			2,078.91 Dr	
	TDS Payable				462.00 Cr
	Rounded Off				0.18 Dr
	<i>towards Admin and marketing service charges for the month of Oct 2018 against invoice no :-COMMON/45 invoice date :-13.11.2018</i>				
17-Nov-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1325	26,765.00	
	<i>Being onlilne transfer to SSLLP -Common Exp towards admin and marketing servise charges for the month of Oct 2018 against invoice no :-Common/4 invoice date :-3.11.2018</i>				
	Carried Over			1,12,603.00	1,12,629.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,603.00	1,12,629.00
17-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SLLP Common exp towards reimbursements for Diwali sweets</i>	Bank Payment	BP\1336	16,042.00	
8-Dec-18	By (as per details) Admin & Other Charges 18% 41,339.16 Dr CGST 3,720.52 Dr SGST 3,720.52 Dr TDS Payable 827.00 Cr Rounded Off 0.20 Cr <i>towards Admin and marketing service charges for the month of Nov 18 against invoice no : -COMMON /57 invoice date :-05. 12.2018</i>	Purchase	215		47,953.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SLLP -Common Expenditure towards Admin and marketing service charges for the month of nov 18 against invoice no :-COMMON /57 invoice date :-05.12.2018</i>	Bank Payment	BP\1408	34,362.00	
11-Jan-19	By (as per details) Admin & Other Charges 18% 20,131.00 Dr CGST 1,811.79 Dr SGST 1,811.79 Dr TDS Payable 403.00 Cr Rounded Off 0.42 Dr <i>Being amount credited to SLLP Common exp towards admin & marketing charges for the month of Dec2018 against invoice no : -COMMON/70 Invoice date :-07. 01.2019</i>	Purchase	234		23,352.00
12-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SLLP Common Exp towards admin & marketing charges for the month of Dec 2018 against invoice no : -COMMON/70 invoice date :-07.01. 2019</i>	Bank Payment	BP\1522	23,352.00	
5-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199437 Being chq issued to m/s ATRIA CONVERGENCE TECHNOLOGIES LIMITED towards internet telecommunications service for the period of 25.02.2019 to 24. 02.2020</i>	Bank Payment	BP\1599	14,750.00	
	Carried Over			2,01,109.00	1,83,934.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,109.00	1,83,934.00
8-Feb-19	By (as per details)	Purchase	245		23,079.00
	Admin & Other Charges 18%			19,896.07 Dr	
	CGST			1,790.65 Dr	
	SGST			1,790.65 Dr	
	TDS Payable				398.00 Cr
	Rounded Off				0.37 Cr
	<i>towards Admin & marketing service charges for the month of jan 2019 against invoice no :-COMMON/84 Invoice date :-05.02.2019</i>				
9-Feb-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1606	21,052.00	
	<i>Being online transfer to SSLLP -Common Expenditure towards Admin & marketing charges for the month of jan & Cr balance against invoice no :-COMMON/84 invoice date :-05.02.2019</i>				
11-Feb-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1694		14,750.00
	<i>Nett Being amount received towards reimbursement internet telecommunications service for the period of 25.02.2019 to 24.02.2020</i>				
15-Mar-19	By (as per details)	Purchase	265		29,574.00
	Admin & Other Charges 18%			25,494.67 Dr	
	CGST			2,294.52 Dr	
	SGST			2,294.52 Dr	
	TDS Payable				510.00 Cr
	Rounded Off				0.29 Dr
	<i>towards Admin and marketing service charges for the month of feb 2019 against invoice no : -COMMON/104 invoice date :-08.03.2019</i>				
16-Mar-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1727	29,574.00	
	<i>Being online transfer to SSLLP Common Expenditure towards admin and marketing service charges for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Purchase	280		31,453.00
	Admin & Other Charges 18%			29,122.81 Dr	
	CGST			2,621.05 Dr	
	SGST			2,621.05 Dr	
	TDS Payable				2,912.00 Cr
	Rounded Off				0.09 Dr
	<i>Towards admin and marketing service charges for the month of mar 2019 against invoice no : -COMMON/109 Invoice date :-31.03.2019</i>				
				2,51,735.00	2,82,790.00
To	Closing Balance			31,055.00	
				2,82,790.00	2,82,790.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

S Sujatha Sal
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By Salaries <i>Being amount credited towards staff salary for the month of Sep 2018</i>	Journal	JV\4		4,303.00
13-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-555028 Being chq issued to s sujatha towards salary for the month of Sep 2018</i>	Bank Payment	BP\1212	4,303.00	
31-Oct-18	By (as per details) Salaries 3,05,640.00 Dr Kanaka Rao G Salary Account 62,536.00 Cr Sreenivasa Sarma Sal A/c 36,463.00 Cr G Jai Kumar Sal A/c 37,781.00 Cr Ch.Ashok Kumar Sal 28,673.00 Cr K Aruna Salary Account 23,894.00 Cr Tanveer Khan Sal A/c 14,967.00 Cr P Upender Sal A/c 12,875.00 Cr B.Raja Reddy Salary 11,515.00 Cr B.Triveni Sal 10,662.00 Cr Gopi Krishna Sal A/c 13,573.00 Cr Vinaya Raja Sal 10,370.00 Cr R.Lavanya Sal 10,041.00 Cr V Sai Kumar Sal 10,864.00 Cr Swaroopa Salary Account 9,642.00 Cr <i>Being amount credited towards staff salaries for the month of Oct 2018</i>	Journal	JV\4		11,784.00
	To (as per details) Kanaka Rao G Salary Account 1,800.00 Dr Sreenivasa Sarma Sal A/c 1,639.00 Dr G Jai Kumar Sal A/c 1,759.00 Dr Ch.Ashok Kumar Sal 1,376.00 Dr K Aruna Salary Account 1,147.00 Dr Tanveer Khan Sal A/c 677.00 Dr P Upender Sal A/c 608.00 Dr B.Raja Reddy Salary 553.00 Dr B.Triveni Sal 512.00 Dr Gopi Krishna Sal A/c 572.00 Dr Vinaya Raja Sal 498.00 Dr R.Lavanya Sal 482.00 Dr V Sai Kumar Sal 514.00 Dr Swaroopa Salary Account 463.00 Dr PF Employer Contributionn 14,263.00 Dr Provident Fund 27,429.00 Cr <i>Being amount ceditd towards PF for the month of Oct 2018</i>	Journal	JV\7	566.00	
	Carried Over			4,869.00	16,087.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,869.00	16,087.00
31-Oct-18	T0 (as per details)	Journal	JV\8	206.00	
	Tanveer Khan Sal A/c			262.00 Dr	
	P Upender Sal A/c			225.00 Dr	
	B.Raja Reddy Salary			202.00 Dr	
	B.Triveni Sal			187.00 Dr	
	Gopi Krishna Sal A/c			238.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			176.00 Dr	
	V Sai Kumar Sal			190.00 Dr	
	Swaroopa Salary Account			169.00 Dr	
	ESI Employer Contribution			5,528.00 Dr	
	ESI				7,564.00 Cr
	<i>being ESI debited for the month of oct 2018</i>				
	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff			5,586.00 Dr	
	Conveyance Allowance			3,514.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				1,599.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
5-Nov-18	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\1290	11,012.00	
	<i>chq no :-441691 Being chq issued Silveri Sujatha towards salary for the month of oct 2018</i>				
14-Nov-18	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\1313	399.00	
	<i>Chq no :-441704 Being chq issued to Silveri Sujatha towards mobile allowance for the month of Oct 2018</i>				
23-Nov-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1365		11,012.00
	<i>chq no :-441691 Being chq issued Silveri Sujatha towards salary for the month of oct 2018 has been reversal</i>				
27-Nov-18	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\1363	11,012.00	
	<i>chq no :- 509472 being chq issued to sujatha towards salary for the month of oct 2018</i>				
	Carried Over			27,498.00	27,498.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,498.00	27,498.00
30-Nov-18	By (as per details)	Journal	JV\3		10,288.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			18,738.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			12,661.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Gopi Krishna Sal A/c			13,756.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			9,161.00 Cr	
	<i>being amount credited towards staff salaries for the monthof nov 2018</i>				
	To (as per details)	Journal	JV\4	494.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			440.00 Dr	
	PF Employer Contributionn			15,171.00 Dr	
	Provident Fund			29,174.00 Cr	
	<i>Towards Provident fund for the monthof nov 2018</i>				
	To (as per details)	Journal	JV\5	180.00	
	Ch Krishna Sal A/c			328.00 Dr	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			222.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	B.Triveni Sal			200.00 Dr	
	Gopi Krishna Sal A/c			241.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			181.00 Dr	
	V Sai Kumar Sal			181.00 Dr	
	Swaroopa Salary Account			160.00 Dr	
	ESI Employer Contribution			6,387.00 Dr	
	ESI			8,738.00 Cr	
	<i>being amount debited towards Staff ESI for the monthof nov 2018</i>				
	Carried Over			28,172.00	37,786.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,172.00	37,786.00
30-Nov-18	By (as per details)	Journal	JV18		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,314.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	879.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,459.00 Cr			
	P Upender Sal A/c	1,173.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
5-Dec-18	To (as per details)	Bank Payment	BP1392	9,614.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	Sreenivasa Sarma Sal A/c	34,107.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	Ch.Ashok Kumar Sal	27,006.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Ch Krishna Sal A/c	16,702.00 Dr			
	Tanveer Khan Sal A/c	12,175.00 Dr			
	P Upender Sal A/c	11,331.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	B.Triveni Sal	10,663.00 Dr			
	Gopi Krishna Sal A/c	12,444.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,691.00 Dr			
	Swaroopaa Salary Account	6,559.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	P.Rama Rao Retainership Allowance	27,585.00 Dr			
	Yes Bank Ltd -009763700001633	3,52,384.00 Cr			
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
Carried Over				37,786.00	38,185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,786.00	38,185.00
11-Dec-18	T ₀ (as per details)	Bank Payment	BP\1415	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
31-Dec-18	By (as per details)	Journal	JV\2		9,540.00
	Salaries			3,26,794.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,567.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			14,377.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	B.Triveni Sal			10,288.00 Cr	
	Gopi Krishna Sal A/c			13,940.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,700.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopo Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	Carried Over			38,185.00	47,725.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,185.00	47,725.00
31-Dec-18	To (as per details)	Journal	JV\4	458.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	686.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	B.Triveni Sal	494.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	458.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	15,020.00 Dr			
	Provident Fund				28,959.00 Cr
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	Ch.Ashok Kumar Sal			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,417.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			398.00 Cr	
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\11	167.00	
	Ch Krishna Sal A/c	307.00 Dr			
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	252.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	B.Triveni Sal	180.00 Dr			
	Gopi Krishna Sal A/c	244.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,451.00 Dr			
	ESI				8,826.00 Cr
	<i>Being amount dedited towards ESI for the month of Dec 2018</i>				
	Carried Over			38,810.00	48,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,810.00	48,124.00
3-Jan-19	To (as per details)	Bank Payment	BP\1482	8,915.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			35,749.00 Dr	
	G Jai Kumar Sal A/c			28,322.00 Dr	
	Ch.Ashok Kumar Sal			27,097.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			15,574.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			4,977.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	B.Triveni Sal			9,614.00 Dr	
	Gopi Krishna Sal A/c			12,624.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			10,378.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,19,393.00 Cr
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
4-Jan-19	To (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
9-Jan-19	By Salaries	Journal	JV\1		935.00
	<i>Being amount credited to Sujatha towards arears amount (late deductions)</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1509	935.00	
	<i>Chq no :-199404 Being chq issued to S Sujatha towards 50% late penalty waived</i>				
	Carried Over			49,059.00	49,059.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,059.00	49,059.00
31-Jan-19	By (as per details)	Journal	JV\5		12,159.00
	Salaries				3,24,298.00 Dr
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	To (as per details)	Journal	JV\7	584.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,249.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			659.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	B.Triveni Sal			314.00 Dr	
	Gopi Krishna Sal A/c			519.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund				28,467.00 Cr
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	Carried Over			49,643.00	61,218.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,643.00	61,218.00
31-Jan-19	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,402.00 Dr	
	Incentives			2,520.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	To (as per details)	Journal	JV\19	213.00	
	Ch Krishna Sal A/c			353.00 Dr	
	Tanveer Khan Sal A/c			254.00 Dr	
	P Upender Sal A/c			240.00 Dr	
	B.Raja Reddy Salary			237.00 Dr	
	B.Triveni Sal			115.00 Dr	
	Gopi Krishna Sal A/c			221.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			158.00 Dr	
	V Sai Kumar Sal			193.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			6,341.00 Dr	
	ESI				8,678.00 Cr
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
	Carried Over			49,856.00	61,617.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,856.00	61,617.00
4-Feb-19	T ₀ (as per details)	Bank Payment	BP\1597	11,362.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
11-Feb-19	T ₀ (as per details)	Bank Payment	BP\1614	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			61,617.00	61,617.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,617.00	61,617.00
28-Feb-19	By (as per details)	Journal	JV1		11,223.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To (as per details)	Journal	JV4	539.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			62,156.00	72,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,156.00	72,840.00
28-Feb-19	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,270.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,191.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	To (as per details)	Journal	JV\21	196.00	
	Ch Krishna Sal A/c	312.00 Dr			
	Tanveer Khan Sal A/c	270.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	167.00 Dr			
	Vinaya Raja Sal	184.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	180.00 Dr			
	Swaroopa Salary Account	183.00 Dr			
	ESI Employer Contribution	6,367.00 Dr			
	ESI	8,711.00 Cr			
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP\1686	10,488.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	33,962.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,782.00 Dr			
	Tanveer Khan Sal A/c	13,454.00 Dr			
	P Upender Sal A/c	11,933.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Gopi Krishna Sal A/c	8,510.00 Dr			
	Vinaya Raja Sal	9,861.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,761.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633	3,55,221.00 Cr			
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	Carried Over			72,840.00	73,239.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,840.00	73,239.00
14-Mar-19	To (as per details)	Bank Payment	BP\1723	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,191.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,256.00 Cr
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\12		11,784.00
	Salaries			2,92,764.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				38,199.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	K Aruna Salary Account				23,159.00 Cr
	Ch Krishna Sal A/c				15,693.00 Cr
	Tanveer Khan Sal A/c				14,533.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				11,919.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				11,189.00 Cr
	Vinaya Raja Sal				10,041.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	V Sai Kumar Sal				11,523.00 Cr
	Swaroop Salary Account				8,838.00 Cr
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	Carried Over			73,239.00	85,023.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,239.00	85,023.00
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account		399.00 Cr		
	Sreenivasa Sarma Sal A/c		399.00 Cr		
	G Jai Kumar Sal A/c		898.00 Cr		
	K Aruna Salary Account		399.00 Cr		
	Ch Krishna Sal A/c		399.00 Cr		
	Tanveer Khan Sal A/c		1,501.00 Cr		
	P Upender Sal A/c		1,209.00 Cr		
	B.Raja Reddy Salary		399.00 Cr		
	B.Triveni Sal		399.00 Cr		
	Gopi Krishna Sal A/c		399.00 Cr		
	Vinaya Raja Sal		399.00 Cr		
	R.Lavanya Sal		399.00 Cr		
	V Sai Kumar Sal		399.00 Cr		
	P.Rama Rao Retainership Allowance		399.00 Cr		
	M.A.Lateef Retainership Allowance		399.00 Cr		
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\15	566.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	Provident Fund		27,271.00 Cr		
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To (as per details)	Journal	JV\155	206.00	
	Ch Krishna Sal A/c	275.00 Dr			
	Tanveer Khan Sal A/c	254.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	209.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	196.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	202.00 Dr			
	Swaroopa Salary Account	155.00 Dr			
	ESI Employer Contribution	6,178.00 Dr			
	ESI		8,454.00 Cr		
	<i>Being amount debited towards ESI for the month of march 2019</i>				
	Carried Over			74,011.00	85,422.00

Modi Properties Pvt Ltd

S Sujatha Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,011.00	85,422.00
				<hr/>	<hr/>
				74,011.00	85,422.00
To	Closing Balance			11,411.00	
				<hr/>	<hr/>
				85,422.00	85,422.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Staff Welfare
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar happay card towards food allowance</i>	Journal	J\2	550.00	
16-Apr-18	To Murali -Happay Card <i>Being amount credited to G.Murali Mohan towards staff welfare</i>	Journal	J\4	100.00	
20-Jun-18	To CASH <i>being cash paid to bansal saree centre towards purchase of saree</i>	Cash Payment	CP\3	650.00	
	To CASH <i>being cash paid to venkata sai textiles towards purchase of saree</i>	Cash Payment	CP\4	550.00	
	To CASH <i>being cash paid towards tea and snacks for sales meeting</i>	Cash Payment	CP\5	120.00	
4-Jul-18	To HAPPY CARD EXP-E.Prasad <i>being amount credited to E Prasad towards tea and snacks expense son sales meeting on 20.6.2018.</i>	Journal	J\1	130.00	
28-Jul-18	To Murali -Happay Card <i>Being amount credited to murali towards snack for sales meeting on 18.07.2018</i>	Journal	J\1	120.00	
22-Sep-18	By G V Research Center Pvt Ltd <i>Being amount credited to G V Research Center Pvt Ltd towards Breakfast & lunch expenses at the site genome valley site shamerpet</i>	Journal	J\2		575.00
19-Oct-18	To CASH <i>towards staff welfare for sources of GST service</i>	Cash Payment	CP\45	80.00	
27-Nov-18	To CASH <i>Being cash paid to shailaja towards refreshment charges for account training dersion</i>	Cash Payment	CP\73	100.00	
Carried Over				2,400.00	575.00

continued ...

Modi Properties Pvt Ltd

Staff Welfare Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,400.00	575.00
4-Dec-18	To CASH <i>Being cash paid to Vinya chary towards lunch expenses for 7 Numbers for working on Sunday GST & Service tax work</i>	Cash Payment	CP\77	914.00	
28-Dec-18	To Happay Card - D Shiva Shankar <i>Being amount credited towards food expenses for auditors</i>	Journal	JV\4	454.00	
8-Feb-19	To Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards pan's Grills restaurant staff walfare</i>	Journal	JV\1	400.00	
				4,168.00	575.00
By	Closing Balance				3,593.00
				4,168.00	4,168.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Star Health & Allied Insurance Company Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	By M.A.Lateef Retainership Allowance <i>being amount credited to star health towards health insurance policy renewal for 2019-2020 of MA Lateef (25 % employee contribution)</i>	Journal	JV1		2,199.00
	By Insurance <i>being amount credited to star health towards health insurance policy renewal for 2019-2020 of M A Lateef.(75% employer contribution)</i>	Journal	JV2		6,598.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-199432 Being chq issued to Start health & allied insurance company ltd towards health insurance renewal for 2019-2020 of M A Lateef</i>	Bank Payment	BP\1582	8,797.00	
				8,797.00	8,797.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payment GWE
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	To SBH A/c No :62448036298 <i>Being online transfer received from GWE towards Services tax payment</i>	Bank Payment	BP\1398	1,000.00	
	To SBH A/c No :62448036298 <i>Being online transfer to GWE towards services Tax payment</i>	Bank Payment	BP\1399	500.00	
	To SBH A/c No :62448036298 <i>Being online transfer to GWE towards Services tax payment</i>	Bank Payment	BP\1400	500.00	
21-Feb-19	By SBH A/c No :62448036298 <i>Chq no :-589491 Being amount received towards late filling fee of service tax</i>	Bank Receipt	BR\1744		2,000.00
				2,000.00	2,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments - Syed Mehdi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards gst of syed mehdi for mar-18.</i>	Bank Payment	BP\131	6,394.00	
27-Apr-18	By SBH A/c No :62448036298 <i>ch.no:- 001329 being cheque received from Syed Mehdi towards GST payment for the month of Mar ' 18</i>	Bank Receipt	BR\183		6,394.00
15-May-18	By SBH A/c No :62448036298 <i>ch.no:- 001341 being cheque recceived from Syed Mehdi towards GST payment for the month of Apr ' 18 of Syed Mehdi.</i>	Bank Receipt	BR\320		11,119.00
	To SBH A/c No :62448036298 <i>Being transfered towards GST of Syed Mehdi for apr-18.</i>	Bank Payment	BP\337	11,118.00	
18-Jun-18	By (as per details) Statutory Payments-Razia Banu 12,662.00 Cr SBH A/c No :62448036298 25,324.00 Dr <i>Being transfered from Syed mehdi towards GST for may-18 of syed mehdi & Razia Bano.</i>	Bank Receipt	BR\500		12,662.00
19-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of Syed mehdi for may-18.</i>	Bank Payment	BP\556	12,572.00	
13-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of Syed Mehdi for june-18.</i>	Bank Payment	BP\721	8,648.00	
	By (as per details) Statutory Payments-Razia Banu 12,522.00 Cr SBH A/c No :62448036298 20,970.00 Dr <i>Being transfered from Syed Mehdi towards GST of Syed Mehdi & Razia Bano for june-18.</i>	Bank Receipt	BR\690		8,448.00
14-Aug-18	By (as per details) Statutory Payments-Razia Banu 13,994.00 Cr SBH A/c No :62448036298 22,015.00 Dr <i>ch no.001195 Bein cheque received from syed Mehdi towards gst payment of syed mehdi & Razia bano for july-18</i>	Bank Receipt	BR\878		8,021.00
	Carried Over			38,732.00	46,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,732.00	46,644.00
14-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of Syed Mehdi for july-18</i>	Bank Payment	BP\904	7,980.00	
30-Aug-18	By Statutory Payments-Razia Banu <i>Being transfered from Razia Bano towards GST Excess received</i>	Journal	JV\1		50.00
	To SBH A/c No :62448036298 <i>ch no.848828 Being cheque issued to Syed Mehdi towards refund of excess paid.</i>	Bank Payment	BP\978	32.00	
1-Oct-18	By SBH A/c No :62448036298 <i>ch no.001056 bieng cheque received from syed Mehdi towards refund of payment</i>	Bank Receipt	BR\1136		50.00
				46,744.00	46,744.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Statutory Allowances URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To United Security Services <i>Being Reimbursement of PF, ESIC challans for the month of feb 2018 common exp BNC 3187/-, VISTA 3187/-, PMRII 3187/-, NE 1992/-, SOV 1992/-, KNM 1394/-, MFHLLP 996/-, VOL 1992/-, AGH 1992/-</i>	Journal	JV2	19,916.00	
22-May-18	To United Security Services <i>Being Reimbursement of PF, ESIC challans for the month of March 2018 common exp BNC 3152/-, VISTA 3152/-, PMRII 3152/-, NE 1970/-, SOV 1970/-, KNM 1379/-, MFHLLP 985/-, VOL 1970/-, AGH 1970/-</i>	Journal	JV6	19,700.00	
30-May-18	To Shreyas Services <i>Being Reimbursement of PF challans for the month of Apr 2018 common exp BNC 1181/-, VISTA 1181/-, PMRII 1181/-, NE 738/-, SOV 738/-, KNM 517/-, MFHLLP 369/-, VOL 738/-, AGH 738/-</i>	Journal	JV1	7,380.00	
	To Shreyas Services <i>Being Reimbursement of PF challans for the month of Mar 2018 common exp BNC 1389/-, VISTA 1389/-, PMRII 1389/-, NE 868/-, SOV 868/-, KNM 608/-, MFHLLP 434/-, VOL 868/-, AGH 868/-</i>	Journal	JV2	8,679.00	
				55,675.00	
By	Closing Balance				55,675.00
				55,675.00	55,675.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Statutory Payment (JMK GEC Realtors)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from JMKGEC towards GST payment for mar-18.</i>	Bank Receipt	BR\124		2,37,240.00
19-Apr-18	To SBH A/c No :62448036298 <i>Being transfered to JMKGEC towards gst for mar-18</i>	Bank Payment	BP\118	2,37,390.00	
14-May-18	To SBH A/c No :62448036298 <i>Being amount transfer towards GST payment for the month of Apr -18</i>	Bank Payment	BP\329	2,39,550.00	
	By SBH A/c No :62448036298 <i>Being online transfer received from JMKGeC towards GST for the month of Apr-18</i>	Bank Receipt	BR\307		2,39,550.00
18-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from JMKGEC towards gst for may-18.</i>	Bank Receipt	BR\502		2,48,176.00
19-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of JMKGEC for may-18.</i>	Bank Payment	BP\562	2,48,026.00	
11-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from JMKGEC LTd towards GST for june-18.</i>	Bank Receipt	BR\677		3,25,528.00
16-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to JMKGEC towards GST for the month of June-18</i>	Bank Payment	BP\742	3,25,528.00	
16-Aug-18	By SBH A/c No :62448036298 <i>Being transfered from JMKGEC REaltors towards GST for july-18.</i>	Bank Receipt	BR\893		2,46,016.00
17-Aug-18	To SBH A/c No :62448036298 <i>Being transfered to JMKGEC towards GST for july-18</i>	Bank Payment	BP\914	2,46,016.00	
28-Sep-18	By SBH A/c No :62448036298 <i>being transfered from JMK towards ST penalty</i>	Bank Receipt	BR\1105		17,952.00
	By SBH A/c No :62448036298 <i>Being transfered from JMK towards ST penalty</i>	Bank Receipt	BR\1108		10,900.00
	Carried Over			12,96,510.00	13,25,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,510.00	13,25,362.00
29-Sep-18	To SBH A/c No :62448036298 <i>Being transfered towards JMKGEC st penalty</i>	Bank Payment	BP\1162	8,700.00	
	To SBH A/c No :62448036298 <i>Being transfered towards JMKGEC ST penalty</i>	Bank Payment	BP\1163	500.00	
3-Oct-18	To SBH A/c No :62448036298 <i>Being transfer towards JMKGEC ST late fee payable for the month of 03.10.2018 vide challan num 00003</i>	Bank Payment	BP\1173	5,252.00	
	To SBH A/c No :62448036298 <i>Being transfer towards JMKGEC ST late fee for the period of apr to june 2017-2018 vid challan no : -00004</i>	Bank Payment	BP\1174	14,000.00	
21-Dec-18	To SBH A/c No :62448036298 <i>Being online transfer to JMKGEC realtors towards services tax payment</i>	Bank Payment	BP\1437	680.00	
	To SBH A/c No :62448036298 <i>Being online transfer to JMK GEC realtors towards services tax payment</i>	Bank Payment	BP\1439	799.00	
	To SBH A/c No :62448036298 <i>Being online transfer to JMKGEC realtors towards Services Tax payment</i>	Bank Payment	BP\1440	16,437.00	
25-Mar-19	By SBH A/c No :62448036298 <i>Chq no :-000450 Being amount received towards service tax</i>	Bank Receipt	BR\1834		17,516.00
				13,42,878.00	13,42,878.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Statutory Payment MBMC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to MMC towards TDS Payment For the month OF mar-18</i>	Bank Payment	BP\21	473.00	
6-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to MBMC towards TDS For the month of Mar -18</i>	Bank Payment	BP\24	160.00	
13-Apr-18	By SBH A/c No :62448036298 <i>Chq no:035736 Being chq received from MBMC towards TDS for the month of Mar-18</i>	Bank Receipt	BR\99		633.00
4-May-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of MBMC for Apr-18</i>	Bank Payment	BP\255	72.00	
7-May-18	By SBH A/c No :62448036298 <i>Chq no:035701 Being chq received from MBMC towards TDS for the month of april-2018</i>	Bank Receipt	BR\273		72.00
4-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards TDS of MBMC for may-18.</i>	Bank Payment	BP\461	669.00	
6-Jun-18	By SBH A/c No :62448036298 <i>Chq no:035711 Being Chq received from MBMC towards TDS for the month of May-18</i>	Bank Receipt	BR\429		669.00
20-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards gst of MBMC for may-18.</i>	Bank Payment	BP\568	18,318.00	
27-Jun-18	By SBH A/c No :62448036298 <i>ch no.035716 Being cheque received from MBMC towards gst for may-18.</i>	Bank Receipt	BR\575		28,149.00
5-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to MBMC towards TDs for the month of June -18</i>	Bank Payment	BP\658	233.00	
Carried Over				19,925.00	29,523.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,925.00	29,523.00
13-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of MBMC for june-18.</i>	Bank Payment	BP\722	41,216.00	
3-Aug-18	By SBH A/c No :62448036298 <i>ch no.035722 Being cheque received from MBMC towaards TDS for july-18</i>	Bank Receipt	BR\808		233.00
	By SBH A/c No :62448036298 <i>ch no.035724 Being cheque received from MBMC towards GST for july-18</i>	Bank Receipt	BR\809		41,165.00
14-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards MBMC TDS for july-18</i>	Bank Payment	BP\903	179.00	
	To SBH A/c No :62448036298 <i>Being transfered towards gst of MBMC for july-18</i>	Bank Payment	BP\907	39,554.00	
28-Aug-18	By SBH A/c No :62448036298 <i>Chq no:035698 Being chq receviied from MBMC towards advance for GSt</i>	Bank Receipt	BR\939		50,000.00
29-Sep-18	To SBH A/c No :62448036298 <i>ch no.848912 Being cheque issued to MBMC towards excess refund for GSt payment.</i>	Bank Payment	BP\1165	20,047.00	
19-Feb-19	To SBH A/c No :62448036298 <i>Being transferd towards ST Delay fee</i>	Bank Payment	BP\1637	500.00	
	To SBH A/c No :62448036298 <i>Being transferd towards ST Delay fee</i>	Bank Payment	BP\1638	1,400.00	
11-Mar-19	By SBH A/c No :62448036298 <i>Chq no :-035763 Being amount received towards service tax penalth paid</i>	Bank Receipt	BR\1797		1,900.00
				1,22,821.00	1,22,821.00

Modi Properties Pvt Ltd
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Statutory Payment-Modi Realty Pocharam Llp
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of MRPLL for june-18.</i>	Bank Payment	BP\644	2,613.00	
4-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of Pocharam for apr-18.</i>	Bank Payment	BP\645	2,650.00	
7-Jul-18	By SBH A/c No :62448036298 <i>Being transfered fom MRPLL towards tds for june-18.</i>	Bank Receipt	BR\641		5,263.00
17-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards building permission of Nilgiri Heights</i>	Bank Payment	BP\918	5,15,651.00	
	By SBH A/c No :62448036298 <i>ch no.334747 Being cheque received from MRPLL towards permission fee of Nilgiri Heights paid.</i>	Bank Receipt	BR\895		5,15,651.00
				5,20,914.00	5,20,914.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Statutory Payment Paramount Avenues PVt LTD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By SBH A/c No :62448036298 <i>Chq no:968984 Being Chq received from PAramount avenue Owners Asso towards TDS for the month of mar-18</i>	Bank Receipt	BR\29		3,580.00
	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount avenues Pvt Ltd towards TDS Payment For the month of Mar-18</i>	Bank Payment	BP\12	3,580.00	
27-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards Paramount avenue pvt ltd towards tds payment for mar-18.</i>	Bank Payment	BP\228	2,000.00	
14-May-18	By SBH A/c No :62448036298 <i>Being online transfered received from paramount Avenue pvt ltd towards TDS for Apr-18</i>	Bank Receipt	BR\303		2,000.00
				5,580.00	5,580.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
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Statutory Payments (Alpine Estates)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-18	T0 SBH A/c No :62448036298 <i>towards Bank charges for Alpine estates GST Late filing for the period of Aug 2018</i>	Bank Payment	BP\1240	50.00	
1-Nov-18	T0 SBH A/c No :62448036298 <i>Being transfered towards Alpine Estates GST late filling fees for the month of Aug 2018</i>	Bank Payment	BP\1267	1,300.00	
28-Nov-18	T0 SBH A/c No :62448036298 <i>Being transfered towards Alpine Estates GST late filling fees for the month of sep 2018</i>	Bank Payment	BP\1369	2,100.00	
3-Dec-18	T0 SBH A/c No :62448036298 <i>Being online transfer to Apline estates towards GST payment</i>	Bank Payment	BP\1389	1,940.00	
5-Dec-18	T0 SBH A/c No :62448036298 <i>Being online transfer to Apline estates towards Gst payment</i>	Bank Payment	BP\1395	1,500.00	
6-Dec-18	T0 SBH A/c No :62448036298 <i>Being online transfer to Alpine estates towards GST Payment</i>	Bank Payment	BP\1397	820.00	
	T0 SBH A/c No :62448036298 <i>Being online transfer to Alpine estates towards Gst payment</i>	Bank Payment	BP\1401	320.00	
23-Jan-19	T0 SBH A/c No :62448036298 <i>Being payment for the ST late fees for the period of July to Sep 2012 -13</i>	Bank Payment	BP\1562	1,000.00	
11-Feb-19	T0 SBH A/c No :62448036298 <i>Being transferd towards ST filling appeal as pre deposit fee of alpine estates</i>	Bank Payment	BP\1617	3,520.00	
30-Mar-19	T0 SBH A/c No :62448036298 <i>Being transfer towards professional tax interest payment of Alpine estates for the FY 17-18/18-19</i>	Bank Payment	BP\1802	475.00	

Carried Over

13,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,025.00	
30-Mar-19	To SBH A/c No :62448036298 <i>Being transfer towards professional tax payment of Alpine estates for the FY 17-18 & 18-19</i>	Bank Payment	BP\1803	5,000.00	
31-Mar-19	By SBH A/c No :62448036298 <i>ch no.002981 bieng cheque recived from Alpine estates towads reimbursement of statutory payments</i>	Bank Receipt	BR\1859		12,550.00
	By SBH A/c No :62448036298 <i>ch no.002983 Being cheque received from Alpine Estates towards re-imbusement of statutory payments</i>	Bank Receipt	BR\1860		5,475.00
				18,025.00	18,025.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Statutory Payments -B&C Estates
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance				11,25,578.00
3-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards reg expeness for flat no.E -903,D-402,C-107 & D-602</i>	Bank Receipt	BR\15		11,19,480.00
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards laxmanrao pf for feb-18.</i>	Bank Receipt	BR\16		6,098.00
	By SBH A/c No :62448036298 <i>Being transfered from B&C Estates towards IT for FY-17-18.</i>	Bank Receipt	BR\17		25,00,000.00
4-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards IT payment of BNC for FY-17-18 on their behalf.</i>	Bank Payment	BP\6	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards IT payment of BNC for FY-17-18 on their behalf.</i>	Bank Payment	BP\7	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards IT payment of BNC for FY-17-18 on their behalf.</i>	Bank Payment	BP\8	5,00,000.00	
5-Apr-18	To SBH A/c No :62448036298 <i>ch no.849104 being amount paid towards regsitation exp for flat no. C-206-BNC</i>	Bank Payment	BP\13	2,37,900.00	
	To SBH A/c No :62448036298 <i>ch no.849105 being amount paid towards regsitation exp for flat no. D-704-BNC</i>	Bank Payment	BP\14	2,55,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards TDS For the month of Mar-18</i>	Bank Payment	BP\15	1,76,479.00	
Carried Over				42,94,957.00	36,25,578.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,94,957.00	36,25,578.00
6-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards ESI payment of Janardhan Prasad For the Month of Feb-18</i>	Bank Payment	BP\33	4,529.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards ESI Payment of G. Tirupathi for the Month of Feb-18</i>	Bank Payment	BP\34	3,691.00	
9-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards contractor esi for feb-18.</i>	Bank Receipt	BR\55		8,220.00
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards tds for mar-18.</i>	Bank Receipt	BR\56		1,76,479.00
10-Apr-18	To SBH A/c No :62448036298 <i>Chq no:849106being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. D-906</i>	Bank Payment	BP\51	2,81,940.00	
	To SBH A/c No :62448036298 <i>Chq no:849107 Being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. D-603</i>	Bank Payment	BP\52	2,38,800.00	
11-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards reg expenses for D-603 & D-903</i>	Bank Receipt	BR\85		5,20,740.00
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards reg expenses for flat no.D -903,C-206 & D-704</i>	Bank Receipt	BR\86		7,65,840.00
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards incometax challan for fy -17-18.</i>	Bank Receipt	BR\87		25,00,000.00
12-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income Tax Payment For F.Y 2017-2018</i>	Bank Payment	BP\70	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfer to BNC estates towards income Tax payment for F.Y 2017-18</i>	Bank Payment	BP\71	10,00,000.00	
	Carried Over			68,23,917.00	75,96,857.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,23,917.00	75,96,857.00
12-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income Tax payment For F.Y.2017-18</i>	Bank Payment	BP\72	5,00,000.00	
16-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards IT for fy-17-18.</i>	Bank Receipt	BR\114		25,00,000.00
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards IT for fy-17-18.</i>	Bank Receipt	BR\115		50,00,000.00
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income Tax Payment For F.y2017-18</i>	Bank Payment	BP\96	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income tax payment For F. Y 2017-18</i>	Bank Payment	BP\97	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income Tax Payment For F.y 2017-18</i>	Bank Payment	BP\98	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income Tax Payment For F.y2017-2018</i>	Bank Payment	BP\99	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income Tax Payment For F.Y 2017-18</i>	Bank Payment	BP\100	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income Tax Payment for F.Y 2017-18</i>	Bank Payment	BP\101	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income Tax payment For F. Y 2017-18</i>	Bank Payment	BP\102	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount Transfered to BNC estates towards Income Tax Payment For F.y-2017-18</i>	Bank Payment	BP\103	5,00,000.00	
20-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards gst for mar-18.</i>	Bank Receipt	BR\143		24,43,600.00
	Carried Over			1,48,23,917.00	1,75,40,457.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,23,917.00	1,75,40,457.00
20-Apr-18	To SBH A/c No :62448036298 <i>ch no.848813 being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. F-004</i>	Bank Payment	BP\128	2,52,060.00	
	To SBH A/c No :62448036298 <i>Being transfered towards gst of bnc for mar-18.</i>	Bank Payment	BP\136	9,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards gst of bnc for mar-18.</i>	Bank Payment	BP\137	9,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards gst of bnc for mar-18.</i>	Bank Payment	BP\138	9,16,908.00	
	To SBH A/c No :62448036298 <i>Being transfered towards staff esi of bnc for mar-18.</i>	Bank Payment	BP\140	14,645.00	
	To SBH A/c No :62448036298 <i>Being transfered towards S.majula pf for mar-18 on behalf of BNC.</i>	Bank Payment	BP\146	5,571.00	
	To SBH A/c No :62448036298 <i>Being transfered towards R. Rajachary pf for mar-18 on behalf of BNC.</i>	Bank Payment	BP\147	5,469.00	
	To SBH A/c No :62448036298 <i>Being transfered towards S. Bikshapathi pf for mar-18 on behalf of BNC.</i>	Bank Payment	BP\148	700.00	
	To SBH A/c No :62448036298 <i>Being transfered towards Laxman rao pf for mar-18 on behalf of BNC.</i>	Bank Payment	BP\149	700.00	
	To SBH A/c No :62448036298 <i>Being transfered towards Ramakrishna reddy pf for mar-18 on behalf of BNC.</i>	Bank Payment	BP\150	6,583.00	
	To SBH A/c No :62448036298 <i>Being transfered towards mehboob pf for mar-18 on behalf of BNC.</i>	Bank Payment	BP\151	6,142.00	
23-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income tax payment for F.Y 2017-18</i>	Bank Payment	BP\178	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income tax payment for F. Y 2017-18</i>	Bank Payment	BP\179	10,00,000.00	
	Carried Over			1,98,32,695.00	1,75,40,457.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,32,695.00	1,75,40,457.00
23-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC Estates towards income tax payment for F.Y 2017-18</i>	Bank Payment	BP\180	5,00,000.00	
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards staff esi & contractor pf for mar-18.</i>	Bank Receipt	BR\152		39,810.00
	By SBH A/c No :62448036298 <i>Being transfered from BNC towards G.tirupathy esi payment for mar-18.</i>	Bank Receipt	BR\153		3,047.00
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards income tax payments for fy-17-18.</i>	Bank Receipt	BR\157		25,00,000.00
24-Apr-18	To SBH A/c No :62448036298 <i>ch no.848815 being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. F-202</i>	Bank Payment	BP\184	2,81,940.00	
25-Apr-18	By SBH A/c No :62448036298 <i>Being transfer from BNC Estates towards reg expenses for flat no.F-202.</i>	Bank Receipt	BR\181		2,81,940.00
26-Apr-18	To SBH A/c No :62448036298 <i>ch no.848816 being chq issued towards registration exp for flat no. D-101-BNC</i>	Bank Payment	BP\192	2,81,940.00	
	To SBH A/c No :62448036298 <i>ch no.848817 being chq issued towards registration exp for flat no. D-005-BNC</i>	Bank Payment	BP\193	2,71,140.00	
	To SBH A/c No :62448036298 <i>ch no.848818 being chq issued towards registration exp for flat no. D-303-BNC</i>	Bank Payment	BP\194	2,34,600.00	
27-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards salary tds of BNC estates for fy-17-18.</i>	Bank Payment	BP\210	61,888.00	
	To SBH A/c No :62448036298 <i>Being transfered towards BNC Estates tds for mar-18</i>	Bank Payment	BP\211	9,203.00	
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards reg expenses for D-101,D-005 & D-303.</i>	Bank Receipt	BR\190		7,87,680.00
	Carried Over			2,14,73,406.00	2,11,52,934.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,73,406.00	2,11,52,934.00
27-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Staff PF for the month of Mar-18</i>	Bank Payment	BP\217	48,743.00	
30-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards salary tds for mar-18.</i>	Bank Receipt	BR\196		71,091.00
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards epf payments of staff for mar-18.</i>	Bank Receipt	BR\197		48,743.00
1-May-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards IT for FY-17-18.</i>	Bank Receipt	BR\211		25,00,000.00
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards GST for mar-18 balance amount.</i>	Bank Receipt	BR\212		2,73,308.00
4-May-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of BNC for Apr-18</i>	Bank Payment	BP\254	67,829.00	
5-May-18	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\271	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\272	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\273	5,00,000.00	
	To SBH A/c No :62448036298 <i>Being Amount transfered to BNC estates towards Income Tax for F. y2017-18</i>	Bank Payment	BP\276	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income Tax payment For FY 2017-18</i>	Bank Payment	BP\277	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfer to BNC estates towards Income Tax For F. Y-2017-18</i>	Bank Payment	BP\278	5,00,000.00	
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards IT for FY-17-18.</i>	Bank Receipt	BR\235		25,00,000.00
	Carried Over			2,65,89,978.00	2,65,46,076.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,89,978.00	2,65,46,076.00
9-May-18	By SBH A/c No :62448036298 <i>ch no.848816 Being cheque issued towards reg expenses of flat no.D-105 reversed.</i>	Bank Receipt	BR\290		2,81,940.00
	By SBH A/c No :62448036298 <i>ch no.848817 Being cheque issued to BNC Estates towards reg expenses for flat no.D-005 reversed.</i>	Bank Receipt	BR\291		2,71,140.00
	By SBH A/c No :62448036298 <i>ch no.848818 Being cheque issued to BNC Estates towards reg expenses for flat no.D-303 reversed.</i>	Bank Receipt	BR\292		2,34,600.00
	To SBH A/c No :62448036298 <i>ch no.848821 Being cheque issued towards RTGS for reg expenses refund of D-104,D-005& D-303.</i>	Bank Payment	BP\294	7,87,680.00	
14-May-18	By SBH A/c No :62448036298 <i>Being online transfered received from BNC estates towards Income Tax for the F.y 2017-18</i>	Bank Receipt	BR\302		25,00,000.00
	By SBH A/c No :62448036298 <i>Being online transfer received from BNC estates towards TDS for the month of</i>	Bank Receipt	BR\304		67,829.00
15-May-18	To SBH A/c No :62448036298 <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\333	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\334	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\335	5,00,000.00	
16-May-18	To SBH A/c No :62448036298 <i>'Being transfered towards gst of BNC for apr-18.</i>	Bank Payment	BP\341	9,68,708.00	
	To SBH A/c No :62448036298 <i>Being transfered towards gst of BNC for apr-18</i>	Bank Payment	BP\342	6,71,718.00	
	To SBH A/c No :62448036298 <i>Being transfered towards gst of BNC for Apr-18.</i>	Bank Payment	BP\343	4,00,000.00	
	Carried Over			3,19,18,084.00	2,99,01,585.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,18,084.00	2,99,01,585.00
16-May-18	By SBH A/c No :62448036298 <i>Being online transfered received from BNC estates towards GST for the month of Apr-18</i>	Bank Receipt	BR\328		28,22,082.00
18-May-18	To SBH A/c No :62448036298 <i>Bing online transfered to BNC estates towards PF of S.manjula For the month of Apr-18</i>	Bank Payment	BP\347	6,072.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estate stowrds PF of MD. Mehaboob for the month of Apr-18</i>	Bank Payment	BP\351	6,644.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards PF of N. ramakrishna reddy for the month of Apr-18</i>	Bank Payment	BP\361	6,981.00	
	To SBH A/c No :62448036298 <i>being amount transfered to BNC estates towards pf of R.raja Chary for the month of Apr-18</i>	Bank Payment	BP\365	6,022.00	
	To SBH A/c No :62448036298 <i>Being amount Neft to MPPL towards Staff ESI Payment for the month of Apr ' 18</i>	Bank Payment	BP\369	10,659.00	
19-May-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards it for FY-17-18</i>	Bank Receipt	BR\348		17,18,344.00
23-May-18	To SBH A/c No :62448036298 <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\392	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\393	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\394	5,00,000.00	
28-May-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards IT for FY-17-18.</i>	Bank Receipt	BR\367		25,00,000.00
	To SBH A/c No :62448036298 <i>Beinhg transfered from BNC Estates towards IT for FY-17-18.</i>	Bank Payment	BP\425	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards BNC IT for FY-17-18.</i>	Bank Payment	BP\426	10,00,000.00	
	Carried Over			3,64,54,462.00	3,69,42,011.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,54,462.00	3,69,42,011.00
28-May-18	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\427	5,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards salary tds for fy-17-18</i>	Bank Payment	BP\428	1,361.00	
5-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards Incometax for FY-17-18.</i>	Bank Receipt	BR\421		25,00,000.00
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards TDS for may-18.</i>	Bank Receipt	BR\422		72,308.00
6-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-17-18.'</i>	Bank Payment	BP\467	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards Incometax of BNC for FY-17-18.</i>	Bank Payment	BP\468	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards BNC Estates Incometax for FY-17-18.</i>	Bank Payment	BP\469	5,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards TDS of BNC Estates for may-18.</i>	Bank Payment	BP\474	72,308.00	
11-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards balance receivable against pf & ESI payments.</i>	Bank Receipt	BR\441		13,812.00
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards Income tax for FY-17-18.</i>	Bank Receipt	BR\443		25,00,000.00
	To SBH A/c No :62448036298 <i>Being transfered towards ESI of BNC for may-18.</i>	Bank Payment	BP\513	11,772.00	
	To SBH A/c No :62448036298 <i>Being transfered towards PF of BNC for Apr-18.</i>	Bank Payment	BP\517	40,199.00	
	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC for FY-17-18</i>	Bank Payment	BP\519	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC for FY-17-18</i>	Bank Payment	BP\520	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC for FY-17-18</i>	Bank Payment	BP\521	5,00,000.00	
	Carried Over			4,20,80,102.00	4,20,28,131.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,80,102.00	4,20,28,131.00
15-Jun-18	To SBH A/c No :62448036298 <i>Being online transfered to BNC estates towards PF of S. Bikshapathi for the month of Apr-18</i>	Bank Payment	BP\536	5,792.00	
	To SBH A/c No :62448036298 <i>Being online transfered to BNC estates towards PF of S. Bikshapathi For the month of May -18</i>	Bank Payment	BP\537	5,542.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Pf of N.Rama Krishna for the month of may-18</i>	Bank Payment	BP\538	6,728.00	
	To SBH A/c No :62448036298 <i>Being online transfered to BNC estates towards Pf of S.manjula for the month of May-18</i>	Bank Payment	BP\539	5,821.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards PF of MD. Mehaboob for the month of May-18</i>	Bank Payment	BP\540	6,393.00	
19-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards pf payments of contractor for may-18.</i>	Bank Receipt	BR\513		51,971.00
	By SBH A/c No :62448036298 <i>Being transfered towards gst of BNC for may-18.</i>	Bank Receipt	BR\515		22,68,160.00
20-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards gst of BNC for may-18.</i>	Bank Payment	BP\565	2,68,160.00	
	To SBH A/c No :62448036298 <i>Being transfered towards gst of BNC for may-18.</i>	Bank Payment	BP\566	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards gst of BNC for may-18.</i>	Bank Payment	BP\567	10,00,000.00	
21-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards IT for fy-17-18.</i>	Bank Receipt	BR\535		25,00,000.00
	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\586	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\587	10,00,000.00	
	Carried Over			4,63,78,538.00	4,68,48,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,78,538.00	4,68,48,262.00
21-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC for FY-17-18.</i>	Bank Payment	BP\588	5,00,000.00	
22-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards PF of Laxman Rao for apr-18 on behalf of BNC</i>	Bank Payment	BP\593	5,522.00	
	To SBH A/c No :62448036298 <i>Being transfered towards Laxman rao pf for may-18 on behalf of BNC</i>	Bank Payment	BP\594	5,271.00	
	To SBH A/c No :62448036298 <i>Being transfered towards R. Rajachary pf for may-18 on behalf of BNC</i>	Bank Payment	BP\595	5,264.00	
25-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards contractor pf for apr & may-18.</i>	Bank Receipt	BR\546		30,276.00
2-Jul-18	To SBH A/c No :62448036298 <i>Being transferred to MPPPL towards Staff PF for the month of May ' 18</i>	Bank Payment	BP\639	41,539.00	
5-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards TDs For the month of June-18</i>	Bank Payment	BP\659	1,05,109.00	
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards TDS for june-18.</i>	Bank Receipt	BR\617		1,05,110.00
7-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards reimbursement of ESI & Pf payments made.</i>	Bank Receipt	BR\640		57,596.00
10-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards intrest on Staff ESI for the Month of April-2015 to dec-2015</i>	Bank Payment	BP\693	2,105.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards intrest on staff ESI for the month of jan-2016 to july-2016</i>	Bank Payment	BP\694	21,390.00	
	To SBH A/c No :62448036298 <i>Being sales made to BNC estates towards Staff Esi for the month of june-18</i>	Bank Payment	BP\695	10,842.00	
	Carried Over			4,70,75,580.00	4,70,41,244.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,75,580.00	4,70,41,244.00
11-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards IT for FY-17-18.</i>	Bank Receipt	BR\674		50,00,000.00
12-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC Estates for FY-17-18.</i>	Bank Payment	BP\708	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC Estates for FY-17-18.</i>	Bank Payment	BP\709	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC Estates for FY-17-18.</i>	Bank Payment	BP\710	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC Estates for FY-17-18.</i>	Bank Payment	BP\711	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards IT of BNC Estates for FY-17-18.</i>	Bank Payment	BP\712	10,00,000.00	
14-Jul-18	To SBH A/c No :62448036298 <i>Being transfer to MPPL towards B & C G Tirupathi ESI payment for the month of May ; 18</i>	Bank Payment	BP\734	3,166.00	
	To SBH A/c No :62448036298 <i>Being transfer to MPPL towards B & C Estates G Tirupathi ESI payment for the month of Apr ' 18</i>	Bank Payment	BP\735	3,330.00	
	To SBH A/c No :62448036298 <i>Being transfer to MPPL towards B & C Estates contractor JR Prasad ESI payment for the month of May ' 18</i>	Bank Payment	BP\736	4,051.00	
16-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards staff esi arrears from apr15 to july16 & esi for june -18.</i>	Bank Receipt	BR\704		34,337.00
17-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards GST fo june-18</i>	Bank Receipt	BR\716		13,32,650.00
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards It for FY-17-18</i>	Bank Receipt	BR\717		50,00,000.00
18-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards GST For the month of June-18</i>	Bank Payment	BP\751	10,00,000.00	
	Carried Over			5,30,86,127.00	5,84,08,231.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,86,127.00	5,84,08,231.00
18-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards GST payment for the month of june-18</i>	Bank Payment	BP\752	3,32,820.00	
	To SBH A/c No :62448036298 <i>Being online transfered to BNC estates towards income tax payment for F.Y 207-18</i>	Bank Payment	BP\753	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards income tax fo F.Y 2017-18</i>	Bank Payment	BP\754	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNCc estates towards Income tax for F.Y 2017-18</i>	Bank Payment	BP\755	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards income tax for F. Y2017-18</i>	Bank Payment	BP\756	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards income tax for F.y 2017-18</i>	Bank Payment	BP\757	10,00,000.00	
19-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards intrest on TDS for the month of May-18</i>	Bank Payment	BP\771	2,169.00	
27-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards income tx for F.Y 2017-18</i>	Bank Payment	BP\812	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards income tax payment for fy 2017-18</i>	Bank Payment	BP\813	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfer to BNC estates towarads Income Tax fo F. Y 2017-18</i>	Bank Payment	BP\814	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Income tax payment for F.Y 2017-18</i>	Bank Payment	BP\815	10,00,000.00	
	To SBH A/c No :62448036298 <i>being amount transfered to BNC estates towards Income Tax For F. Y 2017-18</i>	Bank Payment	BP\816	10,00,000.00	
	Carried Over			6,34,21,116.00	5,84,08,231.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,21,116.00	5,84,08,231.00
27-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards PF For the month of June-18</i>	Bank Payment	BP\824	35,931.00	
	To SBH A/c No :62448036298 <i>Being amount traansfered to BNC estate towards PF Arrears for the month of May-18</i>	Bank Payment	BP\826	1,130.00	
	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards IT for FY-17-18</i>	Bank Receipt	BR\767		50,00,000.00
3-Aug-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC esstates tpwardss Pf payment of N.Ramakrishna for the month of June-18</i>	Bank Payment	BP\861	6,808.00	
	To SBH A/c No :62448036298 <i>Being amount trtransfered to BNC estates towards PF payment for the month of R.Raja Chary For the month of June-18</i>	Bank Payment	BP\862	5,722.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards Pf Payment of R. Raja Chary for the month f May-18</i>	Bank Payment	BP\863	5,771.00	
9-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards ST return delay filing penalty o/c dt-10/7/18 of BNC Estates.</i>	Bank Payment	BP\870	1,002.00	
	To SBH A/c No :62448036298 <i>Being transfered towards penalty for delay filing in ST of BNC.</i>	Bank Payment	BP\871	502.00	
11-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards PF of BC for july-18.</i>	Bank Payment	BP\888	30,285.00	
	To SBH A/c No :62448036298 <i>Being transfered towards BNC Estates u/s 14B-7Q damages for june-18</i>	Bank Payment	BP\889	201.00	
17-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards B&C Estates ESI for july-18</i>	Bank Payment	BP\913	9,427.00	
18-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards PF of R. Rajachary for july on behalf of BNC.</i>	Bank Payment	BP\933	6,748.00	
	Carried Over			6,35,24,643.00	6,34,08,231.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,24,643.00	6,34,08,231.00
18-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards PF arrears of Ramakrishna reddy for june-18 on behalf of BNC.</i>	Bank Payment	BP\935	91.00	
	To SBH A/c No :62448036298 <i>Being transfered towards PF of Ramakrishna reddy for july-18 on behalf of BNC.</i>	Bank Payment	BP\936	5,647.00	
	To SBH A/c No :62448036298 <i>Being transfered towards ESI of Tirupathi for june-18 on behalf of BNC.</i>	Bank Payment	BP\937	3,330.00	
20-Aug-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards ESI & PF payment</i>	Bank Receipt	BR\912		1,09,664.00
22-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards pf of R. Rajachary towards arrears for june18 on behalf of BNC</i>	Bank Payment	BP\954	204.00	
27-Aug-18	By SBH A/c No :62448036298 <i>Being transfered from BNC Estates towards contractor ESI & PF for june-18 & july18</i>	Bank Receipt	BR\927		16,020.00
17-Sep-18	To SBH A/c No :62448036298 <i>Online paid towards Vat payment from Apr-13 to Apr-17</i>	Bank Payment	BP\1061	10,00,000.00	
	To SBH A/c No :62448036298 <i>Online paid towards Vat payment from Apr-13 to Apr-17</i>	Bank Payment	BP\1062	10,00,000.00	
	To SBH A/c No :62448036298 <i>Online paid towards Vat payment from Apr-13 to Apr-17</i>	Bank Payment	BP\1063	10,00,000.00	
	To SBH A/c No :62448036298 <i>Online paid towards Vat payment from Apr-13 to Apr-17</i>	Bank Payment	BP\1064	10,00,000.00	
	To SBH A/c No :62448036298 <i>Online paid towards Vat payment from Apr-13 to Apr-17</i>	Bank Payment	BP\1065	5,12,109.00	
	By SBH A/c No :62448036298 <i>Being online transfer received from BNC estates towards VAT audit sep 2013 to June2017</i>	Bank Receipt	BR\1057		45,12,109.00
28-Sep-18	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1111	10,00,000.00	
	Carried Over			6,90,46,024.00	6,80,46,024.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,46,024.00	6,80,46,024.00
28-Sep-18	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1112	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1113	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1114	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1115	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1116	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1117	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1118	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1119	10,00,000.00	
	By SBH A/c No :62448036298 <i>Being online transfer received from BNC estates towards iT payment</i>	Bank Receipt	BR\1103		90,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1109		64,00,000.00
29-Sep-18	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1147	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1148	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1149	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1150	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1151	10,00,000.00	
	Carried Over			8,20,46,024.00	8,34,46,024.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,46,024.00	8,34,46,024.00
29-Sep-18	To SBH A/c No :62448036298 <i>Ch no.848913 Being cheque issued to B & C Estates towards refund of excess received for It payment of FY-17-18</i>	Bank Payment	BP\1166	4,19,010.00	
30-Sep-18	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1167	9,80,990.00	
27-Oct-18	To SBH A/c No :62448036298 <i>Being transfered towards B & C Estates Fire noc for C,D,E & F block fee.</i>	Bank Payment	BP\1246	39,478.00	
31-Oct-18	By SBH A/c No :62448036298 <i>Chq no:602894 Being chq received from BNC estates towards Fire NOC for C,D,E&F Block Fee</i>	Bank Receipt	BR\1249		39,478.00
25-Mar-19	By Yes Bank Ltd -009763700001633 <i>NEFT Being amount received towards PF & ESI</i>	Bank Receipt	BR\1835		2,00,000.00
	To Yes Bank Ltd -009763700001633 <i>Being Provident Fund on behalf of BNC Estates for the mounth of Jan 2019</i>	Bank Payment	BP\1778	27,955.00	
	To Yes Bank Ltd -009763700001633 <i>Being Provident fund PD Interest on behalf of BNC Estates for the month of jan 2019</i>	Bank Payment	BP\1779	72,166.00	
	To Yes Bank Ltd -009763700001633 <i>Being Providen fund on behalf of BNC Estates for the month of Dec 2018</i>	Bank Payment	BP\1780	27,691.00	
30-Mar-19	To SBH A/c No :62448036298 <i>Being transfer towards professional tax payment of BNC for the FY 17-18 & 18-19</i>	Bank Payment	BP\1810	5,000.00	
	To SBH A/c No :62448036298 <i>Being transfer towards professional tax interest payment of BNC for the FY 17-18 & 18-19</i>	Bank Payment	BP\1811	525.00	
				8,36,18,839.00	8,36,85,502.00
	To Closing Balance			66,663.00	
				8,36,85,502.00	8,36,85,502.00

Modi Properties Pvt Ltd
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Statutory Payments-Bloomdale Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards TDS of Bloomdale Owners Association for mar-18 on their behalf.</i>	Bank Payment	BP\3	975.00	
5-Apr-18	By SBH A/c No :62448036298 <i>Chq no:000869 Being Chq received from Bloomdale Owners associations towards TDS for the month of march--18</i>	Bank Receipt	BR\31		975.00
25-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to Bloomadale Owners Associations towards TDS payment for the month of Mar-18</i>	Bank Payment	BP\187	984.00	
4-May-18	By SBH A/c No :62448036298 <i>Chq no:984 Being Chq Received from BOA towards TDS for The month oF Mar-18</i>	Bank Receipt	BR\223		984.00
	To SBH A/c No :62448036298 <i>Being transfered towards tds of BOA for Apr-18</i>	Bank Payment	BP\259	116.00	
9-May-18	By SBH A/c No :62448036298 <i>ch no.000892 Being cheque received from BOA towards tds for apr-18</i>	Bank Receipt	BR\294		116.00
6-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of BOA for may-18.</i>	Bank Payment	BP\475	3,265.00	
11-Jun-18	By SBH A/c No :62448036298 <i>Beig NEFT Tranfered received from Bloomadale Owners Associations towards TDs for month of may-18</i>	Bank Receipt	BR\450		3,265.00
4-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards TDS of BOA for june-18.</i>	Bank Payment	BP\649	115.00	
3-Aug-18	By SBH A/c No :62448036298 <i>Being transfered from BOA towards TDS for july-18</i>	Bank Receipt	BR\807		115.00
				5,455.00	5,455.00

Modi Properties Pvt Ltd
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Statutory Payments-Kadokia & Modi Housing

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				19,954.00
4-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards TDS of KNM for mar-18 on their behalf.</i>	Bank Payment	BP\2	19,954.00	
25-Apr-18	To SBH A/c No :62448036298 <i>Being amout transfered to Kadokia & modi Housing towards TDS for the month of Mar-18</i>	Bank Payment	BP\188	22,312.00	
27-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards knm salrary tds for fy-17-18 onthier behalf.</i>	Bank Payment	BP\208	2,559.00	
30-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from KNM towards tds for mar-18.</i>	Bank Receipt	BR\195		24,871.00
4-May-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of KNM for Apr-18</i>	Bank Payment	BP\258	21,033.00	
5-May-18	By SBH A/c No :62448036298 <i>Being transfered from KNM towards tds for apr-18.</i>	Bank Receipt	BR\229		21,033.00
28-May-18	By SBH A/c No :62448036298 <i>Being transfered from KNM towards TDS for may-18 advance receipt(wrongly transfered adjusted towards tds for may-18)</i>	Bank Receipt	BR\368		3,487.00
2-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from KNM towards TDS for may18.</i>	Bank Receipt	BR\408		17,495.00
4-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards TDS of Knm for may-18.</i>	Bank Payment	BP\463	20,782.00	
4-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of KNM for June-18.</i>	Bank Payment	BP\647	17,314.00	
5-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from KNM towards tds for june-18.</i>	Bank Receipt	BR\615		17,314.00
Carried Over				1,03,954.00	1,04,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,954.00	1,04,154.00
21-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to kNM towards TDS & Intrest on TDS for the month of may-18</i>	Bank Payment	BP\786	209.00	
28-Sep-18	To SBH A/c No :62448036298 <i>Being debited to KNM towards ST penalty paid on behalf</i>	Bank Payment	BP\1121	500.00	
3-Oct-18	By SBH A/c No :62448036298 <i>ch no.251374 being cheque received from KNM against payments made.</i>	Bank Receipt	BR\1140		509.00
				1,04,663.00	1,04,663.00

Modi Properties Pvt Ltd
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Statutory Payments-(MC Modi Educational Trust)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards mcmct gst for mar-18.</i>	Bank Payment	BP\129	74,776.00	
28-Apr-18	By SBH A/c No :62448036298 <i>ch no.580374 Being cheque received from MCMET towards gst payment for mar-18.</i>	Bank Receipt	BR\194		74,776.00
8-May-18	To SBH A/c No :62448036298 <i>Being transfered towards IT of MCMET for AY-17-18 on regular assessment.</i>	Bank Payment	BP\285	220.00	
15-May-18	To SBH A/c No :62448036298 <i>Being transfered towards gst of MCMET for Apr-18.</i>	Bank Payment	BP\339	74,456.00	
16-May-18	By SBH A/c No :62448036298 <i>Chq no:580380 Being chq received from MCMET towards Income Tax For F.y-16-17on Regular assessment</i>	Bank Receipt	BR\329		220.00
	By SBH A/c No :62448036298 <i>Being amount transfered to MCMET towards GST for Apr-18.</i>	Bank Receipt	BR\330		74,456.00
18-Jun-18	By SBH A/c No :62448036298 <i>ch.no:- 580388 being cheque received from MCMET towards GST payment for the month of May ' 18.</i>	Bank Receipt	BR\495		75,770.00
19-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of MCMET for may18</i>	Bank Payment	BP\559	75,920.00	
5-Jul-18	By SBH A/c No :62448036298 <i>ch no.929781 Being cheque received from MCMET towards GST late fee amount received</i>	Bank Receipt	BR\620		150.00
13-Jul-18	By SBH A/c No :62448036298 <i>ch no.580389 Being cheque received from MCMET towards GST for June-18.</i>	Bank Receipt	BR\687		76,836.00
Carried Over				2,25,372.00	3,02,208.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,372.00	3,02,208.00
13-Jul-18	To SBH A/c No :62448036298 <i>Being transfered to MCMET towards GST for june-18.</i>	Bank Payment	BP\720	76,936.00	
6-Sep-18	By SBH A/c No :62448036298 <i>Chq no :-929763 Being chq received from MCMET towards GST Balance payment</i>	Bank Receipt	BR\981		100.00
16-Nov-18	To SBH A/c No :62448036298 <i>Being transfered towards McMET ST late fees for the FY 2016-17</i>	Bank Payment	BP\1320	9,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards MCMET ST Late fees for the month of oct to mar 16-17</i>	Bank Payment	BP\1321	69.00	
	To SBH A/c No :62448036298 <i>Being transfered towards Mcmet ST late fees for the month of Apr to Sep 13-14</i>	Bank Payment	BP\1322	500.00	
	To SBH A/c No :62448036298 <i>Being transfered towards MCMET ST late fees for the month of July to Sept 2012-13</i>	Bank Payment	BP\1323	9,400.00	
22-Mar-19	By SBH A/c No :62448036298 <i>Chq no :-989664 Being amount received towards interest payment on service tax</i>	Bank Receipt	BR\1827		18,969.00
				3,21,277.00	3,21,277.00

Modi Properties Pvt Ltd
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Statutory Payments -MFGOA
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to MFGOA towards TDS For the month of mar-18</i>	Bank Payment	BP\22	3,817.00	
11-Apr-18	By SBH A/c No :62448036298 <i>ch no.000495 Being cheque received from MFGOA towards tds for mar-18.</i>	Bank Receipt	BR\84		3,817.00
4-May-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of mfgoa for Apr-18</i>	Bank Payment	BP\253	1,960.00	
6-Jun-18	By SBH A/c No :62448036298 <i>Chq no:000334 Being chq receivied from MFGOA towards TDS For the month of May-18</i>	Bank Receipt	BR\430		4,157.00
18-Jun-18	To (as per details) Statutory Payments MPPL 10,087.00 Dr Statutory Payment SOV LLP 93,529.00 Dr SBH A/c No :62448036298 1,07,773.00 Cr <i>ch no.848822 Being cheque issued to MHPL towards payments of MFGOA,MPPL & SOVLLP tds payments made on thie behalf now paid.</i>	Bank Payment	BP\545	4,157.00	
25-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards Incometax payment of MFGOA AY -17-18.</i>	Bank Payment	BP\605	6,210.00	
5-Jul-18	By SBH A/c No :62448036298 <i>Chq no:000351 Being chq receivied from MFGOA towards TDs For the month of June-18</i>	Bank Receipt	BR\611		4,483.00
	To SBH A/c No :62448036298 <i>Being amount transfered to MFGOA towards TDs for the month of June-8</i>	Bank Payment	BP\660	4,483.00	
Carried Over				20,627.00	12,457.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,627.00	12,457.00
5-Jul-18	By SBH A/c No :62448036298 <i>Chq no:000346 Being Chq Receivied From Mayflower Grande Owners associations towards income Tax 2017-18 challan no /ITNS 280</i>	Bank Receipt	BR\614		6,210.00
3-Aug-18	By SBH A/c No :62448036298 <i>ch no.020916 Being chq received from MFGOA towards tds for may -18</i>	Bank Receipt	BR\810		1,960.00
				20,627.00	20,627.00

Modi Properties Pvt Ltd
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Statutory Payments-Modi Consultancy Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,440.00
4-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards TDS of MCS for mar-18 on their behalf.</i>	Bank Payment	BP\4	3,440.00	
27-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards salary tds of mcs for mar-18.</i>	Bank Payment	BP\209	3,985.00	
30-Apr-18	By SBH A/c No :62448036298 <i>Being transfer from MCS towards tds for mar-18.</i>	Bank Receipt	BR\198		3,985.00
4-May-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of MCS for Apr-18</i>	Bank Payment	BP\257	11,650.00	
5-May-18	By SBH A/c No :62448036298 <i>Being transfered from MCS towards tds for apr-18.</i>	Bank Receipt	BR\228		11,650.00
4-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards TDS of MCS for may-18.</i>	Bank Payment	BP\460	115.00	
11-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from MCS towards tds for may-18</i>	Bank Receipt	BR\442		115.00
20-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards ESI advance payment for 6months of MCS.</i>	Bank Payment	BP\569	15,095.00	
25-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from MCS towards ESI payment of staff advance for 6 months.</i>	Bank Receipt	BR\544		15,095.00
4-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of MCS for june-18.</i>	Bank Payment	BP\648	262.00	
7-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from MCS towards TDS of June-18.</i>	Bank Receipt	BR\637		262.00
Carried Over				34,547.00	34,547.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,547.00	34,547.00
11-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards MCS PF for june-18</i>	Bank Payment	BP\890	17,412.00	
	To SBH A/c No :62448036298 <i>Being transfered towards MCS PF for july-18.</i>	Bank Payment	BP\891	18,041.00	
20-Aug-18	By SBH A/c No :62448036298 <i>Being transfered from MCS towards pf for june & July18</i>	Bank Receipt	BR\911		35,453.00
30-Mar-19	To SBH A/c No :62448036298 <i>Being transfer towards professional tax interest payment of Modi Consultancy Service for the FY 17 -18 & 18-19</i>	Bank Payment	BP\1804	525.00	
	To SBH A/c No :62448036298 <i>Being transfer towards professional tax payment of Modi consultancy service for the FY 17-18 & 18-19</i>	Bank Payment	BP\1805	5,000.00	
31-Mar-19	By SBH A/c No :62448036298 <i>ch no.676172 Being cheque receicved from MCS towards reimbursement of Professional tax</i>	Bank Receipt	BR\1858		5,525.00
				75,525.00	75,525.00

Modi Properties Pvt Ltd
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Statutory Payments -Modi Realty Mallapur
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By SBH A/c No :62448036298 <i>Chq no:565536 Being Chq received from MOdi Esates towards TDS payment for the month of Mar-18</i>	Bank Receipt	BR\30		3,580.00
	To SBH A/c No :62448036298 <i>Being amount transfered to MODi estates towards TDs for the month of Mar-18</i>	Bank Payment	BP\18	3,580.00	
4-May-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of mE for Apr-18</i>	Bank Payment	BP\252	5,000.00	
7-May-18	By SBH A/c No :62448036298 <i>Chq no:565540 Being chq received from Modi Estates towards TDS for the month of april-2018</i>	Bank Receipt	BR\271		5,000.00
5-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from Modi Estates towards TDS for may-18.</i>	Bank Receipt	BR\424		5,000.00
6-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards TDS of Modi realty mallapur llp for may-18.</i>	Bank Payment	BP\471	5,000.00	
5-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Modi Estates towards Tds payment for the month of june-18</i>	Bank Payment	BP\666	10,000.00	
	By SBH A/c No :62448036298 <i>Being transfered from ME towards TDS for june-18.</i>	Bank Receipt	BR\616		10,150.00
6-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards TDS for may-18.</i>	Bank Payment	BP\677	150.00	
21-Jul-18	To SBH A/c No :62448036298 <i>being amount transfered to modi realty mallapur towards flre department NOC Charges for Block -D</i>	Bank Payment	BP\778	86,414.00	
Carried Over				1,10,144.00	23,730.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,144.00	23,730.00
21-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Modi realty mallapur towards fire deprtment NOC Charges for Blok -A</i>	Bank Payment	BP\779	1,21,626.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to modi realty Mallapur towards Fire Department NOC Chareges for Block no:-C</i>	Bank Payment	BP\780	1,17,587.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to Modi Realty Mallapur towards Fre department NOC harges for block -B</i>	Bank Payment	BP\781	1,01,858.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to Modi realty mallapur towardsFire Department NOC Charges for Block -e</i>	Bank Payment	BP\782	1,06,785.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to Modi Realty mallapur towrds Fire Department NOC Charges For Block -G</i>	Bank Payment	BP\783	82,366.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to Modi Realty Mallapur towards FIRE Department NOC Charges for CLUB house</i>	Bank Payment	BP\784	38,154.00	
	To SBH A/c No :62448036298 <i>being amount transfered to Modi Realty Mallapur towards Fire Department NOC Charges for Block -H</i>	Bank Payment	BP\785	1,03,926.00	
	To SBH A/c No :62448036298 <i>being amount transfered to Modi realty Mallapur towards Fire Department NOC Charges for Block -F</i>	Bank Payment	BP\787	53,101.00	
	By SBH A/c No :62448036298 <i>Being transfered from MR mallapur towards fire noc.</i>	Bank Receipt	BR\734		8,11,817.00
				8,35,547.00	8,35,547.00

Modi Properties Pvt Ltd
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Statutory Payments MPPL
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to MPPL towards GST Payment For the month of Feb-18</i>	Bank Payment	BP\54	6,00,300.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to MPPL towards GST payment For the month of Feb-18</i>	Bank Payment	BP\55	9,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to Mppl towards GST payment for the month of Feb-18</i>	Bank Payment	BP\56	9,46,865.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to mppl towards GST payment for the month of feb-18</i>	Bank Payment	BP\57	6,45,920.00	
	By (as per details)	Journal	JV\1		30,93,085.00
	CGST 15,46,542.50 Dr				
	SGST 15,46,542.50 Dr				
	<i>Being transfered towards gst payment of mppl.</i>				
20-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards staff esi of mppl for mar-18.</i>	Bank Payment	BP\141	5,539.00	
25-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to MPPL towards Salary TDS for F.y2017-18</i>	Bank Payment	BP\185	5,82,759.00	
	To SBH A/c No :62448036298 <i>Being amount Transfered to MPPL toward TDS payment for the month of mar-18</i>	Bank Payment	BP\186	33,749.00	
27-Apr-18	By TDS Payable <i>Being staff salary tds paid for fy -17-18 & tds paid for mar-18 of MPPL</i>	Journal	JV\1		6,16,508.00
	By ESI Payable <i>Being statutory payments credited towards staff esi payment for mar -18.</i>	Journal	JV\2		5,539.00
	Carried Over			37,15,132.00	37,15,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,15,132.00	37,15,132.00
27-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to MPPL towards Staff PF For the month of Mar-18</i>	Bank Payment	BP\218	17,707.00	
10-May-18	To SBH A/c No :62448036298 <i>Being Amount transfered to MPPL towards GST for the month of apr -18</i>	Bank Payment	BP\295	96,532.00	
14-May-18	By (as per details) CGST 48,266.00 Dr SGST 48,266.00 Dr <i>Being GST paid for Apr-18.</i>	Journal	JV\1		96,532.00
18-May-18	To SBH A/c No :62448036298 <i>Being amount neft to MPPL towards Staff ESI payment for the month of Apr ' 18</i>	Bank Payment	BP\370	3,306.00	
4-Jun-18	To SBH A/c No :62448036298 <i>Being transfered twards mopl ESI interest for apr-16 to sep-17.</i>	Bank Payment	BP\462	1,167.00	
11-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards MPPL ESI for may-18.</i>	Bank Payment	BP\511	3,238.00	
	To SBH A/c No :62448036298 <i>Being transfered towards MPPL PF for may-18.</i>	Bank Payment	BP\516	16,007.00	
	By (as per details) Provident Fund Payable 17,707.00 Dr ESI 3,306.00 Dr <i>Being credited to MPPL statutory payments towards staff ESI for apr & PF for mar-18 paid.</i>	Journal	JV\1		21,013.00
	By TDS Payable <i>Being credited to MPPL statutory payments towards TDS paid for may-18.</i>	Journal	JV\2		10,087.00
18-Jun-18	To (as per details) Statutory Payments -MFGOA 4,157.00 Dr Statutory Payment SOV LLP 93,529.00 Dr SBH A/c No :62448036298 1,07,773.00 Cr <i>ch no.848822 Being cheque issued to MHPL towards payments of MFGOA,MPPL & SOVLLP tds payments made on thie behalf now paid.</i>	Bank Payment	BP\545	10,087.00	
19-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of Mopl for may-18.</i>	Bank Payment	BP\558	49,684.00	
	Carried Over			39,12,860.00	38,42,764.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,12,860.00	38,42,764.00
21-Jun-18	By (as per details) CGST 24,842.00 Dr SGST 24,842.00 Dr <i>Being amount paid towards gst for may-18.</i>	Journal	JV\3		49,684.00
25-Jun-18	By (as per details) ESI 3,238.00 Dr Provident Fund 16,007.00 Dr <i>Being credited to MPPL towards staff esi & pf for may-18 paid.</i>	Journal	JV\1		19,245.00
	By Interest- ESI <i>being interest on ESI for april 16 to Sept 17</i>	Journal	JV\3		1,167.00
2-Jul-18	To SBH A/c No :62448036298 <i>Being transfered to Mmpl towards Staff PF for the month of Apr ' 18</i>	Bank Payment	BP\638	14,860.00	
4-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of MPPL for june-18.</i>	Bank Payment	BP\646	11,134.00	
	By TDS Payable <i>Being TDS for june-18 paid.</i>	Journal	JV\2		11,134.00
10-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to MPPL towards staff ESI For the month of june-18</i>	Bank Payment	BP\700	3,270.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to MPPL towards intrest on Staff ESI for he month of Apr-12 to Mar-13, apr-15 to dec-15, apr-16 to jul-16, sep-16 to feb-17, apr-17 to jul-17 & sep-17</i>	Bank Payment	BP\701	1,821.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to MPPL towards GST payment for the month of june-18</i>	Bank Payment	BP\703	30,858.00	
18-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to MPPL towards TDS for the month of May -18</i>	Bank Payment	BP\750	303.00	
27-Jul-18	To SBH A/c No :62448036298 <i>Being amount trnsfered to Mmpl towards PF Arrear For the month of Apr-18</i>	Bank Payment	BP\823	333.00	
1-Aug-18	By Provident Fund <i>Being credited to Statutory payments MPPL towards pf paid for june-18</i>	Journal	JV\2		14,860.00
	Carried Over			39,75,439.00	39,38,854.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,75,439.00	39,38,854.00
1-Aug-18	By (as per details)	Journal	JV\3		30,858.00
	CGST			15,429.00 Dr	
	SGST			15,429.00 Dr	
	<i>Being credited to Statutory payments MPPL towards gst paid for june-18</i>				
	By (as per details)	Journal	JV\4		5,394.00
	ESI			3,270.00 Dr	
	Interest- ESI			1,821.00 Dr	
	Interest on TDS			303.00 Dr	
	<i>Being credited to MPPL towards payment of ESI,int on ESI & TDS for june & may18.</i>				
3-Aug-18	To SBH A/c No :62448036298	Bank Payment	BP\859	17,109.00	
	<i>Being amount transfered to MPPL towards staff pf Payment for the month of June-18</i>				
	By (as per details)	Journal	JV\2		17,745.00
	Provident Fund			17,109.00 Dr	
	Interest on Providentfund			333.00 Dr	
	ESI			303.00 Dr	
	<i>Being credited to MPPL towards pf for June & interest on PF for apr18 paid & Twice paid 303 adjusted against esi for july18(part)</i>				
11-Aug-18	To SBH A/c No :62448036298	Bank Payment	BP\887	4,656.00	
	<i>Being transfered towards MPPL ESI for july-18</i>				
18-Aug-18	To SBH A/c No :62448036298	Bank Payment	BP\927	19,368.00	
	<i>Being transfered to PF of MPPL for July-18.</i>				
24-Aug-18	By (as per details)	Journal	JV\1		23,721.00
	ESI			4,353.00 Dr	
	Provident Fund			19,368.00 Dr	
	<i>Being staff ESI & PF of MPPL paid for july-18.</i>				
29-Sep-18	To SBH A/c No :62448036298	Bank Payment	BP\1152	7,700.00	
	<i>Being FY 2016-17 oct to march 17 delay payment for 107 days</i>				
8-Oct-18	By Interest on ST/GST	Journal	JV\1		7,700.00
	<i>Being credited to MPPL statutory payments towards ST delay payments for Fy-16-17 oct-mar-17</i>				
25-Oct-18	To SBH A/c No :62448036298	Bank Payment	BP\1241	2,25,130.00	
	<i>Being online tranfered to mPPL towards IT for f.y 2017-18,A.Y -2018-19</i>				
	Carried Over			42,49,402.00	40,24,272.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,49,402.00	40,24,272.00
16-Jan-19	By Income Tax FY 17-18 <i>Being credited to statutory payments Mpl towards income tax paid for fy-17-18 received on 26.10.2018</i>	Journal	JV2		2,25,130.00
				42,49,402.00	42,49,402.00

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Statutory Payment SOV LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			35,857.00	
3-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards contractor pf for feb-18.</i>	Bank Receipt	BR\19		35,857.00
5-Apr-18	To SBH A/c No :62448036298 <i>Being transfered to SOVLLP towards tds for mar-18</i>	Bank Payment	BP\23	30,824.00	
9-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards tds for mar-18.</i>	Bank Receipt	BR\41		30,824.00
20-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards tirupathi esi for mar-18 on behalf</i>	Bank Payment	BP\142	3,047.00	
	To SBH A/c No :62448036298 <i>Being transfered towards staff esi of sov for mar-18.</i>	Bank Payment	BP\145	9,678.00	
	To SBH A/c No :62448036298 <i>Being transfered towards P. Praveen pf for mar-18 on behalf of sovllp</i>	Bank Payment	BP\156	6,519.00	
	To SBH A/c No :62448036298 <i>Being transfered towards Tirupathi pf for mar-18 on behalf of sovllp</i>	Bank Payment	BP\157	700.00	
	To SBH A/c No :62448036298 <i>Being transfered towards Bassappa pf for mar-18 on behalf of sovllp</i>	Bank Payment	BP\158	6,103.00	
23-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards staff esi for mar-18.</i>	Bank Receipt	BR\154		9,678.00
	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards contractor pf for mar-18.</i>	Bank Receipt	BR\155		700.00
	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards contractor pf for mar-18.</i>	Bank Receipt	BR\156		6,519.00
Carried Over				92,728.00	83,578.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,728.00	83,578.00
23-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards bassapa pf for mar-18.</i>	Bank Receipt	BR\160		6,103.00
27-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to SOVLLP towards Staff PF for the month of Mar-18</i>	Bank Payment	BP\216	23,132.00	
30-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards tds payment for mar-18.</i>	Bank Receipt	BR\199		23,132.00
	To SBH A/c No :62448036298 <i>Being transfered towards salry tds of sovllp for mar-18.</i>	Bank Payment	BP\236	10,630.00	
	To SBH A/c No :62448036298 <i>Being transfered towards tds of sovllp for mar-18.</i>	Bank Payment	BP\237	6,40,364.00	
5-May-18	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards tds for apr-18.</i>	Bank Receipt	BR\234		36,584.00
8-May-18	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards tds for mar-18 & salary tds for fy-17-18.</i>	Bank Receipt	BR\285		6,50,969.00
15-May-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of SOVLLP for apr-18.</i>	Bank Payment	BP\332	37,682.00	
18-May-18	To SBH A/c No :62448036298 <i>Being amount transfered to BNC estates towards PF of p.praveen Kumar for the month of Apr-18</i>	Bank Payment	BP\352	6,996.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to SOvllp towards Pf of Basappa for the mopnth of Apr-18</i>	Bank Payment	BP\364	6,533.00	
	To SBH A/c No :62448036298 <i>Being amount Neft to MPPL towards for Staff ESI Payment for the month of Apr ' 18</i>	Bank Payment	BP\367	8,112.00	
19-May-18	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards payments</i>	Bank Receipt	BR\347		1,123.00
28-May-18	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards contractor pf for apr-18 & staff esi for apr-18.</i>	Bank Receipt	BR\366		21,641.00
	Carried Over			8,26,177.00	8,23,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,26,177.00	8,23,130.00
9-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards tds for may-18.</i>	Bank Receipt	BR\438		93,529.00
11-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards ESI of SOVLLP staff for may-18</i>	Bank Payment	BP\515	8,180.00	
	To SBH A/c No :62448036298 <i>Being transfered towards PF of SOVLLP for apr-18.</i>	Bank Payment	BP\518	21,646.00	
18-Jun-18	To (as per details) Statutory Payments -MFGOA 4,157.00 Dr Statutory Payments MPPL 10,087.00 Dr SBH A/c No :62448036298 1,07,773.00 Cr <i>ch no.848822 Being cheque issued to MHPL towards payments of MFGOA,MPPL & SOVLLP tds payments made on thie behalf now paid.</i>	Bank Payment	BP\545	93,529.00	
22-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards Bassappa PF for may-18 on behalf of SOVLLP</i>	Bank Payment	BP\592	6,281.00	
25-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from ESI of staff for may-18 & pf os ftaff for apr-18</i>	Bank Receipt	BR\545		29,826.00
3-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards gst payment of mallaiah paid on his behalf.</i>	Bank Receipt	BR\605		3,62,258.00
	To SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards GST of MALLaiah for oct-17 on his behalf</i>	Bank Payment	BP\643	88,334.00	
4-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards TDS of june-18</i>	Bank Receipt	BR\610		1,56,253.00
5-Jul-18	To SBH A/c No :62448036298 <i>Being Amount transfered to Silver Oak Villas LLp towards TDs For the month of June-18</i>	Bank Payment	BP\656	1,56,253.00	
10-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards Mallaiah GST for Nov-17 on behalf of SOVLLP.</i>	Bank Payment	BP\690	58,520.00	
	To SBH A/c No :62448036298 <i>Being transfered to to silver Oak Villas LLp towards Staff Esi for the month of June-18</i>	Bank Payment	BP\692	8,373.00	
	Carried Over			12,67,293.00	14,64,996.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,293.00	14,64,996.00
10-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Sovllp towards GST of Contractor Mallaiah for the month of Dec-17</i>	Bank Payment	BP\699	1,02,572.00	
11-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to SOVLLP towards GSt payment of Contractor Mallaiah for the month of Jan-18 to june-18</i>	Bank Payment	BP\704	1,16,424.00	
13-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards EPF of SOVLLP for may-18.</i>	Bank Payment	BP\723	21,612.00	
	To SBH A/c No :62448036298 <i>Being transfered towards EPF of SOVLLP for june-18.'</i>	Bank Payment	BP\724	21,659.00	
16-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Sovllp towards TDS payment for the month of may-18</i>	Bank Payment	BP\744	4,209.00	
19-Jul-18	To SBH A/c No :62448036298 <i>Being amount tranfere towards GSt of mallaiah on behalf of sovllp debited</i>	Bank Payment	BP\770	1,100.00	
	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards TDS for may-18.</i>	Bank Receipt	BR\720		4,209.00
	By SBH A/c No :62448036298 <i>Being transfered from SOVLLP towards staff esi for june-18 & PF for may & june-18</i>	Bank Receipt	BR\721		51,644.00
27-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to SOVLLP towards PF arrears for the month of May-18</i>	Bank Payment	BP\825	697.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to SOVLLP towards pf for the month of June-18</i>	Bank Payment	BP\828	21,659.00	
17-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards ESI of SOVLLP for july-18</i>	Bank Payment	BP\911	8,325.00	
18-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards PF arrears of SOVLLP for june-18</i>	Bank Payment	BP\929	122.00	
	To SBH A/c No :62448036298 <i>Being transfered towards PF of SOVLLP for july18.</i>	Bank Payment	BP\930	21,700.00	
	Carried Over			15,87,372.00	15,20,849.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,372.00	15,20,849.00
5-Sep-18	By SBH A/c No :62448036298 <i>Being transfer received from SOVLLP toward statutory payment</i>	Bank Receipt	BR\979		66,523.00
29-Sep-18	To SBH A/c No :62448036298 <i>Being Amoun transfer to SOVLLP toward TDS payment for A. Y 2018 -19</i>	Bank Payment	BP\1158	2,71,016.00	
30-Sep-18	To SBH A/c No :62448036298 <i>towards income tax for assessment year 18-19</i>	Bank Payment	BP\1169	2,75,620.00	
5-Oct-18	By SBH A/c No :62448036298 <i>chq no :-716991 Being amount received towards TDS Payment for AY/18-19 income tax for AY 18 as per statement enclosed</i>	Bank Receipt	BR\1146		5,46,636.00
11-Oct-18	To SBH A/c No :62448036298 <i>Being transfered towards IT payment of SOVLLP for FY-17-18</i>	Bank Payment	BP\1201	2,240.00	
26-Mar-19	By SBH A/c No :62448036298 <i>NEFT Being amount received towards IT Payment of SOVLLP for FY 17-18</i>	Bank Receipt	BR\1838		2,240.00
				21,36,248.00	21,36,248.00

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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments -Paramount Avenue Owners Asso

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfeed to Paramount estates towards TDs for the month of mar-18</i>	Bank Payment	BP\17	3,430.00	
11-Apr-18	By SBH A/c No :62448036298 <i>ch no.000295 Being cheque received from PAOA towards tds for mar-18.</i>	Bank Receipt	BR\83		3,430.00
27-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards PAOA tds for mar-18.</i>	Bank Payment	BP\214	432.00	
14-May-18	By SBH A/c No :62448036298 <i>Chq no:000309 Being Chq received from paramount avenue owners Associations towards TDS for the month of mar-18</i>	Bank Receipt	BR\301		432.00
6-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards TDS of PAOA for may-18</i>	Bank Payment	BP\470	2,091.00	
19-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from PAOA towards tds for may-18.</i>	Bank Receipt	BR\514		2,091.00
5-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to paramount avenues owners Associations towards TDs for the month of June-18</i>	Bank Payment	BP\661	2,357.00	
	To SBH A/c No :62448036298 <i>being smount transfered to Paramount avaneues owners associations towards intrest on TDs For the month of May-18</i>	Bank Payment	BP\664	63.00	
17-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from PAOA towards int on tds for may-18 & tds for june-18</i>	Bank Receipt	BR\715		2,420.00
				8,373.00	8,373.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments (Paramount Builders)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By SBH A/c No :62448036298 <i>Chq no:000970 Being Chq Receved from Paramount estates towards TDS payment For the month of Mar-18</i>	Bank Receipt	BR\28		4,130.00
	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount Builders towards TDs for the month of Mar-18</i>	Bank Payment	BP\20	4,130.00	
5-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from Paramount builders towards TDS for may-18.</i>	Bank Receipt	BR\423		2,000.00
6-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of Paramount builders for may-18.</i>	Bank Payment	BP\473	2,000.00	
30-Mar-19	To SBH A/c No :62448036298 <i>Being transfer towards professional tax payment of paramount Builders for the FY 17-18/18-19</i>	Bank Payment	BP\1800	5,000.00	
	To SBH A/c No :62448036298 <i>Being transfer towards professional tax interest payment of paramount builders for the FY 17-18/18-19</i>	Bank Payment	BP\1801	525.00	
31-Mar-19	By SBH A/c No :62448036298 <i>Chq no :-986149 Being amount received towards professional tax payment</i>	Bank Receipt	BR\1857		5,525.00
				11,655.00	11,655.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Statutory Payments (Paramount Estates)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,54,513.00	
3-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from PE towards abdul aziz pf for feb-18.</i>	Bank Receipt	BR\18		6,923.00
5-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount estates towards TDs for the month of Mar-18</i>	Bank Payment	BP\19	82,036.00	
6-Apr-18	By SBH A/c No :62448036298 <i>Chq no:478421 Being Chq received from Paramount estates towards Reg Charges against Flat no:811, 810,309,308&614</i>	Bank Receipt	BR\32		6,91,980.00
7-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from Pe towards tds for mar-18.</i>	Bank Receipt	BR\34		82,036.00
9-Apr-18	By SBH A/c No :62448036298 <i>Being transfered frm PE towards IT for FY-17-18.</i>	Bank Receipt	BR\40		5,00,000.00
11-Apr-18	To SBH A/c No :62448036298 <i>Being amount Transfered to Paramount estates towards Income TAX for F.Y 2017-18</i>	Bank Payment	BP\53	5,00,000.00	
19-Apr-18	To SBH A/c No :62448036298 <i>ch no.849110 Being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. 714</i>	Bank Payment	BP\110	93,180.00	
	To SBH A/c No :62448036298 <i>ch no.848811 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for flat no. 408</i>	Bank Payment	BP\111	1,57,380.00	
20-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards late fee for esi of paramount estates for fy -17-18</i>	Bank Payment	BP\139	2,366.00	
Carried Over				11,89,475.00	12,80,939.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,475.00	12,80,939.00
20-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards Abdul aziz pf for mar-18 on behalf of PE.</i>	Bank Payment	BP\152	5,920.00	
	To SBH A/c No :62448036298 <i>Being transfered towards Janardhan prasad pf for mar-18 on behalf of PE</i>	Bank Payment	BP\153	6,320.00	
	To SBH A/c No :62448036298 <i>Being transfered towards Nadeem pf for mar-18 on behalf of PE</i>	Bank Payment	BP\154	6,117.00	
	To SBH A/c No :62448036298 <i>Being transfered towards S.Arjun pf for mar-18 on behalf of PE</i>	Bank Payment	BP\155	5,687.00	
21-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from PE towards reg expenses for flat no.714 & 408.</i>	Bank Receipt	BR\148		2,50,560.00
23-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from PE towards income tax for fy-17-18.</i>	Bank Receipt	BR\150		5,00,000.00
	By SBH A/c No :62448036298 <i>Being transfered from PE towards contractor esi & pf for mar-18.</i>	Bank Receipt	BR\151		26,410.00
25-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount estates towards Income Tax payment for F.Y 2017-18</i>	Bank Payment	BP\189	5,00,000.00	
27-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards PE TDS for mar-18</i>	Bank Payment	BP\212	7,951.00	
	To SBH A/c No :62448036298 <i>Being transfered towards salary tds for mar-18.</i>	Bank Payment	BP\213	6,098.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount estates towards staff Pf for the month of Mar-18</i>	Bank Payment	BP\220	29,377.00	
	By SBH A/c No :62448036298 <i>Being online Transfered Received from Paramount Estates towards TDS & Salary TDS for the month of Mar-18</i>	Bank Receipt	BR\193		14,049.00
4-May-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of PE for Apr-18</i>	Bank Payment	BP\251	35,903.00	
	Carried Over			17,92,848.00	20,71,958.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,92,848.00	20,71,958.00
5-May-18	By SBH A/c No :62448036298 <i>Being transfered from Paramount estates towards tds for apr-18.</i>	Bank Receipt	BR\230		35,903.00
	By SBH A/c No :62448036298 <i>Being transfered from PE towards IT for FY-17-18.</i>	Bank Receipt	BR\231		5,00,000.00
8-May-18	To SBH A/c No :62448036298 <i>Being transfered towards IT of PE for FY-17-18.</i>	Bank Payment	BP\286	5,00,000.00	
9-May-18	By SBH A/c No :62448036298 <i>ch no.849099 Being cheque issued towards reg expenses for flat no. 810 reversed.</i>	Bank Receipt	BR\289		1,42,800.00
	To SBH A/c No :62448036298 <i>ch no.848819 Being cheque issued towards rtgs for refund of reg expenses received for flat no.810.</i>	Bank Payment	BP\292	1,42,800.00	
18-May-18	To SBH A/c No :62448036298 <i>Being amount transfered to paramount estates towards Pf of Abdul Aziz for the month of Apr-18</i>	Bank Payment	BP\349	6,421.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount estates towards PF of janardhan prasad for the month of Apr-18</i>	Bank Payment	BP\354	6,848.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount estates towards Pf of MD.nadeem for the month of Apr-18</i>	Bank Payment	BP\360	6,594.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount estates towards PF of S.Arjun for the month of Apr-18</i>	Bank Payment	BP\363	6,138.00	
	To SBH A/c No :62448036298 <i>Being amount Neft to MPPL towards for Staff ESI Payments for the month of Apr ' 18</i>	Bank Payment	BP\366	12,161.00	
	To SBH A/c No :62448036298 <i>Being amount Neft to MPPL towards for Staff ESI Payments for the month of Mar ; 18</i>	Bank Payment	BP\368	12,278.00	
	By SBH A/c No :62448036298 <i>Being transfered from PE towards staff pf for mar-18</i>	Bank Receipt	BR\334		29,377.00
	Carried Over			24,86,088.00	27,80,038.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,86,088.00	27,80,038.00
18-May-18	To SBH A/c No :62448036298 <i>Being transfered towards GST interest for delay payment of Paramount Estates.</i>	Bank Payment	BP\371	150.00	
19-May-18	By SBH A/c No :62448036298 <i>Being transfered from PE towards IT for FY-17-18</i>	Bank Receipt	BR\346		5,00,000.00
23-May-18	To SBH A/c No :62448036298 <i>Being transfered towards IT of PE for FY-17-18.</i>	Bank Payment	BP\391	5,00,000.00	
5-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from PE towards TDS for may-18.</i>	Bank Receipt	BR\420		41,433.00
6-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of PE for may18</i>	Bank Payment	BP\472	41,432.00	
11-Jun-18	To SBH A/c No :62448036298 <i>Being transfered to Paramount Estates towards ESI for may-18.</i>	Bank Payment	BP\514	9,822.00	
15-Jun-18	To SBH A/c No :62448036298 <i>Being amount transfered to paramount estates towards Pf Of S.Arjun for the mobth of May-18</i>	Bank Payment	BP\541	5,887.00	
18-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from PE towards contractor pf for may-18.</i>	Bank Receipt	BR\505		24,998.00
22-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards abdul Aziz PF for may-18 on behalf of PE.</i>	Bank Payment	BP\590	6,171.00	
	To SBH A/c No :62448036298 <i>Being transfered towards Nadeem PF for may-18 on behalf of PE.</i>	Bank Payment	BP\591	6,343.00	
2-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from PE towards VAT payment.</i>	Bank Receipt	BR\595		4,25,489.00
4-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards VAT of PE for April 2014 to june 2017</i>	Bank Payment	BP\650	4,25,489.00	
5-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount estates towards Intrest on TDs for the month of may-18</i>	Bank Payment	BP\662	1,243.00	
	To SBH A/c No :62448036298 <i>Being online transfered to paramount estates towards TDs payment for the moth of June-18</i>	Bank Payment	BP\663	59,804.00	
	Carried Over			35,42,429.00	37,71,958.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,42,429.00	37,71,958.00
5-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from PE towards tds for june-18.</i>	Bank Receipt	BR\618		61,047.00
6-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount Estates towards PF For the month of April-18</i>	Bank Payment	BP\674	27,810.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to paramount estates towards staff Pf For the month of may-18</i>	Bank Payment	BP\675	26,170.00	
7-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from PE towards staff ESI & PF payments.</i>	Bank Receipt	BR\638		82,203.00
	By SBH A/c No :62448036298 <i>Being transfered from PE towards IT for FY-17-18.</i>	Bank Receipt	BR\639		10,00,000.00
10-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount estates towards intrest on Staff ESI for the month of sep -2013,oct-13,jan-14 ,apr-15todec -15,apr-16todec-16,jan-17,feb-17, apr-17,jun-17,jul-17 & sep-17</i>	Bank Payment	BP\696	3,595.00	
	To SBH A/c No :62448036298 <i>Being online transfered to Paramount estates towards Staff ESI for the month of June-18</i>	Bank Payment	BP\697	8,830.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount estates towards intrest on Staff ESi</i>	Bank Payment	BP\698	2,452.00	
12-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards IT of PE for FY-17-18.</i>	Bank Payment	BP\707	10,00,000.00	
16-Jul-18	By SBH A/c No :62448036298 <i>Being online transfered received from paramount estates towards gST Payment for the month of june -18</i>	Bank Receipt	BR\693		3,27,421.00
	By SBH A/c No :62448036298 <i>being online transfer received from Paramount estates towards income tax payment for A. Y2018 -2019</i>	Bank Receipt	BR\694		10,00,000.00
	Carried Over			46,11,286.00	62,42,629.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,11,286.00	62,42,629.00
16-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfred to Paaramount estates toward Income tax payment for the F.y 2017-18</i>	Bank Payment	BP\745	10,00,000.00	
18-Jul-18	To SBH A/c No :62448036298 <i>Being amount transferred to paramount estates towards GST for the month of June-18</i>	Bank Payment	BP\758	1,36,744.00	
27-Jul-18	To SBH A/c No :62448036298 <i>Being amount transferred to Paramount estates towards PF for the month of june-18</i>	Bank Payment	BP\817	24,984.00	
	To SBH A/c No :62448036298 <i>Being amount transferred to Paramount estates towards Pf arrears for the month of May-18</i>	Bank Payment	BP\821	1,109.00	
3-Aug-18	To SBH A/c No :62448036298 <i>Being amount transferred to paramount estates towards Pf payment of S.Arjun for the month of June-18</i>	Bank Payment	BP\860	4,788.00	
8-Aug-18	To SBH A/c No :62448036298 <i>Being amount transfer towards Pf of Arjun.S for july-18 of PE.</i>	Bank Payment	BP\868	7,480.00	
	By SBH A/c No :62448036298 <i>Being transfered from PE towards ST payment</i>	Bank Receipt	BR\840		6,76,010.00
11-Aug-18	To SBH A/c No :62448036298 <i>Being amount transfered to Paramount estates towards PF payment of Md.nadeem for the month of June-18</i>	Bank Payment	BP\882	6,270.00	
	To SBH A/c No :62448036298 <i>being amount transfered to Paramount towards pf pyment of MD.Nadeem 14B.7Q for the maonth of May-18</i>	Bank Payment	BP\883	6,512.00	
17-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards staff esi of Paramount Estates for july-18.</i>	Bank Payment	BP\912	7,588.00	
18-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards pf of PE for july18.</i>	Bank Payment	BP\928	20,333.00	
	To SBH A/c No :62448036298 <i>Being transfered towards PF of Nadeem for july-18 on behalf of PE</i>	Bank Payment	BP\934	9,868.00	
	Carried Over			58,36,962.00	69,18,639.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,36,962.00	69,18,639.00
22-Aug-18	To SBH A/c No :62448036298 <i>Being transfered to CBEC towards ST payment of Paramount Estates.</i>	Bank Payment	BP\953	6,76,010.00	
28-Sep-18	By SBH A/c No :62448036298 <i>Being onlin transfer received from pramount estates towards IT Payment</i>	Bank Receipt	BR\1104		20,00,000.00
29-Sep-18	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1145	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1146	6,13,490.00	
30-Sep-18	To SBH A/c No :62448036298 <i>Being transfered towards incometax for FY-18-19</i>	Bank Payment	BP\1168	10,00,000.00	
20-Oct-18	To SBH A/c No :62448036298 <i>Being transfered towards paramount estates ST penalty 13 -14</i>	Bank Payment	BP\1228	1,000.00	
	To SBH A/c No :62448036298 <i>Being transfered towards paramount estates ST penalty 13 -14</i>	Bank Payment	BP\1231	800.00	
	To SBH A/c No :62448036298 <i>Being transfered towards paramount estates ST penalty 13 -14</i>	Bank Payment	BP\1234	800.00	
	To SBH A/c No :62448036298 <i>Being transfered towards paramount estates ST penalty 13 -14</i>	Bank Payment	BP\1235	20,000.00	
	By SBH A/c No :62448036298	Receipt	1		22,600.00
1-Nov-18	To SBH A/c No :62448036298 <i>Being transfered towards fire noc fee of Paramount Estates.</i>	Bank Payment	BP\1266	11,650.00	
30-Mar-19	To SBH A/c No :62448036298 <i>Being transfer towards professional tax payment of paramount estates for the FY 17-18 & 18-19</i>	Bank Payment	BP\1808	5,000.00	
	To SBH A/c No :62448036298 <i>Being transfer towards professional tax interest payment of paramount estates for the FY 17-18 & 18-19</i>	Bank Payment	BP\1809	525.00	
	Carried Over			91,66,237.00	89,41,239.00

Modi Properties Pvt Ltd

Statutory Payments (Paramount Estates) Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,66,237.00	89,41,239.00
31-Mar-19	By SBH A/c No :62448036298 <i>Chq no :-926066 Being amount received towards professional tax payment</i>	Bank Receipt	BR\1856		5,525.00
				91,66,237.00	89,46,764.00
	By Closing Balance				2,19,473.00
				91,66,237.00	91,66,237.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Statutory Payments Rajesh Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from Rajesh Kadakia towards GST payment for mar-18.</i>	Bank Receipt	BR\126		4,25,267.00
19-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards gst of Rajesh kadakia for mar-18</i>	Bank Payment	BP\117	4,25,466.00	
14-May-18	By SBH A/c No :62448036298 <i>Being online transfer to Rajesh Kadakia towards Gst for the month of Apr-18</i>	Bank Receipt	BR\306		4,25,466.00
	To SBH A/c No :62448036298 <i>Being amunt transfer towards GST payment for the month of Apr-18</i>	Bank Payment	BP\331	4,25,416.00	
18-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from Rajesh Kadakia towards gst for may-18.</i>	Bank Receipt	BR\504		4,25,417.00
19-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of Rajesh Kadakia for may-18.</i>	Bank Payment	BP\561	4,25,266.00	
11-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from Rajesh Kadakia towards GST for june-18.</i>	Bank Receipt	BR\676		4,23,625.00
16-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Rajesh Kadakia towards GST for the month of june-18</i>	Bank Payment	BP\741	4,23,624.00	
16-Aug-18	By SBH A/c No :62448036298 <i>Being transfered from Rajesh Kadakia towards GST for july-18.</i>	Bank Receipt	BR\891		4,25,056.00
17-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of Rajesh Kadakia for july-18.</i>	Bank Payment	BP\916	4,25,056.00	
30-Aug-18	To Bad Debits/Credits Written Off <i>Being debited to Rajesh kadakia towards excess received written off.</i>	Journal	J\2	3.00	
28-Sep-18	By SBH A/c No :62448036298	Bank Receipt	BR\1107		9,300.00
	Carried Over			21,24,831.00	21,34,131.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,24,831.00	21,34,131.00
29-Sep-18	To SBH A/c No :62448036298 <i>Being debited towards ST penalty of RJK</i>	Bank Payment	BP\1160	500.00	
	To SBH A/c No :62448036298 <i>Being debited towards ST penalty of RJK</i>	Bank Payment	BP\1161	8,800.00	
				21,34,131.00	21,34,131.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Statutory Payments-Razia Banu
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards gst of Razia bano for mar-18.</i>	Bank Payment	BP\133	9,490.00	
27-Apr-18	By SBH A/c No :62448036298 <i>ch.no:- 001328 being cheque received from Razia Bano towards GST payment for the month of Mar ' 18</i>	Bank Receipt	BR\184		9,490.00
15-May-18	By SBH A/c No :62448036298 <i>ch.no:- 001328 being cheque received from Syed Mehdi towards GST payment for the month of Apr ' 18 of Razia Bano</i>	Bank Receipt	BR\321		12,448.00
	To SBH A/c No :62448036298 <i>Being transfered towards GST of Razia Bano for Apr-18.</i>	Bank Payment	BP\338	12,448.00	
18-Jun-18	By (as per details) Statutory Payments - Syed Mehdi 12,662.00 Cr SBH A/c No :62448036298 25,324.00 Dr <i>Being transfered from Syed mehdi towards GST for may-18 of syed mehdi & Razia Bano.</i>	Bank Receipt	BR\500		12,662.00
19-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of Razia Bano for may-18.</i>	Bank Payment	BP\557	12,572.00	
13-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of Razia Bano for june-18.</i>	Bank Payment	BP\713	12,522.00	
	By (as per details) Statutory Payments - Syed Mehdi 8,448.00 Cr SBH A/c No :62448036298 20,970.00 Dr <i>Being transfered from Syed Mehdi towards GST of Syed Mehdi & Razia Bano for june-18.</i>	Bank Receipt	BR\690		12,522.00
14-Aug-18	By (as per details) Statutory Payments - Syed Mehdi 8,021.00 Cr SBH A/c No :62448036298 22,015.00 Dr <i>ch no.001195 Bein cheque received from syed Mehdi towards gst payment of syed mehdi & Razia bano for july-18</i>	Bank Receipt	BR\878		13,994.00
	Carried Over			47,032.00	61,116.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,032.00	61,116.00
14-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards gst of Razia Bano for july-18</i>	Bank Payment	BP\906	14,034.00	
30-Aug-18	To Statutory Payments - Syed Mehdi <i>Being transfered from Razia Bano towards GST Excess received</i>	Journal	JV\1	50.00	
				61,116.00	61,116.00

Modi Properties Pvt Ltd
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Statutory Payments (SDNMKJ Realty Pvt Ltd)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from SDNMKJEC towards GST payment for mar-18.</i>	Bank Receipt	BR\125		2,37,240.00
19-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards gst of SDNMKJ for mar-18.</i>	Bank Payment	BP\119	2,37,390.00	
14-May-18	To SBH A/c No :62448036298 <i>Being amount transfer towards GST payment for the month of Apr -18</i>	Bank Payment	BP\328	2,39,550.00	
	By SBH A/c No :62448036298 <i>Being online transfered to SDNMKJ towards GST for the month of apr -18</i>	Bank Receipt	BR\308		2,39,550.00
18-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from SDNMKJ Relators towards gst for may-18.</i>	Bank Receipt	BR\501		2,48,176.00
19-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of SDNMKJ for may-18.</i>	Bank Payment	BP\563	2,48,026.00	
11-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from SDNMKJ towards GST for june-18.</i>	Bank Receipt	BR\678		3,25,528.00
16-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to sDNMKJ towards Gst for the month of June-18</i>	Bank Payment	BP\743	3,25,478.00	
16-Aug-18	By SBH A/c No :62448036298 <i>Being transfered from SDNMKJ REaltors pvt ltd towards GST for july-18.</i>	Bank Receipt	BR\894		2,46,016.00
17-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of SDNMKJ Realtors for july-18</i>	Bank Payment	BP\915	2,46,016.00	
18-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards ST-3 delay filing for the period oct16 to mar17 of SDNMKJ Relaty Pvt Ltd.</i>	Bank Payment	BP\932	8,700.00	
Carried Over				13,05,160.00	12,96,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,05,160.00	12,96,510.00
23-Aug-18	By SBH A/c No :62448036298 <i>ch no.000357 Being cheque received from SDNMKJ towards re-imburement of ST-3 delay filing for the period oct16 to mar17</i>	Bank Receipt	BR\922		8,650.00
28-Sep-18	By SBH A/c No :62448036298	Bank Receipt	BR\1106		500.00
29-Sep-18	To SBH A/c No :62448036298 <i>Being debited towards ST penalty of SDNMKJ realty</i>	Bank Payment	BP\1159	500.00	
17-Oct-18	To SBH A/c No :62448036298 <i>Being transfer towards SDNMKJ ST</i>	Bank Payment	BP\1223	663.00	
14-Nov-18	To SBH A/c No :62448036298 <i>Being transfer towards SDNMKJ ST short and along interest penalty for late filing for the period of 04.2015</i>	Bank Payment	BP\1316	591.00	
21-Dec-18	To SBH A/c No :62448036298 <i>Being online transfer to SDNMKJ Realty pvt ltd towards Services Tax payment</i>	Bank Payment	BP\1438	20,392.00	
	To SBH A/c No :62448036298 <i>Being online transfer to SDNMKJ realty towards Services tax payment</i>	Bank Payment	BP\1441	15,823.00	
	To SBH A/c No :62448036298 <i>Being online transfer to SDNMKJ Realty Pvt Ltd towards Services tax pyment</i>	Bank Payment	BP\1442	799.00	
	To SBH A/c No :62448036298 <i>Being online transfer to SDNMKJ Realty Pvt ltd towards Services Tax payment</i>	Bank Payment	BP\1443	14,000.00	
	To SBH A/c No :62448036298 <i>Being online trtransfer to SDNMKJ Realy Pvt ltd towards Servics tax payment</i>	Bank Payment	BP\1444	19,945.00	
25-Mar-19	By SBH A/c No :62448036298 <i>Chq no :-000453 Being amount received towards service tax</i>	Bank Receipt	BR\1833		72,213.00
				13,77,873.00	13,77,873.00

Modi Properties Pvt Ltd
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Statutory Payments Sharad Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By SBH A/c No :62448036298 <i>Being transfered towards gst payment of sharad kadakia for mar-18</i>	Bank Receipt	BR\141		4,25,267.00
	To SBH A/c No :62448036298 <i>Being transfered towards gst of sharad kadakia for mar-18</i>	Bank Payment	BP\116	4,25,266.00	
14-May-18	By SBH A/c No :62448036298 <i>Being online transfered Recevied from Sharad kakakia towards GSt for the month of Apr-18</i>	Bank Receipt	BR\305		4,25,267.00
	To SBH A/c No :62448036298 <i>Being amount transfer towards GST payment for the month of Apr-18</i>	Bank Payment	BP\330	4,25,366.00	
18-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from Sharad Kadakia towards gst for may-18.</i>	Bank Receipt	BR\503		4,25,417.00
19-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of Sharad kadakia for may-18.</i>	Bank Payment	BP\560	4,25,266.00	
11-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from Sharad Kadakia towards GST for June-18.</i>	Bank Receipt	BR\675		4,23,625.00
16-Jul-18	To SBH A/c No :62448036298 <i>Being amount tranfsered to Sharad kadakia towards GSt for the month of june-18</i>	Bank Payment	BP\740	4,23,624.00	
16-Aug-18	By SBH A/c No :62448036298 <i>Being transfered from Sharad Kadakia towards GST for july-18.</i>	Bank Receipt	BR\892		4,25,056.00
17-Aug-18	To SBH A/c No :62448036298 <i>Being transfered towards GST of Sharad Kadakia for july-18</i>	Bank Payment	BP\917	4,25,056.00	
30-Aug-18	To SBH A/c No :62448036298 <i>ch no.848829 Being cheque issued to Sharad J Kadakia towards refund of excess received of Sharad Kadakia.</i>	Bank Payment	BP\977	54.00	
	Carried Over			21,24,632.00	21,24,632.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,24,632.00	21,24,632.00
3-Oct-18	To SBH A/c No :62448036298 <i>Being transfer towards sharad kadakia ST late fees for the period July to Sept 2012-13 vid challan no :-00005</i>	Bank Payment	BP\1175	8,400.00	
19-Oct-18	By SBH A/c No :62448036298 <i>Chq no :-000737 Being amount received towards service tax penalty</i>	Bank Receipt	BR\1220		8,900.00
19-Mar-19	To SBH A/c No :62448036298 <i>Chq no :-848841 Being chq issued to sharad kumar jayanthilal kadakia refund excess amount towards service tax penalty</i>	Bank Payment	BP\1747	500.00	
				21,33,532.00	21,33,532.00

Modi Properties Pvt Ltd
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Statutory Payments -(Silver Oak Realty)

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to SOR towards TDs For the month of Mar -18</i>	Bank Payment	BP\16	235.00	
11-Apr-18	To SBH A/c No :62448036298 <i>ch no.849108 being chq issued towards registration exp for bungalow no. 355 -Hetal K. pariksh Share of SOR</i>	Bank Payment	BP\59	3,15,000.00	
13-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from SOR towards reg expenses for b.no.355</i>	Bank Receipt	BR\98		3,15,000.00
	By SBH A/c No :62448036298 <i>Chq no:053747 Being Chq issued to Silver Oak Realty towards TDS for the month of mar-18</i>	Bank Receipt	BR\100		235.00
20-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards staff esi of sor on their behalf for mar-18.</i>	Bank Payment	BP\143	678.00	
21-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from SOR towards reg expenses for villa no.28.</i>	Bank Receipt	BR\147		2,58,960.00
23-Apr-18	To SBH A/c No :62448036298 <i>Chq no:848814being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no. 28 - Villas @ Silver creek</i>	Bank Payment	BP\181	2,58,960.00	
27-Apr-18	By SBH A/c No :62448036298 <i>ch no.117522 Being cheque received from SOR towards esi payment for mar-18.</i>	Bank Receipt	BR\189		678.00
	To SBH A/c No :62448036298 <i>Being amount transfered to Silver oak realty towards staff PF For the month of Mar-18</i>	Bank Payment	BP\219	1,520.00	
4-May-18	By SBH A/c No :62448036298 <i>Chq no:117534 Being Chq Receveid from Silver Oak Realty towards staff PF for Mar-18</i>	Bank Receipt	BR\224		1,520.00
Carried Over				5,76,393.00	5,76,393.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,393.00	5,76,393.00
5-May-18	By SBH A/c No :62448036298 <i>Being transfered from SOR towards registration charges.</i>	Bank Receipt	BR\232		5,300.00
	By SBH A/c No :62448036298 <i>Being transfered from SOR towards tds for apr-18.</i>	Bank Receipt	BR\233		315.00
8-May-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of SOR for Apr-18.</i>	Bank Payment	BP\287	324.00	
9-May-18	By SBH A/c No :62448036298 <i>ch no.848814 Being cheque issued towards reg expenses of Villa no.28 now reversed of SOR.</i>	Bank Receipt	BR\293		2,58,960.00
	To SBH A/c No :62448036298 <i>ch no.848820 Being cheque issued towards RTGS for reg expenses refund of sor villa no.28.</i>	Bank Payment	BP\293	2,58,960.00	
21-May-18	By SBH A/c No :62448036298 <i>Being transfered from SOR towards GST for apr-18</i>	Bank Receipt	BR\353		21,030.00
28-May-18	To SBH A/c No :62448036298 <i>Being transfered from SOR towards GSTR for Apr-18.</i>	Bank Payment	BP\424	21,030.00	
4-Jun-18	To SBH A/c No :62448036298 <i>Being transfered towards TDS of SOR for may-18.</i>	Bank Payment	BP\459	4,307.00	
9-Jun-18	By SBH A/c No :62448036298 <i>Being transfered from SOR towards TDS for mAY-18.</i>	Bank Receipt	BR\439		4,307.00
21-Jun-18	To SBH A/c No :62448036298 <i>ch no.848823 Being cheque issued to SOR towards reg expenses received now paid .</i>	Bank Payment	BP\589	5,300.00	
5-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Silver Oak Realty towards TDs for the month of June-18</i>	Bank Payment	BP\655	2,935.00	
10-Jul-18	By SBH A/c No :62448036298 <i>Chq no:183642 Being chq received from Silver oak Realty towards TDS for the month of june-18</i>	Bank Receipt	BR\668		2,935.00
5-Sep-18	By SBH A/c No :62448036298 <i>Being transfer received from SOR towards statutory payment</i>	Bank Receipt	BR\980		9.00
	Carried Over			8,69,249.00	8,69,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,249.00	8,69,249.00
29-Sep-18	To SBH A/c No :62448036298 <i>Being amount transfer to SOR towards IT Ay-2018-19</i>	Bank Payment	BP\1153	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfer to SOR towards IT Ay-2018-19</i>	Bank Payment	BP\1154	10,00,000.00	
	To SBH A/c No :62448036298 <i>Being amount transfer to SOR towards IT Ay-2018-19</i>	Bank Payment	BP\1155	9,94,376.00	
	To SBH A/c No :62448036298 <i>Being amount transfer to SOR towards IT Ay-2018-19</i>	Bank Payment	BP\1156	7,18,589.00	
	To SBH A/c No :62448036298 <i>Being amount transfer to SOR towards IT Ay-2018-19</i>	Bank Payment	BP\1157	3,87,035.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1112		50,00,000.00
	To SBH A/c No :62448036298 <i>ch no.848911 Being cheque issued to SOR towards refund received for payment of IT fy-17-18</i>	Bank Payment	BP\1164	9,00,000.00	
4-Oct-18	To SBH A/c No :62448036298 <i>Being transfered towards IT of SOR for FY 17-18</i>	Bank Payment	BP\1181	78,970.00	
	By SBH A/c No :62448036298 <i>ch no.848911 Being cheque issued to SOR towards refund received for payment of IT fy-17-18 cheque reversed</i>	Bank Receipt	BR\1144		9,00,000.00
5-Oct-18	By SBH A/c No :62448036298 <i>Being amount received towards late fee of service tax returns for the period july-sep 12-13 Apr-sep 13-14</i>	Bank Receipt	BR\1145		1,500.00
8-Oct-18	To SBH A/c No :62448036298 <i>ch no.848826 being cheque issued to SOR towards refund of excess received for IT refund</i>	Bank Payment	BP\1193	8,21,030.00	
18-Dec-18	To SBH A/c No :62448036298 <i>Being online transfer to Silver oak Realty towards Services tax payment of Mehta & Modi Homes</i>	Bank Payment	BP\1433	1,000.00	
	To SBH A/c No :62448036298 <i>Being online transfer to Silver oak realty towards Service tax payment of Mehta & modi homes</i>	Bank Payment	BP\1434	500.00	
	Carried Over			67,70,749.00	67,70,749.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,70,749.00	67,70,749.00
8-Feb-19	To SBH A/c No :62448036298 <i>Being transferd Mehta and modi Homes towards payment to ST Department</i>	Bank Payment	BP\1603	3,520.00	
23-Mar-19	By SBH A/c No :62448036298 <i>ch no.848826 being cheque issued to SOR towards refund of excess received for IT refund reversed</i>	Bank Receipt	BR\1831		8,21,030.00
	To SBH A/c No :62448036298 <i>ch no.848842 Being cheque issued to Silver oak realty towards refund of excess received</i>	Bank Payment	BP\1775	4,00,000.00	
	To SBH A/c No :62448036298 <i>ch no.848843 Being cheque issued to Silver oak realty towards refund of excess received</i>	Bank Payment	BP\1776	4,21,030.00	
30-Mar-19	To SBH A/c No :62448036298 <i>Being transfer towards professional tax payment of silver oak realty for the FY 17-18 & 18-19</i>	Bank Payment	BP\1806	525.00	
	To SBH A/c No :62448036298 <i>Being transfer towards professional tax payment of Silver oak realty for the FY 17-18 & 18-19</i>	Bank Payment	BP\1807	5,000.00	
				76,00,824.00	75,91,779.00
By	Closing Balance				9,045.00
				76,00,824.00	76,00,824.00

Modi Properties Pvt Ltd
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Statutory Payments-Sohammodi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			60,000.00	
13-Apr-18	By SBH A/c No :62448036298 <i>ch no.776885 being cheque received from soham modi towards reg expenses paid for bajaj finance ltd registration.</i>	Bank Receipt	BR\97		60,000.00
				60,000.00	60,000.00

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Statutory Payments - Soham Modi HUF

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,322.00
17-Apr-18	By SBH A/c No :62448036298 <i>Chq no:799487 Being Chq received from Soham Modi HUF towards GST payment For the month of Mar -18.</i>	Bank Receipt	BR\123		48,218.00
20-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards gst of Soham modi huf for mar-18.</i>	Bank Payment	BP\134	47,988.00	
	To SBH A/c No :62448036298 <i>Being transfered towards staff esi of smhuf for mar-18.</i>	Bank Payment	BP\144	6,343.00	
24-Apr-18	By SBH A/c No :62448036298 <i>Chq no:799491 Being Chq received From Soham MOdi HUF towards staff ESI Payment for the month of mar-18</i>	Bank Receipt	BR\174		6,343.00
	By SBH A/c No :62448036298 <i>ch.no:- 799492 being cheque received from SMHUF towards Staff PF for the month of Mar' 18</i>	Bank Receipt	BR\175		8,215.00
27-Apr-18	To SBH A/c No :62448036298 <i>Being amount transfered to Soham Modi HUF towards staff Pf for the month of Mar-18</i>	Bank Payment	BP\221	8,215.00	
13-Jul-18	To SBH A/c No :62448036298 <i>Being transfered towards GST late fee of SMHUF for june-18.</i>	Bank Payment	BP\714	40.00	
27-Jul-18	To SBH A/c No :62448036298 <i>being mount transfered to Soham Modi HUF towards PF Admin Chrges for the month o Mar-18</i>	Bank Payment	BP\818	49.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to Soham modi Huf towards Admin Charges for the monthof may-18</i>	Bank Payment	BP\819	700.00	
Carried Over				63,335.00	65,098.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,335.00	65,098.00
27-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Soham modi HUF towards Admin Charges for the month of Apr-18</i>	Bank Payment	BP\820	700.00	
	To SBH A/c No :62448036298 <i>Being amount transfered to Soham Modi Huf towards Admin Charges for the month of Jun-18</i>	Bank Payment	BP\822	700.00	
30-Aug-18	To SBH A/c No :62448036298 <i>ch no.848825 Being cheque issued to Soham Modi huf towards excess received now re-imbursed</i>	Bank Payment	BP\976	363.00	
24-Nov-18	To SBH A/c No :62448036298 <i>Being amount transferred to Soham Modi HUF towards Staff ESI payment for the month of Oct ' 16 to Mar ' 18</i>	Bank Payment	BP\1350	718.00	
	To SBH A/c No :62448036298 <i>Being amount transferred to Soham Modi HUF towards Staff ESI payment for the month of Oct ' 16 to Feb 18</i>	Bank Payment	BP\1351	618.00	
30-Jan-19	By SBH A/c No :62448036298 <i>Neft Being amount received to Soham modi HUF towards staff payment for the month of oct 16 to mar 18</i>	Bank Receipt	BR\1659		1,336.00
				66,434.00	66,434.00

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Statutory Payments-Summit Builders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Summit Builders towards Tds For the month of June-18</i>	Bank Payment	BP\657	30,000.00	
12-Jul-18	By SBH A/c No :62448036298 <i>Chq no:111148 Being Chq recevied from Summit Builders towards Tds For the month of June -18</i>	Bank Receipt	BR\683		30,000.00
16-Jan-19	To SBH A/c No :62448036298 <i>Being online made towards vat appeal disputer tax period 01.04.2013 to 31.03.2014</i>	Bank Payment	BP\1538	40,255.00	
	To SBH A/c No :62448036298 <i>Being online made towards VAT appeal disputed tax 01.04.2014 to 30.06.2017</i>	Bank Payment	BP\1539	44,892.00	
	To SBH A/c No :62448036298 <i>Being online made towards VAT Appeal fee</i>	Bank Payment	BP\1540	1,000.00	
25-Jan-19	To SBH A/c No :62448036298 <i>Being online made towards Appeal fee period 02.06.2014 to 30.06.2017</i>	Bank Payment	BP\1563	1,000.00	
	To SBH A/c No :62448036298 <i>Being online made towards Disputed Tax Demand paid ADC for the period 01.04.2013 to 31.03.2014</i>	Bank Payment	BP\1564	10,064.00	
	To SBH A/c No :62448036298 <i>Being online made towards Disputed tax demand paid ADC for the period 02.06.204 to 30.06.2017</i>	Bank Payment	BP\1565	11,223.00	
30-Jan-19	By SBH A/c No :62448036298 <i>Chq no :-111154 Being amount received towards VAT Appeal Disputed tax period 01.04.2013 to 31.03.2014 and 01.04.2014 to 30.06.2017</i>	Bank Receipt	BR\1660		86,147.00
Carried Over				1,38,434.00	1,16,147.00

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Modi Properties Pvt Ltd

Statutory Payments-Summit Builders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,434.00	1,16,147.00
14-Feb-19	By SBH A/c No :62448036298 <i>Chq no :-111159 Being amount received towards Dr Balance</i>	Bank Receipt	BR\1709		22,287.00
				1,38,434.00	1,38,434.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments-Summit Housing LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards tds of sslp for mar-18</i>	Bank Payment	BP\79	666.00	
16-Apr-18	By SBH A/c No :62448036298 <i>Being transfered from SLLP towards tds for mar-18.</i>	Bank Receipt	BR\113		666.00
10-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to SLLP towards Staff ESI for the month of June-18</i>	Bank Payment	BP\702	17,023.00	
16-Jul-18	By SBH A/c No :62448036298 <i>Being amount transfered from SLLP towards Staff ESI for the month of June-18</i>	Bank Receipt	BR\695		17,023.00
27-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Summit sales LLp towards PF arrers for the month of May-18</i>	Bank Payment	BP\827	75.00	
20-Aug-18	By SBH A/c No :62448036298 <i>Being transfered from SLLP towards Late fee.</i>	Bank Receipt	BR\910		75.00
				17,764.00	17,764.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments - Tejal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	To SBH A/c No :62448036298 <i>Being amount transfered to Tejal Modi towards income tax payment for F.Y 2017-8</i>	Bank Payment	BP\788	67,230.00	
27-Jul-18	By SBH A/c No :62448036298 <i>Being transfered from Tejal Modi towards IT for FY-17-18</i>	Bank Receipt	BR\766		67,230.00
				67,230.00	67,230.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payment-MHPL
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards salary tds of VOLLP paid on behalf of mhpl due to online access blocked</i>	Bank Payment	BP\238	7,353.00	
4-Jun-18	By SBH A/c No :62448036298 <i>ch no,010651 Being cheque received from MHPL towards tds paid on beha,f now re-imbursed of VOLLP.</i>	Bank Receipt	BR\414		7,353.00
				7,353.00	7,353.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Steel - Kompally -18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	T0 (as per details)	Purchase	235	5,491.62	
	Shah Traders				6,480.00 Cr
	CGST			494.25 Dr	
	SGST			494.25 Dr	
	Rounded Off				0.12 Cr
	<i>towards purchase of stell tubes / M S Pipes for Gundlapochampally against invoice no :-101 invoice date :-03.01.2019 vid po no : -55531</i>				
30-Mar-19	T0 (as per details)	Purchase	272	1,838.00	
	Summit Sales LLP- Supplier				2,169.00 Cr
	CGST			165.42 Dr	
	SGST			165.42 Dr	
	Rounded Off				0.16 Dr
	<i>towards purchase of steel other MS Hoarding Board for Gundlapochampally (kompally) against invoice no :-4386 invoice date :-01.02.2019 vid po no : -55598</i>				
				7,329.62	
By	Closing Balance				7,329.62
				7,329.62	7,329.62

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sudhir Mehta
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Builders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance				51,28,335.00
12-Apr-18	By Yes Bank Ltd -009763700001633 <i>Being chq received from summitbuilders</i>	Bank Receipt	BR\91		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Being chq received from summitbuilders</i>	Bank Receipt	BR\92		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Being chq received from summitbuilders</i>	Bank Receipt	BR\93		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>Being chq received from summitbuilders</i>	Bank Receipt	BR\94		10,24,698.00
	By Yes Bank Ltd -009763700001633 <i>Being chq received from summitbuilders</i>	Bank Receipt	BR\95		8,79,273.00
7-Jul-18	To Yes Bank Ltd -009763700001633 <i>ch no 488864 being chque issued towards funds transfer</i>	Bank Payment	BP\682	25,000.00	
10-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509483 Being chq issued to Summit Builders towards fund transfer</i>	Bank Payment	BP\1411	5,000.00	
28-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199429 Being chq issued to Summit Builders towards fund transfer</i>	Bank Payment	BP\1570	87,000.00	
11-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209065 Being chq issued to Summit Builders towards fund transfer</i>	Bank Payment	BP\1616	10,000.00	
31-Mar-19	To Share of Profit From Partnership Firms <i>Being share profit during the year</i>	Journal	JV\107	24,470.00	
				52,79,805.00	49,03,971.00
	By Closing Balance				3,75,834.00
				52,79,805.00	52,79,805.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Housing LLP -Fixed Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			47,000.00	
	By Closing Balance				47,000.00
				47,000.00	47,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Sales LLP Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	To AXIS Bank <i>Ch.No.: 647456 Being amount transferred to Summit slaes LLP - Common Exp.</i>	Bank Payment	BP\431	3,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Ch.No.: 764758 Being amount transferred to Summit slaes LLP - Common Exp.</i>	Bank Payment	BP\432	7,00,000.00	
1-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch being cheque received from SLLP</i>	Bank Receipt	BR\405		7,00,000.00
5-Jun-18	By AXIS Bank <i>Being neft recd from summit sales llp common exp towards balance amount transfered</i>	Bank Receipt	BR\428		2,50,000.00
5-Jul-18	To AXIS Bank <i>chq no: 647495 being chq issued to summit sales llp common exp towards amount transfered</i>	Bank Payment	BP\667	1,00,000.00	
30-Jul-18	To AXIS Bank <i>Chq no:647512 Being Chq issued to Summit Sales LLP Common exp towards Amount transfered</i>	Bank Payment	BP\840	1,00,000.00	
26-Sep-18	By Yes Bank Ltd -009763700001633 <i>chq no :-013855 Being amount received from SLLP Common Expenses</i>	Bank Receipt	BR\1093		40,000.00
29-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SLLP Common Expenses</i>	Bank Payment	BP\1122	40,000.00	
				12,40,000.00	9,90,000.00
	By Closing Balance				2,50,000.00
				12,40,000.00	12,40,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Sales LLP-Logistics
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	By (as per details)	Purchase	83		2,357.00
	Service Charges PO- 18%			2,031.79 Dr	
	CGST			182.86 Dr	
	SGST			182.86 Dr	
	Rounded Off			0.49 Dr	
	TDS Payable				41.00 Cr
	<i>being amount credited</i>				
	<i>SLLP towards service charges PO</i>				
	<i>for the month of april 18 against</i>				
	<i>invoice no 13 dt 9.6.2018.</i>				
18-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\550	2,357.00	
	<i>being online transfer to SLLP</i>				
	<i>against invoice no 13 dt 19.6.2018</i>				
	<i>for the month of april 2018.</i>				
22-Jun-18	By (as per details)	Purchase	100		329.00
	Service Charges PO- 18%			284.00 Dr	
	CGST			25.56 Dr	
	SGST			25.56 Dr	
	Rounded Off			0.12 Cr	
	TDS Payable				6.00 Cr
	<i>being amount credited to SLLP</i>				
	<i>towards service charges against</i>				
	<i>invoice no 33 dt 22.6.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\596	329.00	
	<i>being online transfer to SLLP</i>				
	<i>against invoice no 33 dt 22.6.2018.</i>				
25-Jul-18	By (as per details)	Purchase	134		462.00
	Service Charges PO- 18%			396.21 Dr	
	CGST			35.66 Dr	
	SGST			35.66 Dr	
	Rounded Off			1.47 Dr	
	TDS Payable				7.00 Cr
	<i>Being amount credited to SLLP</i>				
	<i>towards service charges po</i>				
	<i>against invoice no :-93 dt 25.07.</i>				
	<i>2018</i>				
26-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\804	462.00	
	<i>Being onlilhe transfer to SLLP</i>				
	<i>against invoice no 93 dt 25.07.</i>				
	<i>2018</i>				
	Carried Over			3,148.00	3,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,148.00	3,148.00
13-Aug-18	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards Petrol /Diesel for Mahender</i>	Bank Receipt	BR\871		3,249.00
	By AXIS Bank <i>Being online transfer received from SLLP Logistics towards K. Prabhakar reddy petrol&diesel</i>	Bank Receipt	BR\872		2,958.00
	By AXIS Bank <i>Being online transfer received from SLLP IOgistics towards Ch Ramesh Petrol & Diesel</i>	Bank Receipt	BR\873		3,241.00
25-Aug-18	To AXIS Bank <i>Chq no:647531 Being chq issued to SLLP Logistics towards petrol & diesel expenses of Mahender,K. Pranhakar reddy & ch ramesh was wrongly credited to MPPL Axis</i>	Bank Payment	BP\969	9,448.00	
5-Sep-18	By (as per details) Service Charges PO- 18% 106.13 Dr CGST 9.55 Dr SGST 9.55 Dr Rounded Off 0.23 Cr TDS Payable 2.00 Cr <i>being amount credited SLLPtowards service charges PO for the monthof Aug 2018 against invoice no :-132 invoice date :-31.08.2018</i>	Purchase	157		123.00
	By (as per details) Service Charges PO- 18% 2,202.79 Dr CGST 198.25 Dr SGST 198.25 Dr Rounded Off 0.29 Cr TDS Payable 44.00 Cr <i>being amount credited SLLPtowards service charges PO for the monthof Aug 2018 against invoice no :-135 invoicec date :-31.08.2018</i>	Purchase	158		2,555.00
8-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SLLP Logistics towards service charges po for the month of Aug 2018 against invoice no 135 invoice date 31.08.2018</i>	Bank Payment	BP\993	2,555.00	
	Carried Over			15,151.00	15,274.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,151.00	15,274.00
8-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SLLP Logistice towards service charges po for the month of Aug 208 against invoice no 132 invoice date 31.08.2018</i>	Bank Payment	BP\994	123.00	
27-Sep-18	By (as per details) Service Charges PO- 18% 14.69 Dr CGST 1.32 Dr SGST 1.32 Dr TDS Payable 1.40 Cr Rounded Off 0.07 Dr <i>towards service charges po for the month of Sep 2018 against invoice no :-169 invoice date :-26.09.2018</i>	Purchase	182		16.00
29-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Summit Sales LLP Logistics towards service charges po for the month of sep 2018 against invoice no : -169 invoice date :-26.09.2018</i>	Bank Payment	BP\1125	16.00	
	By Yes Bank Ltd -009763700001633 <i>towards reversal do to A/c Num Missmatch</i>	Bank Receipt	BR\1114		123.00
26-Oct-18	By (as per details) Service Charges PO- 18% 1,148.54 Dr CGST 103.37 Dr SGST 103.37 Dr TDS Payable 115.00 Cr Rounded Off 0.28 Cr <i>towards service charges po for the month of Sep 2018 against invoice no :-209</i>	Purchase	198		1,240.00
3-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SLLP logistics towards service charges po for the month of Sep 2018 against invoice no :-209</i>	Bank Payment	BP\1278	1,240.00	
8-Dec-18	By (as per details) Service Charges PO- 18% 461.98 Dr CGST 41.58 Dr SGST 41.58 Dr TDS Payable 46.00 Cr Rounded Off 0.14 Cr <i>towards service charges po for the month of Oct 2018 against invoice no :-278 invoice date :-06.12.2018</i>	Purchase	216		499.00
	Carried Over			16,530.00	17,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,530.00	17,152.00
8-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SSLP Logistics towards service charges po for the month of oct 2018 against invoice no :-278 invoice date :-06.12.2018</i>	Bank Payment	BP\1407	499.00	
15-Feb-19	By (as per details) Service Charges PO- 18% 1,090.36 Dr CGST 98.13 Dr SGST 98.13 Dr TDS Payable 109.00 Cr Rounded Off 0.38 Dr <i>Being amount credited to SLLP Logistice towards service charges on PO s for the month of nov & Dec 18</i>	Purchase	250		1,178.00
16-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SLLP Logistics towards service charges on PO s for the month of Nov & Dec 18</i>	Bank Payment	BP\1621	1,178.00	
30-Mar-19	By (as per details) Service Charges PO- 18% 278.00 Dr CGST 25.02 Dr SGST 25.02 Dr TDS Payable 28.00 Cr Rounded Off 0.04 Cr <i>towards service charges Po for the month of jan 19 against invoice no :-385 invoice date :-21.03.2019</i>	Purchase	273		300.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SLLP Logistics towards service charges po for the month of Jan 19 against invoice no:-385 invoice date :-21.0.2019</i>	Bank Payment	BP\1794	300.00	
	By (as per details) Service Charges PO- 18% 26.76 Dr CGST 2.41 Dr SGST 2.41 Dr TDS Payable 3.00 Cr Rounded Off 0.42 Dr <i>Being amount credited to Summit Sales LLP -Logistics towards services charges for the month o f feb 2019</i>	Purchase	279		29.00
				18,507.00	18,659.00
To	Closing Balance			152.00	
				18,659.00	18,659.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Sales LLP Running Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance				1,84,93,219.16
12-Apr-18	By Yes Bank Ltd -009763700001633 <i>Being chq received from summit housing llp</i>	Bank Receipt	BR\96		13,92,700.00
19-Apr-18	By Yes Bank Ltd -009763700001633 <i>ch no being cheque received towards funds transfer.</i>	Bank Receipt	BR\138		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>ch no 729112 being cheque received towards funds transfer.</i>	Bank Receipt	BR\139		10,00,000.00
	By Yes Bank Ltd -009763700001633 <i>ch no 729113 being cheque received towards funds transfer.</i>	Bank Receipt	BR\140		10,00,000.00
19-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to SLLP.</i>	Bank Payment	BP\380	12,80,000.00	
26-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764755 being cheque issued towards funds transfer</i>	Bank Payment	BP\417	15,06,008.00	
9-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095687 being cheque issued towards funds transfer</i>	Bank Payment	BP\502	14,99,686.00	
21-Jun-18	By Yes Bank Ltd -009763700001633 <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\536		12,00,000.00
	By Yes Bank Ltd -009763700001633 <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\537		11,00,000.00
	By Yes Bank Ltd -009763700001633 <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\538		9,00,000.00
	By Yes Bank Ltd -009763700001633 <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\539		9,52,587.00
2-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-554982 Being chq issued to Summit Sales LLP towards fund transfer</i>	Bank Payment	BP\848	10,00,000.00	
Carried Over				2,37,78,913.16	85,45,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,78,913.16	85,45,287.00
2-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-554981 Being chq issued to Summit sales LLP towards fund transfer</i>	Bank Payment	BP\849	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-554983 Being chq issued to Summit Sales LLP towards fund transfer</i>	Bank Payment	BP\850	10,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-554984 Being chq issued to Summit Sales LLP towards fund transfer</i>	Bank Payment	BP\851	7,00,000.00	
8-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-866161 Being chq issued to SLLP towards funds transfer</i>	Bank Payment	BP\869	50,983.00	
9-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209097 Being chq issued to Summit Sales LLP towards funds transfer</i>	Bank Payment	BP\1699	3,00,000.00	
31-Mar-19	To Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV\178	92,00,943.90	
				3,60,30,840.06	85,45,287.00
By	Closing Balance				2,74,85,553.06
				3,60,30,840.06	3,60,30,840.06

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Summit Sales LLP- Supplier
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,506.00
20-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to SLLP towards advance payment for Purchase of 3 Laptops for abhinay, Madhav & Lateef.</i>	Bank Payment	BP\120	72,600.00	
26-Apr-18	By (as per details)	Purchase	11		2,626.00
	Office Maintenance - 18% 1,884.00 Dr				
	Office Maint -5% 384.00 Dr				
	CGST 179.16 Dr				
	SGST 179.16 Dr				
	Rounded Off 0.32 Cr				
	<i>towards purchase of consumables (Dettol, scrubber, cleaning cloth for Head office) against invoice no : -662 invoice date :-06.04.2018 vid po no :-49594 Req no :-9331 Rq date :-02.04.2018 ID No :-41175</i>				
	By (as per details)	Purchase	13		974.68
	Office Maintenance - 18% 250.00 Dr				
	Office Maintenance Exempted 576.00 Dr				
	CGST 74.34 Dr				
	SGST 74.34 Dr				
	<i>towards purchase of consumables(coconut broom ,Bombay broom & Dettol) against invoice no :-745 invoice date :-14.04.2018 vid po no :-49713 Req no :-9332 Req Date : -02.04.2018</i>				
	To Yes Bank Ltd -009763700001633 <i>being online transfer to SLLP against invoice no 662 dt 6.4.2018 vide PO no 49594</i>	Bank Payment	BP\197	2,626.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to SLLP against invoice no 745 dt 14.4.2018 vide PO no 49713</i>	Bank Payment	BP\198	871.00	
	Carried Over			76,097.00	9,106.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,097.00	9,106.68
2-May-18	By (as per details)	Purchase	23		10,312.00
	Greens Group Expenses 18%			8,739.25 Dr	
	CGST			786.53 Dr	
	SGST			786.53 Dr	
	Rounded Off				0.31 Cr
	<i>Being purchase SS cylindrical , SS hings for Greens tower exp vide bill no: 744 dt: 14.04.2018 po no: 49743 dt: 07.04.2018</i>				
4-May-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\246	5,528.00	
	<i>being online transfer to SLLP against invoice no 597 dt 31.3.2018 vide PO no 49217</i>				
	To AXIS Bank	Bank Payment	BP\266	10,312.00	
	<i>chq no: 647419 Being chq issued to Summit Sales LLP towards purchase SS cylindrical , SS hings for Greens tower exp vide bill no: 744 dt: 14.04.2018 po no: 49743 dt: 07.04.2018</i>				
9-May-18	By (as per details)	Purchase	31		2,797.00
	Printing & Stationery - 18%			2,370.00 Dr	
	CGST			213.30 Dr	
	SGST			213.30 Dr	
	Rounded Off				0.40 Dr
	<i>towards purchase of stationery against invoice no :-875 invoice date :-25.04.2018 vid po no : -50086</i>				
10-May-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\300	2,797.00	
	<i>being online transfer to summit sales llp against invoiceno 875 dt 25.4.2018 vide PO no 50086.</i>				
15-May-18	By (as per details)	Purchase	42		1,282.00
	Printing & Stationery - 12%			1,145.00 Dr	
	CGST			68.70 Dr	
	SGST			68.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of stationery against invoice no :-1041 invoice date :-09.05.2018 vid po no : -49868</i>				
	By Printing & Stationery -Composition	Purchase	43		840.00
	<i>towards purchase of stationery against invoice no :-1041 invoice date :-09.05.2018 vid po no : -49868</i>				
	Carried Over			94,734.00	24,337.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,734.00	24,337.68
15-May-18	By (as per details)	Purchase	44		4,335.00
	Office Maint -5% 384.00 Dr				
	Office Maintenance - 18% 3,332.00 Dr				
	CGST 309.48 Dr				
	SGST 309.48 Dr				
	Rounded Off 0.04 Dr				
	<i>towards purchase of consumables (Izol, cleaning cloth, Yellow cloth) against invoice no :-1047 invoice date :-09.05.2018 vid po no :-5045 Req no :-9411 Req Date :-03.05. 2018</i>				
	By Office Maintenance -JRD	Purchase	45		584.00
	<i>towards purchase of consumables (coconut Brooms & Bombay Brooms) against invoice no :-1046 invoice date :-09.05.2018 vid po no : -50406 Req No :-9410 Rq Date : -03.05.2018 ID No 41828</i>				
17-May-18	By (as per details)	Purchase	50		14,857.00
	Printing & Stationery - 12% 13,265.00 Dr				
	CGST 795.90 Dr				
	SGST 795.90 Dr				
	Rounded Off 0.20 Dr				
	<i>towards purchase of stationery against invoice no :-1042 invoice date :-09.05.2018 vid po no : -50253</i>				
18-May-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\355	14,857.00	
	<i>being online transfer to SLLP against invoice no 1042 dt 9.5. 2018 vide PO no 50253.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\356	4,335.00	
	<i>being online tranfer against invoice no 1047 dt 9.5.2018 vide PO No 50452.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\357	584.00	
	<i>being online transfer against invoice no 1046 dt 9.5.2018 vide PO no 50406.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\359	2,122.00	
	<i>being online transfer to SLLP against invoice no 104 dt 9.5.2018 vide PO no 49868.</i>				
	Carried Over			1,16,632.00	44,113.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,632.00	44,113.68
25-May-18	By (as per details)	Purchase	59		4,190.00
	Printing & Stationery - 12%			565.00 Dr	
	Printing & Stationery - 18%			3,015.00 Dr	
	CGST			305.25 Dr	
	SGST			305.25 Dr	
	Rounded Off				0.50 Cr
	<i>being credit to SLLP towards purchase of stationery against invoice no 1115 dt 14.5.2018 vide PO no 50569 dt 11.5.2018.</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\405	4,492.00	
	<i>being online transfer to SLLP against invoice no 1115 dt 14.5.2018 vide Po no 50569 dt 11.5.2018.</i>				
25-May-18	By (as per details)	Purchase	60		19,804.00
	Office Maintenance - 18%			16,783.00 Dr	
	CGST			1,510.47 Dr	
	SGST			1,510.47 Dr	
	Rounded Off				0.06 Dr
	<i>towards purchase of consumables (CCTV Camera of Dome and Bullet, with DVR,Cable,BNC Connecters Set for Head office) against invoice no :-1082 invoice date :-12.05.2018 vid po no :-50312</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\409	19,804.00	
	<i>being online transfer to SLLP against invoice en o 1082 dt 12.5.2018 vide PO no 50312</i>				
25-May-18	By (as per details)	Purchase	61		413.00
	Printing & Stationery - 18%			350.00 Dr	
	CGST			31.50 Dr	
	SGST			31.50 Dr	
	<i>towards purchase of stationery against invoice no :-1113 invoice date :-14.05.2018 vid po no :-50086</i>				
25-May-18	By (as per details)	Purchase	62		1,350.00
	Printing & Stationery - 12%			235.00 Dr	
	Printing & Stationery - 18%			921.00 Dr	
	CGST			96.99 Dr	
	SGST			96.99 Dr	
	Rounded Off				0.02 Dr
	<i>towards purchase of stationery against invoice no :-1114 invoice date :-14.05.2018 vid po no :-50568</i>				
	Carried Over			1,40,928.00	69,870.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,928.00	69,870.68
1-Jun-18	By (as per details)	Purchase	67		14,857.00
	Printing & Stationery - 12%			13,265.00 Dr	
	CGST			795.90 Dr	
	SGST			795.90 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of stationery against invoice no :-1201 invoice date :-23.05.2018 vid po no :-1201</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\439	413.00	
	<i>being online transfer to SLLP against invoice no 1113 dt 14.5. 2018 vide PO no 50086.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\440	1,350.00	
	<i>being online transfer to SLLP against invoice no 1114 dt 14.5. 2018 vide PO no50568.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\446	14,857.00	
	<i>being online transfer to SLLP against invoice no 1201 dt 23.5. 2018 vide PO no 50640.</i>				
7-Jun-18	By (as per details)	Purchase	72		2,255.00
	Printing & Stationery - 12%			380.00 Dr	
	Printing & Stationery - 18%			1,550.00 Dr	
	CGST			162.30 Dr	
	SGST			162.30 Dr	
	Rounded Off			0.40 Dr	
	<i>towards purchase of stationery against invoice no :-1227 invoice date :-25.05.2018 vid po no :-50569</i>				
	By (as per details)	Purchase	73		733.00
	Printing & Stationery - 12%			120.00 Dr	
	Printing & Stationery - 18%			507.00 Dr	
	CGST			52.83 Dr	
	SGST			52.83 Dr	
	Rounded Off			0.34 Dr	
	<i>towards purchase of stationery against invoice no :-1228 invoice date :-25.05.2018 vid po no :-50568</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\484	2,988.00	
	<i>being online transfer to SLLP against invoice no 1228 dt 25.5. 2018 and 1227 dt 25.5.2018</i>				
26-Jun-18	By (as per details)	Purchase	105		649.00
	Printing & Stationery - 18%			550.00 Dr	
	CGST			49.50 Dr	
	SGST			49.50 Dr	
	<i>towards purchase of stationery against invoice no :-1474 invoice date :-19.06.2018 vid po no:-51030</i>				
	Carried Over			1,60,536.00	88,364.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,536.00	88,364.68
26-Jun-18	By (as per details)	Purchase	107		3,366.00
	Printing & Stationery - 12%			691.00 Dr	
	Printing & Stationery - 18%			2,196.50 Dr	
	CGST			239.15 Dr	
	SGST			239.15 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of stationery against invoice no :-1405 invoice date :-11.06.2018 vid po no :-51030</i>				
	By (as per details)	Purchase	108		4,438.00
	Office Maint -5%			384.00 Dr	
	Office Maintenance - 18%			3,419.00 Dr	
	CGST			317.31 Dr	
	SGST			317.31 Dr	
	Rounded Off			0.38 Dr	
	<i>towards purchase of consumables (vim bar, lisol cleaning liquid, scrubber) against invoice no :-1406 invoice date :-11.06.2018 vid po no :-51026 Req ID :-42404 Req Dt :-05.06.2019</i>				
27-Jun-18	By Office Maintenance Exempted	Purchase	111		584.00
	<i>towards purchase of consumables (Coconut broom ,bombay broom , mapping stick) against invoice no :-1407 invoice date :-11.06.2018 vid po no :-51027</i>				
	By (as per details)	Purchase	112		2,195.00
	Office Maintenance - 18%			1,860.00 Dr	
	CGST			167.40 Dr	
	SGST			167.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of consumables (coconut broom ,Bombay broom, mapping stick) against invoice no :-1407 invoice date :-11.06.2018 vid po no :-51027 Req no :-9484 Req date :-05.06.2018 ID No:-42403</i>				
28-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BPV610	2,778.00	
	<i>being online transfer to SLLP against invoice no 1407 dt 11.6. 2018 vide PO No 51027 .</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BPV615	4,438.00	
	<i>being online transfer to SLLP against invoice no 1406 dt 11.6. 2018 vide PO no 51026.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BPV616	3,366.00	
	<i>being online transfer to SLLP against invoice no 1405 dt 11.6. 2018 vide PO no 51030</i>				
	Carried Over			1,71,118.00	98,947.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,118.00	98,947.68
28-Jun-18	By (as per details)	Purchase	113		389.00
	Office Maintenance - 18%			330.00 Dr	
	CGST			29.70 Dr	
	SGST			29.70 Dr	
	Rounded Off				0.40 Cr
	<i>being amount credited to summit sales LLP towards consumable against invoice no 1473 dt 19.6.18 vide PO no 51026.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\617	389.00	
	<i>being online transfer to SLLP against invoice no 1473 dt 19.6.2018 vide po no 51026.</i>				
	By (as per details)	Purchase	114		13,486.00
	Printing & Stationery - 12%			10,250.00 Dr	
	Printing & Stationery - 18%			1,700.00 Dr	
	CGST			768.00 Dr	
	SGST			768.00 Dr	
	<i>being amount credited to summit sales llp towards purchase of stationery against invoice no 1472 dt 19.6.2018 vide PO no 50991 dt 4.6.2018.</i>				
30-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\625	13,486.00	
	<i>being online transfer to SLLP against invoice no1472 dt 19.6.2018 vide PO No 50991 dt 4.6.2018.</i>				
	By (as per details)	Purchase	116		231.00
	Office Maintenance -28 %			180.46 Dr	
	CGST			25.26 Dr	
	SGST			25.26 Dr	
	Rounded Off				0.02 Dr
	<i>being amount credited to SLLP towards purchase of cement against invoice no1573 dt 26.6.18 vide PO no 51415 dt 22.6.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\628	231.00	
	<i>being online transfer to SsLLP against invoice no 1573 dt 26.6.2018 vide PO No 51415 dt 22.6.2018.</i>				
	By (as per details)	Purchase	117		9,556.00
	Repair & Maintenance Computers -18%			8,098.00 Dr	
	CGST			728.82 Dr	
	SGST			728.82 Dr	
	Rounded Off				0.36 Dr
	<i>being amount credited to SLLP towards purchase of computer peripherals agianst invoice no 1530 dt 21.6.2018 vide PO no 51365 dt 21.6.2018.</i>				
	Carried Over			1,85,224.00	1,22,609.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,224.00	1,22,609.68
30-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to SLLP against invoice no 1530 dt 21.6. 2018 vide PO no 51365 dt 21.6. 2018.</i>	Bank Payment	BP\629	9,556.00	
	By (as per details) Printing & Stationery - 12% 10,150.00 Dr CGST 609.00 Dr SGST 609.00 Dr <i>being amount credited to ssLLP against invoice no 1589 dt 27.6. 2018 vide PO No 1589 dt 27.6. 2018.</i>	Purchase	118		11,368.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to SLLP against invoice no 1589 dt 27.6. 2018 vide PO no 1589 dt 27.6. 2018.</i>	Bank Payment	BP\630	11,368.00	
	By (as per details) Equipment 21,533.00 Dr CGST 1,937.97 Dr SGST 1,937.97 Dr Rounded Off 0.06 Dr <i>being amount credited to SLLP towards purchase of laptop for Rajender kumar Acct Manager against invoice no 1567 dt 26.6. 2018 vide PO no 51349. Req No :-9539 ID No :-42658</i>	Purchase	119		25,409.00
6-Jul-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to SLLP against invoice no 1747 dt 19.6. 2018 vide PO no 51030</i>	Bank Payment	BP\671	649.00	
	To Yes Bank Ltd -009763700001633 <i>being online transfer to SLLP against invoice no 1567 dt 26.6. 2018 vide PO no 51349.</i>	Bank Payment	BP\672	25,409.00	
18-Jul-18	By (as per details) Office Maint -5% 192.00 Dr Office Maintenance - 18% 834.00 Dr CGST 79.86 Dr SGST 79.86 Dr Rounded Off 0.28 Dr <i>towards purchase of Vim Bar soap and acid & cleaning cloth against invoice no :-1713 invoice date 10.07.2018 vid po no :-51666</i>	Purchase	132		1,186.00
19-Jul-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to SLLP against invoice no 1713 dt 10.07. 2018 vide po no 51666</i>	Bank Payment	BP\767	1,186.00	
	Carried Over			2,33,392.00	1,60,572.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,392.00	1,60,572.68
10-Aug-18	By (as per details)	Purchase	144		11,115.00
	Printing & Stationery - 12%			9,750.00 Dr	
	Printing & Stationery - 18%			165.00 Dr	
	CGST			599.85 Dr	
	SGST			599.85 Dr	
	Rounded Off			0.30 Dr	
	<i>towards purchase of stationery against invoice no :-1773 invoice date :-16.07.2018 vid po no :-51752</i>				
11-Aug-18	By (as per details)	Purchase	145		133.00
	Printing & Stationery - 18%			112.50 Dr	
	CGST			10.13 Dr	
	SGST			10.13 Dr	
	Rounded Off			0.24 Dr	
	<i>towards purchase of stationery against invoice no :-1831 invoice date :-21.07.2018 vid po no :-51752</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\873	11,248.00	
	<i>Being online transfer to SLLP towards purchasxe of stationery against invoice no :-1773,1831 invoice date :-21.07.2018 vid po no :-51752</i>				
	By (as per details)	Purchase	146		10,920.00
	Printing & Stationery - 12%			9,750.00 Dr	
	CGST			585.00 Dr	
	SGST			585.00 Dr	
	<i>towards purchase of stationery against invoice no :-1871 invoice date :-25.07.2018 vid po no :-52052</i>				
	By (as per details)	Purchase	147		2,961.00
	Printing & Stationery - 18%			2,510.00 Dr	
	CGST			225.90 Dr	
	SGST			225.90 Dr	
	Rounded Off			0.80 Cr	
	<i>towards purchase of stationery against invoice no :-1832 invoice date :-21.07.2018 vid po no :-51797</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\874	2,961.00	
	<i>Being online transfer to SLLP towards purchasse of stationery against invoice no :-1832 invoice date :-21.07.2018 vid po no:-51797</i>				
	Carried Over			2,47,601.00	1,85,701.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,601.00	1,85,701.68
11-Aug-18	To Yes Bank Ltd -009763700001633 <i>Being Online transfer to SLLP towards purchase of stationery against invoice no :-1871 invoice date :-25.07.2018 vid po no :-52052</i>	Bank Payment	BP\884	10,920.00	
28-Aug-18	By (as per details) Printing & Stationery - 12% 11,700.00 Dr Printing & Stationery - 18% 850.00 Dr CGST 778.50 Dr SGST 778.50 Dr <i>towards purchase of stationery against invoice no :-2106 invoice date :-16.08.2018 vid po no :-52377</i>	Purchase	155		14,107.00
4-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Summit Sale LLP towards purchase of stationery against invoice no :-2106 invoice date :-16.08.2018 vid po no :-52377</i>	Bank Payment	BP\982	14,107.00	
	To Yes Bank Ltd -009763700001633 <i>chq no :-866166 Being chq issued to Summit sale LLP towards against bills</i>	Bank Payment	BP\986	19,742.00	
5-Sep-18	By (as per details) Printing & Stationery - 18% 165.00 Dr CGST 14.85 Dr SGST 14.85 Dr Rounded Off 0.30 Dr <i>towards purchase of stationery against invoice no :-2107 invoice date :-16.08.2018 vid po no :-51797</i>	Purchase	159		195.00
	By (as per details) Office Maintenance -28 % 1,325.00 Dr CGST 185.50 Dr SGST 185.50 Dr Rounded Off 0.50 Dr <i>towards purchase of consumables (coconut Broom & Bombay Brooms & Dettol & Dust Din) for Head office against invoice no :-2153 invoice date :-18.08.2018 vid po no :-52298</i>	Purchase	160		1,696.50
	By Office Maintenance -URD <i>towards purchase of consumables against invoice no :-2153 invoice date :-18.08.2018 vid po no :-52298</i>	Purchase	161		584.00
	Carried Over			2,92,370.00	2,02,284.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,370.00	2,02,284.18
5-Sep-18	By (as per details)	Purchase	162		3,442.00
	Office Maint -5% 384.00 Dr				
	Office Maintenance - 18% 2,575.00 Dr				
	CGST 241.35 Dr				
	SGST 241.35 Dr				
	Rounded Off 0.30 Dr				
	<i>towards purchase of Vim bar ,Lizol , surf Detergent powder and Yellow cloth against invoice no :-2154 invoice date :-18.08.2018 vid po no :-52297</i>				
8-Sep-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\995	195.00	
	<i>Being onlilne transfer to Summit Sales LLP towards purchase of stationery against invoice no : -2107 invoicec date :-16.08.2018 vid po no :-51797</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\996	3,442.00	
	<i>Being online transfer to Summit Slae LLP towards purchase of consumables against invoice no : -2154 invoice date :-18.08.2018 vid po no 52297</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\997	2,148.00	
	<i>Being online transfer to Summit Sales LLP towards purchase of consumables against invoice no : -2153 invoice date :-18.08.2018 vid po no 52298</i>				
14-Sep-18	By (as per details)	Purchase	170		50,820.00
	Equipment 43,068.00 Dr				
	CGST 3,876.12 Dr				
	SGST 3,876.12 Dr				
	Rounded Off 0.24 Cr				
	<i>towards purchases of Laptop for V Sai kumar and maher kumar against invoice no :-2210 invoicec date :-23.08.2018 vid po no : -52774</i>				
16-Sep-18	By (as per details)	Purchase	172		75,597.00
	Equipment 64,065.00 Dr				
	CGST 5,765.85 Dr				
	SGST 5,765.85 Dr				
	Rounded Off 0.30 Dr				
	<i>towards purchase of laptop for v v sreenivasa sarma ,Amit & triveni against invoice no :-2289 invoice date :-28.08.2018 vid po no : -52962</i>				
	Carried Over			2,98,155.00	3,32,143.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,155.00	3,32,143.18
16-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Summit Sales LLP towards purchase of consumables against invoice no : -2210 invoice date :-23.08.2018 vi po no :-52774</i>	Bank Payment	BP\1049	50,820.00	
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Summit Slaes LLP towards purchase of consumables against invoice no : -2289 invoice date :-28.08.2018 vid po no :-52962</i>	Bank Payment	BP\1051	75,597.00	
22-Sep-18	By (as per details) Office Maintenance - 18% 1,130.00 Dr CGST 101.70 Dr SGST 101.70 Dr Rounded Off 0.40 Cr <i>towards purchase of consumables against invoice no :-2411 invoice date :-06.09.2018 vid po no : -52298</i>	Purchase	176		1,333.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Summit Sales LLP towards purchase of consumables against invoice no ; -2411 invoice date :-06.09.2018 vid po no ; -52298</i>	Bank Payment	BP\1075	1,333.00	
	By (as per details) Office Maintenance - 18% 1,053.00 Dr CGST 94.77 Dr SGST 94.77 Dr Rounded Off 0.46 Dr <i>towards purchase of consumables against invoicec no :-2410 invoice date :-06.09.2018 vid po no : -52297</i>	Purchase	177		1,243.00
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Summit Sales LLP towards purchase of consumables against invoice no: -2410 invoice date:-06.09.2018 vid po no :-52297</i>	Bank Payment	BP\1076	1,242.00	
	By (as per details) Plumbing & Sanitary-18% 760.00 Dr CGST 68.40 Dr SGST 68.40 Dr Rounded Off 0.20 Dr <i>towards purchase of plumbing material against invoice no:-2412 invoice date :-06.09.2018 vid po no :-53093</i>	Purchase	178		897.00
	Carried Over			4,27,147.00	3,35,616.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,147.00	3,35,616.18
22-Sep-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Summit Sales LLP towards purchase of plumbing material against invoice no :-2412 invoice date :-06.09.2018 vid po no :-53093</i>	Bank Payment	BP\1077	897.00	
26-Oct-18	By (as per details) Printing & Stationery - 18% 1,320.00 Dr CGST 118.80 Dr SGST 118.80 Dr Rounded Off 0.40 Dr <i>towards purchase of stationery against invoice no:-2898 invoice date :-13.10.2018 vid po no :-50656</i>	Purchase	194		1,558.00
	By (as per details) Office Maintenance - 18% 85.00 Dr CGST 7.65 Dr SGST 7.65 Dr Rounded Off 0.30 Cr <i>towards purchase of consumables -Lisol Cleaning Liquid against invoice no :-2901 invoice date :-13.10.2018 vid po no :-50452</i>	Purchase	195		100.00
	By (as per details) Plumbing & Sanitary-18% 2,984.00 Dr CGST 268.56 Dr SGST 268.56 Dr Rounded Off 0.12 Cr <i>towards purchase of plumbing material against invoice no :-2905 invoice date :-13.10.2018 vid po no :-53888</i>	Purchase	196		3,521.00
	By (as per details) Printing & Stationery - 12% 19.00 Dr CGST 1.14 Dr SGST 1.14 Dr Rounded Off 0.28 Cr <i>towards purchase of stationery against invoice no :-2899 invoice date :-22.10.2018 vid po no :-51030</i>	Purchase	197		21.00
30-Mar-19	By (as per details) Steel - Kompally -18% 1,838.00 Dr CGST 165.42 Dr SGST 165.42 Dr Rounded Off 0.16 Dr <i>towards purchase of steel other MS Hoarding Board for Gundlapochampally (kompally) against invoice no :-4386 invoice date :-01.02.2019 vid po no :-55598</i>	Purchase	272		2,169.00
	Carried Over			4,28,044.00	3,42,985.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,044.00	3,42,985.18
30-Mar-19	By Yes Bank Ltd -009763700001633 <i>NEFT Being amount received towards debit balance from SLLP</i>	Bank Receipt	BR\1852		88,118.00
	By (as per details) Office Maintenance - 18% 43,049.00 Dr CGST 3,874.41 Dr SGST 3,874.41 Dr Rounded Off 0.18 Dr <i>towards purchase of LED TV purpose of Head Office against invoice no :-5342 invoice date :-30.03.2019 vid po no :-57663</i>	Purchase	278		50,798.00
	By (as per details) Equipment 30,191.00 Dr CGST 2,717.19 Dr SGST 2,717.19 Dr Rounded Off 0.38 Cr <i>towards purchase of Dell laptop for Nagamani against invoice no :-5353 invoice date :-30.03.2019 vid po no :-57658</i>	Purchase	281		35,625.00
31-Mar-19	By (as per details) Printing & Stationery - 18% 620.00 Dr CGST 55.80 Dr SGST 55.80 Dr Rounded Off 0.60 Cr <i>towards purchase of Laptop bag for bhaskar against invoice no :-5348 invoice date :-30.03.2019 vid po no :-57661</i>	Purchase	282		731.00
	By (as per details) Printing & Stationery - 18% 550.00 Dr CGST 49.50 Dr SGST 49.50 Dr <i>towards purchase of laptop bag for madhav against invoice no :-5347 invoice date :-30.03.209 vid po no :-57660</i>	Purchase	283		649.00
	By (as per details) Equipment 1,814.00 Dr CGST 163.26 Dr SGST 163.26 Dr Rounded Off 0.52 Cr <i>towards purchase of D Line Wifi camera for Head office against invoice no :-5351 invoice date :-30.03.2019 vid po no :-57666 Req no :-12194 Req Date :-29.03.2019</i>	Purchase	284		2,140.00
To	Closing Balance			4,28,044.00 93,002.18	5,21,046.18 5,21,046.18

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Sundry Purchases-18%
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To (as per details)	Purchase	236	37,910.00	
	Sri Raja Rajeshwara TRaders				44,734.00 Cr
	CGST			3,411.90 Dr	
	SGST			3,411.90 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of barded wire for gundlapochampally against invoice no :-2193 invoice date :-30. 11.2018 vid po no :-54561</i>				
				37,910.00	
By	Closing Balance				37,910.00
				37,910.00	37,910.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sunrise Accounting Solutions
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-18	By (as per details)	Purchase	174		12,744.00
	Repair & Maintenance Computers -18% 10,800.00 Dr				
	CGST 972.00 Dr				
	SGST 972.00 Dr				
	<i>towards purchase of tally software services against invoice no :-SAS /381/18-19 invoice date :-10.09.2018</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1053	12,744.00	
	<i>Being online transfer to Sunrise Accounting Solutions towards purchase of tally software services against invoice no :-SAA/381/18 -19 invoice date :-10.09.2018</i>				
8-Feb-19	By (as per details)	Purchase	244		6,490.00
	Repair & Maintenance Computers -18% 5,500.00 Dr				
	CGST 495.00 Dr				
	SGST 495.00 Dr				
	<i>towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no :-SAS/717/18-19 invoice date :-06.2.2018</i>				
9-Feb-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1605	6,490.00	
	<i>Being online transfer to Sunrise Accounting Solutions towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no :-SAS/717/18-19 invoice date :-06.02.2018</i>				
9-Mar-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1700	3,540.00	
	<i>Chq no :-209098 Being chq issued to Sunrise Accounting Solutions towards Quotation for Tally.ERP 9 Customization against Ref no:- SAS/072/2018-19 Date :-01.03.2019</i>				
Carried Over				22,774.00	19,234.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,774.00	19,234.00
13-Mar-19	By (as per details)	Purchase	262		3,540.00
	Repair & Maintenance Computers -18%			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	<i>towards customization charges for voucherduplicztion control program against invoice no :-SAS/778/18-19 against invoice date :-13.03.2019</i>				
30-Mar-19	By (as per details)	Purchase	274		6,490.00
	Repair & Maintenance Computers -18%			5,500.00 Dr	
	CGST			495.00 Dr	
	SGST			495.00 Dr	
	<i>towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no :-SA/717/18-19 invoice date :-06.02.2019</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1795	6,490.00	
	<i>Being online transfer to Sunrise Accounting Solutions towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no : -SAS/717/18-19 invoice date :-06.02.2019</i>				
				29,264.00	29,264.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Suspense
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				34,144.00
5-Jul-18	By Yes Bank Ltd -009763700001633 <i>DD Canceled</i>	Bank Receipt	BR\621		5,000.00
20-Jul-18	By AXIS Bank <i>Chq no:333725</i>	Bank Receipt	BR\731		1,708.00
26-Jul-18	By AXIS Bank <i>Chq no:456782</i>	Bank Receipt	BR\765		240.00
31-Jul-18	By Yes Bank Ltd -009763700001633 <i>chq no 000971 Being chq received</i>	Bank Receipt	BR\789		9,440.00
					50,532.00
To	Closing Balance			50,532.00	50,532.00

Modi Properties Pvt Ltd

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

CIN: U65993TG1994PTC017795

SVR Pumps & Allied Services

Ledger Account

4-1-53 Old Bhoiguda
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-18	To AXIS Bank <i>chq no: 647445 Being chq issued to SVR Pumps & Allied Services towards purchase repairing charges of 5HP submersible pump vide bill no: 04 dt: 03.04.2018 DC no: 34 dt: 03.04.2018</i>	Bank Payment	BP\387	8,872.00	
	By (as per details)	Purchase	57		8,872.00
	Admin & Other Charges 18%			7,518.64 Dr	
	CGST			676.68 Dr	
	SGST			676.68 Dr	
	<i>Being purchase repairing charges of 5HP submersible pump vide bill no: 04 dt: 03.04.2018 DC no: 34 dt: 03.04.2018</i>				
				8,872.00	8,872.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Swaroopa Salary Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal	JV13		9,482.00
	Salaries			1,71,712.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			36,653.00 Cr	
	K Aruna Salary Account			21,688.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	Gopi Krishna Sal A/c			14,123.00 Cr	
	<i>being amount credited towards salaries for the month of april 18</i>				
	To (as per details)	Journal	JV15	455.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,041.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	PF Employer Contributionn			7,926.00 Dr	
	Provident Fund			14,860.00 Cr	
	<i>being Provident fund debited for the month of april 2018.</i>				
	To (as per details)	Journal	JV16	166.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	Gopi Krishna Sal A/c			247.00 Dr	
	ESI Employer Contribution			2,416.00 Dr	
	ESI			3,306.00 Cr	
	<i>being ESI debited for the month of april 18</i>				
7-May-18	To (as per details)	Bank Payment	BP1279		8,860.00
	Kanaka Rao G Salary Account			50,736.00 Dr	
	K Aruna Salary Account			20,647.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	B.Raja Reddy Salary			12,221.00 Dr	
	Gopi Krishna Sal A/c			12,804.00 Dr	
	M.A.Lateef Retainership Allowance			26,016.00 Dr	
	Yes Bank Ltd -009763700001633			1,43,459.00 Cr	
	<i>Towards Salaries for the month of April 2018</i>				
	Carried Over			9,481.00	9,482.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,481.00	9,482.00
31-May-18	By (as per details)	Journal	JV\2		9,159.00
	Salaries			1,84,549.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	S Rajendra Kumar Salary			10,559.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	Gopi Krishna Sal A/c			13,390.00 Cr	
	<i>being amount credited towards staff salaries for the month of may 2018.</i>				
	To (as per details)	Journal	JV\3	440.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			507.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	Gopi Krishna Sal A/c			528.00 Dr	
	PF Employer Contribution			8,519.00 Dr	
	Provident Fund			16,007.00 Cr	
	<i>being amount debited towards PF for the month of may 2018.</i>				
	To (as per details)	Journal	JV\4	160.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			230.00 Dr	
	Gopi Krishna Sal A/c			234.00 Dr	
	ESI Employer Contribution			2,367.00 Dr	
	ESI			3,238.00 Cr	
	<i>being amount debited towards ESI for the month of May 18.</i>				
2-Jun-18	To (as per details)	Bank Payment	BP\453	8,559.00	
	Kanaka Rao G Salary Account			50,736.00 Dr	
	G Jai Kumar Sal A/c			29,022.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	B.Raja Reddy Salary			12,221.00 Dr	
	Gopi Krishna Sal A/c			12,127.00 Dr	
	M.A.Lateef Retainership Allowance			25,926.00 Dr	
	Yes Bank Ltd -009763700001633			1,73,513.00 Cr	
	<i>being online transfer towards staff salaries for the month of may 2018.</i>				
11-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\522	10,000.00	
	<i>Ch. No:095692 Being cheque issued to MPPL towards Salary advance for the month of June-18</i>				
	Carried Over			28,640.00	18,641.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,640.00	18,641.00
30-Jun-18	By (as per details)	Journal	JV\3		10,445.00
	Salaries			2,00,546.00 Dr	
	Kanaka Rao G Salary Account			64,460.00 Cr	
	G Jai Kumar Sal A/c			34,962.00 Cr	
	S Rajendra Kumar Salary			26,201.00 Cr	
	K Aruna Salary Account			24,629.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	B.Raja Reddy Salary			12,727.00 Cr	
	Gopi Krishna Sal A/c			13,023.00 Cr	
	<i>being amount credited towards staff salaries for the month of june 18.</i>				
	To (as per details)	Journal	JV\4	501.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,624.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	PF Employer Contribution			8,974.00 Dr	
	Provident Fund			17,109.00 Cr	
	<i>being amount debited towards provident fund for the month of june 18.</i>				
	To (as per details)	Journal	JV\5	183.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	B.Raja Reddy Salary			223.00 Dr	
	Gopi Krishna Sal A/c			228.00 Dr	
	ESI Employer Contribution			2,389.00 Dr	
	ESI			3,270.00 Cr	
	<i>being amount debited towards ESI for the month of june 18</i>				
4-Jul-18	To (as per details)	Bank Payment	BP\652	7,761.00	
	Kanaka Rao G Salary Account			53,526.00 Dr	
	G Jai Kumar Sal A/c			26,338.00 Dr	
	K Aruna Salary Account			22,163.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	B.Raja Reddy Salary			11,843.00 Dr	
	Gopi Krishna Sal A/c			6,240.00 Dr	
	M.A.Lateef Retainership Allowance			24,131.00 Dr	
	Yes Bank Ltd -009763700001633			1,65,177.00 Cr	
	<i>being online transfer towards salary for the month of june 18</i>				
	Carried Over			37,085.00	29,086.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,085.00	29,086.00
31-Jul-18	By (as per details)	Journal	JV1		9,802.00
	Salaries			2,22,025.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	S Rajendra Kumar Salary			26,201.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			11,930.00 Cr	
	B.Raja Reddy Salary			12,727.00 Cr	
	B.Triveni Sal			5,050.00 Cr	
	Gopi Krishna Sal A/c			14,490.00 Cr	
	Vinaya Raja Sal			10,700.00 Cr	
	R.Lavanya Sal			3,457.00 Cr	
	V Sai Kumar Sal			3,457.00 Cr	
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	To (as per details)	Journal	JV3	471.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			573.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	B.Triveni Sal			242.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			166.00 Dr	
	V Sai Kumar Sal			166.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	Provident Fund			17,109.00 Cr	
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
	To (as per details)	Journal	JV4	172.00	
	Tanveer Khan Sal A/c			209.00 Dr	
	B.Raja Reddy Salary			223.00 Dr	
	B.Triveni Sal			88.00 Dr	
	Gopi Krishna Sal A/c			254.00 Dr	
	Vinaya Raja Sal			187.00 Dr	
	R.Lavanya Sal			60.00 Dr	
	V Sai Kumar Sal			60.00 Dr	
	ESI Employer Contribution			3,403.00 Dr	
	ESI			4,656.00 Cr	
	<i>being ESI Debited for the month of july 2018</i>				
	Carried Over			37,728.00	38,888.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,728.00	38,888.00
1-Aug-18	To (as per details)	Bank Payment	BP\844	7,160.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	G Jai Kumar Sal A/c			29,022.00 Dr	
	S Rajendra Kumar Salary			24,981.00 Dr	
	K Aruna Salary Account			21,427.00 Dr	
	Tanveer Khan Sal A/c			10,148.00 Dr	
	B.Raja Reddy Salary			11,793.00 Dr	
	Gopi Krishna Sal A/c			6,165.00 Dr	
	Vinaya Raja Sal			9,998.00 Dr	
	Yes Bank Ltd -009763700001633				1,81,430.00 Cr
	<i>Being online transfer towards staff salaries for the month of July 2018</i>				
31-Aug-18	By (as per details)	Journal	JV\2		8,837.00
	Salaries			2,34,534.00 Dr	
	Kanaka Rao G Salary Account			58,687.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	S Rajendra Kumar Salary			20,335.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			11,919.00 Cr	
	Gopi Krishna Sal A/c			12,289.00 Cr	
	Vinaya Raja Sal			11,028.00 Cr	
	R.Lavanya Sal			10,699.00 Cr	
	V Sai Kumar Sal			10,533.00 Cr	
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	To (as per details)	Journal	JV\6	424.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			861.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			976.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			572.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			506.00 Dr	
	PF Employer Contributionn			12,509.00 Dr	
	Provident Fund				24,037.00 Cr
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	Carried Over			45,312.00	47,725.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,312.00	47,725.00
31-Aug-18	To (as per details)	Journal	JV\19	155.00	
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	B.Raja Reddy Salary	209.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	215.00 Dr			
	Vinaya Raja Sal	193.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	183.00 Dr			
	ESI Employer Contribution	4,986.00 Dr			
	ESI	6,821.00 Cr			
	<i>Being ESI debited for the month of Aug 2018</i>				
4-Sep-18	To (as per details)	Bank Payment	BP\989	6,260.00	
	Kanaka Rao G Salary Account	56,887.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	S Rajendra Kumar Salary	19,359.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Tanveer Khan Sal A/c	12,176.00 Dr			
	P Upender Sal A/c	3,933.00 Dr			
	B.Raja Reddy Salary	11,089.00 Dr			
	Gopi Krishna Sal A/c	9,019.00 Dr			
	M.A.Lateef Retainership Allowance	25,284.00 Dr			
	Vinaya Raja Sal	10,322.00 Dr			
	R.Lavanya Sal	9,998.00 Dr			
	V Sai Kumar Sal	9,845.00 Dr			
	Yes Bank Ltd -009763700001633	2,34,069.00 Cr			
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
30-Sep-18	By (as per details)	Journal	JV\2		9,159.00
	Salaries	2,64,663.00 Dr			
	Kanaka Rao G Salary Account	62,536.00 Cr			
	Sreenivasa Sarma Sal A/c	36,463.00 Cr			
	G Jai Kumar Sal A/c	38,909.00 Cr			
	K Aruna Salary Account	25,364.00 Cr			
	Tanveer Khan Sal A/c	14,099.00 Cr			
	P Upender Sal A/c	15,450.00 Cr			
	B.Raja Reddy Salary	7,475.00 Cr			
	B.Triveni Sal	11,036.00 Cr			
	Gopi Krishna Sal A/c	13,390.00 Cr			
	Vinaya Raja Sal	10,041.00 Cr			
	R.Lavanya Sal	10,041.00 Cr			
	V Sai Kumar Sal	10,700.00 Cr			
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	Carried Over			51,727.00	56,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,727.00	56,884.00
30-Sep-18	T0 (as per details)	Journal	JV\6	440.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Raja Reddy Salary			359.00 Dr	
	B.Triveni Sal			530.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			466.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	PF Employer Contributionn			12,108.00 Dr	
	Provident Fund				23,253.00 Cr
	<i>Being amount ceditd towards PF for the month of Sep 2018</i>				
	T0 (as per details)	Journal	JV\17	160.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			270.00 Dr	
	B.Raja Reddy Salary			131.00 Dr	
	B.Triveni Sal			193.00 Dr	
	Gopi Krishna Sal A/c			234.00 Dr	
	Vinaya Raja Sal			176.00 Dr	
	R.Lavanya Sal			176.00 Dr	
	V Sai Kumar Sal			187.00 Dr	
	ESI Employer Contribution			4,822.00 Dr	
	ESI				6,596.00 Cr
	<i>being ESI debited for the monthof Sep 18</i>				
4-Oct-18	T0 (as per details)	Bank Payment	BP\1180	8,559.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,713.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	K Aruna Salary Account			24,217.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	P Upender Sal A/c			6,031.00 Dr	
	B.Raja Reddy Salary			6,985.00 Dr	
	Gopi Krishna Sal A/c			12,583.00 Dr	
	Vinaya Raja Sal			9,399.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			9,998.00 Dr	
	Yes Bank Ltd -009763700001633				2,32,929.00 Cr
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
	Carried Over			60,886.00	56,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,886.00	56,884.00
31-Oct-18	By (as per details)	Journal	JV4		9,642.00
	Salaries			3,05,640.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			12,875.00 Cr	
	B.Raja Reddy Salary			11,515.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			10,662.00 Cr	
	Gopi Krishna Sal A/c			13,573.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,864.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	To (as per details)	Journal	JV7	463.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,639.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			553.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			512.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	PF Employer Contributionn			14,263.00 Dr	
	Provident Fund			27,429.00 Cr	
	<i>Being amount cedited towards PF for the month of Oct 2018</i>				
	To (as per details)	Journal	JV8	169.00	
	Tanveer Khan Sal A/c			262.00 Dr	
	P Upender Sal A/c			225.00 Dr	
	B.Raja Reddy Salary			202.00 Dr	
	S Sujatha Sal			206.00 Dr	
	B.Triveni Sal			187.00 Dr	
	Gopi Krishna Sal A/c			238.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			176.00 Dr	
	V Sai Kumar Sal			190.00 Dr	
	ESI Employer Contribution			5,528.00 Dr	
	ESI			7,564.00 Cr	
	<i>being ESI debited for the monthof oct 2018</i>				
	Carried Over			61,518.00	66,526.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,518.00	66,526.00
2-Nov-18	By (as per details)	Journal	JV1		4,542.00
	Bonus 94,270.00 Dr				
	Kanaka Rao G Salary Account 27,947.00 Cr				
	G Jai Kumar Sal A/c 16,339.00 Cr				
	Rahul Patil 11,061.00 Cr				
	K Aruna Salary Account 9,598.00 Cr				
	U.Ashaiya Salary 4,428.00 Cr				
	Tanveer Khan Sal A/c 6,187.00 Cr				
	B.Raja Reddy Salary 5,350.00 Cr				
	Madhav.B.Bhatt Salary 4,601.00 Cr				
	Swetha Madhani Sal A/c 4,217.00 Cr				
	<i>Being bonus payable for the FY2017-2018</i>				
3-Nov-18	To (as per details)	Bank Payment	BP\1283	4,542.00	
	Kanaka Rao G Salary Account 27,947.00 Dr				
	G Jai Kumar Sal A/c 8,170.00 Dr				
	Rahul Patil 11,061.00 Dr				
	K Aruna Salary Account 9,598.00 Dr				
	Tanveer Khan Sal A/c 3,093.00 Dr				
	B.Raja Reddy Salary 5,350.00 Dr				
	Madhav.B.Bhatt Salary 4,601.00 Dr				
	Swetha Madhani Sal A/c 4,217.00 Dr				
	Yes Bank Ltd -009763700001633 78,579.00 Cr				
	<i>Being online transfer towards Bonus for the FY 2017-2018</i>				
	By (as per details)	Journal	JV3		359.00
	Incentives 8,720.00 Dr				
	Kanaka Rao G Salary Account 1,397.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Rahul Patil 1,201.00 Cr				
	K Aruna Salary Account 1,614.00 Cr				
	U.Ashaiya Salary 231.00 Cr				
	Tanveer Khan Sal A/c 429.00 Cr				
	B.Raja Reddy Salary 811.00 Cr				
	Madhav.B.Bhatt Salary 1,485.00 Cr				
	Swetha Madhani Sal A/c 333.00 Cr				
	<i>Being amount credited towards bonus incentives for the FY 2017 -2018</i>				
	To CASH	Cash Payment	CP\62	359.00	
	<i>Being cash paid to Swaroop towards inceptive for the FY 2017 -2018</i>				
	Carried Over			66,419.00	71,427.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,419.00	71,427.00
3-Nov-18	To (as per details)	Bank Payment	BP\1286	7,010.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			29,324.00 Dr	
	G Jai Kumar Sal A/c			36,022.00 Dr	
	Ch.Ashok Kumar Sal			25,088.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			3,042.00 Dr	
	B.Raja Reddy Salary			10,761.00 Dr	
	Gopi Krishna Sal A/c			4,264.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			10,160.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				2,44,906.00 Cr
	<i>being online transfer towrds staff salary for the month of oct-2018</i>				
30-Nov-18	By (as per details)	Journal	JV\3		9,161.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			18,738.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			12,661.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			10,288.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Gopi Krishna Sal A/c			13,756.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	<i>being amount credited towards staff salaries for the monthof nov 2018</i>				
	To (as per details)	Journal	JV\4	440.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			494.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	PF Employer Contributionn			15,171.00 Dr	
	Provident Fund				29,174.00 Cr
	<i>Towards Provident fund for the monthof nov 2018</i>				
	Carried Over			73,869.00	80,588.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,869.00	80,588.00
30-Nov-18	T0 (as per details)	Journal	JV5	160.00	
	Ch Krishna Sal A/c	328.00 Dr			
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	180.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	241.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	181.00 Dr			
	ESI Employer Contribution	6,387.00 Dr			
	ESI	8,738.00 Cr			
	<i>being amount debited towards Staff</i>				
	<i>ESI for the month of nov 2018</i>				
5-Dec-18	T0 (as per details)	Bank Payment	BPV1392	6,559.00	
	Kanaka Rao G Salary Account	60,736.00 Dr			
	Sreenivasa Sarma Sal A/c	34,107.00 Dr			
	G Jai Kumar Sal A/c	37,150.00 Dr			
	Ch.Ashok Kumar Sal	27,006.00 Dr			
	K Aruna Salary Account	22,747.00 Dr			
	Ch Krishna Sal A/c	16,702.00 Dr			
	Tanveer Khan Sal A/c	12,175.00 Dr			
	P Upender Sal A/c	11,331.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	9,614.00 Dr			
	B.Triveni Sal	10,663.00 Dr			
	Gopi Krishna Sal A/c	12,444.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,691.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	P.Rama Rao Retainership Allowance	27,585.00 Dr			
	Yes Bank Ltd -009763700001633	3,52,384.00 Cr			
	<i>Being online transfer towards</i>				
	<i>salaries for the month of Nov 2018</i>				
31-Dec-18	By (as per details)	Journal	JV2		9,802.00
	Salaries	3,26,794.00 Dr			
	Kanaka Rao G Salary Account	62,536.00 Cr			
	Sreenivasa Sarma Sal A/c	38,199.00 Cr			
	G Jai Kumar Sal A/c	37,781.00 Cr			
	Ch.Ashok Kumar Sal	28,673.00 Cr			
	K Aruna Salary Account	23,894.00 Cr			
	Ch Krishna Sal A/c	17,567.00 Cr			
	Tanveer Khan Sal A/c	14,967.00 Cr			
	P Upender Sal A/c	14,377.00 Cr			
	B.Raja Reddy Salary	13,131.00 Cr			
	S Sujatha Sal	9,540.00 Cr			
	B.Triveni Sal	10,288.00 Cr			
	Gopi Krishna Sal A/c	13,940.00 Cr			
	Vinaya Raja Sal	10,370.00 Cr			
	R.Lavanya Sal	10,700.00 Cr			
	V Sai Kumar Sal	11,029.00 Cr			
	<i>Being amount credited towards</i>				
	<i>staff salaries for the month of Dec</i>				
	<i>2018</i>				
	Carried Over			80,588.00	90,390.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,588.00	90,390.00
31-Dec-18	T0 (as per details)	Journal	JV4	471.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	686.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	458.00 Dr			
	B.Triveni Sal	494.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	V Sai Kumar Sal	458.00 Dr			
	PF Employer Contributionn	15,020.00 Dr			
	Provident Fund			28,959.00 Cr	
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	T0 (as per details)	Journal	JV11	172.00	
	Ch Krishna Sal A/c	307.00 Dr			
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	252.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	167.00 Dr			
	B.Triveni Sal	180.00 Dr			
	Gopi Krishna Sal A/c	244.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	ESI Employer Contribution	6,451.00 Dr			
	ESI			8,826.00 Cr	
	<i>Being amount dedited towards ESI for the month of Dec 2018</i>				
3-Jan-19	T0 (as per details)	Bank Payment	BP\1482	9,160.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	35,749.00 Dr			
	G Jai Kumar Sal A/c	28,322.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,574.00 Dr			
	Tanveer Khan Sal A/c	10,028.00 Dr			
	P Upender Sal A/c	4,977.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	8,915.00 Dr			
	B.Triveni Sal	9,614.00 Dr			
	Gopi Krishna Sal A/c	12,624.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,998.00 Dr			
	V Sai Kumar Sal	10,378.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd -009763700001633			3,19,393.00 Cr	
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
	Carried Over			90,391.00	90,390.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,391.00	90,390.00
31-Jan-19	By (as per details)	Journal	JV15		9,801.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	To (as per details)	Journal	JV17	471.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,249.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			659.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			584.00 Dr	
	B.Triveni Sal			314.00 Dr	
	Gopi Krishna Sal A/c			519.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund			28,467.00 Cr	
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	To (as per details)	Journal	JV19	172.00	
	Ch Krishna Sal A/c			353.00 Dr	
	Tanveer Khan Sal A/c			254.00 Dr	
	P Upender Sal A/c			240.00 Dr	
	B.Raja Reddy Salary			237.00 Dr	
	S Sujatha Sal			213.00 Dr	
	B.Triveni Sal			115.00 Dr	
	Gopi Krishna Sal A/c			221.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			158.00 Dr	
	V Sai Kumar Sal			193.00 Dr	
	ESI Employer Contribution			6,341.00 Dr	
	ESI			8,678.00 Cr	
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
	Carried Over			91,034.00	1,00,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,034.00	1,00,191.00
4-Feb-19	To (as per details)	Bank Payment	BP\1597	9,160.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
19-Feb-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1639	10,000.00	
	<i>Chq no :-209070 Being chq issued to gadapa swaroopa towards loan (monthly deduction 1000/-)</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1642	10,000.00	
	<i>chq no :-209071 being cheque issued to G. Swaroopa towards salary advance for the month of feb 19</i>				
28-Feb-19	By (as per details)	Journal	JV1		10,445.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	Carried Over			1,20,194.00	1,10,636.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,194.00	1,10,636.00
28-Feb-19	To (as per details)	Journal	JV\4	501.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,695.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	639.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	539.00 Dr			
	B.Triveni Sal	584.00 Dr			
	Gopi Krishna Sal A/c	361.00 Dr			
	Vinaya Raja Sal	490.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	PF Employer Contributionn	14,963.00 Dr			
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	To (as per details)	Journal	JV\21	183.00	
	Ch Krishna Sal A/c	312.00 Dr			
	Tanveer Khan Sal A/c	270.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	196.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	167.00 Dr			
	Vinaya Raja Sal	184.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	180.00 Dr			
	ESI Employer Contribution	6,367.00 Dr			
	ESI			8,711.00 Cr	
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP\1686	6,761.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	33,962.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,782.00 Dr			
	Tanveer Khan Sal A/c	13,454.00 Dr			
	P Upender Sal A/c	11,933.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	10,488.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Gopi Krishna Sal A/c	8,510.00 Dr			
	Vinaya Raja Sal	9,861.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,691.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633			3,55,221.00 Cr	
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	Carried Over			1,27,639.00	1,10,636.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,639.00	1,10,636.00
30-Mar-19	By (as per details)	Journal	JV\12		8,838.00
	Salaries			2,92,764.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			23,159.00 Cr	
	Ch Krishna Sal A/c			15,693.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			12,661.00 Cr	
	B.Raja Reddy Salary			11,919.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			11,410.00 Cr	
	Gopi Krishna Sal A/c			11,189.00 Cr	
	Vinaya Raja Sal			10,041.00 Cr	
	R.Lavanya Sal			10,370.00 Cr	
	V Sai Kumar Sal			11,523.00 Cr	
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	To (as per details)	Journal	JV\15	424.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,667.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	K Aruna Salary Account			1,112.00 Dr	
	Ch Krishna Sal A/c			663.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			572.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			548.00 Dr	
	Gopi Krishna Sal A/c			537.00 Dr	
	Vinaya Raja Sal			482.00 Dr	
	R.Lavanya Sal			498.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	PF Employer Contributionn			14,860.00 Dr	
	Provident Fund			27,271.00 Cr	
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To (as per details)	Journal	JV\155	155.00	
	Ch Krishna Sal A/c			275.00 Dr	
	Tanveer Khan Sal A/c			254.00 Dr	
	P Upender Sal A/c			222.00 Dr	
	B.Raja Reddy Salary			209.00 Dr	
	S Sujatha Sal			206.00 Dr	
	B.Triveni Sal			200.00 Dr	
	Gopi Krishna Sal A/c			196.00 Dr	
	Vinaya Raja Sal			176.00 Dr	
	R.Lavanya Sal			181.00 Dr	
	V Sai Kumar Sal			202.00 Dr	
	ESI Employer Contribution			6,178.00 Dr	
	ESI			8,454.00 Cr	
	<i>Being amount debited towards ESI for the month of march 2019</i>				
	By Closing Balance			1,28,218.00	1,19,474.00
					8,744.00
				1,28,218.00	1,28,218.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Swetha Madhani Commission A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				37,857.00
6-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to swetha madhani towards marketing incentives</i>	Bank Payment	BP\28	12,619.00	
13-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to swetha madhani towards marketing incentives - 2installement.</i>	Bank Payment	BP\74	12,619.00	
20-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to Swetha madhani towards marketing incentives -3rd installement.</i>	Bank Payment	BP\124	12,619.00	
				37,857.00	37,857.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Swetha Madhani Sal A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				299.00
13-Apr-18	To (as per details)	Bank Payment	BP\78	299.00	
	Kanaka Rao G Salary Account			499.00 Dr	
	G Jai Kumar Sal A/c			985.00 Dr	
	Rahul Patil			499.00 Dr	
	K Aruna Salary Account			499.00 Dr	
	U.Ashaiya Salary			499.00 Dr	
	Madhav.B.Bhatt Salary			299.00 Dr	
	Tanveer Khan Sal A/c			1,372.00 Dr	
	B.Raja Reddy Salary			299.00 Dr	
	Kadokia & Modi Housing -Staff Salaries			2,943.00 Dr	
	Soham Modi HUF -Staff Salaries			2,994.00 Dr	
	Silver Oak Realty -Staff Salaries			299.00 Dr	
	Modi Builders Methodist Complex -Staff Salaries			499.00 Dr	
	Yes Bank Ltd -009763700001633			11,985.00 Cr	
	<i>being online transfer towards staff mobile allowance for the month of mar 2018</i>				
2-Nov-18	By (as per details)	Journal	JV\1		4,217.00
	Bonus			94,270.00 Dr	
	Kanaka Rao G Salary Account			27,947.00 Cr	
	G Jai Kumar Sal A/c			16,339.00 Cr	
	Rahul Patil			11,061.00 Cr	
	K Aruna Salary Account			9,598.00 Cr	
	U.Ashaiya Salary			4,428.00 Cr	
	Tanveer Khan Sal A/c			6,187.00 Cr	
	B.Raja Reddy Salary			5,350.00 Cr	
	Madhav.B.Bhatt Salary			4,601.00 Cr	
	Swaroopa Salary Account			4,542.00 Cr	
	<i>Being bonus payable for the FY2017-2018</i>				
3-Nov-18	To (as per details)	Bank Payment	BP\1283	4,217.00	
	Kanaka Rao G Salary Account			27,947.00 Dr	
	G Jai Kumar Sal A/c			8,170.00 Dr	
	Rahul Patil			11,061.00 Dr	
	K Aruna Salary Account			9,598.00 Dr	
	Tanveer Khan Sal A/c			3,093.00 Dr	
	B.Raja Reddy Salary			5,350.00 Dr	
	Madhav.B.Bhatt Salary			4,601.00 Dr	
	Swaroopa Salary Account			4,542.00 Dr	
	Yes Bank Ltd -009763700001633			78,579.00 Cr	
	<i>Being online transfer towards Bonus for the FY 2017-2018</i>				
Carried Over				4,516.00	4,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,516.00	4,516.00
3-Nov-18	By (as per details)	Journal	JV\3		333.00
	Incentives			8,720.00 Dr	
	Kanaka Rao G Salary Account			1,397.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	Rahul Patil			1,201.00 Cr	
	K Aruna Salary Account			1,614.00 Cr	
	U.Ashaiya Salary			231.00 Cr	
	Tanveer Khan Sal A/c			429.00 Cr	
	B.Raja Reddy Salary			811.00 Cr	
	Madhav.B.Bhatt Salary			1,485.00 Cr	
	Swaroopo Salary Account			359.00 Cr	
	<i>Being amount credited towards bonus incentives for the FY 2017 -2018</i>				
	To CASH	Cash Payment	CP\61	333.00	
	<i>Being cash paid to Swetha Madhani towards incentive for the F Y 2017-2018</i>				
				4,849.00	4,849.00

Modi Properties Pvt Ltd
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Syed Furqan Mehdi

Ledger Account
Musheerabad
Hyderabad 500020
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To (as per details)	Sales	MPIPL/065	7,158.00	
	Management Supervision Charges			6,066.00 Cr	
	CGST			545.94 Cr	
	SGST			545.94 Cr	
	Rounded Off			0.12 Cr	
	<i>Being MSC receivable for plot no11 bibin mathem for april 18 to june18.</i>				
7-Jul-18	By (as per details)	Bank Receipt	BR\636		7,158.00
	Syed Mahmood Kamran Mehdi			7,158.00 Cr	
	Yes Bank Ltd -009763700001633			14,316.00 Dr	
	<i>ch no 001166 being cheque received towards management supervision charges</i>				
31-Jul-18	To (as per details)	Sales	MPIPL/108	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
13-Aug-18	By (as per details)	Bank Receipt	BR\856		2,386.00
	Syed Mahmood Kamran Mehdi			2,386.00 Cr	
	Yes Bank Ltd -009763700001633			4,772.00 Dr	
	<i>ch no 001186 being cheque received towards management supervision charges</i>				
31-Aug-18	To (as per details)	Sales	MPIPL/154	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
5-Sep-18	By (as per details)	Bank Receipt	BR\968		2,386.00
	Syed Mahmood Kamran Mehdi			2,386.00 Cr	
	Yes Bank Ltd -009763700001633			4,772.00 Dr	
	<i>chq no :-001039 Being chq received towards management supervision charges for the month of Aug 2018</i>				
Carried Over				11,930.00	11,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,930.00	11,930.00
30-Sep-18	To (as per details)	Sales	MPIPL/190	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of Sep 2018 plot no 11, laxmi Reddy</i>				
8-Oct-18	By (as per details)	Bank Receipt	BR\1159		2,386.00
	Syed Mahmood Kamran Mehdi			2,386.00 Cr	
	Yes Bank Ltd -009763700001633			4,772.00 Dr	
	<i>Chq no :-001062 Being amount received towards management supervision charges for the month of Sep 18 against bill no :-189 &190 Dt :-30.09.2018</i>				
31-Oct-18	To (as per details)	Sales	MPIPL/226	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges plot no 11 laxmi reddy for the month of Oct 2018</i>				
1-Nov-18	By (as per details)	Bank Receipt	BR\1251		2,386.00
	Syed Mahmood Kamran Mehdi			2,386.00 Cr	
	Yes Bank Ltd -009763700001633			4,772.00 Dr	
	<i>chq no :-001205 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no :-226 & 225</i>				
30-Nov-18	To (as per details)	Sales	MPIPL/252	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision chargesplot no 11 laxmi reddy for the month of Nov 2018</i>				
4-Dec-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1412		2,386.00
	<i>Being amount received to syed mehdi towards management supervision charges for the month of Nov 2018 against invoice no :-MPIPL/252 invoiice date :-30.11.2018</i>				
	Carried Over			19,088.00	19,088.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,088.00	19,088.00
29-Dec-18	T0 (as per details)	Sales	MPIPL/278	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of Dec 2018 plot no :-11 laxmi reddy</i>				
9-Jan-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1580		2,386.00
	<i>Chq no :-000926 Being amount received towards maintenance charges for the month of Dec 18 against invoice no :-277</i>				
31-Jan-19	T0 (as per details)	Sales	MPIPL/305	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of jan 2019 plot no 11 laxmi reddy</i>				
4-Feb-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1677		2,386.00
	<i>Chq no :-000942 Being amount received towards management supervision charges for the month of Jan 19 against invoice no :-305</i>				
28-Feb-19	T0 (as per details)	Sales	MPIPL/332	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of feb 2019 plot no :-11 Laxmi Reddy</i>				
4-Mar-19	By (as per details)	Bank Receipt	BR\1784		2,386.00
	Syed Mahmood Kamran Mehdi			2,386.00 Cr	
	Yes Bank Ltd -009763700001633			4,772.00 Dr	
	<i>Chq no :-000968 Being amount received towards management supervision charges for the month of feb 19 of plot no :-11 against invoice no :-331 & 332</i>				
30-Mar-19	T0 (as per details)	Sales	MPIPL/361	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of march 2019 for plot No 11 , laxmi reddy</i>				
				28,632.00	26,246.00
By	Closing Balance				2,386.00
				28,632.00	28,632.00

Modi Properties Pvt Ltd
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Syed Mahmood Kamran Mehdi

Ledger Account
Musheerabad
Hyderabad 500020
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To (as per details)	Sales	MPIPL/064	7,158.00	
	Management Supervision Charges			6,066.00 Cr	
	CGST			545.94 Cr	
	SGST			545.94 Cr	
	Rounded Off			0.12 Cr	
	<i>being MSC receivable for plot no 11,laxmi reddy,RM Mansion from april 18to june 18.</i>				
7-Jul-18	By (as per details)	Bank Receipt	BR\636		7,158.00
	Syed Furqan Mehdi			7,158.00 Cr	
	Yes Bank Ltd -009763700001633			14,316.00 Dr	
	<i>ch no 001166 being cheque received towards management supervision charges</i>				
31-Jul-18	To (as per details)	Sales	MPIPL/109	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
13-Aug-18	By (as per details)	Bank Receipt	BR\856		2,386.00
	Syed Furqan Mehdi			2,386.00 Cr	
	Yes Bank Ltd -009763700001633			4,772.00 Dr	
	<i>ch no 001186 being cheque received towards management supervision charges</i>				
31-Aug-18	To (as per details)	Sales	MPIPL/153	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
5-Sep-18	By (as per details)	Bank Receipt	BR\968		2,386.00
	Syed Furqan Mehdi			2,386.00 Cr	
	Yes Bank Ltd -009763700001633			4,772.00 Dr	
	<i>chq no :-001039 Being chq received towards management supervision charges for the month of Aug 2018</i>				
Carried Over				11,930.00	11,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,930.00	11,930.00
30-Sep-18	To (as per details)	Sales	MPIPL/189	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of Sep 2018 Plot no 11 Laxmi Reddy</i>				
8-Oct-18	By (as per details)	Bank Receipt	BR\1159		2,386.00
	Syed Furqan Mehdi			2,386.00 Cr	
	Yes Bank Ltd -009763700001633			4,772.00 Dr	
	<i>Chq no :-001062 Being amount received towards management supervision charges for the month of Sep 18 against bill no :-189 &190 Dt :-30.09.2018</i>				
31-Oct-18	To (as per details)	Sales	MPIPL/225	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges plot no 11 laxmi Reddy for the month of Oct 2018</i>				
1-Nov-18	By (as per details)	Bank Receipt	BR\1251		2,386.00
	Syed Furqan Mehdi			2,386.00 Cr	
	Yes Bank Ltd -009763700001633			4,772.00 Dr	
	<i>chq no :-001205 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no :-226 & 225</i>				
30-Nov-18	To (as per details)	Sales	MPIPL/251	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards Management Supervision Charges plot no 11 laxmi reddy for the month of Nov 2018</i>				
4-Dec-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1411		2,386.00
	<i>chq no :-001229 Being chq received to syed mehdi towards management supervision charges for the month Nov 2018 against invoice no :-MPIPL/251 invoice date :-30.11.2018</i>				
	Carried Over			19,088.00	19,088.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,088.00	19,088.00
29-Dec-18	T0 (as per details)	Sales	MPIPL/277	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of Dec 2018 Plot no :-11 Laxmi Reddy</i>				
9-Jan-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1579		2,386.00
	<i>Chq no :-000926 Being amount received towards maintenance charges for the month of Dec2018 invoice no :-277</i>				
31-Jan-19	T0 (as per details)	Sales	MPIPL/304	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of jan 2019 plot no 11 laxmi reddy</i>				
4-Feb-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1678		2,386.00
	<i>Chq no :-000942 Being amount received towards management supervision charges for the month of Jan 19 against inv no :-304 dt : -31.01.2019</i>				
28-Feb-19	T0 (as per details)	Sales	MPIPL/331	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of feb 2019 plot no 11 laxmi reddy</i>				
4-Mar-19	By (as per details)	Bank Receipt	BR\1784		2,386.00
	Syed Furqan Mehdi			2,386.00 Cr	
	Yes Bank Ltd -009763700001633			4,772.00 Dr	
	<i>Chq no :-000968 Being amount received towards management supervision charges for the month of feb 19 of plot no :-11 against invoice no :-331 & 332</i>				
30-Mar-19	T0 (as per details)	Sales	MPIPL/360	2,386.00	
	Management Supervision Charges			2,022.00 Cr	
	CGST			181.98 Cr	
	SGST			181.98 Cr	
	Rounded Off			0.04 Cr	
	<i>towards management supervision charges for the month of march 2019 for plot No 11 , laxmi reddy</i>				
	Carried Over			28,632.00	26,246.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,632.00	26,246.00
				<hr/>	<hr/>
	By Closing Balance			28,632.00	26,246.00
					2,386.00
				<hr/>	<hr/>
				28,632.00	28,632.00

Modi Properties Pvt Ltd
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Syed Mehdi
Ledger Account
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Hyderabad 500020
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	T0 (as per details)	Sales	MPIPL/059	3,823.00	
	Management Supervision Charges			3,240.00 Cr	
	CGST			291.60 Cr	
	SGST			291.60 Cr	
	Rounded Off			0.20 Dr	
	<i>Towards management supervision charges from april 18 to june 18</i>				
30-Jun-18	T0 (as per details)	Sales	MPIPL/063	5,505.00	
	Management Supervision Charges			4,665.00 Cr	
	CGST			419.85 Cr	
	SGST			419.85 Cr	
	Rounded Off			0.30 Cr	
	<i>Being MSC receivable for plot no12 bibin mathem for april 18 to june18.</i>				
	T0 (as per details)	Sales	MPIPL/066	6,372.00	
	Management Supervision Charges			5,400.00 Cr	
	CGST			486.00 Cr	
	SGST			486.00 Cr	
	<i>towards MSC for nation insurance, soham mansion from april 18 to june 18</i>				
	T0 (as per details)	Sales	MPIPL/088	1,809.00	
	Management Supervision Charges			1,533.00 Cr	
	CGST			137.97 Cr	
	SGST			137.97 Cr	
	Rounded Off			0.06 Cr	
	<i>Towards management supervision charges from april 18 to june 18</i>				
7-Jul-18	By Yes Bank Ltd-009763700001633	Bank Receipt	BR\634		17,509.00
	<i>ch no 001168 being cheque received towards management charges</i>				
31-Jul-18	T0 (as per details)	Sales	MPIPL/106	603.00	
	Management Supervision Charges			511.00 Cr	
	CGST			45.99 Cr	
	SGST			45.99 Cr	
	Rounded Off			0.02 Cr	
	<i>towards Management Supervision Charges for the month of july 2018</i>				
Carried Over				18,112.00	17,509.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,112.00	17,509.00
31-Jul-18	T0 (as per details)	Sales	MPIPL/107	2,124.00	
	Management Supervision Charges			1,800.00 Cr	
	CGST			162.00 Cr	
	SGST			162.00 Cr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	T0 (as per details)	Sales	MPIPL/110	1,835.00	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
	T0 (as per details)	Sales	MPIPL/114	1,274.00	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards Management Supervision Charges for the month of July 2018</i>				
13-Aug-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\858		5,836.00
	<i>chq no :-001188being chq received towards full and final Payment against invoice no :-115,118,111 & 119</i>				
31-Aug-18	T0 (as per details)	Sales	MPIPL/148	1,274.00	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	T0 (as per details)	Sales	MPIPL/152	1,835.00	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	T0 (as per details)	Sales	MPIPL/155	2,124.00	
	Management Supervision Charges			1,800.00 Cr	
	CGST			162.00 Cr	
	SGST			162.00 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	T0 (as per details)	Sales	MPIPL/156	603.00	
	Management Supervision Charges			511.00 Cr	
	CGST			45.99 Cr	
	SGST			45.99 Cr	
	Rounded Off			0.02 Cr	
	<i>towards management supervision charges for the month of Aug 2018</i>				
	Carried Over			29,181.00	23,345.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,181.00	23,345.00
5-Sep-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-001037 Being chq received from syed mehdi towards management supervision charges of plot no :-12 ;Nation Insurnace; P &T Colony of Basement & logic against bill no 152, 155, 148, 156 for the month of Aug 2018</i>	Bank Receipt	BR\956		5,836.00
30-Sep-18	To (as per details) Management Supervision Charges 1,080.00 Cr CGST 97.20 Cr SGST 97.20 Cr Rounded Off 0.40 Dr <i>towards management supervision charges for the month of Sep 2018 P & T Colony 1st floor</i>	Sales	MPIPL/184	1,274.00	
	To (as per details) Management Supervision Charges 1,555.00 Cr CGST 139.95 Cr SGST 139.95 Cr Rounded Off 0.10 Cr <i>towards management supervision charges for the month of Sep 2018 plot no 12, Bibin mathew</i>	Sales	MPIPL/188	1,835.00	
	To (as per details) Management Supervision Charges 1,800.00 Cr CGST 162.00 Cr SGST 162.00 Cr <i>towards management supervision charges for the month of Sep 2018 ,National insurance ,soham modi</i>	Sales	MPIPL/191	2,124.00	
	To (as per details) Management Supervision Charges 511.00 Cr CGST 45.99 Cr SGST 45.99 Cr Rounded Off 0.02 Cr <i>towards management supervision charges for the month of 2018 P&T Colony ,Basement</i>	Sales	MPIPL/192	603.00	
8-Oct-18	By Yes Bank Ltd -009763700001633 <i>chq no :-001058 Being amount reveived towards management supervision charges for the month of Sep against bill no :-192, 188, 191 & 184 dt :-30.09.2018</i>	Bank Receipt	BR\1160		5,836.00
	Carried Over			35,017.00	35,017.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,017.00	35,017.00
31-Oct-18	T0 (as per details)	Sales	MPIPL/220	1,274.00	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges P&T Colony 1st floor for the month of Oct 2018</i>				
	T0 (as per details)	Sales	MPIPL/224	1,835.00	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges plot 12 bibin mathew for the month of Oct 2018</i>				
	T0 (as per details)	Sales	MPIPL/227	2,124.00	
	Management Supervision Charges			1,800.00 Cr	
	CGST			162.00 Cr	
	SGST			162.00 Cr	
	<i>towards management supervision charges national insurance for the month of Oct 2018</i>				
	T0 (as per details)	Sales	MPIPL/228	603.00	
	Management Supervision Charges			511.00 Cr	
	CGST			45.99 Cr	
	SGST			45.99 Cr	
	Rounded Off			0.02 Cr	
	<i>towards management supervision charges p&t colony Basement for the month of Oct 2018</i>				
1-Nov-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR1253		5,836.00
	<i>Chq no :-001202 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no : -220,224,227,228</i>				
30-Nov-18	T0 (as per details)	Sales	MPIPL/246	1,274.00	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges P & T Colony 1st floor for the month of Nov 2018</i>				
	Carried Over			42,127.00	40,853.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,127.00	40,853.00
30-Nov-18	To (as per details)	Sales	MPIPL/250	1,835.00	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards Management Supervision Charges plot no 12 bibin mathew for the month of Nov 2018</i>				
	To (as per details)	Sales	MPIPL/253	2,124.00	
	Management Supervision Charges			1,800.00 Cr	
	CGST			162.00 Cr	
	SGST			162.00 Cr	
	<i>towards management supervision charges for national insurance for the month of Nov 2018</i>				
	To (as per details)	Sales	MPIPL/254	603.00	
	Management Supervision Charges			511.00 Cr	
	CGST			45.99 Cr	
	SGST			45.99 Cr	
	Rounded Off			0.02 Cr	
	<i>towards management supervision charges for P&T Colony, Basement for the month of Nov 2018</i>				
11-Dec-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1439		5,836.00
	<i>Chq no :-001232 Being amount received towards management supervision charges for the month of Nov against invoice no :-253 , 254 , 250 , 246 invoice date :-30. 11.2018</i>				
29-Dec-18	To (as per details)	Sales	MPIPL/272	1,274.00	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges P & T Colony 1st floor for the month of Dec 2018</i>				
	To (as per details)	Sales	MPIPL/276	1,835.00	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges plot no 12 bibin mathew for the month of Dec 2018</i>				
	Carried Over			49,798.00	46,689.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,798.00	46,689.00
29-Dec-18	To (as per details)	Sales	MPIPL/279	2,124.00	
	Management Supervision Charges			1,800.00 Cr	
	CGST			162.00 Cr	
	SGST			162.00 Cr	
	<i>towards management supervision charges for the month of Dec 2018 National insurance</i>				
	To (as per details)	Sales	MPIPL/280	603.00	
	Management Supervision Charges			511.00 Cr	
	CGST			45.99 Cr	
	SGST			45.99 Cr	
	Rounded Off			0.02 Cr	
	<i>towards management supervision charges for the month of Dec 2018 P&T Colony ,Basement</i>				
9-Jan-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR1582		5,836.00
	<i>Chq no :-000928 Being amount rdceived towards management supervision charges for the month of Dec 2018 against invoice no : -279,280,276,272</i>				
31-Jan-19	To (as per details)	Sales	MPIPL/299	1,274.00	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges for the month of jan 19 P & T colony 1st floor</i>				
	To (as per details)	Sales	MPIPL/303	1,835.00	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges for the month of jan 2019 plot no 12 , bibin mathew</i>				
	To (as per details)	Sales	MPIPL/306	603.00	
	Management Supervision Charges			511.00 Cr	
	CGST			45.99 Cr	
	SGST			45.99 Cr	
	Rounded Off			0.02 Cr	
	<i>towards management supervision charges for the month of jan 2019 P&T Colony besement</i>				
	To (as per details)	Sales	MPIPL/315	2,124.00	
	Management Supervision Charges			1,800.00 Cr	
	CGST			162.00 Cr	
	SGST			162.00 Cr	
	<i>towards management supervision charges for the month of jan 2018 (national insurance)</i>				
	Carried Over			58,361.00	52,525.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,361.00	52,525.00
4-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000944 Being amount received towards management supervision charges for the month of jan 19 national insurance against invoice no 315 date :-31.01.2019</i>	Bank Receipt	BR\1675		2,124.00
	By Yes Bank Ltd -009763700001633 <i>Chq no :-000943 Being amount received towards management supervision charges for the month of Jan 19 against bill no :-306,299, 303 date :-31.01.2019</i>	Bank Receipt	BR\1676		3,712.00
28-Feb-19	T0 (as per details) Management Supervision Charges 1,080.00 Cr CGST 97.20 Cr SGST 97.20 Cr Rounded Off 0.40 Dr <i>towards management supervision charges for the month of feb 2019 P & T colony 1st floor</i>	Sales	MPIPL/326	1,274.00	
	T0 (as per details) Management Supervision Charges 1,555.00 Cr CGST 139.95 Cr SGST 139.95 Cr Rounded Off 0.10 Cr <i>towards management supervision charges for the month of feb 2019 plot no 12, Bibin mathew</i>	Sales	MPIPL/330	1,835.00	
	T0 (as per details) Management Supervision Charges 1,800.00 Cr CGST 162.00 Cr SGST 162.00 Cr <i>towards management supervision charges for the month of feb 2019 (National insurance)</i>	Sales	MPIPL/333	2,124.00	
	T0 (as per details) Management Supervision Charges 511.00 Cr CGST 45.99 Cr SGST 45.99 Cr Rounded Off 0.02 Cr <i>towards management supervision charges for the month of feb 2019 P&T Colony Basement</i>	Sales	MPIPL/334	603.00	
4-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-000969 Being amount received towards management supervision charges for the month of feb 2019 against invoice no : -334,333,330,326</i>	Bank Receipt	BR\1786		5,836.00
	Carried Over			64,197.00	64,197.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,197.00	64,197.00
30-Mar-19	T0 (as per details)	Sales	MPIPL/355	1,274.00	
	Management Supervision Charges			1,080.00 Cr	
	CGST			97.20 Cr	
	SGST			97.20 Cr	
	Rounded Off			0.40 Dr	
	<i>towards management supervision charges for the month of march 2019 for P & T Colony 1st floor</i>				
	T0 (as per details)	Sales	MPIPL/359	1,835.00	
	Management Supervision Charges			1,555.00 Cr	
	CGST			139.95 Cr	
	SGST			139.95 Cr	
	Rounded Off			0.10 Cr	
	<i>towards management supervision charges for the month of march 2019 for plot no 12 Bibin mathew</i>				
	T0 (as per details)	Sales	MPIPL/362	2,124.00	
	Management Supervision Charges			1,800.00 Cr	
	CGST			162.00 Cr	
	SGST			162.00 Cr	
	<i>towards management supervision charges for the month of march 2019 for National insurance</i>				
	T0 (as per details)	Sales	MPIPL/363	603.00	
	Management Supervision Charges			511.00 Cr	
	CGST			45.99 Cr	
	SGST			45.99 Cr	
	Rounded Off			0.02 Cr	
	<i>towards management supervision charges for the month of march 2019 for P&T Colony Basement</i>				
				70,033.00	64,197.00
By	Closing Balance				5,836.00
				70,033.00	70,033.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

T Abhinay Venkatesh Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	By (as per details)	Journal	JV1		1,445.00
	Greens Group Expenses Exmpt 32.50 Dr				
	Greens Group Expenses Exmpt 32.50 Dr				
	Greens Group Expenses Exmpt 300.00 Dr				
	Greens Group Expenses Exmpt 300.00 Dr				
	Greens Group Expenses Exmpt 390.00 Dr				
	Greens Group Expenses Exmpt 390.00 Dr				
	<i>being amount credited to abhinary venkatesh towards greens group expenses material</i>				
					1,445.00
To	Closing Balance			1,445.00	
				1,445.00	1,445.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tanveer Khan Sal A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,628.00	
13-Apr-18	To (as per details)	Bank Payment	BP\78	1,372.00	
	Kanaka Rao G Salary Account	499.00 Dr			
	G Jai Kumar Sal A/c	985.00 Dr			
	Rahul Patil	499.00 Dr			
	K Aruna Salary Account	499.00 Dr			
	U.Ashaiya Salary	499.00 Dr			
	Madhav.B.Bhatt Salary	299.00 Dr			
	B.Raja Reddy Salary	299.00 Dr			
	Swetha Madhani Sal A/c	299.00 Dr			
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr			
	Soham Modi HUF -Staff Salaries	2,994.00 Dr			
	Silver Oak Realty -Staff Salaries	299.00 Dr			
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr			
	Yes Bank Ltd -009763700001633	11,985.00 Cr			
	<i>being online transfer towards staff mobile allowance for the month of mar 2018</i>				
14-Apr-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\85	50,000.00	
	<i>being online transfer to Tanveer Khan towards Loan monthly deduction 1000/-</i>				
30-Apr-18	By (as per details)	Journal	JV\3		14,099.00
	Salaries	1,71,712.00 Dr			
	Kanaka Rao G Salary Account	62,536.00 Cr			
	G Jai Kumar Sal A/c	36,653.00 Cr			
	K Aruna Salary Account	21,688.00 Cr			
	B.Raja Reddy Salary	13,131.00 Cr			
	Gopi Krishna Sal A/c	14,123.00 Cr			
	Swaroopa Salary Account	9,482.00 Cr			
	<i>being amount credited towards salaries for the month of april 18</i>				
	To (as per details)	Journal	JV\5	677.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,041.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Swaroopa Salary Account	455.00 Dr			
	PF Employer Contributionn	7,926.00 Dr			
	Provident Fund	14,860.00 Cr			
	<i>being Provident fund debited for the month of april 2018.</i>				
Carried Over				64,677.00	14,099.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,677.00	14,099.00
30-Apr-18	To (as per details)	Journal	JV6	247.00	
	B.Raja Reddy Salary	230.00 Dr			
	Gopi Krishna Sal A/c	247.00 Dr			
	Swaroopa Salary Account	166.00 Dr			
	ESI Employer Contribution	2,416.00 Dr			
	ESI	3,306.00 Cr			
	<i>being ESI debited for the monthof april 18</i>				
	By (as per details)	Journal	JV7		1,193.00
	Mobile Allowance Staff	4,037.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	G Jai Kumar Sal A/c	849.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	Gopi Krishna Sal A/c	798.00 Cr			
	<i>being amount credited towards Staff Mobile allownce for the monthof april 18.</i>				
7-May-18	To (as per details)	Bank Payment	BP279	12,175.00	
	Kanaka Rao G Salary Account	50,736.00 Dr			
	K Aruna Salary Account	20,647.00 Dr			
	B.Raja Reddy Salary	12,221.00 Dr			
	Swaroopa Salary Account	8,860.00 Dr			
	Gopi Krishna Sal A/c	12,804.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	Yes Bank Ltd -009763700001633	1,43,459.00 Cr			
	<i>Towards Salaries for the monthof April 2018</i>				
18-May-18	To (as per details)	Bank Payment	BP346	1,193.00	
	Kanaka Rao G Salary Account	399.00 Dr			
	G Jai Kumar Sal A/c	849.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	M.A.Lateef Retainership Allowance	399.00 Dr			
	Yes Bank Ltd -009763700001633	4,037.00 Cr			
	<i>being online transfer towards staff mobile allowance for the monthof april 18.</i>				
31-May-18	By (as per details)	Journal	JV2		14,099.00
	Salaries	1,84,549.00 Dr			
	Kanaka Rao G Salary Account	62,536.00 Cr			
	G Jai Kumar Sal A/c	37,781.00 Cr			
	S Rajendra Kumar Salary	10,559.00 Cr			
	K Aruna Salary Account	23,894.00 Cr			
	B.Raja Reddy Salary	13,131.00 Cr			
	Gopi Krishna Sal A/c	13,390.00 Cr			
	Swaroopa Salary Account	9,159.00 Cr			
	<i>being amount credited towards staff salaries for the monthof may 2018.</i>				
	Carried Over			78,292.00	29,391.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,292.00	29,391.00
31-May-18	T0 (as per details)	Journal	JV\3	677.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			507.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	Gopi Krishna Sal A/c			528.00 Dr	
	Swaroopaa Salary Account			440.00 Dr	
	PF Employer Contributionn			8,519.00 Dr	
	Provident Fund				16,007.00 Cr
	<i>being amount debited towards PF for the monthof may 2018.</i>				
	T0 (as per details)	Journal	JV\4	247.00	
	B.Raja Reddy Salary			230.00 Dr	
	Gopi Krishna Sal A/c			234.00 Dr	
	Swaroopaa Salary Account			160.00 Dr	
	ESI Employer Contribution			2,367.00 Dr	
	ESI				3,238.00 Cr
	<i>being amount debited towards ESI for the monthof May 18.</i>				
	By (as per details)	Journal	JV\8		1,281.00
	Mobile Allowance Staff			4,165.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				889.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	<i>being amount credited towards staff mobile allowance for may 2018.</i>				
2-Jun-18	T0 (as per details)	Bank Payment	BP\453	12,175.00	
	Kanaka Rao G Salary Account			50,736.00 Dr	
	G Jai Kumar Sal A/c			29,022.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	B.Raja Reddy Salary			12,221.00 Dr	
	Swaroopaa Salary Account			8,559.00 Dr	
	Gopi Krishna Sal A/c			12,127.00 Dr	
	M.A.Lateef Retainership Allowance			25,926.00 Dr	
	Yes Bank Ltd -009763700001633				1,73,513.00 Cr
	<i>being online transfer towards staff salaries for the monthof may 2018.</i>				
9-Jun-18	T0 (as per details)	Bank Payment	BP\505	1,281.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			889.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,165.00 Cr
	<i>being online transfer to staff mobile allowance for may 2018.</i>				
	Carried Over			92,672.00	30,672.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,672.00	30,672.00
30-Jun-18	By (as per details)	Journal	JV\3		14,099.00
	Salaries 2,00,546.00 Dr				
	Kanaka Rao G Salary Account 64,460.00 Cr				
	G Jai Kumar Sal A/c 34,962.00 Cr				
	S Rajendra Kumar Salary 26,201.00 Cr				
	K Aruna Salary Account 24,629.00 Cr				
	B.Raja Reddy Salary 12,727.00 Cr				
	Gopi Krishna Sal A/c 13,023.00 Cr				
	Swaroopa Salary Account 10,445.00 Cr				
	<i>being amount credited towards staff salaries for the monthof june 18.</i>				
	To (as per details)	Journal	JV\4	677.00	
	Kanaka Rao G Salary Account 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,624.00 Dr				
	S Rajendra Kumar Salary 1,220.00 Dr				
	K Aruna Salary Account 1,147.00 Dr				
	B.Raja Reddy Salary 611.00 Dr				
	Gopi Krishna Sal A/c 555.00 Dr				
	Swaroopa Salary Account 501.00 Dr				
	PF Employer Contributionn 8,974.00 Dr				
	Provident Fund 17,109.00 Cr				
	<i>being amount debited towards provident fund for the monthof june 18.</i>				
	To (as per details)	Journal	JV\5	247.00	
	B.Raja Reddy Salary 223.00 Dr				
	Gopi Krishna Sal A/c 228.00 Dr				
	Swaroopa Salary Account 183.00 Dr				
	ESI Employer Contribution 2,389.00 Dr				
	ESI 3,270.00 Cr				
	<i>being amount debited towards ESI for the monthof june 18</i>				
	By (as per details)	Journal	JV\7		1,239.00
	Mobile Allowance Staff 4,057.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	G Jai Kumar Sal A/c 823.00 Cr				
	S Rajendra Kumar Salary 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	<i>being amount credited towards mobile allowance for june 2018</i>				
4-Jul-18	To (as per details)	Bank Payment	BP\652	13,175.00	
	Kanaka Rao G Salary Account 53,526.00 Dr				
	G Jai Kumar Sal A/c 26,338.00 Dr				
	K Aruna Salary Account 22,163.00 Dr				
	B.Raja Reddy Salary 11,843.00 Dr				
	Gopi Krishna Sal A/c 6,240.00 Dr				
	Swaroopa Salary Account 7,761.00 Dr				
	M.A.Lateef Retainership Allowance 24,131.00 Dr				
	Yes Bank Ltd -009763700001633 1,65,177.00 Cr				
	<i>beingonline transfer towards salary for the monthof june 18</i>				
	Carried Over			1,06,771.00	46,010.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,771.00	46,010.00
14-Jul-18	To (as per details)	Bank Payment	BP\733	1,239.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			823.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				4,057.00 Cr
	<i>being online transfer towards mobile allowancce for june 2018</i>				
31-Jul-18	By (as per details)	Journal	JV\1		11,930.00
	Salaries			2,22,025.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	S Rajendra Kumar Salary			26,201.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	B.Raja Reddy Salary			12,727.00 Cr	
	B.Triveni Sal			5,050.00 Cr	
	Gopi Krishna Sal A/c			14,490.00 Cr	
	Vinaya Raja Sal			10,700.00 Cr	
	R.Lavanya Sal			3,457.00 Cr	
	V Sai Kumar Sal			3,457.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	To (as per details)	Journal	JV\3	573.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	B.Triveni Sal			242.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			166.00 Dr	
	V Sai Kumar Sal			166.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	Provident Fund				17,109.00 Cr
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
	To (as per details)	Journal	JV\4	209.00	
	B.Raja Reddy Salary			223.00 Dr	
	B.Triveni Sal			88.00 Dr	
	Gopi Krishna Sal A/c			254.00 Dr	
	Vinaya Raja Sal			187.00 Dr	
	R.Lavanya Sal			60.00 Dr	
	V Sai Kumar Sal			60.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			3,403.00 Dr	
	ESI				4,656.00 Cr
	<i>being ESI Debited for the month of july 2018</i>				
	Carried Over			1,08,792.00	57,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,792.00	57,940.00
31-Jul-18	By (as per details)	Journal	JV\14		1,290.00
	Mobile Allowance Staff 5,779.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	S Rajendra Kumar Salary 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	B.Triveni Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	R.Lavanya Sal 399.00 Cr				
	V Sai Kumar Sal 399.00 Cr				
	<i>towards mobile allowance for the month of july 2018</i>				
1-Aug-18	To (as per details)	Bank Payment	BP\844	10,148.00	
	Kanaka Rao G Salary Account 60,736.00 Dr				
	G Jai Kumar Sal A/c 29,022.00 Dr				
	S Rajendra Kumar Salary 24,981.00 Dr				
	K Aruna Salary Account 21,427.00 Dr				
	B.Raja Reddy Salary 11,793.00 Dr				
	Gopi Krishna Sal A/c 6,165.00 Dr				
	Vinaya Raja Sal 9,998.00 Dr				
	Swaroopa Salary Account 7,160.00 Dr				
	Yes Bank Ltd -009763700001633 1,81,430.00 Cr				
	<i>Being online transfer towards staff salaries for the month of july 2018</i>				
11-Aug-18	To (as per details)	Bank Payment	BP\892	1,289.00	
	Kanaka Rao G Salary Account 399.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	R.Lavanya Sal 399.00 Dr				
	Yes Bank Ltd -009763700001633 4,581.00 Cr				
	<i>Being online transfer towards mobile allowance for the month of july 2018</i>				
31-Aug-18	By (as per details)	Journal	JV\2		14,099.00
	Salaries 2,34,534.00 Dr				
	Kanaka Rao G Salary Account 58,687.00 Cr				
	G Jai Kumar Sal A/c 38,909.00 Cr				
	S Rajendra Kumar Salary 20,335.00 Cr				
	K Aruna Salary Account 23,894.00 Cr				
	P Upender Sal A/c 13,305.00 Cr				
	B.Raja Reddy Salary 11,919.00 Cr				
	Gopi Krishna Sal A/c 12,289.00 Cr				
	Vinaya Raja Sal 11,028.00 Cr				
	R.Lavanya Sal 10,699.00 Cr				
	V Sai Kumar Sal 10,533.00 Cr				
	Swaroopa Salary Account 8,837.00 Cr				
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	Carried Over			1,20,229.00	73,329.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,229.00	73,329.00
31-Aug-18	T ₀ (as per details)	Journal	JV\6	677.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			861.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			976.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			572.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			506.00 Dr	
	Swaroopa Salary Account			424.00 Dr	
	PF Employer Contributionn			12,509.00 Dr	
	Provident Fund				24,037.00 Cr
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	By (as per details)	Journal	JV\8		1,501.00
	Mobile Allowance Staff			6,853.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				898.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				400.00 Cr
	<i>towards mobile allowance for the month of Aug 2018</i>				
	T ₀ (as per details)	Journal	JV\19	247.00	
	P Upender Sal A/c			233.00 Dr	
	B.Raja Reddy Salary			209.00 Dr	
	B.Triveni Sal			213.00 Dr	
	Gopi Krishna Sal A/c			215.00 Dr	
	Vinaya Raja Sal			193.00 Dr	
	R.Lavanya Sal			187.00 Dr	
	V Sai Kumar Sal			183.00 Dr	
	Swaroopa Salary Account			155.00 Dr	
	ESI Employer Contribution			4,986.00 Dr	
	ESI				6,821.00 Cr
	<i>Being ESI debited for the month of Aug 2018</i>				
	Carried Over			1,21,153.00	74,830.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,153.00	74,830.00
4-Sep-18	T0 (as per details)	Bank Payment	BP\989	12,176.00	
	Kanaka Rao G Salary Account			56,887.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	S Rajendra Kumar Salary			19,359.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	P Upender Sal A/c			3,933.00 Dr	
	B.Raja Reddy Salary			11,089.00 Dr	
	Gopi Krishna Sal A/c			9,019.00 Dr	
	Swaroopa Salary Account			6,260.00 Dr	
	M.A.Lateef Retainership Allowance			25,284.00 Dr	
	Vinaya Raja Sal			10,322.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			9,845.00 Dr	
	Yes Bank Ltd -009763700001633				2,34,069.00 Cr
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
14-Sep-18	T0 (as per details)	Bank Payment	BP\1038	1,501.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			898.00 Dr	
	S Rajendra Kumar Salary			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,852.00 Cr
	<i>Being online transfer towards staff mobile allowance for the month of 2018</i>				
30-Sep-18	By (as per details)	Journal	JV\2		14,099.00
	Salaries			2,64,663.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				36,463.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	K Aruna Salary Account				25,364.00 Cr
	P Upender Sal A/c				15,450.00 Cr
	B.Raja Reddy Salary				7,475.00 Cr
	B.Triveni Sal				11,036.00 Cr
	Gopi Krishna Sal A/c				13,390.00 Cr
	Vinaya Raja Sal				10,041.00 Cr
	R.Lavanya Sal				10,041.00 Cr
	V Sai Kumar Sal				10,700.00 Cr
	Swaroopa Salary Account				9,159.00 Cr
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	Carried Over			1,34,830.00	88,929.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,830.00	88,929.00
30-Sep-18	To (as per details)	Journal	JV\6	677.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	359.00 Dr			
	B.Triveni Sal	530.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	466.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	V Sai Kumar Sal	514.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	PF Employer Contributionn	12,108.00 Dr			
	Provident Fund			23,253.00 Cr	
	<i>Being amount ceditd towards PF for the month of Sep 2018</i>				
	By (as per details)	Journal	JV\9	1,417.00	
	Mobile Allowance Staff	4,788.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			398.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
	To (as per details)	Journal	JV\17	247.00	
	P Upender Sal A/c	270.00 Dr			
	B.Raja Reddy Salary	131.00 Dr			
	B.Triveni Sal	193.00 Dr			
	Gopi Krishna Sal A/c	234.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	187.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI Employer Contribution	4,822.00 Dr			
	ESI			6,596.00 Cr	
	<i>being ESI debited for the monthof Sep 18</i>				
	Carried Over			1,35,754.00	90,346.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,754.00	90,346.00
4-Oct-18	T ₀ (as per details)	Bank Payment	BP\1180	13,175.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,713.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	K Aruna Salary Account			24,217.00 Dr	
	P Upender Sal A/c			6,031.00 Dr	
	B.Raja Reddy Salary			6,985.00 Dr	
	Gopi Krishna Sal A/c			12,583.00 Dr	
	Vinaya Raja Sal			9,399.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			9,998.00 Dr	
	Swaroopaa Salary Account			8,559.00 Dr	
	Yes Bank Ltd -009763700001633				2,32,929.00 Cr
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
12-Oct-18	T ₀ (as per details)	Bank Payment	BP\1202	1,417.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,678.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Sep 2018</i>				
17-Oct-18	T ₀ Yes Bank Ltd -009763700001633	Bank Payment	BP\1219	3,000.00	
	<i>Ch. no: -866206 Being cheque issued to Tanveer Khan towards salary advance for the month of oct 18</i>				
31-Oct-18	By (as per details)	Journal	JV\4		14,967.00
	Salaries			3,05,640.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				36,463.00 Cr
	G Jai Kumar Sal A/c				37,781.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	P Upender Sal A/c				12,875.00 Cr
	B.Raja Reddy Salary				11,515.00 Cr
	S Sujatha Sal				11,784.00 Cr
	B.Triveni Sal				10,662.00 Cr
	Gopi Krishna Sal A/c				13,573.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				10,041.00 Cr
	V Sai Kumar Sal				10,864.00 Cr
	Swaroopaa Salary Account				9,642.00 Cr
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	Carried Over			1,53,346.00	1,05,313.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,346.00	1,05,313.00
31-Oct-18	To (as per details)	Journal	JV7	677.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,639.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	553.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	512.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	V Sai Kumar Sal	514.00 Dr			
	Swaroopa Salary Account	463.00 Dr			
	PF Employer Contributionn	14,263.00 Dr			
	Provident Fund				27,429.00 Cr
	<i>Being amount ceditied towards PF for the month of Oct 2018</i>				
	To (as per details)	Journal	JV8	262.00	
	P Upender Sal A/c	225.00 Dr			
	B.Raja Reddy Salary	202.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	187.00 Dr			
	Gopi Krishna Sal A/c	238.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	190.00 Dr			
	Swaroopa Salary Account	169.00 Dr			
	ESI Employer Contribution	5,528.00 Dr			
	ESI				7,564.00 Cr
	<i>being ESI debited for the monthof oct 2018</i>				
	By (as per details)	Journal	JV13		1,459.00
	Mobile Allowance Staff	5,586.00 Dr			
	Conveyance Allowance	3,514.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			879.00 Cr	
	Ch.Ashok Kumar Sal			1,599.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	P Upender Sal A/c			1,173.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
	Carried Over			1,54,285.00	1,06,772.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,285.00	1,06,772.00
2-Nov-18	By (as per details)	Journal	JV1		6,187.00
	Bonus 94,270.00 Dr				
	Kanaka Rao G Salary Account 27,947.00 Cr				
	G Jai Kumar Sal A/c 16,339.00 Cr				
	Rahul Patil 11,061.00 Cr				
	K Aruna Salary Account 9,598.00 Cr				
	U.Ashaiya Salary 4,428.00 Cr				
	B.Raja Reddy Salary 5,350.00 Cr				
	Madhav.B.Bhatt Salary 4,601.00 Cr				
	Swetha Madhani Sal A/c 4,217.00 Cr				
	Swaroopo Salary Account 4,542.00 Cr				
	<i>Being bonus payable for the FY2017-2018</i>				
3-Nov-18	To (as per details)	Bank Payment	BP\1283	3,093.00	
	Kanaka Rao G Salary Account 27,947.00 Dr				
	G Jai Kumar Sal A/c 8,170.00 Dr				
	Rahul Patil 11,061.00 Dr				
	K Aruna Salary Account 9,598.00 Dr				
	B.Raja Reddy Salary 5,350.00 Dr				
	Madhav.B.Bhatt Salary 4,601.00 Dr				
	Swetha Madhani Sal A/c 4,217.00 Dr				
	Swaroopo Salary Account 4,542.00 Dr				
	Yes Bank Ltd -009763700001633 78,579.00 Cr				
	<i>Being online transfer towards Bonus for the FY 2017-2018</i>				
	To CASH	Cash Payment	CP\58	429.00	
	<i>Being cash paid to Tanveer khan towards incentive for the FY 2017 -2018</i>				
	By (as per details)	Journal	JV3		429.00
	Incentives 8,720.00 Dr				
	Kanaka Rao G Salary Account 1,397.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Rahul Patil 1,201.00 Cr				
	K Aruna Salary Account 1,614.00 Cr				
	U.Ashaiya Salary 231.00 Cr				
	B.Raja Reddy Salary 811.00 Cr				
	Madhav.B.Bhatt Salary 1,485.00 Cr				
	Swetha Madhani Sal A/c 333.00 Cr				
	Swaroopo Salary Account 359.00 Cr				
	<i>Being amount credited towards bonus incentives for the FY 2017 -2018</i>				
	Carried Over			1,57,807.00	1,13,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,807.00	1,13,388.00
3-Nov-18	T ₀ (as per details)	Bank Payment	BP\1286	10,028.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			29,324.00 Dr	
	G Jai Kumar Sal A/c			36,022.00 Dr	
	Ch.Ashok Kumar Sal			25,088.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	P Upender Sal A/c			3,042.00 Dr	
	B.Raja Reddy Salary			10,761.00 Dr	
	Gopi Krishna Sal A/c			4,264.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			10,160.00 Dr	
	Swaroopa Salary Account			7,010.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				2,44,906.00 Cr
	<i>being online transfer towards staff salary for the month of oct-2018</i>				
10-Nov-18	T ₀ (as per details)	Bank Payment	BP\1305	1,459.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			1,599.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,302.00 Cr
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
30-Nov-18	By (as per details)	Journal	JV\3		14,099.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				39,357.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Ch Krishna Sal A/c				18,738.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				13,131.00 Cr
	S Sujatha Sal				10,288.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				13,756.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	V Sai Kumar Sal				10,370.00 Cr
	Swaroopa Salary Account				9,161.00 Cr
	<i>being amount credited towards staff salaries for the month of nov 2018</i>				
	Carried Over			1,69,294.00	1,27,487.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,294.00	1,27,487.00
30-Nov-18	To (as per details)	Journal	JV\4	677.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	494.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	PF Employer Contributionn	15,171.00 Dr			
	Provident Fund			29,174.00 Cr	
	<i>Towards Provident fund for the monthof nov 2018</i>				
	To (as per details)	Journal	JV\5	247.00	
	Ch Krishna Sal A/c	328.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	180.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	241.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	181.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI Employer Contribution	6,387.00 Dr			
	ESI			8,738.00 Cr	
	<i>being amount debited towards Staff ESI for the monthof nov 2018</i>				
	By (as per details)	Journal	JV\8		1,459.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,314.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			879.00 Cr	
	Ch.Ashok Kumar Sal			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	P Upender Sal A/c			1,173.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			1,70,218.00	1,28,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,218.00	1,28,946.00
5-Dec-18	T0 (as per details)	Bank Payment	BP\1392	12,175.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,107.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	Ch.Ashok Kumar Sal			27,006.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Ch Krishna Sal A/c			16,702.00 Dr	
	P Upender Sal A/c			11,331.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			9,614.00 Dr	
	B.Triveni Sal			10,663.00 Dr	
	Gopi Krishna Sal A/c			12,444.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,691.00 Dr	
	Swaroopa Salary Account			6,559.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			27,585.00 Dr	
	Yes Bank Ltd -009763700001633				3,52,384.00 Cr
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
11-Dec-18	T0 (as per details)	Bank Payment	BP\1415	1,459.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			1,83,852.00	1,28,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,852.00	1,28,946.00
31-Dec-18	By (as per details)	Journal	JV\2		14,967.00
	Salaries			3,26,794.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,567.00 Cr	
	P Upender Sal A/c			14,377.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			9,540.00 Cr	
	B.Triveni Sal			10,288.00 Cr	
	Gopi Krishna Sal A/c			13,940.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,700.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\4	677.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			686.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			458.00 Dr	
	B.Triveni Sal			494.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			458.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			15,020.00 Dr	
	Provident Fund			28,959.00 Cr	
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	Carried Over			1,84,529.00	1,43,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,529.00	1,43,913.00
31-Dec-18	By (as per details)	Journal	JV\5		1,417.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\11	262.00	
	Ch Krishna Sal A/c	307.00 Dr			
	P Upender Sal A/c	252.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	167.00 Dr			
	B.Triveni Sal	180.00 Dr			
	Gopi Krishna Sal A/c	244.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,451.00 Dr			
	ESI	8,826.00 Cr			
	<i>Being amount dedited towards ESI for the month of Dec 2018</i>				
3-Jan-19	To (as per details)	Bank Payment	BP\1482	10,028.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	35,749.00 Dr			
	G Jai Kumar Sal A/c	28,322.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,574.00 Dr			
	P Upender Sal A/c	4,977.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	8,915.00 Dr			
	B.Triveni Sal	9,614.00 Dr			
	Gopi Krishna Sal A/c	12,624.00 Dr			
	Vinaya Raja Sal	9,691.00 Dr			
	R.Lavanya Sal	9,998.00 Dr			
	V Sai Kumar Sal	10,378.00 Dr			
	Swaroopa Salary Account	9,160.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd -009763700001633	3,19,393.00 Cr			
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
	Carried Over			1,94,819.00	1,45,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,819.00	1,45,330.00
4-Jan-19	To (as per details)	Bank Payment	BP\1483	1,459.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
22-Jan-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1555	3,000.00	
	<i>chq no :-199425 being cheque issued to Tanveer Khan towards salary advance for the month of Jan- 2019</i>				
31-Jan-19	By (as per details)	Journal	JV\5		14,533.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	Carried Over			1,99,278.00	1,59,863.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,278.00	1,59,863.00
31-Jan-19	To (as per details)	Journal	JV\7	677.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,249.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	P Upender Sal A/c	659.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	584.00 Dr			
	B.Triveni Sal	314.00 Dr			
	Gopi Krishna Sal A/c	519.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	435.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	14,769.00 Dr			
	Provident Fund				28,467.00 Cr
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	By (as per details)	Journal	JV\8		1,459.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,402.00 Dr			
	Incentives	2,520.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			879.00 Cr	
	Ch.Ashok Kumar Sal			2,919.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	P Upender Sal A/c			1,261.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	To (as per details)	Journal	JV\19	254.00	
	Ch Krishna Sal A/c	353.00 Dr			
	P Upender Sal A/c	240.00 Dr			
	B.Raja Reddy Salary	237.00 Dr			
	S Sujatha Sal	213.00 Dr			
	B.Triveni Sal	115.00 Dr			
	Gopi Krishna Sal A/c	221.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	158.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,341.00 Dr			
	ESI				8,678.00 Cr
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
	Carried Over			2,00,209.00	1,61,322.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,209.00	1,61,322.00
4-Feb-19	T0 (as per details)	Bank Payment	BP\1597	9,602.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
11-Feb-19	T0 (as per details)	Bank Payment	BP\1614	1,459.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			2,11,270.00	1,61,322.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,270.00	1,61,322.00
28-Feb-19	By (as per details)	Journal	JV1		15,400.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To (as per details)	Journal	JV4	677.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			2,11,947.00	1,76,722.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,947.00	1,76,722.00
28-Feb-19	By (as per details)	Journal	JV\5		1,417.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,270.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	P Upender Sal A/c	1,191.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	To (as per details)	Journal	JV\21	270.00	
	Ch Krishna Sal A/c	312.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	196.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	167.00 Dr			
	Vinaya Raja Sal	184.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	180.00 Dr			
	Swaroopa Salary Account	183.00 Dr			
	ESI Employer Contribution	6,367.00 Dr			
	ESI	8,711.00 Cr			
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP\1686	13,454.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	33,962.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,782.00 Dr			
	P Upender Sal A/c	11,933.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	10,488.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Gopi Krishna Sal A/c	8,510.00 Dr			
	Vinaya Raja Sal	9,861.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,761.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633	3,55,221.00 Cr			
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	Carried Over			2,25,671.00	1,78,139.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,671.00	1,78,139.00
14-Mar-19	To (as per details)	Bank Payment	BP\1723	1,417.00	
	Kanaka Rao G Salary Account	399.00 Dr			
	Sreenivasa Sarma Sal A/c	399.00 Dr			
	G Jai Kumar Sal A/c	860.00 Dr			
	Ch.Ashok Kumar Sal	399.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	Ch Krishna Sal A/c	399.00 Dr			
	P Upender Sal A/c	1,191.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	S Sujatha Sal	399.00 Dr			
	B.Triveni Sal	399.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	Vinaya Raja Sal	399.00 Dr			
	R.Lavanya Sal	399.00 Dr			
	V Sai Kumar Sal	399.00 Dr			
	Yes Bank Ltd -009763700001633	8,256.00 Cr			
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\12		14,533.00
	Salaries	2,92,764.00 Dr			
	Kanaka Rao G Salary Account	62,536.00 Cr			
	Sreenivasa Sarma Sal A/c	38,199.00 Cr			
	G Jai Kumar Sal A/c	38,909.00 Cr			
	K Aruna Salary Account	23,159.00 Cr			
	Ch Krishna Sal A/c	15,693.00 Cr			
	P Upender Sal A/c	12,661.00 Cr			
	B.Raja Reddy Salary	11,919.00 Cr			
	S Sujatha Sal	11,784.00 Cr			
	B.Triveni Sal	11,410.00 Cr			
	Gopi Krishna Sal A/c	11,189.00 Cr			
	Vinaya Raja Sal	10,041.00 Cr			
	R.Lavanya Sal	10,370.00 Cr			
	V Sai Kumar Sal	11,523.00 Cr			
	Swaroopo Salary Account	8,838.00 Cr			
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	Carried Over			2,27,088.00	1,92,672.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,088.00	1,92,672.00
30-Mar-19	By (as per details)	Journal	JV\13		1,501.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	898.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	399.00 Cr			
	P.Rama Rao Retainership Allowance	399.00 Cr			
	M.A.Lateef Retainership Allowance	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\15	677.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	Provident Fund	27,271.00 Cr			
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To (as per details)	Journal	JV\155	254.00	
	Ch Krishna Sal A/c	275.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	209.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	196.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	202.00 Dr			
	Swaroopa Salary Account	155.00 Dr			
	ESI Employer Contribution	6,178.00 Dr			
	ESI	8,454.00 Cr			
	<i>Being amount debited towards ESI for the month of march 2019</i>				
	Carried Over			2,28,019.00	1,94,173.00

Modi Properties Pvt Ltd

Tanveer Khan Sal A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,019.00	1,94,173.00
				2,28,019.00	1,94,173.00
By	Closing Balance				33,846.00
				2,28,019.00	2,28,019.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tax Paid Under RCM
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			43,128.84	
	By Closing Balance				43,128.84
				43,128.84	43,128.84

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TBS A/C Times Internet Limited
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To (as per details) TDS Payable 2,000.00 Cr AXIS Bank 1,16,000.00 Cr <i>chq no: 647403 being chq issued to TBS A/c Times Internet Limited towards colombia native advertisement on times of india & ET common exp PMRII 29500/-, VISTA 29500/-, SERENE 29500/-, AGH 29500/-</i>	Bank Payment	BP\176	1,18,000.00	
30-Apr-18	By (as per details) Promotion & Other Charges 18% 1,00,000.00 Dr CGST 9,000.00 Dr SGST 9,000.00 Dr <i>towards colombia native advertisement on times of india & ET common exp PMRII 29500/-, VISTA 29500/-, SERENE 29500/-, AGH 29500/-</i>	Purchase	21		1,18,000.00
				1,18,000.00	1,18,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,97,052.70
4-Apr-18	To SBH A/c No :62448036298 <i>Being transfered towards TDS of MPPL for mar-18 on their behalf.</i>	Bank Payment	BP\5	80,544.00	
6-Apr-18	By (as per details) M/s ARDES 1,50,000.00 Dr TDS Payable 15,000.00 Cr Yes Bank Ltd -009763700001633 1,35,000.00 Cr <i>being online transfer to ardes 5% on completion of drawaing for building permit</i>	Bank Payment	BP\35		15,000.00
7-Apr-18	By (as per details) Bikshapathi Allowance for Equpt of Hire Charges-URD 1,100.00 Dr TDS Payable 22.00 Cr Yes Bank Ltd -009763700001633 1,078.00 Cr <i>being online transfer to CH. Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP\39		22.00
13-Apr-18	By (as per details) Promotions & Other Charges - URD 59,000.00 Dr Eparivartan 58,410.00 Cr <i>E Parivartan AMC and extra module creation after CMS AMC for the tenure April 2018 to March 2019 for all projects common exp</i>	Journal	JV\2		590.00
14-Apr-18	By (as per details) GEM ENTERPRISES 6,496.00 Cr Admin & Other Charges 18% 5,600.00 Dr CGST 504.00 Dr SGST 504.00 Dr TDS Payable 112.00 Cr <i>Being Rental charges for Xerox WC5775 from 01.03.2018 to 01.04.2018 vide bill no: 002 dt: 05.04.2018 all projects common expenses</i>	Purchase	4		112.00

Carried Over

80,544.00 7,12,776.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,544.00	7,12,776.70
14-Apr-18	By (as per details)	Purchase	5		76.00
	GEM ENTERPRISES				4,408.00 Cr
	Admin & Other Charges 18%			3,800.00 Dr	
	CGST			342.00 Dr	
	SGST			342.00 Dr	
	TDS Payable				76.00 Cr
	<i>Being rental maintenance charges for Ricoh M.C from 01.03.2018 to 01.04.2018 vide bill no: 001 dt: 05.04.2018 for all projects common exp</i>				
20-Apr-18	By (as per details)	Bank Payment	BP\126		2.00
	Ravulaparusharamulu -Allow for Hirecharges Eq- Urd			137.00 Dr	
	TDS Payable				2.00 Cr
	Yes Bank Ltd -009763700001633				135.00 Cr
	<i>being online transfer to Ravula Parusha Ramulu towards as per advice for payment.</i>				
21-Apr-18	By (as per details)	Bank Payment	BP\160		9.00
	Labour Charges -18%			180.00 Dr	
	Allowance for Consumbles -18%			180.00 Dr	
	Allowance for Const Equipt -18%			540.00 Dr	
	TDS Payable				9.00 Cr
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	Yes Bank Ltd -009763700001633				1,053.00 Cr
	<i>being online transfer G. Tirupathi towards making of level at 50' inlevel along boundary of site and along main road centre line.</i>				
	By (as per details)	Bank Payment	BP\161		9.00
	Labour Charges -18%			180.00 Dr	
	Allowance for Const Equipt -18%			540.00 Dr	
	Allowance for Consumbles -18%			180.00 Dr	
	TDS Payable				9.00 Cr
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	Yes Bank Ltd -009763700001633				1,053.00 Cr
	<i>being online transfer to G. Tirupathi towards rods fixing and sides fixing and concreting of concrete bed over CRS.</i>				
	By (as per details)	Bank Payment	BP\162		158.00
	Labour Charges -18%			3,160.00 Dr	
	Allowance for Consumbles -18%			3,160.00 Dr	
	Allowance for Const Equipt -18%			9,480.00 Dr	
	TDS Payable				158.00 Cr
	CGST			1,422.00 Dr	
	SGST			1,422.00 Dr	
	Yes Bank Ltd -009763700001633				18,486.00 Cr
	<i>being online transfer to G. Tirupathi towards making of CRS masonry for S Side retaining wall along S Side Boundary wall.</i>				
	Carried Over			80,544.00	7,13,030.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,544.00	7,13,030.70
21-Apr-18	By (as per details)	Bank Payment	BP\163		144.00
	Labour Charges -18%			2,885.00 Dr	
	Allowance for Consumbles -18%			2,885.00 Dr	
	Allowance for Const Equipt -18%			8,655.00 Dr	
	TDS Payable				144.00 Cr
	CGST			1,298.00 Dr	
	SGST			1,298.00 Dr	
	Yes Bank Ltd -009763700001633				16,877.00 Cr
	<i>being online transfer to G.Mannem towards making of CRS masonry for S Side retaining wall along the Boundary.</i>				
	By (as per details)	Bank Payment	BP\164		18.00
	Labour Charges -18%			365.00 Dr	
	Allowance for Const Equipt -18%			1,095.00 Dr	
	Allowance for Consumbles -18%			365.00 Dr	
	TDS Payable				18.00 Cr
	CGST			164.00 Dr	
	SGST			164.00 Dr	
	Yes Bank Ltd -009763700001633				2,135.00 Cr
	<i>being online transfer to G.Mannem towards for curing of RCC bed and CRS masonry below it.</i>				
	By (as per details)	Bank Payment	BP\165		14.00
	Labour Charges -18%			280.00 Dr	
	Allowance for Consumbles -18%			280.00 Dr	
	Allowance for Const Equipt -18%			840.00 Dr	
	TDS Payable				14.00 Cr
	CGST			126.00 Dr	
	SGST			126.00 Dr	
	Yes Bank Ltd -009763700001633				1,638.00 Cr
	<i>ch no 737110 Being chq issued to G.Mannem towards making of 10 M off set line from boundary and helper to masson for bunds making.</i>				
	By (as per details)	Bank Payment	BP\166		134.00
	Labour Charges -18%			2,670.00 Dr	
	Allowance for Consumbles -18%			2,670.00 Dr	
	Allowance for Const Equipt -18%			8,010.00 Dr	
	TDS Payable				134.00 Cr
	CGST			1,201.00 Dr	
	SGST			1,201.00 Dr	
	Yes Bank Ltd -009763700001633				15,618.00 Cr
	<i>being online transfer to G Mannem towards labour engaged for helper for marons at 82/1 site for CRS retaining wall making.</i>				
	Carried Over			80,544.00	7,13,340.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,544.00	7,13,340.70
21-Apr-18	By (as per details)	Bank Payment	BP\168		18.00
	Labour Charges -18%			360.00 Dr	
	Allowance for Consumbles -18%			360.00 Dr	
	Allowance for Const Equipt -18%			1,080.00 Dr	
	TDS Payable				18.00 Cr
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	Yes Bank Ltd -009763700001633				2,106.00 Cr
	<i>being online transfer to G tirupati towards marons engaged for making of side boudary and level making along boundaries.</i>				
	By (as per details)	Bank Payment	BP\169		55.00
	K.Komaraiah Allowance for Hire Charge Equpt-18%			2,760.00 Dr	
	TDS Payable				55.00 Cr
	CGST			248.00 Dr	
	SGST			248.00 Dr	
	Yes Bank Ltd -009763700001633				3,201.00 Cr
	<i>ch no 73711 Being chq issued to K.Komaraiah towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP\170		229.00
	K.Komaraiah Allowance for Hire Charge Equpt-18%			11,472.00 Dr	
	TDS Payable				229.00 Cr
	CGST			1,032.00 Dr	
	SGST			1,032.00 Dr	
	Yes Bank Ltd -009763700001633				13,307.00 Cr
	<i>ch no 737112 Being chq issued to K.Komaraiah towards as per advice for payment.</i>				
23-Apr-18	By (as per details)	Bank Payment	BP\175		1,380.00
	V Green Media Pvt Ltd			74,400.00 Dr	
	TDS Payable				1,380.00 Cr
	AXIS Bank				73,020.00 Cr
	<i>chq no: 647402 being chq issued to V Green Media pvt ltd towards Hindu exhibition on 28th and 29th April 2018 common exp VISTA 24800/-, PMRII 24800/-, VOC 24800/-</i>				
	By (as per details)	Bank Payment	BP\176		2,000.00
	TBS A/c Times Internet Limited			1,18,000.00 Dr	
	TDS Payable				2,000.00 Cr
	AXIS Bank				1,16,000.00 Cr
	<i>chq no: 647403 being chq issued to TBS A/c Times Internet Limited towards colombia native advertisement on times of india & ET common exp PMRII 29500/-, VISTA 29500/-, SERENE 29500/-, AGH 29500/-</i>				
	Carried Over			80,544.00	7,17,022.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,544.00	7,17,022.70
27-Apr-18	To (as per details)	Journal	JV1	6,16,508.00	
	Statutory Payments MPPL			5,82,759.00 Cr	
	Statutory Payments MPPL			33,749.00 Cr	
	<i>Being staff salary tds paid for fy -17-18 & tds paid for mar-18 of MPPL</i>				
	By (as per details)	Bank Payment	BP\223		15.00
	Labour Charges -18%			290.00 Dr	
	Allowance for Consumbles -18%			290.00 Dr	
	Allowance for Const Equipt -18%			870.00 Dr	
	CGST			131.00 Dr	
	SGST			131.00 Dr	
	TDS Payable			15.00 Cr	
	Yes Bank Ltd -009763700001633			1,697.00 Cr	
	<i>being online transfer to G.Mannem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP\226		121.00
	Labour Charges -18%			2,420.00 Dr	
	Allowance for Consumbles -18%			2,420.00 Dr	
	Allowance for Const Equipt -18%			7,260.00 Dr	
	CGST			1,089.00 Dr	
	SGST			1,089.00 Dr	
	TDS Payable			121.00 Cr	
	Yes Bank Ltd -009763700001633			14,157.00 Cr	
	<i>being online transfer to G Tirupathi towards cRS Maron retaining wall along side boundary of 82/1 site.</i>				
2-May-18	By (as per details)	Purchase	22		2,500.00
	Ajay C Mehta			27,000.00 Cr	
	Consultancy Charges - 18 %			25,000.00 Dr	
	CGST			2,250.00 Dr	
	SGST			2,250.00 Dr	
	TDS Payable			2,500.00 Cr	
	<i>towards consultancy charges against invoice no :- GST/2018-19 /5 invoice date :-21.04.2018</i>				
4-May-18	To SBH A/c No :62448036298	Bank Payment	BP\256	20,106.00	
	<i>Being transfered towards tds of MPPL for Apr-18</i>				
7-May-18	By (as per details)	Purchase	26		893.00
	Shreyas Services			51,774.00 Cr	
	Admin & Other Charges 18%			44,633.00 Dr	
	CGST			4,016.97 Dr	
	SGST			4,016.97 Dr	
	TDS Payable			893.00 Cr	
	Rounded Off			0.06 Dr	
	<i>Being Housekeeping charges for the month of April 2018 vide bill no: 1416 dt: 30.04.2018 all projects common exp</i>				
	Carried Over			7,17,158.00	7,20,551.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,158.00	7,20,551.70
8-May-18	By (as per details)	Purchase	28		4,539.00
	MCMET				49,025.00 Cr
	Rent - 18%			45,393.00 Dr	
	CGST			4,085.37 Dr	
	SGST			4,085.37 Dr	
	Rounded Off			0.26 Dr	
	TDS Payable				4,539.00 Cr
	<i>towards rent for the month of Apr -18 2nd floor soham mansion</i>				
	By (as per details)	Purchase	29		1,539.00
	MCMET				16,625.00 Cr
	Rent - 18%			15,393.00 Dr	
	CGST			1,385.37 Dr	
	SGST			1,385.37 Dr	
	Rounded Off			0.26 Dr	
	TDS Payable				1,539.00 Cr
	<i>towards rent for the month of Apr -18 2nd floor soham mansion</i>				
11-May-18	By (as per details)	Purchase	33		126.00
	Priyanka Printers				12,522.00 Cr
	Promotions & Other Charges - Composition			12,648.00 Dr	
	TDS Payable				126.00 Cr
	<i>Being purchase white envelope covers, 3 colour printing, Brown covers, out ward gate pass books, Job work details vide bill no: 088 dt: 24.04.2018 po no; 49600 dt: 04.04.2018 All project common exp</i>				
12-May-18	By (as per details)	Purchase	35		15.00
	Sri Bhavani Digitals				1,769.00 Cr
	Printing & Stationery - 18%			1,512.00 Dr	
	CGST			136.08 Dr	
	SGST			136.08 Dr	
	TDS Payable				15.00 Cr
	Rounded Off			0.16 Cr	
	<i>towards printing Hoarding Design against invoice no :-16 invoice date :-08.05.2018 vid po no : -50471</i>				
	By (as per details)	Purchase	37		6.00
	Sri Bhavani Ads				674.00 Cr
	Printing & Stationery - 18%			576.00 Dr	
	CGST			51.84 Dr	
	SGST			51.84 Dr	
	TDS Payable				6.00 Cr
	Rounded Off			0.32 Dr	
	<i>towards printing flex against invoice no :-18-19/57 invoice date : -08.05.2018</i>				
	Carried Over			7,17,158.00	7,26,776.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,158.00	7,26,776.70
12-May-18	By (as per details)	Purchase	38		76.00
	GEM ENTERPRISES				4,408.00 Cr
	Admin & Other Charges 18%			3,800.00 Dr	
	CGST			342.00 Dr	
	SGST			342.00 Dr	
	TDS Payable				76.00 Cr
	<i>Being Rental maintenance charges for Ricoh M.C from 01.04.2018 to 01.05.2018 vide bill no: 017 dt: 02.05.2018 All project common exp</i>				
	By (as per details)	Purchase	39		112.00
	GEM ENTERPRISES				6,496.00 Cr
	Admin & Other Charges 18%			5,600.00 Dr	
	CGST			504.00 Dr	
	SGST			504.00 Dr	
	TDS Payable				112.00 Cr
	<i>Being Rental charges for Xerox WC 5755 from 01.04.2018 to 01.05.2018 vide bill no: 018 dt: 02.05.2018 all projects common exp</i>				
14-May-18	By (as per details)	Purchase	40		140.00
	Liv Housing E-Services Pvt. Ltd				8,120.00 Cr
	Promotion & Other Charges 18%			7,000.00 Dr	
	IGST			1,260.00 Dr	
	TDS Payable				140.00 Cr
	<i>Being Liv prop website visitors services for 200 prepaid chats for the month of April 2018 vide bill no: 0103 dt: 30.04.2018 All Projects common exp</i>				
17-May-18	By (as per details)	Bank Payment	BP\344		36.00
	Labour Charges -18%			720.00 Dr	
	Allowance for Const Equipt -18%			2,160.00 Dr	
	Allowance for Consumbles -18%			720.00 Dr	
	TDS Payable				36.00 Cr
	CGST			324.00 Dr	
	SGST			324.00 Dr	
	Yes Bank Ltd -009763700001633				4,212.00 Cr
	<i>being online transfer to G.Tirupathi towards mason engaged for making of CRS masonry retaining wall along s side boundary of the site.</i>				
	Carried Over			7,17,158.00	7,27,140.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,158.00	7,27,140.70
17-May-18	By (as per details)	Bank Payment	BP\345		65.00
	Labour Charges -18%			1,315.00 Dr	
	Allowance for Const Equipt -18%			3,945.00 Dr	
	Allowance for Consumbles -18%			1,315.00 Dr	
	TDS Payable				65.00 Cr
	CGST			591.75 Dr	
	SGST			591.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633				7,692.00 Cr
	<i>beingonline transfer to G.Mannem towards labour engaged for curing of CRS retaining wall masonry and for levelling of earth at the retaining wall.</i>				
25-May-18	By (as per details)	Bank Payment	BP\402		21.00
	Labour Charges -18%			410.00 Dr	
	Allowance for Consumbles -18%			410.00 Dr	
	Allowance for Const Equipt -18%			1,230.00 Dr	
	TDS Payable				21.00 Cr
	CGST			184.00 Dr	
	SGST			184.00 Dr	
	Yes Bank Ltd -009763700001633				2,397.00 Cr
	<i>being online transfer to Balaram Pradhan towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP\403		19.00
	Labour Charges -18%			395.00 Dr	
	Allowance for Const Equipt -18%			1,185.00 Dr	
	Allowance for Consumbles -18%			395.00 Dr	
	TDS Payable				19.00 Cr
	CGST			177.75 Dr	
	SGST			177.75 Dr	
	Rounded Off				1.50 Cr
	Yes Bank Ltd -009763700001633				2,310.00 Cr
	<i>being online transfer to Balaram Pradhan towards masons engaged for making of CRS masonry wall along S Side boundary for soil retaining.</i>				
1-Jun-18	By (as per details)	Bank Payment	BP\442		52.00
	Kasturi Narsimha- Allow for Hirecharges Equipt 18%			2,640.00 Dr	
	TDS Payable				52.00 Cr
	CGST			237.60 Dr	
	SGST			237.60 Dr	
	Rounded Off				1.20 Cr
	Yes Bank Ltd -009763700001633				3,062.00 Cr
	<i>being online transfer to K. Narsimha towards as per advice for payment.</i>				
	Carried Over			7,17,158.00	7,27,297.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,158.00	7,27,297.70
2-Jun-18	By (as per details) Ravulaparusharamulu -Allow for Hirecharges Eqt-Urd 275.00 Dr TDS Payable 5.00 Cr Yes Bank Ltd -009763700001633 270.00 Cr <i>being online transfer to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	BP\447		5.00
7-Jun-18	By (as per details) Labour Charges -18% 2,670.00 Dr Allowance for Const Equipt -18% 8,010.00 Dr Allowance for Consumbles -18% 2,670.00 Dr TDS Payable 133.00 Cr CGST 1,201.00 Dr SGST 1,201.00 Dr Yes Bank Ltd -009763700001633 15,619.00 Cr <i>being online transfer to G.Mannem towards curing of CRS masonry for retailing wall along south side boundary and back filling.</i>	Bank Payment	BP\486		133.00
	By (as per details) Labour Charges -18% 810.00 Dr Allowance for Const Equipt -18% 2,430.00 Dr Allowance for Consumbles -18% 810.00 Dr TDS Payable 40.00 Cr CGST 364.00 Dr SGST 364.00 Dr Yes Bank Ltd -009763700001633 4,738.00 Cr <i>being online transfer to G.Tirupathi towards naking of CRS masonry for South side retaining wall along boundary.</i>	Bank Payment	BP\487		40.00
	By (as per details) Shreyas Services 75,883.00 Cr Admin & Other Charges 18% 65,416.00 Dr CGST 5,887.44 Dr SGST 5,887.44 Dr TDS Payable 1,308.00 Cr Rounded Off 0.12 Dr <i>Being housekeeping charges for the month of may 2018 vide bill no: 1431 dt: 31.05.2018</i>	Purchase	76		1,308.00
	By (as per details) GEM ENTERPRISES 6,496.00 Cr Admin & Other Charges 18% 5,600.00 Dr CGST 504.00 Dr SGST 504.00 Dr TDS Payable 112.00 Cr <i>being rental charges for xerox wc 5755 from 01.05.2018 to 04.06. 2018 vide bill no: 032 dt: 04.06. 2018 all project common exp</i>	Purchase	78		112.00
	Carried Over			7,17,158.00	7,28,895.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,158.00	7,28,895.70
8-Jun-18	By (as per details)	Purchase	79		140.00
	Liv Housing E-Services Pvt. Ltd				8,120.00 Cr
	Promotion & Other Charges 18%			7,000.00 Dr	
	IGST			1,260.00 Dr	
	TDS Payable				140.00 Cr
	<i>Being Liv prop website visitors services for 200 prepaid chats for the month of May 2018 vide bill no: 0357 dt: 31 May 2018 All Projects common exp</i>				
9-Jun-18	By (as per details)	Bank Payment	BP496		22.00
	Ravulaparusharamulu -Allow for Hirecharges Eq- Urd			1,100.00 Dr	
	TDS Payable				22.00 Cr
	Yes Bank Ltd -009763700001633			1,078.00 Cr	
	<i>being online transfer to Ravula Parusha Ramulu towards as per advice for payment.</i>				
	By (as per details)	Purchase	80		76.00
	GEM ENTERPRISES				4,408.00 Cr
	Admin & Other Charges 18%			3,800.00 Dr	
	CGST			342.00 Dr	
	SGST			342.00 Dr	
	TDS Payable				76.00 Cr
	<i>Being rental maintenance charges from Ricoh M.C from 01.05.2018 to 01.06.2018 vide bill no: 031 dt: 04.06.2018</i>				
11-Jun-18	To Statutory Payments MPPL	Journal	JV2	10,087.00	
	<i>Being credited to MPPL statutory payments towards TDS paid for may-18.</i>				
13-Jun-18	By (as per details)	Purchase	83		41.00
	Summit Sales LLP-Logistics				2,357.00 Cr
	Service Charges PO- 18%			2,031.79 Dr	
	CGST			182.86 Dr	
	SGST			182.86 Dr	
	Rounded Off			0.49 Dr	
	TDS Payable				41.00 Cr
	<i>being amount credited SLLPtowards service charges PO for the monthof april 18 against invoice no 13 dt 9.6.2018.</i>				
15-Jun-18	By (as per details)	Purchase	88		4,812.00
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off			0.06 Cr	
	TDS Payable				4,812.00 Cr
	<i>being amount credited towards rent for the monthof may 2018 for 2nd floor soham mansion.</i>				
	Carried Over			7,27,245.00	7,33,986.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,245.00	7,33,986.70
15-Jun-18	By (as per details)	Purchase	89		272.00
	MCMET				2,942.00 Cr
	Rent - 18%			2,724.00 Dr	
	CGST			245.16 Dr	
	SGST			245.16 Dr	
	Rounded Off				0.32 Cr
	TDS Payable				272.00 Cr
	<i>being amount credited to MCMET towards arrears for previous month for 2nd floor soham mansion.</i>				
	By (as per details)	Purchase	90		1,632.00
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>being amount credited to MCMET towards rent for the month of may 2018 for HO extension.</i>				
	By (as per details)	Purchase	91		92.00
	MCMET				998.00 Cr
	Rent - 18%			924.00 Dr	
	CGST			83.16 Dr	
	SGST			83.16 Dr	
	Rounded Off				0.32 Cr
	TDS Payable				92.00 Cr
	<i>being amount credited to MCMET towards arrears for previous months for HO Extension.</i>				
22-Jun-18	By (as per details)	Purchase	100		6.00
	Summit Sales LLP-Logistics				329.00 Cr
	Service Charges PO- 18%			284.00 Dr	
	CGST			25.56 Dr	
	SGST			25.56 Dr	
	Rounded Off				0.12 Cr
	TDS Payable				6.00 Cr
	<i>being amount credited to SLLP towards service charges against invoice no 33 dt 22.6.2018.</i>				
25-Jun-18	By (as per details)	Journal	JV\2		2,391.00
	Brokerage/Commission -URD			47,818.00 Dr	
	M Jayaprakash -Commission				45,427.00 Cr
	<i>being amount credited to full and final settlement.</i>				
4-Jul-18	To Statutory Payments MPPL	Journal	JV\2	11,134.00	
	<i>Being TDS for june-18 paid.</i>				
	Carried Over			7,38,379.00	7,38,379.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,379.00	7,38,379.70
6-Jul-18	By (as per details)	Purchase	120		107.00
	SSLLP-Common Expenditure				6,201.00 Cr
	Admin & Other Charges 18%			5,345.42 Dr	
	CGST			481.09 Dr	
	SGST			481.09 Dr	
	Rounded Off			0.40 Dr	
	TDS Payable				107.00 Cr
	<i>being amount credited to SSLLP towards admin and marketing charges against invoice no common /1 dt 1.7.2018.</i>				
7-Jul-18	By (as per details)	Purchase	121		166.00
	Liv Housing E-Services Pvt. Ltd				9,652.00 Cr
	Promotion & Other Charges 18%			8,320.00 Dr	
	IGST			1,497.60 Dr	
	TDS Payable				166.00 Cr
	Rounded Off			0.40 Dr	
	<i>Being Liv prop website visitors services for 200 prepaid chats, additional work orders for the month of June 2018 vide bill no: 0661 dt: 30.06.2018 All Projects common exp</i>				
9-Jul-18	By (as per details)	Purchase	122		4,818.00
	MCMET				51,960.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,818.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 30 june 2018 for HO extention</i>				
	By (as per details)	Purchase	123		1,632.00
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 30 jun 2018 for HO extention</i>				
20-Jul-18	By (as per details)	Bank Payment	BP\772		32.00
	Ravulaparusharamulu -Allow for Hirecharges Eqi-Urd				1,600.00 Dr
	TDS Payable				32.00 Cr
	Yes Bank Ltd -009763700001633				1,568.00 Cr
	<i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\775	100.00	
	<i>Being TDS Advance payable</i>				
	Carried Over			7,38,479.00	7,45,134.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,479.00	7,45,134.70
21-Jul-18	By (as per details)	Bank Payment	BP\777		26.00
	Bikshapathi Allowance for Equpt of Hire Charges-URD			1,300.00 Dr	
	TDS Payable				26.00 Cr
	Yes Bank Ltd -009763700001633			1,274.00 Cr	
	<i>Being online transfer to Bikshapathi towards as per advice for payment</i>				
25-Jul-18	By (as per details)	Purchase	134		7.00
	Summit Sales LLP-Logistics			462.00 Cr	
	Service Charges PO- 18%			396.21 Dr	
	CGST			35.66 Dr	
	SGST			35.66 Dr	
	Rounded Off			1.47 Dr	
	TDS Payable				7.00 Cr
	<i>Being amount credited to SLLP towards service charges po against invoice no :-93 dt 25.07. 2018</i>				
28-Jul-18	By (as per details)	Bank Payment	BP\831		253.00
	G.Snehalatha -Allowance for Equpt Hirecharges 18%			12,672.00 Dr	
	TDS Payable				253.00 Cr
	CGST			1,140.48 Dr	
	SGST			1,140.48 Dr	
	Rounded Off			0.96 Cr	
	Yes Bank Ltd -009763700001633			14,699.00 Cr	
	<i>Being online transfer to G. Snehalatha towards as per advice for payment</i>				
	By (as per details)	Bank Payment	BP\832		131.00
	Ravulaparusharamulu -Allow for Hirecharges Eqpt-Urd			6,550.00 Dr	
	TDS Payable				131.00 Cr
	Yes Bank Ltd -009763700001633			6,419.00 Cr	
	<i>Being online transfer to Ravula Parusha Ramulu towards as per advice for payment</i>				
	By (as per details)	Bank Payment	BP\833		128.00
	Bikshapathi Allowance for Equpt of Hire Charges-URD			6,400.00 Dr	
	TDS Payable				128.00 Cr
	Yes Bank Ltd -009763700001633			6,272.00 Cr	
	<i>Being online transfer to CH. Bikshapathi towards as per advice for payment</i>				
	Carried Over			7,38,479.00	7,45,679.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,479.00	7,45,679.70
28-Jul-18	By (as per details)	Bank Payment	BP\834		21.00
	Labour Charges -18%			426.00 Dr	
	Allowance for Const Equipt -18%			1,278.00 Dr	
	Allowance for Consumbles -18%			426.00 Dr	
	TDS Payable				21.00 Cr
	CGST			191.70 Dr	
	SGST			191.70 Dr	
	Rounded Off				1.40 Cr
	Yes Bank Ltd -009763700001633				2,491.00 Cr
	<i>Being online transfer to K.Krishna towards Scaffolding fixing for temporarily for roofing</i>				
	By (as per details)	Bank Payment	BP\835		81.00
	Labour Charges -18%			1,629.00 Dr	
	Allowance for Const Equipt -18%			4,887.00 Dr	
	Allowance for Consumbles -18%			1,629.00 Dr	
	TDS Payable				81.00 Cr
	CGST			733.05 Dr	
	SGST			733.05 Dr	
	Rounded Off				0.10 Cr
	Yes Bank Ltd -009763700001633				9,530.00 Cr
	<i>Being online transfer to N.Krishna towards civil work at repairing of steel room existing at site</i>				
	By (as per details)	Bank Payment	BP\836		10.00
	Labour Charges -18%			210.00 Dr	
	Allowance for Const Equipt -18%			630.00 Dr	
	Allowance for Consumbles -18%			210.00 Dr	
	TDS Payable				10.00 Cr
	CGST			94.50 Dr	
	SGST			94.50 Dr	
	Rounded Off				1.00 Cr
	Yes Bank Ltd -009763700001633				1,228.00 Cr
	<i>Being online transfer to G.Mannem towards earth work levelling of well filling along S side wall tetaining wall</i>				
4-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\865	7,312.00	
	<i>Being onlilne transfer TDS for the month of july18</i>				
17-Aug-18	By (as per details)	Purchase	150		1,632.00
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-24</i>				
	Carried Over			7,45,791.00	7,47,423.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,791.00	7,47,423.70
17-Aug-18	By (as per details)	Purchase	151		4,812.00
	MCMET			51,966.00 Cr	
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off			0.06 Cr	
	TDS Payable			4,812.00 Cr	
	<i>Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-25</i>				
20-Aug-18	By (as per details)	Purchase	152		100.00
	Varna Media			11,700.00 Cr	
	Promotion & Other Charges 18%			10,000.00 Dr	
	CGST			900.00 Dr	
	SGST			900.00 Dr	
	TDS Payable			100.00 Cr	
	<i>towards conceptulation & creative designing charges for mayflower platinum logo design against invoice no ; -718 invoice date :-04. 08.2018..</i>				
4-Sep-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP990	6,544.00	
	<i>Being online ttransfer towards TDS for the month of Aug 2018</i>				
5-Sep-18	By (as per details)	Purchase	157		2.00
	Summit Sales LLP-Logistics			123.00 Cr	
	Service Charges PO- 18%			106.13 Dr	
	CGST			9.55 Dr	
	SGST			9.55 Dr	
	Rounded Off			0.23 Cr	
	TDS Payable			2.00 Cr	
	<i>being amount credited SLLPtowards service charges PO for the monthof Aug 2018 against invoice no :-132 invoice date :-31. 08.2018</i>				
	By (as per details)	Purchase	158		44.00
	Summit Sales LLP-Logistics			2,555.00 Cr	
	Service Charges PO- 18%			2,202.79 Dr	
	CGST			198.25 Dr	
	SGST			198.25 Dr	
	Rounded Off			0.29 Cr	
	TDS Payable			44.00 Cr	
	<i>being amount credited SLLPtowards service charges PO for the monthof Aug 2018 against invoice no :-135 invoicec date :-31. 08.2018</i>				
	Carried Over			7,52,335.00	7,52,381.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,335.00	7,52,381.70
7-Sep-18	By (as per details)	Purchase	167		1,632.00
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				1,632.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27</i>				
	By (as per details)	Purchase	168		4,812.00
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off				0.06 Cr
	TDS Payable				4,812.00 Cr
	<i>Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27</i>				
8-Sep-18	By (as per details)	Purchase	169		605.00
	SLLP-Common Expenditure				35,097.00 Cr
	Admin & Other Charges 18%			30,256.31 Dr	
	CGST			2,723.07 Dr	
	SGST			2,723.07 Dr	
	Rounded Off				0.45 Cr
	TDS Payable				605.00 Cr
	<i>being amount credited to SLLP towards admin and marketing charges against invoice no common /23 dt 1.9.2018.</i>				
27-Sep-18	By (as per details)	Purchase	182		1.40
	Summit Sales LLP-Logistics				16.00 Cr
	Service Charges PO- 18%			14.69 Dr	
	CGST			1.32 Dr	
	SGST			1.32 Dr	
	TDS Payable				1.40 Cr
	Rounded Off				0.07 Dr
	<i>towards service charges po for the month of Sep 2018 against invoice no :-169 invoice date :-26.09.2018</i>				
4-Oct-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1176	7,097.00	
	<i>Being online transfer towards TDS Payment for the month of Sep 2018</i>				
	Carried Over			7,59,432.00	7,59,432.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,432.00	7,59,432.10
6-Oct-18	By (as per details)	Purchase	186		397.00
	SSLLP-Common Expenditure				23,051.00 Cr
	Admin & Other Charges 18%			19,870.93 Dr	
	CGST			1,788.38 Dr	
	SGST			1,788.38 Dr	
	Rounded Off			0.31 Dr	
	TDS Payable				397.00 Cr
	<i>Being amount credited to SSLLP Common Expenditure towards Admin and marketing service charges for the month of Sep 2018 against invoice no :-COMMON/34 invoice date :-29.09.2018</i>				
9-Oct-18	By (as per details)	Purchase	188		4,812.00
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	Rounded Off			0.06 Cr	
	TDS Payable				4,812.00 Cr
	<i>towards rent for the month of Sep 2018 against invoice no :-37 invoice date :-30.09.2018</i>				
	By (as per details)	Purchase	189		1,632.00
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	Rounded Off			0.06 Cr	
	TDS Payable				1,632.00 Cr
	<i>towards rent for the month of Sep 2018 against invoice no :-36 invoice date :-30.09.2018</i>				
23-Oct-18	By P Upender Commission A/c	Journal	JV4		535.00
	<i>towards TDS on commission A/c</i>				
26-Oct-18	By (as per details)	Purchase	198		115.00
	Summit Sales LLP-Logistics				1,240.00 Cr
	Service Charges PO- 18%			1,148.54 Dr	
	CGST			103.37 Dr	
	SGST			103.37 Dr	
	TDS Payable				115.00 Cr
	Rounded Off			0.28 Cr	
	<i>towards service charges po for the month of Sep 2018 against invoice no :-209</i>				
1-Nov-18	By CH Ashok Kumar-Commission A/c	Journal	JV4		350.00
	<i>towards TDS on commision a./c</i>				
5-Nov-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP1288	7,491.00	
	<i>Being onilne transfer towards TDS Payment for the month of Oct 2018</i>				
	Carried Over			7,66,923.00	7,67,273.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,923.00	7,67,273.10
8-Nov-18	By (as per details)	Purchase	202		1,632.00
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of Oct 2018 against invoice no :-42 invoice date :-31.10.2018</i>				
	By (as per details)	Purchase	203		4,812.00
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of Oct 2018 against invoice no 43 invoice date 31.10.2018</i>				
16-Nov-18	By (as per details)	Purchase	207		462.00
	SLLP-Common Expenditure				26,795.00 Cr
	Admin & Other Charges 18%			23,099.00 Dr	
	CGST			2,078.91 Dr	
	SGST			2,078.91 Dr	
	TDS Payable				462.00 Cr
	Rounded Off				0.18 Dr
	<i>towards Admin and marketing service charges for the month of Oct 2018 against invoice no : -COMMON/45 invoice date :-13.11.2018</i>				
3-Dec-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1388	7,256.00	
	<i>Being online transfer towards TDS payment for the month of Nov 2018</i>				
5-Dec-18	By CH Ashok Kumar-Commission A/c	Journal	JV\3		350.00
	<i>Towards on account incentives for the month.</i>				
8-Dec-18	By (as per details)	Purchase	215		827.00
	SLLP-Common Expenditure				47,953.00 Cr
	Admin & Other Charges 18%			41,339.16 Dr	
	CGST			3,720.52 Dr	
	SGST			3,720.52 Dr	
	TDS Payable				827.00 Cr
	Rounded Off				0.20 Cr
	<i>towards Admin and marketing service charges for the month of Nov 18 against invoice no : -COMMON /57 invoice date :-05.12.2018</i>				
	Carried Over			7,74,179.00	7,75,356.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,179.00	7,75,356.10
8-Dec-18	By (as per details)	Purchase	216		46.00
	Summit Sales LLP-Logistics 499.00 Cr				
	Service Charges PO- 18% 461.98 Dr				
	CGST 41.58 Dr				
	SGST 41.58 Dr				
	TDS Payable 46.00 Cr				
	Rounded Off 0.14 Cr				
	<i>towards service charges po for the month of Oct 2018 against invoice no :-278 invoice date :-06.12.2018</i>				
	By (as per details)	Purchase	217		4,812.00
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	<i>Being amount credited to MCMET towards rent for the month of Nov 2018 against invoice no :-49 invoice date :-30.11.2018</i>				
	By (as per details)	Purchase	218		1,632.00
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	<i>Being amount credited towards rent for the month of Nov 2018 against invoicec no :-48 invoice date :-30.11.2018</i>				
10-Dec-18	By (as per details)	Bank Payment	BP\1412		100.00
	K Ravinder on A/c 10,000.00 Dr				
	Yes Bank Ltd -009763700001633 9,900.00 Cr				
	<i>Chq no :-509484 Being chq issued to Kunchapu Ravindar towrds on A /c advance payment for fixing of kadis gundlapochampally (kompally site)</i>				
2-Jan-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1469	6,135.00	
	<i>Being online transfer towards TDS Payable for the month of Dec 2018</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1471	1,632.00	
	<i>Being online transfer towards TDS Payable for the month of Dec 2018</i>				
3-Jan-19	By CH Ashok Kumar-Commission A/c	Journal	JV\2		350.00
	<i>towards on account incentives for the month of Dec 2018</i>				
	Carried Over			7,81,946.00	7,82,296.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,946.00	7,82,296.10
4-Jan-19	By (as per details)	Purchase	226		1,632.00
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MCMET towards rent for the month of Dec -2018</i>				
	By (as per details)	Purchase	227		4,812.00
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MCMET towards rent for the month of Dec 2018</i>				
5-Jan-19	By (as per details)	Bank Payment	BP1484		1,875.00
	PREETHI AND CO			16,875.00 Dr	
	TDS Payable				1,875.00 Cr
	Yes Bank Ltd -009763700001633				15,000.00 Cr
	<i>Being online transfer to Preethi and co towards GST Audit and review for the period jul 17 to mar 18 (25000*9/12) against invoice no : -2018-19/203 invoice date :-31.12. 2018</i>				
11-Jan-19	By (as per details)	Purchase	234		403.00
	SLLP-Common Expenditure				23,352.00 Cr
	Admin & Other Charges 18%			20,131.00 Dr	
	CGST			1,811.79 Dr	
	SGST			1,811.79 Dr	
	TDS Payable				403.00 Cr
	Rounded Off				0.42 Dr
	<i>Being amount credited to SLLP Common exp towards admin & marketing charges for the month of Dec2018 against invoice no : -COMMON/70 Invoice date :-07. 01.2019</i>				
	Carried Over			7,81,946.00	7,91,018.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,946.00	7,91,018.10
19-Jan-19	By (as per details) SBS AND COMPANY LLP Consultancy Charges - 18 % CGST SGST TDS Payable <i>towards consultancy charges opinion on applicability of GST Land owner share & other related issues against invoice no : -SBSHYD1819/00254 invoice date : -17.01.2019</i>	Purchase	239		2,500.00
					27,000.00 Cr
				25,000.00 Dr	
				2,250.00 Dr	
				2,250.00 Dr	
					2,500.00 Cr
29-Jan-19	By (as per details) Ashruti Consultants LLP Consultancy Charges - 18 % Misc Expenses -18% TDS Payable CGST SGST <i>towards fee for professional service against invoice no : -ACL18190056 invoice date :-13. 10.2018</i>	Purchase	242		500.00
					5,636.00 Cr
				5,000.00 Dr	
				200.00 Dr	
					500.00 Cr
				468.00 Dr	
				468.00 Dr	
2-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer towards TDS Payable for the month of jan 2018</i>	Bank Payment	BP\1588	12,072.00	
4-Feb-19	By CH Ashok Kumar-Commission Alc <i>towards on account incentives for the month of Jan 2019</i>	Journal	J\3		350.00
8-Feb-19	By (as per details) SSLLP-Common Expenditure Admin & Other Charges 18% CGST SGST TDS Payable Rounded Off <i>towards Admin & marketing service charges for the month of jan 2019 against invoice no :-COMMON/84 Invoice date :-05.02.2019</i>	Purchase	245		398.00
					23,079.00 Cr
				19,896.07 Dr	
				1,790.65 Dr	
				1,790.65 Dr	
					398.00 Cr
					0.37 Cr
	By (as per details) MCMET Rent - 18% CGST SGST TDS Payable Rounded Off <i>towards Rent for the month of jan 2019 against invoice no :-60 invoice date :-31-01-2019</i>	Purchase	246		1,632.00
					17,622.00 Cr
				16,317.00 Dr	
				1,468.53 Dr	
				1,468.53 Dr	
					1,632.00 Cr
					0.06 Cr
	Carried Over			7,94,018.00	7,96,398.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,018.00	7,96,398.10
8-Feb-19	By (as per details)	Purchase	247		4,812.00
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>towards Rent for the month of jan 19 against invoice no :-61 invoice date :-31-01-2019</i>				
15-Feb-19	By (as per details)	Purchase	250		109.00
	Summit Sales LLP-Logistics				1,178.00 Cr
	Service Charges PO- 18%			1,090.36 Dr	
	CGST			98.13 Dr	
	SGST			98.13 Dr	
	TDS Payable				109.00 Cr
	Rounded Off				0.38 Dr
	<i>Being amount credited to SLLP Logistice towards service charges on PO s for the month of nov & Dec 18</i>				
	By P Upender Commission A/c	Journal	JV5		458.00
	<i>towards TDS On commission alc</i>				
21-Feb-19	By (as per details)	Purchase	253		600.00
	PMR Corporate Advisors Lip				6,480.00 Cr
	Consultancy Charges - 18 %			6,000.00 Dr	
	CGST			540.00 Dr	
	SGST			540.00 Dr	
	TDS Payable				600.00 Cr
	<i>towards CH4 sbi charges removal in ROC</i>				
27-Feb-19	By (as per details)	Bank Payment	BP\1667		150.00
	K Ravinder on A/c			15,000.00 Dr	
	TDS Payable				150.00 Cr
	Yes Bank Ltd -009763700001633				14,850.00 Cr
	<i>Chq no :-209079 Being chq issued to Kunchapu ravinder towards Advance payment for the kids fixing work done</i>				
1-Mar-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1668	8,509.00	
	<i>NEFT Being TDS Payable for the month of Feb 2019</i>				
8-Mar-19	By (as per details)	Purchase	258		1,632.00
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019</i>				
	Carried Over			8,02,527.00	8,04,159.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,527.00	8,04,159.10
8-Mar-19	By (as per details)	Purchase	259		4,812.00
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019</i>				
9-Mar-19	By Geo Technologies	Journal	JV6		500.00
	<i>being tds debited towards consultancy charges for soil test report for vishal godi plot building permission submission.</i>				
15-Mar-19	By (as per details)	Purchase	265		510.00
	SLLP-Common Expenditure				29,574.00 Cr
	Admin & Other Charges 18%			25,494.67 Dr	
	CGST			2,294.52 Dr	
	SGST			2,294.52 Dr	
	TDS Payable				510.00 Cr
	Rounded Off				0.29 Dr
	<i>towards Admin and marketing service charges for the month of feb 2019 against invoice no : -COMMON/104 invoice date :-08.03.2019</i>				
16-Mar-19	By (as per details)	Bank Payment	BP\1730		67.00
	K Ravinder -Allowance for Const Equpt-URD			6,650.00 Dr	
	TDS Payable				67.00 Cr
	Yes Bank Ltd -009763700001633				6,583.00 Cr
	<i>Chq no :-635117 Being Chq issued to K Ravinder towards Hoarding fixing & columus floating ware</i>				
29-Mar-19	By (as per details)	Journal	JV2		6,625.00
	Consultancy Charges - 18 %			6,250.00 Dr	
	<i>GST consultancy charges for period of Apr 18 to june 18</i>				
	Consultancy Charges - 18 %			60,000.00 Dr	
	<i>GST Consulance charges for the period July 18 to Dec 18</i>				
	CGST			5,963.00 Dr	
	SGST			5,963.00 Dr	
	KGM AND CO				71,551.00 Cr
	<i>Being TDS Dedicted on 66250</i>				
	<i>Being GST Consultancy charges for Apr 18 to June 18 and July 18 to Dec 18 against invoice no :-14.03.2019 invoice date :-2018-19/7</i>				
	Carried Over			8,02,527.00	8,16,673.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,527.00	8,16,673.10
30-Mar-19	By (as per details)	Purchase	273		28.00
	Summit Sales LLP-Logistics				300.00 Cr
	Service Charges PO- 18%			278.00 Dr	
	CGST			25.02 Dr	
	SGST			25.02 Dr	
	TDS Payable				28.00 Cr
	Rounded Off				0.04 Cr
	<i>towards service charges Po for the month of jan 19 against invoice no :-385 invoice date :-21.03.2019</i>				
	By (as per details)	Purchase	275		4,812.00
	MCMET				51,966.00 Cr
	Rent - 18%			48,117.00 Dr	
	CGST			4,330.53 Dr	
	SGST			4,330.53 Dr	
	TDS Payable				4,812.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of March 2019 against invoice no :-73 invoice date :-25.03.2019</i>				
	By (as per details)	Purchase	276		1,632.00
	MCMET				17,622.00 Cr
	Rent - 18%			16,317.00 Dr	
	CGST			1,468.53 Dr	
	SGST			1,468.53 Dr	
	TDS Payable				1,632.00 Cr
	Rounded Off				0.06 Cr
	<i>towards rent for the month of march 2019 against invoice no :-72 invoice date :-25.03.2019</i>				
	By (as per details)	Purchase	279		3.00
	Summit Sales LLP-Logistics				29.00 Cr
	Service Charges PO- 18%			26.76 Dr	
	CGST			2.41 Dr	
	SGST			2.41 Dr	
	TDS Payable				3.00 Cr
	Rounded Off				0.42 Dr
	<i>Being amount credited to Summit Sales LLP -Logistics towards services charges for the month o f feb 2019</i>				
	By (as per details)	Purchase	280		2,912.00
	SSLLP-Common Expenditure				31,453.00 Cr
	Admin & Other Charges 18%			29,122.81 Dr	
	CGST			2,621.05 Dr	
	SGST			2,621.05 Dr	
	TDS Payable				2,912.00 Cr
	Rounded Off				0.09 Dr
	<i>Ttowards admin and marketing service charges for the month of mar 2019 against invoice no : -COMMON/109 Invoice date :-31.03.2019</i>				
	Carried Over			8,02,527.00	8,26,060.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,527.00	8,26,060.10
31-Mar-19	By Soham Modi <i>Being tds payable on interest</i>	Journal	JV\2		27,089.00
	By (as per details)	Journal	JV\4		3,191.00
	Audit Fees 18% 31,907.00 Dr				
	Audit Fees 18% 5,743.00 Dr				
	Ajay C Mehta 34,459.00 Cr				
	<i>Being audit fees provision for the year 18-19</i>				
	By M.A.Lateef Retainership Allowance	Journal	JV\5		30,885.00
	<i>Being tds payable on professional charges</i>				
	By Soham Modi Salary Account	Journal	JV\6		7,87,800.00
	<i>Being tds on remuneration</i>				
	By Kanaka Rao G Salary Account	Journal	JV\8		18,953.00
	<i>Being salary tds payable</i>				
	By Tejal Modi	Journal	JV\112		17,359.00
	<i>Being tds payable on interest</i>				
	By CH Ashok Kumar-Commission A/c	Journal	JV\118		350.00
	<i>towards on account incentive debited for the month of Feb 2019</i>				
				8,02,527.00	17,11,687.10
To	Closing Balance			9,09,160.10	
				17,11,687.10	17,11,687.10

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tds Receivable 13-14
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,09,555.00	
	By Closing Balance				3,09,555.00
				3,09,555.00	3,09,555.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS Receivable -16-17
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,37,223.00	
	By Closing Balance				6,37,223.00
				6,37,223.00	6,37,223.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS Receivable 17-18
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,65,762.00	
	By Closing Balance				20,65,762.00
				20,65,762.00	20,65,762.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS Receivable - 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivable from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of April 2018</i>	Journal	JV\12	978.00	
	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of April 2018</i>	Journal	JV\13	320.00	
	To Nilgiri Estates - Admin Charges <i>Being TDS receivable from Nilgiri Estates towards administration charges for the month April 2018</i>	Journal	JV\14	5,000.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards management supervision charges for the month of April 2018</i>	Journal	JV\15	320.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards management supervision charges for the month of April 2018</i>	Journal	JV\16	978.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of April 2018</i>	Journal	JV\17	800.00	
1-May-18	To BNC Estates - Admin & Marketing <i>being Tds Receivable against bill no 019</i>	Journal	JV\1	529.00	
5-May-18	To (as per details) Paramount Estates-Admin & Marketing 87,846.00 Cr TDS Receivable - 18-19 1,489.00 Dr AXIS Bank 86,357.00 Dr <i>Being neft recd from paramount estates towards admin and marketing charges for the month of April 2018 vide bill no: MPIPL/ 022 dt: 01.05.2018</i>	Bank Receipt	BR\246	1,489.00	
Carried Over				10,414.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,414.00	
5-May-18	T0 (as per details) Modi Consultancy Services - Admi & Marketing 828.00 Cr TDS Receivable - 18-19 14.00 Dr AXIS Bank 814.00 Dr <i>Being neft recd from modi consultancy services towards admin and marketing charges for the month of April 2018</i>	Bank Receipt	BR\255	14.00	
	T0 (as per details) Silver Oak Villas LLP (Admin & Marketing) 16,625.00 Cr TDS Receivable - 18-19 282.00 Dr AXIS Bank 16,343.00 Dr <i>Being neft recd from silver oak villas llp towards marketing services charges for the month of April 2018</i>	Bank Receipt	BR\258	282.00	
7-May-18	T0 (as per details) Nilgiri Estates - Admin & Marketing 31,206.00 Cr TDS Receivable - 18-19 529.00 Dr AXIS Bank 30,677.00 Dr <i>chq no: 484055 being chq recd from Nilgiri Estates towards admin and marketing charges vide bill no: 023 dt: 01.05.2018 for the month of April 2018</i>	Bank Receipt	BR\272	529.00	
	T0 (as per details) Villa Orchids LLP (Admin & Maketing) 43,765.00 Cr TDS Receivable - 18-19 742.00 Dr AXIS Bank 43,023.00 Dr <i>Being neft recd from villa orchids llp towards admin and marketing charges for the month of April 2018</i>	Bank Receipt	BR\279	742.00	
8-May-18	T0 (as per details) Vista Homes (Admin & Marketing) 87,846.00 Cr TDS Receivable - 18-19 1,489.00 Dr AXIS Bank 86,357.00 Dr <i>Being neft recd from vista homes towards admin and marketing charges for the month of April 2018 vide bill no: 21</i>	Bank Receipt	BR\288	1,489.00	
14-May-18	T0 (as per details) Modi Realty Miryalaguda LLP (Admin & Marketing) 46,125.00 Cr TDS Receivable - 18-19 782.00 Dr AXIS Bank 45,343.00 Dr <i>Being neft recd from modi realty miryalaguda llp towards admin and marketing charges for the month of April 2018</i>	Bank Receipt	BR\312	782.00	
29-May-18	T0 Nilgiri Estates - Admin Charges <i>Being TDS Receivable from nilgiri estates towards adminstration charges for the month of May 2018</i>	Journal	JV\5	5,000.00	
	Carried Over			19,252.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,252.00	
29-May-18	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of may 2018</i>	Journal	JV\6	320.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of may 2018</i>	Journal	JV\7	978.00	
31-May-18	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towardds anagement supervision charges for the month of may 2018</i>	Journal	JV\12	320.00	
	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivable from JMKGEC Realtors pvt ltd towards managment supervision charges for the month of may 18</i>	Journal	JV\13	978.00	
	To Kadakia & Modi Housing (Admin & Marketing) <i>being Tds receivable</i>	Journal	JV\14	282.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being TDS receivable</i>	Journal	JV\15	762.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of May 2018</i>	Journal	JV\16	800.00	
1-Jun-18	To BNC Estates - Admin & Marketing <i>being Tds Receivable</i>	Journal	JV\1	581.00	
11-Jun-18	To (as per details) Paramount Estates-Admin & Marketing 34,303.00 Cr TDS Receivable - 18-19 582.00 Dr AXIS Bank 33,721.00 Dr <i>Being neft recd from paramount estates towards admin and marketing charges for the month of may 2018 vide bill no: MPIPL/049 Dt: 01.06.2018</i>	Bank Receipt	BR\451	582.00	
	To (as per details) Modi Consultancy Services - Admi & Marketing 1,159.00 Cr TDS Receivable - 18-19 20.00 Dr AXIS Bank 1,139.00 Dr <i>being neft recd from modi consultancy services towards admin & marketing charges for the month of may 2018 vide bill no: 046 dt: 01.06.2018</i>	Bank Receipt	BR\452	20.00	
	Carried Over			24,875.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,875.00	
11-Jun-18	To (as per details) Silver Oak Villas LLP (Admin & Marketing) 19,130.00 Cr TDS Receivable - 18-19 324.00 Dr AXIS Bank 18,806.00 Dr <i>being neft recd from silver oak villas llp towards admin and marketing charges for the month of may 2018 vide bill no: 052 dt: 01.06.2018</i>	Bank Receipt	BR\457	324.00	
	To (as per details) Vista Homes (Admin & Marketing) 34,303.00 Cr TDS Receivable - 18-19 581.00 Dr AXIS Bank 33,722.00 Dr <i>Being neft recd from vista homes towafdrs admin and marketing charges for the month of may 2018 vide bill no: 048 dt: 01.06.2018</i>	Bank Receipt	BR\465	581.00	
	To (as per details) Modi Realty Miryalaguda LLP (Admin & Marketing) 19,608.00 Cr TDS Receivable - 18-19 478.00 Dr AXIS Bank 19,130.00 Dr <i>being neft recd from modi realty miryalaguda llp towards admin & marketing charges for the month of May 2018 vide bill no: 055 dt: 01.06.2018</i>	Bank Receipt	BR\469	478.00	
12-Jun-18	To (as per details) Villa Orchids LLP (Admin & Maketing) 19,130.00 Cr TDS Receivable - 18-19 324.00 Dr AXIS Bank 18,806.00 Dr <i>Being neft recd from villa orchids llp towards admin and marketing charges for the month of may 2018 bill no: 054 dt: 01.06.2018</i>	Bank Receipt	BR\473	324.00	
13-Jun-18	To (as per details) Nilgiri Estates - Admin & Marketing 30,361.00 Cr TDS Receivable - 18-19 515.00 Dr AXIS Bank 29,846.00 Dr <i>chq no: 868767 being chq recd from Nilgiri Estates towards admin & marketing charges vide bill no; 050 dt: 01.06.2018</i>	Bank Receipt	BR\479	515.00	
30-Jun-18	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges jun 2018</i>	Journal	JV\32	479.00	
	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of jun 2018</i>	Journal	JV\33	367.00	
	Carried Over			27,943.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,943.00	
30-Jun-18	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges jun 2018</i>	Journal	JV\34	550.00	
	To Kadakia & Modi Housing (Admin & Marketing) <i>being Tds receivable</i>	Journal	JV\35	291.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being TDS receivable</i>	Journal	JV\36	269.00	
	To Nilgiri Estates - Admin Charges <i>Being TDS receivable from Nilgiri Estates towards admiinistration charges for the month of june 2018</i>	Journal	JV\37	5,000.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of june 2018</i>	Journal	JV\38	479.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of june 2018</i>	Journal	JV\39	367.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of june 2018</i>	Journal	JV\40	550.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of June 2018</i>	Journal	JV\41	800.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of june 18</i>	Journal	JV\42	5,000.00	
6-Jul-18	To BNC Estates - Admin & Marketing <i>being Tds receivable</i>	Journal	JV\3	302.50	
	To Silver Oak Villas LLP (Admin & Marketing) <i>Being TDS received from Silver Oak Villas LLP towards Admin & marketing chages for the month of June</i>	Journal	JV\4	161.00	
	To Nilgiri Estates - Admin & Marketing <i>Being TDS Receivable for the month of june 2018</i>	Journal	JV\5	303.00	
	Carried Over			42,015.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,015.50	
6-Jul-18	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being tds recoverable</i>	Journal	JV\6	807.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being tds recoverable</i>	Journal	JV\7	10,000.00	
	To Paramount Estates-Admin & Marketing <i>Being TDS Receivable</i>	Journal	JV\9	83.00	
	To SDNMKJ Realty Pvt Ltd (ICD) <i>Being tds recoverable on interest</i>	Journal	JV\11	2,762.00	
7-Jul-18	To Paramount Estates-Admin & Marketing <i>Being TDS Receivable from Paramount etates towards Admin & markeing charges for the month of une-18</i>	Journal	JV\1	303.00	
9-Jul-18	To (as per details) Villa Orchids LLP (Admin & Maketing) 9,521.00 Cr TDS Receivable - 18-19 161.00 Dr AXIS Bank 9,360.00 Dr <i>Being online transfere received from Villa Orchids LLp towards Admin & marketing charges</i>	Bank Receipt	BR\665	161.00	
31-Jul-18	To Modi Consultancy Services- Admin & Marketing <i>Bein towards TDS receivadle on Admin & Marketing services Charges</i>	Journal	JV\6	7.00	
	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtores pvt ltd towards management supervision charges JULY 2018</i>	Journal	JV\16	2,047.00	
	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtores pvt ltd towards management supervision charges JULY 2018</i>	Journal	JV\17	367.00	
	To Kadakia & Modi Housing (Admin & Marketing) <i>being TDS received from Kadakia & Modi Housing towards admin & marketing charges</i>	Journal	JV\18	161.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being TDS receivable</i>	Journal	JV\19	161.00	
	To Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of july 2018</i>	Journal	JV\20	5,000.00	
	Carried Over			63,874.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,874.50	
31-Jul-18	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of july 2018</i>	Journal	JV\21	2,047.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of july 2018</i>	Journal	JV\22	367.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of July 2018</i>	Journal	JV\23	800.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of July 2018</i>	Journal	JV\24	5,000.00	
1-Aug-18	To AAD Corporation Private Limited <i>being Tds receivable for the month of Aug 2018</i>	Journal	JV\5	740.00	
6-Aug-18	To Silver Oak Villas LLP (Admin & Marketing) <i>Being TDS received from Silver Oak Villas LLP towards Admin & marketing chages</i>	Journal	JV\1	34.00	
9-Aug-18	To Paramount Estates-Admin & Marketing <i>Being TDS Receivable from Paramount estates towards admin & Marketing service chrges against ide bill no:Mpip/131dt:31 /07/2018</i>	Journal	JV\1	67.00	
22-Aug-18	To BNC Estates - Admin & Marketing <i>being Tds receivable</i>	Journal	JV\4	67.00	
	To Silver Oak Villas LLP (Admin & Marketing) <i>Being TDS Receivable for the month of July 2018</i>	Journal	JV\5	34.00	
	To Nilgiri Estates - Admin & Marketing <i>Being TDS Receivable for the month of july 2018</i>	Journal	JV\6	67.00	
27-Aug-18	To (as per details) Villa Orchids LLP (Admin & Maketing) 2,013.00 Cr TDS Receivable - 18-19 34.00 Dr AXIS Bank 1,979.00 Dr <i>Being online transfer received from Villa orchids llp towards admin & marketing charges</i>	Bank Receipt	BR\934	34.00	
	Carried Over			73,131.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,131.50	
31-Aug-18	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtores pvt ltd towards management supervision charges Aug 2018</i>	Journal	JV\12	1,024.00	
	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtores pvt ltd towards management supervision charges Aug 2018</i>	Journal	JV\13	367.00	
	To Kadakia & Modi Housing (Admin & Marketing) <i>Being TDS receied from KAdakia & modi Housing towards admin & marketing charges</i>	Journal	JV\14	34.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being TDS receivable</i>	Journal	JV\15	34.00	
	To Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of Aug 2018</i>	Journal	JV\16	5,000.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Aug 2018</i>	Journal	JV\17	1,024.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Aug 2018</i>	Journal	JV\18	367.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Aug 2018</i>	Journal	JV\20	800.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Aug 2018</i>	Journal	JV\21	5,000.00	
	To Sree Krishna Automotives Hyd.Pvt.Ltd <i>Being tds recoverable on purchases of car</i>	Journal	JV\24	73,908.00	
1-Sep-18	To AAD Corporation Private Limited <i>being Tds receivable for the monthof Sep18</i>	Journal	JV\1	740.00	
5-Sep-18	To BNC Estates - Admin & Marketing <i>being Tds receivable</i>	Journal	JV\7	80.00	
	Carried Over			1,61,509.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,509.50	
5-Sep-18	To Silver Oak Villas LLP (Admin & Marketing) <i>Being TDS Receivable for the month of Aug 2018</i>	Journal	JV\8	41.00	
	To Nilgiri Estates - Admin & Marketing <i>Being TDS Receivable for the month of Aug 2018</i>	Journal	JV\9	80.00	
	To Kadakia & Modi Housing (Admin & Marketing) <i>Being TDS receivable</i>	Journal	JV\10	41.00	
10-Sep-18	To (as per details) Villa Orchids LLP (Admin & Marketing) 2,400.00 Cr TDS Receivable - 18-19 41.00 Dr AXIS Bank 2,359.00 Dr <i>Being online transfer received from VOCLLP towards Admin & marketing charges</i>	Bank Receipt	BR\1014	41.00	
17-Sep-18	To Paramount Estates-Admin & Marketing <i>Being TDS Receivable from Paramount estates towards admin & Marketing service chrges</i>	Journal	JV\2	80.00	
30-Sep-18	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges Sep 2018</i>	Journal	JV\11	1,024.00	
	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges Sep 2018</i>	Journal	JV\12	367.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being TDS receivable</i>	Journal	JV\13	41.00	
	To Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates towards admnistration charges for the month of Sep 2018</i>	Journal	JV\14	5,000.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Sep 2018</i>	Journal	JV\15	1,024.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Sep 2018</i>	Journal	JV\16	367.00	
	Carried Over			1,69,615.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,615.50	
30-Sep-18	To Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Sep 2018</i>	Journal	JV\18	800.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Sep 2018</i>	Journal	JV\19	5,000.00	
1-Oct-18	To AAD Corporation Private Limited <i>being Tds receivable for the month of oct 18</i>	Journal	JV\11	740.00	
5-Oct-18	To BNC Estates - Admin & Marketing <i>being Tds receivable</i>	Journal	JV\4	83.00	
	To Silver Oak Villas LLP (Admin & Marketing) <i>Being TDS Receivable for the month of Sep 2018</i>	Journal	JV\5	45.00	
	To Kadakia & Modi Housing (Admin & Marketing) <i>Being TDS receivable</i>	Journal	JV\6	45.00	
15-Oct-18	To (as per details) Villa Orchids LLP (Admin & Marketing) 2,636.00 Cr TDS Receivable - 18-19 45.00 Dr AXIS Bank 2,591.00 Dr <i>Being online transfer received from VOCLLP towards admin & marketing services charges against vide bill no:MPIPL/211, DT:05.10.2018</i>	Bank Receipt	BR\1204	45.00	
31-Oct-18	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of Oct 2018</i>	Journal	JV\15	1,024.00	
	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of Oct 2018</i>	Journal	JV\16	367.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being TDS receivable</i>	Journal	JV\17	45.00	
	To Nilgiri Estates - Admin Charges <i>Being TDS Receivables from nilgiri estates towards administration charge for the month of Oct 2018</i>	Journal	JV\18	5,000.00	
	Carried Over			1,82,809.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,809.50	
31-Oct-18	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Oct 2018</i>	Journal	JV\19	367.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Oct 2018</i>	Journal	JV\20	1,024.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Oct 2018</i>	Journal	JV\21	800.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Oct 2018</i>	Journal	JV\22	5,000.00	
1-Nov-18	To AAD Corporation Private Limited <i>being Tds receivable for the monthof Nov18</i>	Journal	JV\13	740.00	
30-Nov-18	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtores Pvt Ltd towards managment supervision charges for the month of Nov 2018</i>	Journal	JV\11	1,024.00	
	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtores Pvt Ltd towards managment supervision charges for the month of Nov 2018</i>	Journal	JV\12	367.00	
	To Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Niligiri Estates towards administration charge for the month of Nov 2018</i>	Journal	JV\13	5,000.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Nov 2018</i>	Journal	JV\14	1,024.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Nov 2018</i>	Journal	JV\15	367.00	
	Carried Over			1,98,522.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,522.50	
30-Nov-18	To Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Nov 2018</i>	Journal	JV\16	800.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Nov 2018</i>	Journal	JV\17	5,000.00	
1-Dec-18	To AAD Corporation Private Limited <i>Being TDS Receivable from AAD Corporation Pvt Ltd towards management supervision charges for the month of Dec 2018</i>	Journal	JV\12	740.00	
29-Dec-18	To Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates towards Administration charges for the month of Dec 2018</i>	Journal	JV\7	5,000.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Dec 2018</i>	Journal	JV\8	367.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Dec 2018</i>	Journal	JV\9	1,024.00	
30-Dec-18	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Dec 2018</i>	Journal	JV\1	5,000.00	
31-Dec-18	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards managment supervision charges for the month of Dec 2018</i>	Journal	JV\9	1,024.00	
	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards managment supervision charges for the month of Dec 2018</i>	Journal	JV\10	367.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Dec 2018</i>	Journal	JV\12	800.00	
	Carried Over			2,18,644.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,644.50	
1-Jan-19	To AAD Corporation Private Limited <i>Being TDS Receivable from AAD Corporation pvt ltd towards management supervision charges for the month jan 2019</i>	Journal	JV\1	740.00	
31-Jan-19	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards managment supervision charges for the month of Jan 2019</i>	Journal	JV\14	1,024.00	
	To JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards managment supervision charges for the month of Jan 2019</i>	Journal	JV\15	367.00	
	To Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of Jan 2019</i>	Journal	JV\16	5,000.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Jan 2019</i>	Journal	JV\17	1,024.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of jan 2019</i>	Journal	JV\18	367.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Jan 2019</i>	Journal	JV\20	800.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Jan 2019</i>	Journal	JV\21	5,000.00	
1-Feb-19	To AAD Corporation Private Limited <i>Being TDS Receivable from AAD Corporation pvt ltd towards management supervision charges for the month feb 2019</i>	Journal	JV\3	740.00	
7-Feb-19	To Paramount Estates - Admin Charges <i>Being TDS Receivables from paramount estates towards Administration charges for the month of April-2018</i>	Journal	JV\2	4,000.00	
	Carried Over			2,37,706.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,706.50	
7-Feb-19	To Paramount Estates - Admin Charges <i>Being TDS Receivables from paramount estates towards Administration charges for the month of may 2018</i>	Journal	JV\3	4,000.00	
	To Paramount Estates - Admin Charges <i>Being TDS Receivables from paramount estates towards Administration charges for the month of june 18</i>	Journal	JV\4	4,000.00	
	To Paramount Estates - Admin Charges <i>Being TDS Receivables from paramount estates towards Administration charges for the month of july 18</i>	Journal	JV\5	4,000.00	
27-Feb-19	To Modi Realty Miryalaguda LLP (Admin & Marketing) <i>TDS receivables</i>	Journal	JV\1	5,038.00	
28-Feb-19	To JMKGEC Realtors Pvt Ltd. <i>Towards tds for feb 2019</i>	Journal	JV\16	1,024.00	
	To JMKGEC Realtors Pvt Ltd. <i>Towards tds for feb 2019</i>	Journal	JV\17	367.00	
	To JMK GEC Realtors Pvt Ltd (ICD) <i>being Tds receivable on ICD</i>	Journal	JV\18	13,302.00	
	To Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of Feb 2019</i>	Journal	JV\19	5,000.00	
	To SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivable from SDNMKJ Realty pvt ltd towards management supervision charges for the month of Feb 2019</i>	Journal	JV\20	1,391.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Feb 2019</i>	Journal	JV\22	800.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS received form modi realty miryalaguda towards administration charges for the month of feb 2019</i>	Journal	JV\23	5,000.00	
1-Mar-19	To AAD Corporation Private Limited <i>Being TDS Receivable from AAD Corporation pvt ltd towards management supervision charges for the month mar 2019</i>	Journal	JV\6	740.00	
	Carried Over			2,82,368.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,368.50	
13-Mar-19	To Paramount Estates - Royalty <i>Being TDS Receivable on Royalty</i>	Journal	JV\1	10,40,000.00	
31-Mar-19	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from Modi Realty miryalaguda LLP for the month of March 2019</i>	Journal	JV\114	5,000.00	
	To Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates for the month of March 2019</i>	Journal	JV\115	5,000.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Mar 2019</i>	Journal	JV\116	800.00	
	To JMKGEC Realtors Pvt Ltd. <i>being Tds receivable for Mar 19</i>	Journal	JV\123	1,024.00	
	To JMKGEC Realtors Pvt Ltd. <i>being Tds receivable for Mar 19</i>	Journal	JV\124	367.00	
	To Paramount Estates - Admin Charges <i>Being TDS Receivable from paramount estates for the month of Aug 18</i>	Journal	JV\126	800.00	
	To Paramount Estates - Admin Charges <i>Being TDS Receivable from Paramount estates for the month of Sep 2018</i>	Journal	JV\127	800.00	
	To Paramount Estates - Admin Charges <i>Being TDS Receivable from Paramount estates for the month of Oct 2018</i>	Journal	JV\128	800.00	
	To Paramount Estates - Admin Charges <i>Being TDS Receivable from Paramount Estates for the month of Nov 2018</i>	Journal	JV\129	4,000.00	
	To Paramount Estates - Admin Charges <i>Being TDS Received from paramount estates for the month of Dec 2018</i>	Journal	JV\130	4,000.00	
	To Paramount Estates - Admin Charges <i>Being TDS Received from paramount estates for the month of Jan 19</i>	Journal	JV\131	4,000.00	
	To Paramount Estates - Admin Charges <i>Being TDS Receivable from Paramount estates for the month of Feb 2019</i>	Journal	JV\132	4,000.00	
	Carried Over			13,52,959.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,959.50	
31-Mar-19	To Paramount Estates - Admin Charges <i>Being TDS Received from Paramount estates for the month of March 2019</i>	Journal	JV\133	4,000.00	
	To SDNMKJ Realty Pvt Ltd., <i>Beinf TDS Receivable for the month of March 2019</i>	Journal	JV\144	1,024.00	
	To SDNMKJ Realty Pvt Ltd., <i>Beind TDS Received for the month of March 2019</i>	Journal	JV\145	367.00	
	To Vista Homes (Admin & Marketing) <i>Being TDS Received for the month of July 2019</i>	Journal	JV\146	303.00	
	To Vista Homes (Admin & Marketing) <i>Being TDS Received from the month of Aug 2019</i>	Journal	JV\147	69.00	
	To Vista Homes (Admin & Marketing) <i>Being TDS Received for the month of Sep 2018</i>	Journal	JV\148	80.00	
	To Vista Homes (Admin & Marketing) <i>Being TDS Received for the month of Oct 2018</i>	Journal	JV\149	83.00	
	To Nilgiri Estates - Admin & Marketing <i>Being TDS Receivable for the month of Sep 2018</i>	Journal	JV\150	83.00	
	To Mody Consultancy Services <i>Being tds recoverable</i>	Journal	JV\188	23.00	
				13,58,991.50	
By	Closing Balance				13,58,991.50
				13,58,991.50	13,58,991.50

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS -YES BANK
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To Yes Bank Ltd -009763700001633 <i>being FD Redeem Tax debited</i>	Bank Payment	BP\623	11,796.20	
30-Jun-18	To Yes Bank Ltd -009763700001633 <i>being FD Redeem Tax debited</i>	Bank Payment	BP\635	5,595.60	
2-Jul-18	To Yes Bank Ltd -009763700001633 <i>FD REdeem Tax</i>	Bank Payment	BP\642	260.30	
16-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being FD redeem tax</i>	Bank Payment	BP\1319	883.60	
19-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being Redeem Tax</i>	Bank Payment	BP\1341	2,712.30	
7-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being amount debited by bank towards tax on FD</i>	Bank Payment	BP\1505	561.60	
9-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being amount debited by bank</i>	Bank Payment	BP\1514	589.00	
11-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being amount debited by bank</i>	Bank Payment	BP\1704	8,601.40	
31-Mar-19	To Interest on FD <i>Being as per 26AS</i>	Journal	JV\186	87,482.00	
				1,18,482.00	
	By Closing Balance				1,18,482.00
				1,18,482.00	1,18,482.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tejal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				97,500.00
10-Sep-18	By Yes Bank Ltd -009763700001633 <i>Chq no :-581834 Being amount received from Tejal modi towards fund transfer</i>	Bank Receipt	BR\987		30,00,000.00
3-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-509507 Being chq issued to Tejal soham modi towards fund tranfer</i>	Bank Payment	BP\1472	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-509508 Being chq issued to Tejal soham modi towards fund transfer</i>	Bank Payment	BP\1473	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-509509 Being chq issued to Tejal Soham Modi towards fund transfer</i>	Bank Payment	BP\1474	5,00,000.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-509510 Being chq issued to Tejal Soham Modi towards fund transfer</i>	Bank Payment	BP\1475	4,99,965.00	
9-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209062 Being chq issued to tejal soham modi towards fund transfer</i>	Bank Payment	BP\1611	10,00,000.00	
16-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-906181 Being amount received towards fund transfer</i>	Bank Receipt	BR\1813		3,00,000.00
31-Mar-19	By Interest Paid on Unsecured Loans <i>Being interest payable during the year 18-19</i>	Journal	JV\111		1,73,585.00
	To TDS Payable <i>Being tds payable on interest</i>	Journal	JV\112	17,359.00	
				30,17,324.00	35,71,085.00
	To Closing Balance			5,53,761.00	
				35,71,085.00	35,71,085.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tejal Modi -Expense Card on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer towards Expenses card reload for Tejal modi</i>	Bank Payment	BP\1643	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Telephone Bills Payable
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,437.00
12-Apr-18	To AXIS Bank <i>chq no: 647384 being chq issued to TATA Teleservices Limited A/c No. 100044820 Bill no: 4842069151 bill period: 20.02.2018 to 19.03.2018 phno: 04066322491/492, 04066335551/552 total 4 lines common exp</i>	Bank Payment	BP\63	5,815.00	
14-Apr-18	To AXIS Bank <i>chq no: 647387 being chq issued to AO (cash), BSNL, hyderabad A /c no: 9000715205 phno: 04027537458 bill no: SDCTS0001897203 Bill period 01.03.2018 to 31.03.2018</i>	Bank Payment	BP\89	2,477.00	
	To AXIS Bank <i>chq no: 647388 being chq issued to AO (cash), BSNL, hyderabad A /c no: 9000175576 phno: 04027544058 bill no: SDCTS0002144620 Bill period 01.02.2018 to 31.03.2018</i>	Bank Payment	BP\90	1,145.00	
				9,437.00	9,437.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Telephone Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			31,552.00	
	By Closing Balance				31,552.00
				31,552.00	31,552.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Telephone/Internet Charges -Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Happay Card - K Sunil Kumar <i>Being amount credited to K.Sunil kumar towards broadband charges</i>	Journal	JV\4	1,496.00	
13-Apr-18	To Yes Bank Ltd -009763700001633 <i>ch no 737099 being cheque issued to tata docomo no 66335556 for the period of 03/03/2018 to 02/04 /2018.</i>	Bank Payment	BP\75	2,122.00	
16-Apr-18	To Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva Shankar towards telephone charges</i>	Journal	JV\5	873.00	
2-May-18	To (as per details) Conveyance 235.00 Dr Conveyance 275.00 Dr Happay Card - G Jai Kumar 2,163.00 Cr <i>Being amount credited to G.Jai kumar towards conveyance & telephone charges</i>	Journal	JV\1		1,653.00
8-May-18	To Happay Card - K Sunil Kumar <i>Being amount credited to K.Sunil kumar towards internet bill charges</i>	Journal	JV\3	825.00	
12-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764744 being cheque issued towards airtel GSM Line 9502166744,9502166722, 9502166711,9502166411for the period of 05/04/2018 to 04/05 /2018.</i>	Bank Payment	BP\313	1,773.00	
30-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764759 being cheque issued towards vodafone no 9246876667 for the period of 14.4.18 to 13.5. 2018.</i>	Bank Payment	BP\434	684.00	
14-Jun-18	To Happay Card - D Shiva Shankar <i>being amount credited to shiva shanker towards telephone 918513352,920851937,920893105 bill payments.</i>	Journal	JV\1	138.00	
Carried Over				9,564.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,564.00	
15-Jun-18	To Happay Card - G Jai Kumar <i>being amount credited to jai kumar towards airtel 9959556450 bill payment</i>	Journal	JV\9	2,324.00	
	To Yes Bank Ltd -009763700001633 <i>ch no 095705 being cheque issued towards BSNL No 23545772 for the month of may 2018</i>	Bank Payment	BP\534	585.00	
29-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 095718 being cheque issued towards airtel relationship no 7010148317 towards internet bill for 2months (11/05/2018 to 10/06/2018).</i>	Bank Payment	BP\619	1,653.00	
18-Jul-18	To Happay Card - B Praveen <i>being amount credited to B. Praveen towards telephone charges for 9849349373 for the month of july 2018</i>	Journal	JV\2	1,491.00	
23-Jul-18	To Yes Bank Ltd -009763700001633 <i>Chq no 488882 Being chq issued towards airtel relationship no 1092754422 for the period of 17.06.2018 to 16.07.2018</i>	Bank Payment	BP\789	1,312.00	
14-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437204 Being chq issued to Airtel Relationship No :1380249900 towards Airtel Number :7675823636 for the period of 02-jul-2018 to 01-Aug-2018</i>	Bank Payment	BP\899	361.00	
20-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no :- 554999 Being chq issued to Airtel Relationship No :1092754422 towards Airtel Number :9959556450 for the period of 17-jun-2018 to 16-Aug-2018</i>	Bank Payment	BP\941	3,588.00	
23-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no 555007 Being chq issued to AO(Cash),BSNL,Hyderabad towards BSNL No 23545772 for the month of july 2018</i>	Bank Payment	BP\956	583.00	
16-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-866184 Being chq issued to idea cellular ltd a/c 100039944386 towards telephone exempted for the 04.08.2018 to 03.09.2018</i>	Bank Payment	BP\1047	331.00	
	Carried Over			21,792.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,792.00	
18-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no :-866190 being chq issued to vodafone number 9246876667 towards telephone bill for the month of 1 aug 2018 against invoice no ; -14 .07.2018</i>	Bank Payment	BP\1068	1,648.00	
26-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no 866202 Being chq issued towards Airtel relationship no : -1092754422 for the period 17.08. 2018 to 16.09.2018</i>	Bank Payment	BP\1106	2,762.00	
9-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437247 Being chq issued to Airtel Relationship No. 1097529015 for the period of 05 -Sep-2018 to 04-oct-2018 against bill no :-531588560</i>	Bank Payment	BP\1197	3,455.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-437248 Being chq issued to Airtel Relationship No. 1380249900 for the period 02.09. 2018 to 01.10.2018 Airtel Num : -7675823636</i>	Bank Payment	BP\1198	344.00	
	To Yes Bank Ltd -009763700001633 <i>Chq no :-437249 Being chq issued to TATA Teleservices Limited A/c No.922464058 for the period Aug 18 against invoice no : -4843007328</i>	Bank Payment	BP\1199	1,574.00	
30-Oct-18	To Yes Bank Ltd -009763700001633 <i>chq no :-441683 Being chq issued to Airtel Relationship No. 1092754422 for the period of 17. 09.2018 to 16.10.2018</i>	Bank Payment	BP\1264	2,689.00	
12-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441699 Being chq issued to airtel relationship no :1380249900 for the period of 02. 10.2018 to 01.11.2018</i>	Bank Payment	BP\1308	352.00	
16-Nov-18	By Yes Bank Ltd -009763700001633 <i>ch no 555006 being stale cheque reversal</i>	Bank Receipt	BR\1329		583.00
29-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509473 Being chq issued to Airtel Relationship no :- 1092754422 for the period of 17 oct 2018 to 16 Nov 2018</i>	Bank Payment	BP\1371	3,332.00	
	Carried Over			37,948.00	583.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,948.00	583.00
30-Nov-18	To Yes Bank Ltd -009763700001633 <i>Being chq issued to vodafone no:9246876667 for the period of 14.10.2018 to 13.11.2018</i>	Bank Payment	BP\1372	471.00	
17-Dec-18	To Yes Bank Ltd -009763700001633 <i>chq no :-509491 Being chq issued to Vodafone No 9246876667 towards telephone bill for the period of 14.11.2018 to 13.12.2018 against invoice no : -01ITS12805213093 Bill date :-14.12.2018</i>	Bank Payment	BP\1427	649.00	
18-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509497 Being chq issued to airtel relationship no 1380249900 towards telephone bill for the period of 02.11.2018 to 01.12.2018</i>	Bank Payment	BP\1432	353.00	
20-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509498 Being chq issued to airtel relationship no 1092754422 towards telephone bill for the period 17.11.2018 to 16.12.2018 against invoice no : -678462709</i>	Bank Payment	BP\1435	3,334.00	
9-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199408 Being chq issued to airtel relationship no 1380249900 towards telephone bill for the period of 02.12.2018 to 01.1.2019</i>	Bank Payment	BP\1513	353.00	
21-Jan-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199424 Being chq issued to Airtel Relationship No 1092754422 for the period of 17.12.2018 to 16.01.2019</i>	Bank Payment	BP\1554	2,584.00	
4-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209061 Being chq issued to airtel relationship no 1380249900 for the period 02.01.2019 to 01.02.2019 bill no : -21136716</i>	Bank Payment	BP\1598	353.00	
8-Feb-19	To Happend Card - G Jai Kumar <i>Being amount credited to G Jai kumar towards telephone charges MD Sir TAB</i>	Journal	JV\3	644.00	
	Carried Over			46,689.00	583.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,689.00	583.00
14-Feb-19	To Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards Airtel Internet bill paid</i>	Journal	JV1	850.00	
15-Feb-19	To (as per details) Conveyance 50.00 Dr Happay Card - K Sunil Kumar 926.00 Cr <i>Being amount credited to G Jai kumar towards telephone bill paid vodaphone and idea mobile nos: -9246876667 & 9391340973</i>	Journal	JV1	876.00	
22-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209075 Being chq issued to airtel relationship no. 1092754422 for the period of 17.01.2019 to 16.02.2019 bill no : -789424596 bill date :-18.02.2019</i>	Bank Payment	BP\1646	4,409.00	
23-Feb-19	To Happay Card - G Jai Kumar <i>Being amount credited to G jai kumar towards tejai modi vodafone bill paid mobile no :-9246876667</i>	Journal	JV1	598.00	
19-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635121 Being chq issued to Airtel relationship no 1092754422 for the period 17 feb 2019 to 16.03.2019 against bill no : -857765078 bill date :-18.03.2019</i>	Bank Payment	BP\1746	5,198.00	
30-Mar-19	To Happay Card - G Jai Kumar <i>Being amount credited to Jaikumar towards telephone Bill paid on happay card for tejai modi & soham modi (vodafone ,idea,airtel)</i>	Journal	JV1	1,316.00	
				59,936.00	583.00
By	Closing Balance				59,353.00
				59,936.00	59,936.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Telephone Internet Charges -URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	To (as per details)	Journal	JV\3	370.00	
	Printing & Stationery -URD 420.00 Dr				
	Misc Expenses -URD 40.00 Dr				
	Happay Card - D Shiva Shankar 830.00 Cr				
	<i>Being amount credited to Shiva shankar towards telephone exempted</i>				
9-Nov-18	To Happay Card - K Sunil Kumar	Journal	JV\2	1,650.00	
	<i>Being amount credited to K Sunil kumar towards internet bill</i>				
19-Jan-19	To Happay Card - K Sunil Kumar	Journal	JV\5	1,650.00	
	<i>Being amount credited to K Sunil kumar towards telephone bill for the period 11.11.2018 to 10.12.2018 against invoice no : -672330337 invoice date :-12.12.2018</i>				
				3,670.00	
By	Closing Balance				3,670.00
				3,670.00	3,670.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

T Kurmanna
 Ledger Account
 H.No 3-13-105/45 Bank Colony
 Mallapur Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	To AXIS Bank <i>chq no: 647422 being chq issued to T Kurmanna towards Green tower pump shifting, etc</i>	Bank Payment	BP\284	1,003.00	
	By (as per details)	Purchase	27		1,003.00
	Greens Group Expnses 18% 850.00 Dr				
	CGST 76.50 Dr				
	SGST 76.50 Dr				
	<i>Being Green Group tower pump shifting etc vide bill no: 160 dt: 17.04.2018</i>				
7-Jul-18	To AXIS Bank <i>chq no: 647497 being chq issued to T Kurmanna towards Green tower pump shifting, etc</i>	Bank Payment	BP\678	1,003.00	
	By AXIS Bank <i>chq no: 647422 being chq issued to T Kurmanna towards Green tower pump shifting, etc Due GST invoice not proper hence reversed</i>	Bank Receipt	BR\642		1,003.00
30-Sep-18	By AXIS Bank <i>chq no: 647497 being chq issued to T Kurmanna towards Green tower pump shifting, etc chq reversed</i>	Bank Receipt	BR\1125		1,003.00
15-Mar-19	By (as per details)	Purchase	266		1,050.00
	Greens Group Expnses 18% 890.00 Dr				
	CGST 80.10 Dr				
	SGST 80.10 Dr				
	Rounded Off 0.20 Cr				
	<i>Being amount credited to T Kurmanna towards shifting of replacement hole covers and debris lifting & dumpins lower basement to ground floor parking for greens towers</i>				
Carried Over				2,006.00	4,059.00

continued ...

Modi Properties Pvt Ltd

T Kurmanna Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,006.00	4,059.00
16-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to T Kurmanna towards shifting of replacement hole covers and dedris lifting & dumoins lower basement to ground floor parking for greens towers against invoice no :-617 invoice date :-09.03.2019</i>	Bank Payment	BP\1729	1,050.00	
23-Mar-19	By (as per details) Greens Group Expenses 18% 4,080.00 Dr CGST 367.20 Dr SGST 367.20 Dr <i>Being amount credited to T Kurmanna towards shifting of replaced manhole covers to UB shifting of scrap from ground floor to lower basement for green towers</i>	Purchase	267		4,814.40
	To Yes Bank Ltd -009763700001633 <i>Being online transfer to T Kurmanna towards cr balance</i>	Bank Payment	BP\1769	4,814.00	
				7,870.00	8,873.40
To	Closing Balance			1,003.40	
				8,873.40	8,873.40

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Treda Property Exhibition
Ledger Account
43-A, Journalist Colony-A, Jubilee Hills
Hyderabad- 500 033

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,480.00	
31-Mar-19	By Bad Debits/Credits Written Off <i>Being transferred</i>	Journal	JV\167		6,480.00
				6,480.00	6,480.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Two Wheelers
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			35,324.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\195		7,276.00
				35,324.00	7,276.00
	By Closing Balance				28,048.00
				35,324.00	35,324.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

U.Ashaiya Salary
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			29,501.00	
13-Apr-18	To (as per details)	Bank Payment	BP\78	499.00	
	Kanaka Rao G Salary Account			499.00 Dr	
	G Jai Kumar Sal A/c			985.00 Dr	
	Rahul Patil			499.00 Dr	
	K Aruna Salary Account			499.00 Dr	
	Madhav.B.Bhatt Salary			299.00 Dr	
	Tanveer Khan Sal A/c			1,372.00 Dr	
	B.Raja Reddy Salary			299.00 Dr	
	Swetha Madhani Sal A/c			299.00 Dr	
	Kadokia & Modi Housing -Staff Salaries			2,943.00 Dr	
	Soham Modi HUF -Staff Salaries			2,994.00 Dr	
	Silver Oak Realty -Staff Salaries			299.00 Dr	
	Modi Builders Methodist Complex -Staff Salaries			499.00 Dr	
	Yes Bank Ltd -009763700001633			11,985.00 Cr	
	<i>being online transfer towards staff mobile allowance for the month of mar 2018</i>				
18-Apr-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\107	6,000.00	
	<i>Ch. No: 737104 Being cheque issued to Ashaiya towards salary advance for the month of April-18</i>				
11-May-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\310	7,000.00	
	<i>Chq No:-764743 ashaiya salary advance for the month of May-18</i>				
9-Aug-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\852		43,000.00
	<i>being online transfer towards received loan</i>				
2-Nov-18	By (as per details)	Journal	JV\1		4,428.00
	Bonus			94,270.00 Dr	
	Kanaka Rao G Salary Account			27,947.00 Cr	
	G Jai Kumar Sal A/c			16,339.00 Cr	
	Rahul Patil			11,061.00 Cr	
	K Aruna Salary Account			9,598.00 Cr	
	Tanveer Khan Sal A/c			6,187.00 Cr	
	B.Raja Reddy Salary			5,350.00 Cr	
	Madhav.B.Bhatt Salary			4,601.00 Cr	
	Swetha Madhani Sal A/c			4,217.00 Cr	
	Swaroopa Salary Account			4,542.00 Cr	
	<i>Being bonus payable for the FY2017-2018</i>				
	Carried Over			43,000.00	47,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,000.00	47,428.00
3-Nov-18	To CASH <i>Being cash paid to Ashaiya U towards incentives for the F Y 2017-2018</i>	Cash Payment	CP\57	231.00	
	By (as per details)	Journal	JV\3		231.00
	Incentives 8,720.00 Dr				
	Kanaka Rao G Salary Account 1,397.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Rahul Patil 1,201.00 Cr				
	K Aruna Salary Account 1,614.00 Cr				
	Tanveer Khan Sal A/c 429.00 Cr				
	B.Raja Reddy Salary 811.00 Cr				
	Madhav.B.Bhatt Salary 1,485.00 Cr				
	Swetha Madhani Sal A/c 333.00 Cr				
	Swaroopaa Salary Account 359.00 Cr				
	<i>Being amount credited towards bonus incentives for the FY 2017-2018</i>				
6-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441692 Being Chq issued to U Ashaiya towards Bonus for the month of FY 2017-2018</i>	Bank Payment	BP\1291	2,214.00	
14-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635144 Being chq issued to summit sales LLP towards cr balance for ashaiya salary A/c transfer to SLLP</i>	Bank Payment	BP\1725	2,214.00	
				47,659.00	47,659.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
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United Security Services
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By AXIS Bank <i>Being chq is return due to Drawers signature differ Chq no: 647358 UnitedSecurityServices towards Re Imbursement of PF, ESICChallans of Unitedsecurity servicescom exp for the month of Jan2018</i>	Bank Receipt	BR\26		19,538.00
9-Apr-18	To AXIS Bank <i>Chq no: 647371 UnitedSecurityServices towards Re Imbursement of PF, ESICChallans of Unitedsecurity servicescom exp for the month of Jan2018 BNC3126/-, VISTA3,126/-, PMR-II 3,126/-, NE 1,954/-, SOV 1,954 KNM 1,368/-, MFHLLP 977/-, VOL1,954/- ,AGH 1,954/-</i>	Bank Payment	BP\41	19,538.00	
19-May-18	By Statutory Allowances URD <i>Being Reimbursement of PF, ESIC challans for the month of feb 2018 common exp BNC 3187/-, VISTA 3187/-, PMRII 3187/-, NE 1992/-, SOV 1992/-, KNM 1394/-, MFHLLP 996/-, VOL 1992/-, AGH 1992/-</i>	Journal	JV\2		19,916.00
	To AXIS Bank <i>chqno: 647442 being chq issued to United security services towards Reimbursement of PF, ESIC challans for the month of feb 2018 common exp BNC 3187/-, VISTA 3187/-, PMRII 3187/-, NE 1992/-, SOV 1992/-, KNM 1394/-, MFHLLP 996/-, VOL 1992/-, AGH 1992/-</i>	Bank Payment	BP\384	19,916.00	
22-May-18	By Statutory Allowances URD <i>Being Reimbursement of PF, ESIC challans for the month of March 2018 common exp BNC 3152/-, VISTA 3152/-, PMRII 3152/-, NE 1970/-, SOV 1970/-, KNM 1379/-, MFHLLP 985/-, VOL 1970/-, AGH 1970/-</i>	Journal	JV\6		19,700.00
Carried Over				39,454.00	59,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,454.00	59,154.00
22-May-18	To AXIS Bank <i>chq no: 647444 chq issued to United Security services towards Reimbursement of PF, ESIC challans for the month of March 2018 common exp BNC 3152/-, VISTA 3152/-, PMRII 3152/-, NE 1970/-, SOV 1970/-, KNM 1379/-, MFHLLP 985/-, VOL 1970/-, AGH 1970/-</i>	Bank Payment	BP\386	19,700.00	
12-Sep-18	By Security Charges <i>Being amount credited to United Security service towards security guard salary for the month of aug 2018</i>	Journal	JV\1		20,655.00
	To Yes Bank Ltd -009763700001633 <i>chq no :-866172 Being chq issued to united security services towards security gurdes salary for the month of Aug 2018</i>	Bank Payment	BP\1022	20,655.00	
5-Oct-18	By Security Charges <i>Being amount credited to United Security Service towards salary for the month of Sep 2018</i>	Journal	JV\2		12,950.00
8-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being chq issued to United security service towards salary for the month of Sep 2018</i>	Bank Payment	BP\1188	12,950.00	
				92,759.00	92,759.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

UPS
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To Selva Kumar -Happy Card <i>being amount credited to selva kumar towards purchse of UPS</i>	Journal	JV\1	6,020.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\197		3,594.00
				6,020.00	3,594.00
	By Closing Balance				2,426.00
				6,020.00	6,020.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Varna Media
 Ledger Account
 7-1-644/2/1/F
 Flat No 101 Veera Palace
 Sundar Nagar Esi
 Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-18	By (as per details)	Purchase	152		11,700.00
	Promotion & Other Charges 18% 10,000.00 Dr				
	CGST 900.00 Dr				
	SGST 900.00 Dr				
	TDS Payable 100.00 Cr				
	<i>towards conceptulation & creative designing charges for mayflower platinum logo design against invoice no ; -718 invoice date :-04. 08.2018..</i>				
21-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\950	11,700.00	
	<i>Chq no :-555003 Being chq issued to varna media towards conceptulation & creative designing charges for mayflower platinum logo design against invoicce no :-718 invoice date ; -04. 08.2018</i>				
				11,700.00	11,700.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

VAT Deposit -BNC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vat Deposit -KNM
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

VAT Deposit -PMRII
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

VAT Deposit -SOB
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

VAT Deposit -Vista Homes
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

V A Tech Ventures Pvt Ltd.
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			53,406.00	
31-Mar-19	By HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\119		910.00
	By HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\120		60.00
	By HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\121		520.00
	By HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\122		100.00
				53,406.00	1,590.00
	By Closing Balance				51,816.00
				53,406.00	53,406.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vehicle Insurance
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	To Yes Bank Ltd -009763700001633 <i>ch no 764748 being cheque issued to future generali india insurance company ltd towards polo car insurance renewal (AP09 BX 9353)</i>	Bank Payment	BP\485	10,090.00	
19-Jul-18	To Yes Bank Ltd -009763700001633 <i>Chq no 488879 Being chq issued to royal sundaram general insurance co limited towards of policy no VPC0859067000100 for TS 10 ED 0952</i>	Bank Payment	BP\762	19,309.00	
22-Sep-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-437217 Being chq issued to Royal Sundaram General Insurance co. ltd towards four wheeler insurance of TS 10EJ 8848 Honda Jazz</i>	Bank Payment	BP\1080	25,619.00	
18-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509496 Being chq issued to royal sundaram generals insurance co limited towards insurance renewal of Benz E200 insurance policy - TS10EB0341</i>	Bank Payment	BP\1431	91,474.00	
12-Feb-19	To Yes Bank Ltd -009763700001633 <i>chq no: 209066 being chq issued to National Insurance Company Limited towards two wheeler vehicle insurance vehicle no: AP10AK4418 Policy no: 552900311710001683 Honda shine insurance renewal G Kanaka Rao</i>	Bank Payment	BP\1618	1,310.00	
12-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-209095 Being chq issued to The New India Assurance Co Ltd towards car policy Rs 1500000 /- Semu assured for vishal god plot CAR Policy</i>	Bank Payment	BP\1705	11,759.00	
				1,59,561.00	
By	Closing Balance				1,59,561.00
				1,59,561.00	1,59,561.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vehicle Maint - 4wheelers -URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	To Yes Bank Ltd -009763700001633 <i>CHq No:-095683 Beign chq issued to Vasant Automotive Solutions towards Pajero Sports car Servicing charges</i>	Bank Payment	BP\465	19,224.00	
14-Jun-18	To Happay Card - D Shiva Shankar <i>being amount credited to shiva shanker towards detox air fitting service and filter exchange charges for polo car</i>	Journal	J\4	2,480.00	
15-Jun-18	To Happay Card - G Jai Kumar <i>being amount credited to jai kumar happay card towards paid to wheel alignment and wheel bancing.</i>	Journal	J\2	900.00	
14-Mar-19	To Happay Card - G Jai Kumar <i>Being amount credited to Jai kumar towards Land rover service charges (amount paid from happay card jai kumar)</i>	Journal	J\2	2,000.00	
				24,604.00	
By	Closing Balance				24,604.00
				24,604.00	24,604.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vehicle Maintenance - 2Wheelers -URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to B.Raja reddy towards two wheeler vehicle bill rehumbrustment as per inward no 11541 dt 20.04.18 bill no WS1800069 DT 13.04.18 As per details enclosed.</i>	Bank Payment	BP\203	1,350.00	
25-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to Tanveer khan towards two wheeler vehicle rehumbrustment charges as per inwards no 11553 dt 18.05.18 bill no 716 dt 04.05.18 details enclosed.</i>	Bank Payment	BP\400	1,350.00	
18-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to G.Jai kumar towards two wheeler vehicle rehumbrustment as per bill no ap01000118003372 dt 11.05.18 as per inward no 11552 dt 18.05.18 details enclosed.</i>	Bank Payment	BP\549	724.00	
21-Jun-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to K. Gopi Krishna towards vehicle maintenance expenses as per bill no: 25953 dt: 14.06.18</i>	Bank Payment	BP\572	1,350.00	
16-Aug-18	To (as per details) Misc Expenses -URD 99.00 Dr Happay Card - G Jai Kumar 399.00 Cr <i>Being amount credite to jai kumar towards misc Expenses</i>	Journal	JV\1		300.00
27-Oct-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to M.A. Lateef towards vehicle maintenance expenses as per bill no: 1059</i>	Bank Payment	BP\1255	1,097.00	
Carried Over				6,171.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,171.00	
22-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being amount transfer to Tanveer khan towards two wheeler vehicle maintenance rehumbrustment as per inward no 11634 dt 17.12.18 bill no 8020030 dt 24.11.18 details enclosed</i>	Bank Payment	BP\1448	1,350.00	
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being cheque issued to K. Gopi Krishna Towards vehicle maintenance expenses as per bill no: 1510 dt: 05.12.18</i>	Bank Payment	BP\1486	1,350.00	
19-Jan-19	To Yes Bank Ltd -009763700001633 <i>being online transfer to V. Sai Kumar towards vehicle maintenance expenses as per bill no: 9V11514 DT:12.01.19</i>	Bank Payment	BP\1545	1,350.00	
9-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online payment to Ch. Krishna towards vehicle maintenance expenses as per bill no: 25409 dt; 02.02.19</i>	Bank Payment	BP\1610	547.00	
16-Feb-19	To Yes Bank Ltd -009763700001633 <i>being online payment to Tanveer Khan towards vehicle maintenance expenses as per bill no: 5718 dt: 07.02.19</i>	Bank Payment	BP\1620	1,350.00	
23-Feb-19	To Yes Bank Ltd -009763700001633 <i>being online payment to B. Shivanand towards vehicle maintenance expenses as per bill no : 2305 dt: 09.02.19</i>	Bank Payment	BP\1648	1,163.00	
16-Mar-19	To Yes Bank Ltd -009763700001633 <i>being online payment to G. Kanaka Rao towards vehicle maintenance expenses as per bill no 27206 dt; 25.02.19</i>	Bank Payment	BP\1728	1,498.00	
	To Yes Bank Ltd -009763700001633 <i>being online payment to G. Jai kumar towards vehicle maintenace expenses as per bill no: 28437 dt: 12.03.19</i>	Bank Payment	BP\1732	1,350.00	
	To Yes Bank Ltd -009763700001633 <i>being online payment to K. Gopi Krishna towards vehicle maintenance expenses as per bill no: 14100 dt: 28.02.19</i>	Bank Payment	BP\1734	1,350.00	
	Carried Over			17,479.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,479.00	
23-Mar-19	To Yes Bank Ltd -009763700001633 <i>being online payment to Ch. Ashok Kumar towards vehicle maintenance expenses as per bill no : 6275 dt: 15.03.19</i>	Bank Payment	BP\1760	2,000.00	
					19,479.00
	By Closing Balance				19,479.00
				19,479.00	19,479.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Vehicle Maintenance - 4wheeler -18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	T ₀ (as per details)	Purchase	87	8,000.00	
	Fortune Automobiles Indiapvt Ltd				9,440.00 Cr
	CGST			720.00 Dr	
	SGST			720.00 Dr	
	<i>being amount credited to fortune motors towards denting and painting charges against tinvoice no NF/Az /1819/032 dt 11.5.2018.</i>				
15-Jun-18	T ₀ (as per details)	Purchase	92	1,356.00	
	Xenex Wheels				1,600.00 Cr
	CGST			122.04 Dr	
	SGST			122.04 Dr	
	Rounded Off				0.08 Cr
	<i>being amount credited to xenex wheels towards interior cleaning of polo car against invoice no 18-19 /93 dt 18.5.2018.</i>				
10-Dec-18	T ₀ (as per details)	Purchase	219	16,200.00	
	Fortune Automobiles Pvt. Ltd.				19,116.00 Cr
	CGST			1,458.00 Dr	
	SGST			1,458.00 Dr	
	<i>Being amount credited to fortune Automobiles pvt ltd towards vehicle maintenance expenses as per bill no :-FBM/AZM/BS/18/0187 Bill date :-04.12.2018</i>				
				25,556.00	
By	Closing Balance				25,556.00
				25,556.00	25,556.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Venkatramana Stationery & Binding Works
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				21,335.44
6-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to venkatramana stationery against invoice no 668 dt 29.3.2018 vide PO no 49493 dt 29.3.2018</i>	Bank Payment	BP\26	3,500.00	
13-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to venkatramana stationery against invoice no 667 dt 29.3.2017 vide PO no 49491 dt 29.3.2018</i>	Bank Payment	BP\77	14,820.00	
20-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to Venkatramana stationery against invoice no 635 dt 20.3.2018 vide PO no 49234.</i>	Bank Payment	BP\125	2,478.00	
24-Apr-18	By (as per details)	Purchase	9		2,003.00
	Printing & Stationery - 18% 1,698.00 Dr				
	CGST 152.82 Dr				
	SGST 152.82 Dr				
	Rounded Off 0.64 Cr				
	<i>towards purchase of Binder clips , stamp pad , cello tape & tag files against invoice no :-58 invoice date :-11.04.2018 vid po no : -49809</i>				
	By (as per details)	Purchase	10		10,360.00
	Printing & Stationery - 12% 9,250.00 Dr				
	CGST 555.00 Dr				
	SGST 555.00 Dr				
	<i>towards purchase of A4 paper bundles against invoice no :-74 invoice date :-16.04.2018 vid po no :-49933</i>				
	Carried Over			20,798.00	33,698.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,798.00	33,698.44
26-Apr-18	By (as per details)	Purchase	12		2,915.00
	Printing & Stationery - 12%			875.00 Dr	
	Printing & Stationery - 18%			1,640.00 Dr	
	CGST			200.10 Dr	
	SGST			200.10 Dr	
	Rounded Off				0.20 Cr
	<i>towards purchase of stationery material against invoice no :-59 invoice date :-10.04.2018 vid po no :-49807</i>				
	By (as per details)	Purchase	15		1,225.00
	Printing & Stationery - 12%			504.00 Dr	
	Printing & Stationery - 18%			560.00 Dr	
	CGST			80.64 Dr	
	SGST			80.64 Dr	
	Rounded Off				0.28 Cr
	<i>towards purchase of stationery against invoice no :-029 invoice date :05.04.2018 vid po no :-49565</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\196	2,915.00	
	<i>being online transfer to Venkatramana stationery against invoice no 59 dt 10.4.2018 vide PO no 49807.</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\199	2,003.00	
	<i>being online transfer to Venkatramana stationery against invoice no 58 dt 11.4.2018 vide PO no 49809.</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\202	10,360.00	
	<i>being online transfer to Venkatramana stationery against invoice no 74 dt 16.4.2018 vide PO no 49933.</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\205	1,225.00	
	<i>being online transfer to venkatramana stationery against invoice no 029 dt 5.4.2018 vide PO no 49565.</i>				
20-Jun-18	By (as per details)	Purchase	94		3,277.00
	Printing & Stationery - 12%			1,925.00 Dr	
	Printing & Stationery - 18%			950.00 Dr	
	CGST			201.00 Dr	
	SGST			201.00 Dr	
	<i>towards purchase of stationery against invoice no :-174 invoice date :-21.05.2018 vid po no :-51129</i>				
	Carried Over			37,301.00	41,115.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,301.00	41,115.44
20-Jun-18	By (as per details)	Purchase	95		2,642.00
	Printing & Stationery - 12%			725.00 Dr	
	Printing & Stationery - 18%			1,551.00 Dr	
	CGST			183.09 Dr	
	SGST			183.09 Dr	
	Rounded Off				0.18 Cr
	<i>towards purchase of stationery against invoice no :-229 invoice date :-09.06.2018 vid po no :-51127/9499</i>				
21-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\573	3,277.00	
	<i>being online transfer to venkatramana stationery against invoice no 174 dt 21.5.2018 vide PO no 51129.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\574	2,642.00	
	<i>being online transfer to venkatramanan stationery against invoice no 229 dt 9.6.2018 vide PO no 51127</i>				
26-Jun-18	By (as per details)	Purchase	106		4,060.00
	Printing & Stationery - 12%			480.00 Dr	
	Printing & Stationery - 18%			2,985.00 Dr	
	CGST			297.45 Dr	
	SGST			297.45 Dr	
	Rounded Off				0.10 Dr
	<i>towards purchase of stationery against invoice no :-228 invoice date :-12.06.2018 vid po no :-51126/9498</i>				
28-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\612	4,060.00	
	<i>being online transfer to venkatramana stationery against invoice no 228 dt 12.6.2018 vide Po no 51126</i>				
18-Jul-18	By (as per details)	Purchase	126		2,687.00
	Printing & Stationery - 12%			450.00 Dr	
	Printing & Stationery - 18%			1,850.00 Dr	
	CGST			193.50 Dr	
	SGST			193.50 Dr	
	<i>towards purchase of stationery against invoicec no :-279 invoice date :-04.07.2018 vid po no :-51505</i>				
	Carried Over			47,280.00	50,504.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,280.00	50,504.44
18-Jul-18	By (as per details)	Purchase	127		2,288.00
	Printing & Stationery - 12%			1,200.00 Dr	
	Printing & Stationery - 18%			800.00 Dr	
	CGST			144.00 Dr	
	SGST			144.00 Dr	
	<i>towards purchase of stationery against invoice no :-278 invoice date :-04.07.2018 vid po no : -51504</i>				
	By (as per details)	Purchase	128		1,652.00
	Printing & Stationery - 18%			1,400.00 Dr	
	CGST			126.00 Dr	
	SGST			126.00 Dr	
	<i>towards purchase of stationary against invoice no :-280 invoice date :-04.07.2018 vid po no : -511526</i>				
19-Jul-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\761	2,687.00	
	<i>Being online trtransfer to venkatramana stationery against invoice no 279 dt 4.7.2018 vide po no 51505</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\763	1,652.00	
	<i>Being online transfer to Venkatramana stationery against invoice no 280 dt 4.7.2018 vide po no 51526</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\764	2,288.00	
	<i>Being online transfer to venkatramana stationery against invoice no 278 dt 4.7.2018 vide po 51504</i>				
				53,907.00	54,444.44
To	Closing Balance			537.44	
				54,444.44	54,444.44

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

V Green Media Pvt Ltd
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To (as per details)	Bank Payment	BP\175	74,400.00	
	TDS Payable			1,380.00 Cr	
	AXIS Bank			73,020.00 Cr	
	<i>chq no: 647402 being chq issued to V Green Media pvt ltd towards Hindu exhibition on 28th and 29th April 2018 common exp VISTA 24800/-, PMRII 24800/-, VOC 24800/-</i>				
28-Apr-18	By (as per details)	Purchase	17		74,400.00
	Promotion & Other Charges 5%			54,000.00 Dr	
	Promotion & Other Charges 18%			15,000.00 Dr	
	CGST			2,700.00 Dr	
	SGST			2,700.00 Dr	
	<i>Being advertisement charges for publication in The Hindu News paper vide bill No.VGM-1819-32 dtd. 28.04.2018</i>				
				74,400.00	74,400.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vignesh Infotech
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-488895 Being chq issued to Vignesh Infotech towards 100% Advance payment for Autocad software vide po no :-52225</i>	Bank Payment	BP\843	35,282.00	
28-Aug-18	By (as per details) Repair & Maintenance Computers -18% 29,900.00 Dr CGST 2,691.00 Dr SGST 2,691.00 Dr <i>towards purchase Auto CAD Software against invoice no :-2523 invoice date :-17.08.2018 vid po no :-52225</i>	Purchase	154		35,282.00
14-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no :-866179 Being chq issued to Vignesh Infotech towards 100% advance payment for purchase of software against po no :-53158 Req no :-9778</i>	Bank Payment	BP\1026	32,922.00	
25-Oct-18	By (as per details) Repair & Maintenance Computers -18% 27,900.00 Dr CGST 2,511.00 Dr SGST 2,511.00 Dr <i>towards purchase of Autocard 2019 software for head office against invoice no :-2630 invoice no :-25.09.2018 vid po no :- 53158 Req no :-9778</i>	Purchase	192		32,922.00
18-Dec-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-509494 Being chq issued to Vignesh Infotech towards 100% advance payment for purchase of software (license renewal)</i>	Bank Payment	BP\1429	19,470.00	
11-Jan-19	By (as per details) Repair & Maintenance Computers -18% 16,500.00 Dr CGST 1,485.00 Dr SGST 1,485.00 Dr <i>towards purchase of peripherals against invoice no :-2891 invoice date :-21.12.2018 vid po no :-55188</i>	Purchase	232		19,470.00
				87,674.00	87,674.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vijay Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	By Repair & Maint Office Equip- URD <i>Being amount credited to Vijay Enterprises towards annual maintenance contract for 62.5KVA DG Set from 01.01.2019 to 30.06.2019 against invoice no :-VJ/54 /2018-19 invoice date :-10.12.2018</i>	Journal	JV\1		5,100.00
22-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Vijay Enterprises towards annual maintenance contract for 62.5KVA DG set from 01.01.2019 to 30.06.2019 against invoice no :-VJ/54 /2018-19 invoice date :-10.12.2018</i>	Bank Payment	BP\1447	5,100.00	
28-Dec-18	By Repair & Maint Office Equip- URD <i>Being amount credited to Vijay Enterprises towards purchases air filter ,diesel filers against invoice no :-543 invoice date :-11.12.2018</i>	Journal	JV\2		8,900.00
29-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Vijay Enterprises towards purchase of air filter ,diesel filers against invoice no :-543 invoice date :-11.12.2018</i>	Bank Payment	BP\1460	8,900.00	
4-Jan-19	By Repair & Maint Office Equip- URD <i>Being amount credited to Vijya Enterprises towards purchases of Oil filter and diesel filters against invoice no :-VJ/61/2018-19 invoice date :-29.12.2018</i>	Journal	JV\2		8,900.00
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online payment to Vijay Enterprises towards purchase Oil filter and diesel filter etc vide bill no: VJ/61/2018-19 dt: 29.12.2018</i>	Bank Payment	BP\1491	8,900.00	
				22,900.00	22,900.00

Modi Properties Pvt Ltd

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

CIN: U65993TG1994PTC017795

Vilas @ Silver Creek Owners Associations

Ledger Account

Vilas @ Silver Creek
Sy No.291,
Cherlapally Village
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,612.00	
	By Closing Balance				6,612.00
				6,612.00	6,612.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa Orchids LLP (Admin & Marketing)

Ledger Account

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad-500 003
Ph No:040 66335551

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			29,834.00	
9-Apr-18	By AXIS Bank <i>Being neft recd from Villa orchids llp towards admin charges vide bill no: 305 dt: 31.03.2018 common exp</i>	Bank Receipt	BR\70		36,006.00
1-May-18	To (as per details) Admin and Marketing Service Charges 37,089.00 Cr CGST 3,338.01 Cr SGST 3,338.01 Cr Rounded Off 0.02 Dr <i>Being admin and marketing service charges for the month of April-2018</i>	Sales	MPIPL/027	43,765.00	
7-May-18	By (as per details) TDS Receivable - 18-19 742.00 Dr AXIS Bank 43,023.00 Dr <i>Being neft recd from villa orchids llp towards admin and marketing charges for the month of April 2018</i>	Bank Receipt	BR\279		43,765.00
1-Jun-18	To (as per details) Admin and Marketing Service Charges 16,212.00 Cr CGST 1,459.08 Cr SGST 1,459.08 Cr Rounded Off 0.16 Dr <i>Being admin and marketing service charges for the month of May-2018</i>	Sales	MPIPL/054	19,130.00	
12-Jun-18	By (as per details) TDS Receivable - 18-19 324.00 Dr AXIS Bank 18,806.00 Dr <i>Being neft recd from villa orchids llp towards admin and marketing charges for the month of may 2018 bill no: 054 dt: 01.06.2018</i>	Bank Receipt	BR\473		19,130.00
5-Jul-18	By AXIS Bank <i>chq no: 765054 being chq recd from villa orchids llp towards marketing service charges vide bill no: mpip/054 dt: 01.06.2018</i>	Bank Receipt	BR\612		18,806.00
Carried Over				92,729.00	1,17,707.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,729.00	1,17,707.00
6-Jul-18	To (as per details)	Sales	MPIPL/099	9,521.00	
	Admin and Marketing Service Charges			8,069.00 Cr	
	CGST			726.21 Cr	
	SGST			726.21 Cr	
	Rounded Off			0.42 Dr	
	<i>admin and marketing charges for the month of June 2018</i>				
9-Jul-18	By (as per details)	Bank Receipt	BR\665		9,521.00
	TDS Receivable - 18-19			161.00 Dr	
	AXIS Bank			9,360.00 Dr	
	<i>Being online transfere received from Villa Orchids LLP towards Admin & marketing charges</i>				
7-Aug-18	By AXIS Bank	Bank Receipt	BR\834		1,979.00
	<i>being amount transfer received from villa orchids LLP towards Admin & marketing charges</i>				
22-Aug-18	To (as per details)	Sales	MPIPL/139	2,013.00	
	Admin and Marketing Service Charges			1,706.32 Cr	
	CGST			153.57 Cr	
	SGST			153.57 Cr	
	Rounded Off			0.46 Dr	
	<i>Being towards admin & marketing charges for the month of July-18</i>				
27-Aug-18	By (as per details)	Bank Receipt	BR\934		2,013.00
	TDS Receivable - 18-19			34.00 Dr	
	AXIS Bank			1,979.00 Dr	
	<i>Being online transfer received from Villa orchids llp towards admin & marketing charges</i>				
5-Sep-18	To (as per details)	Sales	MPIPL/175	2,400.00	
	Admin and Marketing Service Charges			2,033.80 Cr	
	CGST			183.04 Cr	
	SGST			183.04 Cr	
	Rounded Off			0.12 Cr	
	<i>Being sales made to VOCLLP towards Admin & marketing services Charges for the month of Aug-18</i>				
10-Sep-18	By (as per details)	Bank Receipt	BR\1014		2,400.00
	TDS Receivable - 18-19			41.00 Dr	
	AXIS Bank			2,359.00 Dr	
	<i>Being online transfer received from VOCLLP towards Admin & marketing charges</i>				
	Carried Over			1,06,663.00	1,33,620.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,663.00	1,33,620.00
5-Oct-18	To (as per details)	Sales	MPIPL/211	2,636.00	
	Admin and Marketing Service Charges			2,234.11 Cr	
	CGST			201.07 Cr	
	SGST			201.07 Cr	
	Rounded Off			0.25 Dr	
	<i>Being sales made to VOCLLP towards admin & marketing services Charge for the month od Sep-18</i>				
15-Oct-18	By (as per details)	Bank Receipt	BR1204		2,636.00
	TDS Receivable - 18-19			45.00 Dr	
	AXIS Bank			2,591.00 Dr	
	<i>Being online transfer received from VOCLLP towards admin & marketing services charges against vide bill no:MPIPL/211, DT:05.10.2018</i>				
				1,09,299.00	1,36,256.00
	To Closing Balance			26,957.00	
				1,36,256.00	1,36,256.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vinayaka Enterprises
Ledger Account
101&102 Al Karim Trade Centre
Ranigunj Opp Ranigunj Bus Depo
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,220.00
12-Apr-18	To AXIS Bank <i>chq no: 647383 being chq issued to Vinayaka Enterprises towards courier charges for the month of March-2018 vide bill No. 1947 dtd. 31.03.2018</i>	Bank Payment	BP\62	1,220.00	
11-May-18	By (as per details) Admin & Other Charges 18% 713.00 Dr Admin & Other Charges 18% 214.00 Dr CGST 83.43 Dr SGST 83.43 Dr Rounded Off 0.14 Dr <i>Being courier charges for the month of April 2018 vide bill no: 1972 dt: 01.05.2018</i>	Purchase	34		1,094.00
	To AXIS Bank <i>chq no: 647434 Being chq issued to Vinayaka Enterprises towards courier charges for the month of April 2018 vide bill no: 1972 dt: 01.05.2018</i>	Bank Payment	BP\311	1,094.00	
21-Jun-18	By (as per details) Admin & Other Charges 18% 450.00 Dr Admin & Other Charges 18% 135.00 Dr CGST 52.65 Dr SGST 52.65 Dr Rounded Off 0.30 Cr <i>Being courier charges for the month of May 2018 vide bill no: 1998 dt: 31.05.2018</i>	Purchase	99		690.00
	To AXIS Bank <i>chq no: 647481 Being chq issued to Vinayaka Enterprises towards courier charges for the month of May 2018 vide bill no: 1998 dt: 31.05.2018</i>	Bank Payment	BP\579	690.00	
				3,004.00	3,004.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vinaya Raja Sal
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By (as per details)	Journal	JV1		10,700.00
	Salaries			2,22,025.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	G Jai Kumar Sal A/c				37,781.00 Cr
	S Rajendra Kumar Salary				26,201.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Tanveer Khan Sal A/c				11,930.00 Cr
	B.Raja Reddy Salary				12,727.00 Cr
	B.Triveni Sal				5,050.00 Cr
	Gopi Krishna Sal A/c				14,490.00 Cr
	R.Lavanya Sal				3,457.00 Cr
	V Sai Kumar Sal				3,457.00 Cr
	Swaroopa Salary Account				9,802.00 Cr
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	To (as per details)	Journal	JV3	514.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			573.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	B.Triveni Sal			242.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	R.Lavanya Sal			166.00 Dr	
	V Sai Kumar Sal			166.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	Provident Fund				17,109.00 Cr
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
	To (as per details)	Journal	JV4	187.00	
	Tanveer Khan Sal A/c			209.00 Dr	
	B.Raja Reddy Salary			223.00 Dr	
	B.Triveni Sal			88.00 Dr	
	Gopi Krishna Sal A/c			254.00 Dr	
	R.Lavanya Sal			60.00 Dr	
	V Sai Kumar Sal			60.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			3,403.00 Dr	
	ESI				4,656.00 Cr
	<i>being ESI Debited for the month of july 2018</i>				
	Carried Over			701.00	10,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			701.00	10,700.00
31-Jul-18	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff 5,779.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	S Rajendra Kumar Salary 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Tanveer Khan Sal A/c 1,290.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	B.Triveni Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	R.Lavanya Sal 399.00 Cr				
	V Sai Kumar Sal 399.00 Cr				
	<i>towards mobile allowance for the month of july 2018</i>				
1-Aug-18	To (as per details)	Bank Payment	BP\844	9,998.00	
	Kanaka Rao G Salary Account 60,736.00 Dr				
	G Jai Kumar Sal A/c 29,022.00 Dr				
	S Rajendra Kumar Salary 24,981.00 Dr				
	K Aruna Salary Account 21,427.00 Dr				
	Tanveer Khan Sal A/c 10,148.00 Dr				
	B.Raja Reddy Salary 11,793.00 Dr				
	Gopi Krishna Sal A/c 6,165.00 Dr				
	Swaroopa Salary Account 7,160.00 Dr				
	Yes Bank Ltd -009763700001633 1,81,430.00 Cr				
	<i>Being online transfer towards staff salaries for the month of july 2018</i>				
11-Aug-18	To (as per details)	Bank Payment	BP\892	399.00	
	Kanaka Rao G Salary Account 399.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Tanveer Khan Sal A/c 1,289.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	R.Lavanya Sal 399.00 Dr				
	Yes Bank Ltd -009763700001633 4,581.00 Cr				
	<i>Being online transfer towards mobile allowance for the month of july 2018</i>				
31-Aug-18	By (as per details)	Journal	JV\2		11,028.00
	Salaries 2,34,534.00 Dr				
	Kanaka Rao G Salary Account 58,687.00 Cr				
	G Jai Kumar Sal A/c 38,909.00 Cr				
	S Rajendra Kumar Salary 20,335.00 Cr				
	K Aruna Salary Account 23,894.00 Cr				
	Tanveer Khan Sal A/c 14,099.00 Cr				
	P Upender Sal A/c 13,305.00 Cr				
	B.Raja Reddy Salary 11,919.00 Cr				
	Gopi Krishna Sal A/c 12,289.00 Cr				
	R.Lavanya Sal 10,699.00 Cr				
	V Sai Kumar Sal 10,533.00 Cr				
	Swaroopa Salary Account 8,837.00 Cr				
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	Carried Over			11,098.00	22,127.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,098.00	22,127.00
31-Aug-18	T ₀ (as per details)	Journal	JV\6	514.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			861.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			976.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			572.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			506.00 Dr	
	Swaroopa Salary Account			424.00 Dr	
	PF Employer Contributionn			12,509.00 Dr	
	Provident Fund				24,037.00 Cr
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			6,853.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				898.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,501.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				400.00 Cr
	<i>towards mobile allowance for the month of Aug 2018</i>				
	T ₀ (as per details)	Journal	JV\19	193.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			233.00 Dr	
	B.Raja Reddy Salary			209.00 Dr	
	B.Triveni Sal			213.00 Dr	
	Gopi Krishna Sal A/c			215.00 Dr	
	R.Lavanya Sal			187.00 Dr	
	V Sai Kumar Sal			183.00 Dr	
	Swaroopa Salary Account			155.00 Dr	
	ESI Employer Contribution			4,986.00 Dr	
	ESI				6,821.00 Cr
	<i>Being ESI debited for the month of Aug 2018</i>				
	Carried Over			11,805.00	22,526.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,805.00	22,526.00
4-Sep-18	T0 (as per details)	Bank Payment	BP\989	10,322.00	
	Kanaka Rao G Salary Account			56,887.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	S Rajendra Kumar Salary			19,359.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			12,176.00 Dr	
	P Upender Sal A/c			3,933.00 Dr	
	B.Raja Reddy Salary			11,089.00 Dr	
	Gopi Krishna Sal A/c			9,019.00 Dr	
	Swaroopa Salary Account			6,260.00 Dr	
	M.A.Lateef Retainership Allowance			25,284.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	V Sai Kumar Sal			9,845.00 Dr	
	Yes Bank Ltd -009763700001633				2,34,069.00 Cr
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
14-Sep-18	T0 (as per details)	Bank Payment	BP\1038	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			898.00 Dr	
	S Rajendra Kumar Salary			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,501.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,852.00 Cr
	<i>Being online transfer towards staff mobile allowance for the month of 2018</i>				
30-Sep-18	By (as per details)	Journal	JV\2		10,041.00
	Salaries			2,64,663.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			25,364.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			15,450.00 Cr	
	B.Raja Reddy Salary			7,475.00 Cr	
	B.Triveni Sal			11,036.00 Cr	
	Gopi Krishna Sal A/c			13,390.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,700.00 Cr	
	Swaroopa Salary Account			9,159.00 Cr	
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	Carried Over			22,526.00	32,567.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,526.00	32,567.00
30-Sep-18	To (as per details)	Journal	JV\6	466.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	359.00 Dr			
	B.Triveni Sal	530.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	V Sai Kumar Sal	514.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	PF Employer Contributionn	12,108.00 Dr			
	Provident Fund			23,253.00 Cr	
	<i>Being amount ceditd towards PF for the month of Sep 2018</i>				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Tanveer Khan Sal A/c			1,417.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			398.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
	To (as per details)	Journal	JV\17	176.00	
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	270.00 Dr			
	B.Raja Reddy Salary	131.00 Dr			
	B.Triveni Sal	193.00 Dr			
	Gopi Krishna Sal A/c	234.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	187.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI Employer Contribution	4,822.00 Dr			
	ESI			6,596.00 Cr	
	<i>being ESI debited for the monthof Sep 18</i>				
	Carried Over			23,168.00	32,966.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,168.00	32,966.00
4-Oct-18	T0 (as per details)	Bank Payment	BP\1180	9,399.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,713.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	K Aruna Salary Account			24,217.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	P Upender Sal A/c			6,031.00 Dr	
	B.Raja Reddy Salary			6,985.00 Dr	
	Gopi Krishna Sal A/c			12,583.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			9,998.00 Dr	
	Swaroopa Salary Account			8,559.00 Dr	
	Yes Bank Ltd -009763700001633				2,32,929.00 Cr
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
12-Oct-18	T0 (as per details)	Bank Payment	BP\1202	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,678.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Sep 2018</i>				
31-Oct-18	By (as per details)	Journal	JV\4		10,370.00
	Salaries			3,05,640.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			12,875.00 Cr	
	B.Raja Reddy Salary			11,515.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			10,662.00 Cr	
	Gopi Krishna Sal A/c			13,573.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,864.00 Cr	
	Swaroopa Salary Account			9,642.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	Carried Over			32,966.00	43,336.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,966.00	43,336.00
31-Oct-18	T0 (as per details)	Journal	JV\7	498.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,639.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			553.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			512.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			514.00 Dr	
	Swaroopa Salary Account			463.00 Dr	
	PF Employer Contributionn			14,263.00 Dr	
	Provident Fund				27,429.00 Cr
	<i>Being amount ceditied towards PF for the month of Oct 2018</i>				
	T0 (as per details)	Journal	JV\8	181.00	
	Tanveer Khan Sal A/c			262.00 Dr	
	P Upender Sal A/c			225.00 Dr	
	B.Raja Reddy Salary			202.00 Dr	
	S Sujatha Sal			206.00 Dr	
	B.Triveni Sal			187.00 Dr	
	Gopi Krishna Sal A/c			238.00 Dr	
	R.Lavanya Sal			176.00 Dr	
	V Sai Kumar Sal			190.00 Dr	
	Swaroopa Salary Account			169.00 Dr	
	ESI Employer Contribution			5,528.00 Dr	
	ESI				7,564.00 Cr
	<i>being ESI debited for the monthof oct 2018</i>				
	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff			5,586.00 Dr	
	Conveyance Allowance			3,514.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				1,599.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
	Carried Over			33,645.00	43,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,645.00	43,735.00
3-Nov-18	T ₀ (as per details)	Bank Payment	BP\1286	9,691.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			29,324.00 Dr	
	G Jai Kumar Sal A/c			36,022.00 Dr	
	Ch.Ashok Kumar Sal			25,088.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			3,042.00 Dr	
	B.Raja Reddy Salary			10,761.00 Dr	
	Gopi Krishna Sal A/c			4,264.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			10,160.00 Dr	
	Swaroopa Salary Account			7,010.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				2,44,906.00 Cr
	<i>being online transfer towards staff salary for the month of oct-2018</i>				
10-Nov-18	T ₀ (as per details)	Bank Payment	BP\1305	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			1,599.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,302.00 Cr
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
30-Nov-18	By (as per details)	Journal	JV\3		10,370.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				39,357.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Ch Krishna Sal A/c				18,738.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				13,131.00 Cr
	S Sujatha Sal				10,288.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				13,756.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	V Sai Kumar Sal				10,370.00 Cr
	Swaroopa Salary Account				9,161.00 Cr
	<i>being amount credited towards staff salaries for the month of nov 2018</i>				
	Carried Over			43,735.00	54,105.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,735.00	54,105.00
30-Nov-18	To (as per details)	Journal	JV4	498.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	494.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	PF Employer Contributionn	15,171.00 Dr			
	Provident Fund			29,174.00 Cr	
	<i>Towards Provident fund for the monthof nov 2018</i>				
	To (as per details)	Journal	JV5	181.00	
	Ch Krishna Sal A/c	328.00 Dr			
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	180.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	241.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	181.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI Employer Contribution	6,387.00 Dr			
	ESI			8,738.00 Cr	
	<i>being amount debited towards Staff ESI for the monthof nov 2018</i>				
	By (as per details)	Journal	JV8		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,314.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			879.00 Cr	
	Ch.Ashok Kumar Sal			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,459.00 Cr	
	P Upender Sal A/c			1,173.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			44,414.00	54,504.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,414.00	54,504.00
5-Dec-18	T0 (as per details)	Bank Payment	BP\1392	9,691.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,107.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	Ch.Ashok Kumar Sal			27,006.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Ch Krishna Sal A/c			16,702.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	P Upender Sal A/c			11,331.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			9,614.00 Dr	
	B.Triveni Sal			10,663.00 Dr	
	Gopi Krishna Sal A/c			12,444.00 Dr	
	R.Lavanya Sal			9,691.00 Dr	
	Swaroopa Salary Account			6,559.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			27,585.00 Dr	
	Yes Bank Ltd -009763700001633				3,52,384.00 Cr
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
11-Dec-18	T0 (as per details)	Bank Payment	BP\1415	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			54,504.00	54,504.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,504.00	54,504.00
31-Dec-18	By (as per details)	Journal	JV\2		10,370.00
	Salaries			3,26,794.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,567.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			14,377.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			9,540.00 Cr	
	B.Triveni Sal			10,288.00 Cr	
	Gopi Krishna Sal A/c			13,940.00 Cr	
	R.Lavanya Sal			10,700.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\4	498.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			686.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			649.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			458.00 Dr	
	B.Triveni Sal			494.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	V Sai Kumar Sal			458.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			15,020.00 Dr	
	Provident Fund			28,959.00 Cr	
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	Carried Over			55,002.00	64,874.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,002.00	64,874.00
31-Dec-18	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\11	181.00	
	Ch Krishna Sal A/c	307.00 Dr			
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	252.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	167.00 Dr			
	B.Triveni Sal	180.00 Dr			
	Gopi Krishna Sal A/c	244.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	V Sai Kumar Sal	193.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,451.00 Dr			
	ESI	8,826.00 Cr			
	<i>Being amount dedited towards ESI for the month of Dec 2018</i>				
3-Jan-19	To (as per details)	Bank Payment	BP\1482	9,691.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	35,749.00 Dr			
	G Jai Kumar Sal A/c	28,322.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,574.00 Dr			
	Tanveer Khan Sal A/c	10,028.00 Dr			
	P Upender Sal A/c	4,977.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	8,915.00 Dr			
	B.Triveni Sal	9,614.00 Dr			
	Gopi Krishna Sal A/c	12,624.00 Dr			
	R.Lavanya Sal	9,998.00 Dr			
	V Sai Kumar Sal	10,378.00 Dr			
	Swaroopa Salary Account	9,160.00 Dr			
	M.A.Lateef Retainership Allowance	25,262.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd -009763700001633	3,19,393.00 Cr			
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
	Carried Over			64,874.00	65,273.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,874.00	65,273.00
4-Jan-19	To (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
31-Jan-19	By (as per details)	Journal	JV\5		10,370.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	V Sai Kumar Sal			11,029.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	Carried Over			65,273.00	75,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,273.00	75,643.00
31-Jan-19	To (as per details)	Journal	JV\7	498.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,249.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			659.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			584.00 Dr	
	B.Triveni Sal			314.00 Dr	
	Gopi Krishna Sal A/c			519.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund				28,467.00 Cr
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,402.00 Dr	
	Incentives			2,520.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	V Sai Kumar Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	To (as per details)	Journal	JV\19	181.00	
	Ch Krishna Sal A/c			353.00 Dr	
	Tanveer Khan Sal A/c			254.00 Dr	
	P Upender Sal A/c			240.00 Dr	
	B.Raja Reddy Salary			237.00 Dr	
	S Sujatha Sal			213.00 Dr	
	B.Triveni Sal			115.00 Dr	
	Gopi Krishna Sal A/c			221.00 Dr	
	R.Lavanya Sal			158.00 Dr	
	V Sai Kumar Sal			193.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			6,341.00 Dr	
	ESI				8,678.00 Cr
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
	Carried Over			65,952.00	76,042.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,952.00	76,042.00
4-Feb-19	T0 (as per details)	Bank Payment	BP\1597	9,691.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	V Sai Kumar Sal			10,338.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
11-Feb-19	T0 (as per details)	Bank Payment	BP\1614	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			76,042.00	76,042.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,042.00	76,042.00
28-Feb-19	By (as per details)	Journal	JV1		10,535.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	V Sai Kumar Sal			10,370.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To (as per details)	Journal	JV4	490.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	V Sai Kumar Sal			498.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			76,532.00	86,577.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,532.00	86,577.00
28-Feb-19	By (as per details)	Journal	JV\5		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,270.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,191.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	V Sai Kumar Sal	398.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	To (as per details)	Journal	JV\21	184.00	
	Ch Krishna Sal A/c	312.00 Dr			
	Tanveer Khan Sal A/c	270.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	196.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	167.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	V Sai Kumar Sal	180.00 Dr			
	Swaroopa Salary Account	183.00 Dr			
	ESI Employer Contribution	6,367.00 Dr			
	ESI	8,711.00 Cr			
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP\1686	9,861.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	33,962.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,782.00 Dr			
	Tanveer Khan Sal A/c	13,454.00 Dr			
	P Upender Sal A/c	11,933.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	10,488.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Gopi Krishna Sal A/c	8,510.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	V Sai Kumar Sal	9,691.00 Dr			
	Swaroopa Salary Account	6,761.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633	3,55,221.00 Cr			
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	Carried Over			86,577.00	86,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,577.00	86,976.00
14-Mar-19	T ₀ (as per details)	Bank Payment	BP\1723	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,191.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	V Sai Kumar Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,256.00 Cr
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\12		10,041.00
	Salaries			2,92,764.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				38,199.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	K Aruna Salary Account				23,159.00 Cr
	Ch Krishna Sal A/c				15,693.00 Cr
	Tanveer Khan Sal A/c				14,533.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				11,919.00 Cr
	S Sujatha Sal				11,784.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				11,189.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	V Sai Kumar Sal				11,523.00 Cr
	Swaroopo Salary Account				8,838.00 Cr
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	Carried Over			86,976.00	97,017.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,976.00	97,017.00
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			898.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,501.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	V Sai Kumar Sal			399.00 Cr	
	P.Rama Rao Retainership Allowance			399.00 Cr	
	M.A.Lateef Retainership Allowance			399.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\15	482.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	V Sai Kumar Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	Provident Fund			27,271.00 Cr	
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To (as per details)	Journal	JV\155	176.00	
	Ch Krishna Sal A/c	275.00 Dr			
	Tanveer Khan Sal A/c	254.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	209.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	196.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	V Sai Kumar Sal	202.00 Dr			
	Swaroopa Salary Account	155.00 Dr			
	ESI Employer Contribution	6,178.00 Dr			
	ESI			8,454.00 Cr	
	<i>Being amount debited towards ESI for the month of march 2019</i>				
	Carried Over			87,634.00	97,416.00

Modi Properties Pvt Ltd

Vinaya Raja Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,634.00	97,416.00
				<hr/>	<hr/>
				87,634.00	97,416.00
To	Closing Balance			9,782.00	
				<hr/>	<hr/>
				97,416.00	97,416.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vinayraja Commission A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-18	By Brokerage/Commission-URD <i>towards incentive from July to Sep 2018</i>	Journal	JV\1		5,330.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-866210 Being chq issued to vinaya Raja towards incentive from July to Sep 2018</i>	Bank Payment	BP\1238	5,330.00	
15-Feb-19	By Brokerage/Commission-URD <i>towards incentives from Oct to Dec 2018</i>	Journal	JV\6		6,985.00
16-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Vinyaraja towards incentives from oct to Dec 2018</i>	Bank Payment	BP\1625	6,985.00	
				12,315.00	12,315.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vista Homes (Admin & Marketing)

Ledger Account

5-4-187/3&4 2 N Floor ,Soham Mansion, M.G Road
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			35,527.00	
11-Apr-18	By AXIS Bank <i>Being neft recd from Vista Homes towards admin charges common exp vide bill no: 299 dt: 31.03.2018</i>	Bank Receipt	BR\88		35,527.00
1-May-18	To (as per details) Admin and Marketing Service Charges 74,446.00 Cr CGST 6,700.14 Cr SGST 6,700.14 Cr Rounded Off 0.28 Dr <i>Being admin and marketing service charges for the month of April-2018</i>	Sales	MPIPL/021	87,846.00	
8-May-18	By (as per details) TDS Receivable - 18-19 1,489.00 Dr AXIS Bank 86,357.00 Dr <i>Being neft recd from vista homes towards admin and marketing charges for the month of April 2018vide bill no: 21</i>	Bank Receipt	BR\288		87,846.00
1-Jun-18	To (as per details) Admin and Marketing Service Charges 29,070.00 Cr CGST 2,616.30 Cr SGST 2,616.30 Cr Rounded Off 0.40 Cr <i>Being admin and marketing service charges for the month of May-2018</i>	Sales	MPIPL/048	34,303.00	
11-Jun-18	By (as per details) TDS Receivable - 18-19 581.00 Dr AXIS Bank 33,722.00 Dr <i>Being neft recd from vista homes towards admin and marketing charges for the month of may 2018 vide bill no: 048 dt: 01.06.2018</i>	Bank Receipt	BR\465		34,303.00
6-Jul-18	To (as per details) Admin and Marketing Service Charges 15,125.00 Cr CGST 1,361.25 Cr SGST 1,361.25 Cr Rounded Off 0.50 Cr <i>Being admin and marketing charges for the month of June 2018</i>	Sales	MPIPL/093	17,848.00	
Carried Over				1,75,524.00	1,57,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,524.00	1,57,676.00
8-Aug-18	By AXIS Bank <i>being online transfer received from Vista Homes towards Admin & marketing charges</i>	Bank Receipt	BR\848		3,873.00
22-Aug-18	T0 (as per details) Admin and Marketing Service Charges 3,340.27 Cr CGST 300.62 Cr SGST 300.62 Cr Rounded Off 0.49 Cr <i>Being towards admin & marketing charges for the month of July-18</i>	Sales	MPIPL/133	3,942.00	
5-Sep-18	T0 (as per details) Admin and Marketing Service Charges 3,983.05 Cr CGST 358.47 Cr SGST 358.47 Cr Rounded Off 0.01 Cr <i>Being towards admin & marketing services Charges for the month of Aug-18</i>	Sales	MPIPL/169	4,700.00	
	By AXIS Bank <i>Being online transfer received from Vista homes towards Admin & marketing services Charges</i>	Bank Receipt	BR\977		3,875.00
10-Sep-18	By AXIS Bank <i>Being online transfer received from Vista Homes towards Admin & marketing charges</i>	Bank Receipt	BR\1024		4,620.00
5-Oct-18	T0 (as per details) Admin and Marketing Service Charges 4,164.10 Cr CGST 374.77 Cr SGST 374.77 Cr Rounded Off 0.36 Cr <i>Being sales made to Vista Hmes towards Admin & Marketing sarvices Charges for the month of Sep-18</i>	Sales	MPIPL/205	4,914.00	
11-Oct-18	By AXIS Bank <i>Being online trnsfer received from Vista Homes towards Admin & marketing services Charges against vide bill no:205</i>	Bank Receipt	BR\1175		4,831.00
5-Dec-18	By AXIS Bank <i>Being online transfer received from Vista Homes towards Admin & Marketing Services Charges</i>	Bank Receipt	BR\1426		13,672.00
31-Mar-19	By TDS Receivable - 18-19 <i>Being TDS Received for the month of July 2019</i>	Journal	JV\146		303.00
	Carried Over			1,89,080.00	1,88,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,080.00	1,88,850.00
31-Mar-19	By TDS Receivable - 18-19 <i>Being TDS Received from the month of Aug 2019</i>	Journal	JV\147		69.00
	By TDS Receivable - 18-19 <i>Being TDS Received for the month of Sep 2018</i>	Journal	JV\148		80.00
	By TDS Receivable - 18-19 <i>Being TDS Received for the month of Oct 2018</i>	Journal	JV\149		83.00
				1,89,080.00	1,89,082.00
To	Closing Balance			2.00	
				1,89,082.00	1,89,082.00

Modi Properties Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Vista Homes Owners Association

Ledger Account

Vista Homes
 Sy No. 193, 194, 195
 Kapra, Keesara Mandal
 Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			32,272.00	
30-Apr-18	To (as per details)	Sales	MPIPL/008	6,785.00	
	Maintenance Charges			5,750.00 Cr	
	CGST			517.50 Cr	
	SGST			517.50 Cr	
	<i>Being management charges receivable for the month of Apr 18</i>				
23-May-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\362		6,785.00
	<i>ch no 000927 being cheque received towards maintenance charges</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\363		6,785.00
	<i>ch no 000943 being cheque received towards maintenance</i>				
29-May-18	To (as per details)	Sales	MPIPL/035	6,785.00	
	Maintenance Charges			5,750.00 Cr	
	CGST			517.50 Cr	
	SGST			517.50 Cr	
	<i>Being management charges receivables for the month of may 18</i>				
15-Jun-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\484		6,785.00
	<i>ch no 001035 being cheque issued received towards maintenance charges</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\485		6,785.00
	<i>ch no 001036 being cheque received towards maintenance charges</i>				
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\486		13,570.00
	<i>ch no 001034 being cheque received towards maintenannce charges</i>				
Carried Over				45,842.00	40,710.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,842.00	40,710.00
30-Jun-18	T0 (as per details)	Sales	MPIPL/076	6,785.00	
	Maintenance Charges			5,750.00 Cr	
	CGST			517.50 Cr	
	SGST			517.50 Cr	
	<i>beign maintenance charges receivable for the monthof june 18</i>				
	T0 (as per details)	Sales	MPIPL/089	2,655.00	
	Maintenance Charges			2,250.00 Cr	
	CGST			202.50 Cr	
	SGST			202.50 Cr	
	<i>beign maintenance charges receivable for the monthof june 18</i>				
31-Jul-18	T0 (as per details)	Sales	MPIPL/105	7,670.00	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenance charges for the month july 2018</i>				
23-Aug-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\921		7,670.00
	<i>chq no :-000985 Being chq received from Vista Homes Owners Association towards maintenance charges</i>				
31-Aug-18	T0 (as per details)	Sales	MPIPL/142	7,670.00	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenance charges for the month of Aug 2018</i>				
27-Sep-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1099		7,670.00
	<i>chq no :-001077 Being amount received towards maintenance charges for the month Aug -18</i>				
30-Sep-18	T0 (as per details)	Sales	MPIPL/178	7,670.00	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenance charges for the month of Sep 2018</i>				
19-Oct-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1219		7,670.00
	<i>Chq no :-001082 Being amount received towards maintenance charges for the month of Sep 2018 against invoice no :-MPIPL/178</i>				
31-Oct-18	T0 (as per details)	Sales	MPIPL/214	7,670.00	
	Maintenance Charges			6,500.00 Cr	
	CGST			585.00 Cr	
	SGST			585.00 Cr	
	<i>towards maintenance charges for the month of Oct 2018</i>				
	Carried Over			85,962.00	63,720.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,962.00	63,720.00
6-Nov-18	By Yes Bank Ltd -009763700001633 <i>chq no :-001098 Being amount received to Vista Homes Owners Association towards management supervision charges of the month of oct 2018</i>	Bank Receipt	BR\1272		7,670.00
30-Nov-18	T0 (as per details) Maintenance Charges 6,500.00 Cr CGST 585.00 Cr SGST 585.00 Cr <i>towards maintenance charges for the month of Nov 2018</i>	Sales	MPIPL/240	7,670.00	
29-Dec-18	T0 (as per details) Maintenance Charges 6,500.00 Cr CGST 585.00 Cr SGST 585.00 Cr <i>towards maintenance charges for the month of Dec 2018</i>	Sales	MPIPL/266	7,670.00	
9-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-001123 Being amount received towards maintenance charges for the month of nov 2018 against invoice no :-MPIPL/240</i>	Bank Receipt	BR\1578		7,670.00
28-Jan-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-001140 Being amount received towards maintenance charges for the month of Dec 18 against bill no MPIPL/266 bill dt :-29.12.2018</i>	Bank Receipt	BR\1641		7,670.00
31-Jan-19	T0 (as per details) Maintenance Charges 6,500.00 Cr CGST 585.00 Cr SGST 585.00 Cr <i>towards maintenance charges for the month of jan 2019</i>	Sales	MPIPL/293	7,670.00	
21-Feb-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-001169 Being amount received towards maintenance charges for the month of jan 2019 against invoice no :-MPIPL/293 Bill date :-31.01.2019</i>	Bank Receipt	BR\1743		7,670.00
28-Feb-19	T0 (as per details) Maintenance Charges 6,500.00 Cr CGST 585.00 Cr SGST 585.00 Cr <i>towards maintenance charges for the month of Feb 2018</i>	Sales	MPIPL/320	7,670.00	
	Carried Over			1,16,642.00	94,400.00

Modi Properties Pvt Ltd

Vista Homes Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,642.00	94,400.00
4-Mar-19	By Yes Bank Ltd -009763700001633 <i>Chq no :-001193 Being amount received towards maintenance charges for the month of Feb 2019</i>	Bank Receipt	BR\1779		7,670.00
30-Mar-19	To (as per details) Maintenance Charges 6,500.00 Cr CGST 585.00 Cr SGST 585.00 Cr <i>towards maintenance charges for the month of march 19</i>	Sales	MPIPL/349	7,670.00	
				1,24,312.00	1,02,070.00
	By Closing Balance				22,242.00
				1,24,312.00	1,24,312.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vivid World
Ledger Account
Flat No 503,G2 Block
Indu Aranaya Pallavi Apts
Bandlaguda

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				383.00
13-Apr-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vivid world against invoice no 459 dt 28.3. 2018 vide PO No 49559 dt 27.3. 2018</i>	Bank Payment	BP\73	383.00	
26-Apr-18	By (as per details) Repair & Maintenance Computers -18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>towards purchase of peripherals against invoice no :-497 invoice date :-17.04.2018 vid po no : -50147</i>	Purchase	14		271.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to vivid world against invoice no 497 dt 17.4. 2018 vide PO no 50147.</i>	Bank Payment	BP\204	271.00	
15-May-18	By (as per details) Repair & Maintenance Computers -18% 325.00 Dr CGST 29.25 Dr SGST 29.25 Dr Rounded Off 0.50 Dr <i>towards purchase of peripherals against invoice no :-506 invoice date :-23.04.2018 vid po no : -50358</i>	Purchase	47		384.00
17-May-18	By (as per details) Repair & Maintenance Computers -18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>towards purchase of peripherals against invoice no :-516 invoice date :-30.04.2018 vid po no : -50403</i>	Purchase	49		271.00
18-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vivid world against invoice no 506 dt 23.4. 2018 vide PO no 50358.</i>	Bank Payment	BP\353	384.00	
	Carried Over			1,038.00	1,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,038.00	1,309.00
19-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vivid world against invoice no 516 dt 30.4.2018 vide PO no 50403.</i>	Bank Payment	BP\372	271.00	
21-May-18	By (as per details) Repair & Maintenance Computers -18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>towards purchase of peripherals against invoice no :-533 invoice date :-10.05.2018 vid po no :-50579</i>	Purchase	54		271.00
22-May-18	By (as per details) Repair & Maintenance Computers -18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>towards purchase of peripherals against invoice no :-503 invoice date :-23.04.2018 vid po no :-50357</i>	Purchase	56		271.00
25-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to vivid world against invoice no 533 dt 10.5.2018 and 503 dt 23.4.2018.</i>	Bank Payment	BP\399	542.00	
31-May-18	By (as per details) Repair & Maintenance Computers -18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>towards purchase of peripherals against invoice no :-543 invoice date :-17.05.2018 vid po no :-50736</i>	Purchase	65		271.00
	By (as per details) Repair & Maintenance Computers -18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>towards purchase of peripherals against invoice no :-548 invoice date :-18.05.2018 vid po no:-50740</i>	Purchase	66		271.00
1-Jun-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-548 invoice date :-18.05.2018 vid po no :-507401</i>	Bank Payment	BP\436	271.00	
	Carried Over			2,122.00	2,393.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,122.00	2,393.00
1-Jun-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-543 invoice date :-17.05.2018 vid po no :-50736</i>	Bank Payment	BP\437	271.00	
7-Jun-18	By (as per details) Repair & Maintenance Computers -18% 325.00 Dr CGST 29.25 Dr SGST 29.25 Dr Rounded Off 0.50 Dr <i>towards purchase of peripherals against invoice no :-552 invoice date :-21.05.2018 vid po no :-50850</i>	Purchase	74		384.00
	By (as per details) Repair & Maintenance Computers -18% 555.00 Dr CGST 49.95 Dr SGST 49.95 Dr Rounded Off 0.10 Dr <i>towards purchase of peripherals against invoice no :-557 invoice date :-24.05.2018 vid po no :-50849</i>	Purchase	75		655.00
	To Yes Bank Ltd -009763700001633 <i>being online transfer to vivid world against invoice no 552 dt 21.5.2018 and invoice no 557 dt 24.5.2018.</i>	Bank Payment	BP\482	1,039.00	
13-Jun-18	By (as per details) Repair & Maintenance Computers -18% 525.00 Dr CGST 47.25 Dr SGST 47.25 Dr Rounded Off 0.50 Dr <i>towards purchase of peripherals against invoice no :-536 invoice date :-12.05.2018 vid po no :-50645</i>	Purchase	82		620.00
	By (as per details) Repair & Maintenance Computers -18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>towards purchase of peripherals against invoice no :-577 invoice date :-02.06.2018 vid po no :-51103</i>	Purchase	84		271.00
	Carried Over			3,432.00	4,323.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,432.00	4,323.00
13-Jun-18	By (as per details)	Purchase	86		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-581 invoice date :-05.06.2018 vid po no :-51101</i>				
18-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\553	542.00	
	<i>being online transfer to vivid world against invoice no 581 dt 5.6. 2018 and 577 dt 2.6.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\555	620.00	
	<i>being online transfer to vivid world against invoice no 536 dt 12.5. 2018 vide PO No 50645</i>				
21-Jun-18	By (as per details)	Purchase	96		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>being amount credited to vivid world towards toner refill against invoice no 587 dt 8.6.2018 vide PO No 51196 dt 8.6.2018.</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\576	271.00	
	<i>being online transfer to vivid world against invoice no 587 dt 8.6.2018 vide PO No 51196 dt 8.6.2018.</i>				
26-Jun-18	By (as per details)	Purchase	104		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-601 invoice date :-18.06.2018 vid po no :-51378</i>				
28-Jun-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\613	271.00	
	<i>being online transfer to vivid world against invoice no 601 dt 18.6. 2018 vide PO No 51378</i>				
	Carried Over			5,136.00	5,136.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,136.00	5,136.00
26-Jul-18	By (as per details)	Purchase	135		543.00
	Repair & Maintenance Computers -18%			460.00 Dr	
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>Being amount credited to vivid world towards toner refill against invoice no :-629 dt :-5.7.2018 vid po no 51877 dt 5.7.2018</i>				
	By (as per details)	Purchase	136		383.00
	Repair & Maintenance Computers -18%			325.00 Dr	
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	Rounded Off			0.50 Cr	
	<i>towards purchase of peripherals against invoice no :-639 invoice date :-11.07.2018 vid po no :-51863</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\807	926.00	
	<i>Being online transfer to vivid world against invoice no 629 dt 5.7.2018 and 639 dt 11.07.2018</i>				
1-Aug-18	By (as per details)	Purchase	139		543.00
	Repair & Maintenance Computers -18%			460.00 Dr	
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of peripherals against invoice no :-659 invoice date :-20.07.2018 vid po no :-52071</i>				
	By (as per details)	Purchase	140		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-651 invoice date :-17.07.2018 vid po no :-52001</i>				
11-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\876	814.00	
	<i>Being online transfer to Vivid world towards purchase of peripherals against invoice no :-659,651 invoice no :-20.07.2018 vid po no :-52071,52001</i>				
	Carried Over			6,876.00	6,876.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,876.00	6,876.00
5-Sep-18	By (as per details)	Purchase	163		384.00
	Repair & Maintenance Computers -18%			325.00 Dr	
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	Rounded Off			0.50 Dr	
	<i>towards purchase of peripherals against invoice no :-680 invoice date :-01.08.2018 vid po no :-52316</i>				
	By (as per details)	Purchase	164		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-693 invoice date :-02.08.2018 vid po no :-52326</i>				
	By (as per details)	Purchase	166		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	<i>towards purchase of peripherals against invoice no :-709 invoice date :-09.08.2018 vid po no 52692</i>				
8-Sep-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\998	384.00	
	<i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-680 invoice date :-01.08.2018 vid po no :-52316</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\999	271.00	
	<i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-693 invoice date :-02.08.2018 vid po no :-52326</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1000	271.00	
	<i>Being online transfer to Vivid world towards purchase of peripherals against invoice no :-709 invoice date :-09.08.2018 vid po no 52692</i>				
16-Sep-18	By (as per details)	Purchase	173		543.00
	Repair & Maintenance Computers -18%			460.00 Dr	
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of peripherals against invoice no :-757 invoice date :-01.09.2018 vid po no :-53125</i>				
	Carried Over			7,802.00	8,345.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,802.00	8,345.00
16-Sep-18	By (as per details)	Purchase	175		543.00
	Repair & Maintenance Computers -18%			460.00 Dr	
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of peripherals against invoice no :-733 invoice date :-22.08.2018 vid po no :-52990</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1048	543.00	
	<i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-733 invoice date :-22.08.2018 vid po no :-52990</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1052	543.00	
	<i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-757 invoice date :-01.09.2018 vid po no :-53125</i>				
28-Sep-18	By (as per details)	Purchase	184		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill against invoice no :-769 invoice date :-07.09.2018 vid po no :-53248</i>				
29-Sep-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1140	271.00	
	<i>Being online transfer to vivid world towards purchase of toner refill against invoice no :-769 invoice date :-53248</i>				
	By (as per details)	Purchase	185		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill against invoice no :-771 invoice date :-08.09.2018 vid po no :-53249</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1141	271.00	
	<i>Being online transfer to vivid world towards purchase of toner refill against invoice no :-771 invoice date :-08.09.2018 vid po no :-53249</i>				
	Carried Over			9,430.00	9,430.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,430.00	9,430.00
11-Oct-18	By (as per details)	Purchase	191		543.00
	Repair & Maintenance Computers -18%			460.00 Dr	
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of toner refill against invoice no :-813 invoice date :-01.10.2018 vid po no :-53645</i>				
13-Oct-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1207	543.00	
	<i>Being online transfer to vivid world towards purchasexex of toner refill against invoice no :-813 invoice date :-01.10.2018 vid po no :-53645</i>				
25-Oct-18	By (as per details)	Purchase	193		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals -toner refill against invoice no :-831 invoice date :-09.10.2018 vid po no :-53879</i>				
27-Oct-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1245	271.00	
	<i>Being online transfer to Vivid World towards purchase of peripherals toner refill against invoice no :-831 invoice date :-09.10.2018 vid po no :-53879</i>				
31-Oct-18	By (as per details)	Purchase	200		543.00
	Repair & Maintenance Computers -18%			460.00 Dr	
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	<i>towards purchase of peripherals against invoice no :-840 invoice date :-13.10.2018 vid po no :-53965</i>				
3-Nov-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1277	543.00	
	<i>Being online transfer to vivid world towards purchase of peripherals against invoice no :-840 invoice date :-13.10.2018 vid po no :-53965</i>				
	Carried Over			10,787.00	10,787.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,787.00	10,787.00
30-Nov-18	By (as per details)	Purchase	211		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-894 invoice date :-19.11.2018 vid po no :-54695</i>				
1-Dec-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1384	271.00	
	<i>Being online transfer to Vivid world towards purchase of peripherals against invoice no :-894 invoice date :-19.11.2018</i>				
8-Dec-18	By (as per details)	Purchase	212		543.00
	Repair & Maintenance Computers -18%			460.00 Dr	
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off				0.20 Dr
	<i>towards purchase of Peripherals against invoicec no :-885 invoice date :-15.11.2018 vid po no :-54633</i>				
	By (as per details)	Purchase	213		814.00
	Repair & Maintenance Computers -18%			690.00 Dr	
	CGST			62.10 Dr	
	SGST			62.10 Dr	
	Rounded Off				0.20 Cr
	<i>towards purchase of peripherals against invoice no :-860 invoice date :-26.09.2018 vid po no :-54186</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1405	1,357.00	
	<i>Being online transfer to Vivid world towards purchasde of peripherals against invoice no :-885 & 860 invoice date :-15.11.2018 vid po no :-54633 &54186</i>				
21-Dec-18	By (as per details)	Purchase	222		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill for Head office against invoce no :-941 invoice date :-15.12.2018 vis po no :-55260</i>				
	Carried Over			12,415.00	12,686.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,415.00	12,686.00
22-Dec-18	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Vivid world towards purchase of Toner refill for head office against invoice no : -841 invoice date :-15.12.2018 vid po no :-55260</i>	Bank Payment	BP\1452	271.00	
4-Jan-19	By (as per details) Repair & Maintenance Computers -18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>towards purchases of peripherals against invoice no :-948 invoice date :-20.12.2018 vid po no : -55473</i>	Purchase	229		271.00
5-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online payment to Vivid World towards HP 12a laser refilling vide bill no: 948 dt: 20.12.2018 against po no: 55473 dt: 20.12.2018</i>	Bank Payment	BP\1488	271.00	
11-Jan-19	By (as per details) Repair & Maintenance Computers -18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Rounded Off 0.40 Cr <i>towards purchase of peripherals toner refill against invoice no :-971 invoice date :-04.01.2019 vid po no :-55721</i>	Purchase	233		271.00
12-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to Vivid world towards purchase of peripherals toner refill against invoice no :-971 invoice date :-04.1.2019 vid po no :-55721</i>	Bank Payment	BP\1523	271.00	
25-Jan-19	By (as per details) Repair & Maintenance Computers -18% 325.00 Dr CGST 29.25 Dr SGST 29.25 Dr Rounded Off 0.50 Dr <i>towards purchase of peripherals against invoice no :-983 invoice date :-12.01.2019 vid po no : -55956</i>	Purchase	240		384.00
28-Jan-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to vivid world towards purchase of peripherals againnst invoice no:-983 invoice date :-12.01.2019 vid po no : -55956</i>	Bank Payment	BP\1568	384.00	
	Carried Over			13,612.00	13,612.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,612.00	13,612.00
8-Feb-19	By (as per details)	Purchase	248		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals -toner refill against invoice no :-992 invoice date :-23.03.2019 vid po no :-992</i>				
9-Feb-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1608	271.00	
	<i>Being online transfer to Vivid World towards purchase of toner refill against invoice no :-992 invoice date :-23.032019 vid po no :-992</i>				
16-Feb-19	By (as per details)	Purchase	251		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill for Head office against invoice no : -1015 invoice date :-04.02.2019 vid po no :-56457</i>				
	By (as per details)	Purchase	252		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of toner refill for Head Office against invoice no : -1003 invoice date :-29.02.2019 vid po no :-56494</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1626	542.00	
	<i>Being online transfer to Vivid world towards purchase of toner refill for Head office against invoice no : -1015 ,1003 vid po no :-56457 & 56494</i>				
2-Mar-19	By (as per details)	Purchase	255		543.00
	Repair & Maintenance Computers -18%			460.00 Dr	
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Rounded Off				0.20 Dr
	<i>towards purchase of peripherals against invoice no :-1018 invoice date:-06.02.2019 vid po no :-56628 Req no :-12103</i>				
	Carried Over			14,425.00	14,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,425.00	14,968.00
2-Mar-19	By (as per details)	Purchase	256		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-1036 invoice date :-15.02.2019 vid po no : -56728 Req no :-12108</i>				
	By (as per details)	Purchase	257		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchasae of peripherals against invoice no :-1037 invoice date :-15.02.2019 vid po no : -56724 Req no :-12110</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\1672	271.00	
	<i>Being online transfer to vivid world towards purchase of peripherals against invoice no :-1037 invoice date :-15.02.2019 vid po no : -56724 Req no :-12110</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\1673	271.00	
	<i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-1036 invoice date :-15.02.2019 vid po no : -56728 Req no :-12108</i>				
To	Yes Bank Ltd -009763700001633	Bank Payment	BP\1674	543.00	
	<i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-1018 invoice date :-06.02.2019 vid po no : -56628 Req no :-12103</i>				
14-Mar-19	By (as per details)	Purchase	263		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-1045 invoice date :-20.02.2019 vid po no : -56988</i>				
	Carried Over			15,510.00	15,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,510.00	15,781.00
14-Mar-19	By (as per details)	Purchase	264		507.00
	Repair & Maintenance Computers -18%			430.00 Dr	
	CGST			38.70 Dr	
	SGST			38.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-1054 invoice date :-25.02.2019 vid po no : -56984</i>				
16-Mar-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1733	271.00	
	<i>Being online transfer to Vivid world towards purchase of peripherals against invoice no :-1045 invoice date :-20.02.2019 vid po no : -56988</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1737	507.00	
	<i>Being online transfer to Vivid world towards purchase of peripherals against invoice no :-1054 invoice date :-25.02.2019 vid po no : -56984</i>				
30-Mar-19	By (as per details)	Purchase	269		384.00
	Repair & Maintenance Computers -18%			325.00 Dr	
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	Rounded Off				0.50 Dr
	<i>towards purchase of peripherals against invoice no :-1098 invoice date :-13.03.2019 vid po no : -57312</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1790	384.00	
	<i>Being onlilne transfer to Vivid World towards purchase of peripherals against invoice no : -1098 invoice date :-13.03.2019 vid po no :-57312</i>				
	By (as per details)	Purchase	270		271.00
	Repair & Maintenance Computers -18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>towards purchase of peripherals against invoice no :-1069 invoice date :-04.03.2019 vid po no : -57315</i>				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1791	271.00	
	<i>Being online transfer to vivid world towards purchase of peripherals against invoice no :-1069 invoice date :-04.03.2019 vid po no : -57315</i>				
				16,943.00	16,943.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

V Sai Kumar Commission A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	By Brokerage/Commission -URD <i>towards incentives from oct to Dec 2018</i>	Journal	JV\3		5,725.00
16-Feb-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to V Sai kumar towards incentives from Oct to Dec 2018</i>	Bank Payment	BP\1623	5,725.00	
				5,725.00	5,725.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

V Sai Kumar Sal
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By (as per details)	Journal	JV1		3,457.00
	Salaries			2,22,025.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	S Rajendra Kumar Salary			26,201.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			11,930.00 Cr	
	B.Raja Reddy Salary			12,727.00 Cr	
	B.Triveni Sal			5,050.00 Cr	
	Gopi Krishna Sal A/c			14,490.00 Cr	
	Vinaya Raja Sal			10,700.00 Cr	
	R.Lavanya Sal			3,457.00 Cr	
	Swaroopa Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of july 2018</i>				
	To (as per details)	Journal	JV3	166.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			1,220.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			573.00 Dr	
	B.Raja Reddy Salary			611.00 Dr	
	B.Triveni Sal			242.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			166.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			7,868.00 Dr	
	Provident Fund			17,109.00 Cr	
	<i>Being amount debited towards employer contribution for the month of july 18</i>				
	To (as per details)	Journal	JV4	60.00	
	Tanveer Khan Sal A/c			209.00 Dr	
	B.Raja Reddy Salary			223.00 Dr	
	B.Triveni Sal			88.00 Dr	
	Gopi Krishna Sal A/c			254.00 Dr	
	Vinaya Raja Sal			187.00 Dr	
	R.Lavanya Sal			60.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			3,403.00 Dr	
	ESI			4,656.00 Cr	
	<i>being ESI Debited for the month of july 2018</i>				
	Carried Over			226.00	3,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			226.00	3,457.00
31-Jul-18	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff 5,779.00 Dr				
	Kanaka Rao G Salary Account 399.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	S Rajendra Kumar Salary 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Tanveer Khan Sal A/c 1,290.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	B.Triveni Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	R.Lavanya Sal 399.00 Cr				
	<i>towards mobile allowance for the month of july 2018</i>				
3-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\854	3,231.00	
	<i>ch no 554991 being cheque issued towards salary for the month of july 2018</i>				
14-Aug-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\901	399.00	
	<i>Chq no :-437208 Being chq issued to v sai kumar towards mobile allowance for the month of july 2018</i>				
31-Aug-18	By (as per details)	Journal	JV\2		10,533.00
	Salaries 2,34,534.00 Dr				
	Kanaka Rao G Salary Account 58,687.00 Cr				
	G Jai Kumar Sal A/c 38,909.00 Cr				
	S Rajendra Kumar Salary 20,335.00 Cr				
	K Aruna Salary Account 23,894.00 Cr				
	Tanveer Khan Sal A/c 14,099.00 Cr				
	P Upender Sal A/c 13,305.00 Cr				
	B.Raja Reddy Salary 11,919.00 Cr				
	Gopi Krishna Sal A/c 12,289.00 Cr				
	Vinaya Raja Sal 11,028.00 Cr				
	R.Lavanya Sal 10,699.00 Cr				
	Swaroopa Salary Account 8,837.00 Cr				
	<i>Being amount credited towards staff salaries fir the month of Aug 2018</i>				
	Carried Over			3,856.00	14,389.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,856.00	14,389.00
31-Aug-18	T0 (as per details)	Journal	JV\6	506.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			861.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	S Rajendra Kumar Salary			976.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			572.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			555.00 Dr	
	Vinaya Raja Sal			514.00 Dr	
	R.Lavanya Sal			514.00 Dr	
	Swaroopa Salary Account			424.00 Dr	
	PF Employer Contributionn			12,509.00 Dr	
	Provident Fund				24,037.00 Cr
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
	By (as per details)	Journal	JV\8		400.00
	Mobile Allowance Staff			6,853.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	G Jai Kumar Sal A/c				898.00 Cr
	S Rajendra Kumar Salary				399.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,501.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	<i>towards mobile allowance for the month of Aug 2018</i>				
	T0 (as per details)	Journal	JV\19	183.00	
	Tanveer Khan Sal A/c			247.00 Dr	
	P Upender Sal A/c			233.00 Dr	
	B.Raja Reddy Salary			209.00 Dr	
	B.Triveni Sal			213.00 Dr	
	Gopi Krishna Sal A/c			215.00 Dr	
	Vinaya Raja Sal			193.00 Dr	
	R.Lavanya Sal			187.00 Dr	
	Swaroopa Salary Account			155.00 Dr	
	ESI Employer Contribution			4,986.00 Dr	
	ESI				6,821.00 Cr
	<i>Being ESI debited for the month of Aug 2018</i>				
	Carried Over			4,545.00	14,789.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,545.00	14,789.00
4-Sep-18	T0 (as per details)	Bank Payment	BP\989	9,845.00	
	Kanaka Rao G Salary Account			56,887.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	S Rajendra Kumar Salary			19,359.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			12,176.00 Dr	
	P Upender Sal A/c			3,933.00 Dr	
	B.Raja Reddy Salary			11,089.00 Dr	
	Gopi Krishna Sal A/c			9,019.00 Dr	
	Swaroopa Salary Account			6,260.00 Dr	
	M.A.Lateef Retainership Allowance			25,284.00 Dr	
	Vinaya Raja Sal			10,322.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	Yes Bank Ltd -009763700001633				2,34,069.00 Cr
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
14-Sep-18	T0 (as per details)	Bank Payment	BP\1038	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			898.00 Dr	
	S Rajendra Kumar Salary			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,501.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,852.00 Cr
	<i>Being online transfer towards staff mobile allowance for the month of 2018</i>				
30-Sep-18	By (as per details)	Journal	JV\2		10,700.00
	Salaries			2,64,663.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	K Aruna Salary Account			25,364.00 Cr	
	Tanveer Khan Sal A/c			14,099.00 Cr	
	P Upender Sal A/c			15,450.00 Cr	
	B.Raja Reddy Salary			7,475.00 Cr	
	B.Triveni Sal			11,036.00 Cr	
	Gopi Krishna Sal A/c			13,390.00 Cr	
	Vinaya Raja Sal			10,041.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	Swaroopa Salary Account			9,159.00 Cr	
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
	Carried Over			14,789.00	25,489.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,789.00	25,489.00
30-Sep-18	To (as per details)	Journal	JV\6	514.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	359.00 Dr			
	B.Triveni Sal	530.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	466.00 Dr			
	R.Lavanya Sal	482.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	PF Employer Contributionn	12,108.00 Dr			
	Provident Fund	23,253.00 Cr			
	<i>Being amount ceditd towards PF for the month of Sep 2018</i>				
	By (as per details)	Journal	JV\9		398.00
	Mobile Allowance Staff	4,788.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,209.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Sep 2018</i>				
	To (as per details)	Journal	JV\17	187.00	
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	270.00 Dr			
	B.Raja Reddy Salary	131.00 Dr			
	B.Triveni Sal	193.00 Dr			
	Gopi Krishna Sal A/c	234.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI Employer Contribution	4,822.00 Dr			
	ESI	6,596.00 Cr			
	<i>being ESI debited for the monthof Sep 18</i>				
	Carried Over			15,490.00	25,887.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,490.00	25,887.00
4-Oct-18	T0 (as per details)	Bank Payment	BP\1180	9,998.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,713.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	K Aruna Salary Account			24,217.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	P Upender Sal A/c			6,031.00 Dr	
	B.Raja Reddy Salary			6,985.00 Dr	
	Gopi Krishna Sal A/c			12,583.00 Dr	
	Vinaya Raja Sal			9,399.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	Swaroopa Salary Account			8,559.00 Dr	
	Yes Bank Ltd -009763700001633				2,32,929.00 Cr
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
12-Oct-18	T0 (as per details)	Bank Payment	BP\1202	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				6,678.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Sep 2018</i>				
31-Oct-18	By (as per details)	Journal	JV\4		10,864.00
	Salaries			3,05,640.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			36,463.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			12,875.00 Cr	
	B.Raja Reddy Salary			11,515.00 Cr	
	S Sujatha Sal			11,784.00 Cr	
	B.Triveni Sal			10,662.00 Cr	
	Gopi Krishna Sal A/c			13,573.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	Swaroopa Salary Account			9,642.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	Carried Over			25,887.00	36,751.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,887.00	36,751.00
31-Oct-18	T ₀ (as per details)	Journal	JV\7	514.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,639.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			608.00 Dr	
	B.Raja Reddy Salary			553.00 Dr	
	S Sujatha Sal			566.00 Dr	
	B.Triveni Sal			512.00 Dr	
	Gopi Krishna Sal A/c			572.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	Swaroopa Salary Account			463.00 Dr	
	PF Employer Contributionn			14,263.00 Dr	
	Provident Fund				27,429.00 Cr
	<i>Being amount ceditied towards PF for the month of Oct 2018</i>				
	T ₀ (as per details)	Journal	JV\8	190.00	
	Tanveer Khan Sal A/c			262.00 Dr	
	P Upender Sal A/c			225.00 Dr	
	B.Raja Reddy Salary			202.00 Dr	
	S Sujatha Sal			206.00 Dr	
	B.Triveni Sal			187.00 Dr	
	Gopi Krishna Sal A/c			238.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			176.00 Dr	
	Swaroopa Salary Account			169.00 Dr	
	ESI Employer Contribution			5,528.00 Dr	
	ESI				7,564.00 Cr
	<i>being ESI debited for the monthof oct 2018</i>				
	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff			5,586.00 Dr	
	Conveyance Allowance			3,514.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				1,599.00 Cr
	K Aruna Salary Account				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,173.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
	Carried Over			26,591.00	37,150.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,591.00	37,150.00
3-Nov-18	T ₀ (as per details)	Bank Payment	BP\1286	10,160.00	
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			29,324.00 Dr	
	G Jai Kumar Sal A/c			36,022.00 Dr	
	Ch.Ashok Kumar Sal			25,088.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			3,042.00 Dr	
	B.Raja Reddy Salary			10,761.00 Dr	
	Gopi Krishna Sal A/c			4,264.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	Swaroopa Salary Account			7,010.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				2,44,906.00 Cr
	<i>being online transfer towards staff salary for the month of oct-2018</i>				
10-Nov-18	T ₀ (as per details)	Bank Payment	BP\1305	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			1,599.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,302.00 Cr
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
30-Nov-18	By (as per details)	Journal	J\3		10,370.00
	Salaries			3,27,723.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				39,357.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	Ch.Ashok Kumar Sal				28,673.00 Cr
	K Aruna Salary Account				23,894.00 Cr
	Ch Krishna Sal A/c				18,738.00 Cr
	Tanveer Khan Sal A/c				14,099.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				13,131.00 Cr
	S Sujatha Sal				10,288.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				13,756.00 Cr
	Vinaya Raja Sal				10,370.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	Swaroopa Salary Account				9,161.00 Cr
	<i>being amount credited towards staff salaries for the month of nov 2018</i>				
	Carried Over			37,150.00	47,520.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,150.00	47,520.00
30-Nov-18	To (as per details)	Journal	JV\4	498.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	708.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	494.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	Swaroopa Salary Account	440.00 Dr			
	PF Employer Contributionn	15,171.00 Dr			
	Provident Fund			29,174.00 Cr	
	<i>Towards Provident fund for the monthof nov 2018</i>				
	To (as per details)	Journal	JV\5	181.00	
	Ch Krishna Sal A/c	328.00 Dr			
	Tanveer Khan Sal A/c	247.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	180.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	241.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	Swaroopa Salary Account	160.00 Dr			
	ESI Employer Contribution	6,387.00 Dr			
	ESI			8,738.00 Cr	
	<i>being amount debited towards Staff ESI for the monthof nov 2018</i>				
	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,314.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			879.00 Cr	
	Ch.Ashok Kumar Sal			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,459.00 Cr	
	P Upender Sal A/c			1,173.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
	Carried Over			37,829.00	47,919.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,829.00	47,919.00
11-Dec-18	T ₀ (as per details)	Bank Payment	BP\1415	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,173.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,299.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
31-Dec-18	By (as per details)	Journal	JV\2		11,029.00
	Salaries			3,26,794.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			38,199.00 Cr	
	G Jai Kumar Sal A/c			37,781.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,567.00 Cr	
	Tanveer Khan Sal A/c			14,967.00 Cr	
	P Upender Sal A/c			14,377.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			9,540.00 Cr	
	B.Triveni Sal			10,288.00 Cr	
	Gopi Krishna Sal A/c			13,940.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			10,700.00 Cr	
	Swaroop Salary Account			9,802.00 Cr	
	<i>Being amount credited towards staff salaries for the month of Dec 2018</i>				
	Carried Over			38,228.00	58,948.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,228.00	58,948.00
31-Dec-18	To (as per details)	Journal	JV\4	458.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,750.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	Ch.Ashok Kumar Sal	1,376.00 Dr			
	K Aruna Salary Account	1,147.00 Dr			
	Ch Krishna Sal A/c	686.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	649.00 Dr			
	B.Raja Reddy Salary	630.00 Dr			
	S Sujatha Sal	458.00 Dr			
	B.Triveni Sal	494.00 Dr			
	Gopi Krishna Sal A/c	572.00 Dr			
	Vinaya Raja Sal	498.00 Dr			
	R.Lavanya Sal	514.00 Dr			
	Swaroopa Salary Account	471.00 Dr			
	PF Employer Contributionn	15,020.00 Dr			
	Provident Fund			28,959.00 Cr	
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
	By (as per details)	Journal	JV\5	398.00	
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,288.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			860.00 Cr	
	Ch.Ashok Kumar Sal			399.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,417.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
	To (as per details)	Journal	JV\11	193.00	
	Ch Krishna Sal A/c	307.00 Dr			
	Tanveer Khan Sal A/c	262.00 Dr			
	P Upender Sal A/c	252.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	167.00 Dr			
	B.Triveni Sal	180.00 Dr			
	Gopi Krishna Sal A/c	244.00 Dr			
	Vinaya Raja Sal	181.00 Dr			
	R.Lavanya Sal	187.00 Dr			
	Swaroopa Salary Account	172.00 Dr			
	ESI Employer Contribution	6,451.00 Dr			
	ESI			8,826.00 Cr	
	<i>Being amount dedited towards ESI for the month of Dec 2018</i>				
	Carried Over			38,879.00	59,346.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,879.00	59,346.00
3-Jan-19	T0 (as per details)	Bank Payment	BP\1482	10,378.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			35,749.00 Dr	
	G Jai Kumar Sal A/c			28,322.00 Dr	
	Ch.Ashok Kumar Sal			27,097.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			15,574.00 Dr	
	Tanveer Khan Sal A/c			10,028.00 Dr	
	P Upender Sal A/c			4,977.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			8,915.00 Dr	
	B.Triveni Sal			9,614.00 Dr	
	Gopi Krishna Sal A/c			12,624.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,998.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,19,393.00 Cr
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
4-Jan-19	T0 (as per details)	Bank Payment	BP\1483	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,209.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	P.Rama Rao Retainership Allowance			399.00 Dr	
	Yes Bank Ltd -009763700001633				9,114.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
19-Jan-19	T0 Yes Bank Ltd -009763700001633	Bank Payment	BP\1547	9,690.00	
	<i>Being online transfer to v sai kumar towards salary for the month of Nov 2018</i>				
	Carried Over			59,346.00	59,346.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,346.00	59,346.00
31-Jan-19	By (as per details)	Journal	JV\5		11,029.00
	Salaries			3,24,298.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,936.00 Cr	
	G Jai Kumar Sal A/c			38,345.00 Cr	
	Ch.Ashok Kumar Sal			26,026.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			20,144.00 Cr	
	Tanveer Khan Sal A/c			14,533.00 Cr	
	P Upender Sal A/c			13,734.00 Cr	
	B.Raja Reddy Salary			13,535.00 Cr	
	S Sujatha Sal			12,159.00 Cr	
	B.Triveni Sal			6,547.00 Cr	
	Gopi Krishna Sal A/c			12,656.00 Cr	
	Vinaya Raja Sal			10,370.00 Cr	
	R.Lavanya Sal			9,053.00 Cr	
	Swaroopa Salary Account			9,801.00 Cr	
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
	To (as per details)	Journal	JV\7	498.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,750.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,249.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			659.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			584.00 Dr	
	B.Triveni Sal			314.00 Dr	
	Gopi Krishna Sal A/c			519.00 Dr	
	Vinaya Raja Sal			498.00 Dr	
	R.Lavanya Sal			435.00 Dr	
	Swaroopa Salary Account			471.00 Dr	
	PF Employer Contributionn			14,769.00 Dr	
	Provident Fund			28,467.00 Cr	
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	Carried Over			59,844.00	70,375.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,844.00	70,375.00
31-Jan-19	By (as per details)	Journal	JV\8		399.00
	Mobile Allowance Staff			5,985.00 Dr	
	Conveyance Allowance			2,402.00 Dr	
	Incentives			2,520.00 Dr	
	Kanaka Rao G Salary Account				399.00 Cr
	Sreenivasa Sarma Sal A/c				399.00 Cr
	G Jai Kumar Sal A/c				879.00 Cr
	Ch.Ashok Kumar Sal				2,919.00 Cr
	K Aruna Salary Account				399.00 Cr
	Ch Krishna Sal A/c				399.00 Cr
	Tanveer Khan Sal A/c				1,459.00 Cr
	P Upender Sal A/c				1,261.00 Cr
	B.Raja Reddy Salary				399.00 Cr
	S Sujatha Sal				399.00 Cr
	B.Triveni Sal				399.00 Cr
	Gopi Krishna Sal A/c				399.00 Cr
	Vinaya Raja Sal				399.00 Cr
	R.Lavanya Sal				399.00 Cr
	<i>Being amount credited towards mobile allowance for the month of jan 2019</i>				
	To (as per details)	Journal	JV\19	193.00	
	Ch Krishna Sal A/c			353.00 Dr	
	Tanveer Khan Sal A/c			254.00 Dr	
	P Upender Sal A/c			240.00 Dr	
	B.Raja Reddy Salary			237.00 Dr	
	S Sujatha Sal			213.00 Dr	
	B.Triveni Sal			115.00 Dr	
	Gopi Krishna Sal A/c			221.00 Dr	
	Vinaya Raja Sal			181.00 Dr	
	R.Lavanya Sal			158.00 Dr	
	Swaroopa Salary Account			172.00 Dr	
	ESI Employer Contribution			6,341.00 Dr	
	ESI				8,678.00 Cr
	<i>Being amount debited towards ESI for the month of Jan 2019</i>				
	Carried Over			60,037.00	70,774.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,037.00	70,774.00
4-Feb-19	T0 (as per details)	Bank Payment	BP\1597	10,338.00	
	Kanaka Rao G Salary Account			60,536.00 Dr	
	Sreenivasa Sarma Sal A/c			34,486.00 Dr	
	G Jai Kumar Sal A/c			29,386.00 Dr	
	Ch.Ashok Kumar Sal			24,577.00 Dr	
	K Aruna Salary Account			22,547.00 Dr	
	Ch Krishna Sal A/c			18,083.00 Dr	
	Tanveer Khan Sal A/c			9,602.00 Dr	
	P Upender Sal A/c			12,334.00 Dr	
	B.Raja Reddy Salary			12,668.00 Dr	
	S Sujatha Sal			11,362.00 Dr	
	B.Triveni Sal			6,118.00 Dr	
	Gopi Krishna Sal A/c			11,415.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			8,460.00 Dr	
	Swaroopa Salary Account			9,160.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			30,984.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	Yes Bank Ltd -009763700001633				3,53,659.00 Cr
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
11-Feb-19	T0 (as per details)	Bank Payment	BP\1614	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			879.00 Dr	
	Ch.Ashok Kumar Sal			2,919.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,459.00 Dr	
	P Upender Sal A/c			1,261.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				10,907.00 Cr
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	Carried Over			70,774.00	70,774.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,774.00	70,774.00
28-Feb-19	By (as per details)	Journal	JV1		10,370.00
	Salaries			3,27,317.00 Dr	
	Kanaka Rao G Salary Account			62,536.00 Cr	
	Sreenivasa Sarma Sal A/c			39,357.00 Cr	
	G Jai Kumar Sal A/c			38,909.00 Cr	
	Ch.Ashok Kumar Sal			28,673.00 Cr	
	K Aruna Salary Account			23,894.00 Cr	
	Ch Krishna Sal A/c			17,801.00 Cr	
	Tanveer Khan Sal A/c			15,400.00 Cr	
	P Upender Sal A/c			13,305.00 Cr	
	B.Raja Reddy Salary			13,131.00 Cr	
	S Sujatha Sal			11,223.00 Cr	
	B.Triveni Sal			12,159.00 Cr	
	Gopi Krishna Sal A/c			9,538.00 Cr	
	Vinaya Raja Sal			10,535.00 Cr	
	R.Lavanya Sal			10,041.00 Cr	
	Swaroopa Salary Account			10,445.00 Cr	
	<i>Being amount credited towards salaries for the month of Feb 2019</i>				
	To (as per details)	Journal	JV4	498.00	
	Kanaka Rao G Salary Account			1,800.00 Dr	
	Sreenivasa Sarma Sal A/c			1,695.00 Dr	
	G Jai Kumar Sal A/c			1,759.00 Dr	
	Ch.Ashok Kumar Sal			1,376.00 Dr	
	K Aruna Salary Account			1,147.00 Dr	
	Ch Krishna Sal A/c			708.00 Dr	
	Tanveer Khan Sal A/c			677.00 Dr	
	P Upender Sal A/c			639.00 Dr	
	B.Raja Reddy Salary			630.00 Dr	
	S Sujatha Sal			539.00 Dr	
	B.Triveni Sal			584.00 Dr	
	Gopi Krishna Sal A/c			361.00 Dr	
	Vinaya Raja Sal			490.00 Dr	
	R.Lavanya Sal			482.00 Dr	
	Swaroopa Salary Account			501.00 Dr	
	PF Employer Contributionn			14,963.00 Dr	
	Provident Fund			28,849.00 Cr	
	<i>Being amount debited towards PF for the month of feb 2019</i>				
	Carried Over			71,272.00	81,144.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,272.00	81,144.00
28-Feb-19	By (as per details)	Journal	JV\5		398.00
	Mobile Allowance Staff	5,985.00 Dr			
	Conveyance Allowance	2,270.00 Dr			
	Kanaka Rao G Salary Account	399.00 Cr			
	Sreenivasa Sarma Sal A/c	399.00 Cr			
	G Jai Kumar Sal A/c	860.00 Cr			
	Ch.Ashok Kumar Sal	399.00 Cr			
	K Aruna Salary Account	399.00 Cr			
	Ch Krishna Sal A/c	399.00 Cr			
	Tanveer Khan Sal A/c	1,417.00 Cr			
	P Upender Sal A/c	1,191.00 Cr			
	B.Raja Reddy Salary	399.00 Cr			
	S Sujatha Sal	399.00 Cr			
	B.Triveni Sal	399.00 Cr			
	Gopi Krishna Sal A/c	399.00 Cr			
	Vinaya Raja Sal	399.00 Cr			
	R.Lavanya Sal	399.00 Cr			
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	To (as per details)	Journal	JV\21	180.00	
	Ch Krishna Sal A/c	312.00 Dr			
	Tanveer Khan Sal A/c	270.00 Dr			
	P Upender Sal A/c	233.00 Dr			
	B.Raja Reddy Salary	230.00 Dr			
	S Sujatha Sal	196.00 Dr			
	B.Triveni Sal	213.00 Dr			
	Gopi Krishna Sal A/c	167.00 Dr			
	Vinaya Raja Sal	184.00 Dr			
	R.Lavanya Sal	176.00 Dr			
	Swaroopa Salary Account	183.00 Dr			
	ESI Employer Contribution	6,367.00 Dr			
	ESI	8,711.00 Cr			
	<i>Being amount debited towards ESI for the month of feb 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP\1686	9,691.00	
	Kanaka Rao G Salary Account	60,536.00 Dr			
	Sreenivasa Sarma Sal A/c	33,962.00 Dr			
	G Jai Kumar Sal A/c	26,950.00 Dr			
	Ch.Ashok Kumar Sal	27,097.00 Dr			
	K Aruna Salary Account	22,547.00 Dr			
	Ch Krishna Sal A/c	15,782.00 Dr			
	Tanveer Khan Sal A/c	13,454.00 Dr			
	P Upender Sal A/c	11,933.00 Dr			
	B.Raja Reddy Salary	12,271.00 Dr			
	S Sujatha Sal	10,488.00 Dr			
	B.Triveni Sal	11,362.00 Dr			
	Gopi Krishna Sal A/c	8,510.00 Dr			
	Vinaya Raja Sal	9,861.00 Dr			
	R.Lavanya Sal	9,383.00 Dr			
	Swaroopa Salary Account	6,761.00 Dr			
	CH Ashok Kumar-Commission A/c	6,650.00 Dr			
	M.A.Lateef Retainership Allowance	26,016.00 Dr			
	P.Rama Rao Retainership Allowance	31,967.00 Dr			
	Yes Bank Ltd -009763700001633	3,55,221.00 Cr			
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	Carried Over			81,143.00	81,542.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,143.00	81,542.00
14-Mar-19	To (as per details)	Bank Payment	BP\1723	399.00	
	Kanaka Rao G Salary Account			399.00 Dr	
	Sreenivasa Sarma Sal A/c			399.00 Dr	
	G Jai Kumar Sal A/c			860.00 Dr	
	Ch.Ashok Kumar Sal			399.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Ch Krishna Sal A/c			399.00 Dr	
	Tanveer Khan Sal A/c			1,417.00 Dr	
	P Upender Sal A/c			1,191.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	S Sujatha Sal			399.00 Dr	
	B.Triveni Sal			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	Vinaya Raja Sal			399.00 Dr	
	R.Lavanya Sal			399.00 Dr	
	Yes Bank Ltd -009763700001633				8,256.00 Cr
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
30-Mar-19	By (as per details)	Journal	JV\12		11,523.00
	Salaries			2,92,764.00 Dr	
	Kanaka Rao G Salary Account				62,536.00 Cr
	Sreenivasa Sarma Sal A/c				38,199.00 Cr
	G Jai Kumar Sal A/c				38,909.00 Cr
	K Aruna Salary Account				23,159.00 Cr
	Ch Krishna Sal A/c				15,693.00 Cr
	Tanveer Khan Sal A/c				14,533.00 Cr
	P Upender Sal A/c				12,661.00 Cr
	B.Raja Reddy Salary				11,919.00 Cr
	S Sujatha Sal				11,784.00 Cr
	B.Triveni Sal				11,410.00 Cr
	Gopi Krishna Sal A/c				11,189.00 Cr
	Vinaya Raja Sal				10,041.00 Cr
	R.Lavanya Sal				10,370.00 Cr
	Swaroopo Salary Account				8,838.00 Cr
	<i>Being amount credited towards salaries for the month of march 2019</i>				
	Carried Over			81,542.00	93,065.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,542.00	93,065.00
30-Mar-19	By (as per details)	Journal	JV\13		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	Conveyance Allowance	2,411.00 Dr			
	Kanaka Rao G Salary Account			399.00 Cr	
	Sreenivasa Sarma Sal A/c			399.00 Cr	
	G Jai Kumar Sal A/c			898.00 Cr	
	K Aruna Salary Account			399.00 Cr	
	Ch Krishna Sal A/c			399.00 Cr	
	Tanveer Khan Sal A/c			1,501.00 Cr	
	P Upender Sal A/c			1,209.00 Cr	
	B.Raja Reddy Salary			399.00 Cr	
	S Sujatha Sal			399.00 Cr	
	B.Triveni Sal			399.00 Cr	
	Gopi Krishna Sal A/c			399.00 Cr	
	Vinaya Raja Sal			399.00 Cr	
	R.Lavanya Sal			399.00 Cr	
	P.Rama Rao Retainership Allowance			399.00 Cr	
	M.A.Lateef Retainership Allowance			399.00 Cr	
	<i>Being amount credited towards mobile allowance for the month of mar 19</i>				
	To (as per details)	Journal	JV\15	498.00	
	Kanaka Rao G Salary Account	1,800.00 Dr			
	Sreenivasa Sarma Sal A/c	1,667.00 Dr			
	G Jai Kumar Sal A/c	1,759.00 Dr			
	K Aruna Salary Account	1,112.00 Dr			
	Ch Krishna Sal A/c	663.00 Dr			
	Tanveer Khan Sal A/c	677.00 Dr			
	P Upender Sal A/c	608.00 Dr			
	B.Raja Reddy Salary	572.00 Dr			
	S Sujatha Sal	566.00 Dr			
	B.Triveni Sal	548.00 Dr			
	Gopi Krishna Sal A/c	537.00 Dr			
	Vinaya Raja Sal	482.00 Dr			
	R.Lavanya Sal	498.00 Dr			
	Swaroopa Salary Account	424.00 Dr			
	PF Employer Contributionn	14,860.00 Dr			
	Provident Fund			27,271.00 Cr	
	<i>Being amount debited towards provident fund for the month of march 2019</i>				
31-Mar-19	To (as per details)	Journal	JV\155	202.00	
	Ch Krishna Sal A/c	275.00 Dr			
	Tanveer Khan Sal A/c	254.00 Dr			
	P Upender Sal A/c	222.00 Dr			
	B.Raja Reddy Salary	209.00 Dr			
	S Sujatha Sal	206.00 Dr			
	B.Triveni Sal	200.00 Dr			
	Gopi Krishna Sal A/c	196.00 Dr			
	Vinaya Raja Sal	176.00 Dr			
	R.Lavanya Sal	181.00 Dr			
	Swaroopa Salary Account	155.00 Dr			
	ESI Employer Contribution	6,178.00 Dr			
	ESI			8,454.00 Cr	
	<i>Being amount debited towards ESI for the month of march 2019</i>				
	Carried Over			82,242.00	93,464.00

Modi Properties Pvt Ltd

V Sai Kumar Sai Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,242.00	93,464.00
				<hr/>	<hr/>
				82,242.00	93,464.00
To	Closing Balance			11,222.00	
				<hr/>	<hr/>
				93,464.00	93,464.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

V.Venkatramulu -Allowance for Const Equipt -URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	To Yes Bank Ltd -009763700001633 <i>Being online transfer to V Venkat ramulu towards Hoarding fixing & columes foating ware</i>	Bank Payment	BP\1731	500.00	
18-Mar-19	By Yes Bank Ltd -009763700001633 <i>Being online payment rejected</i>	Bank Receipt	BR\1814		500.00
23-Mar-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-635139 Being Chq issued to v venkatramulu towards hoarding fixing & columes foating ware</i>	Bank Payment	BP\1767	500.00	
				1,000.00	500.00
	By Closing Balance				500.00
				1,000.00	1,000.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Water Tanker Charges URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank Ltd -009763700001633 <i>Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP\36	900.00	
7-Apr-18	To Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against bill no 404 dt 2.4. 2018</i>	Journal	JV\1	900.00	
13-Apr-18	To Yes Bank Ltd -009763700001633 <i>Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP\80	450.00	
	To Mohammed Ali <i>being amount credited to Mohammed ali towards water tanker supply against bill no 412 dt 6.4.2018.</i>	Journal	JV\1	450.00	
12-May-18	To Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against bill no 480 dt 9.5. 2018.</i>	Journal	JV\1	450.00	
19-May-18	To Yes Bank Ltd -009763700001633 <i>Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP\374	450.00	
	To Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against bill no 493 dt 14.5. 1.</i>	Journal	JV\1	450.00	
	To Yes Bank Ltd -009763700001633 <i>beng online transfer to Mohamad Ali toward as per advice for payment.</i>	Bank Payment	BP\375	450.00	
25-May-18	To Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against invoiceno 1001 dt 18.5.2018.</i>	Journal	JV\1	900.00	
Carried Over				5,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,400.00	
26-May-18	To Yes Bank Ltd -009763700001633 <i>being online transfer to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP\413	900.00	
2-Jun-18	To Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against bill no 1019 dt 26.5.2018 and 1029 dt 30.5.2018.</i>	Journal	JV\1	900.00	
9-Jun-18	To Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against bill no 1036 dt 2.6.2018.</i>	Journal	JV\1	450.00	
31-Mar-19	By Work in Progress SY.No 82/1 <i>being Transfer to WIP</i>	Journal	JV\142		7,650.00
				7,650.00	7,650.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Work in Progress SY.No 82/1
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance				26,51,535.00
31-Mar-19	To Bishapathi Allowance for Equip of Hire Charges-URD <i>being Transfer to WIP</i>	Journal	JV\134	8,800.00	
	To G.Shekadatha -Allowance for Equip Hirecharges 18% <i>being Transfer to WIP</i>	Journal	JV\135	12,672.00	
	To Kasuri Narsimha -Allow for Hirecharges Equip- 18% <i>being Transfer to WIP</i>	Journal	JV\136	2,640.00	
	To K.Komaraiah -Allowance for Hire Charge Equip-18% <i>being Transfer to WIP</i>	Journal	JV\137	242.00	
	To Ravuparasharamulu -Allow for Hirecharges Equip-Urd <i>being Transfer to WIP</i>	Journal	JV\138	10,087.00	
	To Granite/stones-5% <i>being Transfer to WIP</i>	Journal	JV\139	85,032.23	
	To Sand -5% <i>being Transfer to WIP</i>	Journal	JV\140	26,286.00	
	To Ready Mix Concrete -18% <i>being Transfer to WIP</i>	Journal	JV\141	43,220.40	
	To Water Tanker Charges URD <i>being Transfer to WIP</i>	Journal	JV\142	7,650.00	
	To Fees & Permits <i>being Transfer to WIP</i>	Journal	JV\143	2,70,05,427.85	
	To Allowance for Const Equip-18% <i>Being transfer to WIP</i>	Journal	JV\156	66,075.00	
	To Allowance for Consumbles -18% <i>Being transfer to WIP</i>	Journal	JV\157	22,025.00	
	To Labour Charges -18% <i>Being transfer to WIP</i>	Journal	JV\158	22,025.00	
	To Building Material <i>Being transferred</i>	Journal	JV\168	6,168.00	
	To Cement -18% <i>Being transferred</i>	Journal	JV\169	75,150.00	
	To Equipment <i>Being transferred</i>	Journal	JV\170	1,60,671.00	
	Carried Over				3,02,05,706.48

continued ...

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Xenex Wheels
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By (as per details)	Purchase	92		1,600.00
	Vehicle Maintenance - 4wheeler -18%			1,356.00 Dr	
	CGST			122.04 Dr	
	SGST			122.04 Dr	
	Rounded Off				0.08 Cr
	<i>being amount credited to xenex wheels towards interior cleaning of polo car against invoice no 18-19 /93 dt 18.5.2018.</i>				
	To Happay Card - G Jai Kumar	Journal	JV1	1,600.00	
	<i>being amount credited to Jai kumar happay card towards interior cleaning of polo car</i>				
				1,600.00	1,600.00

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Yes Bank Ltd -009763700001633 Book

Groundfloor,Agravanshi Plaza,
Huda Lane,Off SP Road
Bearing No.1-8-387 Secunderabad 500003

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,41,43,676.27	
2-Apr-18	To Paramount Estates - Admin Charges <i>being amount received towards administration charges</i>	Bank Receipt	BR\2	43,200.00	
3-Apr-18	To PayuPayments <i>being amount received from A RAvikumar on behalf of BNC</i>	Bank Receipt	BR\20	24,705.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>being amount received towards administration charges</i>	Bank Receipt	BR\21	54,000.00	
4-Apr-18	By SBH A/c No :62448036298 <i>ch no 485560 being funds transfer to MPPL SBI towards TDS for the monthof mar 2018</i>	Contra	CO\1		80,544.00
	By Credai Membership <i>CH NO 485518 Being cheque issued to credai hyderabad towards towards credai membership renewal for FY 2018 -19.</i>	Bank Payment	BP\9		29,500.00
5-Apr-18	By Kotak Mahindra Prime Ltd -New Loan <i>being EMI Debited for the month</i>	Bank Payment	BP\10		89,567.00
	By Fixed Deposit <i>being funds transfer to New FD</i>	Contra	CO\1		60,00,000.00
	By Consultancy Charges - URD <i>Ch. No: 737087 Being cheque issued to K. Chandar rao towards Auditing of ESIC & PF for the month of March-2018</i>	Bank Payment	BP\11		1,100.00
6-Apr-18	By PayuPayments <i>ch no 737086 being cheque issued to BNC on behalf of Ravi Somavajjala</i>	Bank Payment	BP\25		24,705.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards reimbursement expenses.</i>	Contra	CO\1		23,871.00
	Carried Over			1,42,65,581.27	62,49,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,65,581.27	62,49,287.00
6-Apr-18	By Venkatramana Stationery & Binding Works <i>being online transfer to venkatramana stationery against invoice no 668 dt 29.3.2018 vide PO no 49493 dt 29.3.2018</i>	Bank Payment	BP\26		3,500.00
	By Office Maintenance -JRD <i>being online transfer to vasu pest control towards rodent/mosquito /general pest /white ant control service</i>	Bank Payment	BP\27		850.00
	By Swetha Madhani Commission A/c <i>being online transfer to swetha madhani towards marketing incentives</i>	Bank Payment	BP\28		12,619.00
	By Petrol / Oil/ Dlesel <i>being online transfer to MPPL Axis towards petrol conveyance paid to tanveer khan from 15.02.2018 to 14.03.2018 as per inward no 101 dt 30.3.2018.</i>	Bank Payment	BP\29		2,062.00
	By Murali -Happay Card <i>being online transfer to MHPL towards Murali happay card reversal</i>	Bank Payment	BP\30		550.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards suneel happay card reversal</i>	Contra	CO\2		20.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Jaikumar happay card reversal</i>	Contra	CO\3		550.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Shivashankar happay card reversal</i>	Contra	CO\4		980.00
	By Priyanka Printers <i>being online transfer to priyanka printers against invoice no 076 dt 30.3.2018</i>	Bank Payment	BP\31		306.00
	By Mohammed Ali <i>being online transfer to mohammed ali towards water tanker supply.</i>	Bank Payment	BP\32		1,350.00
	Carried Over			1,42,65,581.27	62,72,074.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,65,581.27	62,72,074.00
6-Apr-18	By (as per details) M/s ARDES TDS Payable <i>being online transfer to ardes 5% on completion of drawaing for building permit</i>	Bank Payment	BP\35		1,35,000.00
				1,50,000.00 Dr	15,000.00 Cr
	To HDFC Bank <i>ch no 014569 being funds transfer to yes bank</i>	Contra	CO\5	51,000.00	
	By Water Tanker Charges URD <i>Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP\36		900.00
7-Apr-18	By Sai Lakshmi Enterprises <i>being online transfer to sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP\37		8,200.00
	By Sri Lakshmi Enterprises <i>being online transfer to Sri Laxmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP\38		1,560.00
	By (as per details) Bikshapathi Allowance for Equpt of Hire Charges-URD TDS Payable <i>being online transfer to CH. Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP\39		1,078.00
				1,100.00 Dr	22.00 Cr
	By AXIS Bank <i>Ch. No: Being cheque issued to MPPL towards petrol expenses paid to U. Ashaiya for the period of 27.02.18 to 29.03.18</i>	Contra	CO\1		
	By AXIS Bank <i>being online transfer to MPPL towards petrol expenses paid to U. Ashaiya for the period of 27.02.18 to 29.03.18</i>	Contra	CO\2		550.00
	To B & C Estates - Partner <i>being amount received towards partners withdrawal</i>	Bank Receipt	BR\33	20,00,000.00	
	By Fixed Deposit <i>being amount transfer to New FD</i>	Contra	CO\3		15,00,000.00
	By Modi Builders Methodist Complex-Staff Salaries <i>ch no 737091 being cheque issued to N Satish towards 50% salary for the monthof feb 2018</i>	Bank Payment	BP\40		9,382.00
	To PayuPayments <i>being online transfer received on behalf of VH F102 Sharmila</i>	Bank Receipt	BR\35	24,410.00	
	Carried Over			1,63,40,991.27	79,28,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,40,991.27	79,28,744.00
7-Apr-18	To Modi Builders Methodist Complex-Staff Salaries <i>ch no 035203 being cheque received towards staff salary</i>	Bank Receipt	BR\36	19,277.00	
	To Modi Builders Methodist Complex-Staff Salaries <i>ch no 035731 being cheque received towards staff salary</i>	Bank Receipt	BR\37	18,764.00	
	To Modi Builders Methodist Complex-Staff Salaries <i>ch no 035207 being cheque received towards mobile allowance</i>	Bank Receipt	BR\38	299.00	
9-Apr-18	To Soham Modi HUF-Staff Salaries <i>Chq No:-799483 Being chq received from Soham modi huf towards on behalf of staff salaries for the month of of MAR-18</i>	Bank Receipt	BR\57	83,042.00	
11-Apr-18	By Modi Realty Pocharam LLP <i>CHq No:-737092 Being chq issued to YES BANK LTD towards on behalf of Modi Realty Pocharam LLP A/c Opening purpose</i>	Bank Payment	BP\58		25,000.00
12-Apr-18	To Soham Modi HUF-Staff Salaries <i>Chq no:-799485 Beign chq received from Modi SOham HUF towards on behalf of Mobile allowances for the month of Mar-18</i>	Bank Receipt	BR\90	2,994.00	
	To Summit Builders <i>Being chq received from summitbuilders</i>	Bank Receipt	BR\91	10,00,000.00	
	To Summit Builders <i>Being chq received from summitbuilders</i>	Bank Receipt	BR\92	10,00,000.00	
	To Summit Builders <i>Being chq received from summitbuilders</i>	Bank Receipt	BR\93	10,00,000.00	
	To Summit Builders <i>Being chq received from summitbuilders</i>	Bank Receipt	BR\94	10,24,698.00	
	By Soham Modi <i>Chq No:-737093 Being chq issued to Soham modi towards fund transfer</i>	Bank Payment	BP\64		10,00,000.00
	By Soham Modi <i>Chq No:-737094 Being chq issued to Soham modi towards fund transfer</i>	Bank Payment	BP\65		10,00,000.00
	Carried Over			2,04,90,065.27	99,53,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,90,065.27	99,53,744.00
12-Apr-18	By Soham Modi <i>Chq No:-737095 Being chq issued to Soham modi towards fund transfer</i>	Bank Payment	BP\66		10,00,000.00
	By Soham Modi <i>Chq No:-737096 Being chq issued to Soham modi towards fund transfer</i>	Bank Payment	BP\67		10,24,698.00
	To Summit Builders <i>Being chq received from summitbuilders</i>	Bank Receipt	BR\95	8,79,273.00	
	By Soham Modi <i>Chq No:-737097 Being chq issued to Soham modi towards fund transfer</i>	Bank Payment	BP\68		8,79,273.00
	To Summit Sales LLP Running Capital <i>Being chq received from summit housing llp</i>	Bank Receipt	BR\96	13,92,700.00	
	By Soham Modi <i>Chq No:-737098 Being chq issued to Soham modi towards fund transfer</i>	Bank Payment	BP\69		13,92,700.00
13-Apr-18	By Vivid World <i>being online transfer to vivid world against invoice no 459 dt 28.3. 2018 vide PO No 49559 dt 27.3. 2018</i>	Bank Payment	BP\73		383.00
	By Swetha Madhani Commission A/c <i>being online transfer to swetha madhani towards marketing incentives - 2installement.</i>	Bank Payment	BP\74		12,619.00
	By AXIS Bank <i>beign online transfer to MPPL Axis towards Suneel happay card reversal.</i>	Contra	CO\1		1,496.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Shivashanker happay card reversal.</i>	Contra	CO\2		660.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Jaikumar happay card reversal.</i>	Contra	CO\3		300.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Malla Reddy happay card reversal.</i>	Contra	CO\4		3,350.00
	Carried Over			2,27,62,038.27	1,42,69,223.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,62,038.27	1,42,69,223.00
13-Apr-18	By Telephone/Internet Charges -Exempted <i>ch no 737099 being cheque issued to tata docomo no 66335556 for the period of 03/03/2018 to 02/04/2018.</i>	Bank Payment	BP\75		2,122.00
	By Office Maintenance -URD <i>being online transfer to Vasu pest control towards rodent/mosquito /general pest/white ant control services</i>	Bank Payment	BP\76		850.00
	By Venkatramana Stationery & Binding Works <i>being online transfer to venkatramana stationery against invoice no 667 dt 29.3.2017 vide PO no 49491 dt 29.3.2018</i>	Bank Payment	BP\77		14,820.00
	By SBH A/c No :62448036298 <i>being amount transfer to MPPL SBH towards Balance GSt Payment for the monthof feb 2018</i>	Contra	CO\5		8,789.00
	By (as per details) Kanaka Rao G Salary Account 499.00 Dr G Jai Kumar Sal A/c 985.00 Dr Rahul Patil 499.00 Dr K Aruna Salary Account 499.00 Dr U.Ashaiya Salary 499.00 Dr Madhav.B.Bhatt Salary 299.00 Dr Tanveer Khan Sal A/c 1,372.00 Dr B.Raja Reddy Salary 299.00 Dr Swetha Madhani Sal A/c 299.00 Dr Kadakia & Modi Housing -Staff Salaries 2,943.00 Dr Soham Modi HUF -Staff Salaries 2,994.00 Dr Silver Oak Realty -Staff Salaries 299.00 Dr Modi Builders Methodist Complex -Staff Salaries 499.00 Dr <i>being online transfer towards staff mobile allowance for the monthof mar 2018</i>	Bank Payment	BP\78		11,985.00
	By Water Tanker Charges URD <i>Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP\80		450.00
	By Fixed Deposit <i>being amount transfer to New FD</i>	Contra	CO\6		80,00,000.00
To	Kadakia & Modi Housing -Staff Salaries <i>being amount received towards staff mobile allowance</i>	Bank Receipt	BR\101	2,943.00	
To	Kadakia & Modi Housing - Partners Capital <i>being amount recieved towards funds transfer</i>	Bank Receipt	BR\102	8,00,000.00	
To	Paramount Estates - Partners Capital <i>being amount recieved towards funds transfer</i>	Bank Receipt	BR\103	10,00,000.00	
	Carried Over			2,45,64,981.27	2,23,08,239.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,64,981.27	2,23,08,239.00
14-Apr-18	By Soham Modi Salary Account <i>being online transfer to soham modi</i>	Bank Payment	BP\81		3,00,000.00
	By Silver Oak Realty <i>being online transfer to SOR</i>	Bank Payment	BP\82		2,00,000.00
	By Paramount Builders <i>being online transfer to paramount builders</i>	Bank Payment	BP\83		3,50,000.00
	By Soham Modi <i>being online transfer to soham modi</i>	Bank Payment	BP\84		10,00,000.00
	By Tanveer Khan Sal A/c <i>being online transfer to Tanveer Khan towards Loan monthly deduction 1000/-</i>	Bank Payment	BP\85		50,000.00
	By (as per details)	Bank Payment	BP\86		42,716.00
	Electricity Charges 16,458.00 Dr				
	Electricity Charges 20,083.00 Dr				
	Electricity Charges 160.00 Dr				
	Electricity Charges 210.00 Dr				
	Electricity Charges 5,805.00 Dr				
	<i>ch no 737101 being cheque issued towards electricity charges for the month of Mar 2018</i>				
16-Apr-18	By Mayflower Platinum <i>ch no 737103 being cheque issued to modi properties pvt ltd Mayflower platinum towards new account.</i>	Bank Payment	BP\93		25,000.00
	To B & C Estates - Partner <i>being online transfer received from BNc</i>	Bank Receipt	BR\116	40,00,000.00	
	By Fixed Deposit <i>being amount transfer to New Fd</i>	Contra	CO\1		40,00,000.00
18-Apr-18	By U.Ashaiya Salary <i>Ch. No: 737104 Being cheque issued to Ashaiya towards salary advance for the month of April-18</i>	Bank Payment	BP\107		6,000.00
19-Apr-18	To Electricity Charges <i>ch no 529884 being cheque received towards reimbursement of common expenses</i>	Bank Receipt	BR\134	1,938.00	
	To Mr. Victor Gunday <i>ch no 013415 being cheque received towards management supervision charges</i>	Bank Receipt	BR\135	1,735.00	
	Carried Over			2,85,68,654.27	2,82,81,955.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,68,654.27	2,82,81,955.00
19-Apr-18	To Silver Oak Realty-Staff Salaries <i>ch no 053745 being cheque received towards staff salary for the month of mar 2018</i>	Bank Receipt	BR\136	4,075.00	
	By Matrix RF Ventures LLP-Deposit <i>ch no 737105 being RTGs transfer to Matrix RF Ventures LLP towards deposit amount.</i>	Bank Payment	BP\109		2,00,000.00
	To Soham Modi <i>ch no 455688 being cheque received towards funds transfer</i>	Bank Receipt	BR\137	10,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>ch no 737106 being cheque issued towards funds transfer.</i>	Bank Payment	BP\112		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 737107 being cheque issued towards funds transfer.</i>	Bank Payment	BP\113		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 737108 being cheque issued towards funds transfer.</i>	Bank Payment	BP\114		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 737109 being cheque issued towards funds transfer.</i>	Bank Payment	BP\115		10,00,000.00
	To Summit Sales LLP Running Capital <i>ch no being cheque received towards funds transfer.</i>	Bank Receipt	BR\138	10,00,000.00	
	To Summit Sales LLP Running Capital <i>ch no 729112 being cheque received towards funds transfer.</i>	Bank Receipt	BR\139	10,00,000.00	
	To Summit Sales LLP Running Capital <i>ch no 729113 being cheque received towards funds transfer.</i>	Bank Receipt	BR\140	10,00,000.00	
20-Apr-18	By Summit Sales LLP- Supplier <i>being online transfer to SLLP towards advance payment for Purchase of 3 Laptops for abhinay, Madhav & Lateef.</i>	Bank Payment	BP\120		72,600.00
	By Office Maintenance -URD <i>being online transfer to Vasu pest control towards rodent/mosquito /general pest/white ant control services</i>	Bank Payment	BP\121		850.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Jaikumar Happay Card Reversal.</i>	Contra	CO\1		500.00
	Carried Over			3,25,72,729.27	3,25,55,905.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,72,729.27	3,25,55,905.00
20-Apr-18	By AXIS Bank <i>being online transfer to MPPL Axis towards Jaikumar happay card reversal.</i>	Contra	CO\2		300.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Shiva shanker happay card reversal.</i>	Contra	CO\3		1,658.00
	By Murali -Happay Card <i>being online transfer to MHPL towards Murali happay card reversal</i>	Bank Payment	BP\122		100.00
	By (as per details) MCMET 49,025.00 Dr MCMET 16,625.00 Dr <i>being online transfer to MCMET towards rent for the month of Mar 2018</i>	Bank Payment	BP\123		65,650.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Suneel happay card reversal.</i>	Contra	CO\4		1,020.00
	By Swetha Madhani Commission A/c <i>being online transfer to Swetha madhani towards marketing incentives -3rd installement.</i>	Bank Payment	BP\124		12,619.00
	By Venkatramana Stationery & Binding Works <i>being online transfer to Venkatramana stationery against invoice no 635 dt 20.3.2018 vide PO no 49234.</i>	Bank Payment	BP\125		2,478.00
	By (as per details) Ravulaparusharamulu -Allow for Hirecharges Eq- Urd 137.00 Dr TDS Payable 2.00 Cr <i>being online transfer to Ravula Parusha Ramulu towards as per advice for payment.</i>	Bank Payment	BP\126		135.00
	To Silver Oak Realty -Staff Salaries <i>ch no 183625 being cheque recceived towards mobile allowance for the month of mar 2018</i>	Bank Receipt	BR\142	299.00	
	By Selva Kumar -Happay Card <i>being online transfer to MHPL towards selva kumar happay card reversal</i>	Bank Payment	BP\127		210.00
	Carried Over			3,25,73,028.27	3,26,40,075.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,73,028.27	3,26,40,075.00
20-Apr-18	By SBH A/c No :62448036298 <i>being online transfer to MHPL SBH towards GST for the month of Mar 2018.</i>	Contra	CO\5		1,64,304.00
	By SBH A/c No :62448036298 <i>being online transfer to MPPL Sbh towards Staff ESI for the month of mar 2018.</i>	Contra	CO\6		5,539.00
	By Sri Balaji Printers <i>being online transfer to sri balaji printers against invoice no 108 dt 10.4.2018.</i>	Bank Payment	BP\159		672.00
21-Apr-18	By AXIS Bank <i>being online transfer to MPPL Axis towards jaikummar happay card reversal.</i>	Contra	CO\1		408.00
	By (as per details) Labour Charges -18% 180.00 Dr Allowance for Consumbles -18% 180.00 Dr Allowance for Const Equipt -18% 540.00 Dr TDS Payable 9.00 Cr CGST 81.00 Dr SGST 81.00 Dr <i>being online transfer G. Tirupathi towards making of level at 50' inlevel along boundary of site and along main road centre line.</i>	Bank Payment	BP\160		1,053.00
	By (as per details) Labour Charges -18% 180.00 Dr Allowance for Const Equipt -18% 540.00 Dr Allowance for Consumbles -18% 180.00 Dr TDS Payable 9.00 Cr CGST 81.00 Dr SGST 81.00 Dr <i>being online transfer to G. Tirupathi towards rods fixing and sides fixing and concreting of concrete bed over CRS.</i>	Bank Payment	BP\161		1,053.00
	By (as per details) Labour Charges -18% 3,160.00 Dr Allowance for Consumbles -18% 3,160.00 Dr Allowance for Const Equipt -18% 9,480.00 Dr TDS Payable 158.00 Cr CGST 1,422.00 Dr SGST 1,422.00 Dr <i>being online transfer to G. Tirupathi towards making of CRS masonry for S Side retaining wall along S Side Boundary wall.</i>	Bank Payment	BP\162		18,486.00
	Carried Over			3,25,73,028.27	3,28,31,590.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,73,028.27	3,28,31,590.00
21-Apr-18	By (as per details)	Bank Payment	BP\163		16,877.00
	Labour Charges -18%			2,885.00 Dr	
	Allowance for Consumbles -18%			2,885.00 Dr	
	Allowance for Const Equipt -18%			8,655.00 Dr	
	TDS Payable				144.00 Cr
	CGST			1,298.00 Dr	
	SGST			1,298.00 Dr	
	<i>being online transfer to G.Mannem towards making of CRS masonry for S Side retaining wall along the Boundary.</i>				
	By (as per details)	Bank Payment	BP\164		2,135.00
	Labour Charges -18%			365.00 Dr	
	Allowance for Const Equipt -18%			1,095.00 Dr	
	Allowance for Consumbles -18%			365.00 Dr	
	TDS Payable				18.00 Cr
	CGST			164.00 Dr	
	SGST			164.00 Dr	
	<i>being online transfer to G.Mannem towards for curing of RCC bed and CRS masonry below it.</i>				
	By (as per details)	Bank Payment	BP\165		1,638.00
	Labour Charges -18%			280.00 Dr	
	Allowance for Consumbles -18%			280.00 Dr	
	Allowance for Const Equipt -18%			840.00 Dr	
	TDS Payable				14.00 Cr
	CGST			126.00 Dr	
	SGST			126.00 Dr	
	<i>ch no 737110 Being chq issued to G.Mannem towards making of 10 M off set line from boundary and helper to masson for bunds making.</i>				
	By (as per details)	Bank Payment	BP\166		15,618.00
	Labour Charges -18%			2,670.00 Dr	
	Allowance for Consumbles -18%			2,670.00 Dr	
	Allowance for Const Equipt -18%			8,010.00 Dr	
	TDS Payable				134.00 Cr
	CGST			1,201.00 Dr	
	SGST			1,201.00 Dr	
	<i>being online transfer to G Mannem towards labour engaged for helper for marons at 82/1 site for CRS retaining wall making.</i>				
	By Selva Kumar -Happy Card	Bank Payment	BP\167		6,020.00
	<i>being online transfer to MHPL towars selva kumar happay card reversal.</i>				
	Carried Over			3,25,73,028.27	3,28,73,878.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,73,028.27	3,28,73,878.00
21-Apr-18	By (as per details)	Bank Payment	BP\168		2,106.00
	Labour Charges -18%			360.00 Dr	
	Allowance for Consumbles -18%			360.00 Dr	
	Allowance for Const Equipt -18%			1,080.00 Dr	
	TDS Payable				18.00 Cr
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	<i>being online transfer to G tirupati towards marons engaged for making of side boudary and level making along boundaries.</i>				
	By (as per details)	Bank Payment	BP\169		3,201.00
	K.Komaraiah Allowance for Hire Charge Equipt-18%			2,760.00 Dr	
	TDS Payable				55.00 Cr
	CGST			248.00 Dr	
	SGST			248.00 Dr	
	<i>ch no 73711 Being chq issued to K.Komaraiah towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP\170		13,307.00
	K.Komaraiah Allowance for Hire Charge Equipt-18%			11,472.00 Dr	
	TDS Payable				229.00 Cr
	CGST			1,032.00 Dr	
	SGST			1,032.00 Dr	
	<i>ch no 737112 Being chq issued to K.Komaraiah towards as per advice for payment.</i>				
	To PayuPayments	Bank Receipt	BR\149	24,410.00	
	<i>being amount received on behalf of VH F007</i>				
23-Apr-18	By Interactive Data Systems	Bank Payment	BP\177		16,992.00
	<i>ch no 7371138 being cheque issued to interactive data systems towards purchase of bio metrics vide PO no 49603 dt 4.4.2018</i>				
	By PayuPayments	Bank Payment	BP\182		24,410.00
	<i>ch no 737115 being cheque issued vista homes towards booking amount on behalfof VH Sharmila P F102</i>				
	By SBH A/c No :62448036298	Contra	CO\1		6,16,508.00
	<i>ch no 737116 being funds transfer to MPPL SBH towards TDS for Mar 2018</i>				
	To B & C Estates - Partner	Bank Receipt	BR\158	15,00,000.00	
	<i>being transfer received towards transfer.</i>				
	By Soham Modi	Bank Payment	BP\183		25,000.00
	<i>ch no 737117 being cheque issued towards funds transfer</i>				
	Carried Over			3,40,97,438.27	3,35,75,402.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,97,438.27	3,35,75,402.00
23-Apr-18	To Paramount Estates - Partners Capital <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\159	25,000.00	
26-Apr-18	By Beethel Technology <i>ch no 737118 being cheque issued to beethel technology towards purchase of id cards vide PO no 50058 dt 21.4.2018.</i>	Bank Payment	BP\190		2,360.00
	To HDFC Bank <i>ch no 014570 being funds transfer to Yes Bank.</i>	Contra	CO\2	5,00,000.00	
	To Matrix RF Ventures LLP - Deposit <i>being amount reversal by Matrix RF Ventures</i>	Bank Receipt	BR\182	2,00,000.00	
	By Matrix Recon Pvt Ltd- Deposit <i>ch no 737120 being Neft transfer to Matrix recon pvt ltd towards deposit amount.</i>	Bank Payment	BP\191		2,00,000.00
	By Newspaper/ Periodicals/ Books <i>being online transfer to M Narsing Rao towards News paper distribution for the month of Mar 2018.</i>	Bank Payment	BP\195		1,250.00
	By Venkatramana Stationery & Binding Works <i>being online transfer to Venkatramana stationery against invoice no 59 dt 10.4.2018 vide PO no 49807.</i>	Bank Payment	BP\196		2,915.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 662 dt 6.4.2018 vide PO no 49594</i>	Bank Payment	BP\197		2,626.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 745 dt 14.4.2018 vide PO no 49713</i>	Bank Payment	BP\198		871.00
	By Venkatramana Stationery & Binding Works <i>being online transfer to Venkatramana stationery against invoice no 58 dt 11.4.2018 vide PO no 49809.</i>	Bank Payment	BP\199		2,003.00
	By G Krishna Murthy & Sons <i>ch no 764726 being cheque issued to G Krishna murthy & sons against invoice no 13 dt 7.4.2018 vide PO no 49648.</i>	Bank Payment	BP\200		680.00
	Carried Over			3,48,22,438.27	3,37,88,107.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,22,438.27	3,37,88,107.00
26-Apr-18	By Office Maintenance -JRD <i>being online transfer to vasu pest towards rodent/mosquito/general pest/white ant control service</i>	Bank Payment	BP\201		850.00
	By Venkatramana Stationery & Binding Works <i>being online transfer to Venkatramana stationery against invoice no 74 dt 16.4.2018 vide PO no 49933.</i>	Bank Payment	BP\202		10,360.00
	By AXIS Bank <i>being online transfer to MPPL Towards petro conveyance paid to B.Raja reddy from 01.03.18 to 12.04.18 as per inward no 113 dt 20.04.18 details enclosed.</i>	Contra	CO\3		2,067.00
	By Fixed Deposit <i>being amount transfer to new fd</i>	Contra	CO\4		5,00,000.00
	By AXIS Bank <i>being online transfer to MPPL Axis Towards petro conveyance paid to MA Lateef from 16.03.18 to 13.04.18 inward no 105 dt 21.03.18 as per details enclosed.</i>	Contra	CO\5		1,599.00
	By Vehicle Maintenance -2Wheeler-JRD <i>being online transfer to B.Raja reddy towards two wheeler vehicle bill rehumbrustment as per inward no 11541 dt 20.04.18 bill no WS1800069 DT 13.04.18 As per details enclosed.</i>	Bank Payment	BP\203		1,350.00
	By AXIS Bank <i>being online transfer to MPPL Towards petro conveyance paid to tanveer khan from 15.03.18 to 14.04.18 as per inward no 112 dt 20.04.18 as per details enclosed.</i>	Contra	CO\6		2,026.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Suneel Happay Card REversal</i>	Contra	CO\7		40.00
	By Vivid World <i>being online transfer to vivid world against invoice no 497 dt 17.4.2018 vide PO no 50147.</i>	Bank Payment	BP\204		271.00
	By Venkatramana Stationery & Binding Works <i>being online transfer to venkatramana stationery against invoice no 029 dt 5.4.2018 vide PO no 49565.</i>	Bank Payment	BP\205		1,225.00
	Carried Over			3,48,22,438.27	3,43,07,895.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,22,438.27	3,43,07,895.00
26-Apr-18	By Printing & Stationery -URD <i>ch no 764721 being cheque issued to dwarak auto xeros towards colour xerox against invoice no 2844 dt 1.4.2018.</i>	Bank Payment	BP\206		610.00
27-Apr-18	By PayuPayments <i>ch no 764722 being cheque issued to vista homeson behalf of F007 Priya Narayankhedar.</i>	Bank Payment	BP\215		24,410.00
	To SDNMKJ Realty Pvt Ltd., <i>ch no 000319 being cheque received towards management supervision charges</i>	Bank Receipt	BR\185	14,017.00	
	To JMKGEC Realtors Pvt Ltd. <i>ch no 000309 being cheque received towards management supervision charges</i>	Bank Receipt	BR\186	14,017.00	
	To Rajesh Kumar Jayantilal Kadakia <i>ch no 000706 being cheque received towards management supervison charges</i>	Bank Receipt	BR\187	27,544.00	
	To Sharad Kumar Jayantilal Kadakia <i>ch no 000650 being cheque received towards management supervison charges</i>	Bank Receipt	BR\188	27,544.00	
	By (as per details) Labour Charges -18% 290.00 Dr Allowance for Consumbles -18% 290.00 Dr Allowance for Const Equipt -18% 870.00 Dr CGST 131.00 Dr SGST 131.00 Dr TDS Payable 15.00 Cr <i>being online transfer to G.Mannem towards as per advice for payment.</i>	Bank Payment	BP\223		1,697.00
	By SBH A/c No :62448036298 <i>beingonline transfer to MPPL SBH towards PF for the monthof Mar 2018</i>	Contra	CO\1		17,707.00
	By Paramount Avenue LLP Running Capital <i>being online transfer to Paramount Avenues LLP</i>	Bank Payment	BP\224		50,000.00
	By Paramount Builders <i>being online transfer to PMRI</i>	Bank Payment	BP\225		2,00,000.00
	Carried Over			3,49,05,560.27	3,46,02,319.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,05,560.27	3,46,02,319.00
27-Apr-18	By (as per details)	Bank Payment	BP\226		14,157.00
	Labour Charges -18%			2,420.00 Dr	
	Allowance for Consumables -18%			2,420.00 Dr	
	Allowance for Const Equipt -18%			7,260.00 Dr	
	CGST			1,089.00 Dr	
	SGST			1,089.00 Dr	
	TDS Payable				121.00 Cr
	<i>being online transfer to G Tirupathi towards cRS Maron retaining wall along side boundary of 82/1 site.</i>				
	By Soham Modi	Bank Payment	BP\227		5,00,000.00
	<i>being online transfer to soham modi</i>				
28-Apr-18	By B & C Estates - Partner	Bank Payment	BP\229		30,00,000.00
	<i>ch no 764724 being cheque issued towards funds transfer</i>				
	By G Krishna Murthy & Sons	Bank Payment	BP\230		1,424.00
	<i>ch no 764725 being cheque issued to G Krishna murthy & sons against invoice no 24 dt 11.4.2018 vide PO no 49698.</i>				
30-Apr-18	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\235		40,00,000.00
	<i>ch no 764727 being cheque issued towards funds transfer</i>				
	By Silver Oak Realty	Bank Payment	BP\239		4,78,785.00
	<i>ch no 737089 being cheque issued towards funds transfer</i>				
	By Silver Oak Realty	Bank Payment	BP\240		4,92,060.00
	<i>ch no 737090 being cheque issued towards funds transfer</i>				
	To B & C Estates - Partner	Bank Receipt	BR\200	30,00,000.00	
	<i>ch being cheque received towards funds transfer.</i>				
	To Paramount Estates - Partners Capital	Bank Receipt	BR\201	5,00,000.00	
	<i>being online transfer received</i>				
	To Modi Estates/ Modi Realty Mallapur Llp	Bank Receipt	BR\202	50,000.00	
	<i>being online transfer received</i>				
2-May-18	To G.Vanitha -A505PMRI Rent	Bank Receipt	BR\214	27,500.00	
	<i>ch no 018842 being cheque received towards rent</i>				
	To Soham Modi	Bank Receipt	BR\215	51,00,000.00	
	<i>ch no 776908 being cheque received towards funds transfer</i>				
	To Paramount Estates - Partners Capital	Bank Receipt	BR\216	2,00,000.00	
	<i>ch being cheque received towards funds transfer.</i>				
	Carried Over			4,37,83,060.27	4,30,88,745.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,83,060.27	4,30,88,745.00
2-May-18	By Silver Oak Villas LLP-Running Capital <i>ch no 764728 being cheque issued towards funds transfer.</i>	Bank Payment	BP\241		2,00,000.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Jaikumar happay card reversal.</i>	Contra	CO\1		2,163.00
	By Ace Business Solutions <i>ch no 764733 being cheque issued to ace business solutions towards purchase of laptop for SY 82/1 vide PO no 50056 dt 2.5.2018</i>	Bank Payment	BP\242		24,200.00
	By Modi Realty Pocharam LLP <i>cch no 764734 being cheque issued towards funds transfer.</i>	Bank Payment	BP\243		25,000.00
3-May-18	By Silver Oak Villas LLP-Running Capital <i>ch no 764735 being cheque issued towards funds transfer</i>	Bank Payment	BP\244		12,00,000.00
	To Silver Oak Realty <i>ch being cheque received towards funds transfer</i>	Bank Receipt	BR\219	12,00,000.00	
4-May-18	By Krishnamohan Consultant <i>being online transfer to T Krishna mohan towards consultancy charges for the month of april 18.</i>	Bank Payment	BP\245		2,200.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 597 dt 31.3.2018 vide PO no 49217</i>	Bank Payment	BP\246		5,528.00
	By Office Maintenance -URD <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services</i>	Bank Payment	BP\247		850.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards petro conveyance paid to U Ashaiya from 28.03.18 to 18.04.18 as per inward noo 117 dt 30.04.18 details enclosed.</i>	Contra	CO\1		886.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards shivashanker happay card reversal.</i>	Contra	CO\2		4,777.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards suneel happay card reversal.</i>	Contra	CO\3		40.00
	Carried Over			4,49,83,060.27	4,45,54,389.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,83,060.27	4,45,54,389.00
4-May-18	By Ajay C Mehta <i>ch no 764736 being cheque issued towards prepartion of consolidation accout against invoice no GST /2018-19/5 dt 21.4.2018.</i>	Bank Payment	BP\248		27,000.00
	By CH. Ramesh -Happay Card <i>being online transfer to MHPL toward CH Ramesh Happay card REversal.</i>	Bank Payment	BP\249		260.00
	By SBH A/c No :62448036298 <i>being online transfer to MPPL SBH towards TDS for the month of may 2018</i>	Contra	CO\4		20,106.00
	By Paramount Builders <i>ch no 764738 beign cheque issued towards funds transfer.</i>	Bank Payment	BP\268		10,00,000.00
5-May-18	By Kotak Mahindra Prime Ltd -New Loan <i>being EMI debited for the month</i>	Bank Payment	BP\270		89,567.00
	By Sai Lakshmi Enterprises <i>Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP\274		6,168.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 764737 being cheque issued towards funds transfer.</i>	Bank Payment	BP\275		11,50,000.00
	To JMKGEC Realtors Pvt Ltd. <i>ch no 000314 being cheque received towards management supervision charges</i>	Bank Receipt	BR\225	14,017.00	
	To SDNMKJ Realty Pvt Ltd., <i>ch no 000334 being cheque received towards management supervision charges</i>	Bank Receipt	BR\226	14,017.00	
	To Rajesh Kumar Jayantilal Kadakia <i>ch no 000667 being cheque received towards management supervision charges</i>	Bank Receipt	BR\227	27,544.00	
	By AXIS Bank <i>being online transfer to MPPL Axis towards common expenses.</i>	Contra	CO\1		24,340.00
	To Paramount Estates - Admin Charges <i>being amount received towards admin charges</i>	Bank Receipt	BR\236	43,200.00	
	To B & C Estates - Partner <i>being amount received towards funds transfer</i>	Bank Receipt	BR\237	20,00,000.00	
	Carried Over			4,70,81,838.27	4,68,71,830.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,81,838.27	4,68,71,830.00
5-May-18	To B & C Estates - Partner <i>being amount received from BNc</i>	Bank Receipt	BR\238	67,829.00	
	To Paramount Estates - Partners Capital <i>ch no 754638 being cheque received towards funds transfer.</i>	Bank Receipt	BR\239	11,50,000.00	
	To PayuPayments <i>being amount received on behalf of vista homes Fblock 308 pavan raj</i>	Bank Receipt	BR\240	24,410.00	
7-May-18	By (as per details) Kanaka Rao G Salary Account 50,736.00 Dr K Aruna Salary Account 20,647.00 Dr Tanveer Khan Sal A/c 12,175.00 Dr B.Raja Reddy Salary 12,221.00 Dr Swaroopa Salary Account 8,860.00 Dr Gopi Krishna Sal A/c 12,804.00 Dr M.A.Lateef Retainership Allowance 26,016.00 Dr <i>Towards Salaries for the month of April 2018</i>	Bank Payment	BP\279		1,43,459.00
	By G Jai Kumar Sal A/c <i>being online transfer towards salaries for the month of april 18</i>	Bank Payment	BP\280		13,947.00
	By (as per details) Electricity Charges 9,878.00 Dr Electricity Charges 19,854.00 Dr Electricity Charges 103.00 Dr <i>ch no 764740 being cheque issued towards electricity charges for the month of april 18.</i>	Bank Payment	BP\281		29,835.00
	To HDFC Bank <i>DD no 194345 being DD received towards account closure.</i>	Contra	CO\1	36,983.88	
	To Modi Builders Methodis Complex - Staff Salaries <i>ch no 035741 being cheque received towards mobile allowance</i>	Bank Receipt	BR\276	499.00	
	To Nilgiri Estates - Admin Charges <i>ch no 378348 being cheque received towards admin charges</i>	Bank Receipt	BR\277	54,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>being amount received towards admin charges</i>	Bank Receipt	BR\278	59,000.00	
10-May-18	To Electricity Charges <i>ch no 529888 being cheque received towards reimbursement.</i>	Bank Receipt	BR\295	1,736.00	
	Carried Over			4,84,76,296.15	4,70,59,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,76,296.15	4,70,59,071.00
10-May-18	By Office Maintenance -JRD <i>being online transfer to vasu pest and anti termite services towards rodent/mosquito/general pest/white ant control service</i>	Bank Payment	BP\296		850.00
	By Selva Kumar -Happay Card <i>being online transfer to MHPL towards selva kumar happay card reversal.</i>	Bank Payment	BP\297		210.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Jaikumar happay card reversal.</i>	Contra	CO\1		400.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards K suneel happay card reversal.</i>	Contra	CO\2		825.00
	By MCMET <i>being online transfer to MCMET towards rent for the monthof april18.</i>	Bank Payment	BP\298		65,650.00
	By SBH A/c No :62448036298 <i>being online transfer to MPPL SBH towards GST for the monthof April 2018.</i>	Contra	CO\3		96,532.00
	By G Krishna Murthy & Sons <i>being online transfer to G.Krishna murthy and sons against bill no 50 dt 21.4.2018 vide PO no 50114</i>	Bank Payment	BP\299		1,940.00
	By Summit Sales LLP- Supplier <i>being online transfer to summit sales llp against invoiceno 875 dt 25.4.2018 vide PO no 50086.</i>	Bank Payment	BP\300		2,797.00
	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoiceno 165 dt 25.4.2018 vide PO no 50088.</i>	Bank Payment	BP\301		6,168.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises towards purchase of single pole agaisnt invoiceno EE /505 dt 17.3.2018</i>	Bank Payment	BP\302		1,310.00
	By B & C Estates - Partner <i>being online transfer to MPPL Axis towards TDS on behalf of BNC</i>	Bank Payment	BP\303		67,829.00
	Carried Over			4,84,76,296.15	4,73,03,582.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,76,296.15	4,73,03,582.00
10-May-18	By PayuPayments <i>ch no 764741 being cheque issued to vista homes on behalf of F308 pavan raj</i>	Bank Payment	BP\304		24,410.00
	By Electricity Charges <i>ch no 764742 being cheque issued to TSSPDCL towards electricity charges for the month of april 18</i>	Bank Payment	BP\305		20,857.00
11-May-18	By U.Ashaiya Salary <i>Chq No:-764743 ashaiya salary advance for the month of May-18</i>	Bank Payment	BP\310		7,000.00
12-May-18	By Sai Lakshmi Enterprises <i>being online transfer to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP\312		12,084.00
	By Telephone/Internet Charges -Exempted <i>ch no 764744 being cheque issued towards airtel GSM Line 9502166744,9502166722, 9502166711,9502166411 for the period of 05/04/2018 to 04/05 /2018.</i>	Bank Payment	BP\313		1,773.00
	By Sri Bhavani Digitals <i>being online transfer to sri bhavani digital against invoice no 16 dt 8.5. 2018 vide PO no 50471.</i>	Bank Payment	BP\314		1,769.00
	By Sri Bhavani Ads <i>being online transfer to sri bhavani ads against invoice no 18-19/57 dt 8.5.2018.</i>	Bank Payment	BP\315		674.00
	By Silver Oak Villas LLP-Running Capital <i>being online transfer to SCLLP</i>	Bank Payment	BP\316		1,00,000.00
	By Silver Oak Realty <i>being online transfer to SOR</i>	Bank Payment	BP\317		50,000.00
	By Paramount Builders <i>being online transfer to PMRI</i>	Bank Payment	BP\318		8,15,000.00
To	B & C Estates - Partner <i>being amount received towards partners capital</i>	Bank Receipt	BR\299	35,00,000.00	
To	PayuPayments <i>being amount received on behalf of Vista homes F306 Pavan RAj</i>	Bank Receipt	BR\300	1,95,280.00	
	By AXIS Bank <i>being online transfer to MPPL Axis towards shiva shanker happy card reversal</i>	Contra	CO\1		224.00
	Carried Over			5,21,71,576.15	4,83,37,373.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,71,576.15	4,83,37,373.00
14-May-18	By Shivam Computers <i>chno 764746 being cheque issued towards purchase of printer vide PO no 50578 dt 15.5.2018.</i>	Bank Payment	BP\327		22,750.00
15-May-18	To Mr.Vikram Baru <i>ch no 026408 being cheque received towards commission on sale on Dhruva heights 301 & 102.</i>	Bank Receipt	BR\318	4,50,045.00	
	To Dr.R.Narsimha Rao <i>ch no 841805 being cheque received towards commission on sale deepa heights 101 and 102.</i>	Bank Receipt	BR\319	3,90,000.00	
	By Petrol / Oil/ Diesel <i>Ch. No: Being cheque issued to MPPL towards petrol expenses paid to G. Kanaka Rao for the period of 06.03.18 to 20.04.18 online payment</i>	Bank Payment	BP\336		2,000.00
16-May-18	By G Jai Kumar Sal A/c <i>ch no 764747 being cheque issued towards balance 50% salary for the month of april 18.</i>	Bank Payment	BP\340		13,947.00
	To Nilgiri Homes Owners Association <i>ch no 000937 being cheque received towards maintenance charges</i>	Bank Receipt	BR\327	6,785.00	
17-May-18	To PayuPayments <i>being amount received on behalf of Vista homes F206 Srilatha</i>	Bank Receipt	BR\331	24,705.00	
	To Madhav.B.Bhatt Salary <i>being cheque reversal</i>	Bank Receipt	BR\332	299.00	
	By (as per details)	Bank Payment	BP\344		4,212.00
	Labour Charges -18%	720.00 Dr			
	Allowance for Const Equipt -18%	2,160.00 Dr			
	Allowance for Consumbles -18%	720.00 Dr			
	TDS Payable			36.00 Cr	
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	<i>being online transfer to G.Tirupathi towards mason engaged for making of CRS masonry retaining wall along s side boundary of the site.</i>				
	Carried Over			5,30,43,410.15	4,83,80,282.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,43,410.15	4,83,80,282.00
17-May-18	By (as per details)	Bank Payment	BP\345		7,692.00
	Labour Charges -18%			1,315.00 Dr	
	Allowance for Const Equipt -18%			3,945.00 Dr	
	Allowance for Consumbles -18%			1,315.00 Dr	
	TDS Payable				65.00 Cr
	CGST			591.75 Dr	
	SGST			591.75 Dr	
	Rounded Off				1.50 Cr
	<i>beingonline transfer to G.Mannem towards labour engaged for curing of CRS retaining wall masonry and for levelling of earth at the retaining wall.</i>				
18-May-18	By (as per details)	Bank Payment	BP\346		4,037.00
	Kanaka Rao G Salary Account			399.00 Dr	
	G Jai Kumar Sal A/c			849.00 Dr	
	K Aruna Salary Account			399.00 Dr	
	Tanveer Khan Sal A/c			1,193.00 Dr	
	B.Raja Reddy Salary			399.00 Dr	
	Gopi Krishna Sal A/c			399.00 Dr	
	M.A.Lateef Retainership Allowance			399.00 Dr	
	<i>being online transfer towards staff mobile allowance for the monthof april 18.</i>				
	By Consultancy Charges - URD	Bank Payment	BP\348		1,100.00
	<i>being online transfer to K. Chandra towards auditing of ESIC & PF for the month of April-18</i>				
	By AXIS Bank	Contra	CO\1		3,550.00
	<i>being online transfer to MPPL Axis towards Suneel Happay cardreversal.</i>				
	By AXIS Bank	Contra	CO\2		2,435.00
	<i>being online transfer to MPPL Axis towards jaikumar happay card reversal.</i>				
	By Office Maintenance -URD	Bank Payment	BP\350		850.00
	<i>being online transfer to vasu pest & anti terminate services towards rodent/mosquito/general pest/white ant control service</i>				
	By Vivid World	Bank Payment	BP\353		384.00
	<i>being online transfer to vivid world against invoice no 506 dt 23.4. 2018 vide PO no 50358.</i>				
	By Summit Sales LLP- Supplier	Bank Payment	BP\355		14,857.00
	<i>being online transfer to SLLP against invoice no 1042 dt 9.5. 2018 vide PO no 50253.</i>				
	Carried Over			5,30,43,410.15	4,84,15,187.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,43,410.15	4,84,15,187.00
18-May-18	By Summit Sales LLP- Supplier <i>being online tranfer against invoice no 1047 dt 9.5.2018 vide PO No 50452.</i>	Bank Payment	BP\356		4,335.00
	By Summit Sales LLP- Supplier <i>being online transfer against invoice no 1046 dt 9.5.2018 vide PO no 50406.</i>	Bank Payment	BP\357		584.00
	By Gautham Enterprises <i>being oline transfer to gautham enterprises agains tinvoice no 218 dt 3.5.2018 vide PO no 50240.</i>	Bank Payment	BP\358		6,168.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 104 dt 9.5.2018 vide PO no 49868.</i>	Bank Payment	BP\359		2,122.00
	By (as per details) Labour Charges -18% 650.00 Dr Allowance for Consumbles -18% 650.00 Dr Allowance for Const Equipt -18% 1,950.00 Dr Miscellaneous Receipts 32.00 Cr CGST 292.00 Dr SGST 292.00 Dr <i>being online transfer to G.Mannem towards as per advice for payment.</i>	Bank Payment	BP\362		3,802.00
	To Rajesh Kumar Jayantilal Kadakia <i>ch no 000613 being cheque received towards management supervision charges</i>	Bank Receipt	BR\335	27,544.00	
19-May-18	By Vivid World <i>being online transfer to vivid world against invoiceno 516 dt 30.4.2018 vide PO no 50403.</i>	Bank Payment	BP\372		271.00
	By S.L.Infra <i>Being Online transfer to S.L.Infra towards purchase of Ready mix Concretr against invoice no :-18 invoice date :-23.04.2018 vid po no :-49418</i>	Bank Payment	BP\373		34,000.00
	By Water Tanker Charges URD <i>Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP\374		450.00
	By Water Tanker Charges URD <i>beng online transfer to Mohamad Ali toward as per advice for payment.</i>	Bank Payment	BP\375		450.00
	Carried Over			5,30,70,954.15	4,84,67,369.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,70,954.15	4,84,67,369.00
19-May-18	By Sai Lakshmi Enterprises <i>being online transfer to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP\376		18,000.00
	By Soham Modi Salary Account <i>being online transfer to soham modi</i>	Bank Payment	BP\377		2,00,000.00
	By Silver Oak Realty <i>being online transfer to SOR</i>	Bank Payment	BP\378		1,00,000.00
	By Paramount Builders <i>being online transfer to PMRI</i>	Bank Payment	BP\379		9,00,000.00
	By Summit Sales LLP Running Capital <i>being online transfer to SLLP.</i>	Bank Payment	BP\380		12,80,000.00
21-May-18	To PayuPayments <i>being amt received on behalf of BNc F205 Archana Kadam</i>	Bank Receipt	BR\352	97,640.00	
	By Fixed Deposit <i>being amount transfer to New FD</i>	Contra	CO\1		15,00,000.00
23-May-18	To Bloomdale Owners Association <i>ch no 000901 being cheque received towards maintenance charges</i>	Bank Receipt	BR\361	6,785.00	
	To Vista Homes Owners Association <i>ch no 000927 being cheque received towards maintenance charges</i>	Bank Receipt	BR\362	6,785.00	
	To Vista Homes Owners Association <i>ch no 000943 being cheque received towards maintenance</i>	Bank Receipt	BR\363	6,785.00	
25-May-18	By Office Maintenance -URD <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services</i>	Bank Payment	BP\395		850.00
	By Murali -Happay Card <i>being online transfer to MHPL towards Murali Happay CArd Reversal</i>	Bank Payment	BP\396		620.00
	By Selva Kumar -Happay Card <i>being online transfer to MHPL towards Selva kumar happay card reversal</i>	Bank Payment	BP\397		420.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards malla reddy happay card reversal.</i>	Contra	CO\1		1,206.00
	Carried Over			5,31,88,949.15	5,24,68,465.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit																																				
	Brought Forward			5,31,88,949.15	5,24,68,465.00																																				
25-May-18	By AXIS Bank <i>being online transfer to MPPL Axis towards Jayaprakash happay card reversal.</i>	Contra	CO\2		45.00																																				
	By AXIS Bank <i>being online transfer to MPPL Axis towards Jayaprakash Happay Card REversal.</i>	Contra	CO\3		837.00																																				
	By Atlas Security & Safety Inc <i>being online transfer to Atlas against invoice no 98 dt 19.4.2018 vide PO no 50034</i>	Bank Payment	BP\398		513.00																																				
	By Vivid World <i>being online transfer to vivid world against invoice no 533 dt 10.5.2018 and 503 dt 23.4.2018.</i>	Bank Payment	BP\399		542.00																																				
	By Vehicle Maintenance - 2Wheeler-JRD <i>being online transfer to Tanveer khan towards two wheeler vehicle rehumbrustment charges as per inwards no 11553 dt 18.05.18 bill no 716 dt 04.05.18 details enclosed.</i>	Bank Payment	BP\400		1,350.00																																				
	By AXIS Bank <i>being online transfer to MPPL Towards petro conveyance paid to U.Ashaiya from 25.04.18 to 10.05.18 as per inward no 130 dt 18.05.18 details enclosed.</i>	Contra	CO\4		600.00																																				
	By Sri Lakshmi Enterprises <i>being online transfer to Sri Laxmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP\401		18,960.00																																				
	By (as per details) <table style="margin-left: 20px;"> <tr> <td>Labour Charges -18%</td> <td>410.00 Dr</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Allowance for Consumbles -18%</td> <td>410.00 Dr</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Allowance for Const Equipt -18%</td> <td>1,230.00 Dr</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TDS Payable</td> <td></td> <td>21.00 Cr</td> <td></td> <td></td> <td></td> </tr> <tr> <td>CGST</td> <td>184.00 Dr</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>SGST</td> <td>184.00 Dr</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> <i>being online transfer to Balaram Pradhan towards as per advice for payment.</i>	Labour Charges -18%	410.00 Dr					Allowance for Consumbles -18%	410.00 Dr					Allowance for Const Equipt -18%	1,230.00 Dr					TDS Payable		21.00 Cr				CGST	184.00 Dr					SGST	184.00 Dr					Bank Payment	BP\402		2,397.00
Labour Charges -18%	410.00 Dr																																								
Allowance for Consumbles -18%	410.00 Dr																																								
Allowance for Const Equipt -18%	1,230.00 Dr																																								
TDS Payable		21.00 Cr																																							
CGST	184.00 Dr																																								
SGST	184.00 Dr																																								
	Carried Over			5,31,88,949.15	5,24,93,709.00																																				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,88,949.15	5,24,93,709.00
25-May-18	By (as per details)	Bank Payment	BP\403		2,310.00
	Labour Charges -18%			395.00 Dr	
	Allowance for Const Equipt -18%			1,185.00 Dr	
	Allowance for Consumbles -18%			395.00 Dr	
	TDS Payable				19.00 Cr
	CGST			177.75 Dr	
	SGST			177.75 Dr	
	Rounded Off				1.50 Cr
	<i>being online transfer to Balaram Pradhan towards masons enggaged for making of CRS masonry wall along S Side boundary for soil retaining.</i>				
	By Sri Lakshmi Enterprises	Bank Payment	BP\404		18,480.00
	<i>being online transfer to Sri Laxmi Enterprises towards as per advice for payment.</i>				
	By Summit Sales LLP- Supplier	Bank Payment	BP\405		4,492.00
	<i>being online transfer to SSLP against invoice no 1115 dt 14.5. 2018 vide Po no 50569 dt 11.5. 2018.</i>				
	By AXIS Bank	Contra	CO\5		1,520.00
	<i>being online transfer to MPPL Axis towards petrol expenses paid to Lateef for the period of 14.04.18 to 14.05.18</i>				
	By CASH	Contra	CO\6		20,000.00
	<i>ch no 764749 being cash withdrawal for petty cash payment.</i>				
	By PayuPayments	Bank Payment	BP\406		1,95,280.00
	<i>ch no 764750 being cheque issued to Vista homes on behalf of F306 Pavan RAj</i>				
	By PayuPayments	Bank Payment	BP\407		24,705.00
	<i>ch no 764751 being cheque issued to Vista homes on behalf of F206 Srilatha</i>				
	By PayuPayments	Bank Payment	BP\408		97,640.00
	<i>ch no 764752 being cheque isseud to BNC on behalf of F205 Archana Kadam</i>				
	By Summit Sales LLP- Supplier	Bank Payment	BP\409		19,804.00
	<i>being online transfer to SLLP against invoic en o 1082 dt 12.5. 2018 vide PO no 50312</i>				
	Carried Over			5,31,88,949.15	5,28,77,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,88,949.15	5,28,77,940.00
25-May-18	By G Jai Kumar Sal A/c <i>Ch. No:764753Being cheque issued to G. Jai kumar towards salary advance for the month of May-18</i>	Bank Payment	BP\410		14,000.00
	By (as per details) Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd 425.00 Dr Miscellaneous Receipts 9.00 Cr <i>being online transfer to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	BP\411		416.00
	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 343 dt 21.5.2018.</i>	Bank Payment	BP\412		1,416.00
26-May-18	By Water Tanker Charges URD <i>being online transfer to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP\413		900.00
	By Sai Lakshmi Enterprises <i>being online transfer to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP\414		12,000.00
	To Paramount Estates - Partners Capital <i>ch no 754665 being cheque received towards funds transfer</i>	Bank Receipt	BR\364	5,00,000.00	
	By Soham Modi <i>ch no 764754 being cheque issued towards funds transfer.</i>	Bank Payment	BP\416		5,00,000.00
	By Summit Sales LLP Running Capital <i>ch no 764755 being cheque issued towards funds transfer</i>	Bank Payment	BP\417		15,06,008.00
	By Silver Oak Realty <i>ch no 764756 being cheque isseud towards funds transfer</i>	Bank Payment	BP\418		25,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 764757 being cheque issued towards funds transfer</i>	Bank Payment	BP\419		5,00,000.00
	To B & C Estates - Partner <i>being online transfer received from BNC</i>	Bank Receipt	BR\365	25,00,000.00	
30-May-18	By Summit Sales LLP Common Expenses <i>Ch.No.: 764758 Being amount transferred to Summit slaes LLP - Common Exp.</i>	Bank Payment	BP\432		7,00,000.00
	Carried Over			5,61,88,949.15	5,61,37,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,88,949.15	5,61,37,680.00
30-May-18	By Telephone/Internet Charges -Exempted <i>ch no 764759 being cheque issued towards vodafone no 9246876667 for the period of 14.4.18 to 13.5.2018.</i>	Bank Payment	BP\434		684.00
31-May-18	By Gopi Krishna Sal A/c <i>Ch. No: 764760 Being cheque issued to K. Gopi Krishna towards salary advance for the month of June-18</i>	Bank Payment	BP\435		5,000.00
1-Jun-18	By Vivid World <i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-548 invoice date :-18.05.2018 vid po no :-507401</i>	Bank Payment	BP\436		271.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-543 invoice date :-17.05.2018 vid po no :-50736</i>	Bank Payment	BP\437		271.00
	By HAPPY CARD EXP-E.Prasad <i>Being online transfer to MHPL towards happypcard payment reversal</i>	Bank Payment	BP\438		400.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 1113 dt 14.5.2018 vide PO no 50086.</i>	Bank Payment	BP\439		413.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 1114 dt 14.5.2018 vide PO no50568.</i>	Bank Payment	BP\440		1,350.00
	By Office Maintenance -URD <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service</i>	Bank Payment	BP\441		850.00
	By (as per details) Kasturi Narsimha- Allow for Hirecharges Equipmt 18% 2,640.00 Dr TDS Payable 52.00 Cr CGST 237.60 Dr SGST 237.60 Dr Rounded Off 1.20 Cr <i>being online transfer to K. Narsimha towards as per advice for payment.</i>	Bank Payment	BP\442		3,062.00
	Carried Over			5,61,88,949.15	5,61,49,981.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,88,949.15	5,61,49,981.00
1-Jun-18	By Krishnamohan Consultant <i>being online transfer to T Krishna mohan towards consultancy charges for the month of may 2018</i>	Bank Payment	BP\443		2,200.00
	By (as per details) K Aruna Salary Account 2,639.00 Dr Insurance 7,916.00 Dr <i>ch no 764761 being cheque issued to star health insurance and allied company limited towards renewal of insurance for 2018-19.</i>	Bank Payment	BP\444		10,555.00
	By (as per details) G Jai Kumar Sal A/c 8,917.00 Dr Insurance 2,972.00 Dr <i>ch no 764762 being cheque issued to star health and allied company limited towards renewal of insurance.</i>	Bank Payment	BP\445		11,889.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 1201 dt 23.5. 2018 vide PO no 50640.</i>	Bank Payment	BP\446		14,857.00
	To Summit Sales LLP Common Expenses <i>ch being cheque received from SLLP</i>	Bank Receipt	BR\405	7,00,000.00	
2-Jun-18	By (as per details) Ravulaparusharamulu -Allow for Hirecharges Eq- Urd 275.00 Dr TDS Payable 5.00 Cr <i>being online transfer to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	BP\447		270.00
	By Mohammed Ali <i>Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP\448		900.00
	By Consultancy Charges - URD <i>ch no 764764 being cheque issued to KGM & Co towards TDS filling fees for Q2, Q3 against bill no 2017 -18/322 dt 31.3.2018.</i>	Bank Payment	BP\449		1,500.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 764766 being cheque issued towards funds transfer</i>	Bank Payment	BP\450		10,00,000.00
	To Paramount Estates - Partners Capital <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\406	10,00,000.00	
	By Silver Oak Realty <i>ch no 764767 being cheque issued towards funds transfer.</i>	Bank Payment	BP\451		25,000.00
	Carried Over			5,78,88,949.15	5,72,17,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,88,949.15	5,72,17,152.00
2-Jun-18	By Soham Modi <i>ch no 764768 being cheque isseud towards funds transfer</i>	Bank Payment	BP\452		16,00,000.00
	To Soham Modi <i>ch no 585204 being cheque received towards funds transfer</i>	Bank Receipt	BR\407	10,00,000.00	
	By (as per details)	Bank Payment	BP\453		1,73,513.00
	Kanaka Rao G Salary Account 50,736.00 Dr				
	G Jai Kumar Sal A/c 29,022.00 Dr				
	K Aruna Salary Account 22,747.00 Dr				
	Tanveer Khan Sal A/c 12,175.00 Dr				
	B.Raja Reddy Salary 12,221.00 Dr				
	Swaroopaa Salary Account 8,559.00 Dr				
	Gopi Krishna Sal A/c 12,127.00 Dr				
	M.A.Lateef Retainership Allowance 25,926.00 Dr <i>being online transfer towards staff salaries for the monthof may 2018.</i>				
	To K.Sravan Kumar Sal A/c <i>being amount received from NE towards Sravan loan transfer</i>	Bank Receipt	BR\409	349.00	
	To Nilgiri Estates - Admin Charges <i>being online transfer towards administration charges</i>	Bank Receipt	BR\410	54,000.00	
	To Paramount Estates - Admin Charges <i>being amount received towards administration charges</i>	Bank Receipt	BR\411	43,200.00	
4-Jun-18	To B & C Estates - Partner <i>being amount received from BNc</i>	Bank Receipt	BR\413	12,50,000.00	
	By Legal Expenses- Exempted <i>ch no 764769 being cheque issued to C Balagopal towards fees for recovery suit against religare.</i>	Bank Payment	BP\456		7,500.00
	By Soham Modi <i>CHq No:-095681 Being chq issued to Soahm Satish Modi towards fund transfer</i>	Bank Payment	BP\457		5,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>CHq No:-095682 Being chq issued to SOVLLP towards transfer</i>	Bank Payment	BP\458		5,00,000.00
	To Paramount Estates - Parners Capital <i>CHq No:-754674 Being chq received from Paramount Estates</i>	Bank Receipt	BR\415	5,00,000.00	
	By Vehicle Maint - 4wheelers -JRD <i>CHq No:-095683 Beign chq issued to Vasant Automotive Solutions towards Pajero Sports car Servicing charges</i>	Bank Payment	BP\465		19,224.00
	Carried Over			6,07,36,498.15	6,00,17,389.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,36,498.15	6,00,17,389.00
5-Jun-18	By Kotak Mahindra Prime Ltd -New Loan <i>being EMI Debited for the month</i>	Bank Payment	BP\466		89,567.00
	To PayuPayments <i>being amount received Bhramara Sai Flat no 822 on behalf of PMR/II</i>	Bank Receipt	BR\425	24,410.00	
7-Jun-18	By S Rajendra Kumar Salary <i>ch n 764770 being cheque issued towards Salary for the month of May 2018.</i>	Bank Payment	BP\477		10,052.00
	By Sri Balaji Printers <i>being online transfer to Sri Balaji Printers against invoice no 125 dt 22.5.2018.</i>	Bank Payment	BP\478		392.00
	By SBH A/c No :62448036298 <i>being online transfer to MPPL SBH towards PF 17707 for the month of Mar 18 and 3306/- ESI for the month of april 2018.</i>	Contra	CO\1		21,013.00
	By SBH A/c No :62448036298 <i>being online transfer to MPPL SBI towards TDS for the month of May 2018.</i>	Contra	CO\2		10,087.00
	By Sree Sai Sharanya Enterprises <i>being online transfer to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP\479		27,600.00
	To Ms.Divya Reddy <i>ch no 000117 being cheque received from divya reddy</i>	Bank Receipt	BR\434	10,384.00	
	To Mr. Victor Gunday <i>ch no 000044 being cheque received towards management supervision charges</i>	Bank Receipt	BR\435	1,735.00	
	To Maintenance Charges -URD <i>ch n0 013573 being cheque received from fortue motors towards maintainance charges</i>	Bank Receipt	BR\436	61,000.00	
	By Electricity Charges <i>ch no 095684 being issued to TSSPDCL towards Electricity charges for the month of May 2018 for DZ010527.</i>	Bank Payment	BP\480		18,634.00
	By Newspaper/ Periodicals/ Books <i>being online transfer to M Narsing rao towards news paper Distrubution for the month of april 2018.</i>	Bank Payment	BP\481		1,250.00
	Carried Over			6,08,34,027.15	6,01,95,984.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,34,027.15	6,01,95,984.00
7-Jun-18	By (as per details) Vivid World 384.00 Dr Vivid World 655.00 Dr <i>being online transfer to vivid world against invoice no 552 dt 21.5. 2018 and invoice no 557 dt 24.5. 2018.</i>	Bank Payment	BP\482		1,039.00
	By Office Maintenance -URD <i>being online transfer to Vasu pest control towards rodent/mosquito /general pest/white ant control service</i>	Bank Payment	BP\483		850.00
	By (as per details) Summit Sales LLP- Supplier 733.00 Dr Summit Sales LLP- Supplier 2,255.00 Dr <i>being online transfer to SLLP against invoice no 1228 dt 25.5. 2018 and 1227 dt 25.5.2018</i>	Bank Payment	BP\484		2,988.00
	By Vehicle Insurance <i>ch no 764748 being cheque issued to future generali india insurance company ltd towards polo car insurance renewal (AP09 BX 9353)</i>	Bank Payment	BP\485		10,090.00
	By (as per details) Labour Charges -18% 2,670.00 Dr Allowance for Const Equipt -18% 8,010.00 Dr Allowance for Consumbles -18% 2,670.00 Dr TDS Payable 133.00 Cr CGST 1,201.00 Dr SGST 1,201.00 Dr <i>being online transfer to G.Mannem towards curing of CRS masonry for retailing wall along south side boundary and back filling.</i>	Bank Payment	BP\486		15,619.00
	By (as per details) Labour Charges -18% 810.00 Dr Allowance for Const Equipt -18% 2,430.00 Dr Allowance for Consumbles -18% 810.00 Dr TDS Payable 40.00 Cr CGST 364.00 Dr SGST 364.00 Dr <i>being online transfer to G.Tirupathi towards naking of CRS masonry for South side retaining wall along boundary.</i>	Bank Payment	BP\487		4,738.00
	By PayuPayments <i>ch no 095685 being cheque issued to PMRII towards online payment received on behalf of Flat no 822 Bhramara sai.</i>	Bank Payment	BP\493		24,410.00
	Carried Over			6,08,34,027.15	6,02,55,718.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,34,027.15	6,02,55,718.00
7-Jun-18	By PayuPayments <i>ch no 095686 being cheque issued to paramount estates towards maintenance charges received on behalf of flat no 410 of PMRII.</i>	Bank Payment	BP\494		16,782.00
8-Jun-18	To PayuPayments <i>being amount received on behalf of Sriramoju vijayasena villa no 73 sovLLP</i>	Bank Receipt	BR\437	2,24,572.00	
9-Jun-18	By (as per details) Ravulaparusharamulu -Allow for Hirecharges Eq- Urd 1,100.00 Dr TDS Payable 22.00 Cr <i>being online transfer to Ravula Parusha Ramulu towards as per advice for payment.</i>	Bank Payment	BP\496		1,078.00
	By Mohammed Ali <i>being online transfer to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP\497		450.00
	By (as per details) Electricity Charges 21,689.00 Dr Electricity Charges 398.00 Dr Electricity Charges 12,797.00 Dr Electricity Charges 210.00 Dr <i>ch no 095690 being cheque issued to TSSPDCL towards electricity charges for the month of May 2018 for DZ09891,DZ010245,DZ010246, HZ001310.</i>	Bank Payment	BP\498		35,094.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Suneel Happay Card REversal.</i>	Contra	CO\1		300.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Common Expenses.</i>	Contra	CO\2		17,215.00
	By Summit Sales LLP Running Capital <i>ch no 095687 being cheque issued towards funds transfer</i>	Bank Payment	BP\502		14,99,686.00
	By Silver Oak Realty <i>ch no 095688 being cheque issued towards funds transfer</i>	Bank Payment	BP\503		1,00,000.00
	By S Rajendra Kumar Salary <i>ch no 095689 being cheque issued towards mobile allowance for may2018</i>	Bank Payment	BP\504		399.00
	Carried Over			6,10,58,599.15	6,19,26,722.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,58,599.15	6,19,26,722.00
9-Jun-18	By (as per details)	Bank Payment	BP\505		4,165.00
	Kanaka Rao G Salary Account 399.00 Dr				
	G Jai Kumar Sal A/c 889.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Tanveer Khan Sal A/c 1,281.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	<i>being online transfer to staff mobile allowance for may 2018.</i>				
To	Kadakia & Modi HOUsing - Partners Capital	Bank Receipt	BR\440	15,00,000.00	
	<i>being amount received from KNM</i>				
By	AXIS Bank	Contra	CO\3		3,661.00
	<i>being online transfer to MPPL Axis Towards petro conveyance paid to tanveer khan from 15.03.18 to 15.05.18 as per inward noo 141 dt 01.06.18 details enclosed.</i>				
11-Jun-18	By Swaroopa Salary Account	Bank Payment	BP\522		10,000.00
	<i>Ch. No:095692 Being cheque issued to MPPL towards Salary advance for the month of June-18</i>				
To	Nilgiri Homes Owners Association	Cash Receipt	CR\1	6,785.00	
	<i>ch no 000953 being cheque received towards maintenance charges</i>				
To	Shivam Computers	Bank Receipt	BR\448	22,750.00	
	<i>ch no 764746 being cheque canceled</i>				
To	(as per details)	Bank Receipt	BR\449	5,70,559.34	
	PayuPayments 5,46,149.34 Cr				
	PayuPayments 24,410.00 Cr				
	<i>being amount received on behalf of vilsta homes F308 pavan raj and F404 aparna lakshmi.</i>				
12-Jun-18	By Shweta Computers	Bank Payment	BP\523		15,800.00
	<i>ch no 095693 being cheque issued to Shweta computers towards purchase of printer for NEH.</i>				
By	Geo Technologies	Bank Payment	BP\524		7,080.00
	<i>ch no 095695 being cheque issued to geo technologies towards consultancy charges against invoice no 038/18-19 dt 11.6.2018.</i>				
By	G Jai Kumar Sal A/c	Bank Payment	BP\525		15,000.00
	<i>Ch. No: 095697 Being cheque issued to Jai kumar towards salary advance</i>				
	Carried Over			6,31,58,693.49	6,19,82,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,58,693.49	6,19,82,428.00
12-Jun-18	To (as per details)	Bank Receipt	BR\470	48,820.00	
	PayuPayments			24,410.00 Cr	
	PayuPayments			24,410.00 Cr	
	<i>being amount received on behalf of Fblock 403 of vista homes karthik paramkusham and F Block 007 of vista homes balaji rao munagala.</i>				
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\471	5,00,000.00	
	<i>ch no 975943 being cheque received</i>				
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\472	2,00,000.00	
	<i>ch no 975944 being cheque received</i>				
13-Jun-18	By PayuPayments	Bank Payment	BP\526		2,24,572.00
	<i>ch no 095698 being cheque issued to SOV LLP towards online payment received on behalf of villa no 73 vijayasena.</i>				
	By PayuPayments	Bank Payment	BP\527		24,410.00
	<i>ch no 095699 being cheque issued to vista homes on behalf of F 007 balaji rao munagala.</i>				
	By PayuPayments	Bank Payment	BP\528		24,410.00
	<i>ch no 095700 being cheque issued to vista homes on behalf of F403 karthik of vista homes.</i>				
	By PayuPayments	Bank Payment	BP\529		5,46,149.00
	<i>ch no 095701 being cheque issued to vista homes on behalf of F308 Pavan Raj.</i>				
	By PayuPayments	Bank Payment	BP\530		24,410.00
	<i>ch no 095702 being cheque issued to vista homes on behalf of F404 aparna lakshmi.</i>				
	By Fixed Deposit	Contra	CO\1		10,00,000.00
	<i>being amount transfer to New FD</i>				
	By AMC Charges -URD	Bank Payment	BP\531		11,800.00
	<i>ch no 095703 being cheque issued to TREDA towards Annual maintenance charges for 2017-18, 2018-19.</i>				
14-Jun-18	By PayuPayments	Bank Payment	BP\532		24,410.00
	<i>ch no 095704 being cheque issued to vista homes on behalf of G406 chandrashekar dasari.</i>				
	Carried Over			6,39,07,513.49	6,38,62,589.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,07,513.49	6,38,62,589.00
15-Jun-18	To Vista Homes Owners Association <i>ch no 001035 being cheque issued received towards maintenance charges</i>	Bank Receipt	BR\484	6,785.00	
	To Vista Homes Owners Association <i>ch no 001036 being cheque received towards maintenance charges</i>	Bank Receipt	BR\485	6,785.00	
	To Vista Homes Owners Association <i>ch no 001034 being cheque received towards maintenannce charges</i>	Bank Receipt	BR\486	13,570.00	
	To Electricity Charges <i>ch no 456776 being cheque received towards reimbursement</i>	Bank Receipt	BR\487	2,452.00	
	By Telephone/Internet Charges -Exempted <i>ch no 095705 being cheque isseud towards BSNL No 23545772 for the monthof may 2018</i>	Bank Payment	BP\534		585.00
	To Soham Modi <i>ch no 585211 being cheque received towards funds transfer</i>	Bank Receipt	BR\494	5,00,000.00	
18-Jun-18	By B.Mallikarjun -Commission <i>ch no 095706 being cheeque issued to B.Mallikarjun towards full and final settlement.</i>	Bank Payment	BP\544		3,436.00
	By Alpine Estates <i>ch no 095707 being cheque issued towards funds transfer</i>	Bank Payment	BP\546		30,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 095708 being cheque issued towards funds transfer.</i>	Bank Payment	BP\547		10,00,000.00
	To Paramount Estates - Parners Capital <i>ch no 115680 being cheque received towards funds transfer</i>	Bank Receipt	BR\496	30,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>ch no 095709 being issued towards funds transfer.</i>	Bank Payment	BP\548		30,00,000.00
	By Vehicle Maintenance - 2Wheeler -URD <i>being online transfer to G.Jai kumar towards two wheeler vehicle rehumbrustment as per bill no ap01000118003372 dt 11.05.18 as per inward no 11552 dt 18.05.18 details enclosed.</i>	Bank Payment	BP\549		724.00
	Carried Over			6,74,37,105.49	6,78,97,334.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,37,105.49	6,78,97,334.00
18-Jun-18	By Summit Sales LLP-Logistics <i>being online transfer to SLLP against invoice no 13 dt 19.6.2018 for the monthof april 2018.</i>	Bank Payment	BP\550		2,357.00
	By Office Maintenance -JRD <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service.</i>	Bank Payment	BP\551		850.00
	By MCMET <i>being online transfer to MCMET rent for the monthof may 2018 and Areas for Previous months.</i>	Bank Payment	BP\552		73,528.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Jaikumar happay card reversal.</i>	Contra	CO\1		2,500.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards shivashanker happay card reversal.</i>	Contra	CO\2		17,555.00
	By SBH A/c No :62448036298 <i>being online transfer to MPPL SBH towards GST for the monthof may 2018.</i>	Contra	CO\3		49,684.00
	By (as per details) Vivid World 271.00 Dr Vivid World 271.00 Dr <i>being online transfer to vivid world against invoice no 581 dt 5.6. 2018and 577 dt 2.6.2018.</i>	Bank Payment	BP\553		542.00
	By G Krishna Murthy & Sons <i>being online transfer to G.Krishna murthy and sons against bill no 137 dt 7.6.2018 vide PO no 51039 dt 6. 6.2018.</i>	Bank Payment	BP\554		910.00
	By Vivid World <i>being online transfer to vivid world against invoice no 536 dt 12.5. 2018 vide PO No 50645</i>	Bank Payment	BP\555		620.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards shivashanker happay card reversal</i>	Contra	CO\4		5,822.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards hari babu happay card reversal.</i>	Contra	CO\5		2,900.00
	Carried Over			6,74,37,105.49	6,80,54,602.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,37,105.49	6,80,54,602.00
18-Jun-18	By AXIS Bank <i>being online transfer to MPPI Axis towards jai kumar happay card reversal.</i>	Contra	CO\6		8,749.00
	By AXIS Bank <i>being online transfr towards petro expenses paid to B.Raja reddy from 23.04.18 to 05.06.18 as per inward no 148 dt 14.06.18 as per details enclosed.</i>	Contra	CO\7		2,034.00
	To Soham Modi <i>being online transfer received</i>	Bank Receipt	BR\511	3,50,000.00	
19-Jun-18	To Mr. Victor Gunday <i>ch074673 being cheque received towards management supervision charges</i>	Bank Receipt	BR\512	1,735.00	
	To Silver Oak Villas LLP-Running Capital <i>ch no 975953 being chque received towards funds transfer.</i>	Bank Receipt	BR\521	15,00,000.00	
20-Jun-18	To Silver Oak Realty <i>ch no 0183634 being cheque received</i>	Bank Receipt	BR\523	7,00,000.00	
	To Sharad Kumar Jayantital Kadakia <i>ch no 000673 being cheque received towards management supervision charges</i>	Bank Receipt	BR\524	27,544.00	
	To Sharad Kadakia - Greens Group <i>ch no 000672 being cheque received towards management supervision charges</i>	Bank Receipt	BR\525	8,272.00	
	To Rajesh Kadakia - Greens Group <i>ch no 000618 being cheque received towards management supervision charges</i>	Bank Receipt	BR\526	8,272.00	
	To Rajesh Kumar Jayantital Kadakia <i>ch no 000616 being cheque recceived towards management supervision charges</i>	Bank Receipt	BR\527	27,544.00	
	To SDNMKJ Realty Pvt Ltd., <i>ch no 000343 being cheque received towards management supervision charges</i>	Bank Receipt	BR\528	14,017.00	
	To JMKGEC Realtors Pvt Ltd. <i>ch no 000326 being cheque received towards management supervision charges</i>	Bank Receipt	BR\529	14,017.00	
	Carried Over			7,00,88,506.49	6,80,65,385.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,88,506.49	6,80,65,385.00
21-Jun-18	By Office Maintenance -JRD <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services</i>	Bank Payment	BP\571		850.00
	By Vehicle Maintenance - 2Wheeler -JRD <i>being online transfer to K. Gopi Krishna towards vehicle maintenance expenses as per bill no: 25953 dt:14.06.18</i>	Bank Payment	BP\572		1,350.00
	By Venkatramana Stationery & Binding Works <i>being online transfer to venkatramana stationery against invoice no 174 dt 21.5.2018 vide PO no 51129.</i>	Bank Payment	BP\573		3,277.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards petrol expenses paid to M.A Lateef for the period of 15.05.18 to 15.06.18</i>	Contra	CO\1		1,450.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards petrol expenses paid to Gopi Krishna for the period of 15.05.18 to 14.06.18</i>	Contra	CO\2		4,400.00
	By Venkatramana Stationery & Binding Works <i>being online transfer to venkatramanan stationery against invoice no 229 dt 9.6.2018 vide PO no 51127</i>	Bank Payment	BP\574		2,642.00
	By NL Victor Rent Deposit <i>being online transfer to MHPL yes bank towards rent deposited wrongly received in MPPL.</i>	Bank Payment	BP\575		19,500.00
	By Vivid World <i>being online transfer to vivid world against invoice no 587 dt 8.6.2018 vide PO No 51196 dt 8.6.2018.</i>	Bank Payment	BP\576		271.00
	By Sri Balaji Printers <i>being online transfer to sri balaji printers against invoice no 142 dt 11.6.2018.</i>	Bank Payment	BP\577		3,752.00
	By Sri Balaji Printers <i>being online transfer to sri balaji printers against invoice no 150 dt 13.6.2018.</i>	Bank Payment	BP\578		336.00
	Carried Over			7,00,88,506.49	6,81,03,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,88,506.49	6,81,03,213.00
21-Jun-18	By Selva Kumar -Happay Card <i>being online transfer to MHPL towards selva kumar happay card reversal</i>	Bank Payment	BP\580		420.00
	By Selva Kumar -Happay Card <i>being online transfer to MHPL towards selva kumar happay card reversal.</i>	Bank Payment	BP\581		2,537.00
	By Silver Oak Realty <i>ch no 095710 being cheque issued towards funds transfer</i>	Bank Payment	BP\582		12,00,000.00
	By Silver Oak Realty <i>ch no 095711 being cheque issued towards funds transfer</i>	Bank Payment	BP\583		11,00,000.00
	By Silver Oak Realty <i>ch no 095712 being issued towards funds transfer.</i>	Bank Payment	BP\584		9,00,000.00
	By Silver Oak Realty <i>ch no 095713 being cheque issued towards funds transfer.</i>	Bank Payment	BP\585		9,52,587.00
	To Summit Sales LLP Running Capital <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\536	12,00,000.00	
	To Summit Sales LLP Running Capital <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\537	11,00,000.00	
	To Summit Sales LLP Running Capital <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\538	9,00,000.00	
	To Summit Sales LLP Running Capital <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\539	9,52,587.00	
22-Jun-18	By SBH A/c No :62448036298 <i>being online transfer to MPPL SBH towards PF,ESI and interest on esi for april 16 to sep17.</i>	Contra	CO\1		20,412.00
	By Summit Sales LLP-Logistics <i>being online transfer to SLLP against invoice no 33 dt 22.6.2018.</i>	Bank Payment	BP\596		329.00
	By Priyanka Printers <i>being online payment transfer to MFHLLP towards excess paid in MFHLLP.</i>	Bank Payment	BP\597		3,162.00
	Carried Over			7,42,41,093.49	7,22,82,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,42,41,093.49	7,22,82,660.00
22-Jun-18	By Priyanka Printers <i>being online transfer to priyanak printers against invoice no 114 dt 7.6.2018.</i>	Bank Payment	BP\598		12,648.00
	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 562 dt 18.6.2018.</i>	Bank Payment	BP\599		708.00
23-Jun-18	By AXIS Bank <i>being online transfer to MPPL Axis towards Jai kumar happay card reversal.</i>	Contra	CO\1		319.00
	To Paramount Estates - Partners Capital <i>towards funds transfer</i>	Bank Receipt	BR\543	25,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq :-095714 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\600		25,00,000.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards suneel happay card reversal.</i>	Contra	CO\2		1,200.00
	By AXIS Bank <i>being online transfer to Axis towards suneel happay card reversal.</i>	Contra	CO\3		270.00
25-Jun-18	By Soham Modi <i>ch no 095715 being cheque issued towards funds transfer</i>	Bank Payment	BP\607		50,000.00
	By M Jayaprakash -Commission <i>ch no 095717 being cheque issued to M Jayaprakash towards gratity</i>	Bank Payment	BP\609		45,427.00
	To Nayara Energy Limited (Essar Oil Limited) <i>being amount received</i>	Bank Receipt	BR\565	8,640.00	
28-Jun-18	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 1407 dt 11.6.2018 vide PO No 51027 .</i>	Bank Payment	BP\610		2,778.00
	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 547 dt 15.6.2018 vide PO No 51182.</i>	Bank Payment	BP\611		4,800.00
	By Venkatramana Stationery & Binding Works <i>being online transfer to venkatramana stationery against invoice no 228 dt 12.6.2018 vide Po no 51126</i>	Bank Payment	BP\612		4,060.00
	Carried Over			7,67,49,733.49	7,49,04,870.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,49,733.49	7,49,04,870.00
28-Jun-18	By Vivid World <i>being online transfer to vivid world against invoice no 601 dt 18.6. 2018 vide PO No 51378</i>	Bank Payment	BP\613		271.00
	By Gopi Krishna Sal A/c <i>being online transfer to PMRII towards Gopikrishna loan transfer to sal account.</i>	Bank Payment	BP\614		12,497.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 1406 dt 11.6. 2018 vide PO no 51026.</i>	Bank Payment	BP\615		4,438.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 1405 dt 11.6. 2018 vide PO no 51030</i>	Bank Payment	BP\616		3,366.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 1473 dt 19.6. 2018 vide po no 51026.</i>	Bank Payment	BP\617		389.00
	By Office Maintenance -URD <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control services</i>	Bank Payment	BP\618		850.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards shivashanker happay card reversal.</i>	Contra	CO\1		1,243.00
29-Jun-18	By Telephone/Internet Charges -Exempted <i>ch no 095718 being cheque issued towards airtel relationship no 7010148317 towards internet bill for 2months (11/05/2018 to 10/06 /2018).</i>	Bank Payment	BP\619		1,653.00
	By Fixed Deposit <i>being amount transfer to new fd</i>	Contra	CO\1		15,00,000.00
	To Interest on FD <i>being interest on Fd Credited</i>	Bank Receipt	BR\577	1,17,962.00	
	By TDS -YES BANK <i>being FD Redeem Tax debited</i>	Bank Payment	BP\623		11,796.20
	To Nayara Energy Limited (Essar Oil Limited) <i>being amount received</i>	Bank Receipt	BR\578	8,640.00	
	To PayuPayments <i>being online transfer received on behalf of PMRII 828 Sai Narasimham</i>	Bank Receipt	BR\579	24,410.00	
	Carried Over			7,69,00,745.49	7,64,41,373.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,00,745.49	7,64,41,373.20
30-Jun-18	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no1472 dt 19.6. 2018 vide PO No 50991 dt 4.6. 2018.</i>	Bank Payment	BP\625		13,486.00
	By Summit Sales LLP- Supplier <i>being online transfer to SsLLP against invoice no 1573 dt 26.6. 2018 vide PO No 51415 dt 22.6. 2018.</i>	Bank Payment	BP\628		231.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 1530 dt 21.6. 2018 vide PO no 51365 dt 21.6. 2018.</i>	Bank Payment	BP\629		9,556.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 1589 dt 27.6. 2018 vide PO no 1589 dt 27.6. 2018.</i>	Bank Payment	BP\630		11,368.00
	By Krishnamohan Consultant <i>being online transfer to T krishna towards consultancy charges</i>	Bank Payment	BP\631		2,200.00
	By Mayflower Platinum <i>ch no 095719 being online transfer to Mayflower Platinum.</i>	Bank Payment	BP\632		1,20,00,000.00
	To Mayflower Platinum <i>ch no 312822 being funds transfer to MPPL</i>	Bank Receipt	BR\580	1,20,00,000.00	
	By Modi Realty Pocharam LLP <i>ch no 095720 being cheque issued towards funds transfer.</i>	Bank Payment	BP\633		1,00,000.00
	By Soham Modi Salary Account <i>ch no 095721 being cheque issued towards funds transfer.</i>	Bank Payment	BP\634		2,00,000.00
	To Fixed Deposit <i>being Fd Canceled</i>	Contra	CO\1	80,00,000.00	
	To Fixed Deposit <i>being FD Canceled</i>	Contra	CO\2	40,00,000.00	
	By TDS -YES BANK <i>being FD Redeem Tax debited</i>	Bank Payment	BP\635		5,595.60
	To Interest on FD <i>being interest on FD Credited</i>	Bank Receipt	BR\581	55,956.00	
	Carried Over			10,09,56,701.49	8,87,83,809.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,56,701.49	8,87,83,809.80
30-Jun-18	To PayuPayments <i>being online transfer received on behalf of vista homes F408 Venkata Sitarama rao.</i>	Bank Receipt	BR\582	24,410.00	
	To Paramount Estates - Admin Charges <i>being amount received from PMRII towards administration charges</i>	Bank Receipt	BR\583	43,200.00	
	By Consultancy Charges - URD <i>being online transfer to K. Chandra Roa towards Auditing of ESI & PF for the month of May-18</i>	Bank Payment	BP\636		1,100.00
2-Jul-18	By East Side Residency Annojiguda Llp <i>ch no 095723 being cheque issued to M/s Satyavani homes towards advance payment new land at annojiguda.</i>	Bank Payment	BP\637		10,00,000.00
	To Fixed Deposit <i>being FD Canceled</i>	Contra	CO\1	10,00,000.00	
	By PayuPayments <i>ch no 095724 being cheque issued to PMRII on behalf of 828 Sai Narasimham.</i>	Bank Payment	BP\640		24,410.00
	By PayuPayments <i>ch no 095725 being cheque issued to vista homes on behalf of F408 korrapati venkata sitarama rao.</i>	Bank Payment	BP\641		24,410.00
	To Paramount Estates - Partners Capital <i>ch no 095720 being cheque received towards funds transfr</i>	Bank Receipt	BR\594	1,00,000.00	
	By Fixed Deposit <i>being amount transfer to New FD</i>	Contra	CO\2		1,20,00,000.00
	To Interest on FD <i>being intereston FD</i>	Bank Receipt	BR\601	2,603.00	
	By TDS -YES BANK <i>FD REdeem Tax</i>	Bank Payment	BP\642		260.30
	To Modi Realty Miryalaguda LLP-Admin Charges <i>being adminstration charges</i>	Bank Receipt	BR\602	57,820.00	
	To Silver Oak Villas LLP-Running Capital <i>being online transfer received</i>	Bank Receipt	BR\603	10,00,000.00	
	To Modi Realty Pocharam LLP <i>ch no 334745 being chque received</i>	Bank Receipt	BR\604	50,000.00	
	Carried Over			10,32,34,734.49	10,18,33,990.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,34,734.49	10,18,33,990.10
4-Jul-18	By SBH A/c No :62448036298 <i>being funds transfer to MPPL SBH towards TDS for the month of june 2018.</i>	Contra	CO\1		11,134.00
	By HAPPY CARD EXP-E.Prasad <i>being online transfer to MHPL towards Prasad Happay Card Reversal.</i>	Bank Payment	BP\651		130.00
	By (as per details) Kanaka Rao G Salary Account 53,526.00 Dr G Jai Kumar Sal A/c 26,338.00 Dr K Aruna Salary Account 22,163.00 Dr Tanveer Khan Sal A/c 13,175.00 Dr B.Raja Reddy Salary 11,843.00 Dr Gopi Krishna Sal A/c 6,240.00 Dr Swaroopaa Salary Account 7,761.00 Dr M.A.Lateef Retainership Allowance 24,131.00 Dr <i>being online transfer towards salary for the month of june 18</i>	Bank Payment	BP\652		1,65,177.00
5-Jul-18	By Office Maintenance -URD <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service.</i>	Bank Payment	BP\654		850.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards shivashanker happay card reversal.</i>	Contra	CO\1		260.00
	To Nilgiri Estates - Admin Charges <i>ch no 142225 being cheque received towards administration charges</i>	Bank Receipt	BR\613	54,000.00	
	By S Rajendra Kumar Salary <i>ch no 095728 being cheque issued towards salary for the month of june 18.</i>	Bank Payment	BP\665		24,981.00
	By Misc Expenses -May Flower Platinum <i>ch no 095729 being cheque issued to Sr.Divisional finance manager, S.C.Railway SEcunderabad towards processing fee for grant NOC.</i>	Bank Payment	BP\668		5,000.00
	To Paramount Builders <i>ch no 306973 being cheque received towards funds transfer</i>	Bank Receipt	BR\619	5,00,000.00	
	By Soham Modi <i>ch no 0488866 being cheque issued towards funds transfer</i>	Bank Payment	BP\669		5,00,000.00
	Carried Over			10,37,88,734.49	10,25,41,522.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,88,734.49	10,25,41,522.10
5-Jul-18	By Kotak Mahindra Prime Ltd -New Loan <i>being EMI Debited</i>	Bank Payment	BP\670		89,567.00
	To Suspense <i>DD Canceled</i>	Bank Receipt	BR\621	5,000.00	
6-Jul-18	By SBH A/c No :62448036298 <i>being online transfer to MPPL SBH towards GST for the month of june 2018.</i>	Contra	CO\1		30,858.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 1747 dt 19.6. 2018 vide PO no 51030</i>	Bank Payment	BP\671		649.00
	By Summit Sales LLP- Supplier <i>being online transfer to SLLP against invoice no 1567 dt 26.6. 2018 vide PO no 51349.</i>	Bank Payment	BP\672		25,409.00
	By SBH A/c No :62448036298 <i>being online transfer to SBH towards MPPL PF for the month of april 2018.</i>	Contra	CO\2		14,860.00
	By (as per details)	Bank Payment	BP\673		48,422.00
	Electricity Charges 22,477.00 Dr				
	Electricity Charges 160.00 Dr				
	Electricity Charges 10,198.00 Dr				
	Electricity Charges 210.00 Dr				
	Electricity Charges 15,377.00 Dr				
	<i>ch no 488861 being cheque issued to TSSPDCL towards bill for the month of june 18 for DZ010527, DZ010245, DZ010246, HZ001310, DZ009891.</i>				
	By AXIS Bank	Contra	CO\3		14,075.00
	<i>being online transfer to MPPL Axis towards common expenses.</i>				
	By SLLP-Common Expenditure <i>being online transfer to SLLP towards common expense against invoice no common/1 dt 1.7.2018.</i>	Bank Payment	BP\676		6,201.00
7-Jul-18	By Silver Oak Villas LLP-Running Capital <i>ch no 488862 being cheque issued towards funds transfer</i>	Bank Payment	BP\680		50,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 488863 being cheque issued towards funds transfer</i>	Bank Payment	BP\681		5,00,000.00
	By Summit Builders <i>ch no 488864 being cheque issued towards funds transfer</i>	Bank Payment	BP\682		25,000.00
	Carried Over			10,37,93,734.49	10,33,46,563.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,93,734.49	10,33,46,563.10
7-Jul-18	By Soham Modi <i>ch no 488865 being cheque issued towards funds transfer</i>	Bank Payment	BP\684		1,00,000.00
	To Ms.Divya Reddy <i>ch no 000120 being cheque received towards maintenance charges</i>	Bank Receipt	BR\632	5,192.00	
	To Alvia Mehdi <i>ch no 001167 being cheque received towards management charges</i>	Bank Receipt	BR\633	16,276.00	
	To Syed Mehdi <i>ch no 001168 being cheque received towards management charges</i>	Bank Receipt	BR\634	17,509.00	
	To Electricity Charges <i>ch no 456780 being cheque received towards reimbursement charges</i>	Bank Receipt	BR\635	3,207.00	
	To (as per details)	Bank Receipt	BR\636	14,316.00	
	Syed Furqan Mehdi 7,158.00 Cr				
	Syed Mahmood Kamran Mehdi 7,158.00 Cr <i>ch no 001166 being cheque received towards management supervision charges</i>				
9-Jul-18	By Soham Modi <i>ch no 488867 being cheque issued towards funds transfer.</i>	Bank Payment	BP\688		5,00,000.00
	By Soham Modi	Bank Payment	BP\689		100.00
	To Paramount Builders <i>ch no 306975 being cheque received</i>	Bank Receipt	BR\657	5,00,000.00	
	To Paramount Estates - Partners Capital <i>ch no 115697 being cheque received</i>	Bank Receipt	BR\658	5,00,000.00	
	To PayuPayments <i>being online transfer received from F005 K Rojarani on behalf of Vista homes</i>	Bank Receipt	BR\659	24,705.00	
10-Jul-18	By Soham Modi <i>ch no 488869 being cheque issued towards funds transfer</i>	Bank Payment	BP\691		4,00,000.00
	To Paramount Builders <i>being funds transfer</i>	Bank Receipt	BR\669	5,00,000.00	
	To Soham Modi <i>being funds transfer</i>	Bank Receipt	BR\670	5,00,000.00	
	Carried Over			10,58,74,939.49	10,43,46,663.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,74,939.49	10,43,46,663.10
10-Jul-18	To Paramount Estates - Partners Capital <i>chq no 115696 Being chq received towards funds transfer</i>	Bank Receipt	BR\671	50,000.00	
11-Jul-18	To Interest on FD <i>Being interest on FD</i>	Bank Receipt	BR\679	25,804.00	
	By Interest on TDS <i>Being Quarterly tax recovered</i>	Bank Payment	BP\705		2,580.40
	To Modi Realty Miryalaguda LLP-Admin Charges <i>being administration charges</i>	Bank Receipt	BR\680	9,360.00	
	To Paramount Builders <i>chq no 306978 Being chq received towards fund transfer</i>	Bank Receipt	BR\681	4,00,000.00	
12-Jul-18	By G Jai Kumar Sal A/c <i>ch no 488868 being cheque issued towards salary adv</i>	Bank Payment	BP\706		15,000.00
13-Jul-18	To G.Vanitha -A505PMRI Rent <i>ch no 018843 being cheque received towards rent</i>	Bank Receipt	BR\686	16,500.00	
	To Mr. Victor Gunday <i>ch no 013418 being cheque received towards management supervision charges</i>	Bank Receipt	BR\688	1,735.00	
	By Office Maintenance -URD <i>being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service.</i>	Bank Payment	BP\715		850.00
	By MCMET <i>being online transfer to MCMET towards rent for the month of june 2018.</i>	Bank Payment	BP\716		69,582.00
	By AXIS Bank <i>being online transfer to Praveen Happay Card towards airtel relationship no 1092754422 for the period of 17/05/2018 to 16/06/18.</i>	Contra	CO\1		1,372.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Suneel Happay Card Reversal.</i>	Contra	CO\2		4,550.00
	By Selva Kumar -Happay Card <i>being online transfer to MHPL towards selva kumar happay card reversal</i>	Bank Payment	BP\717		250.00
	Carried Over			10,63,78,338.49	10,44,40,847.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,78,338.49	10,44,40,847.50
13-Jul-18	By HAPPY CARD EXP-E.Prasad <i>being online transfer to MHPL towards Prasad Happay card reversal</i>	Bank Payment	BP\718		120.00
	By AXIS Bank <i>being online transfer to MPPL Axis towards Shivashanker happay card reversal.</i>	Contra	CO\3		60.00
	By Newspaper/ Periodicals/ Books <i>being online transfer to M.Narsing Rao towards News paper distrubtion for the monthof may2018 and june 2018</i>	Bank Payment	BP\719		2,500.00
	By AXIS Bank <i>being online transfer to MPPL towards jaikumar happay card reversal</i>	Contra	CO\4		4,500.00
	To PayuPayments <i>being online transfer received from F205 archana kadam on behal of BNC</i>	Bank Receipt	BR\689	1,95,280.00	
14-Jul-18	By B.Mallikarjun -Commission <i>ch no 488872 being cheque issued to B.Mallikarjun towards full and final settlement.</i>	Bank Payment	BP\725		4,848.00
	By PayuPayments <i>ch no 488870 being cheque issued to BNC towards online payment received from F205 archana kadam on behalf of BNC</i>	Bank Payment	BP\726		1,95,280.00
	By PayuPayments <i>ch no 488871 being cheque issued to vista home towards online payment received from F005 K Rojarani on behalf of Vista homes</i>	Bank Payment	BP\727		24,705.00
	By Soham Modi <i>ch no 488873 being cheque issued towards funds transfer</i>	Bank Payment	BP\728		2,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>ch no 488874 being cheque issued towards funds transfer</i>	Bank Payment	BP\729		15,00,000.00
	By Paramount Builders <i>ch no 488875 being cheque issued towards funds transfer</i>	Bank Payment	BP\730		27,00,000.00
	By Soham Modi Salary Account <i>ch no 488876 being cheque issued towards funds transfer</i>	Bank Payment	BP\731		5,00,000.00
	Carried Over			10,65,73,618.49	10,95,72,860.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,73,618.49	10,95,72,860.50
14-Jul-18	By S Rajendra Kumar Salary <i>ch no 488877 being cheque issued towards mobile allowance for june 2018</i>	Bank Payment	BP\732		399.00
	By (as per details) Kanaka Rao G Salary Account 399.00 Dr G Jai Kumar Sal A/c 823.00 Dr K Aruna Salary Account 399.00 Dr Tanveer Khan Sal A/c 1,239.00 Dr B.Raja Reddy Salary 399.00 Dr Gopi Krishna Sal A/c 399.00 Dr M.A.Lateef Retainership Allowance 399.00 Dr <i>being online transfer towards mobile allowancce for june 2018</i>	Bank Payment	BP\733		4,057.00
16-Jul-18	By Gopi Krishna Sal A/c <i>Chq no :-488878 Being chq issued to Gopi Krishna towards salary advance for the month of july 2018</i>	Bank Payment	BP\739		7,000.00
	To Silver Oak Villas LLP-Running Capital <i>chq no :-975965 Being chq received towards fund transfer</i>	Bank Receipt	BR\696	10,00,000.00	
	To Silver Oak Realty <i>Chq no 183643 Being chq received towards fund transfer</i>	Bank Receipt	BR\699	20,00,000.00	
	To Paramount Builders <i>Chq no 306979 Being chq received towards fund transfer</i>	Bank Receipt	BR\700	5,00,000.00	
17-Jul-18	To Nilgiri Homes Owners Association <i>chq no 000957 Being chq received</i>	Bank Receipt	BR\713	6,785.00	
	To Nilgiri Homes Owners Association <i>chq no 000964 Being chq received</i>	Bank Receipt	BR\714	2,655.00	
	To Fixed Deposit <i>Being fixed deposit canceled</i>	Contra	CO\1	15,00,000.00	
	To Interest on FD <i>Being interest FD</i>	Bank Receipt	BR\718	2,877.00	
	By Interest on TDS <i>Being Redeem Tax</i>	Bank Payment	BP\749		287.70
19-Jul-18	By Sri Balaji Enterprises <i>Being online transfer tosri balaji enterprises against invoice no 51 dt 11.07.2018 vid po no 51753</i>	Bank Payment	BP\759		10,648.00
	By Reflections Electricals Pvt Ltd <i>Being online transfer to reflections against invoice no 731 dt 7.7.2018 vide po no 51675</i>	Bank Payment	BP\760		1,030.00
	Carried Over			11,15,85,935.49	10,95,96,282.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,85,935.49	10,95,96,282.20
19-Jul-18	By Venkatramana Stationery & Binding Works <i>Being online trtransfer to venkatramana stationery against invoice no 279 dt 4.7.2018 vide po no 51505</i>	Bank Payment	BP\761		2,687.00
	By Vehicle Insurance <i>Chq no 488879 Being chq issued to royal sundaram general insurance co limited towards of policy no VPC0859067000100 for TS 10 ED 0952</i>	Bank Payment	BP\762		19,309.00
	By Venkatramana Stationery & Binding Works <i>Being online transfer to Venkatramana stationery against invoice no 280 dt 4.7.2018 vide po no 51526</i>	Bank Payment	BP\763		1,652.00
	By Venkatramana Stationery & Binding Works <i>Being online transfer to venkatramana stationery against invoice no 278 dt 4.7.2018 vide po 51504</i>	Bank Payment	BP\764		2,288.00
	By Praful Sanitary <i>Being online transfer against invoicec no 923 dt 27.03.2018 vid po no 49406</i>	Bank Payment	BP\765		4,165.00
	By SBH A/c No :62448036298 <i>Being online transfer to MPPL SBI towards staff esi for june and interest on esi and interest on TDS</i>	Contra	CO\1		5,394.00
	By Petrol / Oil/ Dlesel <i>Being online transfer to SSSLP common Expenses towards petrol expenses paid to G.Kanaka rao for the period of 07.05.18 to 28.06. 2018</i>	Bank Payment	BP\766		2,000.00
	By AXIS Bank <i>Being online transfer to Mppl towards abhinay venkatesh happay card reversal</i>	Contra	CO\2		1,445.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards k suneel happay card reversal</i>	Contra	CO\3		699.00
	By Summit Sales LLP- Supplier <i>Being online transfer to SSSLP against invoice no 1713 dt 10.07. 2018 vide po no 51666</i>	Bank Payment	BP\767		1,186.00
	Carried Over			11,15,85,935.49	10,96,37,107.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,85,935.49	10,96,37,107.20
19-Jul-18	By Office Maintenance -URD <i>Being online transfer to vasu pest control towards rodont/mosquito /general pest /white ant control service</i>	Bank Payment	BP\768		850.00
	By Gautham Enterprises <i>Being online transfer to Gautham enterprises towards machine hirecharges against invoice no : -838 dt 18.07.2018</i>	Bank Payment	BP\769		708.00
20-Jul-18	By (as per details) Ravulaparusharamulu -Allow for Hirecharges Eq- Urd 1,600.00 Dr TDS Payable 32.00 Cr <i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment</i>	Bank Payment	BP\772		1,568.00
	By Modi Estates/ Modi Realty Mallapur Llp <i>Chq no :-488880 Being amount transferred to modi Realty mallapur LLP</i>	Bank Payment	BP\773		8,00,000.00
	By Sai Vishal Enterprises <i>Being online transfer to sai vishal enterprises against invoice no 058 dt 09.06.2018 vide po no 50778</i>	Bank Payment	BP\774		88,677.00
	By TDS Payable <i>Being TDS Advance payable</i>	Bank Payment	BP\775		100.00
	To Nayara Energy Limited (Essar Oil Limited) <i>Being amount received</i>	Bank Receipt	BR\725	8,640.00	
	To Silver Oak Villas LLP-Running Capital <i>Chq no 975978 Being chq received towards funds transfer</i>	Bank Receipt	BR\726	8,00,000.00	
21-Jul-18	By Petrol / Oil/ Diesel <i>Being online transfer to SLLP common expenses towards petrol expenses paid to K.GOPI krishna from 15.06.2018 to 14.07.2018 details enclosed</i>	Bank Payment	BP\776		3,483.00
	By (as per details) Bikshapathi Allowance for Equpt of Hire Charges-URD 1,300.00 Dr TDS Payable 26.00 Cr <i>Being online transfer to Bikshapathi towards as per advice for payment</i>	Bank Payment	BP\777		1,274.00
	By AXIS Bank	Contra	CO\1		1,491.00
	By AXIS Bank <i>Being amount credited to shiva shankar towards purchase of A4 papers bandal & rubber stamp</i>	Contra	CO\2		580.00
	Carried Over			11,23,94,575.49	11,05,35,838.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,94,575.49	11,05,35,838.20
21-Jul-18	To Nilgiri Estates - Admin Charges <i>being amount received from NE</i>	Bank Receipt	BR\735	15,385.00	
23-Jul-18	By Telephone/Internet Charges -Exempted <i>Chq no 488882 Being chq issued towards airtel relationship no 1092754422 for the period of 17.06.2018 to 16.07.2018</i>	Bank Payment	BP\789		1,312.00
24-Jul-18	By S.L.Infra <i>Chq no 488881 Being chq issued to SL infra against invoice no 126 dt30.06.2018 vide po no 50972</i>	Bank Payment	BP\790		17,000.00
	To Paramount Builders <i>ch no being chq received towards fund transfer</i>	Bank Receipt	BR\752	70,00,000.00	
	By Fixed Deposit <i>being amount transfer to New FD</i>	Contra	CO\1		75,00,000.00
25-Jul-18	By Paramount Builders <i>Chq no 488886 Being chq issued towards funds transfer</i>	Bank Payment	BP\794		7,50,000.00
	By Paramount Builders <i>ch no 488885 being cheque issued towards funds transfer</i>	Bank Payment	BP\795		7,50,000.00
	By Paramount Builders <i>Chq no 488884 being cheque issued towards fund transfer</i>	Bank Payment	BP\796		10,00,000.00
	By Paramount Builders <i>ch no 488883 being cheque issued towards funds transfer</i>	Bank Payment	BP\797		10,00,000.00
	By Paramount Builders <i>ch no 488888 being cheque issued towards funds transfer</i>	Bank Payment	BP\798		7,00,000.00
	By Paramount Builders <i>Chq no :-488887 being cheque issued towards fund transfer</i>	Bank Payment	BP\799		7,00,000.00
	By Paramount Builders <i>ch no 488889 being cheque issued towards funds transfer</i>	Bank Payment	BP\800		8,50,000.00
26-Jul-18	By Selva Kumar -Happay Card <i>Being online transfer to MHPL towards selva kumar happay card reversal</i>	Bank Payment	BP\801		420.00
	By Selva Kumar -Happay Card <i>Being online transfer to MHPL towards selva kumar happay card reversal</i>	Bank Payment	BP\802		720.00
	Carried Over			11,94,09,960.49	12,38,05,290.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,09,960.49	12,38,05,290.20
26-Jul-18	By Office Maintenance -JRD <i>Being online transfer to vasu pest control towards rodent/mosquito /general pest/white ant control service</i>	Bank Payment	BP\803		850.00
	By Summit Sales LLP-Logistics <i>Being online transfer to SLLP against invoice no 93 dt 25.07.2018</i>	Bank Payment	BP\804		462.00
	By Petrol / Oil/ Diesel <i>Being online transfer to ss common expenses towards petrol expenses paid to M A Lateef for the period of 18.06.2018 to 14.07.2018</i>	Bank Payment	BP\805		1,194.00
	By Murali -Happay Card <i>Being online transfer to MHPL Axis towards murali happay card reversal</i>	Bank Payment	BP\806		120.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards suneel happay card reversal</i>	Contra	CO\1		1,800.00
	By Vivid World <i>Being online transfer to vivid world against invoice no 629 dt 5.7.2018 and 639 dt 11.07.2018</i>	Bank Payment	BP\807		926.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards shiva shankar happay card reversal</i>	Contra	CO\2		105.00
	By Paramount Builders <i>ch no 488890 being cheque issued towards funds transfer</i>	Bank Payment	BP\808		7,00,000.00
	By Paramount Builders <i>ch no 488891 being cheque issued towards funds transfer</i>	Bank Payment	BP\809		7,00,000.00
	By Interest on TDS <i>Being Tax Request TPR</i>	Bank Payment	BP\810		626.00
27-Jul-18	By SBH A/c No :62448036298 <i>Being online trtransfer to MPPL SBI towards PF for the month of june and arrears for april 18</i>	Contra	CO\1		17,745.00
	By Sri Balaji Printers <i>Being online transfer to sri balaji printers against invoice no :-171 /191 dt 12.07.2018</i>	Bank Payment	BP\811		504.00
	Carried Over			11,94,09,960.49	12,52,29,622.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,09,960.49	12,52,29,622.20
27-Jul-18	To Interest on FD <i>Being Quarterly interest credited</i>	Bank Receipt	BR\768	8,352.00	
	By Interest on TDS <i>Being Quarterly tax recovered</i>	Bank Payment	BP\829		835.20
	To PayuPayments <i>Being online transfer receieved towards payupayment on be half of Vista Homes F405</i>	Bank Receipt	BR\769	24,410.00	
	By PayuPayments <i>Chq no :-488893 Being chq issued to Vista Home on behalf of vista homes F405 Naga vishnu vardhan</i>	Bank Payment	BP\830		24,410.00
28-Jul-18	By (as per details) G.Snehalatha -Allowance for Equpt Hirecharges 18% 12,672.00 Dr TDS Payable 253.00 Cr CGST 1,140.48 Dr SGST 1,140.48 Dr Rounded Off 0.96 Cr <i>Being online transfer to G. Snehalatha towards as per advice for payment</i>	Bank Payment	BP\831		14,699.00
	By (as per details) Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd 6,550.00 Dr TDS Payable 131.00 Cr <i>Being online transfer to Ravula Parusha Ramulu towards as per advice for payment</i>	Bank Payment	BP\832		6,419.00
	By (as per details) Bikshapathi Allowance for Equpt of Hire Charges-URD 6,400.00 Dr TDS Payable 128.00 Cr <i>Being online transfer to CH. Bikshapathi towards as per advice for payment</i>	Bank Payment	BP\833		6,272.00
	By (as per details) Labour Charges -18% 426.00 Dr Allowance for Const Equpt -18% 1,278.00 Dr Allowance for Consumbles -18% 426.00 Dr TDS Payable 21.00 Cr CGST 191.70 Dr SGST 191.70 Dr Rounded Off 1.40 Cr <i>Being online transfer to K.Krishna towards Scaffolding fixing for temporarily for roofing</i>	Bank Payment	BP\834		2,491.00
	Carried Over			11,94,42,722.49	12,52,84,748.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,42,722.49	12,52,84,748.40
28-Jul-18	By (as per details)	Bank Payment	BP\835		9,530.00
	Labour Charges -18%			1,629.00 Dr	
	Allowance for Const Equipt -18%			4,887.00 Dr	
	Allowance for Consumbles -18%			1,629.00 Dr	
	TDS Payable				81.00 Cr
	CGST			733.05 Dr	
	SGST			733.05 Dr	
	Rounded Off				0.10 Cr
	<i>Being online transfer to N.Krishna towards civil work at repairing of steel room existing at site</i>				
	By (as per details)	Bank Payment	BP\836		1,228.00
	Labour Charges -18%			210.00 Dr	
	Allowance for Const Equipt -18%			630.00 Dr	
	Allowance for Consumbles -18%			210.00 Dr	
	TDS Payable				10.00 Cr
	CGST			94.50 Dr	
	SGST			94.50 Dr	
	Rounded Off				1.00 Cr
	<i>Being online transfer to G.Mannem towards earth work levelling of well filling along S side wall tetaining wall</i>				
	By RDS Hosting India Pvt.Ltd	Bank Payment	BP\837		7,670.00
	<i>Ch no 488892 cheque issued to RDS hosing india private limited towards domain renewal for 10 years</i>				
30-Jul-18	By Silver Oak Realty	Bank Payment	BP\838		25,000.00
	<i>Chq no :-488894 Being fund transfer to Silver oak Realty</i>				
	To Paramount Builders	Bank Receipt	BR\771	27,00,000.00	
	<i>Chq no 734224 Being chq received towards fund transfer</i>				
	To Paramount Estates - Admin Charges	Bank Receipt	BR\772	43,200.00	
	<i>chq no :-736474 being amount received from PMRII towards administration charges</i>				
	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\773	38,615.00	
	<i>Being amount received from NE</i>				
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\774	57,820.00	
	<i>chq no 748314 being adminstration charges</i>				
31-Jul-18	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\786	7,00,000.00	
	<i>Chq no :-411451 Being che received towards fund transfer</i>				
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\787	7,00,000.00	
	<i>chq no :-411452 Being chq received towards fund transfer</i>				
	Carried Over			12,36,82,357.49	12,53,28,176.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,36,82,357.49	12,53,28,176.40
31-Jul-18	To Bloomdale Owners Association <i>Chq no 000942 Being chq received towards maintenance charges</i>	Bank Receipt	BR\788	16,225.00	
	To Suspense <i>chq no 000971 Being chq received</i>	Bank Receipt	BR\789	9,440.00	
	To Soham Modi <i>Chq no :-438256 Being chq received towards fund transfer</i>	Bank Receipt	BR\790	7,50,000.00	
	To Soham Modi <i>Chq no :-438255 Being chq received towards fund transfer</i>	Bank Receipt	BR\791	7,50,000.00	
	To Soham Modi <i>Chq no :-438253 Being chq received towards fund transfer</i>	Bank Receipt	BR\792	10,00,000.00	
	To Soham Modi <i>Chq no :-438254 Being che received towards fund transfer</i>	Bank Receipt	BR\793	10,00,000.00	
1-Aug-18	By Vignesh Infotech <i>Chq no :-488895 Being chq issued to Vignesh Infotech towards 100% Advance payment for Autocad software vide po no :-52225</i>	Bank Payment	BP\843		35,282.00
	To Soham Modi <i>Chq no :-438257 Being chq received towards fund transfer</i>	Bank Receipt	BR\799	7,00,000.00	
	To Soham Modi <i>chq no :-438259 Being chq received towards fund transfer</i>	Bank Receipt	BR\800	8,50,000.00	
	To Soham Modi <i>Chq no :-438258 Being chq received towards fund transfer</i>	Bank Receipt	BR\801	7,00,000.00	
	By Fixed Deposit <i>being amount transfer to New FD</i>	Contra	CO\1		30,00,000.00
	By (as per details)	Bank Payment	BP\844		1,81,430.00
	Kanaka Rao G Salary Account 60,736.00 Dr				
	G Jai Kumar Sal A/c 29,022.00 Dr				
	S Rajendra Kumar Salary 24,981.00 Dr				
	K Aruna Salary Account 21,427.00 Dr				
	Tanveer Khan Sal A/c 10,148.00 Dr				
	B.Raja Reddy Salary 11,793.00 Dr				
	Gopi Krishna Sal A/c 6,165.00 Dr				
	Vinaya Raja Sal 9,998.00 Dr				
	Swaroopa Salary Account 7,160.00 Dr				
	<i>Being online transfer towards staff salaries for the month of july 2018</i>				
	By M.A.Lateef Retainership Allowance	Bank Payment	BP\845		24,508.00
	<i>Being online transfer towards salary for the month of july 2018</i>				
	Carried Over			12,94,58,022.49	12,85,69,396.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,94,58,022.49	12,85,69,396.40
1-Aug-18	By M.A.Lateef Retainership Allowance <i>towards online transfer towards mobile allowance for the month of july 2018</i>	Bank Payment	BP\846		399.00
	By P.Rama Rao Retainership Allowance <i>being online transfer towards mobile allowance for the month of july 2018</i>	Bank Payment	BP\847		38.00
2-Aug-18	To Silver Oak Villas LLP-Running Capital <i>Chq no :-411462 Being chq received towards fund transfer</i>	Bank Receipt	BR\803	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-411463 Being Chq received towards fund transfer</i>	Bank Receipt	BR\804	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-411464 Being chq received towards fund transfer</i>	Bank Receipt	BR\805	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-411465 Being chq received towards fund transfer</i>	Bank Receipt	BR\806	7,00,000.00	
	By Summit Sales LLP Running Capital <i>Chq no :-554982 Being chq issued to Summit Sales LLP towards fund transfer</i>	Bank Payment	BP\848		10,00,000.00
	By Summit Sales LLP Running Capital <i>Chq no :-554981 Being chq issued to Summit sales LLP towards fund transfer</i>	Bank Payment	BP\849		10,00,000.00
	By Summit Sales LLP Running Capital <i>Chq no :-554983 Being chq issued to Summit Sales LLP towards fund transfer</i>	Bank Payment	BP\850		10,00,000.00
	By Summit Sales LLP Running Capital <i>Chq no :-554984 Being chq issued to Summit Sales LLP towards fund transfer</i>	Bank Payment	BP\851		7,00,000.00
3-Aug-18	By B.Triveni Sal <i>ch no 554990 being cheque issued towards salary for the month of july 2018</i>	Bank Payment	BP\852		4,720.00
	By R.Lavanya Sal <i>ch no 554992 being cheque issued to R.Lavanya towards salary for the month of july 2018</i>	Bank Payment	BP\853		3,231.00
	Carried Over			13,31,58,022.49	13,22,77,784.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,31,58,022.49	13,22,77,784.40
3-Aug-18	By V Sai Kumar Sal <i>ch no 554991 being cheque issued towards salary for the month of july 2018</i>	Bank Payment	BP\854		3,231.00
	By P.Rama Rao Retainership Allowance <i>ch no 554989 being cheque issued towards salary for the month of july 2018</i>	Bank Payment	BP\855		2,951.00
	By C.V.N Uma Maheshwara Rao Sal <i>ch no 554988 being cheque issued towards salary for the month of july 2018</i>	Bank Payment	BP\856		7,377.00
4-Aug-18	To Kodakia & Modi HCUsing - Partners Capital <i>Chq no :-013386 Being amount received towards fund transfer</i>	Bank Receipt	BR\812	20,00,000.00	
	To Soham Modi <i>Chq no :-438264 Being chq received towards fund transfer</i>	Bank Receipt	BR\813	18,00,000.00	
	By Soham Modi <i>chq no :-488896 Being cheque issued towards funds transfer</i>	Bank Payment	BP\864		5,00,000.00
	By TDS Payable <i>Being onilne transfer TDS for the month of july18</i>	Bank Payment	BP\865		7,312.00
	To PayuPayments <i>Being online transfer received payupayment towards 1 st Installment of vista home Flat no 405 Goparaju</i>	Bank Receipt	BR\814	1,95,280.00	
7-Aug-18	By S.Sambeshwar Rao <i>ch no :-437201 Being chq issued to S.Sambeshwar rao towards land security deposit for SY.NO 27 Pocharam.</i>	Bank Payment	BP\866		10,00,000.00
	By Kotak Mahindra Prime Ltd -New Loan <i>Being EMI Debited</i>	Bank Payment	BP\867		89,567.00
	To Modi Realty Miryalaguda LLP-Admin Charges <i>being adminstration charges</i>	Bank Receipt	BR\836	2,013.00	
	To Paramount Builders <i>chq no 307002 Being chq received towards fund transfer</i>	Bank Receipt	BR\837	5,00,000.00	
8-Aug-18	By Summit Sales LLP Running Capital <i>Chq no :-866161 Being chq issued to SLLP towards funds transfer</i>	Bank Payment	BP\869		50,983.00
	Carried Over			13,76,55,315.49	13,39,39,205.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,76,55,315.49	13,39,39,205.40
8-Aug-18	To Rajesh Kumar Jayantilal Kadakia <i>ch no 000625 being cheque received towards management supervision charges</i>	Bank Receipt	BR\841	59,294.00	
	To SDNMKJ Realty Pvt Ltd., <i>ch no 000354 being cheque received towards management supervision charges</i>	Bank Receipt	BR\842	41,158.00	
	To JMKGEC Realtors Pvt Ltd. <i>ch no 000340 being cheque received towards management supervision charges</i>	Bank Receipt	BR\843	41,158.00	
	To Sharad Kumar Jayantilal Kadakia <i>ch no 000682 being cheque received towards management supervision charges</i>	Bank Receipt	BR\844	59,294.00	
9-Aug-18	To Soham Modi <i>Chq no 438266 Being chq received towards funds transfer</i>	Bank Receipt	BR\851	50,983.00	
	By Silver Oak Realty <i>chq no :-488897 Being chq issued to silver oak realty towards fund transfer</i>	Bank Payment	BP\872		25,000.00
	To U.Ashaiya Salary <i>being online transfer towards received loan</i>	Bank Receipt	BR\852	43,000.00	
	By Fixed Deposit <i>towards FD Made</i>	Contra	CO\1		25,00,000.00
11-Aug-18	By Summit Sales LLP- Supplier <i>Being online transfer to SLLP towards purchase of stationery against invoice no :-1773,1831 invoice date :-21.07.2018 vid po no :-51752</i>	Bank Payment	BP\873		11,248.00
	By Summit Sales LLP- Supplier <i>Being online transfer to SLLP towards purchase of stationery against invoice no :-1832 invoice date :-21.07.2018 vid po no:-51797</i>	Bank Payment	BP\874		2,961.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards D Shiva shankar happay card reversal</i>	Contra	CO\1		825.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards G.jai kumar happay card reversal</i>	Contra	CO\2		360.00
	Carried Over			13,79,50,202.49	13,64,79,599.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,50,202.49	13,64,79,599.40
11-Aug-18	By Office Maintenance -URD <i>being online transfer to vasu pest control towards roden/mosquito /general pest/white ant control service.</i>	Bank Payment	BP\875		850.00
	By Vivid World <i>Being online transfer to Vivid world towards purchase of peripherals against invoicec no :-659,651 invoice no :-20.07.2018 vid po no :-52071,52001</i>	Bank Payment	BP\876		814.00
	By Lepakshi Tarpaulin Industries <i>Being online transfer to Lepakshi Tarpaulin industries towards purchase of rain coat against invoice no :-492 invoice no :-492 invoice date :-24.07.2018 vid po no :-51956</i>	Bank Payment	BP\877		420.00
	By Praful Sanitary <i>Being online transfer to praful sanitary towards purchase of plumbing material against invoice no :-328 invoice date :-14.07.2018 vid po no :-51775</i>	Bank Payment	BP\878		1,982.00
	By Office Maintenance -URD <i>being online transfer to vasu pest control towards roden/mosquito /general pest/white ant control service.</i>	Bank Payment	BP\879		850.00
	By SSLLP-Common Expenditure <i>Being online transfer to SSLP towards admin and marketing charges against invoice no :-common/12 invoice date :-31.07.2018</i>	Bank Payment	BP\880		21,485.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards sunil happay card reversal</i>	Contra	CO\3		3,730.00
	By Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards purchase of coffee powder against invoice no :-856 invoice date :-19.07.2018 vid po no :-51852</i>	Bank Payment	BP\881		4,800.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards suneel happay card reversal</i>	Contra	CO\4		550.00
	Carried Over			13,79,50,202.49	13,65,15,080.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,50,202.49	13,65,15,080.40
11-Aug-18	By Summit Sales LLP- Supplier <i>Being Online transfer to SLLP towards purchase of stationery against invoice no :-1871 invoice date :-25.07.2018 vid po no :-52052</i>	Bank Payment	BP\884		10,920.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards G.Jai kumar happay card reversal</i>	Contra	CO\5		180.00
	By (as per details) Kanaka Rao G Salary Account 399.00 Dr G Jai Kumar Sal A/c 898.00 Dr K Aruna Salary Account 399.00 Dr Tanveer Khan Sal A/c 1,289.00 Dr B.Raja Reddy Salary 399.00 Dr Gopi Krishna Sal A/c 399.00 Dr Vinaya Raja Sal 399.00 Dr R.Lavanya Sal 399.00 Dr <i>Being online transfer towards mobile allowance for the month of july 2018</i>	Bank Payment	BP\892		4,581.00
13-Aug-18	By PayuPayments <i>Chq no :-437202 Being chq issued to Vista Home towards 1 st Installment of vista home Flat no 405 Goparaju</i>	Bank Payment	BP\897		1,95,280.00
	To Alvia Mehdi <i>ch no 001184 being cheque received towards management charges</i>	Bank Receipt	BR\855	3,664.00	
	To (as per details) Syed Furqan Mehdi 2,386.00 Cr Syed Mahmood Kamran Mehdi 2,386.00 Cr <i>ch no 001186 being cheque received towards management supervision charges</i>	Bank Receipt	BR\856	4,772.00	
	To Alvia Mehdi <i>ch no 001187 being cheque received towards management charges</i>	Bank Receipt	BR\857	1,762.00	
	To Syed Mehdi <i>chq no :-001188being chq received towards full and final Payment against invoice no :-115,118,111 & 119</i>	Bank Receipt	BR\858	5,836.00	
	To Bloomdale Owners Association <i>Chq no 000948 Being chq received towards maintenance charges</i>	Bank Receipt	BR\859	7,670.00	
	Carried Over			13,79,73,906.49	13,67,26,041.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,73,906.49	13,67,26,041.40
13-Aug-18	By G Jai Kumar Sal A/c <i>Chq no :-437203 Being chq issued to Ganta jai kumar towards salary deducted for lates now paid after approval of MD</i>	Bank Payment	BP\898		2,820.00
14-Aug-18	To Ms.Divya Reddy <i>ch no 000124 being cheque received from divya reddy</i>	Bank Receipt	BR\876	5,192.00	
	By Telephone/Internet Charges -Exempted <i>Chq no :-437204 Being chq issued to Airtel Relationship No :1380249900 towards Airtel Number :7675823636 for the period of 02 -jul-2018 to 01-Aug-2018</i>	Bank Payment	BP\899		361.00
	By S Rajendra Kumar Salary <i>chq no :-437207 Being chq issued to Sama Rajendra Kumar towards mobile allowance for the month of july 2018</i>	Bank Payment	BP\900		399.00
	By V Sai Kumar Sal <i>Chq no :-437208 Being chq issued to v sai kumar towards mobile allowance for the month of july 2018</i>	Bank Payment	BP\901		399.00
	By B.Triveni Sal <i>chq no :-437209 Being chq issued to B.Triveni towards mobile allowance for the month of july 2018</i>	Bank Payment	BP\902		399.00
	By Paramount Builders <i>Chq no :-437211 Being chq issued to PMRI towards fund transfer</i>	Bank Payment	BP\905		5,00,000.00
	By M Mohan Mehar Kumar Salary Account <i>Chq no 437206 Being cheque issued to M.Mohan Meher Kumar towards salary advance for the month of Aug 2018</i>	Bank Payment	BP\908		5,000.00
	To (as per details)	Bank Receipt	BR\879	13,307.00	
	K.Komaraiah Allowance for Hire Charge Equpt-18%			11,277.00 Cr	
	CGST			1,014.93 Cr	
	SGST			1,014.93 Cr	
	Rounded Off			0.14 Cr	
	<i>chq no :-737112 Being chq instrument is not cleared in bank</i>				
	Carried Over			13,79,92,405.49	13,72,35,419.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,92,405.49	13,72,35,419.40
14-Aug-18	To (as per details)	Bank Receipt	BR\880	3,201.00	
	K.Komaraiah Allowance for Hire Charge Equpt-18%			2,713.00 Cr	
	CGST			244.17 Cr	
	SGST			244.17 Cr	
	Rounded Off			0.34 Dr	
	<i>chq no 73711 Being chq instrument is not cleared in bank</i>				
	By (as per details)	Bank Payment	BP\909		52,095.00
	SGST			26,796.00 Dr	
	CGST			25,299.00 Dr	
	<i>being online transfer towards GST payment for the month of July 2018.</i>				
16-Aug-18	To Soham Modi	Bank Receipt	BR\886	6,00,000.00	
	<i>Chq no :-438268 Being chq received to soham modi towards fund transfer</i>				
	By Modi Realty Pocharam LLP	Bank Payment	BP\910		5,00,000.00
	<i>Chq no :-488898 Being chq issued to MRPLLP towards fund transfer</i>				
	To Paramount Estates - Partners Capital	Bank Receipt	BR\890	5,00,000.00	
	<i>Chq no :-230937 Being chq received towards fund transfer</i>				
17-Aug-18	To Soham Modi	Bank Receipt	BR\896	2,00,000.00	
	<i>CHQ NO :-291841 Being ch received to Soham Modi towards fund transfer</i>				
	By Sree Krishna Automotives Hyd.Pvt.Ltd	Bank Payment	BP\919		5,00,000.00
	<i>Chq no :-488902 towards advance payment for purchase of Land rover Discovery</i>				
18-Aug-18	By Newspaper/ Periodicals/ Books	Bank Payment	BP\920		1,280.00
	<i>being online transfer to M.Narsing Rao towards News paper distrubtion for the month of aug 2018</i>				
	By Fixed Deposit	Contra	CO\1		10,00,000.00
	<i>Being FD mADE</i>				
	By AXIS Bank	Contra	CO\2		399.00
	<i>Being online transfer to MPPL Axis towards jai kumar happay card reversal</i>				
	By AXIS Bank	Contra	CO\3		100.00
	<i>Being Online transfer to MPPL Axis towards jai kumar happay card reversal</i>				
	Carried Over			13,92,95,606.49	13,92,89,293.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,92,95,606.49	13,92,89,293.40
18-Aug-18	By AXIS Bank <i>Being online transfer to MPPL Axis towards jai kumar happay card reversal</i>	Contra	CO\4		360.00
	By Happay Card - G Jai Kumar <i>Online payment madee to Nilgiri Estate towards earlier RS.4032/- Bills wrongly credited to MPPL . Now amount reversed</i>	Bank Payment	BP\925		4,032.00
	By AXIS Bank <i>Being online transfer to MPPL Axis Towards petrol expenses paid to Tanveer khan from 16.05.18 to 15.06.18 as per inward no 190 dt 09-08-18 details enclosed.</i>	Contra	CO\5		2,189.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards shiva shankar happay card reversal</i>	Contra	CO\6		830.00
	By MCMET <i>Being online transfer to MCMET towards rent for the month of july 2018</i>	Bank Payment	BP\926		69,588.00
	By Silver Oak Realty <i>Chq no :-488899 Being chq issued to silver Oak Realty towards fund transfer</i>	Bank Payment	BP\931		10,000.00
	To Fixed Deposit <i>Being FD matured</i>	Contra	CO\7	15,00,000.00	
	By Silver Oak Realty <i>Chq no :-554994 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\938		65,000.00
	By Soham Modi <i>chq no :-554996 Being chq issued to soham modi towards fund transfer</i>	Bank Payment	BP\939		3,40,000.00
	To Paramount Estates - Partners Capital <i>Being amount received towards fund transfer</i>	Bank Receipt	BR\897	10,00,000.00	
20-Aug-18	By Soham Modi <i>chq no :-554997 Being chq issued to SOHAM MODI towards fund transfer</i>	Bank Payment	BP\940		10,00,000.00
	Carried Over			14,17,95,606.49	14,07,81,292.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,17,95,606.49	14,07,81,292.40
20-Aug-18	By Telephone/Internet Charges -Exempted <i>Chq no :- 554999 Being chq issued to Airtel Relationship No :1092754422 towards Airtel Number :9959556450 for the period of 17 -jun-2018 to 16-Aug-2018</i>	Bank Payment	BP\941		3,588.00
	By Fixed Deposit <i>Being FD made</i>	Contra	CO\1		10,00,000.00
	To PayuPayments <i>Being Online transfer received on behalf of AVR Gulmohar Homes Miryalaguda villa no 21 to vijay kumar</i>	Bank Receipt	BR\909	1,95,280.00	
	By PayuPayments <i>Chq no :-554998 Being chq issued to Modi Realty miryalaguda towards villa no 21 AVR Gulmohar Miryalaguda vijay kumar</i>	Bank Payment	BP\942		1,95,280.00
21-Aug-18	To Interest on FD <i>Being interest on FD</i>	Bank Receipt	BR\914	25,804.00	
	By Interest on TDS <i>Being Quarterly Tax Recovered</i>	Bank Payment	BP\949		2,580.40
	By Varna Media <i>Chq no :-555003 Being chq issued to varna media towards conceptualiation & creative designing charges for mayflower platinum logo design against invoice no :-718 invoice date :-04.08.2018</i>	Bank Payment	BP\950		11,700.00
	By (as per details) Insurance 11,443.00 Dr P.Rama Rao Retainership Allowance 3,814.00 Dr <i>ch no 555001 being cheque issued to star health insurance and allied company limited towards renewal of insurance for 2018-19.</i>	Bank Payment	BP\951		15,257.00
22-Aug-18	By Gopi Krishna Sal A/c <i>Chq no :-555004 Being chq issued to K Gopi krishna towards salary advance</i>	Bank Payment	BP\952		2,000.00
23-Aug-18	To Vista Homes Owners Association <i>chq no :-000985 Being chq received from Vista Homes Owners Association towards maintenance charges</i>	Bank Receipt	BR\921	7,670.00	
	Carried Over			14,20,24,360.49	14,20,11,697.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,20,24,360.49	14,20,11,697.80
23-Aug-18	By (as per details)	Bank Payment	BP\955		43,152.00
	Electricity Charges			16,826.00 Dr	
	Electricity Charges			160.00 Dr	
	Electricity Charges			10,876.00 Dr	
	Electricity Charges			15,080.00 Dr	
	Electricity Charges			210.00 Dr	
	<i>Chq no 555005 Being chq issued to TSSPDCL towards electricity bills for the month of july for DZ010527,DZ010245,DZ010246, DZ009891,HZ001310</i>				
	By Telephone/Internet Charges-Exempted	Bank Payment	BP\956		583.00
	<i>Chq no 555007 Being chq issued to AO(Cash),BSNL,Hyderabad towards BSNL No 23545772 for the month of july 2018</i>				
	By Provident Fund	Bank Payment	BP\957		17.00
	<i>towards pf test payment for the month of july 2018</i>				
24-Aug-18	By Silver Oak Realty	Bank Payment	BP\958		50,000.00
	<i>Chq no :-555008 Being chq issued to SOR towards fund transfer</i>				
	By Soham Modi	Bank Payment	BP\959		5,00,000.00
	<i>chq no 555009 Being chq issued to Soham Satish Modi towards fund transfer</i>				
	To Paramount Builders	Bank Receipt	BR\923	17,50,000.00	
	<i>Chq no :-307007 Being chq received to PMR1 towards fund transfer</i>				
	By Petrol / Oil/ Dlesel	Bank Payment	BP\960		2,340.00
	<i>Being online transfer to BPCL towards petrol expenses paid to M.A.Lateef for the period of 16.07.18 to 14.08.18</i>				
	By Petrol / Oil/ Dlesel	Bank Payment	BP\961		3,908.00
	<i>Being online transfer to BPCL towards petrol expenses paid to K. Gopi krishna for the period of 16.07.18 to 14.08.18</i>				
	By AXIS Bank	Contra	CO\1		540.00
	<i>Being online transfer to MPPL Axis towards shiva shakar happay card reversal</i>				
	By Murali -Happay Card	Bank Payment	BP\962		120.00
	<i>Being online transfer to MHPL Axis towards murali happay card reversal</i>				
	Carried Over			14,37,74,360.49	14,26,12,357.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,74,360.49	14,26,12,357.80
24-Aug-18	By CH. Ramesh -Happay Card <i>Being onlinr transfer to MHPL Axis towards ch.ramesh happay card reversal</i>	Bank Payment	BP\963		240.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards Renewal of Domain hoisting sapce</i>	Contra	CO\2		30,680.00
	By SLLP-Common Expenditure <i>Being amount transfer to summit Sales LLP -Common Expenses towards Admin charges for the month of july 2018</i>	Bank Payment	BP\964		2,425.00
	By Selva Kumar -Happay Card <i>Being online transfer to MHPL Axis towards happay card selva kumar reversal</i>	Bank Payment	BP\965		420.00
	By Selva Kumar -Happay Card <i>Being online transfer to MHPL Axis towards selva kumar happay card reversal</i>	Bank Payment	BP\966		420.00
	By SBH A/c No :62448036298 <i>Being onoline transfer towards ESI &PF for the month of july 2018</i>	Contra	CO\3		23,721.00
	By B.Satish <i>chq no 555011 being chq issued to b satish towards full and final sattlement to prepare pre DCR plants and auto DCR report of SY NO 82/1 Mallapur</i>	Bank Payment	BP\967		20,000.00
	By Insurance <i>Chq no :-555012 Being chq issued to ROYAL SUNDARAM GIC LTD towards insurance renewal of AP 09 BX 9353 VW POLO</i>	Bank Payment	BP\968		10,090.00
	To Nayara Energy Limited (Essar Oil Limited) <i>Being amount received</i>	Bank Receipt	BR\924	8,640.00	
25-Aug-18	To AXIS Bank <i>Chq no:647530 Being chq issued to MPPL towards petrol Expenses of tanveer khan wrongly credited to mppl Axis</i>	Contra	CO\1	2,189.00	
	By Matrix Recon Pvt Ltd- Deposit <i>Being online transfer to Matrix Recon pvt ltd towards deposit amount</i>	Bank Payment	BP\970		3,00,000.00
	Carried Over			14,37,85,189.49	14,30,00,353.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,85,189.49	14,30,00,353.80
25-Aug-18	By Silver Oak Villas LLP-Running Capital <i>Being online transfer to Pushp Trading Company Pvt Ltd towards 100% advance payment for purchase of galvallized Sheets</i>	Bank Payment	BP\971		1,60,218.00
	By Silver Oak Villas LLP-Running Capital <i>Being online transfer to Mohammed Moiz khan towards farnication work at Head Office 3rd Floor</i>	Bank Payment	BP\972		25,000.00
27-Aug-18	To Silver Oak Villas LLP (Admin & Marketing) <i>Being onine transfer received form silver ok villa towards admin & marketing charge for the month of Aug 2018</i>	Bank Receipt	BR\925	1,979.00	
	By Modi Estates/ Modi Realty Mallapur Llp <i>Chq no 866162 Being chq issue to Modi realty mallapur llp towards fund transfer</i>	Bank Payment	BP\973		1,00,000.00
	To Modi Housing Pvt.Ltd <i>chq no :-250381 Being chq received towards fund transfer</i>	Bank Receipt	BR\926	1,00,000.00	
28-Aug-18	By Modi Housing Pvt.Ltd <i>chq no 555010 Being chq issued to MHPL towards wrongly transfer to MPPL</i>	Bank Payment	BP\974		1,00,000.00
30-Aug-18	To Soham Modi <i>Being amount received to Soham modi towards fund trtransfer</i>	Bank Receipt	BR\942	10,00,000.00	
	By Sree Krishna Automotives Hyd.Pvt.Ltd <i>towards Balance payment for purchase of land rover</i>	Bank Payment	BP\975		21,73,625.00
	To Soham Modi <i>Chq no:-291851 Being chq amount received to Soham Modi towards fund transfer</i>	Bank Receipt	BR\943	1,00,000.00	
	To Soham Modi <i>Being amount received to Soham modi towards fund trtransfer</i>	Bank Receipt	BR\944	10,00,000.00	
31-Aug-18	By Sreenivasa Sarma Sal A/c <i>Being online transfer to sreenivasa sarma towards advance salary</i>	Bank Payment	BP\979		5,000.00
3-Sep-18	To Nilgiri Estates - Admin Charges <i>Being amount received from NE</i>	Bank Receipt	BR\948	54,000.00	
	Carried Over			14,60,41,168.49	14,55,64,196.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,41,168.49	14,55,64,196.80
3-Sep-18	By Gopi Krishna Sal A/c <i>Ch. No:-488900 Being cheque issued to K. Gopi Krishna towards salary advance for the month of Sep-18</i>	Bank Payment	BP\980		8,000.00
4-Sep-18	To Electricity Charges <i>Chq no :-456787 Being amount received from soham mansion owners association towards reimbursement of electricity charges for the month of july 18 ser no :-DZ009891</i>	Bank Receipt	BR\949	2,129.00	
	To G Jai Kumar Sal A/c <i>chq no :-259741 Being amount received from g jai kumar</i>	Bank Receipt	BR\950	7,580.00	
	By Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards purchase of consumables against invoice no : -1108 invoice date :-16.08.2018</i>	Bank Payment	BP\981		708.00
	By Summit Sales LLP- Supplier <i>Being online transfer to Summit Sale LLP towards purchase of stationery against invoice no : -2106 invoice date :-16.08.2018 vid po no :-52377</i>	Bank Payment	BP\982		14,107.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards Mahender happay card reversal</i>	Contra	CO\1		140.00
	By Sreenivasa Sarma Sal A/c <i>Chq no :-866163 Being chq issued to V V Sreenivasa Sarma towards salary for the month of Aug 2018</i>	Bank Payment	BP\983		17,081.00
	By B.Triveni Sal <i>Chq no :-866164 Being chq issued to Bandi Triveni towards salary for the month of Aug 2018</i>	Bank Payment	BP\984		11,362.00
	By P.Rama Rao Retainership Allowance <i>Chq no :-866165 Being chq issued to Pydimarri Rama Rao towards retainershipfees for the month of Aug 2018</i>	Bank Payment	BP\985		30,459.00
	By Summit Sales LLP- Supplier <i>chq no :-866166 Being chq issued to Summit sale LLP towards against bills</i>	Bank Payment	BP\986		19,742.00
	Carried Over			14,60,50,877.49	14,56,65,795.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,50,877.49	14,56,65,795.80
4-Sep-18	By G V Research Center Pvt Ltd <i>Chq no :-866167 Being chq issued to Summit sales LLP towards against bills</i>	Bank Payment	BP\987		25,199.00
	By Silver Oak Realty <i>Chq no :-866169 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\988		50,000.00
	By (as per details)	Bank Payment	BP\989		2,34,069.00
	Kanaka Rao G Salary Account 56,887.00 Dr				
	G Jai Kumar Sal A/c 37,150.00 Dr				
	S Rajendra Kumar Salary 19,359.00 Dr				
	K Aruna Salary Account 22,747.00 Dr				
	Tanveer Khan Sal A/c 12,176.00 Dr				
	P Upender Sal A/c 3,933.00 Dr				
	B.Raja Reddy Salary 11,089.00 Dr				
	Gopi Krishna Sal A/c 9,019.00 Dr				
	Swaroopa Salary Account 6,260.00 Dr				
	M.A.Lateef Retainership Allowance 25,284.00 Dr				
	Vinaya Raja Sal 10,322.00 Dr				
	R.Lavanya Sal 9,998.00 Dr				
	V Sai Kumar Sal 9,845.00 Dr				
	<i>Being online transfer towards staff salaries for the month of Aug 2018</i>				
	By TDS Payable	Bank Payment	BP\990		6,544.00
	<i>Being online ttransfer towards TDS for the month of Aug 2018</i>				
5-Sep-18	To Syed Mehdi <i>Chq no :-001037 Being chq received from syed mehdi towards management supervision charges of plot no :-12 ;Nation Insurnace; P &T Colony of Basement & logic against bill no 152,155,148,156 for the month of Aug 2018</i>	Bank Receipt	BR\956	5,836.00	
	To Alvia Mehdi <i>Chq no :-001038 Being chq received towards management supervision charges on plot no 13 1st & 3rd Floor of Bibin Mathew against invoice no :-149 ;150 & 151 for the month of Aug 18</i>	Bank Receipt	BR\957	5,426.00	
	To Sharad Kumar Jayantilal Kadakia <i>chq no 000693 Being chq received towards management supervision charges against invoice no 160 & 162</i>	Bank Receipt	BR\963	28,929.00	
	Carried Over			14,60,91,068.49	14,59,81,607.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,91,068.49	14,59,81,607.80
5-Sep-18	To Rajesh Kumar Jayantilal Kadakia <i>chq no :-000630 Being chq received towards management supervision charges against invoice no :-159 & 161</i>	Bank Receipt	BR\964	28,929.00	
	To JMKGEC Realtors Pvt Ltd. <i>chq no :-000348 Being chq received towards management supervision charges against invoice no :-163 & 157</i>	Bank Receipt	BR\965	15,021.00	
	To SDNMKJ Realty Pvt Ltd., <i>chq no :-000361 Being chq received towards management supervision charges against invoice no :-164 & 158</i>	Bank Receipt	BR\966	15,021.00	
	To Paramount Estates - Admin Charges <i>being amount received towards administration charges</i>	Bank Receipt	BR\967	50,277.00	
	By Kotak Mahindra Prime Ltd -New Loan <i>Being EMI Debited</i>	Bank Payment	BP\991		89,567.00
	To (as per details) Syed Mahmood Kamran Mehdi 2,386.00 Cr Syed Furqan Mehdi 2,386.00 Cr <i>chq no :-001039 Being chq received towards management supervision charges for the month of Aug 2018</i>	Bank Receipt	BR\968	4,772.00	
8-Sep-18	By MCMET <i>Being online transfer to MCMET towards rent for the month of AUG 18</i>	Bank Payment	BP\992		69,295.00
	By Summit Sales LLP-Logistics <i>Being online transfer to SLLP Logistics towards service charges po for the month of Aug 2018 against invoice no 135 invoice date 31.08.2018</i>	Bank Payment	BP\993		2,555.00
	By Summit Sales LLP-Logistics <i>Being online transfer to SLLP Logistice towards service charges po for the month of Aug 208 against invoice no 132 invoice date 31.08.2018</i>	Bank Payment	BP\994		123.00
	By Summit Sales LLP- Supplier <i>Being onilne transfer to Summit Sales LLP towards purchase of stationery against invoice no : -2107 invoicec date :-16.08.2018 vid po no :-51797</i>	Bank Payment	BP\995		195.00
	Carried Over			14,62,05,088.49	14,61,43,342.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,05,088.49	14,61,43,342.80
8-Sep-18	By Summit Sales LLP- Supplier <i>Being online transfer to Summit Slae LLP towards purchase of consumables against invoice no : -2154 invoice date :-18.08.2018 vid po no 52297</i>	Bank Payment	BP\996		3,442.00
	By Summit Sales LLP- Supplier <i>Being online transfer to Summit Sales LLP towards purchase of consumables against invoice no : -2153 invoice date :-18.08.2018 vid po no 52298</i>	Bank Payment	BP\997		2,148.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-680 invoice date :-01.08.2018 vid po no : -52316</i>	Bank Payment	BP\998		384.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-693 invoice date :-02.08.2018 vid po no : -52326</i>	Bank Payment	BP\999		271.00
	By Vivid World <i>Being online transfer to Vivid world towards purchase of peripherals against invoice no :-709 invoice date :-09.08.2018 vid po no 52692</i>	Bank Payment	BP\1000		271.00
	By G Krishna Murthy & Sons <i>Being online transfer to G Krishna Murthy & son towards purchase of consumables against invoice no 300 invoice date :-13.08.2018 vid po no 52363</i>	Bank Payment	BP\1001		2,325.00
	By Petrol / Oil/ Dlesel <i>Being online transfer to BPCL towards petrol expenses paid to P. Rama Rao for the period of 25.07.18 to 14.08.18</i>	Bank Payment	BP\1002		468.00
	By Petrol / Oil/ Dlesel <i>Being online transfer to BPCL towards petrol expenses paid to V. Sai kumar for the period of 19.07.18 to 14.08.18</i>	Bank Payment	BP\1003		125.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\1		27,124.00
	Carried Over			14,62,05,088.49	14,61,79,900.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,05,088.49	14,61,79,900.80
8-Sep-18	By AXIS Bank <i>Being online transfer to MPPL Axis towards malla reddy happay card reversal</i>	Contra	CO\2		100.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\3		800.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\4		20.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards D Shiva Shankar happay card reversal</i>	Contra	CO\5		360.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards administration charges for the momnth of Aug 2018</i>	Contra	CO\6		2,438.00
	By SSLLP-Common Expenditure <i>Being online transfer to SSLLP -Common Expenditure towards admin and marketing service charges against invoice no common /23 dt 1.09.2018</i>	Bank Payment	BP\1004		32,676.00
	By Murali -Happay Card <i>Being online transfer to MHPL Axis towards murali happay card reversal</i>	Bank Payment	BP\1005		2,016.00
	By CH. Ramesh -Happay Card <i>Being online transfer to MHPL Axis towards CH.Ramesh happay card revesal</i>	Bank Payment	BP\1006		720.00
	By Mayflower Platinum <i>ch no 437212 being cheque issued towards funds transfer</i>	Bank Payment	BP\1007		4,00,000.00
	By Soham Modi <i>ch no 437213 being cheque issued towards funds transfre</i>	Bank Payment	BP\1008		5,00,000.00
	By Modi Estates/ Modi Realty Mallapur Llp <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1009		5,00,000.00
	By Modi Estates/ Modi Realty Mallapur Llp <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1010		5,00,000.00
	Carried Over			14,62,05,088.49	14,81,19,030.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,05,088.49	14,81,19,030.80
9-Sep-18	By AXIS Bank <i>being online transfer to MPPL Axis towards G V Research centers pvt ltd barbarewire and granet kanius new land site as per MD instration(Narender Happay card)</i>	Contra	CO\1		50,000.00
10-Sep-18	To Tejal Modi <i>Chq no :-581834 Being amount received from Tejal modi towards fund transfer</i>	Bank Receipt	BR\987	30,00,000.00	
	To Rajesh Kadakia - Greens Group <i>ch no 000629 being cheque received towards management supervision charges</i>	Bank Receipt	BR\988	41,005.00	
	To Sharad Kadakia - Greens Group <i>ch no 000694 being cheque received towards management supervision charges</i>	Bank Receipt	BR\989	41,005.00	
	By Modi Estates/ Modi Realty Mallapur Llp <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1011		5,00,000.00
	By Modi Estates/ Modi Realty Mallapur Llp <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1012		5,00,000.00
	By P Upender Sal A/c <i>Ch. No:-866170 Being cheque issued to P. Upendar towards salary advance for the month of Sep-18</i>	Bank Payment	BP\1013		8,000.00
	By Modi Estates/ Modi Realty Mallapur Llp <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1014		5,00,000.00
	To Silver Oak Villas LLP-Running Capital <i>Chq no:-716957 Being amount received from Silver Oak Villas LLP towards fund transfer</i>	Bank Receipt	BR\990	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-716958 Being amount received towards fund transfer</i>	Bank Receipt	BR\991	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>chq no :-716959 Being amount received towards fund transfer</i>	Bank Receipt	BR\992	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>chq no :-716960 Being amount received towards fund transfer</i>	Bank Receipt	BR\993	5,00,000.00	
	Carried Over			15,12,87,098.49	14,96,77,030.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,12,87,098.49	14,96,77,030.80
10-Sep-18	To Silver Oak Villas LLP-Running Capital <i>chq no :-716961 Being amount received towards fund transfer</i>	Bank Receipt	BR\994	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>chq no :-716962 Being amount received towards fund transfer</i>	Bank Receipt	BR\995	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>chq no :-716963 Being amount received towards fund transfer</i>	Bank Receipt	BR\996	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-716964 Being amount received towards fund transfer</i>	Bank Receipt	BR\997	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-716965 Being amount received towards fund transfer</i>	Bank Receipt	BR\998	4,08,380.00	
	To Paramount Estates - Admin Charges <i>Being amount received to paramount estates towards wrongly made online payment to MPPL</i>	Bank Receipt	BR\999	4,620.00	
	By Paramount Estates - Admin Charges <i>Chq no :-555022 Being chq issued to Paramount Estates towards wrongly online transfer to MPPL</i>	Bank Payment	BP\1015		4,620.00
	To Interest on FD <i>being interest on FD credited</i>	Bank Receipt	BR\1000	1,39,807.80	
11-Sep-18	By Modi Estates/ Modi Realty Mallapur Llp <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1016		5,00,000.00
	By CASH <i>Chq No:-555023 Being cash withdrawls</i>	Contra	CO\1		30,000.00
12-Sep-18	By Modi Estates/ Modi Realty Mallapur Llp <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1020		5,00,000.00
	By Modi Estates/ Modi Realty Mallapur Llp <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1021		5,00,000.00
	To Paramount Estates - Partners Capital <i>ch no 230955 being cheque received towards funds transfer.</i>	Bank Receipt	BR\1025	30,00,000.00	
	To Kadakia & Modi HOusing - Partners Capital <i>ch no 251365 being cheque received towards funds transfer.</i>	Bank Receipt	BR\1026	95,00,000.00	
	Carried Over			16,63,39,906.29	15,12,11,650.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,39,906.29	15,12,11,650.80
12-Sep-18	To Silver Oak Villas LLP-Running Capital <i>Chq no :-716956 Being amount received from silver Oak Villas towards fund transfer</i>	Bank Receipt	BR\1028	2,15,00,000.00	
	To Fixed Deposit <i>Benig FD Canceled</i>	Contra	CO\1	1,20,00,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>being amount received towards administration charges</i>	Bank Receipt	BR\1029	57,820.00	
	By United Security Services <i>chq no :-866172 Being chq issued to united security services towards security gurdes salary for the month of Aug 2018</i>	Bank Payment	BP\1022		20,655.00
	To PayuPayments <i>Being amount received from Naga vishnu vardhan on behalf of vista homes 405</i>	Bank Receipt	BR\1030	1,48,412.80	
14-Sep-18	By Modi Estates/ Modi Realty Mallapur Llp <i>Being cheque issued to Modi Realty Mallapur LLP</i>	Bank Payment	BP\1023		4,08,380.00
	To PayuPayments <i>Being online transfer received from Payupayment on behalf of Vista Homes flat No 405</i>	Bank Receipt	BR\1031	2,92,920.00	
	To Paramount Builders <i>chq no :-307008 Being amount received towards fund transfer</i>	Bank Receipt	BR\1032	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.716973 Being cheque received silver oak villas llp towards funds transfer</i>	Bank Receipt	BR\1033	40,00,000.00	
	By Soham Modi <i>Chq no :-866177 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1024		40,00,000.00
	By (as per details)	Bank Payment	BP\1025		43,64,159.00
	G V Research Center Pvt Ltd 40,40,888.00 Dr				
	G V Research Center Pvt Ltd 7,27,360.00 Dr				
	G V Research Center Pvt Ltd 4,04,089.00 Cr				
	<i>ch no 866178 being cheque issued to MN Science and technology park private limited .on behalf of G V Research center pvt ltd towards compensation</i>				
	Carried Over			20,48,39,059.09	16,00,04,844.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,48,39,059.09	16,00,04,844.80
14-Sep-18	By Vignesh Infotech <i>chq no :-866179 Being chq issued to Vignesh Infotech towards 100% advance payment for purchase of software against po no :-53158 Req no :-9778</i>	Bank Payment	BP\1026		32,922.00
	By Sreenivasa Sarma Sal A/c <i>chq no :-866180 Being chq issued to v v sreenivasa sarma towards mobile allowance for the month of Aug 2018</i>	Bank Payment	BP\1027		399.00
	By B.Triveni Sal <i>Chq no :-866181 Being chq issued to B Triveni towards mobile allowance for the month of Aug 2018</i>	Bank Payment	BP\1028		399.00
	By G V Research Center Pvt Ltd <i>chq no: 866183 being chq issued to G V Research Center Pvt Ltd towards opening of Bank of Account G V Research Center Pvt Ltd</i>	Bank Payment	BP\1029		25,000.00
	To Fixed Deposit <i>Benig FD Canceled</i>	Contra	CO\1	30,00,000.00	
	To Fixed Deposit <i>Benig FD Canceled</i>	Contra	CO\2	75,00,000.00	
	To Fixed Deposit <i>Benig FD Canceled</i>	Contra	CO\3	60,00,000.00	
	To Fixed Deposit <i>Benig FD Canceled</i>	Contra	CO\4	10,00,000.00	
	To Fixed Deposit <i>Benig FD Canceled</i>	Contra	CO\5	10,00,000.00	
	To Fixed Deposit <i>Benig FD Canceled</i>	Contra	CO\6	5,00,000.00	
	To Fixed Deposit <i>Benig FD Canceled</i>	Contra	CO\7	15,00,000.00	
	By Interest on TDS <i>towards FD Redeem Tax</i>	Bank Payment	BP\1030		1,232.90
	By Interest on TDS <i>towards FD Redeem Tax</i>	Bank Payment	BP\1031		1,767.10
	To Interest on FD <i>Being FD Redeem Interest</i>	Bank Receipt	BR\1034	17,671.00	
	By Interest on TDS <i>Being FD Redeem Tax</i>	Bank Payment	BP\1032		7,158.90
	Carried Over			22,53,56,730.09	16,00,73,723.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,53,56,730.09	16,00,73,723.70
14-Sep-18	To Interest on FD <i>Being FD Redeem Interest</i>	Bank Receipt	BR\1035	71,589.00	
	By Interest on TDS <i>Being FD Redeem Tax</i>	Bank Payment	BP\1033		7,567.40
	To Interest on FD <i>Being FD Reddem Interest</i>	Bank Receipt	BR\1036	1,69,914.80	
	To Interest on FD <i>Being Reddem Interest</i>	Bank Receipt	BR\1037	3,014.00	
	By Interest on TDS <i>Being FD Redeem Tax</i>	Bank Payment	BP\1034		301.40
	By Interest on TDS <i>Being Redeem Tax</i>	Bank Payment	BP\1035		397.30
	To Interest on FD <i>Being FD Redeem Interest</i>	Bank Receipt	BR\1038	3,973.00	
	By Interest on TDS <i>Being FD Redeem Tax</i>	Bank Payment	BP\1036		449.70
	To Interest on FD <i>Being FD Redeem Interest</i>	Bank Receipt	BR\1039	4,497.00	
	By Interest on TDS <i>Being FD Redeem Tax</i>	Bank Payment	BP\1037		1,843.20
	To Interest on FD <i>Being FD redeem interest</i>	Bank Receipt	BR\1040	18,432.00	
	To PayuPayments <i>Being amount received from surender esarap on behalf of Bloomdale 15</i>	Bank Receipt	BR\1041	48,820.00	
	By (as per details)	Bank Payment	BP\1038		6,852.00
	Kanaka Rao G Salary Account 399.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	S Rajendra Kumar Salary 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	R.Lavanya Sal 399.00 Dr				
	V Sai Kumar Sal 399.00 Dr				
	<i>Being online transfer towards staff mobile allowance for the month of 2018</i>				
15-Sep-18	To Fixed Deposit <i>Benig FD Canceled</i>	Contra	CO\1	25,00,000.00	
	By Land Rover Yes Bank- New Loan <i>Being EMI loan for the month of sep 2018</i>	Bank Payment	BP\1045		1,00,066.00
	Carried Over			22,81,76,969.89	16,01,91,200.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,81,76,969.89	16,01,91,200.70
16-Sep-18	By Consultancy Charges - URD <i>Being online transfer to K. Chandra towards Auditing of ESI & PF for the month of Aug -18</i>	Bank Payment	BP\1046		1,100.00
	By Telephone/Internet Charges -Exempted <i>Chq no :-866184 Being chq issued to idea cellular ltd a/c 100039944386 towards telephone exempted for the 04.08.2018 to 03.09.2018</i>	Bank Payment	BP\1047		331.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-733 invoice date :-22.08.2018 vid po no :-52990</i>	Bank Payment	BP\1048		543.00
	By Summit Sales LLP- Supplier <i>Being online transfer to Summit Sales LLP towards purchase of consumables against invoice no :-2210 invoice date :-23.08.2018 vi po no :-52774</i>	Bank Payment	BP\1049		50,820.00
	By Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises towards purchase of hardware material against invoice no :-87 invoice date :-04.9.2018 vid po no :-53017</i>	Bank Payment	BP\1050		6,589.00
	By Summit Sales LLP- Supplier <i>Being online transfer to Summit Slaes LLP towards purchase of consumables against invoice no :-2289 invoice date :-28.08.2018 vid po no :-52962</i>	Bank Payment	BP\1051		75,597.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-757 invoice date :-01.09.2018 vid po no :-53125</i>	Bank Payment	BP\1052		543.00
	By Sunrise Accounting Solutions <i>Being online transfer to Sunrise Accounting Solutions towards purchase of tally software services against invoice no :-SAA/381/18 -19 invoice date :-10.09.2018</i>	Bank Payment	BP\1053		12,744.00
	Carried Over			22,81,76,969.89	16,03,39,467.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,81,76,969.89	16,03,39,467.70
16-Sep-18	By CH. Ramesh -Happy Card <i>Being online transfer to MHPL Axis towards CH Ramesh happay card reversal</i>	Bank Payment	BP\1054		1,300.00
	By CH. Ramesh -Happy Card <i>Being online transfer to MHPL Axise toward CH Ramesh happay card reversal</i>	Bank Payment	BP\1055		720.00
	By Murali -Happy Card <i>Being online transfer to MHPL Axis towards Murali happay card reversal</i>	Bank Payment	BP\1056		120.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\1		825.00
	By G V Research Center Pvt Ltd <i>Being online transfer to G V Research center pvt ltd towards advance payment fot the kads fixing work survey no 542 Genome Valley</i>	Bank Payment	BP\1057		10,000.00
	By Sreenivasa Sarma Sal A/c <i>Chq no :-866180 Being chq issued to V V Sreenivasa Sarma towards mobile loan</i>	Bank Payment	BP\1058		5,000.00
	To Paramount Estates - Partners Capital <i>Chq no :-230962 Being amount received towards fund transfer</i>	Bank Receipt	BR\1042	8,00,000.00	
	By Soham Modi <i>chq no :-866166 Being chq issued to Soham satish modi towards fund tranfer</i>	Bank Payment	BP\1059		8,00,000.00
	To Paramount Builders <i>ch no 307009 being cheque received towards funds transfer</i>	Bank Receipt	BR\1045	2,00,000.00	
17-Sep-18	By Soham Modi Salary Account <i>ch no 866187 being cheque issued towards funds transfer</i>	Bank Payment	BP\1060		2,00,000.00
18-Sep-18	To Ms.Divya Reddy <i>Chq no :-000134 Being amount received towards Management Supervision Charges</i>	Bank Receipt	BR\1058	5,192.00	
	To Bloomdale Owners Association <i>chq no :-000965 Being amount received towards Maintenance Charges for the month of Aug 2018</i>	Bank Receipt	BR\1059	7,670.00	
	Carried Over			22,91,89,831.89	16,13,57,432.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,91,89,831.89	16,13,57,432.70
18-Sep-18	To Electricity Charges <i>chq no :-000965 Being amount received towards reimbursment of electricity charges against service no :DZ009891</i>	Bank Receipt	BR\1060	2,254.00	
	By M Karuna Sal <i>chq no :-866188 Being chq issued to M Karuna towards salary for the month of Aug 2018</i>	Bank Payment	BP\1066		14,374.00
	By Silver Oak Realty <i>chq no :-866189 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\1067		25,000.00
	By Telephone/Internet Charges -Exempted <i>chq no :-866190 being chq issued to vodafone number 9246876667 towards telephone bill for the month of 1 aug 2018 against invoice no ; -14 .07.2018</i>	Bank Payment	BP\1068		1,648.00
	By G V Research Center Pvt Ltd <i>chq no :-488903 Being amount credited to G V Research Center Pvt Ltd towards Made DD For MN SCIENCE AND TECHNOLOGY PARK PRIVATE LTD</i>	Bank Payment	BP\1069		47,68,000.00
	To G V Research Center Pvt Ltd <i>towards DD Cancellation</i>	Bank Receipt	BR\1061	47,68,000.00	
	To Interest on FD <i>being interest on FD credited</i>	Bank Receipt	BR\1062	12,329.00	
	By (as per details) CGST 12,587.00 Dr SGST 12,587.00 Dr <i>beign online transfer to GST for the monthof aug 2018.</i>	Bank Payment	BP\1070		25,174.00
19-Sep-18	By SDNMKJ Realty Pvt Ltd (ICD) <i>cch no 866191 being RTGS transfer to SDNMKJ realty pvt ltd towards Interporation deposit.</i>	Bank Payment	BP\1071		1,20,00,000.00
	By JMK GEC Realtors Pvt Ltd (ICD) <i>ch no 866192 being RTGS transfer to JMKGEC realtors Pvt Ltd towards Inter corporate deposit.</i>	Bank Payment	BP\1072		5,78,00,000.00
20-Sep-18	By Labour License Fee <i>Chq No:-437214 Being chq issued to Yes Bank Ltd DD In Favour Of Commissioner,GHMC towards labour licence renewal fee</i>	Bank Payment	BP\1073		10,000.00
	Carried Over			23,39,72,414.89	23,60,01,628.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,39,72,414.89	23,60,01,628.70
20-Sep-18	To Paramount Builders <i>CHq No:-000002 Being chq received from Paramount Builders(Customerwrongly chq issued in the name of MPPI)</i>	Bank Receipt	BR\1065	25,000.00	
21-Sep-18	To PayuPayments <i>Being amount received from vijay kumar AGH 21</i>	Bank Receipt	BR\1066	1,46,460.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Being amount received from Essar Oil</i>	Bank Receipt	BR\1067	8,640.00	
	To Soham Modi <i>Being amount received towards fund transfer</i>	Bank Receipt	BR\1068	95,00,000.00	
	By (as per details)	Bank Payment	BP\1074		29,663.00
	Electricity Charges 14,249.00 Dr				
	Electricity Charges 8,067.00 Dr				
	Electricity Charges 6,952.00 Dr				
	Electricity Charges 210.00 Dr				
	Electricity Charges 185.00 Dr				
	<i>Chq no :-437215 Being chq issued to TSSPDCL towards electricity bill for the month of Aug 2018 against S no :-DZ010527,DZ009891, DZ010246,HZ001310,DZ010246</i>				
22-Sep-18	By AXIS Bank <i>Being online transfer to MPPL Axis towards D Shiva shankar happay card reversal</i>	Contra	CO\1		575.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards G V Research center Pvt Ltd Reversal</i>	Contra	CO\2		575.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards m malla reddy happay card reversal</i>	Contra	CO\3		420.00
	By Summit Sales LLP- Supplier <i>Being online transfer to Summit Sales LLP towards purchase of consumables against invoice no ; -2411 invoice date :-06.09.2018 vid po no ; -52298</i>	Bank Payment	BP\1075		1,333.00
	By Summit Sales LLP- Supplier <i>Being online transfer to Summit Sales LLP towards purchase of consumables against invoice no: -2410 invoice date:-06.09.2018 vid po no :-52297</i>	Bank Payment	BP\1076		1,242.00
	Carried Over			24,36,52,514.89	23,60,35,436.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,36,52,514.89	23,60,35,436.70
22-Sep-18	By Summit Sales LLP- Supplier <i>Being online transfer to Summit Sales LLP towards purchase of plumbing material against invoice no :-2412 invoice date :-06.09.2018 vid po no :-53093</i>	Bank Payment	BP\1077		897.00
	By G V Research Center Pvt Ltd <i>Being online transfer to Summit Sales LLP towards purchase of laptop against invoice no:-2288 invoice date :-28.08.2018 vid po no :-52961 of GV REsearch center</i>	Bank Payment	BP\1078		25,199.00
	By Praful Sanitary <i>Being online transfer to Praful Sanitary towards purchase of plumbing material against invoice date :-05.09.2018 invoice date :-559 vid po no :-53019</i>	Bank Payment	BP\1079		45,926.00
	By Vehicle Insurance <i>Chq no :-437217 Being chq issued to Royal Sundaram General Insurance co. ltd towards four wheeler insurance of TS 10EJ 8848 Honda Jazz</i>	Bank Payment	BP\1080		25,619.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL -ECMS (FLEET BUSINESS) towards BPCL Deposits</i>	Bank Payment	BP\1081		10,000.00
	By G V Research Center Pvt Ltd <i>Being online transfer to Soham Modi toward GV Research center pvt ltd registration charges</i>	Bank Payment	BP\1082		30,00,000.00
	By Soham Modi <i>ch no 437218 being cheque issued towards funds transfer</i>	Bank Payment	BP\1083		5,00,000.00
To	Paramount Builders <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR\1069	5,00,000.00	
	By Consultancy Charges - URD <i>Being online transfer to K. Chandra towards Auditing of ESI & PF for the month of June-18</i>	Bank Payment	BP\1086		1,100.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards D Shiva Shankar happay card reversal</i>	Contra	CO\4		2,235.00
	Carried Over			24,41,52,514.89	23,96,46,412.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,41,52,514.89	23,96,46,412.70
22-Sep-18	By Provident Fund <i>Being provident fund payment for the month of Aug 2018</i>	Bank Payment	BP\1087		24,037.00
	By ESI <i>Being ESI Payment for the month of Aug 2018</i>	Bank Payment	BP\1088		6,821.00
	By Mayflower Platinum <i>chq no :-866193 Being chq issued to may flower platinum towards fund transfer</i>	Bank Payment	BP\1089		1,00,000.00
	By Silver Oak Realty <i>Chq no :-866194 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\1090		10,000.00
	By Paramount Builders <i>Chq no :-866195 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1091		10,000.00
24-Sep-18	By Silver Oak Villas LLP-Running Capital <i>Chq no :-437219 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\1092		10,00,000.00
	By PayuPayments <i>Chq no :-437220 Being chq issued to Vista Homes towards 2nd installment for vista Homes flat no 405 Naga Vishnu Vardhan</i>	Bank Payment	BP\1093		4,41,332.00
	By PayuPayments <i>Chq no :-437221 Being chq issued to Kadakia And modi housing on behalf of villa no :-15 surrender Esarap Bloomdale sy noo 1139 shamirpet</i>	Bank Payment	BP\1094		48,820.00
	By PayuPayments <i>Chq no :-437223 Being chq issued to modi realty miryalaguda ILP towards online payment received for villa no 21 Vijay Kumar</i>	Bank Payment	BP\1095		1,46,460.00
	By G V Research Center Pvt Ltd <i>Being online transfer to Tejal modi towards G V Research Center Pvt Ltd registration charges</i>	Bank Payment	BP\1096		20,00,000.00
25-Sep-18	By G V Research Center Pvt Ltd <i>Chq no :-437224 Being chq issued to G V Research Center Pvt Ltd towards fund transfer</i>	Bank Payment	BP\1097		15,00,000.00
	Carried Over			24,41,52,514.89	24,49,33,882.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,41,52,514.89	24,49,33,882.70
25-Sep-18	By Aaron Associates <i>Chq no :-866196 Being chq issued to Aaron Associates toward land surveying and mapping services against invoice no :-AA/103/2017 -2018 invoice date :-11.09.2018</i>	Bank Payment	BP\1098		4,720.00
	By Repair & Maints -2 Wheelers -JRD <i>chq no 437225 Being chq issued to P.Upender towards two wheeler vehicle maintenance rehumbrustment as per inward no11613 dt 22.09.18 bill no 4992 dt 15.09.18 details enclosed.</i>	Bank Payment	BP\1099		1,350.00
	By Repair & Maints -2 Wheelers -JRD <i>chq no :-437226 Being chq issued to K.Gopi krishna towards two wheeler vehicle maintenance rehumbrustment as per inward no 11611 dt 22.09.18 details enclosed.</i>	Bank Payment	BP\1100		1,350.00
	By Modi Realty Muraharipally Llp <i>chq no :-866197 Being chq issued to Modi realty muraharipally LLP towards New Account Opening</i>	Bank Payment	BP\1101		25,000.00
To	JMK GEC Realtors Pvt Ltd (ICD) <i>Chq no :-000374 Being amount received from JMK GEC Realtors PVT Ltd towards fund transfer</i>	Bank Receipt	BR\1085	5,78,00,000.00	
To	SDNMKJ Realty Pvt Ltd (ICD) <i>Chq no :-000387 Being amount received towards fund transfer</i>	Bank Receipt	BR\1086	1,20,00,000.00	
	By Paramount Builders <i>chq no :-866198 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1102		30,00,000.00
	By Soham Modi <i>Chq no :-866199 Being chq issued to Soham Modi towards fund transfer</i>	Bank Payment	BP\1103		60,00,000.00
	By Kadakia & Modi HOusing - Partners Capital <i>chq no :-866200 Being chq issued to kadakia and modi housing towards fund transfer</i>	Bank Payment	BP\1104		95,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-866201 Being chq issued to silver Oak Villa LLP towards fund transfer</i>	Bank Payment	BP\1105		3,00,00,000.00
	Carried Over			31,39,52,514.89	29,34,66,302.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,39,52,514.89	29,34,66,302.70
26-Sep-18	To Summit Sales LLP Common Expenses <i>chq no :-013855 Being amount received from SLLP Common Expenses</i>	Bank Receipt	BR\1093	40,000.00	
	To Mr. Victor Gunday <i>chq no 000047 Being chq received towards management supervision charges</i>	Bank Receipt	BR\1094	1,735.00	
	By Telephone/Internet Charges -Exempted <i>Chq no 866202 Being chq issued towards Airtel relationship no : -1092754422 for the period 17.08.2018 to 16.09.2018</i>	Bank Payment	BP\1106		2,762.00
	To G V Research Center Pvt Ltd <i>Being amount received towards MN Science and technology park private limited</i>	Bank Receipt	BR\1095	43,64,159.00	
	By CASH <i>chq no :-437228 Being cash withdraw</i>	Contra	CO\1		25,000.00
	To Silver Oak Villas LLP-Running Capital <i>Being amount received towards fund tranfer</i>	Bank Receipt	BR\1097	50,00,000.00	
27-Sep-18	To Silver Oak Villas LLP-Running Capital <i>Chq no :-422435 Being amount received towards fund transfer</i>	Bank Receipt	BR\1098	3,00,00,000.00	
	By East Side Residency Annojiguda Llp <i>Being online transfer to Satyavani Homes towards advance payment</i>	Bank Payment	BP\1107		3,00,00,000.00
	To Vista Homes Owners Association <i>chq no :-001077 Being amount received towards maintenance charges for the month Aug -18</i>	Bank Receipt	BR\1099	7,670.00	
28-Sep-18	By East Side Residency Annojiguda Llp <i>Being online transfer to P Suryaprakash towards advance payment</i>	Bank Payment	BP\1108		15,00,000.00
	To (as per details)	Bank Receipt	BR\1100	15,257.00	
	Insurance 11,443.00 Cr				
	P.Rama Rao Retainership Allowance 3,814.00 Cr				
	<i>Chq no :-555001 Being chq cacle due to singnatore mismatch</i>				
	By P Upender Sal A/c <i>Being online transfer to P. Upendar towards salary advance for the month of oct-2018</i>	Bank Payment	BP\1109		8,000.00
	Carried Over			35,33,81,335.89	32,50,02,064.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,81,335.89	32,50,02,064.70
28-Sep-18	By B & C Estates - Partner <i>Being online transfer to MPPL SBI a/c towards BNC Estate income tax payment for the year 2017-18</i>	Bank Payment	BP\1110		90,00,000.00
	By Silver Oak Realty <i>chq no 437229 Being chq issued to silver oak realty towards funds transfer</i>	Bank Payment	BP\1120		50,00,000.00
29-Sep-18	By Summit Sales LLP Common Expenses <i>Being online transfer to SLLP Common Expenses</i>	Bank Payment	BP\1122		40,000.00
	By Consultancy Charges - URD <i>Being online transfer to K. Chandra towards Auditing of PF & ESI For the month of July-18</i>	Bank Payment	BP\1123		1,100.00
	By Sri Balaji Printers <i>Being online transfer to Sri Balaji Printers towards purchase of stationery against invoice no :-205 invoice date :-06.09.2018 vid po no :-53307</i>	Bank Payment	BP\1124		2,016.00
	By Summit Sales LLP-Logistics <i>Being online transfer to Summit Sales LLP Logistics towards service charges po for the month of sep 2018 against invoice no :-169 invoice date :-26.09.2018</i>	Bank Payment	BP\1125		16.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\1		130.00
	By Murali -Happay Card <i>Being online transfer to MHPL Axis towards murali happay card reversal</i>	Bank Payment	BP\1126		780.00
	By Petrol / Oil/ Diesel <i>Being amount transferred to BPCL Fleet towards petrol expenses paid to K.Gopi krishna from 16.08.18 to 14.09.18 s per inward no 217 details enclosed.</i>	Bank Payment	BP\1127		3,600.00
	By Petrol / Oil/ Diesel <i>Being amount trasnsfered to BPCL Fleet towards petrol expenses paid to P Rama rao from 16.08.18 to 12.09.18 detils enclosed</i>	Bank Payment	BP\1128		302.00
	Carried Over			35,33,81,335.89	33,90,50,008.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,81,335.89	33,90,50,008.70
29-Sep-18	By Petrol / Oil/ Diesel <i>Being amount trasnsfered to BPCL Fleet towards petrol expenses paid to M A Lateef from 16.08.18 to 14. 09.18 s per inward no 215 dt 24. 09.18 detils enclosed</i>	Bank Payment	BP\1129		1,974.00
	By (as per details) Insurance 14,488.00 Dr P.Rama Rao Retainership Allowance 4,829.00 Dr <i>Being onlilne transfer to p rama rao towards star health insurance and allied company limited renewal of insurance for 2018-19</i>	Bank Payment	BP\1130		19,317.00
	By (as per details) Insurance 11,859.00 Dr Sreenivasa Sarma Sal A/c 3,953.00 Dr <i>Being online transfer to Sreenivasa sarma towards star health insurance and allied company limited renewal of insurance for 2018-19</i>	Bank Payment	BP\1131		15,812.00
	By Petrol / Oil/ Diesel <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to D.Shiva Shanker from 16. 08.18 to 14.09.18 as per inward no 219 dt 29.09.18 details enclosed.</i>	Bank Payment	BP\1132		3,300.00
To	Paramount Builders <i>ch no 986121 being cheque received towards funds transfer</i>	Bank Receipt	BR\1110	3,00,000.00	
By	Soham Modi Salary Account <i>ch no 437230 being cheque issued towards funds transfer.</i>	Bank Payment	BP\1138		3,00,000.00
By	Sathyavarapu Hardwares <i>Being online transfer to Sathyavarapu Hardware towards purchase of hardware material against invoice no :-802 invoice date :-25.09.2018 vid po no : -53474</i>	Bank Payment	BP\1139		23,460.00
By	Vivid World <i>Being online transfer to vivid world towards purchase of toner refill against invoice no :-769 invoice date :-53248</i>	Bank Payment	BP\1140		271.00
	Carried Over			35,36,81,335.89	33,94,14,142.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,36,81,335.89	33,94,14,142.70
29-Sep-18	By Vivid World <i>Being online transfer to vivid world towards purchase of toner refill against invoice no :-771 invoice date :-08.09.2018 vid po no :-53249</i>	Bank Payment	BP\1141		271.00
	By Paramount Builders <i>Being online transfer to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1142		15,000.00
	By Modi Realty Pocharam LLP <i>chq no :-437233 Being chq issued to Modi Realty Pocharam LLP towards fund transfer</i>	Bank Payment	BP\1143		5,00,000.00
	To Soham Modi <i>Chq no :-291879 Being amount received towards fund transfer</i>	Bank Receipt	BR\1111	5,00,000.00	
	By Mayflower Platinum <i>Being online transfer towards fund transfer</i>	Bank Payment	BP\1144		4,00,000.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards D Shiva Shankar happay card reversal</i>	Contra	CO\2		4,743.00
	To Paramount Builders <i>Being amount received towards fund transfer reversal</i>	Bank Receipt	BR\1113	30,00,000.00	
	To Summit Sales LLP-Logistics <i>towards reversal do to A/c Num Missmatch</i>	Bank Receipt	BR\1114	123.00	
	To (as per details)	Bank Receipt	BR\1115	15,812.00	
	Insurance 11,859.00 Cr				
	Sreenivasa Sarma Sal A/c 3,953.00 Cr				
	<i>Being online payment return towards insurance account does not exist</i>				
1-Oct-18	By (as per details)	Bank Payment	BP\1170		57,421.00
	P.Rama Rao Retainership Allowance 31,383.00 Dr				
	M.A.Lateef Retainership Allowance 26,038.00 Dr				
	<i>Being online transfer towards retainership fees for the month of Sep 2018</i>				
	By B.Triveni Sal <i>Chq NO :-437237 Being chq issued to B Triveni towards salary for the month of Sep 2018</i>	Bank Payment	BP\1171		10,313.00
	Carried Over			35,71,97,270.89	34,04,01,890.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,71,97,270.89	34,04,01,890.70
1-Oct-18	By Paramount Estates - Partners Capital <i>Chq no :-437234 Being chq issued to Paramount Estates towards fund transfer</i>	Bank Payment	BP\1172		30,00,000.00
	To PayuPayments <i>Being amount received from surrender Esarap on behalf of Bloomdale villa no :-15</i>	Bank Receipt	BR\1137	97,640.00	
	By Fixed Deposit <i>Being FD Made</i>	Contra	CO\1		1,30,00,000.00
3-Oct-18	To B & C Estates - Partner <i>chq no :-143076 Being amount received towards B N C Estates IT Payment</i>	Bank Receipt	BR\1141	42,00,000.00	
	To B & C Estates - Partner <i>chq no :-143077 Being amount received towards B N C Estates IT Payment</i>	Bank Receipt	BR\1142	13,00,000.00	
	By Fixed Deposit <i>Being FD made</i>	Contra	CO\1		45,00,000.00
4-Oct-18	To B & C Estates - Partner <i>chq no :-143078 Being amount received towards B N C Estates IT Payment</i>	Bank Receipt	BR\1143	35,00,000.00	
	By TDS Payable <i>Being online transfer towards TDS Payment for the month of Sep 2018</i>	Bank Payment	BP\1176		7,097.00
	By Mayflower Platinum <i>towards TDS Payment for the month of Sep 2018</i>	Bank Payment	BP\1177		34,955.00
	By PayuPayments <i>Chq no :-437236 Being chq issued to kadakia And modi housing on behalf of villa no :-15 surrender Esarap ,bloomdale,syno 1139</i>	Bank Payment	BP\1178		97,640.00
	By P Narender Sal <i>Being online transfer towards salary for the month of Sep 2018</i>	Bank Payment	BP\1179		15,852.00
	Carried Over			36,62,94,910.89	36,10,57,434.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,62,94,910.89	36,10,57,434.70
4-Oct-18	By (as per details)	Bank Payment	BP\1180		2,32,929.00
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,713.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	K Aruna Salary Account			24,217.00 Dr	
	Tanveer Khan Sal A/c			13,175.00 Dr	
	P Upender Sal A/c			6,031.00 Dr	
	B.Raja Reddy Salary			6,985.00 Dr	
	Gopi Krishna Sal A/c			12,583.00 Dr	
	Vinaya Raja Sal			9,399.00 Dr	
	R.Lavanya Sal			9,383.00 Dr	
	V Sai Kumar Sal			9,998.00 Dr	
	Swaroopa Salary Account			8,559.00 Dr	
	<i>Being online transfer towards salary for the month of Sep 2018</i>				
5-Oct-18	By Land Rover Yes Bank- New Loan	Bank Payment	BP\1182		1,00,066.00
	<i>Being EMI Loan</i>				
	By Kotak Mahindra Prime Ltd -New Loan	Bank Payment	BP\1183		89,567.00
	<i>Being EMI Loan</i>				
	By Fixed Deposit	Contra	CO\1		45,00,000.00
	<i>Being FB made</i>				
6-Oct-18	To Paramount Builders	Bank Receipt	BR\1147	5,00,000.00	
	<i>ch being cheque received towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP\1184		5,00,000.00
	<i>ch no 437238 being cheque issued towards funds transfer.</i>				
	By Modi Realty Pocharam LLP	Bank Payment	BP\1185		10,000.00
	<i>Chq No:-437239 Being chq issued to Modi Ralty Pocharam LLP towards fund transfer</i>				
	By Modi Estates/ Modi Realty Mallapur Llp	Bank Payment	BP\1186		1,00,000.00
	<i>CHq No:-437240 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>				
	To Fixed Deposit	Bank Receipt	BR\1148	30,00,000.00	
	<i>Being FD Cancelled</i>				
	By Mayflower Platinum	Bank Payment	BP\1187		50,00,000.00
	<i>Chq No:-437242 Beign chq issued to Modi Properties Pvt Ltd Mayflower Platinum towards fund transfer</i>				
	To G V Research Center Pvt Ltd	Bank Receipt	BR\1149	25,199.00	
	<i>Being online received towards reversal amount from sslp</i>				
	Carried Over			36,98,20,109.89	37,15,89,996.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,20,109.89	37,15,89,996.70
6-Oct-18	To Nilgiri Estates - Admin Charges <i>Being amount received towards admin charges for the month of Sep 2018</i>	Bank Receipt	BR\1150	54,000.00	
8-Oct-18	By AXIS Bank <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\1		1,800.00
	By United Security Services <i>Being chq issued to United security service towards salary for the month of Sep 2018</i>	Bank Payment	BP\1188		12,950.00
	By SLLP-Common Expenditure <i>Being online transfer towards Admin and marketing service charges for the month of Sep 2018 against invoice no :- common /34 invoice date :-29.09.2018</i>	Bank Payment	BP\1189		23,051.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards common expenses for the month of Sep 2018</i>	Contra	CO\2		4,051.00
	By Prasad-Happy Card <i>Being online transfer to MHPL Axis towards E Prasad happay card reversal</i>	Bank Payment	BP\1190		861.00
	By Gautham Enterprises <i>Being online transfer towards coffee machine rent for the month of Sep 2018 against invoice no : -1351 invoice date :-12.09.2018</i>	Bank Payment	BP\1191		708.00
	By Consultancy Charges - URD <i>Being online transfer to K. Chandra towards Auditing of ESI & PF of Sep- 18</i>	Bank Payment	BP\1192		1,100.00
	By SBH A/c No :62448036298 <i>Being chq issued to MPPL SBI towards FY2016-17 Oct to march 17 delay payment for 107 days</i>	Contra	CO\3		7,700.00
	By (as per details) Insurance 11,859.00 Dr Sreenivasa Sarma Sal A/c 3,953.00 Dr <i>Chq no :-437243 Being chq issued to Star Health and Allied Insurance Company Limited towards renewel of insurance for 2018-2019</i>	Bank Payment	BP\1194		15,812.00
	Carried Over			36,98,74,109.89	37,16,58,029.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,74,109.89	37,16,58,029.70
8-Oct-18	To Soham Modi <i>Chq no :-291885 Being amount received towards fund transfer</i>	Bank Receipt	BR\1157	10,00,000.00	
	To Alvia Mehdi <i>Chq no :-001061 Being amount received from alvia mehdi towards management supervision charges for the month of sep 18 against bill no :-185,186,187 Dt :-30.09.2018</i>	Bank Receipt	BR\1158	5,426.00	
	To (as per details) Syed Mahmood Kamran Mehdi 2,386.00 Cr Syed Furqan Mehdi 2,386.00 Cr <i>Chq no :-001062 Being amount received towards management supervision charges for the month of Sep 18 against bill no :-189 &190 Dt :-30.09.2018</i>	Bank Receipt	BR\1159	4,772.00	
	To Syed Mehdi <i>chq no :-001058 Being amount received towards management supervision charges for the month of Sep against bill no :-192,188,191 &184 dt :-30.09.2018</i>	Bank Receipt	BR\1160	5,836.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-555024 Being chq issued toTOWARDS FUND TRANSFER</i>	Bank Payment	BP\1195		5,00,000.00
	To Soham Modi <i>chq no: 291886 being amount recd towards funds transfer</i>	Bank Receipt	BR\1161	1,00,000.00	
	To Paramount Builders <i>Chq no :-986122 Being amount received towards fund transfer</i>	Bank Receipt	BR\1162	15,00,000.00	
	To Cars <i>Being amount received from kotak mahindra bank toward resale of prajaro car</i>	Bank Receipt	BR\1163	7,89,625.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being online transfer received towards admin charges for the month of Sep 2018</i>	Bank Receipt	BR\1164	57,820.00	
9-Oct-18	To Paramount Estates - Partners Capital <i>Chq no :-713266 Being amount received towards fund transfer</i>	Bank Receipt	BR\1167	10,000.00	
	Carried Over			37,33,47,588.89	37,21,58,029.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,33,47,588.89	37,21,58,029.70
9-Oct-18	To Sharad Kumar Jayantilal Kadakia <i>Chq no :-000724 Being amount received towards management supervision charges for the month of Sep 2018 against invoice no : -196 & 198</i>	Bank Receipt	BR\1168	28,929.00	
	To Rajesh Kumar Jayantilal Kadakia <i>Chqq no :-000734 Being amount received towards management supervision charges for the month of Sep 2018</i>	Bank Receipt	BR\1169	28,929.00	
	To JMKGEC Realtors Pvt Ltd. <i>Chq no :-000397 Being amount received towards management supervision charges for the month of Sep 2018 against invoice no : -193 & 199</i>	Bank Receipt	BR\1170	15,021.00	
	To SDNMKJ Realty Pvt Ltd., <i>Chq no :-000400 Being amount received towards management supervision charges for the month of Sep 2018 against invoice no: -194 &200</i>	Bank Receipt	BR\1171	15,021.00	
	By (as per details) Electricity Charges 12,702.00 Dr Electricity Charges 11,981.00 Dr Electricity Charges 9,062.00 Dr Electricity Charges 210.00 Dr Electricity Charges 185.00 Dr <i>Chq no :-437246 Being chq issued to TSSPDCL towards electricity bill for the month of Sep 2018 against S NO :-DZ009891,DZ010527, DZ010246,HZ001310,DZ010245</i>	Bank Payment	BP\1196		34,140.00
	By TelephonelInternet Charges -Exempted <i>Chq no :-437247 Being chq issued to Airtel Relationship No. 1097529015 for the period of 05 -Sep-2018 to 04-oct-2018 against bill no :-531588560</i>	Bank Payment	BP\1197		3,455.00
	By TelephonelInternet Charges -Exempted <i>Chq no :-437248 Being chq issued to Airtel Relationship No. 1380249900 for the period 02.09. 2018 to 01.10.2018 Airtel Num : -7675823636</i>	Bank Payment	BP\1198		344.00
	Carried Over			37,34,35,488.89	37,21,95,968.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,35,488.89	37,21,95,968.70
9-Oct-18	By Telephone/Internet Charges -Exempted <i>Chq no :-437249 Being chq issued to TATA Teleservices Limited A/c No.922464058 for the period Aug 18 against invoice no :-4843007328</i>	Bank Payment	BP\1199		1,574.00
10-Oct-18	By Silver Oak Villas LLP-Running Capital <i>chq no :-555025 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\1200		8,00,000.00
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-422445 Being amount received towards fund transfer</i>	Bank Receipt	BR\1173	8,00,000.00	
	To PayuPayments <i>Being online transfer received towards payupayment</i>	Bank Receipt	BR\1174	9,764.00	
12-Oct-18	By (as per details) Kanaka Rao G Salary Account 399.00 Dr Sreenivasa Sarma Sal A/c 399.00 Dr G Jai Kumar Sal A/c 860.00 Dr K Aruna Salary Account 399.00 Dr Tanveer Khan Sal A/c 1,417.00 Dr P Upender Sal A/c 1,209.00 Dr B.Raja Reddy Salary 399.00 Dr Gopi Krishna Sal A/c 399.00 Dr Vinaya Raja Sal 399.00 Dr R.Lavanya Sal 399.00 Dr V Sai Kumar Sal 399.00 Dr <i>Being online transfer towards mobile allowance for the month of Sep 2018</i>	Bank Payment	BP\1202		6,678.00
	By B.Triveni Sal <i>Chq no :-437250 Being chq issued to B Triveni towards mobile allowance for the month of Sep 2018</i>	Bank Payment	BP\1203		399.00
13-Oct-18	By Soham Modi <i>Chq no :- 555026 Being chq issued to Soham satish modi towards fund transfer</i>	Bank Payment	BP\1204		5,00,000.00
	By Happy Card - CH Ramesh <i>Being online transfer to MHPL Axis towards ch ramesh happay card reversal</i>	Bank Payment	BP\1205		130.00
	By Refill Zone <i>Being online transfer to Refill Zone towards purchase of refill drum magnet against invoicec no :-1274 invoice date :-01.10.2018 vid po no :-53647</i>	Bank Payment	BP\1206		708.00
	Carried Over			37,42,45,252.89	37,35,05,457.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,42,45,252.89	37,35,05,457.70
13-Oct-18	By Vivid World <i>Being online transfer to vivid world towards purchasex of toner refill against invoice no :-813 invoice date :-01.10.2018 vid po no :-53645</i>	Bank Payment	BP\1207		543.00
	By B.Raja Reddy Salary <i>Being online transfer to B Raja Reddy towards marriage incentives</i>	Bank Payment	BP\1208		13,500.00
	By AXIS Bank <i>Being online transfer to MPPL AXIS towards k sunil kumar happay card reversal</i>	Contra	CO\1		1,600.00
To	Paramount Builders <i>Chq no :-986124 Being amount received towards fund transfer</i>	Bank Receipt	BR\1179	5,00,000.00	
By	Modi Estates/ Modi Realty Mallapur Llp <i>Chq no :-555027 Being chq issued to Modi realty Mallapur llp towards funs transfer</i>	Bank Payment	BP\1209		25,000.00
To	Soham Modi <i>Chq no :-045552 Being amount received towards fund trnsfer</i>	Bank Receipt	BR\1180	25,000.00	
By	BPCL -ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses paid to G. Kanaka Rao</i>	Bank Payment	BP\1210		2,500.00
By	MCMET <i>Being online trtransfer to MCMET towards rent for the month of Sep 2018 against invoice no :-37,36 invoice date :-30.09.2018</i>	Bank Payment	BP\1211		69,881.00
By	S Sujatha Sal <i>Chq no :-555028 Being chq issued to s sujatha towards salary for the month of Sep 2018</i>	Bank Payment	BP\1212		4,303.00
To	Ms.Divya Reddy <i>Chq no :-000137 Being amount receievd from Divya Reddy</i>	Bank Receipt	BR\1181	5,192.00	
To	Mr. Victor Gunday <i>Chq no :-013424 Being amount received towards management supervision charges</i>	Bank Receipt	BR\1182	1,735.00	
To	Bloomdale Owners Association <i>Chq no :-000990 Being amount received towards maintenance charges for the month of Sep 2018</i>	Bank Receipt	BR\1183	7,670.00	
	Carried Over			37,47,84,849.89	37,36,22,784.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,47,84,849.89	37,36,22,784.70
13-Oct-18	By Silver Oak Villas LLP-Running Capital <i>Chq no :-866204 Being chq issued to sov towards fund transfer</i>	Bank Payment	BP\1213		16,00,000.00
15-Oct-18	To Paramount Builders <i>Chq no: 986125 being chq recd towards funds transfer</i>	Bank Receipt	BR\1184	6,00,000.00	
	By Modi Realty Pocharam LLP <i>chq no: 555029 being chq issued towards funds transfer</i>	Bank Payment	BP\1216		1,00,000.00
	To Paramount Estates - Partners Capital <i>chq no: 713282 being chq recd towards funds transfer</i>	Bank Receipt	BR\1185	1,00,000.00	
	To G V Research Center Pvt Ltd <i>Being online transfer received towards reversal</i>	Bank Receipt	BR\1191	25,199.00	
	To PayuPayments <i>Being online payment received towards payupayment</i>	Bank Receipt	BR\1192	24,410.00	
17-Oct-18	By PayuPayments <i>towards payupayment</i>	Bank Payment	BP\1217		9,764.00
	By PayuPayments <i>Chq no :-441663 Being chq issued to vista homes on behalf of flat no E-307 chaitanya YVS</i>	Bank Payment	BP\1218		24,410.00
	By Tanveer Khan Sal A/c <i>Ch. no: -866206 Being cheque issued to Tanveer Khan towards salary advance for the month of oct 18</i>	Bank Payment	BP\1219		3,000.00
	By P Narender Sal <i>Ch. no:-866205 Being cheque issued to P. Narendar towards salary advance for the month of oct 18</i>	Bank Payment	BP\1220		5,000.00
	By ESI <i>Being ESI Payment for the month of Sep 2018</i>	Bank Payment	BP\1221		6,596.00
	By Provident Fund <i>towards provident fund payment for the month of Sep 2018</i>	Bank Payment	BP\1222		23,253.00
19-Oct-18	To Electricity Charges <i>Chq no :-456798 Being amount received towards reimburesment of electricity charges for the month of Sep against service no :-DZ009891</i>	Bank Receipt	BR\1218	2,385.00	
	Carried Over			37,55,36,843.89	37,53,94,807.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,55,36,843.89	37,53,94,807.70
19-Oct-18	To Vista Homes Owners Association <i>Chq no :-001082 Being amount received towards maintenance charges for the month of Sep 2018 against invoice no :-MPIPL/178</i>	Bank Receipt	BR\1219	7,670.00	
	By AXIS Bank <i>Being online transfer to MPPL Axis towards D shiva Shanker happay card reversal</i>	Contra	CO\1		2,505.00
20-Oct-18	By Petrol / Oil/ Diesel <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to B Raja reddy from 02.07.18 to 31.07.18 as per inward no 209 dt 11.10.18 as per details enclosed.</i>	Bank Payment	BP\1224		2,272.00
	By Petrol / Oil/ Diesel <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V.Sai kumar from 16.08.as to 15.09.18 as per inward no 210 dt 11.10.18 details enclosed.</i>	Bank Payment	BP\1225		694.00
	By Mayflower Platinum <i>chq no :-866207 Being chq issued to May flower platinum towards fund transfer</i>	Bank Payment	BP\1226		25,00,000.00
	To Paramount Builders <i>Chq no :-986126 Being amount received towards fund transfer</i>	Bank Receipt	BR\1221	3,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>chq no :-917430 Being amount received towards fund transfer</i>	Bank Receipt	BR\1222	20,00,000.00	
	To Soham Modi <i>Chq no :-045584 Being amount received towards fund transfer</i>	Bank Receipt	BR\1223	1,00,000.00	
23-Oct-18	By P Upender Commission A/c <i>Chq no :-441661 Being chq issued to upender towards incentive frfom July to Sep 2018</i>	Bank Payment	BP\1236		5,170.00
	By R Lavanya Commission A/c <i>Chq no :-866209 Being chq issued to R Lavanya towards incentive from July to Sep 2018</i>	Bank Payment	BP\1237		3,836.00
	By Vinayraja Commission A/c <i>Chq no :-866210 Being chq issued to vinaya Raja towards incentive from July to Sep 2018</i>	Bank Payment	BP\1238		5,330.00
	Carried Over			37,79,44,513.89	37,79,14,614.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,79,44,513.89	37,79,14,614.70
23-Oct-18	By G V Discovery Center Pvt Ltd <i>chq no :-441662 Being chq issued to G V Discovery centers pvt ltd towards opening New company Account</i>	Bank Payment	BP\1239		25,000.00
25-Oct-18	To Nayara Energy Limited (Essar Oil Limited) <i>Being online transfer received towards management supervision charges for the month of Sep 2018</i>	Bank Receipt	BR\1227	8,640.00	
26-Oct-18	By SBH A/c No :62448036298 <i>Being chq issued to MPPL SBI towards IT For F.Y 2017-18, A.Y -2018-19</i>	Contra	CO\1		2,25,130.00
27-Oct-18	By AXIS Bank <i>Being online transfer to MPPL Axis towards j selva kumar happay card reversal</i>	Contra	CO\1		6,145.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses paid to k. gopi krishna for the period of 15.9.2018 to 13.10.2018</i>	Bank Payment	BP\1242		3,888.00
	By BPCL -ECMS (FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses paid to tanveer khan for the period of 30.8.2018 to 15.10.2018</i>	Bank Payment	BP\1243		2,499.00
	By BPCL -ECMS (FLEET BUSINESS) <i>being online transfer to BPCL towards expenses paid to v.sai kumar for the period of 15.9.2018 to 13.10.2018</i>	Payment	1		651.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses paid to M.A. Lateef for the period of 15.09.18 to 13.10.18</i>	Bank Payment	BP\1244		2,372.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of peripherals toner refill against invoice no :-831 invoice date :-09.10.2018 vid po no :-53879</i>	Bank Payment	BP\1245		271.00
	By P Upender Sal A/c <i>Being online transfer to P. Uppendar towards salary advance for the month of Oct 2018</i>	Bank Payment	BP\1247		8,000.00
	Carried Over			37,79,53,153.89	37,81,88,570.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,79,53,153.89	37,81,88,570.70
27-Oct-18	By Gopi Krishna Sal A/c <i>Being online transfer to K. Gopi Krishna towards salary advance fro the month of Oct 18</i>	Bank Payment	BP\1248		2,000.00
	By Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards machine hire charges for the month of Oct 2018</i>	Bank Payment	BP\1249		708.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-441670 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\1253		11,00,000.00
	To Soham Modi <i>Chq no :-045598 Being amount received towards fund transfer</i>	Bank Receipt	BR\1229	15,00,000.00	
	By Modi Estates/ Modi Realty Mallapur Llp <i>Chq no :-441671 Being chq issued to Modi Realty Mallapur Llp towards fund transfer</i>	Bank Payment	BP\1254		10,000.00
	To Soham Modi <i>Chq no :-045599 Being amount received towards fund transfer</i>	Bank Receipt	BR\1230	10,000.00	
	By Vehicle Maintenance - 2Wheeler -JRD <i>Being online transfer to M.A. Lateef towards vehicle maintenance expenses as per bill no: 1059</i>	Bank Payment	BP\1255		1,097.00
	By A.Sambasiva Rao-Incentives A/c <i>CHQ No:-441672 Beign chq issued to A.samba siva Rao towards Refereal incentives (Referred to Vinay Raja Asst Accountant)</i>	Bank Payment	BP\1256		4,400.00
	By MENDU MALLA REDDY-Incentives A/c <i>ChQ No:-441673 Being chq issued to Malla Reddy towards referel incentives for Malla Reddy(Referred to V.Sai Kumar Asst Accountant)</i>	Bank Payment	BP\1257		4,400.00
	By P Upender Commission A/c <i>chq no :-441674 Being chq issued to Upender towards incentive July to Sep 2018</i>	Bank Payment	BP\1258		5,001.00
	By Modi Estates/ Modi Realty Mallapur Llp <i>Chq no :-441675 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\1259		1,31,744.00
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-389394 Being amount received towards fund transfer</i>	Bank Receipt	BR\1231	1,31,744.00	
	Carried Over			37,95,94,897.89	37,94,47,920.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,95,94,897.89	37,94,47,920.70
29-Oct-18	By CASH <i>Chq no :-441676 Being cash withdrawe</i>	Contra	CO\1		40,000.00
	To G V Research Center Pvt Ltd <i>Being amount receivd towards reversal</i>	Bank Receipt	BR\1232	49,374.00	
	By East Side Residency Annojiguda Llp <i>Chq no :-441677 Being chq issued to Eastb bside Residency annojiguda llp towards opening new current A/c Yes bank</i>	Bank Payment	BP\1260		25,000.00
30-Oct-18	To Silver Oak Villas LLP-Running Capital <i>Ch.No.389377 Being cheque received from silver oak villas llp toward funds transfer</i>	Bank Receipt	BR\1236	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.389378 Being cheque received from silver oak villas llp toward funds transfer</i>	Bank Receipt	BR\1237	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>Ch.No.389379 Being cheque received from silver oak villas llp toward funds transfer</i>	Bank Receipt	BR\1238	5,00,000.00	
	By Soham Modi <i>Ch.No.441681 Being cheque issued to soham satish modi towards funds transfer</i>	Bank Payment	BP\1261		5,00,000.00
	By Soham Modi <i>Chq no :-441680 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1262		5,00,000.00
	By Soham Modi <i>Chq no :-441679 Being chq issued to Soham Satish modi towards fund transfer</i>	Bank Payment	BP\1263		5,00,000.00
	By Telephone/Internet Charges -Exempted <i>chq no :-441683 Being chq issued to Airtel Relationship No. 1092754422 for the period of 17.09.2018 to 16.10.2018</i>	Bank Payment	BP\1264		2,689.00
31-Oct-18	By G V Discovery Center Pvt Ltd <i>Chq no :-441684 Being chq issued to gv discovery ceneters pvt ltd towards kotak mahendra bank opening new account</i>	Bank Payment	BP\1265		1,00,000.00
	Carried Over			38,11,44,271.89	38,11,15,609.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,11,44,271.89	38,11,15,609.70
31-Oct-18	To PayuPayments <i>Being amount received from Ranjith kumar Kodali towards secound installment on behslf of serene farms Flat no 10</i>	Bank Receipt	BR\1250	96,663.60	
1-Nov-18	To (as per details) Syed Mahmood Kamran Mehdi 2,386.00 Cr Syed Furqan Mehdi 2,386.00 Cr <i>chq no :-001205 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no : -226 & 225</i>	Bank Receipt	BR\1251	4,772.00	
	To Alvia Mehdi <i>chq no :-001204 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no : -223,222,221</i>	Bank Receipt	BR\1252	5,426.00	
	To Syed Mehdi <i>Chq no :-001202 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no : -220,224,227,228</i>	Bank Receipt	BR\1253	5,836.00	
	To Ms.Divya Reddy <i>Chq no :-000140 Being amount receieved towards management supervision charges for the month of Oct 2018</i>	Bank Receipt	BR\1254	5,192.00	
	To PayuPayments <i>Being amount received from Prasad GVS on behalf of vista homes flat no 308</i>	Bank Receipt	BR\1255	24,410.00	
2-Nov-18	By PayuPayments <i>Chq no :-441685 Being chq issued to Modi farm house hyd LLP towards secound installement on behalf of ranjith kumar flat no :-10</i>	Bank Payment	BP\1268		96,663.00
	By PayuPayments <i>Chq no :-441686 Being chq issued to Vista Homes towards booking amount on behalf of prasad gvs flat no :-308</i>	Bank Payment	BP\1269		24,410.00
	By Kotak Mahindra Prime Ltd -New Loan <i>Being EMI Loan</i>	Bank Payment	BP\1270		89,567.00
	To Paramount Builders <i>chq no :-986127 Being amount receievd towards fund transfer</i>	Bank Receipt	BR\1256	9,00,000.00	
	Carried Over			38,21,86,571.49	38,13,26,249.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,21,86,571.49	38,13,26,249.70
2-Nov-18	By Soham Modi <i>Chq no :-441687 Being chq issued to Soha Satish Modi towards fund transfer</i>	Bank Payment	BP\1271		9,00,000.00
	By CASH <i>Chq no :-441688 Being cash withdraw</i>	Contra	CO\1		10,000.00
	By Soham Modi <i>Ch.No.441689 Being cheque issued to soham satish modi towards funds transfer</i>	Bank Payment	BP\1272		6,00,000.00
	To Paramount Estates - Partners Capital <i>Being amount received towards fund transfer</i>	Bank Receipt	BR\1257	6,00,000.00	
3-Nov-18	By AXIS Bank <i>Being online transfer to MPPL Axis towards k prabhakar reddy happay card reversal</i>	Contra	CO\1		10,000.00
	By Mehta & Modi Realty Kowkur LLP <i>Being online transfer to Ashruti Consultance towards 50% advance payment for fee professional services ,filing fee,ect</i>	Bank Payment	BP\1273		9,381.00
	By Ashruti Consultants LLP <i>Being online transfer to Ashruti Consultants LLP towards 50% advance payment fee for professional services ,travel,filing fee Etc</i>	Bank Payment	BP\1274		3,068.00
	By East Side Residency Annojiguda Llp <i>Being online transfer to Ashruti consultants LLP towards 50% advance payment for fee professional services Travel Filing fee etc</i>	Bank Payment	BP\1275		9,381.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards D shiva shankar happay card reversal</i>	Contra	CO\2		630.00
	By AXIS Bank <i>Being online tranfer to MPPL Axis towards shiva shankar happay card reversal</i>	Contra	CO\3		1,388.00
	Carried Over			38,27,86,571.49	38,28,70,097.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,27,86,571.49	38,28,70,097.70
3-Nov-18	By Praful Sanitary <i>Being online transfer to praful sanitary towards purchase of plumbing material against invoicec no :-PS/8-19/295 invoice date :-06.07.2018 vid po no :-51695</i>	Bank Payment	BP\1276		2,020.00
	By Vivid World <i>Being online transfer to vivid world towards purchase of peripherals against invoice no :-840 invoice date :-13.10.2018 vid po no :-53965</i>	Bank Payment	BP\1277		543.00
	By AXIS Bank <i>Being online transfer to Mppl Axis towards B Praveen happay card reversal</i>	Contra	CO\4		1,984.00
	By Summit Sales LLP-Logistics <i>Being online transfer to SLLP logistics towards service charges po for the month of Sep 2018 against invoice no :-209</i>	Bank Payment	BP\1278		1,240.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards k prabhakar Reddy happay card reversal</i>	Contra	CO\5		4,000.00
To	Soham Modi <i>Being amount receivd towards fund transfer.</i>	Bank Receipt	BR\1263	6,00,000.00	
	By Kompally Project A/C <i>towards removing of bushes ,trees cleaning of the 2 acres land at kompally</i>	Bank Payment	BP\1282		20,000.00
	By (as per details) Kanaka Rao G Salary Account 27,947.00 Dr G Jai Kumar Sal A/c 8,170.00 Dr Rahul Patil 11,061.00 Dr K Aruna Salary Account 9,598.00 Dr Tanveer Khan Sal A/c 3,093.00 Dr B.Raja Reddy Salary 5,350.00 Dr Madhav.B.Bhatt Salary 4,601.00 Dr Swetha Madhani Sal A/c 4,217.00 Dr Swaroopa Salary Account 4,542.00 Dr <i>Being online transfer towards Bonus for the FY 2017-2018</i>	Bank Payment	BP\1283		78,579.00
	By (as per details) M.A.Lateef Retainership Allowance 8,400.00 Dr P Narender Sal 2,184.00 Dr <i>Being online transfer towards Bonus for the FY 2017-2018</i>	Bank Payment	BP\1284		10,584.00
	Carried Over			38,33,86,571.49	38,29,89,047.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,86,571.49	38,29,89,047.70
3-Nov-18	By Mayflower Platinum <i>being online transfer towards TDS for the month of oct 2018</i>	Bank Payment	BP\1285		312.00
	By (as per details)	Bank Payment	BP\1286		2,44,906.00
	Kanaka Rao G Salary Account 60,736.00 Dr				
	Sreenivasa Sarma Sal A/c 29,324.00 Dr				
	G Jai Kumar Sal A/c 36,022.00 Dr				
	Ch.Ashok Kumar Sal 25,088.00 Dr				
	K Aruna Salary Account 22,747.00 Dr				
	Tanveer Khan Sal A/c 10,028.00 Dr				
	P Upender Sal A/c 3,042.00 Dr				
	B.Raja Reddy Salary 10,761.00 Dr				
	Gopi Krishna Sal A/c 4,264.00 Dr				
	Vinaya Raja Sal 9,691.00 Dr				
	R.Lavanya Sal 9,383.00 Dr				
	V Sai Kumar Sal 10,160.00 Dr				
	Swaroopa Salary Account 7,010.00 Dr				
	CH Ashok Kumar-Commission A/c 6,650.00 Dr <i>being online transfer towards staff salary for the month of oct-2018</i>				
	By (as per details)	Bank Payment	BP\1287		56,475.00
	P.Rama Rao Retainership Allowance 31,967.00 Dr				
	M.A.Lateef Retainership Allowance 24,508.00 Dr <i>being online transfer towards salary for the month of oct-2018</i>				
5-Nov-18	T ₀ SDNMKJ Realty Pvt Ltd., <i>chq no :-000403 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no : -230 and 236</i>	Bank Receipt	BR\1265	15,021.00	
	T ₀ JMKGEC Realtors Pvt Ltd. <i>Chq no :-000401 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no : -229 and 235</i>	Bank Receipt	BR\1266	15,021.00	
	By TDS Payable <i>Being online transfer towards TDS Payment for the month of Oct 2018</i>	Bank Payment	BP\1288		7,491.00
	By B.Triveni Sal <i>Chq no :-441690 Being chq issued to B Triveni towards salary for the month of Oct 2018</i>	Bank Payment	BP\1289		9,964.00
	By S Sujatha Sal <i>chq no :-441691 Being chq issued Silveri Sujatha towards salary for the month of oct 2018</i>	Bank Payment	BP\1290		11,012.00
	Carried Over			38,34,16,613.49	38,33,19,207.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,34,16,613.49	38,33,19,207.70
6-Nov-18	By U.Ashaiya Salary <i>Chq no :-441692 Being Chq issued to U Ashiaya towards Bonus for the month of FY 2017-2018</i>	Bank Payment	BP\1291		2,214.00
	To Vista Homes Owners Association <i>chq no :-001098 Being amount received to Vista Homes Owners Association towards management supervision charges of the month of oct 2018</i>	Bank Receipt	BR\1272	7,670.00	
	By P Narender Sal <i>Being online transfer towards staff salary for the month of oct-2018</i>	Bank Payment	BP\1292		10,889.00
	By (as per details) P.Rama Rao Retainership Allowance 399.00 Dr M.A.Lateef Retainership Allowance 399.00 Dr <i>Being online transfer towards mobile allowance for the month of Oct 2018</i>	Bank Payment	BP\1293		798.00
	To Nilgiri Estates - Admin Charges <i>Being online received towards management supervision charges for the month of Oct 2018</i>	Bank Receipt	BR\1273	54,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>being online received towards management supervision charges for the month of oct -2018</i>	Bank Receipt	BR\1274	58,000.00	
	To PayuPayments <i>Being amount received towards payupayment on behalf of vista homes</i>	Bank Receipt	BR\1275	24,410.00	
8-Nov-18	By PayuPayments <i>Chq no :-441693 Being chq issued to Vista Homes towards booking amount on behalf of k srinivasa Rao flat no :-E004.</i>	Bank Payment	BP\1294		24,410.00
	By P Narender Sal <i>Ch.No:-441694 Being chq issued to P. Narendar towards salary advance for the month of Nov 18</i>	Bank Payment	BP\1295		5,000.00
	Carried Over			38,35,60,693.49	38,33,62,518.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,35,60,693.49	38,33,62,518.70
9-Nov-18	By (as per details)	Bank Payment	BP\1296		34,573.00
	Electricity Charges			3,695.00 Dr	
	Electricity Charges			12,316.00 Dr	
	Electricity Charges			160.00 Dr	
	Electricity Charges			210.00 Dr	
	Electricity Charges			6,104.00 Dr	
	Electricity Charges			12,088.00 Dr	
	<i>Chq no :-441695 Being chq issued to TSSPDCL towards electricity bill for the month of Oct 2018 against s no :- HZ001311,DZ010527, DZ010245,HZ001310,DZ010246, DZ009891</i>				
10-Nov-18	By MCMET	Bank Payment	BP\1297		69,588.00
	<i>Being online transfer to MCMET towards rent for the month of Oct 2018 invoice no :-42 ,43 invoice date :-31.10.2018</i>				
	By Sathyavarapu Hardwares	Bank Payment	BP\1298		1,841.00
	<i>Being online transfer to Sathyavarapu Hardwares towards purchase of hardware material for green towers against invoice no : -858 invoice date :-03.10.2018</i>				
	By Anisha Associates	Bank Payment	BP\1299		4,050.00
	<i>Being online transfer to Anisha Associates towards purchase of chemical tiles for green towers against invoice no :-156 invoice date :-31.10.2018</i>				
	By Murali -Happay Card	Bank Payment	BP\1300		120.00
	<i>Being online transfer to MHPL Axis towards murali happay card reversal</i>				
	By AXIS Bank	Contra	CO\1		3,600.00
	<i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>				
	By AXIS Bank	Contra	CO\2		1,650.00
	<i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>				
	By AXIS Bank	Contra	CO\3		300.00
	<i>Being online transfer to MPPL Axis towards D shiva shankar happay card reversal</i>				
	By AXIS Bank	Contra	CO\4		75.00
	<i>Being online transfer to MPPL Axis towards malla reddy happay card reversal</i>				
	Carried Over			38,35,60,693.49	38,34,78,315.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,35,60,693.49	38,34,78,315.70
10-Nov-18	By (as per details)	Bank Payment	BP\1305		8,302.00
	Kanaka Rao G Salary Account 399.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	G Jai Kumar Sal A/c 879.00 Dr				
	Ch.Ashok Kumar Sal 1,599.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	P Upender Sal A/c 1,173.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	R.Lavanya Sal 399.00 Dr				
	V Sai Kumar Sal 399.00 Dr				
	<i>Being online transfer towards mobile allowance for the month of oct 2018</i>				
	To Paramount Estates - Partners Capital	Bank Receipt	BR\1297	10,00,000.00	
	<i>Chq no :-713304 Being amount received towards fund transfer</i>				
	By Soham Modi	Bank Payment	BP\1306		10,00,000.00
	<i>Chq no :-441696 Being chq issued to Soham satish modi towards fund transfer</i>				
	To Soham Modi	Bank Receipt	BR\1298	1,00,000.00	
	<i>chq no :-228684 Being amount received towards fund transfer</i>				
12-Nov-18	To PayuPayments	Bank Receipt	BR\1299	24,410.00	
	<i>Being online transfer received towards payupayment on behalf of vista homes flat no E 009 c. venkatesh</i>				
	By PayuPayments	Bank Payment	BP\1307		24,410.00
	<i>Chq no :-441698 Being chq issued to vista homes towards payupayment on behalf of vista Homes for flat no :-E009 C Venkatesh</i>				
	By TelephonelInternet Charges -Exempted	Bank Payment	BP\1308		352.00
	<i>Chq no :-441699 Being chq issued to airtel relationship no :1380249900 for the period of 02.10.2018 to 01.11.2018</i>				
	By Aaron Associates	Bank Payment	BP\1309		4,720.00
	<i>Chq no :-441700 Being chq issued to aaron associates towards land surveying and mapping services against invoice no :-AA/124/2018 -2019 invoice date :-05.11.2018</i>				
	Carried Over			38,46,85,103.49	38,45,16,099.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,46,85,103.49	38,45,16,099.70
12-Nov-18	To PayuPayments <i>Being amount received on behalf of vista home flat no :-E407 Allamraju</i>	Bank Receipt	BR\1300	24,410.00	
13-Nov-18	To Rajesh Kumar Jayantital Kadakia <i>Chq no :-000659 Being amount received towards management supervision charges for the month of Oct against invoice no :-231 & 233</i>	Bank Receipt	BR\1308	28,929.00	
	To Sharad Kumar Jayantital Kadakia <i>Chq no :-000745 Being amount received towards management supervision charges for the month of Oct 2018 against invoice no :-232 and 234</i>	Bank Receipt	BR\1309	28,929.00	
	To G V Discovery Center Pvt Ltd <i>Chq no :-441684 towards chq return</i>	Bank Receipt	BR\1313	1,00,000.00	
14-Nov-18	By Sreenivasa Sarma Sal A/c <i>Being chq issued to V V Sreenivasa Sarma towards loan</i>	Bank Payment	BP\1310		15,000.00
	To Mr. Victor Gunday <i>Chq no :-033913 Being ammount receieved towards management supervision charges for the month of Oct 2018</i>	Bank Receipt	BR\1322	1,735.00	
	By Ashruti Consultants LLP <i>Chq no :-441702 Being chq issued to ashish agarwal towards fee for from DIR-3KYC Gaurang jayantital mody</i>	Bank Payment	BP\1311		5,000.00
	To Bloomdale Owners Association <i>Chq no :-000999 Being amount trceieved towards management supervision charges for the month of Oct 2018</i>	Bank Receipt	BR\1323	7,670.00	
	By B.Triveni Sal <i>Chq no :-441703 Being chq issued to Bandi Triveni towards mobile allowance for the month of Oct 2018</i>	Bank Payment	BP\1312		399.00
	By S Sujatha Sal <i>Chq no :-441704 Being chq issued to Silveri Sujatha towards mobile allowance for the month of Oct 2018</i>	Bank Payment	BP\1313		399.00
	Carried Over			38,48,76,776.49	38,45,36,897.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,48,76,776.49	38,45,36,897.70
14-Nov-18	By Ch.Ashok Kumar Sal <i>ch no 441705 being cheque issued to BNC towards Ashok kumar loan transfer to salary account</i>	Bank Payment	BP\1314		291.00
	By Provident Fund <i>Being online transfer towards pf for the month of Oct 2018</i>	Bank Payment	BP\1315		27,429.00
15-Nov-18	By Land Rover Yes Bank- New Loan <i>Being EMI Loan</i>	Bank Payment	BP\1317		1,00,066.00
16-Nov-18	By SBH A/c No :62448036298 <i>ch no 441706 being amount transfer to SBI towards fess permit.</i>	Contra	CO\1		2,70,05,427.00
	To P.Rama Rao Retainership Allowance <i>being Stale cheque reversal</i>	Bank Receipt	BR\1327	38.00	
	To S.Sambeshwar Rao <i>ch no 437201 being stale cheque reversal</i>	Bank Receipt	BR\1328	10,00,000.00	
	To TelephonelInternet Charges -Exempted <i>ch no 555006 being stale cheque reversal</i>	Bank Receipt	BR\1329	583.00	
	To Fixed Deposit <i>being FD Canceled</i>	Contra	CO\2	15,00,000.00	
	To Fixed Deposit <i>being FD Canceled</i>	Contra	CO\3	45,00,000.00	
	To Silver Oak Villas LLP-Running Capital <i>ch no 389385 being cheque received towards funds transfer</i>	Bank Receipt	BR\1330	90,00,000.00	
	To PayuPayments <i>being stale cheque reversal</i>	Bank Receipt	BR\1331	9,764.00	
	To PayuPayments <i>Being amount received towards 3rd installment</i>	Bank Receipt	BR\1332	4,88,200.00	
	By Mayflower Platinum <i>Chq no :-441707 Being chq issued to may flower platinum towards fund transfer</i>	Bank Payment	BP\1318		10,00,000.00
	To Interest on FD <i>Being FD Redeem Interest</i>	Bank Receipt	BR\1333	8,836.00	
	By TDS -YES BANK <i>Being FD redeem tax</i>	Bank Payment	BP\1319		883.60
17-Nov-18	By Consultancy Charges - URD <i>Being online transfer to K. Chandra towards Auditing of ESI & PF for the month of oct 18</i>	Bank Payment	BP\1324		1,100.00
	Carried Over			40,13,84,197.49	41,26,72,094.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,13,84,197.49	41,26,72,094.30
17-Nov-18	By SSSLP-Common Expenditure <i>Being online transfer to SSSLP -Common Exp towards admin and marketing servise charges for the month of Oct 2018 against invoice no :-Common/4 invoice date :-3.11. 2018</i>	Bank Payment	BP\1325		26,765.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of K. Gopi Krishna for the period of 15. 10.18 to 14.11.18</i>	Bank Payment	BP\1326		4,330.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to B Raja reddy from 01.08.18 to 30.09.18 as per details enclosed.</i>	Bank Payment	BP\1327		2,387.00
	By PayuPayments <i>Chq no :-441709 Being chq issued to silver oak villas llp towards 3rd installment on behalf of for flat no : -73 of vijayasena /sriramoju</i>	Bank Payment	BP\1328		4,88,200.00
To	Electricity Charges <i>Chq no :-456806 Being chq received to Soham Mansion Owners Association towards reimbursement of electricity charges for the month of Oct 18 against S No :-DZ009891</i>	Bank Receipt	BR\1334	2,329.00	
	By Sreenivasa Sarma Happay Card <i>Being online transfer to MHPL Axis towards happay card reversal</i>	Bank Payment	BP\1330		475.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards D Shiva shankar happay card reversal</i>	Contra	CO\1		981.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards srinivas v happay crad reversal</i>	Contra	CO\2		60.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards srinivas v happay card reversal</i>	Contra	CO\3		305.00
	By SSSLP-Common Expenditure <i>Being online transfer to SSSLP Common exp towards reimbursements for Diwali sweets</i>	Bank Payment	BP\1336		16,042.00
	Carried Over			40,13,86,526.49	41,32,11,639.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,13,86,526.49	41,32,11,639.30
17-Nov-18	To Fixed Deposit <i>being FD Canceled</i>	Contra	CO\4	1,30,00,000.00	
	By Soham Modi <i>Ch.No.441710 Being cheque issued to soham satish modi towards funds transfer</i>	Bank Payment	BP\1338		10,00,000.00
19-Nov-18	To Interest on FD <i>Being FD Redeem interest</i>	Bank Receipt	BR\1344	27,123.00	
	By TDS -YES BANK <i>Being Redeem Tax</i>	Bank Payment	BP\1341		2,712.30
	To PayuPayments <i>Being amount received towards 3rd installments on behalf of Silver Oak villas flat no :-73 Vijayasena /sriramoju</i>	Bank Receipt	BR\1345	8,31,892.80	
	By PayuPayments <i>Chq no :-509461 Being chq issued to silver oak villas LLP towards 3rd installement on behalf of silver oak villas for flat no :-73 Vijayasena /sriramoju</i>	Bank Payment	BP\1342		8,31,892.80
	To Interest on FD <i>Being FD Redeem interest</i>	Bank Receipt	BR\1354	1,06,165.80	
20-Nov-18	To Paramount Estates - Admin Charges <i>Chq no :-688433 Being amount received towards administration charges for the month of Sep and oct 2018 against invoice no : -MPIPL/179 and MPIPL/215</i>	Bank Receipt	BR\1355	92,800.00	
21-Nov-18	To PayuPayments <i>Being amount received towards payupayment on behalf of 1 installment for the flat no 004 Block E of srinivasa rao</i>	Bank Receipt	BR\1362	1,95,280.00	
	To Ms.Divya Reddy <i>Chq no :-000145 Being amount received towards</i>	Bank Receipt	BR\1363	13,192.00	
	By Ms.Divya Reddy <i>Chq no :-509462 Being chq issued to SYED MEHDI towards rent and amenities charges for the month of Nov 2018</i>	Bank Payment	BP\1344		8,000.00
	By Ch.Ashok Kumar Sal <i>ch no 509463 being cheque issued to Modi consultancy services towards ch Ashok kumar loan transfer to salary account</i>	Bank Payment	BP\1345		2,209.00
	Carried Over			41,56,52,980.09	41,50,56,453.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,56,52,980.09	41,50,56,453.40
21-Nov-18	By G Jai Kumar Sal A/c <i>Ch.No: -509465 Being cheque issued to G. Jai kumar towards salary advance for the month of Nov 18</i>	Bank Payment	BP\1346		15,000.00
	By PayuPayments <i>chq no 509464 Being chq issued to vista homes on behalf of 1 installment for the flat no 004 Block E to srinivasa rao</i>	Bank Payment	BP\1347		1,95,280.00
	By ESI <i>Being ESI payable for the month of Oct 2018</i>	Bank Payment	BP\1348		7,564.00
22-Nov-18	To SBH A/c No :62448036298 <i>ch no 848831 being balance amount transfer to MPPL Yes Bank</i>	Contra	CO\1	69,58,395.00	
	By SBH A/c No :62448036298 <i>being online transfer to MPPL SBHI towards building permit fees for SY no 82/1.</i>	Contra	CO\2		69,58,395.00
23-Nov-18	To S Sujatha Sal <i>chq no :-441691 Being chq issued Silveri Sujatha towards salary for the month of oct 2018 has been reversal</i>	Bank Receipt	BR\1365	11,012.00	
	By Soham Modi <i>ch no 509466 being cheque issued towards funds transfer.</i>	Bank Payment	BP\1349		5,00,000.00
24-Nov-18	To Paramount Builders <i>chq no:892513 Being chq recd from Paramount Builders PMR1 towards funds transfer</i>	Bank Receipt	BR\1366	20,00,000.00	
	By Soham Modi <i>chq no: 509467 being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP\1358		6,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>chq no: 509468 being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP\1359		5,00,000.00
	To Paramount Builders <i>chq no:892511 Being chq recd from Paramount Builders PMR1 towards funds transfer</i>	Bank Receipt	BR\1367	15,00,000.00	
26-Nov-18	To Paramount Estates - Partners Capital <i>ch no 688434 being cheque received towards funds transfer</i>	Bank Receipt	BR\1368	10,00,000.00	
	Carried Over			42,71,22,387.09	42,38,32,692.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,71,22,387.09	42,38,32,692.40
26-Nov-18	By Silver Oak Villas LLP-Running Capital <i>ch no 509469 being cheque issued towards funds transfer.</i>	Bank Payment	BP\1360		10,00,000.00
	By Fixed Deposit <i>being amount transfer to New Fd</i>	Contra	CO\1		20,00,000.00
	By P Upender Sal A/c <i>chq no: 509470 Being chq issued to P Upender towards Salary Advance for the month of Dec</i>	Bank Payment	BP\1361		8,000.00
27-Nov-18	By PayuPayments <i>Chq no :-509471 Being chq issued to vista homes towards payupayment on behalf of vista home E 407 for Allamraju.</i>	Bank Payment	BP\1362		24,410.00
	By S Sujatha Sal <i>chq no :- 509472 being chq issued to sujatha towards salary for the monthof oct 2018</i>	Bank Payment	BP\1363		11,012.00
29-Nov-18	By Telephone\Internet Charges -Exempted <i>Chq no :-509473 Being chq issued to Airtel Relationship no :- 1092754422 for the period of 17 oct 2018 to 16 Nov 2018</i>	Bank Payment	BP\1371		3,332.00
30-Nov-18	By Telephone\Internet Charges -Exempted <i>Being chq issued to vodafone no:9246876667 for the period of 14.10.2018 to 13.11.2018</i>	Bank Payment	BP\1372		471.00
	To Soham Modi <i>Chq no :-228696 Being amount received towards fund transfer</i>	Bank Receipt	BR\1394	22,00,000.00	
	By Modi Estates/ Modi Realty Mallapur Llp <i>Chq no :-509475 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\1377		22,00,000.00
	To Paramount Builders <i>Chq no :-892516 Being amount received towards fund transfer</i>	Bank Receipt	BR\1395	15,00,000.00	
	By Mayflower Platinum <i>Chq no :-509476 Being chq issued to mayflower platinum towards fund transfer</i>	Bank Payment	BP\1378		8,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-509477 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\1379		5,00,000.00
	To Paramount Builders <i>Chq no :-892514 Being amount received towards fund transfer</i>	Bank Receipt	BR\1396	8,00,000.00	
	Carried Over			43,16,22,387.09	43,03,79,917.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,16,22,387.09	43,03,79,917.40
1-Dec-18	By BPCL -ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of M.A. Lateef for the period of 17.10.18 to 14.11.18</i>	Bank Payment	BP\1380		2,046.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of V. Sai Kumar for the period of 15.10.18 to 14.11.18</i>	Bank Payment	BP\1381		1,026.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol expenses of Tanveer for the period of 15.10.18 to 15.11.18</i>	Bank Payment	BP\1382		2,790.00
	By Praful Sanitary <i>Being online transfer to praful sanitary towards purchase of plumbing material against invoice no :-PS/18-19/715 invoice date :-13.10.2018</i>	Bank Payment	BP\1383		3,300.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\1		1,340.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards 100% advance payment to k narendra reddy for purchase of kadis (kompally project)</i>	Contra	CO\2		32,000.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\3		4,100.00
	By Vivid World <i>Being online transfer to Vivid world towards purchase of peripherals against invoice no :-894 invoice date :-19.11.2018</i>	Bank Payment	BP\1384		271.00
	By KGM AND CO <i>Being online transfer to KGM & CO towards TDS Original Filing for FY 17-18</i>	Bank Payment	BP\1385		3,750.00
	By Audit Fee Payable <i>Being online transfer to Ajay mehta towards consultancy charges against invoice no :-GST/2018-19/123 invoice date :-12.11.2018</i>	Bank Payment	BP\1386		50,200.00
	Carried Over			43,16,22,387.09	43,04,80,740.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,16,22,387.09	43,04,80,740.40
1-Dec-18	To AAD Corporation Private Limited <i>Being amount receivd towards management supervision charges for the month of Dec 2018</i>	Bank Receipt	BR\1398	7,992.00	
3-Dec-18	To Miscellaneous Receipts <i>chq no :-014003 being chq ue received from fortune motors towards generator maintenance charges for the month of Dec 2018</i>	Bank Receipt	BR\1399	30,000.00	
	By Miscellaneous Receipts <i>Chq no :-509479 being chq issued to summit sales ILP Common expenses towards generator maintenace charges for the month of Dec 2018</i>	Bank Payment	BP\1387		30,000.00
	By TDS Payable <i>Being online transfer towards TDS payment for the month of Nov 2018</i>	Bank Payment	BP\1388		7,256.00
	To Nilgiri Estates - Admin Charges <i>Being amount received towards management supervision charges for the month of Nov 2018</i>	Bank Receipt	BR\1401	54,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount received towardds management supervision charges for the month of Nov 2018</i>	Bank Receipt	BR\1402	58,000.00	
4-Dec-18	To Syed Mahmood Kamran Mehdi <i>chq no :-001229 Being chq received to syed mehdi towards management supervision charges for the month Nov 2018 against invoice no :-MPIPL/251 invoice date :-30.11.2018</i>	Bank Receipt	BR\1411	2,386.00	
	To Syed Furqan Mehdi <i>Being amount received to syed mehdi towards management supervision charges for the month of Nov 2018 against invoice no : -MPIPL/252 invoicce date :-30.11.2018</i>	Bank Receipt	BR\1412	2,386.00	
	To Alvia Mehdi <i>Chq no :-001228 Being amount receivd from Syed Mehdi towards managment supervision charges for the month of Nov 2018 against invoice no 247,248,249</i>	Bank Receipt	BR\1413	5,426.00	
	By Kotak Mahindra Prime Ltd -New Loan <i>Being EMI loan</i>	Bank Payment	BP\1390		89,567.00
	Carried Over			43,17,82,577.09	43,06,07,563.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,17,82,577.09	43,06,07,563.40
4-Dec-18	By Land Rover Yes Bank- New Loan <i>Being EMI loan</i>	Bank Payment	BP\1391		1,00,066.00
5-Dec-18	To Rajesh Kumar Jayantilal Kadakia <i>Chq no :-000683 Being amount received towards management supervision charges for the month of Nov against invoice no :-257 , 259</i>	Bank Receipt	BR\1420	28,929.00	
	To Sharad Kumar Jayantilal Kadakia <i>Chq no :-000770 Being amount received towards management supervision charges for the month of Nov 2018 against invoice no : -258 , 260</i>	Bank Receipt	BR\1421	28,929.00	
	To SDNMKJ Realty Pvt Ltd., <i>Chq no :-000417 Being amount received towards management supervision charges for the month of Nov 2018 against invoice no : -256 & 262</i>	Bank Receipt	BR\1422	15,021.00	
	To JMKGEC Realtors Pvt Ltd. <i>Chq no :-000414 Being amount received towards management supervision charges for the month of Nov 2018 against invoice no : -255 & 261</i>	Bank Receipt	BR\1423	15,021.00	
	To Bloomdale Owners Association <i>Chq no :-001065 Being amount received towards management supervision charges for he month of Nov 2018 against invoice no : -MPIPL/239 invoice date :-30.11. 2018</i>	Bank Receipt	BR\1424	7,670.00	
	Carried Over			43,18,78,147.09	43,07,07,629.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,18,78,147.09	43,07,07,629.40
5-Dec-18	By (as per details)	Bank Payment	BP\1392		3,52,384.00
	Kanaka Rao G Salary Account			60,736.00 Dr	
	Sreenivasa Sarma Sal A/c			34,107.00 Dr	
	G Jai Kumar Sal A/c			37,150.00 Dr	
	Ch.Ashok Kumar Sal			27,006.00 Dr	
	K Aruna Salary Account			22,747.00 Dr	
	Ch Krishna Sal A/c			16,702.00 Dr	
	Tanveer Khan Sal A/c			12,175.00 Dr	
	P Upender Sal A/c			11,331.00 Dr	
	B.Raja Reddy Salary			12,271.00 Dr	
	S Sujatha Sal			9,614.00 Dr	
	B.Triveni Sal			10,663.00 Dr	
	Gopi Krishna Sal A/c			12,444.00 Dr	
	Vinaya Raja Sal			9,691.00 Dr	
	R.Lavanya Sal			9,691.00 Dr	
	Swaroopa Salary Account			6,559.00 Dr	
	CH Ashok Kumar-Commission A/c			6,650.00 Dr	
	M.A.Lateef Retainership Allowance			25,262.00 Dr	
	P.Rama Rao Retainership Allowance			27,585.00 Dr	
	<i>Being online transfer towards salaries for the month of Nov 2018</i>				
	By Atria Convergence Technologies Pvt Ltd	Bank Payment	BP\1393		14,750.00
	<i>Chq no :-509480 Being chq issued to M/s ATRIA CONVERGENCE TECHNOLOGIES LIMITED towards internet charges for the period of 08.12.2018 to 07.02.2019 against invoice no :-TG181013848118 invoice date :- 01.12.2018</i>				
	By Ch Krishna Sal A/c	Bank Payment	BP\1394		6,770.00
	<i>Chq no :-509481 Being chq issued to SLLP Logistics on Behalf of Ch Krishna salary outstanding Balance</i>				
8-Dec-18	By Consultancy Charges - URD	Bank Payment	BP\1402		1,100.00
	<i>Being online payment to K. Chandra towards Auditing of ESI & PF for the month of Nov-18</i>				
	By Vivid World	Bank Payment	BP\1405		1,357.00
	<i>Being online transfer to Vivid world towards purchasde of peripherals against invoice no :-885 & 860 invoice date :-15.11.2018 vid po no :-54633 &54186</i>				
	By Hiregange & Associates	Bank Payment	BP\1406		1,770.00
	<i>Being online transfer to Hiregange & Associates towards Verification of record and drafting of reply to scrutiny notice issued by department vide OC no :-122/2018 rg -I dates 24.07.2018 agains invoice no :-1407H181-19/GST invoice date :-28.11.2018</i>				
	Carried Over			43,18,78,147.09	43,10,85,760.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,18,78,147.09	43,10,85,760.40
8-Dec-18	By AXIS Bank <i>Being online transfer to MPPL Axis towards D shiva shankar happay card reversal</i>	Contra	CO\1		1,090.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards K sunil kumar happay card reversal</i>	Contra	CO\2		450.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards pochampalli Raghu happay card reversal</i>	Contra	CO\3		6,650.00
	By Summit Sales LLP-Logistics <i>Being online transfer to SSLP Logistics towards service charges po for the month of oct 2018 against invoice no :-278 invoice date :-06.12.2018</i>	Bank Payment	BP\1407		499.00
	By SSLLP-Common Expenditure <i>Being online transfer to SSLLP -Common Expenditure towards Admin and marketing service charges for the month of nov 18 against invoice no :-COMMON /57 invoice date :-05.12.2018</i>	Bank Payment	BP\1408		34,362.00
	By MCMET <i>Being online transfer to MCMET towards rent for the month of Nov 2018 against invoice no :-49 invoice date :-30.11.2018</i>	Bank Payment	BP\1409		69,588.00
	By Soham Modi <i>Chq no :-509482 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1410		13,00,000.00
10-Dec-18	By Summit Builders <i>Chq no :-509483 Being chq issued to Summit Builders towards fund transfer</i>	Bank Payment	BP\1411		5,000.00
	By (as per details) K Ravinder on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>Chq no :-509484 Being chq issued to Kunchapu Ravindar towards on A/c advance payment for fixing of kadis gundlapochampally (kompally site)</i>	Bank Payment	BP\1412		9,900.00
	To Paramount Builders <i>Chq no :-892517 Being amount received towards fund transfer</i>	Bank Receipt	BR\1430	20,00,000.00	
	Carried Over			43,38,78,147.09	43,25,13,299.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,38,78,147.09	43,25,13,299.40
10-Dec-18	To Silver Oak Villas LLP-Running Capital <i>Chq no :-475862 Being amount received towards fund transfer</i>	Bank Receipt	BR\1431	40,00,000.00	
	By Fixed Deposit <i>being amount transfer to New Fd</i>	Contra	CO\1		50,00,000.00
	To Paramount Estates - Admin Charges <i>Being amount received towards Administration Charges for the month of Nov 2018</i>	Bank Receipt	BR\1432	43,200.00	
	To P Narender Sal <i>Being amount received from SLLP towards P Narender sal A/c</i>	Bank Receipt	BR\1433	4,916.00	
	By (as per details)	Bank Payment	BP\1413		27,181.00
	Electricity Charges 160.00 Dr				
	Electricity Charges 11,003.00 Dr				
	Electricity Charges 210.00 Dr				
	Electricity Charges 5,170.00 Dr				
	Electricity Charges 10,043.00 Dr				
	Electricity Charges 595.00 Dr				
	<i>Chq no :-509486 Being chq issued to TSSPDCL on behalf of electricity bill for the month of Nov 2018 against S NO :-DZ010245, DZ009891,HZ001310,DZ010246, DZ010527,HZ001311</i>				
	By Fortune Automobiles Pvt. Ltd. <i>chq no :-509487 Being chq issued to Fortune Automobiles India Pvt. Ltd. towards vehicle maintenance expenses as per bill no :-FBM/AZM /BS/18/0187 bill date :-04.12.2018</i>	Bank Payment	BP\1414		19,116.00
11-Dec-18	To Ms.Divya Reddy <i>Chq no :-000151 Being amount received towards management supervision charges for the month of Nov 2018</i>	Bank Receipt	BR\1438	5,192.00	
	To Syed Mehdi <i>Chq no :-001232 Being amount received towards management supervision charges for the month of Nov against invoice no :-253 , 254 , 250 , 246 invoice date :-30.11.2018</i>	Bank Receipt	BR\1439	5,836.00	
	Carried Over			43,79,37,291.09	43,75,59,596.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,79,37,291.09	43,75,59,596.40
11-Dec-18	By (as per details)	Bank Payment	BP\1415		8,299.00
	Kanaka Rao G Salary Account	399.00 Dr			
	Sreenivasa Sarma Sal A/c	399.00 Dr			
	G Jai Kumar Sal A/c	879.00 Dr			
	Ch.Ashok Kumar Sal	399.00 Dr			
	K Aruna Salary Account	399.00 Dr			
	Ch Krishna Sal A/c	399.00 Dr			
	Tanveer Khan Sal A/c	1,459.00 Dr			
	P Upender Sal A/c	1,173.00 Dr			
	B.Raja Reddy Salary	399.00 Dr			
	S Sujatha Sal	399.00 Dr			
	B.Triveni Sal	399.00 Dr			
	Gopi Krishna Sal A/c	399.00 Dr			
	Vinaya Raja Sal	399.00 Dr			
	R.Lavanya Sal	399.00 Dr			
	V Sai Kumar Sal	399.00 Dr			
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
	By (as per details)	Bank Payment	BP\1416		798.00
	P.Rama Rao Retainership Allowance	399.00 Dr			
	M.A.Lateef Retainership Allowance	399.00 Dr			
	<i>Being online transfer towards mobile allowance for the month of Nov 2018</i>				
15-Dec-18	By AXIS Bank	Contra	CO\1		75.00
	<i>Being online transfer to MPPL Axis towards jai kumar happay card reversal</i>				
	By Sri Balaji Printers	Bank Payment	BP\1417		504.00
	<i>Being online transfer to Sri Balaji Printers towards purchase of visiting cards against invoice no : -235 invoice date :-06.12.2018</i>				
	By BPCL -ECMS (FLEET BUSINESS)	Bank Payment	BP\1418		2,000.00
	<i>Being online transfer to BPCL towards petrol expenses of G. Kanaka Rao for the period of 11.10.18 to 28.11.18</i>				
	By AXIS Bank	Contra	CO\2		1,100.00
	<i>Being online transfer towards K Narender reddy happay card reversal</i>				
	To Mr. Victor Gunday	Bank Receipt	BR\1444	1,822.00	
	<i>Chq no :-000050 Being amount received towards management supervision charges for the month of Nov 2018</i>				
	Carried Over			43,79,39,113.09	43,75,72,372.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,79,39,113.09	43,75,72,372.40
15-Dec-18	By Soham Modi <i>Chq no :-509488 Being chq issued to Soham satish modi towards fund transfer</i>	Bank Payment	BP\1419		10,00,000.00
	To Paramount Builders <i>Chq no :-892519 Being amount received towards fund trtransfer</i>	Bank Receipt	BR\1445	10,00,000.00	
	By Provident Fund <i>Being online transfer towards PF for the month of Nov 2018</i>	Bank Payment	BP\1420		29,174.00
	By ESI <i>Being online transfer towards ESI payable for the month of NOV 2018</i>	Bank Payment	BP\1421		8,738.00
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-475892 Being amount received towards fund transfer</i>	Bank Receipt	BR\1446	15,00,000.00	
	By Paramount Estates - Partners Capital <i>Chq No:-509489 Being chq issued to Paramount Estates towards fund transfer</i>	Bank Payment	BP\1422		15,00,000.00
	By Paramount Builders <i>Ch.No.509490 Being cheque issued to paramount builders towards funds transfer</i>	Bank Payment	BP\1423		10,00,000.00
17-Dec-18	To Soham Modi <i>Chq no :-228708 Being amount received towards fund transfer</i>	Bank Receipt	BR\1455	10,00,000.00	
	To Electricity Charges <i>Chq no :-456810 Being chq received towards reimbursement of electricity charges for the month of Nov 2018 S No :-DZ009891</i>	Bank Receipt	BR\1458	2,244.00	
	To Nayara Energy Limited (Essar Oil Limited) <i>Neft Being amount received towards management supervision charges for the month of Nov 2018</i>	Bank Receipt	BR\1459	17,280.00	
	By TelephonelInternet Charges -Exempted <i>chq no :-509491 Being chq issued to Vodafone No 9246876667 towards telephone bill for the period of 14.11.2018 to 13.12.2018 against invoice no : -01ITS12805213093 Bill date :-14.12.2018</i>	Bank Payment	BP\1427		649.00
	Carried Over			44,14,58,637.09	44,11,10,933.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,14,58,637.09	44,11,10,933.40
18-Dec-18	By Paramount Builders <i>Chq no :-509493 Being chq issued to Paramount Builders towards customer wrongly amount transfer to Mmpl yes bank the same amount reversal</i>	Bank Payment	BP\1428		25,000.00
	By Vignesh Infotech <i>Chq no :-509494 Being chq issued to Vignesh Infotech towards 100% advance payment for purchase of software (license renewal)</i>	Bank Payment	BP\1429		19,470.00
	By Modi Estates/ Modi Realty Mallapur Llp <i>Chq no :-509495 Being chq issued to Modi Realty Mallapur LLP towards fund transfer</i>	Bank Payment	BP\1430		10,00,000.00
To	Silver Oak Villas LLP-Running Capital <i>Chq no :- 475873 Being amount received towards fund transfer</i>	Bank Receipt	BR\1462	10,00,000.00	
	By Vehicle Insurance <i>Chq no :-509496 Being chq issued to royal sundaram generals insurance co limited towards insurance renewal of Benz E200 insurance policy - TS10EB0341</i>	Bank Payment	BP\1431		91,474.00
	By Telephonal/Internet Charges -Exempted <i>Chq no :-509497 Being chq issued to airtel relationship no 1380249900 towards telephone bill for the period of 02.11.2018 to 01.12.2018</i>	Bank Payment	BP\1432		353.00
20-Dec-18	By Telephonal/Internet Charges -Exempted <i>Chq no :-509498 Being chq issued to airtel relationship no 1092754422 towards telephone bill for the period 17.11.2018 to 16.12.2018 against invoice no : -678462709</i>	Bank Payment	BP\1435		3,334.00
21-Dec-18	By East Side Residency Annojiguda Llp <i>Chq no :-509499 Being chq issued to East Side Residency Annojiguda Llp towards fund transfer</i>	Bank Payment	BP\1436		1,00,000.00
To	Silver Oak Villas LLP-Running Capital <i>Chq no :-475891 Being amount received towards fund transfer</i>	Bank Receipt	BR\1481	1,00,000.00	
	Carried Over			44,25,58,637.09	44,23,50,564.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,25,58,637.09	44,23,50,564.40
22-Dec-18	By Gautham Enterprises <i>Being online transfer towards machine hire charges for the month of Nov & Dec 2018 against invoice no :-2185 invoice date :-17.12.2018</i>	Bank Payment	BP\1445		1,416.00
	By Sri Balaji Enterprises <i>Being online transfer towards purchase of Hardware material for green towers against invoice no : -135 invoice date :-06.12.2018</i>	Bank Payment	BP\1446		5,610.00
	By Vijay Enterprises <i>Being online transfer to Vijay Enterprises towards annual maintenance contract for 62.5KVA DG set from 01.01.2019 to 30.06.2019 against invoice no :-VJ/54 /2018-19 invoice date :-10.12.2018</i>	Bank Payment	BP\1447		5,100.00
	By AXIS Bank <i>Being online transfer to MPPL Aixs towards D shiva shankar happay card reversal</i>	Contra	CO\1		631.00
	By AXIS Bank <i>Being online transfer to Mppl Axis towards G Jai kumar happay card reversal</i>	Contra	CO\2		9,678.00
	By Vehicle Maintenance - 2Wheeler -URD <i>Being amount transfer to Tanveer khan towards two wheeler vehicle maintenance rehumbrustment as per inward no 11634 dt 17.12.18 bill no 8020030 dt 24.11.18 details enclosed</i>	Bank Payment	BP\1448		1,350.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Ch.no: Being online transfer to BPCL towards petrol Expenses of M.A. Lateef for the period of 15.11.18 to 14.12.18</i>	Bank Payment	BP\1449		1,735.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Being online transfer to BPCL towards petrol Expenses of K Gopi Krishna for the period of 15.11.18 to 12.12.18</i>	Bank Payment	BP\1450		4,320.00
	By P Upender Sal A/c <i>Being online transfer to P. Uppendar towards salary advance for the month of Dec-2018</i>	Bank Payment	BP\1451		8,000.00
	Carried Over			44,25,58,637.09	44,23,88,404.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,25,58,637.09	44,23,88,404.40
22-Dec-18	By Vivid World <i>Being online transfer to Vivid world towards purchase of Toner refill for head office against invoice no : -841 invoice date :-15.12.2018 vid po no :-55260</i>	Bank Payment	BP\1452		271.00
	By Soham Modi Salary Account <i>Chq no :-509500 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1453		5,00,000.00
	To Paramount Builders <i>Chq no :-986133 Being amount received towards fund transfer</i>	Bank Receipt	BR\1482	5,00,000.00	
	By AXIS Bank <i>Being online transfer to MPPL Axis towards k sunil kumar happay card reversal</i>	Contra	CO\3		1,600.00
	By AXIS Bank <i>Being online transfer to K Sunil kumar towards k sunil kumar happay card reversal</i>	Contra	CO\4		40.00
28-Dec-18	To PayuPayments <i>Being Online Received towards payupayment on behalf of AGH (Booking amount ,sharath reddy) & Vista Homes Booking amount No 2 (Avinash & Kartheek)</i>	Bank Receipt	BR\1506	73,525.00	
29-Dec-18	By Kompally Project A/C <i>Being online transfer to MPPL Axis towards purchase of steel against Req no 9997 req date :-21.12.2018 happay card reload for Narender Reedy</i>	Bank Payment	BP\1459		9,288.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards cr balance shiva shankar happay card</i>	Contra	CO\1		380.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards cr balance B Praveen happay card</i>	Contra	CO\2		2,100.00
	By AXIS Bank <i>Being online transfer to MPPL Aixs towards happay card reload for k sunil kumar</i>	Contra	CO\3		2,500.00
	Carried Over			44,31,32,162.09	44,29,04,583.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,31,32,162.09	44,29,04,583.40
29-Dec-18	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva shankar</i>	Contra	CO\4		454.00
	By Vijay Enterprises <i>Being online transfer to Vijay Enterprises towards purchase of air filter ,diesel filers against invoice no :-543 invoice date :-11.12.2018</i>	Bank Payment	BP\1460		8,900.00
31-Dec-18	To PayuPayments <i>Being online received towards payupayment on behalf of booking amount villa no 33 AVR Gulmor home for Aluru kamalakar rao</i>	Bank Receipt	BR\1507	24,410.00	
	By PayuPayments <i>Chq no :-509503 Being chq issued to modi realty miryalaguda ILP towards payupayment on behalf of Booking amount villa no :-33 Aluru kamalakar rao</i>	Bank Payment	BP\1467		24,410.00
	To Paramount Builders <i>ch no 892520 being cheque issued towards funds transfer</i>	Bank Receipt	BR\1508	5,00,000.00	
	By Soham Modi <i>ch no 509504 being cheque issued towards funds transfer</i>	Bank Payment	BP\1468		5,00,000.00
	To Nilgiri Estates - Admin Charges <i>Being online received towards administration charges for the month of Dec 2018</i>	Bank Receipt	BR\1509	54,000.00	
	To Paramount Estates - Admin Charges <i>Being online received towards administration charges for the month of Dec 2018</i>	Bank Receipt	BR\1510	43,200.00	
2-Jan-19	To Silver Oak Villas LLP-Running Capital <i>Chq no :-475907 Being amount received towards fund transfer</i>	Bank Receipt	BR\1519	10,00,000.00	
	To Soham Modi <i>Chq no :-228717 Being amount received towards fund transfer</i>	Bank Receipt	BR\1520	24,00,000.00	
	By TDS Payable <i>Being online transfer towards TDS Payable for the month of Dec 2018</i>	Bank Payment	BP\1469		6,135.00
	To AAD Corporation Private Limited <i>Being online received towards management supervision charges for the month of Jan 2019</i>	Bank Receipt	BR\1521	7,992.00	
	Carried Over			44,71,61,764.09	44,34,44,482.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,71,61,764.09	44,34,44,482.40
2-Jan-19	By Comm Exp-MRG <i>chq no :-509505 Being chq issued to modi realty gagillapur LLP towards common exp for the period of Apr 17 to Mar 2018</i>	Bank Payment	BP\1470		4,592.00
	By TDS Payable <i>Being online transfer towards TDS Payable for the month of Dec 2018</i>	Bank Payment	BP\1471		1,632.00
3-Jan-19	By Fixed Deposit <i>Being amount transfer to New FD</i>	Contra	CO\1		30,00,000.00
	To G V Research Center Pvt Ltd <i>chq no 664668 Being amount received towards fud transfer</i>	Bank Receipt	BR\1538	5,00,000.00	
	To G V Research Center Pvt Ltd <i>chq no :-664667 Being amount received towards fund transfer</i>	Bank Receipt	BR\1539	5,00,000.00	
	To G V Research Center Pvt Ltd <i>Chq no:-664666 Being amount received towards fund transfer</i>	Bank Receipt	BR\1540	5,00,000.00	
	To G V Research Center Pvt Ltd <i>Chq no :-664665 Being amount received towards fund transfer</i>	Bank Receipt	BR\1541	4,99,965.00	
	By Tejal Modi <i>Chq no :-509507 Being chq issued to Tejal soham modi towards fund tranfer</i>	Bank Payment	BP\1472		5,00,000.00
	By Tejal Modi <i>Chq no :-509508 Being chq issued to Tejal soham modi towards fund transfer</i>	Bank Payment	BP\1473		5,00,000.00
	By Tejal Modi <i>Chq no :-509509 Being chq issued to Tejal Soham Modi towards fund transfer</i>	Bank Payment	BP\1474		5,00,000.00
	By Tejal Modi <i>Chq no :-509510 Being chq issued to Tejal Soham Modi towards fund transfer</i>	Bank Payment	BP\1475		4,99,965.00
	To G V Research Center Pvt Ltd <i>Chq no 664674 Being amount received towards fund transfer</i>	Bank Receipt	BR\1542	5,00,000.00	
	To G V Research Center Pvt Ltd <i>Chq no 664673 Being amount received towards fund transfer</i>	Bank Receipt	BR\1543	5,00,000.00	
	Carried Over			45,01,61,729.09	44,84,50,671.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,01,61,729.09	44,84,50,671.40
3-Jan-19	To G V Research Center Pvt Ltd <i>Chq no 664672 Being amount received towards fund transfer</i>	Bank Receipt	BR\1544	5,00,000.00	
	To G V Research Center Pvt Ltd <i>Chq no :-664671 Being amount received towards fund transfer</i>	Bank Receipt	BR\1545	5,00,000.00	
	To G V Research Center Pvt Ltd <i>Chq no 664670 Being amount received towards fund transfer</i>	Bank Receipt	BR\1546	5,00,000.00	
	To G V Research Center Pvt Ltd <i>Chq no 664669 Being amount received towards fund transfer</i>	Bank Receipt	BR\1547	4,99,941.00	
	By Soham Modi <i>Chq no :-199391 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1476		5,00,000.00
	By Soham Modi <i>Chq no :-199392 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1477		5,00,000.00
	By Soham Modi <i>Chq no :-199393 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1478		5,00,000.00
	By Soham Modi <i>Chq no :-199394 Being chq issued to soham satish modi towads fund transfer</i>	Bank Payment	BP\1479		5,00,000.00
	By Soham Modi <i>Chq no :-199395 Being chq issued to soham satish modi towatds fund transfer</i>	Bank Payment	BP\1480		5,00,000.00
	By Soham Modi <i>Chq no :-199396 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1481		4,99,941.00
	To Bloomdale Owners Association <i>Chq no :-001079 Being amount received towards maintenace charges for the month of Dec 2018</i>	Bank Receipt	BR\1548	7,670.00	
	To SDNMKJ Realty Pvt Ltd., <i>Chq no :-000428 Being amount received towards management supervision charges for the month of Dec 2018 against invoice no : -289 & 285</i>	Bank Receipt	BR\1549	15,021.00	
	Carried Over			45,21,84,361.09	45,14,50,612.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,21,84,361.09	45,14,50,612.40
3-Jan-19	To JMKGEC Realtors Pvt Ltd. <i>Chq no :-000423 Being amount received towards management supervision charges for the month of Dec 2018 against invoice no : -290 & 286</i>	Bank Receipt	BR\1550	15,021.00	
	By (as per details)	Bank Payment	BP\1482		3,19,393.00
	Kanaka Rao G Salary Account 60,536.00 Dr				
	Sreenivasa Sarma Sal A/c 35,749.00 Dr				
	G Jai Kumar Sal A/c 28,322.00 Dr				
	Ch.Ashok Kumar Sal 27,097.00 Dr				
	K Aruna Salary Account 22,547.00 Dr				
	Ch Krishna Sal A/c 15,574.00 Dr				
	Tanveer Khan Sal A/c 10,028.00 Dr				
	P Upender Sal A/c 4,977.00 Dr				
	B.Raja Reddy Salary 12,271.00 Dr				
	S Sujatha Sal 8,915.00 Dr				
	B.Triveni Sal 9,614.00 Dr				
	Gopi Krishna Sal A/c 12,624.00 Dr				
	Vinaya Raja Sal 9,691.00 Dr				
	R.Lavanya Sal 9,998.00 Dr				
	V Sai Kumar Sal 10,378.00 Dr				
	Swaroopaa Salary Account 9,160.00 Dr				
	M.A.Lateef Retainership Allowance 25,262.00 Dr				
	CH Ashok Kumar-Commission A/c 6,650.00 Dr				
	<i>Being online transfer towards staff salaries for the month of Dec 18</i>				
4-Jan-19	By (as per details)	Bank Payment	BP\1483		9,114.00
	Kanaka Rao G Salary Account 399.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Ch.Ashok Kumar Sal 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	B.Triveni Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	R.Lavanya Sal 399.00 Dr				
	V Sai Kumar Sal 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	<i>Being online transfer towards mobile allowance for the month of Dec 2018</i>				
	Carried Over			45,21,99,382.09	45,17,79,119.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,21,99,382.09	45,17,79,119.40
5-Jan-19	By (as per details) PREETHI AND CO TDS Payable <i>Being online transfer to Preethi and co towards GST Audit and review for the period jul 17 to mar 18 (25000*9/12) against invoice no : -2018-19/203 invoice date :-31.12.2018</i>	Bank Payment	BP\1484	16,875.00 Dr 1,875.00 Cr	15,000.00
	By BPCL -ECMS (FLEET BUSINESS) <i>Ch.No: Being online transfer to BPCL towards pertol expenses of V. Sai kumar for the period of 15.11.18 to 14.12.18</i>	Bank Payment	BP\1485		415.00
	By Vehicle Maintenance - 2Wheeler - JRD <i>Being cheque issued to K. Gopi Krishna Towards vehicle maintenance expenses as per bill no: 1510 dt: 05.12.18</i>	Bank Payment	BP\1486		1,350.00
	By Refill Zone <i>Being online payment to Refill Zone towards toner refill vide bill no: 1463 dt: 10.12.2018 against po no: 55086 dt: 10.12.2018</i>	Bank Payment	BP\1487		236.00
	By Vivid World <i>Being online payment to Vivid World towards HP 12a laser refilling vide bill no: 948 dt: 20.12.2018 against po no: 55473 dt: 20.12.2018</i>	Bank Payment	BP\1488		271.00
	By Elegant Enterprises <i>Being online payment to Elegant Enterprises towards purchase of legrend 40A Isolator vide bill no: 450 dt: 20.12.2018 against po no: 55352 dt: 20.12.2018</i>	Bank Payment	BP\1489		568.00
	By (as per details) MCMET MCMET <i>Being online payment to MC Modi Educational Trust towards rental charges for the month of Dec 2018 vide bill no's : 54 and 55 dt: 31.12.2018</i>	Bank Payment	BP\1490	17,622.00 Dr 51,966.00 Dr	69,588.00
	By Vijay Enterprises <i>Being online payment to Vijay Enterprises towards purchase Oil filter and diesel filter etc vide bill no: VJ/61/2018-19 dt: 29.12.2018</i>	Bank Payment	BP\1491		8,900.00
	Carried Over			45,21,99,382.09	45,18,75,447.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,21,99,382.09	45,18,75,447.40
5-Jan-19	By AXIS Bank <i>Being online payment to MPPL towards D Shiva Shankar happay card exp</i>	Contra	CO\1		3,154.00
	By Reflections Electricals Pvt Ltd <i>Being online payment to Reflections Electricals pvt ltd towards purchase LED Bulb vide bill no: 2192 dt: 22.12.2018 against po no: 55295 dt: 19.12.2018</i>	Bank Payment	BP\1492		1,183.00
	By Consultancy Charges - URD <i>being cheque issued to K. Chandra towards auditing of ES & PF for the month of Dec-2018</i>	Bank Payment	BP\1493		1,100.00
	By Soham Modi <i>Chq no :-199397 Being online transfer towards fund transfer</i>	Bank Payment	BP\1494		5,00,000.00
	To Paramount Builders <i>Chq no :-986136 Being amount received towards fund transfer</i>	Bank Receipt	BR\1556	5,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-199398 Being amount transfer to SOV towards fund transfer</i>	Bank Payment	BP\1495		8,00,000.00
	By Silver Oak Realty <i>Chq no :-199399 Being amount transfer to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\1496		2,50,000.00
	By Kotak Mahindra Prime Ltd -New Loan <i>Being amount debited by bank towards Benz EMI</i>	Bank Payment	BP\1502		89,567.00
	By JMKGEC Realtors Pvt Ltd. <i>Chq no :-000423 Being chq return towards signature mismatch</i>	Bank Payment	BP\1503		15,021.00
7-Jan-19	By Kompally Project A/C <i>Chq no :-199400 Being chq issued to s sambeshwar rao towards Joint Development of land admesasuring about 1-39gts. forming part of Sy no :-431/1,432 /2,433/2 & 434/2 Gundlapochampally</i>	Bank Payment	BP\1504		10,00,000.00
	To BPCL -ECMS (FLEET BUSINESS) <i>Being amount return towards account does not exist</i>	Bank Receipt	BR\1561	415.00	
	By TDS -YES BANK <i>Being amount debited by bank towards tax on FD</i>	Bank Payment	BP\1505		561.60
	Carried Over			45,26,99,797.09	45,45,36,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,26,99,797.09	45,45,36,034.00
7-Jan-19	To Interest on FD <i>Being amount credited by bank towards interest On FD</i>	Bank Receipt	BR\1564	5,616.00	
	To Fixed Deposit <i>Being FD canceled</i>	Contra	CO\1	10,00,000.00	
9-Jan-19	To Ms.Divya Reddy <i>Chq no :-000166 Being amount received towards management supervision charges for the month of Dec 2018</i>	Bank Receipt	BR\1575	5,192.00	
	To PayuPayments <i>NEFT Being amount received towards payupayment on behalf of vista home booking amount Ravi kumar</i>	Bank Receipt	BR\1576	24,705.00	
	By PayuPayments <i>Chq no :-199402 Being chq issued to vista home towards payupayment on Behalf of vista home booking amount ravi kumar</i>	Bank Payment	BP\1507		24,705.00
	By P.Rama Rao Retainership Allowance <i>Chq no :-199403 Being chq issued to P Rama Rao towards salary for the month of Dec 2018</i>	Bank Payment	BP\1508		30,984.00
	By S Sujatha Sal <i>Chq no :-199404 Being chq issued to S Sujatha towards 50% late penalty waived</i>	Bank Payment	BP\1509		935.00
	By PayuPayments <i>Chq no :-199405 Being chq issued to modi realty miryalaguda LLP towards payupayment on behalf of AGH booking amount for sharathreddy</i>	Bank Payment	BP\1510		24,705.00
	By PayuPayments <i>Chq no :-199406 Being chq issued to Vista Homes towards payupayment on behalf of vista homes booking amount of Avinash</i>	Bank Payment	BP\1511		24,410.00
	By PayuPayments <i>Chq no :-199407 Being chq issued to Vista Homes towards payupayment on behalf of vista home booking amount of kartheek</i>	Bank Payment	BP\1512		24,410.00
	Carried Over			45,37,35,310.09	45,46,66,183.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,37,35,310.09	45,46,66,183.00
9-Jan-19	By Telephone/Internet Charges -Exempted <i>Chq no :-199408 Being chq issued to airtel relationship no 1380249900 towards telephone bill for the period of 02.12.2018 to 01.1.2019</i>	Bank Payment	BP\1513		353.00
	To JMKGEC Realtors Pvt Ltd. <i>Chq no :-000429 Being amount rdceived towards management supervision charges for the month of dec-18 bill no 290 & 286</i>	Bank Receipt	BR\1577	15,021.00	
	To Vista Homes Owners Association <i>Chq no :-001123 Being amount received towards maintenance charges for the month of nov 2018 against invoice no :-MPIPL/240</i>	Bank Receipt	BR\1578	7,670.00	
	To Syed Mahmood Kamran Mehdi <i>Chq no :-000926 Being amount received towards maintenance charges for the month of Dec2018 invoice no :-277</i>	Bank Receipt	BR\1579	2,386.00	
	To Syed Furqan Mehdi <i>Chq no :-000926 Being amount received towards maintenance charges for the month of Dec 18 against invoice no :-277</i>	Bank Receipt	BR\1580	2,386.00	
	To Alvia Mehdi <i>Chq no :-000927 Being amount received towards management supervision charges for the month of Dec 2018 against invoice no :-273,274,275</i>	Bank Receipt	BR\1581	5,426.00	
	To Syed Mehdi <i>Chq no :-000928 Being amount rdceived towards management supervision charges for the month of Dec 2018 against invoce no :-279,280,276,272</i>	Bank Receipt	BR\1582	5,836.00	
	By TDS -YES BANK <i>Being amount debited by bank</i>	Bank Payment	BP\1514		589.00
	To Interest on FD <i>Being amount credited by bank</i>	Bank Receipt	BR\1583	5,890.00	
	To Fixed Deposit <i>Being FD canceled</i>	Contra	CO\1	10,00,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges <i>Neft Being amount received towards management supervision charges for the month of Dec 2018</i>	Bank Receipt	BR\1584	58,000.00	
	Carried Over			45,48,37,925.09	45,46,67,125.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,48,37,925.09	45,46,67,125.00
9-Jan-19	By (as per details) Electricity Charges 5,827.00 Dr Electricity Charges 160.00 Dr Electricity Charges 2,900.00 Dr Electricity Charges 210.00 Dr <i>Chq no :-199409 Being chq issued to TSSDPCL on behalf of electricity bills for the month of Dec 2018 against S NO :-DZ009891, DZ010245,DZ010246,HZ001310</i>	Bank Payment	BP\1515		9,097.00
10-Jan-19	By Legal Expenses- Exempted <i>ch no 199411 being cheque issued to k.vayunandana rao towards legal opinion of MPL (Mortgagor?s) against bill no 17/20-18-19 dt 12. 10.2018</i>	Bank Payment	BP\1516		20,000.00
12-Jan-19	By Murali -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for Murali Mohan</i>	Bank Payment	BP\1517		150.00
	By Silver Oak Realty <i>Chq no :-199412 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\1518		1,50,000.00
	By Soham Modi <i>Chq no :-199413 Being chq issued to Soham Modi towards fund transfer</i>	Bank Payment	BP\1519		17,50,000.00
To	Silver Oak Villas LLP-Running Capital <i>Chq no :-546453 Being amount received towards fund transfer</i>	Bank Receipt	BR\1586	25,00,000.00	
	By Selva Kumar -Happay Card <i>Being online transfer to MPPL Axis towards happay card reload for selva kumar</i>	Bank Payment	BP\1520		450.00
	By Selva Kumar -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for Selva Kumar</i>	Bank Payment	BP\1521		1,400.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D shiva shankar</i>	Contra	CO\1		846.00
	By SLLP-Common Expenditure <i>Being online transfer to SLLP Common Exp towards admin & marketing charges for the month of Dec 2018 against invoice no : -COMMON/70 invoice date :-07.01. 2019</i>	Bank Payment	BP\1522		23,352.00
	Carried Over			45,73,37,925.09	45,66,22,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,73,37,925.09	45,66,22,420.00
12-Jan-19	By Vivid World <i>Being online transfer to Vivid world towards purchase of peripherals toner refill against invoice no :-971 invoice date :-04.1.2019 vid po no :-55721</i>	Bank Payment	BP\1523		271.00
	By Shah Traders <i>Being online transfer to Shah Traders towards purchase of steel tubes/M S Pipes for gundlapochampally against invoice no :-101 invoice date :-03.01.2019 vid po no :-55531</i>	Bank Payment	BP\1524		6,480.00
	By Sri Raja Rajeshwara TRaders <i>Being online transfer to Sri Raja Rajeshwara TRaders towards purchase of Barbed Wire for gundlapochampally against invoice no :-2193 invoice date :-30.11.2018 vid po no :-54561</i>	Bank Payment	BP\1525		44,734.00
	By Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises towards purchase of hardware material against invoice no :-156 invoice date :-04.01.2019 vid po no :-55499</i>	Bank Payment	BP\1526		21,445.00
	By Praful Sanitary <i>Being online transfer to Praful Sanitary towards purchase of plumbing material for green group against invoice nno :-983 invoice date :-28.12.2018 vid po n o :-55492</i>	Bank Payment	BP\1527		10,384.00
	By Shah Traders <i>Being onine transfer to Shah Traders towards purchase of steel tubes /M S Pipes for GVDC against invoice no :-102 invoice date :-03.01.2019 vid po no :-55167</i>	Bank Payment	BP\1528		6,501.00
	To Mr. Victor Gunday <i>Chq no :-033918 Being amount received towards maintenance charges for the month of Dec2018</i>	Bank Receipt	BR\1587	1,822.00	
	Carried Over			45,73,39,747.09	45,67,12,235.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,73,39,747.09	45,67,12,235.00
12-Jan-19	By (as per details) Electricity Charges 7,531.00 Dr Electricity Charges 595.00 Dr <i>Chq no :-199419 Being chq issued to TSSPDCL on behalf of Electricity bill for the month of DEC2018 S.NO :-DZ010527, HZ001311</i>	Bank Payment	BP\1529		8,126.00
14-Jan-19	To PayuPayments <i>Being amount received towards payupayment on behalf of Vista Homes for villa no :-62 vangari sai baba</i>	Bank Receipt	BR\1589	24,705.00	
15-Jan-19	By Land Rover Yes Bank- New Loan <i>Being amount debited towards EMI loan no :-00390639</i>	Bank Payment	BP\1536		1,00,066.00
16-Jan-19	By PayuPayments <i>Chq no :-199420 Being chq issued to Vista Homes towards payupayment on behalf of vista homes foe booking amount villa no :-62 vangari sai baba</i>	Bank Payment	BP\1537		24,705.00
17-Jan-19	To G V Research Center Pvt Ltd <i>Chq no :-317342 Being amount received towards fund transfer</i>	Bank Receipt	BR\1604	3,881.00	
18-Jan-19	To Electricity Charges <i>Chq no :-456814 Being chq received towards reimbursement of electricity charges for the month of Dec-18 S NO :-DZ009891</i>	Bank Receipt	BR\1606	2,479.00	
19-Jan-19	By BPCL -ECMS (FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of K. Gopi Krishna for the period 13.12.18 to 12.01.19</i>	Bank Payment	BP\1543		3,945.00
	By BPCL -ECMS (FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of M.A. Lateef for the period of 15.12.18 to 12.01.19</i>	Bank Payment	BP\1544		2,475.00
	By Vehicle Maintenance - 2Wheeler -JRD <i>being online transfer to V. Sai Kumar towards vehicle maintenance expenses as per bill no: 9V11514 DT:12.01.19</i>	Bank Payment	BP\1545		1,350.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for M Malla Reddy</i>	Contra	CO\1		578.00
	Carried Over			45,73,70,812.09	45,68,53,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,73,70,812.09	45,68,53,480.00
19-Jan-19	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for Sitaramanjaneyulu burri</i>	Contra	CO\2		4,500.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\3		250.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\4		40.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\5		1,650.00
	By SBS AND COMPANY LLP <i>Being online transfer to SBS and company LLP towards consultance charges opinion on applicability pf GST On land owner share & other related Issues against invoice no : -SBSHYD1819/00254</i>	Bank Payment	BP\1546		27,000.00
	By V Sai Kumar Sal <i>Being online transfer to v sai kumar towards salary for the month of Nov 2018</i>	Bank Payment	BP\1547		9,690.00
	By Provident Fund <i>Being PF Payable for the month of Dec 2018</i>	Bank Payment	BP\1548		28,959.00
	By Soham Modi <i>Chq no :-199421 Being amount transfer towards fund transfer</i>	Bank Payment	BP\1551		4,00,000.00
21-Jan-19	By Silver Oak Villas LLP-Running Capital <i>Chq no :-199422 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\1552		10,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-199423 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\1553		10,00,000.00
	To Soham Modi <i>Chq no :-258113 Being amount received towards fund transfer</i>	Bank Receipt	BR\1613	10,00,000.00	
	To Soham Modi <i>Chq no :-258114 Being amount received towards fund transfer</i>	Bank Receipt	BR\1614	10,00,000.00	
	Carried Over			45,93,70,812.09	45,93,25,569.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,93,70,812.09	45,93,25,569.00
21-Jan-19	By Telephone/Internet Charges -Exempted <i>Chq no :-199424 Being chq issued to Airtel Relationship No 1092754422 for the period of 17.12.2018 to 16.01.2019</i>	Bank Payment	BP\1554		2,584.00
22-Jan-19	By Tanveer Khan Sal A/c <i>chq no :-199425 being cheque issued to Tanveer Khan towards salary advance for the month of Jan- 2019</i>	Bank Payment	BP\1555		3,000.00
	By BNC Estates - Admin & Marketing <i>Chq no :-199417 Being chqq issued to BNC Estates towards cr blnc common exp</i>	Bank Payment	BP\1556		7,407.00
	By Comm Exp -MRM <i>Chq no :-199418 Being chq issued to MRM towards Cr Blnc common Exp</i>	Bank Payment	BP\1557		27,388.00
	By Comm Exp -MNM <i>Chq no :-199415 Being chq isssude to MNM towards cr balance common exp</i>	Bank Payment	BP\1558		9,046.00
	By Comm Exp-MFHLLP <i>Chq no :-199414 Being chq issued to MFHLLP towards common exp cr blnc</i>	Bank Payment	BP\1559		9,360.00
	By Common Exp -SOB/VSC <i>Chq no :-199416 Being chq issued to silver oak realty towards Cr blnc common exp</i>	Bank Payment	BP\1560		13,713.00
To	Sharad Kumar Jayantilal Kadakia <i>Chq no :-000820 Being amount received towards management supervision charges for the month of Dec 2018:-282 and 284</i>	Bank Receipt	BR\1619	28,558.00	
To	Rajesh Kumar Jayantilal Kadakia <i>Chq no :-000847 Being amount received towards management supervision charges for the month of Dec 2018 against invoice no : -281 and 283,291</i>	Bank Receipt	BR\1622	28,559.00	
	By Comm Exp -VSC <i>Chq no :-199427 Being chq issued to SOR towards comm exp cr balance</i>	Bank Payment	BP\1561		25,600.00
	Carried Over			45,94,27,929.09	45,94,23,667.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,94,27,929.09	45,94,23,667.00
23-Jan-19	To Nayara Energy Limited (Essar Oil Limited) <i>Neft Being amount received towards management supervision charges for the month of Dec 2018</i>	Bank Receipt	BR\1634	8,640.00	
25-Jan-19	To Paramount Builders <i>chq no :-986142 Being amount received towards fund transfer</i>	Bank Receipt	BR\1637	6,00,000.00	
	By Soham Modi <i>Chq no :-199428 Being chq issued to Soham satish modi towards fund transfer</i>	Bank Payment	BP\1566		6,00,000.00
28-Jan-19	By Kompally Project A/C <i>Being online transfer to Mohsin ahmed mohmad towards making of gate for the kompally site (15 1/0 gate)</i>	Bank Payment	BP\1567		2,493.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for malla reddy</i>	Contra	CO\1		1,400.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva shankar</i>	Contra	CO\2		1,505.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for k sunil kumar</i>	Contra	CO\3		2,100.00
	By Vivid World <i>Being online transfer to vivid world towards purchase of peripherals against invoice no:-983 invoice date :-12.01.2019 vid po no :-55956</i>	Bank Payment	BP\1568		384.00
	By Praful Sanitary <i>Being online transfer to Praful sanitary towards purchase of plumbing material against invoice no :-PS/18-19/1047 invoice date :-16.01.2019 vid po no :-55604</i>	Bank Payment	BP\1569		4,337.00
	By Summit Builders <i>Chq no :-199429 Being chq issued to Summit Builders towards fund transfer</i>	Bank Payment	BP\1570		87,000.00
	To Soham Modi <i>Chq no :-258125 Being amount received towards fund transfer</i>	Bank Receipt	BR\1638	2,00,000.00	
	Carried Over			46,02,36,569.09	46,01,22,886.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,02,36,569.09	46,01,22,886.00
28-Jan-19	By Soham Modi <i>Chq no :-199431 Being chq issued to Soham Satish modi towards fund transfer</i>	Bank Payment	BP\1571		1,00,000.00
	To Soham Modi <i>Chq No:-258124 Beign chq REceived fROm Soham Modi</i>	Bank Receipt	BR\1639	1,00,000.00	
	By Modi Realty Pocharam LLP <i>CHq No:-199431 Being chq issued to MRPLLP towards fund transfer</i>	Bank Payment	BP\1572		1,00,000.00
	To Paramount Estates - Parners Capital <i>chq no: 767315 Being chq recd from paramount estates towards funds transfer</i>	Bank Receipt	BR\1640	1,00,000.00	
	By ESI <i>Being ESI Payable for the month of Dec 2018</i>	Bank Payment	BP\1581		8,826.00
	To Vista Homes Owners Association <i>Chq no :-001140 Being amount received towards maintenance charges for the month of Dec 18 against bill no MPIPL/266 bill dt : -29.12.2018</i>	Bank Receipt	BR\1641	7,670.00	
	By Star Health & Allied Insurance Company Ltd <i>Chq no :-199432 Being chq issued to Start health & allied insurance company ltd towards health insurance renewal for 2019-2020 of M A Lateef</i>	Bank Payment	BP\1582		8,797.00
	By AXIS Bank <i>Being onliine transfer to MPPL Axis towards happay card reload for murali</i>	Contra	CO\4		200.00
29-Jan-19	To Common Exp -GWE <i>Chq no :-583154 Being amount received towards Debite balance common exp</i>	Bank Receipt	BR\1658	6,173.00	
2-Feb-19	By Mayflower Platinum <i>Chq no :-199433 Being chq issued to Mayflower paltinum towards fund transfer</i>	Bank Payment	BP\1583		2,00,000.00
	By Sreenivasa Sarma Happy Card <i>Being online transfer to MHPL axis towards happay card reload for sreenivas sarma</i>	Bank Payment	BP\1584		400.00
	Carried Over			46,04,50,412.09	46,05,41,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,04,50,412.09	46,05,41,109.00
2-Feb-19	By Murali -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for murali</i>	Bank Payment	BP\1585		200.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for pochampalli raghu</i>	Contra	CO\1		714.00
	By BPCL -ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of V. Sai kumar for the period of 15.12.18 to 11.01.19</i>	Bank Payment	BP\1586		797.00
	By PREETHI AND CO <i>Being online transfer to Preethi and co towards gst audit andd review for the period jul 17 to mar 18 (25000*9/12) against invoice no : -2018-19/203 invoice date :-31.12.2018</i>	Bank Payment	BP\1587		1,875.00
	By TDS Payable <i>Being online transfer towards TDS Payable for the month of jan 2018</i>	Bank Payment	BP\1588		12,072.00
	By Paramount Builders <i>Chq no :-199435 Being chq issued to PMR1 towards fund transfer</i>	Bank Payment	BP\1589		50,000.00
	By Silver Oak Realty <i>Chq no :-199436 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\1590		25,000.00
	To AAD Corporation Private Limited <i>Neft Being amount received towards management supervision charges for the month of Jan 2019</i>	Bank Receipt	BR\1665	7,992.00	
4-Feb-19	To Nilgiri Estates - Admin Charges <i>Neft Being amount received towards admin charges for the month of Jan 2019</i>	Bank Receipt	BR\1666	54,000.00	
	To Paramount Estates - Admin Charges <i>Neft Being amount received towards Admin charges for the month pf jan 2019</i>	Bank Receipt	BR\1667	43,200.00	
	To Paramount Builders <i>Chq no :-892522 Being amount received towards fund transfer</i>	Bank Receipt	BR\1668	38,00,000.00	
	To Paramount Builders <i>Chq no :-892523 Being amount received towards fund transfer</i>	Bank Receipt	BR\1669	62,00,000.00	
	Carried Over			47,05,55,604.09	46,06,31,767.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,05,55,604.09	46,06,31,767.00
4-Feb-19	To Soham Modi <i>Chq no :-258129 Being amount received towards fund transfer</i>	Bank Receipt	BR\1670	17,00,000.00	
	By Fixed Deposit <i>Being amount transfer to New FD</i>	Contra	CO\1		1,10,00,000.00
	To Sharad Kumar Jayantilal Kadakia <i>Chq no :-000824 Being amount received towards management supervision charges for the month of Jan 2019</i>	Bank Receipt	BR\1671	28,929.00	
	To SDNMKJ Realty Pvt Ltd., <i>Chq no :-000440 Being amount received towards management supervision charges for the month of jan 2019</i>	Bank Receipt	BR\1672	15,021.00	
	To JMKGEC Realtors Pvt Ltd. <i>Chq no :-000436 Being amount received towards management supervision charges for the month of jan 19</i>	Bank Receipt	BR\1673	15,021.00	
	To Rajesh Kumar Jayantilal Kadakia <i>Chq no :-000851 Being amount received towards management supervision charges for the month of Jan 19</i>	Bank Receipt	BR\1674	28,929.00	
	To Syed Mehdi <i>Chq no :-000944 Being amount received towards management supervision charges for the month of jan 19 national insurance against invoice no 315 date :-31.01.2019</i>	Bank Receipt	BR\1675	2,124.00	
	To Syed Mehdi <i>Chq no :-000943 Being amount received towards management supervision charges for the month of Jan 19 against bill no :-306,299, 303 date :-31.01.2019</i>	Bank Receipt	BR\1676	3,712.00	
	To Syed Furqan Mehdi <i>Chq no :-000942 Being amount received towards management supervision charges for the month of Jan 19 against invoice no :-305</i>	Bank Receipt	BR\1677	2,386.00	
	To Syed Mahmood Kamran Mehdi <i>Chq no :-000942 Being amount received towards management supervision charges for the month of Jan 19 against inv no :-304 dt :-31.01.2019</i>	Bank Receipt	BR\1678	2,386.00	
	Carried Over			47,23,54,112.09	47,16,31,767.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,23,54,112.09	47,16,31,767.00
4-Feb-19	To Alvia Mehdi <i>Chq no :-000941 Being amount received towards management supervision charges for the month of jan 19 against invoice no :-300, 301,302 dt :-31.01.2019</i>	Bank Receipt	BR\1679	5,426.00	
	By (as per details)	Bank Payment	BP\1597		3,53,659.00
	Kanaka Rao G Salary Account 60,536.00 Dr				
	Sreenivasa Sarma Sal A/c 34,486.00 Dr				
	G Jai Kumar Sal A/c 29,386.00 Dr				
	Ch.Ashok Kumar Sal 24,577.00 Dr				
	K Aruna Salary Account 22,547.00 Dr				
	Ch Krishna Sal A/c 18,083.00 Dr				
	Tanveer Khan Sal A/c 9,602.00 Dr				
	P Upender Sal A/c 12,334.00 Dr				
	B.Raja Reddy Salary 12,668.00 Dr				
	S Sujatha Sal 11,362.00 Dr				
	B.Triveni Sal 6,118.00 Dr				
	Gopi Krishna Sal A/c 11,415.00 Dr				
	Vinaya Raja Sal 9,691.00 Dr				
	R.Lavanya Sal 8,460.00 Dr				
	V Sai Kumar Sal 10,338.00 Dr				
	Swaroopa Salary Account 9,160.00 Dr				
	M.A.Lateef Retainership Allowance 25,262.00 Dr				
	P.Rama Rao Retainership Allowance 30,984.00 Dr				
	CH Ashok Kumar-Commission A/c 6,650.00 Dr				
	<i>Being online transfer towards salaries for the month of Jan 2019</i>				
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1598		353.00
	<i>Chq no :-209061 Being chq issued to airtel relationship no 1380249900 for the period 02.01.2019 to 01.02.2019 bill no : -21136716</i>				
5-Feb-19	By SSSLP-Common Expenditure <i>Chq no :-199437 Being chq issued to m/s ATRIA CONVERGENCE TECHNOLOGIES LIMITED towards internet telecommunications service for the period of 25.02.2019 to 24.02.2020</i>	Bank Payment	BP\1599		14,750.00
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\1685	58,000.00	
	<i>NEFT Being amount received towards admin charges for the month of Jan 2019</i>				
	By Kotak Mahindra Prime Ltd -New Loan <i>being amount Debited by bank towards Banz EMI</i>	Bank Payment	BP\1600		89,567.00
6-Feb-19	By CASH <i>Chq no :-199438 Being cash withdraw</i>	Contra	CO\1		5,000.00
	Carried Over			47,24,17,538.09	47,20,95,096.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,24,17,538.09	47,20,95,096.00
7-Feb-19	By Electricity Charges <i>Chq no :-199439 Being chq issued to TSSPDCL towards electricity charges for the month of Jan 2019 S NO :-DZ010245 , DZ009891 , DZ009891</i>	Bank Payment	BP\1601		12,561.00
	To Bloomdale Owners Association <i>Chq no :-001100 Being amount received towards maintenance charges for the month of Jan 2019</i>	Bank Receipt	BR\1689	7,670.00	
	To Soham Modi <i>Chq no :-601766 Being amount received towards fund transfer</i>	Bank Receipt	BR\1690	1,00,000.00	
	By East Side Residency Annojiguda Llp <i>Chq no :-199440 Being chq issued to East Side Residency Annojiguda Llp towards fund transfer</i>	Bank Payment	BP\1602		1,00,000.00
9-Feb-19	By AXIS Bank <i>Being online transfer to MPPL Aixs towards happay card reload for D Shiva Shankar</i>	Contra	CO\1		1,995.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\2		400.00
	By AXIS Bank <i>Being online transfer MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\3		2,700.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for G Jai kumar</i>	Contra	CO\4		644.00
	By Murali -Happay Card <i>Being online transfer to MHPL AXIS towards happay card reload for Murali</i>	Bank Payment	BP\1604		120.00
	By Sunrise Accounting Solutions <i>Being online transfer to Sunrise Accounting Solutions towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no : -SAS/717/18-19 invoice date :-06.02.2018</i>	Bank Payment	BP\1605		6,490.00
	Carried Over			47,25,25,208.09	47,22,20,006.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,25,25,208.09	47,22,20,006.00
9-Feb-19	By SLLP-Common Expenditure <i>Being online transfer to SLLP -Common Expenditure towards Admin & marketing charges for the month of jan & Cr balance against invoice no :-COMMON/84 invoice date :-05.02.2019</i>	Bank Payment	BP\1606		21,052.00
	By MCMET <i>Being online transfer to MCMET towards rent for the month of jan 19 against invoice no :-60 & 61 invoice date :-31.01.2019</i>	Bank Payment	BP\1607		69,588.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of toner refill against invoice no :-992 invoice date :-23.032019 vid po no :-992</i>	Bank Payment	BP\1608		271.00
	By Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards machine hiring charges for the month of Jan & Feb 2019</i>	Bank Payment	BP\1609		1,416.00
	By Vehicle Maintenance - 2Wheeler-JRD <i>Being online payment to Ch. Krishna towards vehicle maintenance expenses as per bill no: 25409 dt; 02.02.19</i>	Bank Payment	BP\1610		547.00
	By Tejal Modi <i>Chq no :-209062 Being chq issued to tejal soham modi towards fund transfer</i>	Bank Payment	BP\1611		10,00,000.00
	To Paramount Builders <i>Chq no :-892528 Being amount received towards fund transfer</i>	Bank Receipt	BR\1691	10,00,000.00	
	To Paramount Estates - Partners Capital <i>Chq no :-767326 Being amunt received towards fund transfer</i>	Bank Receipt	BR\1692	4,00,000.00	
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-209063 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP\1612		4,00,000.00
	To Paramount Builders <i>Chq no :-892529 Being amount received towards fund transfer</i>	Bank Receipt	BR\1693	5,00,000.00	
	By Soham Modi <i>Chq no :-209064 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP\1613		5,00,000.00
	Carried Over			47,44,25,208.09	47,42,12,880.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,44,25,208.09	47,42,12,880.00
11-Feb-19	To SLLP-Common Expenditure <i>Neft Being amount received towards reimbursement internet telecommunications service for the period of 25.02.2019 to 24.02.2020</i>	Bank Receipt	BR\1694	14,750.00	
	By (as per details)	Bank Payment	BP\1614		10,907.00
	Kanaka Rao G Salary Account 399.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	G Jai Kumar Sal A/c 879.00 Dr				
	Ch.Ashok Kumar Sal 2,919.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	B.Triveni Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	R.Lavanya Sal 399.00 Dr				
	V Sai Kumar Sal 399.00 Dr				
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	By (as per details)	Bank Payment	BP\1615		798.00
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	<i>Being online transfer towards mobile allowance for the month of Jan 2019</i>				
	To Ms.Divya Reddy	Bank Receipt	BR\1695	5,192.00	
	<i>Chq no :-000174 Being amount received towards management supervision charges for the month of Jan 2019</i>				
	By Summit Builders	Bank Payment	BP\1616		10,000.00
	<i>Chq no :-209065 Being chq issued to Summit Builders towards fund transfer</i>				
12-Feb-19	By Vehicle Insurance	Bank Payment	BP\1618		1,310.00
	<i>chq no: 209066 being chq issued to National Insurance Company Limited towards two wheeler vehicle insurance vehicle no: AP10AK4418 Policy no: 552900311710001683 Honda shine insurance renewal G Kanaka Rao</i>				
	Carried Over			47,44,45,150.09	47,42,35,895.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,44,45,150.09	47,42,35,895.00
13-Feb-19	By AXIS Bank <i>Chq no :-209067 Being chq issued to MPPL Axis towards 100% Advacne payment purchase of printer EPSON L316 for k sunil kumar happay card reload</i>	Contra	CO\1		9,999.00
15-Feb-19	By Land Rover Yes Bank- New Loan <i>Being amount debited by bank towards EMI Loan</i>	Bank Payment	BP\1619		1,00,066.00
16-Feb-19	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload fro k sunil kumar</i>	Contra	CO\1		850.00
	By AXIS Bank <i>Being online transfer to G Jai kumar towards happay card reload for G jai kumar</i>	Contra	CO\2		926.00
	By Vehicle Maintenance - 2Wheeler- JRD <i>being online payment to Tanveer Khan towards vehicle maintenance expenses as per bill no: 5718 dt: 07.02.19</i>	Bank Payment	BP\1620		1,350.00
	By Summit Sales LLP-Logistics <i>Being online transfer to SLLP Logistics towards service charges on PO s for the month of Nov & Dec 18</i>	Bank Payment	BP\1621		1,178.00
	By R Lavanya Commission A/c <i>Being online transfer to Lavanya .R towards incentives from oct to dec 2018</i>	Bank Payment	BP\1622		9,625.00
	By V Sai Kumar Commission A/c <i>Being online transfer to V Sai kumar towards incentives from Oct to Dec 2018</i>	Bank Payment	BP\1623		5,725.00
	By P Upender Commission A/c <i>Being online transfer to P Upender towards incentives from oct to Dec 2018</i>	Bank Payment	BP\1624		8,707.00
	By Vinayraja Commission A/c <i>Being online transfer to Vinyaraja towards incentives from oct to Dec 2018</i>	Bank Payment	BP\1625		6,985.00
	Carried Over			47,44,45,150.09	47,43,81,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,44,45,150.09	47,43,81,306.00
16-Feb-19	By Vivid World <i>Being online transfer to Vivid world towards purchase of toner refill for Head office against invoice no : -1015 , 1003 vid po no :-56457 & 56494</i>	Bank Payment	BP\1626		542.00
	To Paramount Builders <i>Chq no :-892531 Being amount received towards fund transfer</i>	Bank Receipt	BR\1710	5,50,000.00	
	By Soham Modi <i>Chq no :-209068 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1627		1,00,000.00
	By Mayflower Platinum <i>Chq no :-209072 Being chq issued to mayflower platinum towards fund trtransfer</i>	Bank Payment	BP\1634		5,00,000.00
18-Feb-19	To Gopi Krishna Sal A/c <i>Neft Being amount received towards gopi krishna salary A/c cr balance from paramount estates</i>	Bank Receipt	BR\1711	1,953.00	
	By K Aruna- Expense Card on A/c <i>Being online transfer to Soham Modi towards expense card reload test</i>	Bank Payment	BP\1635		500.00
	To Electricity Charges <i>Chq no :-456820 Being amount received towards reimbursement of electricity charges for the month month of jan 19</i>	Bank Receipt	BR\1712	2,584.00	
	To Silver Oak Villas LLP-Running Capital <i>Chq no :-721044 Being amount received towards fund transfer</i>	Bank Receipt	BR\1719	15,00,000.00	
	By Alpine Estates <i>Chq no :-209069 Being chq issued to Alpine Estates towards fund tranfer</i>	Bank Payment	BP\1636		50,000.00
19-Feb-19	To Silver Oak Villas LLP-Running Capital <i>Chq no :-721018 Being amount received towards fund transfer</i>	Bank Receipt	BR\1739	20,00,000.00	
	By Swaroopa Salary Account <i>Chq no :-209070 Being chq issued to gadapa swaroopa towards loan (monthly deduction 1000/-)</i>	Bank Payment	BP\1639		10,000.00
	By K Aruna- Expense Card on A/c <i>Being online transfer towards expense card reload for K Aruna</i>	Bank Payment	BP\1640		24,500.00
	Carried Over			47,84,99,687.09	47,50,66,848.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,84,99,687.09	47,50,66,848.00
19-Feb-19	By Soham Modi -Expense Card on A/c <i>Being online transfer towards Expense card reload for Soham modi</i>	Bank Payment	BP\1641		25,000.00
	By Swaroopa Salary Account <i>chq no :-209071 being cheque issued to G. Swaroopa towards salary advance for the month of feb 19</i>	Bank Payment	BP\1642		10,000.00
	By Tejal Modi -Expense Card on A/c <i>Being online transfer towards Expenses card reload for Tejal modi</i>	Bank Payment	BP\1643		25,000.00
	By Modi Estates/ Modi Realty Mallapur Llp <i>Chq no :-209073 Being chq issued to Modi Realty mallapur LLP towards fund transfer</i>	Bank Payment	BP\1644		5,00,000.00
	By Soham Modi <i>Chq no :-209074 Being chq issued to soham modi towards fund transfer</i>	Bank Payment	BP\1645		5,00,000.00
	To Soham Modi <i>Chq no :-601774 Being amount received towards fund transfer</i>	Bank Receipt	BR\1740	5,00,000.00	
21-Feb-19	To Vista Homes Owners Association <i>Chq no :-001169 Being amount received towards maintenance charges for the month of jan 2019 against invoice no :-MPIPL/293 Bill date :-31.01.2019</i>	Bank Receipt	BR\1743	7,670.00	
22-Feb-19	By Telephone/Internet Charges -Exempted <i>Chq no :-209075 Being chq issued to airtel relationship no. 1092754422 for the period of 17. 01.2019 to 16.02.2019 bill no : -789424596 bill date :-18.02.2019</i>	Bank Payment	BP\1646		4,409.00
23-Feb-19	By Consultancy Charges - URD <i>being online transfer to K Chandra towards Auditing of ESI & PF for the month of Jan 19</i>	Bank Payment	BP\1647		1,100.00
	By Vehicle Maintenance - 2Wheeler- URD <i>being online payment to B. Shivanand towards vehicle maintenance expenses as per bill no : 2305 dt: 09.02.19</i>	Bank Payment	BP\1648		1,163.00
	Carried Over			47,90,07,357.09	47,61,33,520.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,90,07,357.09	47,61,33,520.00
23-Feb-19	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Gopi Krishna for the period of 22.01.19 to 14.02.19</i>	Bank Payment	BP\1649		2,526.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 16.01.19 to 14.02.19</i>	Bank Payment	BP\1650		2,298.00
	By Sri Balaji Enterprises <i>Being online transfer to Sri Balaji enterprises towards purchase of hardware material for greens towers against invoice no :-184 invoice date :-09.02.2018 vid po no :-55548</i>	Bank Payment	BP\1651		1,699.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reversal for jai kumar</i>	Contra	CO\1		598.00
	By PMR Corporate Advisors Llp <i>Being online transfer to PMR Corporate Advisors Llp towards CH4 Sbi charges removal in ROC</i>	Bank Payment	BP\1652		6,480.00
	By Murali -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for murali</i>	Bank Payment	BP\1653		120.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for mahender</i>	Contra	CO\2		130.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D shiva shankar</i>	Contra	CO\3		1,096.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for sagarla prasad</i>	Contra	CO\4		1,200.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for k narender reddy</i>	Contra	CO\5		360.00
	Carried Over			47,90,07,357.09	47,61,50,027.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,90,07,357.09	47,61,50,027.00
23-Feb-19	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for mahender</i>	Contra	CO\6		260.00
	By Murali -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for murali</i>	Bank Payment	BP\1654		800.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva shankar</i>	Contra	CO\7		1,644.00
25-Feb-19	By Soham Modi <i>Chq no :-209076 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1661		9,00,000.00
	To Paramount Builders <i>Chq no :-986143 Being amount received towards fund transfer</i>	Bank Receipt	BR\1747	9,00,000.00	
	By Soham Modi <i>Chq no :-209077 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1665		2,00,000.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-209078 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Bank Payment	BP\1666		7,50,000.00
	By Fixed Deposit <i>Being amount transfer to New FD</i>	Contra	CO\1		15,00,000.00
27-Feb-19	By (as per details) K Ravinder on A/c 15,000.00 Dr TDS Payable 150.00 Cr <i>Chq no :-209079 Being chq issued to Kunchapu ravinder towards Advance payment for the kids fixing work done</i>	Bank Payment	BP\1667		14,850.00
	To Mr. Victor Gunday <i>Chq no :-033922 Being amount received towards management supervision charges for the month of jan 2019</i>	Bank Receipt	BR\1770	1,822.00	
1-Mar-19	By TDS Payable <i>NEFT Being TDS Payable for the month of Feb 2019</i>	Bank Payment	BP\1668		8,509.00
	By Modi Realty Pocharam LLP <i>Chq no :-209080 Being chq issued to Modi Realty Pocharam LLP towards fund transfer</i>	Bank Payment	BP\1669		1,00,000.00
	Carried Over			47,99,09,179.09	47,96,26,090.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,99,09,179.09	47,96,26,090.00
1-Mar-19	By Soham Modi <i>Chq no :-209081 Being chq issued to Soham Modi towards fund transfer</i>	Bank Payment	BP\1670		5,00,000.00
	To AAD Corporation Private Limited <i>Neft Being amount received towards management supervision charges for the month of feb 2019 against invoice no :-MPIPL/344</i>	Bank Receipt	BR\1775	7,992.00	
	To Nayar Energy Limited (Essar Oil Limited) <i>NEFT Being amount received towards mangement supervision charges for the month of Feb 2019</i>	Bank Receipt	BR\1776	8,640.00	
2-Mar-19	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for Sagarla prasad (green towers)</i>	Contra	CO\1		1,800.00
	To Paramount Builders <i>Chq no :-892533 Being amount received towards fund transfer</i>	Bank Receipt	BR\1777	25,00,000.00	
	By Jyothi Bamboos Ballies & Mats Merchants <i>Being online transfer to Jyothi Bamboos Ballies & Mats Merchants towards purchase of scaffolding ballis & bamboo tadka for green towards against invoice no :-468 invoice date :-09.02.2019 vid po no :-56220 Req no :-12060</i>	Bank Payment	BP\1671		3,131.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\2		2,325.00
	By Vivid World <i>Being online transfer to vivid world towards purchase of peripherals against invoice no :-1037 invoice date :-15.02.2019 vid po no :-56724 Req no :-12110</i>	Bank Payment	BP\1672		271.00
	By Vivid World <i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-1036 invoice date :-15.02.2019 vid po no :-56728 Req no :-12108</i>	Bank Payment	BP\1673		271.00
	Carried Over			48,24,25,811.09	48,01,33,888.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,24,25,811.09	48,01,33,888.00
2-Mar-19	By Vivid World <i>Being online transfer to Vivid World towards purchase of peripherals against invoice no :-1018 invoice date :-06.02.2019 vid po no :-56628 Req no :-12103</i>	Bank Payment	BP\1674		543.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for k sunil kumar</i>	Contra	CO\3		3,320.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\4		900.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Tanveer khan</i>	Bank Payment	BP\1675		4,345.00
	By Soham Modi <i>chq no :-209082 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1676		2,50,000.00
	To Paramount Builders <i>Chq no :-892534 Being amount received Paramount Builders towards fund transfer</i>	Bank Receipt	BR\1778	5,00,000.00	
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of V. Sai kumar for the period of 16.01.19 to 12.02.19</i>	Bank Payment	BP\1677		1,113.00
4-Mar-19	To Vista Homes Owners Association <i>Chq no :-001193 Being amount received towards maintenance charges for the month of Feb 2019</i>	Bank Receipt	BR\1779	7,670.00	
	To JMKGEC Realtors Pvt Ltd. <i>Chq no :-000446 Being amount received towards management supervision charges for the month of feb 2019</i>	Bank Receipt	BR\1780	15,021.00	
	To SDNMKJ Realty Pvt Ltd., <i>Chq no :-000447 Being amount received towards management supervision charges for the month of feb 2019</i>	Bank Receipt	BR\1781	15,021.00	
	Carried Over			48,29,63,523.09	48,03,94,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,29,63,523.09	48,03,94,109.00
4-Mar-19	To Sharad Kumar Jayantital Kadakia <i>Chq no :-000831 Being amount received towards managment supervision charges for the month of feb 2019</i>	Bank Receipt	BR\1782	28,929.00	
	To Rajesh Kumar Jayantital Kadakia <i>Chq no :-000858 Being amount received towards management supervision charges for the month of Feb 2019</i>	Bank Receipt	BR\1783	28,929.00	
	By Soham Modi <i>Chq no :-209083 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1678		4,00,000.00
	By Soham Modi <i>Chq no :-209084 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1679		5,00,000.00
	By CASH <i>Chq no :-209087 Being cash withdrawe</i>	Contra	CO\1		15,000.00
	To (as per details) Syed Furqan Mehdi 2,386.00 Cr Syed Mahmood Kamran Mehdi 2,386.00 Cr <i>Chq no :-000968 Being amount received towards management supervision charges for the month of feb 19 of plot no :-11 against invoice no :-331 & 332</i>	Bank Receipt	BR\1784	4,772.00	
	To Alvia Mehdi <i>Chq no :-000967 Being amount received towards management supervision charges for the month of feb 19 plot no :-13 against invoice no :-329,328,327</i>	Bank Receipt	BR\1785	5,426.00	
	To Syed Mehdi <i>Chq no :-000969 Being amount received towards management supervision charges for the month of feb 2019 against invoice no : -334,333,330,326</i>	Bank Receipt	BR\1786	5,836.00	
	To Nilgiri Estates - Admin Charges <i>NEFT Being amount received towards administration charges for the month of Feb 2019</i>	Bank Receipt	BR\1787	54,000.00	
	By Kotak Mahindra Prime Ltd -New Loan <i>Being amount debited by bank towards Benz EMI</i>	Bank Payment	BP\1685		89,567.00
	Carried Over			48,30,91,415.09	48,13,98,676.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,30,91,415.09	48,13,98,676.00
4-Mar-19	To Soham Modi <i>Chq no :-601781 Being amount received towards fund transfer</i>	Bank Receipt	BR\1788	1,00,000.00	
	By Fixed Deposit <i>Being amount transfer to New FD</i>	Contra	CO\2		10,00,000.00
6-Mar-19	By (as per details)	Bank Payment	BP\1686		3,55,221.00
	Kanaka Rao G Salary Account 60,536.00 Dr				
	Sreenivasa Sarma Sal A/c 33,962.00 Dr				
	G Jai Kumar Sal A/c 26,950.00 Dr				
	Ch.Ashok Kumar Sal 27,097.00 Dr				
	K Aruna Salary Account 22,547.00 Dr				
	Ch Krishna Sal A/c 15,782.00 Dr				
	Tanveer Khan Sal A/c 13,454.00 Dr				
	P Upender Sal A/c 11,933.00 Dr				
	B.Raja Reddy Salary 12,271.00 Dr				
	S Sujatha Sal 10,488.00 Dr				
	B.Triveni Sal 11,362.00 Dr				
	Gopi Krishna Sal A/c 8,510.00 Dr				
	Vinaya Raja Sal 9,861.00 Dr				
	R.Lavanya Sal 9,383.00 Dr				
	V Sai Kumar Sal 9,691.00 Dr				
	Swaroopa Salary Account 6,761.00 Dr				
	CH Ashok Kumar-Commission A/c 6,650.00 Dr				
	M.A.Lateef Retainership Allowance 26,016.00 Dr				
	P.Rama Rao Retainership Allowance 31,967.00 Dr				
	<i>Being online transfer towards salaries for the month of feb 2019</i>				
	By P.Rama Rao Retainership Allowance	Bank Payment	BP\1687		2,415.00
	<i>Being online transfer towards health insurance reversal</i>				
	By Insurance	Bank Payment	BP\1688		20,077.00
	<i>Chq no :-209089 Being chq issued to star health and allied insurance company ltd towards health insurance policy renewal for 2019-2020 of Soham modi</i>				
	By (as per details)	Bank Payment	BP\1689		23,670.00
	Insurance 17,752.00 Dr				
	Kanaka Rao G Salary Account 5,918.00 Dr				
	<i>Chq no :-209090 Being chq issued to star health insurance and allied insurance company ltd towards health insurance policy renewal for 2019-2020 of G Kanaka Roa (75% employer and 25% employee contribution)</i>				
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\1790	54,000.00	
	<i>Nett Being amount received towards administration charges for the month of feb 2019</i>				
	Carried Over			48,32,45,415.09	48,28,00,059.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,32,45,415.09	48,28,00,059.00
7-Mar-19	By PMR Corporate Advisors Llp <i>Chq no :-209091 Being chq issued to PMR Corporate Advisors LLP towards challan amount (400*2)</i>	Bank Payment	BP\1690		800.00
8-Mar-19	By (as per details) Electricity Charges 9,964.00 Dr Electricity Charges 160.00 Dr <i>Chq no :-209092 Being chq issued to TSSPDCL towards electricity charges for the month of feb 2019 S NO :DZ009891 , DZ010245</i>	Bank Payment	BP\1691		10,124.00
	By Modi Realty Pocharam LLP <i>Chq no :-209093 Being chq issued to Modi Realty Pocharam LLP towards fund transfer</i>	Bank Payment	BP\1692		5,00,000.00
To	Paramount Estates - Partners Capital <i>Chq no :-767342 Being amount received towards fund transfer</i>	Bank Receipt	BR\1791	5,00,000.00	
	By East Side Residency Annojiguda Llp <i>Chq no :-209096 Being chq issued to East Side Residency Annojiguda LLP towards fund transfer</i>	Bank Payment	BP\1693		1,50,000.00
To	Soham Modi <i>Chq no :-601789 Being amount received towards fund transfer</i>	Bank Receipt	BR\1792	1,50,000.00	
9-Mar-19	By MCMET <i>Being pinline transfer to MCMET towards rent for the month of feb 2019</i>	Bank Payment	BP\1694		69,588.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for Sagarla prasad</i>	Contra	CO\1		601.00
	By Murali -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for murali</i>	Bank Payment	BP\1695		120.00
	By CH. Ramesh -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for CH Ramesh</i>	Bank Payment	BP\1696		910.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D shiva shankar</i>	Contra	CO\2		1,765.00
	Carried Over			48,38,95,415.09	48,35,33,967.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,38,95,415.09	48,35,33,967.00
9-Mar-19	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for B Praveen</i>	Contra	CO\3		1,010.00
	By Geo Technologies <i>Chq no :-209094 Being chq issued to Geo Technologies towards consultancy charges for soil test report for vishal godi plot building permission submission</i>	Bank Payment	BP\1697		5,400.00
	By AXIS Bank <i>Being online transfer to MPPLP Axis towards happay card reload for sagarla prasad</i>	Contra	CO\4		531.00
	By Consultancy Charges - URD <i>being online payment to K. Chandar Rao towards Auditing of ESI & PF for the month of Feb -19</i>	Bank Payment	BP\1698		1,100.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for sagarla prasad</i>	Contra	CO\5		621.00
	By Summit Sales LLP Running Capital <i>Chq no :-209097 Being chq issued to Summit Sales LLP towards funds transfer</i>	Bank Payment	BP\1699		3,00,000.00
To	Silver Oak Villas LLP-Running Capital <i>Chq no:-916667 Being amount received towards fund transfer</i>	Bank Receipt	BR\1793	10,00,000.00	
To	Silver Oak Villas LLP-Running Capital <i>Chq no :-916666 Being amount received towards fund transfer</i>	Bank Receipt	BR\1794	10,00,000.00	
	By Sunrise Accounting Solutions <i>Chq no :-209098 Being chq issued to Sunrise Accounting Solutions towards Quotation for Tally.ERP 9 Customization against Ref no:- SAS/072/2018-19 Date :-01.03. 2019</i>	Bank Payment	BP\1700		3,540.00
	By Soham Modi <i>Chq no :-209099 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1701		5,00,000.00
	By Gopi Krishna Sal A/c <i>Being online transfer to Gopi krishna towards 50% salary for the month of feb 19 (10 days leave avoided)</i>	Bank Payment	BP\1702		1,835.00
	Carried Over			48,58,95,415.09	48,43,48,004.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,58,95,415.09	48,43,48,004.00
9-Mar-19	By Electricity Charges <i>Chq no :-209100 Being chq issued to TSSPDCL towards electricity charges for the month of Feb 19 S No :-DZ010527</i>	Bank Payment	BP\1703		10,895.00
11-Mar-19	By TDS -YES BANK <i>Being amount debited by bank</i>	Bank Payment	BP\1704		8,601.40
	To Interest on FD <i>Being amount credited by bank</i>	Bank Receipt	BR\1795	86,014.00	
	To Soham Modi <i>Chq no :-601794 Being amount received towards fund transfer</i>	Bank Receipt	BR\1796	1,00,000.00	
	To Bloomdale Owners Association <i>Chq no :-001116 Being amount received towards maintenance charges for the month of feb 2019</i>	Bank Receipt	BR\1798	7,670.00	
	To Paramount Builders <i>Chq no :-986145 Being amount received towards fund transfer</i>	Bank Receipt	BR\1799	5,00,000.00	
12-Mar-19	To Fixed Deposit <i>Being Fixed Deposit Canceled</i>	Contra	CO\1	25,00,000.00	
	By Vehicle Insurance <i>Chq no :-209095 Being chq issued to The New India Assurance Co Ltd towards car policy Rs 1500000 /- Semu assured for vishal god plot CAR Policy</i>	Bank Payment	BP\1705		11,759.00
	By Pranjali Modi <i>Being online transfer to Pranjali modi towards Advance for purchase of property 3rd floor, Soham Mansion.</i>	Bank Payment	BP\1706		20,00,000.00
13-Mar-19	By Pranjali Modi <i>chq no: 209103 Being RTGS to Pranjali modi towards purchase of property 3rd floor soham mansion</i>	Bank Payment	BP\1708		25,00,000.00
	By Provident Fund <i>Being online payment to PF towards MPPL PF Challan for the month of Jan 2019</i>	Bank Payment	BP\1709		28,467.00
	To Pranjali Modi <i>Being online payment not made to Pranjali modi towards Advance for purchase of property 3rd floor, Soham Mansion</i>	Bank Receipt	BR\1800	20,00,000.00	
	Carried Over			49,10,89,099.09	48,89,07,726.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,10,89,099.09	48,89,07,726.40
13-Mar-19	By Pranjali Modi <i>chqno: 209102 Being RTGS to Pranjali Modi towards Advance purchase of property 3rd floor, Soham Mansion.</i>	Bank Payment	BP\1710		20,00,000.00
To	Paramount Estates - Royalty <i>chq no: 926032 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1801	10,00,000.00	
To	Paramount Estates - Royalty <i>chq no: 926033 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1802	10,00,000.00	
To	Paramount Estates - Royalty <i>chq no: 926034 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1803	10,00,000.00	
To	Paramount Estates - Royalty <i>chq no: 926036 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1804	10,00,000.00	
To	Paramount Estates - Royalty <i>chq no: 926037 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1805	10,00,000.00	
To	Paramount Estates - Royalty <i>chq no: 926038 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1806	10,00,000.00	
To	Paramount Estates - Royalty <i>chq no: 926039 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1807	10,00,000.00	
To	Paramount Estates - Royalty <i>chq no: 926040 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1808	10,00,000.00	
To	Paramount Estates - Royalty <i>chq no: 926043 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1809	10,00,000.00	
To	Paramount Estates - Royalty <i>chq no: 926042 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1810	10,00,000.00	
	Carried Over			50,10,89,099.09	49,09,07,726.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,10,89,099.09	49,09,07,726.40
13-Mar-19	To Paramount Estates - Royalty <i>chq no: 926044 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1811	10,00,000.00	
	To Paramount Estates - Royalty <i>chq no: 926045 being chq recd towards Royalty for 50,000/- per flat X 208 flats.</i>	Bank Receipt	BR\1812	2,32,000.00	
	By Paramount Estates - Parners Capital <i>chq no: 209104 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1711		10,00,000.00
	By Paramount Estates - Parners Capital <i>chq no: 209105 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1712		10,00,000.00
	By Paramount Estates - Parners Capital <i>chq no: 209106 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1713		10,00,000.00
	By Paramount Estates - Parners Capital <i>chq no: 209107 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1714		10,00,000.00
	By Paramount Estates - Parners Capital <i>chq no: 209108 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1715		10,00,000.00
	By Paramount Estates - Parners Capital <i>chq no: 209109 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1716		10,00,000.00
	By Paramount Estates - Parners Capital <i>chq no: 209110 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1717		10,00,000.00
	By Paramount Estates - Parners Capital <i>chq no: 635111 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1718		10,00,000.00
	By Paramount Estates - Parners Capital <i>chq no: 635112 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1719		10,00,000.00
	By Paramount Estates - Parners Capital <i>chq no: 635113 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1720		10,00,000.00
	Carried Over			50,23,21,099.09	50,09,07,726.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,23,21,099.09	50,09,07,726.40
13-Mar-19	By Paramount Estates - Partners Capital <i>chq no: 635114 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1721		10,00,000.00
	By Paramount Estates - Partners Capital <i>chq no: 635115 Being chq issued to Paramount Estates towards capital investment</i>	Bank Payment	BP\1722		2,32,000.00
14-Mar-19	By (as per details)	Bank Payment	BP\1723		8,256.00
	Kanaka Rao G Salary Account 399.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Ch.Ashok Kumar Sal 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,191.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	B.Triveni Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	R.Lavanya Sal 399.00 Dr				
	V Sai Kumar Sal 399.00 Dr				
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
	By (as per details)	Bank Payment	BP\1724		798.00
	M.A.Lateef Retainership Allowance 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	<i>Being online transfer towards mobile allowance for the month of feb 2019</i>				
	By U.Ashaiya Salary	Bank Payment	BP\1725		2,214.00
	<i>Chq no :-635144 Being chq issued to summit sales LLP towards cr balance for ashaiya salary A/c transfer to SLLP</i>				
15-Mar-19	By Land Rover Yes Bank- New Loan <i>Being amount debited by bank towards EMI Loan</i>	Bank Payment	BP\1726		1,00,066.00
16-Mar-19	By SLLP-Common Expenditure <i>Being online transfer to SLLP Common Expenditure towards admin and marketing service charges for the month of feb 2019</i>	Bank Payment	BP\1727		29,574.00
	By Vehicle Maintenance - 2Wheeler -JRD <i>being online payment to G. Kanaka Rao towards vehicle maintenance expenses as per bill no 27206 dt; 25.02.19</i>	Bank Payment	BP\1728		1,498.00
	Carried Over			50,23,21,099.09	50,22,82,132.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,23,21,099.09	50,22,82,132.40
16-Mar-19	By T Kurmanna <i>Being online transfer to T Kurmanna towards shifting of replacement hole covers and dedris lifting & dumoins lower basement to ground floor parking for greens towers against invoice no :-617 invoice date :-09.03.2019</i>	Bank Payment	BP\1729		1,050.00
	By (as per details) K Ravinder -Allowance for Const Equpt -URD 6,650.00 Dr TDS Payable 67.00 Cr <i>Chq no :-635117 Being Chq issued to K Ravinder towards Hoarding fixing & columus foating ware</i>	Bank Payment	BP\1730		6,583.00
	By V.Venkatramulu -Allowance for Const Equpt -URD <i>Being online transfer to V Venkat ramulu towards Hoarding fixing & columes foating ware</i>	Bank Payment	BP\1731		500.00
	By Vehicle Maintenance - 2Wheelers -URD <i>being online payment to G. Jai kumar towards vehicle maintenace expenses as per bill no: 28437 dt: 12.03.19</i>	Bank Payment	BP\1732		1,350.00
	By Vivid World <i>Being online transfer to Vivid world towards purchase of peripherals against invoice no :-1045 invoice date :-20.02.2019 vid po no : -56988</i>	Bank Payment	BP\1733		271.00
	By Vehicle Maintenance - 2Wheelers -URD <i>being online payment to K. Gopi Krishna towards vehicle maintenance expenses as per bill no: 14100 dt: 28.02.19</i>	Bank Payment	BP\1734		1,350.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for malla reddy</i>	Contra	CO\1		3,840.00
	By K Ravinder on A/c <i>Chq no :-635118 Being Chq issued to K ravinder (Kompally) towards On A/c cr balance</i>	Bank Payment	BP\1735		1,400.00
	By AXIS Bank <i>Being onliine transfer to MPPL Axis towards happay card reload for k sunil kumar</i>	Contra	CO\2		2,100.00
	Carried Over			50,23,21,099.09	50,23,00,576.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,23,21,099.09	50,23,00,576.40
16-Mar-19	By Murali -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for Murali</i>	Bank Payment	BP\1736		120.00
	By Vivid World <i>Being online transfer to Vivid world towards purchase of peripherals against invoice no :-1054 invoice date :-25.02.2019 vid po no :-56984</i>	Bank Payment	BP\1737		507.00
	By AXIS Bank <i>Being onine transfer to MPPL Axis towards happay card reload for jai kumar</i>	Contra	CO\3		2,000.00
	To Tejal Modi <i>Chq no :-906181 Being amount received towards fund transfer</i>	Bank Receipt	BR\1813	3,00,000.00	
	By B.Vanaja <i>Being online transfer to B . Vanaja towards PREDCR & Auto DCR Charges to fill Building permission Application with HMDA</i>	Bank Payment	BP\1742		20,000.00
18-Mar-19	To V.Venkatramulu -Allowance for Const Equip-URD <i>Being online payment rejected</i>	Bank Receipt	BR\1814	500.00	
	By Credai Membership <i>Chq no :-635116 Being chq issued to CREDAI HYDERABAD towards credai membership renewal for FY 2019-2020</i>	Bank Payment	BP\1743		29,500.00
	To Paramount Builders <i>Chq no :-986146 Being amount received towards fund transfer</i>	Bank Receipt	BR\1815	1,00,000.00	
	To Electricity Charges <i>Chq no :-100992 Being amount received towards reimbursement of electricity charges for the month of feb 2019 against S No :-DZ009891</i>	Bank Receipt	BR\1816	1,499.00	
	By Pranjali Modi <i>chq no: -635119 Being RTGS/NEFT to Pranjali modi towards purchase of property 3rd floor soham mansion</i>	Bank Payment	BP\1744		4,00,000.00
	By Aedis Developers LLP <i>Chq no :-635120 Being chq issued to Modi Soham Huf towards processing fees of Mr.vishal Goel</i>	Bank Payment	BP\1745		15,006.00
	Carried Over			50,27,23,098.09	50,27,67,709.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,27,23,098.09	50,27,67,709.40
19-Mar-19	By Telephone/Internet Charges -Exempted <i>Chq no :-635121 Being chq issued to Airtel relationship no 1092754422 for the period 17 feb 2019 to 16.03.2019 against bill no :-857765078 bill date :-18.03.2019</i>	Bank Payment	BP\1746		5,198.00
20-Mar-19	By Paramount Builders <i>Chq no :-635122 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1748		10,00,000.00
	By Paramount Builders <i>Chq no :-635123 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1749		10,00,000.00
	By Paramount Builders <i>Chq no :-635124 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1750		10,00,000.00
	By Paramount Builders <i>Chq no :-635125 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1751		10,00,000.00
	By Paramount Builders <i>Chq no :-635126 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1752		10,00,000.00
	By Paramount Builders <i>Chq no :-635127 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1753		10,00,000.00
	By Paramount Builders <i>Chq no :-635128 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1754		10,00,000.00
	By Paramount Builders <i>Chq no :-635129 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1755		10,00,000.00
	By Paramount Builders <i>Chq no :-635130 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1756		10,00,000.00
	By Paramount Builders <i>Chq no :-635131 Being chq issued to Paramount Builders towards fund transfer</i>	Bank Payment	BP\1757		10,00,000.00
	Carried Over			50,27,23,098.09	51,27,72,907.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,27,23,098.09	51,27,72,907.40
20-Mar-19	By Insurance <i>Chq no :-635132 Being chq issued to future generali india insurance company ltd towards Renewal of business suraksha for office policy No .M1095119.</i>	Bank Payment	BP\1758		4,250.00
	To Paramount Estates - Parners Capital <i>Chq no :-926051 Being amount received towards fund transfer</i>	Bank Receipt	BR\1817	10,00,000.00	
	To Paramount Estates - Parners Capital <i>Chq no :-926050 Being amount received towards fund transfer</i>	Bank Receipt	BR\1818	10,00,000.00	
	To Paramount Estates - Parners Capital <i>Chq no :-926049 Being amount received towards fund transfer</i>	Bank Receipt	BR\1819	10,00,000.00	
	To Paramount Estates - Parners Capital <i>Chq no :-926053 Being amount received towards fund transfer</i>	Bank Receipt	BR\1820	10,00,000.00	
	To Paramount Estates - Parners Capital <i>Chq no :-926052 Being amount received towards fund transfer</i>	Bank Receipt	BR\1821	10,00,000.00	
	To Paramount Estates - Parners Capital <i>Chq no :-767359 Being amount received towards fund transfer</i>	Bank Receipt	BR\1822	10,00,000.00	
	To Paramount Estates - Parners Capital <i>Chq no :-767358 Being amount received towards fund transfer</i>	Bank Receipt	BR\1823	10,00,000.00	
	To Paramount Estates - Parners Capital <i>Chq no :-767357 Being amount received towards fund transfer</i>	Bank Receipt	BR\1824	10,00,000.00	
	To Paramount Estates - Parners Capital <i>Chq no :-767356 Being amount received towards fund transfer</i>	Bank Receipt	BR\1825	10,00,000.00	
	To Paramount Estates - Parners Capital <i>Chq no :-767360 Being amount received towards fund transfer</i>	Bank Receipt	BR\1826	10,00,000.00	
23-Mar-19	By BPCL -ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Tanveer Khan for the period of 1.02.19 to 28.02.19</i>	Bank Payment	BP\1759		1,836.00
	By Vehicle Maintenance - 2Wheeler -JRD <i>being online payment to Ch. Ashok Kumar towards vehicle maintenance expenses as per bill no : 6275 dt: 15.03.19</i>	Bank Payment	BP\1760		2,000.00
	Carried Over			51,27,23,098.09	51,27,80,993.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,27,23,098.09	51,27,80,993.40
23-Mar-19	To Fixed Deposit <i>Being Fixed deposite canceled</i>	Contra	CO\1	10,00,000.00	
	By Silver Oak Realty <i>Chq no :-635133 Being chq issued to Silver Oak Realty towards fund transfer</i>	Bank Payment	BP\1761		12,25,000.00
	By Mayflower Platinum <i>Chq no :-635134 Being chq issued to MPL towards fund transfer</i>	Bank Payment	BP\1762		7,00,000.00
	By Soham Modi <i>Chq no :-635135 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP\1763		5,00,000.00
	By Soham Modi <i>Chq no :-635136 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP\1764		5,00,000.00
	To Paramount Estates - Partners Capital <i>Chq no :-926055 Being amount received towards fund transfer</i>	Bank Receipt	BR\1828	5,00,000.00	
	To Paramount Estates - Partners Capital <i>Chq no :-926054 Being amount received towards fund transfer</i>	Bank Receipt	BR\1829	5,00,000.00	
	By Alpine Estates <i>Chq no :-635137 Being chq issued to Alpine Estates towards fund transfer</i>	Bank Payment	BP\1765		25,000.00
	To Soham Modi <i>Chq no :-601800 Being amount received towards fund transfer</i>	Bank Receipt	BR\1830	12,00,000.00	
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for B Praveen</i>	Contra	CO\2		1,010.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\3		1,723.00
	By Soham Modi <i>Chq no :-635138 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP\1766		10,00,000.00
	By V.Venkatramulu - Allowance for Const Equip - URD <i>Chq no :-635139 Being Chq issued to v venkatramulu towards hoarding fixing & columes floating ware</i>	Bank Payment	BP\1767		500.00
	Carried Over			51,59,23,098.09	51,67,34,226.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,59,23,098.09	51,67,34,226.40
23-Mar-19	By AXIS Bank <i>Being Online transfer to MPPL Axis towards happay card reload for Malla Reddy</i>	Contra	CO\4		440.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for K sunil kumar</i>	Contra	CO\5		140.00
	By Greens Group Expenses URD <i>Being online transfer to M Dass (Adda labour) towards replacement of hinges from lower basement to fifth floor and fixing of one handle at ground floor</i>	Bank Payment	BP\1768		3,400.00
	By T Kurmanna <i>Being online transfer to T Kurmanna towards cr balance</i>	Bank Payment	BP\1769		4,814.00
	By Greens Group Expenses URD <i>Being online transfer to B Harish towards removing / Shifting of desris from green towes to out side</i>	Bank Payment	BP\1770		2,400.00
	By BPCL -ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 18.02.19 to 14.03.19</i>	Bank Payment	BP\1771		2,060.00
	By BPCL -ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of K. Gopi Krishna for the period of 15. 02.19 to 14.03.19</i>	Bank Payment	BP\1772		4,130.00
	By BPCL -ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of V. Sai kumar for the period of 15.08.19 to 14.03.19</i>	Bank Payment	BP\1773		482.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for malla Reddy</i>	Contra	CO\6		170.00
	By CH. Ramesh -Happay Card <i>Being online transfer to MHPL Axis towards happay card reload for Ch Ramesh</i>	Bank Payment	BP\1774		300.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar</i>	Contra	CO\7		44.00
	Carried Over			51,59,23,098.09	51,67,52,606.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,59,23,098.09	51,67,52,606.40
23-Mar-19	By AXIS Bank <i>Being onlline transfer to MPPL Axis towards happay card reload for malla reddy</i>	Contra	CO\8		300.00
	To Paramount Builders <i>Chq no :-892548 Being amount received towards fund transfer</i>	Bank Receipt	BR\1832	10,00,000.00	
25-Mar-19	To Statutory Payments -B&C Estates <i>NEFT Being amount received towards PF & ESI</i>	Bank Receipt	BR\1835	2,00,000.00	
	By Interest on TDS <i>Being amount debited by bank</i>	Bank Payment	BP\1777		191.80
	To Interest on FD <i>Being amount credited by bank</i>	Bank Receipt	BR\1836	1,918.00	
	By Statutory Payments -B&C Estates <i>Being Provident Fund on behalf of BNC Estates for the mounth of Jan 2019</i>	Bank Payment	BP\1778		27,955.00
	By Statutory Payments -B&C Estates <i>Being Provident fund PD Interest on behalf of BNC Estates for the month of jan 2019</i>	Bank Payment	BP\1779		72,166.00
	By Statutory Payments -B&C Estates <i>Being Providen fund on behalf of BNC Estates for the month of Dec 2018</i>	Bank Payment	BP\1780		27,691.00
26-Mar-19	To Ms.Divya Reddy <i>Chq no :-000182 Being amount received towards mangement supervision charges for the month of Feb 2019</i>	Bank Receipt	BR\1837	5,192.00	
27-Mar-19	By G V Discovery Center Pvt Ltd-Share Capital <i>Chq no :-635140 Being chq issued to G V Discovery Center Pvt Ltd towards share capital</i>	Bank Payment	BP\1781		20,000.00
	By G V Research Center Pvt Ltd-Share Capital <i>Chq no:-635141 Being chq issued to G V Research Center Pvt Ltd towards share capital</i>	Bank Payment	BP\1782		20,000.00
	To (as per details)	Bank Receipt	BR\1839	19,317.00	
	Insurance 14,488.00 Cr				
	P.Rama Rao Retainership Allowance 4,829.00 Cr				
	<i>Chq no :-020046 Being chq received from star health and allied insurance co ltd towards p rama rao health insurance reversal</i>				
	Carried Over			51,71,49,525.09	51,69,20,910.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,71,49,525.09	51,69,20,910.20
27-Mar-19	By K Ravinder-Allowance for Const Equip-JRD <i>Chq no :-635142 Being chq issued to K Ravinder towards excavation for columns ,concreting work and levelling land curing work done</i>	Bank Payment	BP\1783		6,150.00
28-Mar-19	To Mr. Victor Gunday <i>Chq no :-033926 Being amount received towards management supervision charges for the month of feb 2019</i>	Bank Receipt	BR\1840	1,822.00	
29-Mar-19	By Soham Modi <i>Chq no :-635145 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1784		2,00,000.00
	By Soham Modi <i>Chq no :-635146 Being chq issued to soham satish modi towards fund transfer</i>	Bank Payment	BP\1785		5,00,000.00
30-Mar-19	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for mahender</i>	Contra	CO\1		1,200.00
	By Greens Group Expenses URD <i>Being online transfer to G Harish towards removing / shifting desris for greens towers to outside</i>	Bank Payment	BP\1787		2,400.00
	By KGM AND CO <i>Being online transfer to KGN AND CO towards GST Consultance charges for the period Apr-18 to june 18 & july-18 to Dec 18 FY 2018-19 against invoice no :-14.03.2019 invoice date :-2018-19/7</i>	Bank Payment	BP\1788		71,551.00
	By Refill Zone <i>Being online transfer to Refill Zone towards purchawse of peripherals against invoice no :-1651 invoice date :-09.03.2019 vid po no :-57479</i>	Bank Payment	BP\1789		236.00
	By Vivid World <i>Being onlilne transfer to Vivid World towards purchase of peripherils against invoice no :-1098 invoice date :-13.03.2019 vid po no :-57312</i>	Bank Payment	BP\1790		384.00
	Carried Over			51,71,51,347.09	51,77,02,831.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,71,51,347.09	51,77,02,831.20
30-Mar-19	By Vivid World <i>Being online transfer to vivid world towards purchase of peripherils against invoice no :-1069 invoice date :-04.03.2019 vid po no :-57315</i>	Bank Payment	BP\1791		271.00
	By Radiant Systems <i>Being online transfer to Radiant system towards purchase of steel plates of each size 9*2 against invoice no :-2881 invoice date :-01.03.2019 vid po no :-56993</i>	Bank Payment	BP\1792		1,700.00
	By BPCL-ECMS (FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of G.K. Roa for the period of 14.12.18 to 17.01.19</i>	Bank Payment	BP\1793		2,000.00
	By Summit Sales LLP-Logistics <i>Being online transfer to SLLP Logistics towards service charges po for the month of Jan 19 against invoice no:-385 invoice date :-21.0.2019</i>	Bank Payment	BP\1794		300.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for jai kumar</i>	Contra	CO\2		1,316.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for Sagarla prasad</i>	Contra	CO\3		1,886.00
	By AXIS Bank <i>Being amount credited to MPPL Axis towards happay card reload for Mahender</i>	Contra	CO\4		1,200.00
	By Sunrise Accounting Solutions <i>Being online transfer to Sunrise Accounting Solutions towards Annual maintenance charges for tally software from 01.01.2019 to 31.12.2019 against invoice no :-SAS/717/18-19 invoice date :-06.02.2019</i>	Bank Payment	BP\1795		6,490.00
	By MCMET <i>Being online transfer to MCMET towards Rent for the month of March 2019 against invoice no :-72 & 73</i>	Bank Payment	BP\1796		69,588.00
	Carried Over			51,71,51,347.09	51,77,87,582.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,71,51,347.09	51,77,87,582.20
30-Mar-19	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar</i>	Contra	CO\5		523.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for Mahender</i>	Contra	CO\6		1,200.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for mahender</i>	Contra	CO\7		1,200.00
	By AXIS Bank <i>Being online transfer to MPPL Axis towards happay card reload for mahender</i>	Contra	CO\8		1,200.00
	By Silver Oak Villas LLP-Running Capital <i>Chq no :-635147 Being chq issued to Sov towards fund transfer</i>	Bank Payment	BP\1797		6,25,000.00
	By East Side Residency Annojiguda Llp <i>Chq no :-635148 Being chq issued to East Side Residency Annojiguda LLP towards fund transfer</i>	Bank Payment	BP\1798		10,00,000.00
To	Soham Modi <i>Chq no :-678219 Being amount received towards fund transf</i>	Bank Receipt	BR\1849	10,00,000.00	
	By Mayflower Platinum <i>Chq no :-635143 Being chq issued to Mayflower Platinum towards electricity charges for SY NO 82/1</i>	Bank Payment	BP\1799		25,850.00
To	Nayara Energy Limited (Essar Oil Limited) <i>NEFT Being amount received towards management supervision charges for the month of March 2019</i>	Bank Receipt	BR\1850	8,640.00	
To	Paramount Builders <i>Chq no:-892556 Being amount recevec towards fund transfer</i>	Bank Receipt	BR\1851	10,00,000.00	
To	Summit Sales LLP- Supplier <i>NEFT Being amount received towards debit balance from SLLP</i>	Bank Receipt	BR\1852	88,118.00	
To	SBH A/c No :62448036298 <i>Being transfer towards professional tax of MPPL for FY 17 -18 & 18-19</i>	Contra	CO\9	5,000.00	
	Carried Over			51,92,53,105.09	51,94,42,555.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,92,53,105.09	51,94,42,555.20
31-Mar-19	To Paramount Estates - Partners Capital <i>Chq no :-926062 Being amount received towards fund transfer</i>	Bank Receipt	BR\1853	2,00,000.00	
	To Paramount Builders <i>Chq no :-892555 Being amount received towards fund transfer</i>	Bank Receipt	BR\1854	5,00,000.00	
	To Paramount Builders <i>Chq no :-892551 Being amount received towards fund transfer</i>	Bank Receipt	BR\1855	2,50,000.00	
	By SBH A/c No :62448036298 <i>ch no.635155 being cheque issued towards payment of firm professional tax of MPPL for FY 17 -18 & 18-19</i>	Contra	CO\1		5,525.00
				52,02,03,105.09	51,94,48,080.20
By	Closing Balance				7,55,024.89
				52,02,03,105.09	52,02,03,105.09