

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

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Gratuity <i>Being gratuity payable during his services.</i>	Journal	JV\1	20,00,000.00	
1-Apr-19	Happay Card BNC Estates <i>Being amount debited towards e-load of V Ravi happay card dt:-01.04.2019</i>	Journal	JV\2	3,100.00	
1-Apr-19	Happay Card- MPPL <i>Being amount debited towards e-load of G Jai kumar happay card date :-01.04.2019</i>	Journal	JV\3	5,000.00	
1-Apr-19	Happay Card Summit Housing LLP <i>Being amount debited towards e-load of D Shiva shankar happay card date :-01.04.2019</i>	Journal	JV\4	5,000.00	
1-Apr-19	East Side Residency Annojiguda Llp <i>Being previous annojiguda entries taken in kowkur same is reversede</i>	Journal	JV\5	12,956.00	
1-Apr-19	Summit Sales LLP Common Expenses <i>Being transferred</i>	Journal	JV\6	62,515.64	
1-Apr-19	Summit Sales LLP Common Expenses <i>Being transfer</i>	Journal	JV\7	30,000.00	
1-Apr-19	Summit Sales LLP Logistics Running Capital <i>Being share of profit</i>	Journal	JV\8	71,582.82	
2-Apr-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards e-load of A Suresh happay card date :-02.04.2019</i>	Journal	JV\1	25,000.00	
2-Apr-19	Happay Card - SSSLP Logistics <i>Being amount debited towards re-load of B Praveen happay card date :-02.04.2019</i>	Journal	JV\2	14,107.00	
2-Apr-19	Happay Card BNC Estates <i>Being amount debited towards e-load of V Ravi happay card date :-02.04.2019</i>	Journal	JV\3	14,107.00	
2-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards re-load of MD Zakir Hussain happay card date :-02.04.2019</i>	Journal	JV\4	10,937.00	
2-Apr-19	Happay Card - Genome Valley <i>Being amount debited towards re-load of K Narender Reddy happay card Date:-02.04.2019</i>	Journal	JV\5	8,478.00	
2-Apr-19	Happay Card - Vista Homes <i>Being amount debited towards re-load of G Bala Krishna happay card date :-02.04.2019</i>	Journal	JV\6	4,400.00	
Carried Over				22,67,183.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,67,183.46	
2-Apr-19	Happay Card - SSSLP Logistics <i>Being amount debited towards re-load of B Praveen happay card date :-02.04.2019</i>	Journal	JV\7	4,175.00	
2-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards re-load of Md Zakir Hussain happay card date :-02.04.2019</i>	Journal	JV\8	2,250.00	
3-Apr-19	Happay Card Summit Housing LLP <i>Being amount debited towards re-load of Sridhar A Happay card date :-03.04.2019</i>	Journal	JV\1	10,000.00	
3-Apr-19	Happay Card - SSSLP Logistics <i>Being amount debited towards re-load of k Prabhakar Reddy happay card date :-03.04.2019</i>	Journal	JV\2	50,540.00	
4-Apr-19	Happay Card- MPPL <i>Being amount debited towards re-load of G JAi kumar happay card date :-04.04.2019</i>	Journal	JV\1	5,600.00	
4-Apr-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards re-load of A Suresh happay card date :-04.04.2019</i>	Journal	JV\2	7,160.00	
4-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of G.Jai Kumar Happy Card dt:-4.4.19</i>	Journal	JV\3	7,400.00	
4-Apr-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of Mahender Happy Card dt:-4.4.19</i>	Journal	JV\4	5,600.00	
5-Apr-19	Misc Expenses -URD <i>Being amount credited to Jai kumar towards GMR Hyderabad Airport (car parking of MD car)</i>	Journal	JV\1	500.00	
5-Apr-19	Bank Charges <i>Being cash paid to K sunil kumar towards happay card bank charges</i>	Journal	JV\2	60.00	
5-Apr-19	Interest on Secured Loan <i>towards interest for April 2019</i>	Journal	JV\3	22,894.00	
5-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Md.Zakir Hussain Happy Card dt:-5.4.19</i>	Journal	JV\4	2,350.00	
7-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Md.Zakir Hussain Happy Card dt:-7.4.19</i>	Journal	JV\1	1,500.00	
8-Apr-19	Printing & Stationery -URD <i>Being amount credited to Murali towards misc expenses</i>	Journal	JV\1	110.00	
8-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Md.Zakir Hussain Happy Card dt:-8.4.19</i>	Journal	JV\2	12,500.00	
	Carried Over			23,99,822.46	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,99,822.46	
8-Apr-19	Happay Card Summit Housing LLP <i>Being amount debited towards reload of Sridhar A Happy Card dt:-8.4.19</i>	Journal	JV\3	7,200.00	
8-Apr-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of A.Suresh Happy Card dt:-8.4.19</i>	Journal	JV\4	7,500.00	
8-Apr-19	Happay Card BNC Estates <i>Being amount debited towards reload of V.Ravi Happy Card dt:-8.4.19</i>	Journal	JV\5	7,027.00	
9-Apr-19	Happay Card Summit Housing LLP <i>Being amount debited towards reload of D.Shiva Shankar Happy Card dt:-9.4.19</i>	Journal	JV\1	1,531.00	
9-Apr-19	Happay Card - SSLLP Logistics <i>Being amount debited towards reload of Pochampalli Raghu Happy Card dt:-9.4.19</i>	Journal	JV\2	3,800.00	
9-Apr-19	Happay Card - SSLLP Logistics <i>Being amount debited towards reload of K.Prabhakar Reddy Happy Card dt:-9.4.19</i>	Journal	JV\3	22,020.00	
9-Apr-19	Happay Card BNC Estates <i>Being amount debited towards reload of V.Ravi Happy Card dt:-9.4.19</i>	Journal	JV\4	3,364.00	
10-Apr-19	Happay Card - Vista Homes <i>Being amount debited towards reload of K Sunil Kumar Happy Card dt:-10.4.19</i>	Journal	JV\1	8,226.00	
10-Apr-19	Happay Card - SSLLP Logistics <i>Being amount debited towards reload of Mahender Happy Card dt:-10.4.19</i>	Journal	JV\2	11,340.00	
10-Apr-19	Happay Card - SSLLP Logistics <i>Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-10.4.19</i>	Journal	JV\3	9,140.00	
10-Apr-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala Krishna Happy Card dt:-10.4.19</i>	Journal	JV\4	2,987.00	
12-Apr-19	Misc Expenses -URD <i>Being amount credited to M Mahendar towards purchase of Stamp papers 81 Nos</i>	Journal	JV\1	11,340.00	
12-Apr-19	Telephone Internet Charges -URD <i>Being amount credited to K Sunil kumar towards BHARTI AIRTEL LTD-INFIB internet Bill paid fro k sunil kumar happay card</i>	Journal	JV\2	1,630.00	
12-Apr-19	Misc Expenses -URD <i>Being amount credited to M Mahender towards purchase of stamp papers 20 Nos (Mehul V Mehta)</i>	Journal	JV\3	2,800.00	
	Carried Over			24,99,727.46	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,99,727.46	
12-Apr-19	Misc Expenses -URD <i>Being amount credited to M Mahender towards purchase of stamp papers 20 Nos (Bhavesh V Metha)</i>	Journal	JV\4	2,800.00	
12-Apr-19	Misc Expenses -URD <i>Being amount credited to D Shiva Shankar towards Banjari hills went to Document pick up two numbers (shiva & krishna) lunch expenses</i>	Journal	JV\5	150.00	
12-Apr-19	Happay Card Summit Housing LLP <i>Being amount debited towards reload of D.Shiva Shankar Happy Card dt:-12.4.19</i>	Journal	JV\6	18,000.00	
12-Apr-19	Happay Card Summit Housing LLP <i>Being amount debited towards reload of Sridhar A Happy Card dt:-12.4.19</i>	Journal	JV\7	5,500.00	
12-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of G.Jai Kumar Happy Card dt:-12.4.19</i>	Journal	JV\8	5,300.00	
12-Apr-19	Happay Card - SSLLP Logistics <i>Being amount debited towards reload of B Praveen Happy Card dt:-12.4.19</i>	Journal	JV\9	23,370.00	
13-Apr-19	Happay Card - SSLLP Logistics <i>Being amount debited towards reload of B Praveen Happy Card dt:-13.4.19</i>	Journal	JV\1	14,360.00	
13-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Sitaramanjaneyulu Happy Card dt:-13.4.19</i>	Journal	JV\2	1,970.00	
13-Apr-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reload of Sagarla Prasad Happy Card dt:-13.4.19</i>	Journal	JV\3	2,450.00	
14-Apr-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of M Mahesh Kumar Happy Card dt:-14.4.19</i>	Journal	JV\1	3,000.00	
15-Apr-19	Interest on Secured Loan <i>towards interest for Apr 2019</i>	Journal	JV\1	44,258.00	
15-Apr-19	Service Charges Happay Card <i>Being amount debited by Bank towards Happy Fee Charges dt:-15.4.19</i>	Journal	JV\2	3,829.13	
16-Apr-19	Misc Expenses -URD <i>Being amount credited to D Shiva shankar towards misc expenses</i>	Journal	JV\1	100.00	
16-Apr-19	Aedis Developers LLP-Running Capital <i>Being amount credited to CH Ramesh towards purchase of stamp papers no-5</i>	Journal	JV\2	800.00	
16-Apr-19	Greens Group Expenses URD <i>Being amount credited to CH Ramesh towards purchase of stamp papers No 5 for SDNMKJ</i>	Journal	JV\3	800.00	
	Carried Over			26,26,414.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,26,414.59	
16-Apr-19	Greens Group Expenses URD <i>Being amount credited to CH Ramesh towards purchase of stamp papers no-5 for JMKGES realtors pvt ltd</i>	Journal	JV\4	800.00	
16-Apr-19	Happay Card - Genome Valley <i>Being amount debited towards reload of Narender Reddy Happy Card dt:-16.4.19</i>	Journal	JV\5	3,000.00	
16-Apr-19	Happay Card BNC Estates <i>Being amount debited towards reload of V Ravi Happy Card dt:-16.4.19</i>	Journal	JV\6	12,108.00	
16-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy Card dt:-16.4.19</i>	Journal	JV\7	5,100.00	
16-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Md Zakir Hussain Happy Card dt:-16.4.19</i>	Journal	JV\8	9,100.00	
16-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of G.Jai Kumar Happy Card dt:-16.4.19</i>	Journal	JV\9	5,500.00	
16-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy Card dt:-16.4.19</i>	Journal	JV\10	8,850.00	
16-Apr-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reload of Sagarla Prasad Happy Card dt:-16.4.19</i>	Journal	JV\11	2,500.00	
16-Apr-19	Happay Card - Genome Valley <i>Being amount debited towards reload of Narender Reddy Happy Card dt:-16.4.19</i>	Journal	JV\12	3,000.00	
16-Apr-19	Service Charges Happay Card <i>Being amount debited by Bank towards Happy Fee Charges dt:-16.4.19</i>	Journal	JV\13	6,525.37	
17-Apr-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of M Mahesh Kumar Happy Card dt:-17.4.19</i>	Journal	JV\1	16,036.00	
17-Apr-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of A Suresh Happy Card dt:-17.4.19</i>	Journal	JV\2	12,169.00	
17-Apr-19	Happay Card BNC Estates <i>Being amount debited towards reload of V Ravi Happy Card dt:-17.4.19</i>	Journal	JV\3	15,149.00	
17-Apr-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala Krishna Happy Card dt:-17.4.19</i>	Journal	JV\4	4,425.00	
17-Apr-19	Happay Card BNC Estates <i>Being amount debited towards reload of V Ravi Happy Card dt:-17.4.19</i>	Journal	JV\5	15,149.00	
	Carried Over			27,45,825.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,45,825.96	
17-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of G Jai Kumar Happy Card dt:-17.4.19</i>	Journal	JV\6	7,048.00	
17-Apr-19	Happay Card - Vista Homes <i>Being amount debited towards reload of K Sunil Kumar Happy Card dt:-17.4.19</i>	Journal	JV\7	26,550.00	
18-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Md.Zakir Hussain Happy Card dt:-18.4.19</i>	Journal	JV\1	2,560.00	
18-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of G Jai Kumar Happy Card dt:-18.4.19</i>	Journal	JV\2	5,980.00	
19-Apr-19	Misc Expenses -URD <i>Being amount credited to Murali towards purchase of tea sanck sale meeting 10-04-2019</i>	Journal	JV\1	130.00	
19-Apr-19	Misc Expenses -URD <i>Being amount credited to B Praveen towards fast tag recharges for land rover car</i>	Journal	JV\2	505.00	
19-Apr-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of B Praveen Happy Card dt:-19.4.19</i>	Journal	JV\3	5,100.00	
19-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy Card dt:-19.4.19</i>	Journal	JV\4	4,000.00	
20-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of G Jai Kumar Happy Card dt:-20.4.19</i>	Journal	JV\1	6,000.00	
20-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of G.Jai Kumar Happy Card dt:-20.4.19</i>	Journal	JV\2	6,000.00	
20-Apr-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to B Raja Reddy from 01.02.2019 to 28.02.2019 as per details enclosed.</i>	Journal	JV\3	1,414.00	
20-Apr-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to B Raja Reddy from 02.01.2019 to 03.01.2019 as per details enclosed</i>	Journal	JV\4	1,533.00	
20-Apr-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15.03.2019 to 13.04.2019</i>	Journal	JV\5	2,925.00	
20-Apr-19	Professional Tax <i>towards profession tax and interest per annum 12% delay in days for the year 17-18</i>	Journal	JV\6	7,800.00	
	Carried Over			28,23,370.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,23,370.96	
21-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Md Zakir Hussain Happy Card dt:-21.4.19</i>	Journal	JV\1	1,250.00	
22-Apr-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of B.Praveen Happy Card dt:-22.4.19</i>	Journal	JV\1	1,000.00	
22-Apr-19	Happay Card Summit Housing LLP <i>Being amount debited towards reload of Sridhar A Happy Card dt:-22.4.19</i>	Journal	JV\2	9,500.00	
22-Apr-19	Happay Card - Genome Valley <i>Being amount debited towards reload of Narender Reddy K Happy Card dt:-22.4.19</i>	Journal	JV\3	10,000.00	
22-Apr-19	Happay Card - Vista Homes <i>Being amount debited towards reload of K Sunil Kumar Happy Card dt:-22.4.19</i>	Journal	JV\4	5,400.00	
22-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy Card dt:-22.4.19</i>	Journal	JV\5	2,873.00	
22-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Md Zakir Hussain Happy Card dt:-22.4.19</i>	Journal	JV\6	10,500.00	
22-Apr-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-22.4.19</i>	Journal	JV\7	24,680.00	
22-Apr-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of B Praveen Happy Card dt:-22.4.19</i>	Journal	JV\8	2,121.00	
22-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of G.Jai Kumar Happy Card dt:-22.4.19</i>	Journal	JV\9	2,000.00	
23-Apr-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala Krishna Happy Card dt:-23.4.19</i>	Journal	JV\1	4,313.00	
23-Apr-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of A Suresh Happy Card dt:-23.4.19</i>	Journal	JV\2	6,000.00	
23-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy Card dt:-23.4.19</i>	Journal	JV\3	3,002.00	
24-Apr-19	Conveyance <i>Being amount credited to D Shiva shankar towards conveyance and misc expenses</i>	Journal	JV\1	170.00	
24-Apr-19	Timmapur Expenses <i>Being amount credited to malla reddy towards HMDA (Land use information Sy 199 Timmapur)</i>	Journal	JV\2	605.00	
	Carried Over			29,06,784.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,06,784.96	
24-Apr-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of Mahender Happy Card dt:-24.4.19</i>	Journal	JV\3	4,167.00	
24-Apr-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of A Suresh Happy Card dt:-24.4.19</i>	Journal	JV\4	9,719.00	
24-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Sitaramanjaneyulu Happy Card dt:-24.4.19</i>	Journal	JV\5	1,580.00	
24-Apr-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of B Praveen Happy Card dt:-24.4.19</i>	Journal	JV\6	8,121.00	
24-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of G Jai Kumar Happy Card dt:-24.4.19</i>	Journal	JV\7	5,150.00	
24-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy Card dt:-24.4.19</i>	Journal	JV\8	8,026.00	
25-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Md Zakir Hussian Happy Card dt:-25.4.19</i>	Journal	JV\1	2,380.00	
25-Apr-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy Card dt:-25.4.19</i>	Journal	JV\2	5,000.00	
26-Apr-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-26.4.19</i>	Journal	JV\1	10,000.00	
26-Apr-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reload of Sagarla Prasad Happy Card dt:-26.4.19</i>	Journal	JV\2	4,000.00	
26-Apr-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of Pochampalli Raghu Happy Card dt:-26.4.19</i>	Journal	JV\3	4,000.00	
27-Apr-19	Gopi Krishna Sal A/c <i>Being amount debited towards cancel all OT's from 1st jan to 28th feb to be deducted from salary for the month of April 19</i>	Journal	JV\1	3,852.00	
27-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Sagarla Prasad Happy Card dt:-27.4.19</i>	Journal	JV\2	3,000.00	
27-Apr-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Md Zakir HUSSain Happy Card dt:-27.4.19</i>	Journal	JV\3	2,150.00	
	Carried Over			29,77,929.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,77,929.96	
27-Apr-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to V Sai Kumar for the period of 15.03.2019 to 13.04.2019</i>	Journal	JV\4	385.00	
27-Apr-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.03.2019 to 13.04.2019</i>	Journal	JV\5	2,365.00	
30-Apr-19	Salaries <i>Being staff salaries for the month of April 2019</i>	Journal	JV\1	3,66,549.00	
30-Apr-19	Retainership Allowance -URD <i>Being staff salaries for the month of April 2019</i>	Journal	JV\2	32,008.00	
30-Apr-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being amount debited towards PF for the month of April 2019</i>	Journal	JV\3	1,800.00	
30-Apr-19	Mendu Malla Reddy - Salary Alc <i>Being amount debited towards ESI for the month of April 2019</i>	Journal	JV\4	325.00	
30-Apr-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being amount debited towards professional tax for the month of April 2019</i>	Journal	JV\5	200.00	
30-Apr-19	Retainership Allowance -URD <i>Being staff salaries for the month of April 2019</i>	Journal	JV\6	33,772.00	
30-Apr-19	P.Rama Rao Retainership Allowance <i>Being amount debited towards professional tax for the month of April 2019</i>	Journal	JV\7	200.00	
30-Apr-19	Mobile Allowance Staff <i>being amount credited towards mobile allowance for the monthof april 2019</i>	Journal	JV\8	10,694.00	
30-Apr-19	Mobile Allowance Staff <i>being amount credited towards mobile allowance for the monthof april 2019</i>	Journal	JV\9	399.00	
30-Apr-19	Mobile Allowance Staff <i>being amount credited towards mobile allowance for the monthof april 2019</i>	Journal	JV\10	399.00	
30-Apr-19	Directors Remuneration <i>Towards mobile allowance for the month of April 19</i>	Journal	JV\11	3,00,000.00	
30-Apr-19	Soham Mansion -Maintenance -URD <i>towards maintenance charges for the month of April 2019</i>	Journal	JV\12	7,670.00	
30-Apr-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala Krishna Happy Card dt:-30.4.19</i>	Journal	JV\13	4,800.00	
	Carried Over			37,39,495.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,39,495.96	
30-Apr-19	Happay Card - Genome Valley <i>Being amount debited towards reload of Narender Reddy K Happy Card dt:-30.4.19</i>	Journal	JV\14	10,078.00	
30-Apr-19	TDS Receivable - 19-20 <i>Being TDS Receivable from Nilgiri estates towards administration charges for the month of April 2019</i>	Journal	JV\15	5,000.00	
30-Apr-19	TDS Receivable - 19-20 <i>Being TDS Received from AAD Corporation Pvt Ltd for the month of April 2019</i>	Journal	JV\16	740.00	
30-Apr-19	TDS Receivable - 19-20 <i>Being TDS Receivable from JMKGEC Realtors pvt ltd towards management supervision charges for the month of April 2019</i>	Journal	JV\17	1,024.00	
30-Apr-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of April 2019</i>	Journal	JV\18	367.00	
30-Apr-19	TDS Receivable - 19-20 <i>Being TDS recd from Nilgiri Estates Owners Association Maintenance Charges for the month of Jan to March -19 vide bill no: 003 dt: 15.04.2019</i>	Journal	JV\19	390.00	
30-Apr-19	TDS Receivable - 19-20 <i>Being TDS Receivable from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of April 2020</i>	Journal	JV\20	1,024.00	
30-Apr-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of April 2019</i>	Journal	JV\21	367.00	
30-Apr-19	Prior Period Items <i>Being transferred</i>	Journal	JV\22	3,652.00	
30-Apr-19	TDS Receivable - 18-19 <i>Being transferred</i>	Journal	JV\23	1,18,482.00	
30-Apr-19	Provision for Taxation <i>Being transferred</i>	Journal	JV\24	20,65,762.00	
30-Apr-19	Provision for Taxation <i>Being transferred</i>	Journal	JV\25	1,99,152.00	
2-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy card dt:-02.05.19</i>	Journal	JV\1	1,768.00	
2-May-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala Krishna Happy Card dt:-02.05.19</i>	Journal	JV\2	5,300.00	
3-May-19	Happay Card - SLLP Logistics <i>Being amount debited towards M Mahender happay card reload on 03-05-2019</i>	Journal	JV\1	1,855.00	
	Carried Over			61,54,456.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,54,456.96	
3-May-19	Happay Card - SSSLP Logistics <i>Being amount debited towards M Mahender happay card reload on 03-05-2019</i>	Journal	JV\2	3,330.00	
3-May-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of A Suresh Happy Card dt:-03.05.2019</i>	Journal	JV\3	5,700.00	
3-May-19	Happay Card - Vista Homes <i>Being amount debited towards reload of K Sunil Kumar Happy Card dt:-3.5.19</i>	Journal	JV\4	7,275.00	
3-May-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of B Praveen Happy Card dt:-03.05.19</i>	Journal	JV\5	3,574.00	
3-May-19	Happay Card- MPPL <i>Being amount debited towards reload of Ramarao P Happy Card dt:-03.05.19.4.19</i>	Journal	JV\6	7,730.00	
4-May-19	Legal Expenses Urd <i>Being purchase of stamp papers 150 x 5= 750/- for Ch Ramesh happay card exp</i>	Journal	JV\1	750.00	
4-May-19	Postage & Courier -URD <i>Being courier service charges paid to shree shyam air service C. No: 40227589 for D Shivashankar happay card exp</i>	Journal	JV\2	40.00	
4-May-19	Postage & Courier -URD <i>Being courier service charges paid to shree shyam air service C. No. 40227588 for D Shiva Shankar happay card exp</i>	Journal	JV\3	40.00	
4-May-19	Consumables -URD <i>Being purchase dark fantasy choco fill, moms magic dlsh choco chip, vijaya style milk etc from spencers retail ltd for D shiva Shankar happay card exp</i>	Journal	JV\4	1,532.00	
4-May-19	Misc Expenses -URD <i>Being purchase of refills 3no's from venkaramana on 05.05.2019 inward no: 105 dt: 02.05.2019 for D shiva shankar happay card exp</i>	Journal	JV\5	120.00	
4-May-19	Telephone/Internet Charges -Exempted <i>Being amount paid to vodaphone idea ltd bills payment online mob.no 9391340973 as on 17.04.2019 for G Jaikumar happay card exp</i>	Journal	JV\6	353.00	
4-May-19	Misc Expenses -URD <i>Being fast tag recharge of benz and land rover cars at ICICIFASTAG Mumbai in for B Praveen happay card exp</i>	Journal	JV\7	1,010.00	
4-May-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reload of Sagarla Prasad Happy Card dt:-04.05.2019</i>	Journal	JV\8	4,922.00	
	Carried Over			61,90,832.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,90,832.96	
4-May-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of B Praveen Happy Card dt:-04.05.2019</i>	Journal	JV\9	16,190.00	
4-May-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Md Zakir Hussain Happy Card dt:-04.05.2019</i>	Journal	JV\10	14,500.00	
5-May-19	Interest on Secured Loan <i>towards interest for may 2019</i>	Journal	JV\1	22,455.00	
6-May-19	Happay Card- MPPL <i>Being amount debited towards reload of Rama Rao P Happy Card dt:-06.05.2019</i>	Journal	JV\1	8,651.38	
7-May-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-07.05.2019</i>	Journal	JV\1	30,000.00	
7-May-19	Happay Card - Genome Valley <i>Being amount debited towards reload of K Narender Reddy happay card Date :07.05.2019</i>	Journal	JV\2	11,000.00	
7-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy Card dt:-07.05.2019</i>	Journal	JV\3	4,942.00	
7-May-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala Krishna Happy Card dt:-07.05.2019</i>	Journal	JV\4	5,398.00	
7-May-19	Happay Card - Vista Homes <i>Being amount debited towards reload of K Sunil kumar happay card date :-07.05.2019</i>	Journal	JV\5	5,850.00	
9-May-19	Happay Card- MPPL <i>Being amount Debited towards reload of K Aruna happay card date :-09.05.2019</i>	Journal	JV\1	15,037.30	
9-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy Card dt:-09.05.2019</i>	Journal	JV\2	9,500.00	
9-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy Card dt:-09.05.2019</i>	Journal	JV\3	10,000.00	
10-May-19	Happay Card - Genome Valley <i>Being amount debited towards reload of K Narender Reddy happay card Date :10.05.2019</i>	Journal	JV\1	2,393.00	
10-May-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of B Praveen Happy Card dt:- 10.05.2019</i>	Journal	JV\2	4,604.00	
	Carried Over			63,51,353.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,51,353.64	
11-May-19	Misc Expenses -URD <i>being amount credited to shivashanker happay card towards food allowance provide to sreenivas sarma and auditor on 21.4.2019 Sunday & to Vinaychary and Jaikumar working at HO on Sunday 21.4.2019</i>	Journal	JV\1	606.00	
11-May-19	Misc Expenses -URD <i>being amount credited to Murali happay card towards tea snack provide to sales meeting on 8.5.2019</i>	Journal	JV\2	150.00	
11-May-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to Mallareddy for the period of 15.03.2019 to 13.04.2019</i>	Journal	JV\3	883.00	
13-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy Card dt:-13.05.2019</i>	Journal	JV\1	9,500.00	
14-May-19	Conveyance <i>towards travelling expenses from Hyderabad to Belgium 31.03.2019 to 02.04.2019</i>	Journal	JV\1	50.00	
14-May-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-14.05.2019</i>	Journal	JV\2	35,260.00	
14-May-19	Happay Card - Genome Valley <i>Being amount debited towards reload of K Narender Reddy happay card Date :14.05.2019</i>	Journal	JV\3	5,840.00	
14-May-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala Krishna Happy Card dt:-14.05.2019</i>	Journal	JV\4	3,200.00	
15-May-19	Interest on Secured Loan <i>towards interest for May 2019</i>	Journal	JV\1	43,853.00	
15-May-19	Service Charges Happay Card <i>Being amount debited by bank towards happay card fee charges</i>	Journal	JV\2	10,620.00	
15-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy card dt:-15.05.2019</i>	Journal	JV\3	2,000.00	
15-May-19	Service Charges Happay Card <i>Being amount debited towards Happay fee charges on 15.05.2019</i>	Journal	JV\4	10,354.50	
15-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happy card dt:-15.05.2019</i>	Journal	JV\5	1,500.00	
16-May-19	Bore Shivanand Salary A/c <i>Being amount debited from Shivanand Bore towards Rs. 500/- fine for non payment of TDS for the month of Feb 19 & March 19 of Alpine Estates</i>	Journal	JV\1	500.00	
	Carried Over			64,75,670.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,75,670.14	
16-May-19	Sreenivasa Sarma Sal A/c <i>Being amount debited from Sreenivasa Sarma towards Rs.500/- fine for not informing MD for online payments in first hour</i>	Journal	JV\2	500.00	
16-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar happay card date :-16.05.2019</i>	Journal	JV\3	5,000.00	
16-May-19	Happay Card BNC Estates <i>Being amount debited towards reload of V Ravi happay card date :-16.05.2019</i>	Journal	JV\4	7,250.00	
16-May-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of A Suresh happay card date :-16.05.2019</i>	Journal	JV\5	4,625.00	
16-May-19	Happay Card- MPPL <i>Being amount debited towards reload of G Jai kumar happay card date :-16.05.2019</i>	Journal	JV\6	3,750.00	
16-May-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Md Zakir Hussain happay card date :-16.05.2019</i>	Journal	JV\7	2,500.00	
16-May-19	Happay Card - Genome Valley <i>Being amount debited towards reload of K Narender Reddy happay card Date :-16.05.2019</i>	Journal	JV\8	5,611.00	
16-May-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala krishna happay card date :-16.05.2019</i>	Journal	JV\9	2,888.00	
17-May-19	Happay Card- MPPL <i>Being amount Debited towards reload of K Aruna happay card date :-17.05.2019</i>	Journal	JV\1	4,905.00	
17-May-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Sitaramanjaneyulu happay card date :-17.05.2019</i>	Journal	JV\2	2,570.00	
17-May-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reload of Sagarla prasad happay card date :-17.05.2019</i>	Journal	JV\3	3,250.00	
17-May-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-17.05.2019</i>	Journal	JV\4	35,205.00	
18-May-19	TDS Receivable - 19-20 <i>Being amount debited towards tds received from MFGOA</i>	Journal	JV\1	1,994.00	
18-May-19	Printing & Stationery -URD <i>being amount credited to ch ramesh happay card making of rubber stamps of certified tru copy</i>	Journal	JV\2	150.00	
18-May-19	Printing & Stationery -URD <i>being amount credited to ch ramesh towards purchase of rubber stamp selfink</i>	Journal	JV\3	350.00	
	Carried Over			65,56,218.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,56,218.14	
18-May-19	Misc Expenses -URD <i>being amount credited to sagarla prasad towards purchase of hammer and chinnies</i>	Journal	JV\4	424.00	
18-May-19	Happay Card BNC Estates <i>Being amount debited towards reloard of V Ravi happay card date :-18.05.2019</i>	Journal	JV\5	3,500.00	
18-May-19	Happay Card- MPPL <i>Being amount debited towards reloard of D Shiva shankar happay card date :-18.05.2019</i>	Journal	JV\6	10,500.00	
18-May-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reloard of Sagarla prasad happay card date :-18.05.2019</i>	Journal	JV\7	6,500.00	
18-May-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of B Praveen Happy Card dt:-18.05.2019</i>	Journal	JV\8	3,500.00	
18-May-19	Happay Card - Genome Valley <i>Being amount debited towards reloard of K Narender Reddy happay card date :-18.05.2019</i>	Journal	JV\9	5,000.00	
18-May-19	Happay Card- MPPL <i>Being amount debited towards reloard of Malla Reddy happay card date :- 18.05.2019</i>	Journal	JV\10	3,425.00	
18-May-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.04.2019 to 14.05.2019</i>	Journal	JV\11	1,866.00	
20-May-19	Happay Card- MPPL <i>Being amount debited towards reloard of G Jai kumar happay card date :-20.05.2019</i>	Journal	JV\1	7,403.00	
20-May-19	Happay Card- MPPL <i>Being amount debited towards reloard of D Shiva shankar happay card date :-20.05.2019</i>	Journal	JV\2	11,400.00	
21-May-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reloard of Sagarla Prasad happay card date :-21.05.2019</i>	Journal	JV\1	5,595.00	
21-May-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of K Sunil kumar happay card date :- 21.05.2019</i>	Journal	JV\2	9,250.00	
21-May-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of G Bala krishna happay card date :-21.05.2019</i>	Journal	JV\3	4,060.00	
21-May-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of K Sunil kumar happay card date :- 21.05.2019</i>	Journal	JV\4	2,000.00	
	Carried Over			66,30,641.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,30,641.14	
22-May-19	Misc Expenses -URD <i>Being amount credited to Murali towards tea snack sale meeting on 15.05.2019 and sealking brocher 8*12 800no</i>	Journal	JV\1	150.00	
22-May-19	Bank Charges <i>Being amount credited to K Sunil kumar towards ATM Bank charges and purchase ink refilling</i>	Journal	JV\2	175.00	
22-May-19	Misc Expenses -URD <i>Being amount credited to Murali towards tea snack sale meetinh on 24.04.2019</i>	Journal	JV\3	120.00	
22-May-19	Misc Expenses -URD <i>Being amount credited to D Shiva shankar towards purchase of rubber stamp against bill no :-933</i>	Journal	JV\4	110.00	
22-May-19	Timmapur Expenses <i>Being amount credited to Malla Reddy towards land use information Sy 199 Thimmapur</i>	Journal	JV\5	605.00	
22-May-19	Telephone Internet Charges -URD <i>Being amount credited to K Sunil kumar towards yahoo (website renewal)</i>	Journal	JV\6	26,550.00	
22-May-19	Happay Card - Genome Valley <i>Being amount debited towards reloard of K Narender Reddy happay card Date :-22.05.2019</i>	Journal	JV\7	1,000.00	
22-May-19	Happay Card - Genome Valley <i>Being amount debited towards reloard of K Narender Reddy happay card Date :-22.05.2019</i>	Journal	JV\8	3,886.00	
22-May-19	Happay Card - Genome Valley <i>Being amount debited towards reloard of K Narender Reddy happay card Date :-22.05.2019</i>	Journal	JV\9	5,715.00	
22-May-19	Happay Card- MPPL <i>Being amount debited towards reloard of G Jai kumar happay card date :-22.05.2019</i>	Journal	JV\10	25,000.00	
22-May-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reloard of A Suresh happay card date :-22.05.2019</i>	Journal	JV\11	9,781.00	
23-May-19	Happay Card - MRM LLP <i>Being amount debited towards reloard of Md Zakir Hussain Happay card date :- 23.05.2019</i>	Journal	JV\1	5,600.00	
24-May-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-24.05.2019</i>	Journal	JV\1	27,000.00	
24-May-19	Happay Card - MRM LLP <i>Being amount debited towards reloard of Sitaramanjaneyulu Happay card date :-24.05.2019</i>	Journal	JV\2	1,690.00	
24-May-19	Happay Card- MPPL <i>Being amount debited towards reloard of G Jai kumar happay card date :-24.05.2019</i>	Journal	JV\3	1,400.00	
	Carried Over			67,39,423.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,39,423.14	
24-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happay card date :-24.05.2019</i>	Journal	JV\4	18,200.00	
24-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happay card date :-24.05.2019</i>	Journal	JV\5	3,850.00	
24-May-19	Provident Fund <i>towards pf for the month of April 2019 TRRN No : -1201905023257</i>	Journal	JV\6	38,390.00	
25-May-19	Excel Engineering Enterprises <i>Being amount credited to Selva Kumar towards purchase of wheels po no 58463</i>	Journal	JV\1	3,540.00	
25-May-19	Aedis Developers LLP-Running Capital <i>Being amount credited to D Shiva shankar towards purchase of rubber stamp</i>	Journal	JV\2	600.00	
25-May-19	Happay Card BNC Estates <i>Being amount debited towards reload of V Ravi Happay card date :-25.05.2019</i>	Journal	JV\3	2,550.00	
25-May-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of Mahender Happy Card dt:-25.05.2019</i>	Journal	JV\4	2,500.00	
25-May-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala Krishna Happay card date :-25.05.2019</i>	Journal	JV\5	5,815.00	
25-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happay card date :-25.05.2019</i>	Journal	JV\6	4,850.00	
25-May-19	ESI <i>towards ESI payable for the month of may 2019 challan no :-05219120674393</i>	Journal	JV\7	14,891.00	
27-May-19	Happay Card- MPPL <i>Being amount debited towards reload of G Jai kumar Happy card date :-27.05.2019</i>	Journal	JV\1	4,065.00	
27-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happay card date :-27.05.2019</i>	Journal	JV\2	4,120.00	
27-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happay card date :-27.05.2019</i>	Journal	JV\3	4,120.00	
27-May-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar Happay card date :-27.05.2019</i>	Journal	JV\4	4,120.00	
27-May-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Sitaramanjaneyulu Happay card date :-27.05.2019</i>	Journal	JV\5	1,000.00	
	Carried Over			68,52,034.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,52,034.14	
27-May-19	Happay Card- MPPL Journal <i>Being amount debited towards reload of G Jai kumar happay card date :-27.05.2019</i>		JV\6	4,450.00	
28-May-19	Happay Card - Villa Orchids LLP Journal <i>Being amount debited towards reload of A Suresh Happay card date :-28.05.2019</i>		JV\1	6,289.00	
28-May-19	Happay Card - Vista Homes Journal <i>Being amount debited towards reload of K Sunil kumar happay card date :-28.05.2019</i>		JV\2	6,200.00	
28-May-19	Happay Card BNC Estates Journal <i>Being amount debited towards reload of V Ravi Happay card date :-28.05.2019</i>		JV\3	3,200.00	
28-May-19	Happay Card - SSSLP Logistics Journal <i>Being amount debited towards reload of B Praveen Happay card date :-28.05.2019</i>		JV\4	2,510.00	
28-May-19	Happay Card Summit Housing LLP Journal <i>Being amount debited towards reload of A Sridhar happay card date :-28.05.2019</i>		JV\5	9,500.00	
28-May-19	Happay Card- MPPL Journal <i>Being amount debited towards reload of Malla Reddy Happay card date :-28.05.2019</i>		JV\6	5,339.00	
29-May-19	Happay Card - MRM LLP Journal <i>Being amount debited towards reload of Md Zakir Hussain Happay Card date :-29.05.2019</i>		JV\1	4,200.00	
29-May-19	Happay Card BNC Estates Journal <i>Being amount debited towards reload of V Ravi Happay card date :-29.05.2019</i>		JV\2	5,500.00	
29-May-19	Happay Card - Genome Valley Journal <i>Being amount debited towards reload of K Narender Reddy happay card date :-29.05.2019</i>		JV\3	1,701.00	
29-May-19	Happay Card - Genome Valley Journal <i>Being amount debited towards reload of K Narender Reddy happay card date :-29.05.2019</i>		JV\4	2,200.00	
29-May-19	Happay Card Summit Housing LLP Journal <i>Being amount debited towards reload of A Sridhar happay card date :-29.05.2019</i>		JV\5	5,500.00	
29-May-19	Happay Card Summit Housing LLP Journal <i>Being amount debited towards reload of A Sridhar happay card date :-29.05.2019</i>		JV\6	10,500.00	
31-May-19	Telephone/Internet Charges -Exempted Journal <i>Being amount credited to Jai kumar happay card towards soham modi idea bill paid from happay card against invoice date 04.03.2019</i>		JV\1	353.00	
	Carried Over			69,19,476.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,19,476.14	
31-May-19	Kolathur Sy No 554 <i>Being amount credited to M Malla Reddy Happay card towards land use information sy no 554,555,558 kolathur village</i>	Journal	JV\2	1,614.00	
31-May-19	Bank Charges <i>Being amount credited to Jai kumar happay card towards bank charges and Paytm Noida IN (telephone bill)</i>	Journal	JV\3	20.00	
31-May-19	Mehta and Modi Realty(Kowkur) LLP <i>Being amount credited to CH Ramesh happay card towards purchase of stamp papers(no -5) for mehta and modi realty kowkur llp</i>	Journal	JV\4	1,000.00	
31-May-19	Obel Systems Pvt Ltd <i>Being amount credited to K Sunil kumar towards purchase of logitech mouse USB B100 against invoice no :-2895 invoice date :-23.05.2019</i>	Journal	JV\5	1,000.00	
31-May-19	Misc Expenses -URD <i>Being amount credited to Murali towards Google map lamination 6*6 1No against invoice no :-53 invoice date : -15.05.2019</i>	Journal	JV\6	3,800.00	
31-May-19	Salaries <i>Being amount credited towards salary for the month of may 19</i>	Journal	JV\7	3,58,704.00	
31-May-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being amount debited towards PF for the month of May 2019</i>	Journal	JV\8	1,800.00	
31-May-19	Mendu Malla Reddy - Salary Alc <i>Being amount debited towards ESI for the month of May 2019</i>	Journal	JV\9	377.00	
31-May-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being amount debited towards professional tax for the month of May 2019</i>	Journal	JV\10	200.00	
31-May-19	Salaries <i>Being credited towards salaries for the month of may 2019</i>	Journal	JV\11	66,852.00	
31-May-19	Directors Remuneration <i>Towards mobile allowance for the month of May 19</i>	Journal	JV\12	3,00,000.00	
31-May-19	Soham Mansion -Maintenance -URD <i>towards maintenance charges for the month of may 2019</i>	Journal	JV\13	7,670.00	
31-May-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of A Suresh Happay card date :-31.05.2019</i>	Journal	JV\14	6,289.00	
31-May-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of Pochampalli Raghu Happy Card dt:-31.05.2019</i>	Journal	JV\15	20,000.00	
	Carried Over			76,88,802.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,88,802.14	
31-May-19	TDS Receivable - 19-20 <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of May 2019</i>	Journal	JV\16	5,000.00	
31-May-19	TDS Receivable - 19-20 <i>Being TDS Receivable from Modi realty miryalaguda LLP towards administration charges for the month of May 19</i>	Journal	JV\17	5,000.00	
31-May-19	TDS Receivable - 19-20 <i>Being TDS Received from AAD Corporation Pvt Ltd for the month of May 2019</i>	Journal	JV\18	740.00	
31-May-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of May 2019</i>	Journal	JV\19	1,076.00	
31-May-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of May 2019</i>	Journal	JV\20	367.00	
31-May-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of May 2019</i>	Journal	JV\21	1,076.00	
31-May-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of May 2019</i>	Journal	JV\22	367.00	
1-Jun-19	Happay Card- MPPL <i>Being amount Debited towards reload of D Shiva shankar happay card date:-01.06.2019</i>	Journal	JV\1	9,000.00	
1-Jun-19	Happay Card - Vista Homes <i>Being amount Debited towards reload of k sunil kumar happay card date :-01.06.2019</i>	Journal	JV\2	7,980.00	
1-Jun-19	Happay Card - Vista Homes <i>Being amount Debited towards reload of G Bala krishna happay card date :-01.06.2019</i>	Journal	JV\3	5,150.00	
1-Jun-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of B Praveen Happay card date :-01.06.2019</i>	Journal	JV\4	4,040.00	
1-Jun-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reload of sagarla Prasad Happay card date :-01.06.2019</i>	Journal	JV\5	3,550.00	
1-Jun-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15.04.2019 to 14.05.2019</i>	Journal	JV\6	3,475.00	
1-Jun-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to D Shiva shankar for the period of 15.04.2019 to 14.05.2019</i>	Journal	JV\7	2,727.00	
1-Jun-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to L Vinay chary for the period of 15.04.2019 to 14. 05.2019</i>	Journal	JV\8	1,130.00	
	Carried Over			77,39,480.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,39,480.14	
3-Jun-19	Happay Card - Vista Homes <i>Being amount Debited towards reloard of G Bala krishna date :-03.06.2019</i>	Journal	JV\1	4,820.00	
4-Jun-19	Happay Card- MPPL <i>Being amount Debited towards reloard of JAI Kumar happay card date :-04.06.2016</i>	Journal	JV\1	7,500.00	
4-Jun-19	Happay Card- MPPL <i>Being amount Debited towards reloard of D Shiva shankar happay card date :-04.06.2019</i>	Journal	JV\2	16,000.00	
4-Jun-19	Happay Card - Genome Valley <i>Being amount Debited towards reloard of Narender Reddy K date :-04.06.2019</i>	Journal	JV\3	2,800.00	
5-Jun-19	Interest on Secured Loan <i>towards interest for June 2019</i>	Journal	JV\1	22,014.00	
6-Jun-19	Happay Card Summit Housing LLP <i>Being amount Debited towards reloard of A Sridhar happay card date :-06.06.2019</i>	Journal	JV\1	3,200.00	
6-Jun-19	Happay Card - SSSLP Logistics <i>Being amount Debited towards reloard of pochampalli raghu happay card date :-06.06.2019</i>	Journal	JV\2	5,000.00	
6-Jun-19	Happay Card - SSSLP Logistics <i>Being amount Debited towards reloard of K Prabhakar Reddy happay card date :-06.06.2019</i>	Journal	JV\3	27,500.00	
7-Jun-19	Happay Card - MRM LLP <i>Being amount Debited towards reloard of K Narender Reddy happay card date :-07.06.2019</i>	Journal	JV\1	3,000.00	
8-Jun-19	Conveyance <i>Being amount credited to B Praveen towards fast tag recharges of Benz car and land rover car</i>	Journal	JV\1	505.00	
8-Jun-19	Interactive Data Systems <i>Being amoun credited to K sunil kumar towards purchase of power adapter 12v-2amps against invoice no :-FY2019 -20/75 invoice date :-29.04.2019</i>	Journal	JV\2	767.00	
8-Jun-19	Bank Charges <i>Being amoun cerdited to Sreenivasa sarma towards bank charges (ATM Withdrawl expenses)</i>	Journal	JV\3	460.00	
8-Jun-19	Legal Expenses- Exempted <i>Being amount credited to P Rama Rao towards MRO Office expenses for obtaining pahanis ,I-B and Sy no : -431 to 541</i>	Journal	JV\4	1,900.00	
8-Jun-19	Misc Expenses -URD <i>Being amoun credited to Shiva Shankar towards car repairing charges of Bez TS 10 EA 0341 invoice no : -005,FBM/AZ/BS/19/0301</i>	Journal	JV\5	7,115.00	
	Carried Over			78,42,061.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,42,061.14	
8-Jun-19	Aedis Developers LLP-Running Capital <i>Being amount credited to CH Ramesh towards purchase of stamp papers For Aedis Developers LLP</i>	Journal	JV\6	1,080.00	
8-Jun-19	Timmapur Expenses <i>Being amount credited to P Rama Rao towards purchase of IPO'S,registered document</i>	Journal	JV\7	1,800.00	
8-Jun-19	Happay Card- MPPL <i>Being amount Debited towards reload of D Shiva shankar happay card date:-08.06.2019</i>	Journal	JV\8	5,500.00	
10-Jun-19	Happay Card Summit Housing LLP <i>Being amount Debited towards reload of Sridhar A Happay card date :-10.06.2019</i>	Journal	JV\1	7,200.00	
10-Jun-19	Happay Card - Vista Homes <i>Being amount Debited towards reload of G Bala Krishna happay card date :-10.06.2019</i>	Journal	JV\2	9,374.00	
10-Jun-19	Happay Card - MRM LLP <i>Being amount Debited towards reload of Narender Reddy K Happay card date :-10.06.2019</i>	Journal	JV\3	5,049.00	
10-Jun-19	Happay Card - Vista Homes <i>Being amount Debited towards reload of K Sunil kumar happay card date :-10.06.2019</i>	Journal	JV\4	8,500.00	
10-Jun-19	Happay Card- MPPL <i>Being amount Debited towards reload of K Aruna happay card date :-10.06.2019</i>	Journal	JV\5	8,500.00	
11-Jun-19	TDS Receivable - 19-20 <i>towards TDS receivable from Villa Orchids Owner Association for the month of may 2019</i>	Journal	JV\1	153.00	
11-Jun-19	Happay Card - Villa Orchids LLP <i>Being amount Debited towards reload of A Suresh happay card date :-11.06.2019</i>	Journal	JV\2	9,500.00	
11-Jun-19	Happay Card- MPPL <i>Being amount Debited towards reload of D Shiva shankar happay card date:-11.06.2019</i>	Journal	JV\3	14,222.00	
11-Jun-19	Happay Card- MPPL <i>Being amount Debited towards reload of G Jai kumar happay card date :-11.06.2019</i>	Journal	JV\4	16,000.00	
11-Jun-19	Happay Card Summit Housing LLP <i>Being amount Debited towards reload of Sridhar A Happay card date :-11.06.2019</i>	Journal	JV\5	2,627.00	
11-Jun-19	Happay Card Silver Oak Villas LLP <i>Being amount Debited towards reload of Sagarla prasad happay card date :-11.06.2019</i>	Journal	JV\6	5,500.00	
12-Jun-19	Happay Card - SSSLP Logistics <i>Being amount Debited towards reload of Pochampalli Raghu happay card date :-12.06.2019</i>	Journal	JV\1	6,000.00	
	Carried Over			79,43,066.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,43,066.14	
12-Jun-19	Happay Card - SSSLP Logistics <i>Being amount Debited towards reloard of K Prabhakar Reddy happay card date :-12.06.2019</i>	Journal	JV\2	29,940.00	
12-Jun-19	Happay Card - Genome Valley <i>Being amount Debited towards reloard of K Narender Reddy Happay card date :-12.06.2019</i>	Journal	JV\3	8,354.00	
13-Jun-19	Happay Card - SSSLP Logistics <i>Being amount Debited towards reloard of Pochampalli Raghu happay card date :-13.06.2019</i>	Journal	JV\1	9,550.00	
13-Jun-19	Happay Card - Vista Homes <i>Being amount Debited towards reloard of K Sunil kumar happay card date :-13.06.2019</i>	Journal	JV\2	3,925.00	
13-Jun-19	Happay Card- MPPL <i>Being amount Debited towards reloard of D Shiva shankar happay card date :-13.06.2019</i>	Journal	JV\3	3,000.00	
13-Jun-19	Happay Card BNC Estates <i>Being amount Debited towards reloard of V Ravi Happay card date :-13.06.2019</i>	Journal	JV\4	20,000.00	
14-Jun-19	Mobile Allowance Staff <i>towards mobile allowance for the month of May 2019</i>	Journal	JV\1	6,384.00	
14-Jun-19	Happay Card - Villa Orchids LLP <i>Being amount Debited towards reloard of A Suresh happay card date :-14.06.2019</i>	Journal	JV\2	4,533.00	
14-Jun-19	Happay Card Silver Oak Villas LLP <i>Being amount Debited towards reloard of Sagarla Prasad happay card date :-14.06.2019</i>	Journal	JV\3	2,200.00	
15-Jun-19	Telephone Internet Charges-URD <i>Being amount credited to D Shiva shankar towards misc expenses</i>	Journal	JV\1	598.00	
15-Jun-19	Greens Group Expenses URD <i>Being amount credited to Sagarla Prasad towards Replacement of Sroleen tiles in the upper basement at green towers</i>	Journal	JV\2	4,260.00	
15-Jun-19	Mobile Allowance Staff <i>Towards mobile allowance for the month of May 2019</i>	Journal	JV\3	399.00	
15-Jun-19	Happay Card - SSSLP Logistics <i>Being amount Debited towards reloard of B Praveen Happay card date :-15.06.2019</i>	Journal	JV\4	5,750.00	
15-Jun-19	Happay Card- MPPL <i>Being amount Debited towards reloard of M Malla Reddy happay card date :-15.06.2019</i>	Journal	JV\5	2,980.00	
15-Jun-19	Happay Card- MPPL <i>Being amount Debited towards reloard of jai kumar happay card date :-15.06.2019</i>	Journal	JV\6	5,077.00	
	Carried Over			80,50,016.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,50,016.14	
15-Jun-19	Happay Card - Vista Homes <i>Being amount Debited towards reload of G Bala Krishna happay card date :-15.06.2019</i>	Journal	JV17	7,243.00	
15-Jun-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to Tanveer khan for the period 01.03.2019 to 13. 04.2019</i>	Journal	JV18	4,640.00	
16-Jun-19	Happay Card Silver Oak Villas LLP <i>Being amount Debited towards reload of Sagarla Prasad happay card date :-16.06.2019</i>	Journal	JV11	2,500.00	
16-Jun-19	Happay Card - Vista Homes <i>Being amount Debited towards reload of G Bala Krishan happay card date :-16.06.2019</i>	Journal	JV12	8,550.00	
17-Jun-19	Happay Card BNC Estates <i>Being amount Debited towards reload of V Ravi happay card date :-17.06.2019</i>	Journal	JV11	4,200.00	
17-Jun-19	Provident Fund <i>towards PF for the month of May 2019 TRRN No: -1201906018338</i>	Journal	JV12	37,837.00	
17-Jun-19	ESI <i>towards esi for the month of may 19</i>	Journal	JV13	14,424.00	
18-Jun-19	Happay Card Silver Oak Villas LLP <i>Being amount Debited towards reload of Sagarla Prasad happay card date :-18.06.2019</i>	Journal	JV11	5,000.00	
18-Jun-19	Happay Card BNC Estates <i>Being amount Debited towards reload of V Rav happay card date :-18.06.2019</i>	Journal	JV12	7,500.00	
18-Jun-19	Happay Card BNC Estates <i>Being amount debited towards reload of V Ravi happay card date :-18.06.2019</i>	Journal	JV13	7,560.00	
18-Jun-19	Happay Card - Genome Valley <i>Being amount debited towards reload of Narender Reddy happay card Date :-18.06.2019</i>	Journal	JV14	5,289.00	
18-Jun-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva shankar happay card date :-18.06.2019</i>	Journal	JV15	2,000.00	
18-Jun-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of pochampalli raghu happay card date :-18.06.2019</i>	Journal	JV16	5,250.00	
19-Jun-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of A Suresh happay card date :-19.06.2019</i>	Journal	JV11	12,406.00	
19-Jun-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of pochampalli raghu happay card date :-19.06.2019</i>	Journal	JV12	5,250.00	
	Carried Over			81,79,665.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,79,665.14	
19-Jun-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of M Mahesh kumar happay card date :-19.06.2019</i>	Journal	JV\3	4,825.00	
19-Jun-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of Mahender happay card date :-19.06.2019</i>	Journal	JV\4	4,825.00	
19-Jun-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala Krishna happay card date :-19.06.2019</i>	Journal	JV\5	5,350.00	
20-Jun-19	P.Rama Rao Retainership Allowance <i>Being amount credited towards Professional tax for the month of May 2019</i>	Journal	JV\1	200.00	
20-Jun-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of A Suresh happay card date :-20.06.2019</i>	Journal	JV\2	12,076.00	
20-Jun-19	Happay Card - Vista Homes <i>Being amount debited towards reload of K Sunil kumar happay card date :-20.06.2019</i>	Journal	JV\3	5,450.00	
20-Jun-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of Mahender happay card date :-20.06.2019</i>	Journal	JV\4	6,104.00	
20-Jun-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of A Suresh happay card date :-20.06.2019</i>	Journal	JV\5	13,500.00	
21-Jun-19	Telephone/Internet Charges -Exempted <i>Being amount credited to Jai kumar towards MD Home land line Airtel bill paid though to paytm Phone no : -7675823636 voucher date :-29.05.2019</i>	Journal	JV\1	358.00	
21-Jun-19	Misc Expenses -URD <i>Being amount credited to Murali towards purchase of tea and snack in sales meeting on 12.06.2019 and DC Classified paper ad flat for sale 14.06.2019 to 16.06.2019</i>	Journal	JV\2	422.00	
21-Jun-19	Greens Group Expenses URD <i>Being amount credited to D Shiva shankar towards removing tree from behind sonata premium (green towers)</i>	Journal	JV\3	5,000.00	
21-Jun-19	Misc Expenses -URD <i>Being amount credited to Raghu towards Ambi pure air fresher for soham modi</i>	Journal	JV\4	430.00	
21-Jun-19	Legal Expenses <i>Being amount credited to CH Ramesh towards Notary sy no 196 GHMC</i>	Journal	JV\5	200.00	
	Carried Over			82,38,405.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,38,405.14	
21-Jun-19	Professional Tax <i>Being amount credited to MPPL SBI A/c towards profession tax and interest per annum 12% delay in days for the year 18-19</i>	Journal	JV\6	8,800.00	
22-Jun-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reloard of B Praveen happay card date :-22.06.2019</i>	Journal	JV\1	1,750.00	
22-Jun-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15.05.2019 to 14.06.2019</i>	Journal	JV\2	3,635.00	
23-Jun-19	Happay Card - MRM LLP <i>Being amount debited towards reloard of MD Zakir Hussain happay card date :-23.06.2019</i>	Journal	JV\1	3,250.00	
24-Jun-19	Happay Card - MRM LLP <i>Being amount debited towards reloard of Md Zakir Hussain happay card date :-24.06.2019</i>	Journal	JV\1	3,000.00	
25-Jun-19	Interest on Secured Loan <i>towards interest for June 2019</i>	Journal	JV\1	43,446.00	
25-Jun-19	Happay Card- MPPL <i>Being amount debited towards reloard of D Shiva Shankar happay card date :-25.06.2019</i>	Journal	JV\2	6,922.00	
25-Jun-19	Happay Card- MPPL <i>Being amount debited towards reloard of G Jai kumar happay card date :-25.06.2019</i>	Journal	JV\3	8,022.00	
25-Jun-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of G Bala krishna happay card date :-25.06.2019</i>	Journal	JV\4	8,457.00	
25-Jun-19	Happay Card - Genome Valley <i>Being amount debited towards reloard of K Narender Reddy happay card Date :25.06.2019</i>	Journal	JV\5	5,641.00	
26-Jun-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reloard of A Suresh happay card date :-26.06.2019</i>	Journal	JV\1	13,212.00	
26-Jun-19	Happay Card Summit Housing LLP <i>Being amount debited towards reloard of A Sridhar happay card date :-26.06.2019</i>	Journal	JV\2	7,500.00	
26-Jun-19	Happay Card BNC Estates <i>Being amount debited towards reloard of V Ravi happay card date :-26.06.2019</i>	Journal	JV\3	3,500.00	
27-Jun-19	Happay Card- MPPL <i>Being amount debited towards reloard of G Jai kumar happay card date :-27.06.2019</i>	Journal	JV\1	4,200.00	
	Carried Over			83,59,740.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,59,740.14	
27-Jun-19	Happay Card - MRM LLP Journal <i>Being amount debited towards reload of Sitaramanjaneeyulu happay card date :-27.06.2019</i>		JV\2	1,795.00	
27-Jun-19	Happay Card- MPPL Journal <i>Being amount debited towards reload of sagarla prasad happay card date :-27.06.2019</i>		JV\3	5,611.00	
27-Jun-19	Happay Card - Vista Homes Journal <i>Being amount debited towards reload of K Sunil kumar happay card Date :-27.06.2019</i>		JV\4	5,550.00	
28-Jun-19	V Green Media Pvt Ltd Journal <i>Being amount credited to Kompally project towards Creative "marigold residency logo design charges against invoice no :-VGM-1920-130 invoice date :-13.06. 2019 Req no :-51749</i>		JV\1	11,600.00	
28-Jun-19	Happay Card BNC Estates Journal <i>Being amount debited towards reload of V Ravi happay card date :-28.06.2019</i>		JV\2	7,500.00	
28-Jun-19	Happay Card - MRM LLP Journal <i>Being amount debited towards reload of Md Zakir Hussain happay card date :-28.06.2019</i>		JV\3	5,250.00	
29-Jun-19	Repair & Maint Computers -URD Journal <i>Being amount credited to K sunil kumar towards purchase of peripherals and printer repairing against invoice no :-7200 invoice date :- 18.06.2019</i>		JV\1	1,250.00	
29-Jun-19	Legal Expenses- Exempted Journal <i>Being amount credited to Ch ramesh towards purchase of Notary Nos.2 for vishal goyal undertaking of muraharipally land</i>		JV\2	200.00	
29-Jun-19	Greens Group Expenses URD Journal <i>Being amount credited to Sagarla prasad towards fixing of MSH Scaffolding section at greens towers</i>		JV\3	1,500.00	
29-Jun-19	Sambasiva Rao Allamsetty - Salary Alc Journal <i>Being amount debited towards PF for the month of june 2019</i>		JV\4	1,800.00	
29-Jun-19	Mendu Malla Reddy - Salary Alc Journal <i>Being amount debited in salaries towards ESI for the month of june 2019</i>		JV\5	360.00	
29-Jun-19	Sambasiva Rao Allamsetty - Salary Alc Journal <i>Being amount debited from Salary towards Professional Tax for the month of June 2019</i>		JV\6	200.00	
29-Jun-19	Salaries Journal <i>Being amount credited towards salaries for the month of June 2019</i>		JV\7	3,56,654.00	
	Carried Over			87,59,010.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,59,010.14	
29-Jun-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reload of Sagarla prasad happay card date :-29.06.2019</i>	Journal	JV\8	3,500.00	
29-Jun-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to B Shivanand for the period of 16.05.2019 to 20.06.2019</i>	Journal	JV\9	336.00	
29-Jun-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to L Vinay Chary for the period of 16.05.2019 to 14.06.2019</i>	Journal	JV\10	1,344.00	
29-Jun-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.05.2019 to 14.06.2019</i>	Journal	JV\11	2,100.00	
29-Jun-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to D Shiva shankar for the period of 15.05.2019 to 14.06.2019</i>	Journal	JV\12	3,491.00	
29-Jun-19	TDS Receivable - 19-20 <i>Being TDS Receivable from Nilgiri estates towards administration charges for the month of june 2019</i>	Journal	JV\13	5,000.00	
29-Jun-19	TDS Receivable - 19-20 <i>Being TDS Receivable from Modi realty miryalaguda LLP towards administration charges for the month of june 2019</i>	Journal	JV\14	5,000.00	
30-Jun-19	Retainership Allowance -URD <i>being amount credited to Ma lateef towards retainership allowance for the monthof june 2019</i>	Journal	JV\1	29,303.00	
30-Jun-19	Soham Mansion -Maintenance -URD <i>towards maintenance charges for the month of june 2019</i>	Journal	JV\2	7,670.00	
30-Jun-19	Directors Remuneration <i>Being remuneration for the month of June 19</i>	Journal	JV\3	3,00,000.00	
30-Jun-19	TDS Receivable - 19-20 <i>Being TDS Received from AAD Corporation Pvt Ltd for the month of June 19</i>	Journal	JV\4	740.00	
30-Jun-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of June 2019</i>	Journal	JV\5	367.00	
30-Jun-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of June 2019</i>	Journal	JV\6	1,076.00	
30-Jun-19	TDS Receivable - 19-20 <i>Being TDS Receivable from Modi realty miryalaguda LLP towards administration charges for the month of June 2019</i>	Journal	JV\7	5,000.00	
	Carried Over			91,23,937.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,23,937.14	
30-Jun-19	TDS Receivable - 19-20 <i>Being TDS Received from Nilgiri Estates Owners Association for the month of May 2019</i>	Journal	JV\8	130.00	
30-Jun-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of June 2019</i>	Journal	JV\9	1,076.00	
30-Jun-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of June 2019</i>	Journal	JV\10	367.00	
1-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of K Sunil kumar happay card date :-01.07.2019</i>	Journal	JV\1	5,500.00	
1-Jul-19	Happay Card BNC Estates <i>Being amount debited towards reloard of V Ravi happay card date :-01.07.2019</i>	Journal	JV\2	4,179.00	
1-Jul-19	Happay Card - MRM LLP <i>Being amount debited towards reloard of Md Zakir Hussain happay card date :-01.07.2019</i>	Journal	JV\3	5,550.00	
1-Jul-19	Happay Card - MRM LLP <i>Being amount debited towards reloard of Md Zakir Hussain happay card date :-01.07.2019</i>	Journal	JV\4	4,139.00	
2-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of K Sunil kumar happay card date :-02.07.2019</i>	Journal	JV\1	4,139.00	
2-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of K Sunil kumar happay card date :-02.07.2019</i>	Journal	JV\2	3,200.00	
2-Jul-19	Happay Card- MPPL <i>Being amount debited towards reloard of D Shiva Shankar happay card date :-02.07.2019</i>	Journal	JV\3	4,250.00	
2-Jul-19	Happay Card - Genome Valley <i>Being amount debited towards reloard of K Narender Reddy happay card Date :-02.07.2019</i>	Journal	JV\4	4,870.00	
2-Jul-19	Happay Card BNC Estates <i>Being amount debited towards reloard of V Ravi happay card date :-02.07.2019</i>	Journal	JV\5	2,500.00	
2-Jul-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reloard of A Suresh happay card date :-02.07.2019</i>	Journal	JV\6	18,864.00	
2-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of G Bala krishna happay card date :-02.07.2019</i>	Journal	JV\7	4,250.00	
5-Jul-19	Interest on Secured Loan <i>towards interest on loan month of july 19</i>	Journal	JV\1	21,569.00	
	Carried Over			92,08,520.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,08,520.14	
5-Jul-19	Happay Card BNC Estates <i>Being amount debited towards reload of V Ravi happay card date :-05.07.2019</i>	Journal	JV12	3,250.00	
5-Jul-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva shankar happay card date :-05.07.2019</i>	Journal	JV13	6,873.00	
5-Jul-19	Happay Card- MPPL <i>Being amount debited towards reload of Malla Reddy happay card date :-05.07.2019</i>	Journal	JV14	3,012.00	
5-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala Krishna happay card date :-05.07.2019</i>	Journal	JV15	6,496.00	
6-Jul-19	Misc Expenses -URD <i>Being amount credited to B Praveen towards fast tag recharges fo Benz & Land Rover car</i>	Journal	JV11	354.00	
6-Jul-19	Obel Systems Pvt Ltd <i>Being amount credited to K Sunil Kumar towards purchase of D-Link W/L N300 Router-DIR-615 against invoice no :-4766 invoice date :-25.06.2019</i>	Journal	JV12	780.00	
6-Jul-19	Printing & Stationery -URD <i>Being amount credited to D Shiva Shankar towards service tax final tribune cases sprile binding charges saledeed and AOC on behalf of Alpine estates , greenwood estates,MNM ,SOR</i>	Journal	JV13	2,850.00	
6-Jul-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar happay card date :-06.07.2019</i>	Journal	JV14	1,683.00	
6-Jul-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar happay card date :-06.07.2019</i>	Journal	JV15	2,000.00	
9-Jul-19	Soham Mansion -Maintenance -URD <i>towards maintenance charges for the month of july 2019</i>	Journal	JV11	7,670.00	
9-Jul-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of B Praveen happay card date :-09.07.2019</i>	Journal	JV12	3,512.00	
9-Jul-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reload of A Suresh Happay card date :-09.07.2019</i>	Journal	JV13	8,652.00	
9-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reload of K Sunil kumar happay card date :-09.07.2019</i>	Journal	JV14	7,650.00	
9-Jul-19	Happay Card- MPPL <i>Being amount debited towards reload of D Shiva Shankar happay card dt :-09.07.2019</i>	Journal	JV15	31,606.00	
	Carried Over			92,94,908.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,94,908.14	
9-Jul-19	Happay Card- MPPL <i>Being amount debited towards reloard of P Rama Rao happay card date :-09.07.2019</i>	Journal	JV\6	3,040.00	
9-Jul-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reloard of A Suresh happay card date :-09.07.2019</i>	Journal	JV\7	3,080.00	
9-Jul-19	Happay Card - Genome Valley <i>Being amount debited towards reloard of K Narender Reddy happay card date :-09.07.2019</i>	Journal	JV\8	6,258.00	
10-Jul-19	Happay Card - MRM LLP <i>Being amount debited towards reloard of Md Zakir Hussain happay card date :-10.07.2019</i>	Journal	JV\1	3,450.00	
11-Jul-19	Happay Card- MPPL <i>Being amount debited towards reloard of G Jai kumar happay card date :-11.07.2019</i>	Journal	JV\1	5,000.00	
11-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of G Bala Krishna happay card date :-11.07.2019</i>	Journal	JV\2	4,244.00	
11-Jul-19	Happay Card- MPPL <i>Being amount debited towards reloard of D Shiva shankar happay card date :-11.07.2019</i>	Journal	JV\3	4,250.00	
11-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of K Sunil kumar happay card date :-11.07.2019</i>	Journal	JV\4	2,100.00	
11-Jul-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reloard of A Suresh Happay card date :-11.07.2019</i>	Journal	JV\5	4,000.00	
12-Jul-19	Printing & Stationery -URD <i>Being amount credited to D Shiva Shankar towards purchase of stationery parker ink castridges</i>	Journal	JV\1	250.00	
13-Jul-19	Commission-URD <i>towards incentives from jan 19 to mar 19</i>	Journal	JV\1	9,753.00	
13-Jul-19	P Upender Commission A/c <i>towards TDS on commission A/c</i>	Journal	JV\2	488.00	
13-Jul-19	Commission-URD <i>towards incentives from Jan 19 to Mar 19</i>	Journal	JV\3	7,120.00	
13-Jul-19	Vinayraja Commission A/c <i>towards TDS deducted total amount on commission A/c</i>	Journal	JV\4	356.00	
13-Jul-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reloard of sagarla prasad happay card date :-13.07.2019</i>	Journal	JV\5	2,350.00	
13-Jul-19	Happay Card BNC Estates <i>Being amount debited towards reloard of V Ravi happay card date :-13.07.2019</i>	Journal	JV\6	5,250.00	
	Carried Over			93,55,897.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,55,897.14	
13-Jul-19	Provident Fund <i>towards PF for the month of june 2019 TRRN No: -1201907019052</i>	Journal	JV17	38,155.00	
14-Jul-19	Happay Card - MRM LLP <i>Being amount debited towards reloard of Md ZAKIR Hussain happay card date :-14.07.2019</i>	Journal	JV11	10,184.00	
14-Jul-19	Happay Card- MPPL <i>Being amount debited towards reloard of G Jai kumar happay card date :-14.07.2019</i>	Journal	JV12	4,060.00	
15-Jul-19	Interest on Secured Loan <i>towarrds interest for July 19</i>	Journal	JV11	43,036.00	
15-Jul-19	Aedis Developers LLP- Happay Card <i>Being amount credited to V A Tech Ventures pvt ltd</i>	Journal	JV12	437.00	
15-Jul-19	Mobile Allowance Staff <i>towards Mobile allowance for the month of June 2019</i>	Journal	JV13	7,182.00	
15-Jul-19	Service Charges Happay Card <i>Being amount debited by bank towards happay fee charges</i>	Journal	JV14	10,573.68	
15-Jul-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reloard of Sagarla Prasad Happay card date :-15.07.2019</i>	Journal	JV15	2,500.00	
15-Jul-19	ESI <i>towards esi for the monthof june 19</i>	Journal	JV16	14,538.00	
16-Jul-19	Service Charges Happay Card <i>Being amount debited by bank towards Happay fee charges</i>	Journal	JV11	46.32	
17-Jul-19	Happay Card- MPPL <i>Being amount debited towards reloard of G Jai kumar happay card date :-17.07.2019</i>	Journal	JV11	4,116.00	
17-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of K Sunil kumar happay card date :-17.07.2019</i>	Journal	JV12	5,100.00	
17-Jul-19	Happay Card - Genome Valley <i>Being amount debited towards reloard of K Narender Reddy happay card Date :-17.07.2019</i>	Journal	JV13	9,651.00	
17-Jul-19	Happay Card BNC Estates <i>Being amount debited towards reloard of V Ravi Happay card date :-17.07.2019</i>	Journal	JV14	8,301.00	
18-Jul-19	Printing & Stationery -URD <i>Being amount credited to SLLP-Logistics towards purchase of stamp papers 40nos on behalf of mahender expenses card</i>	Journal	JV11	3,200.00	
	Carried Over			95,16,977.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,16,977.14	
18-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of K Sunil kumar happay card date :-18.07.2019</i>	Journal	JV\2	3,600.00	
19-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of G Bala krishna happay card date :-19.07.2019</i>	Journal	JV\1	2,255.00	
20-Jul-19	Legal Expenses Urd <i>Being amount credited to SLLP-Logistics on behalf of Ch Ramesh expenses card for reloard</i>	Journal	JV\1	3,120.00	
20-Jul-19	Happay Card BNC Estates <i>Being amount debited towards reloard of V Ravi Happay card date :-20.07.2019</i>	Journal	JV\2	4,060.00	
20-Jul-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reloard of A Suresh happay card date :-20.07.2019</i>	Journal	JV\3	9,036.00	
20-Jul-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi Krishna for the period of 15.06.2019 to 13.07.2019</i>	Journal	JV\4	3,453.00	
21-Jul-19	Happay Card - MRM LLP <i>Being amount debited towards reloard of Md Zakir Hussain Happay card date :-21.07.2019</i>	Journal	JV\1	6,250.00	
23-Jul-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reloard of Sagarla Prasad happay card date :-23.07.2019</i>	Journal	JV\1	3,250.00	
23-Jul-19	Happay Card- MPPL <i>Being amount debited towards reloard of D Shiva Shankar Happay card date :-23.07.2019</i>	Journal	JV\2	9,013.00	
23-Jul-19	Happay Card- MPPL <i>Being amount debited towards reloard of G Jai kumar happay card date :-23.07.2019</i>	Journal	JV\3	5,000.00	
24-Jul-19	Aedis Developers LLP- Happay Card <i>Being amount transfer to V A Tech Ventures Pvt Ltd</i>	Journal	JV\1	800.00	
24-Jul-19	Happay Card - Modi Realty Pocharam Llp <i>Being amount credited to V A Tech Ventures Pvt Ltd</i>	Journal	JV\2	252.00	
25-Jul-19	Greens Group Expenses URD <i>Being amount credited to Sagarla prasad towards purchase of plumbing material and Drill Bit for Greentowers</i>	Journal	JV\1	175.00	
25-Jul-19	Telephone/Internet Charges -Exempted <i>Being amount credited to K Sunil kumar towards Airtel internet bill paid through credit card on 10.07.2019 transaction reference no 190710752769</i>	Journal	JV\2	1,700.00	
	Carried Over			95,68,941.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,68,941.14	
25-Jul-19	Kompally Project A/C <i>Being amount Credited to M Malla Reddy towards HMDA TPSL for (Gundla Pocham Pally Land use information)</i>	Journal	JV\3	605.00	
25-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of K Sunil kumar happay card date :-25.07.2019</i>	Journal	JV\4	3,800.00	
25-Jul-19	Happay Card BNC Estates <i>Being amount debited towards reloard of V Ravi Happay card date :-25.07.2019</i>	Journal	JV\5	4,880.00	
25-Jul-19	Happay Card- MPPL <i>Being amount debited towards reloard of M Malla Reddy Happay card date :-25.07.2019</i>	Journal	JV\6	6,500.00	
25-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reloard of K Sunil kumar happay card date :-25.07.2019</i>	Journal	JV\7	6,533.00	
25-Jul-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reloard of B Praveen Happay card date :-25.07.2019</i>	Journal	JV\8	2,969.00	
25-Jul-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reloard of Sagarla Prasad happay card date :-25.07.2019</i>	Journal	JV\9	5,000.00	
26-Jul-19	Happay Card - Genome Valley <i>Being amount debited towards reloard of K Narender Reddy happay card Date :-26.07.2019</i>	Journal	JV\1	4,818.00	
26-Jul-19	Happay Card - Villa Orchids LLP <i>Being amount debited towards reloard of A Suresh happay card date :-26.07.2019</i>	Journal	JV\2	3,171.00	
27-Jul-19	Greens Group Expenses URD <i>Being amount credited to Sagarla Prasad towards advance payment of Happay card paiting work for greentowers</i>	Journal	JV\1	10,000.00	
27-Jul-19	Happay Card- MPPL <i>Being amount debited towards reloard of M Malla Reddy Happay card date :-27.07.2019</i>	Journal	JV\2	1,000.00	
27-Jul-19	Happay Card- MPPL <i>Being amount debited towards reloard of G Jai kumar happay card date :-27.0.2019</i>	Journal	JV\3	9,558.00	
27-Jul-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.06.2019 to 13.07. 2019</i>	Journal	JV\4	1,609.00	
27-Jul-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to M Malla reedt for the of 07.05.2019 to 13.07. 2019</i>	Journal	JV\5	1,260.00	
	Carried Over			96,30,644.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,30,644.14	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\1	4,126.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\2	5,220.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\3	2,284.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\4	1,010.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\5	5,840.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\6	1,670.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\7	8,763.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\8	3,317.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\9	6,378.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\10	1,320.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\11	10,120.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\12	1,070.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\13	475.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\14	837.00	
29-Jul-19	HAppay Card MPPL Mayflower Platinum <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\15	525.00	
	Carried Over			96,83,599.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,83,599.14	
29-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala Krishna Happay card date :-29.07.2019</i>	Journal	JV\16	4,250.00	
29-Jul-19	Happay Card- MPPL <i>Being amount debited towards reload of M Malla Reddy Happay card date :-29.07.2019</i>	Journal	JV\17	2,000.00	
29-Jul-19	Happay Card - SSSLP Logistics <i>Being amount debited towards reload of B Praveen Happay card date :-29.07.2019</i>	Journal	JV\18	2,548.00	
29-Jul-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Md Zakir Hussain Happay card date :-29.07.2019</i>	Journal	JV\19	4,950.00	
29-Jul-19	Happay Card BNC Estates <i>Being amount debited towards reload of V Ravi Happay card date :-29.07.2019</i>	Journal	JV\20	5,950.00	
29-Jul-19	Happay Card - MRM LLP <i>Being amount debited towards reload of Sitaramanjaneyulu Happay card date :-29.07.2019</i>	Journal	JV\21	2,296.00	
30-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reload of K Sunil Kumar Happay card date :-30.07.2019</i>	Journal	JV\1	4,400.00	
30-Jul-19	Happay Card - MRM LLP <i>Being amount debited towards reload of K Narender Reddy happay Card date :-30.07.2019</i>	Journal	JV\2	3,888.00	
31-Jul-19	Salaries <i>Being amount credited towards salaries for the month of July 2019</i>	Journal	JV\1		3,58,940.00
31-Jul-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being amount credited towards Provident fund for the month of July 2019</i>	Journal	JV\2	1,800.00	
31-Jul-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being amount debited towards Professional tax for the month of July 2019</i>	Journal	JV\3	200.00	
31-Jul-19	Mendu Malla Reddy - Salary Alc <i>towards ESI for the month of July 2019</i>	Journal	JV\4	348.00	
31-Jul-19	Retainership Allowance -URD <i>Being amount credited towards salaries for the month of July 2019</i>	Journal	JV\5	66,852.00	
31-Jul-19	P.Rama Rao Retainership Allowance <i>towards PT for the month of July 2019</i>	Journal	JV\6	200.00	
31-Jul-19	Happay Card - Vista Homes <i>Being amount debited towards reload of G Bala Krishna Happay card date :-31.07.2019</i>	Journal	JV\7	8,550.00	
	Carried Over			1,01,50,771.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,50,771.14	
31-Jul-19	Happay Card - Vista Homes Journal <i>Being amount debited towards reload of K Sunil kumar happay card date :-31.07.2019</i>		JV\8	1,400.00	
31-Jul-19	Happay Card - Villa Orchids LLP Journal <i>Being amount debited towards reload of A Suresh Happay card date :-31.07.2019</i>		JV\9	9,195.00	
31-Jul-19	Directors Remuneration Journal <i>Being remuneration for the month of July 19</i>		JV\10	3,00,000.00	
31-Jul-19	Housekeeping Charges -URD Journal <i>Being amount credited to Anji towards Housekeeping charges for the month of July 2019</i>		JV\11	2,000.00	
31-Jul-19	TDS Receivable - 19-20 Journal <i>Being TDS Received from Modi Realty miryalaguda LLP for the month of July 2019</i>		JV\12	5,000.00	
31-Jul-19	TDS Receivable - 19-20 Journal <i>Being TDS Received from AAD Corporation Pvt Ltd for the month of July 19</i>		JV\13	740.00	
31-Jul-19	TDS Receivable - 19-20 Journal <i>Being TDS Receivable for the month of July 2019</i>		JV\14	1,076.00	
31-Jul-19	TDS Receivable - 19-20 Journal <i>Being TDS Receivable for the month of July 2019</i>		JV\15	367.00	
31-Jul-19	TDS Receivable - 19-20 Journal <i>Being TDS Received from Nilgiri Estates Owners Association for the month of July 2019</i>		JV\16	137.00	
31-Jul-19	TDS Receivable - 19-20 Journal <i>Being TDS Receivable for the month of July 2019</i>		JV\17	1,076.00	
31-Jul-19	TDS Receivable - 19-20 Journal <i>Being TDS Receivable for the month of July 2019</i>		JV\18	367.00	
1-Aug-19	Happay Card - SLLP Logistics Journal <i>Being amount debited towards reload of Ch Venkata Ramana Reddy Happay card date :-01.08.2019</i>		JV\1	1,050.00	
1-Aug-19	Happay Card - Genome Valley Journal <i>Being amount debited towards reload of K Narender Reddy happay card date :-01.08.2019</i>		JV\2	2,897.00	
2-Aug-19	Repair & Maint Computers -URD Journal <i>Being amount credited to Sunil kumar towards Bank charges & Laptop repairing (Acer Base and inches replacement charges) against invoice no :-730 invoice date :-17.07.2019</i>		JV\1	3,500.00	
2-Aug-19	Telephone/Internet Charges -Exempted Journal <i>Being amount Credited to D Shiva shankar towards Telephone Bills Paid through pay TM (Airtel 1444/- Idea 354/- Vodafone 1414/- Airtel 472/- Month of JUNE bills</i>		JV\2	353.00	
	Carried Over			1,04,79,929.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,79,929.14	
2-Aug-19	Printing & Stationery -URD <i>Being amount credited too D Shiva Shankar towards purchase of Rubber Stamps for Modi Realty Mallapur LLP</i>	Journal	JV\3	890.00	
3-Aug-19	TDS Receivable - 19-20 <i>Being TDS Received from Nilgiri Estates for the month of July 2019</i>	Journal	JV\1	5,000.00	
3-Aug-19	TDS Receivable - 19-20 <i>Being TDS Received from Villa Orchids Owner Association for the month of june 2019</i>	Journal	JV\2	162.00	
3-Aug-19	TDS Receivable - 19-20 <i>Being TDS Received from Nilgiri Estates Ownes Associations for the month of July 2019</i>	Journal	JV\3	137.00	
3-Aug-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reloard of sagarla Prasad Happay card date :-03.08.2019</i>	Journal	JV\4	10,000.00	
3-Aug-19	Happay Card Silver Oak Villas LLP <i>Being amount debited towards reloard of sagarla Prasad Happay card date :-03.08.2019</i>	Journal	JV\5	10,000.00	
3-Aug-19	Happay Card- MPPL <i>Being amount debited towards reloard of D Shiva Shankar Happay card date :-03.08.2019</i>	Journal	JV\6	8,045.00	
3-Aug-19	Happay Card- MPPL <i>Being amount debited towards reloard of Malla Reddy Happay card date :-03.08.2019</i>	Journal	JV\7	2,650.00	
3-Aug-19	Happay Card- MPPL <i>Being amount debited towards reloard of G Jai kumar Happy card date :-03.08.2019</i>	Journal	JV\8	2,300.00	
3-Aug-19	Happay Card BNC Estates <i>Being amount debited towards reloard of V Ravi Happay card date :-03.08.2019</i>	Journal	JV\9	8,120.00	
3-Aug-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to U Ahaiaya for the period of 18.06.2019 to 23.07. 2019</i>	Journal	JV\10	3,072.00	
3-Aug-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to L Vinay chary for the period of 18.06.2019 to 15. 07.2019</i>	Journal	JV\11	1,053.00	
5-Aug-19	Interest on Secured Loan <i>towards interest on loan month of Aug 19</i>	Journal	JV\1	21,122.00	
5-Aug-19	TDS Receivable - 19-20 <i>Being TDS Received from Villa Orchids Owner Association for the month of July 2019</i>	Journal	JV\2	162.00	
	Carried Over			1,05,52,642.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,52,642.14	
5-Aug-19	Happay Card - MRM LLP Journal <i>Being amount debited towards reloard of Md Zakir Hussain Happay Card date :-05.08.2019</i>		JV\3	5,650.00	
6-Aug-19	Happay Card - Vista Homes Journal <i>Being amount debited towards reloard of K Sunil kumar Happay card date :-06.08.2019</i>		JV\1	6,130.00	
6-Aug-19	Happay Card - Vista Homes Journal <i>Being amount debited towards reloard of K Sunil kumar happay card date :-06.08.2019</i>		JV\2	23,374.00	
6-Aug-19	Happay Card - Genome Valley Journal <i>Being amount debited towards reloard of K Narender reddy happay card</i>		JV\3	3,278.00	
8-Aug-19	TDS Receivable - 19-20 Journal <i>Being TDS Received from AAD Corporation Pvt Ltd for the month of Aug 19</i>		JV\1	740.00	
8-Aug-19	Happay Card - Villa Orchids LLP Journal <i>Being amount debited towards reloard of A Suresh Happay card</i>		JV\2	3,363.00	
8-Aug-19	Happay Card - MRM LLP Journal <i>Being amount debited towards reloard of Md Zakir Hussain Happay card</i>		JV\3	3,587.00	
8-Aug-19	Happay Card - MRM LLP Journal <i>Being amount debited towards reloard of Sitaramanjaneyulu Happay card</i>		JV\4	2,586.00	
8-Aug-19	Happay Card BNC Estates Journal <i>Being amount debited towards reloard of V Ravi Happay Card</i>		JV\5	5,050.00	
8-Aug-19	Happay Card - Genome Valley Journal <i>Being amount debited towards reloard of K Narender Reddy Happay card</i>		JV\6	7,865.00	
8-Aug-19	Happay Card - Vista Homes Journal <i>Being amount debited towards reloard of K Sunil kumar Happay card</i>		JV\7	2,100.00	
9-Aug-19	Soham Mansion -Maintenance -JRD Journal <i>towards maintenance charges for the month of Aug 2019</i>		JV\1	7,670.00	
9-Aug-19	Petrol / Oil/ Diesel Journal <i>Being amount credited to BPCL towards petrol expenses paid to G Vijay kumar for the period of 15.06.2019 to 29.06.2019</i>		JV\2	1,696.00	
9-Aug-19	Petrol / Oil/ Diesel Journal <i>Being amount credited to BPCL towards petrol expenses paid to D Shiva Shankar for the period of 15.06.2019 to 15.07.2019</i>		JV\3	4,566.00	
	Carried Over			1,06,30,297.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,30,297.14	
9-Aug-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol expenses paid to B Raja Reddy for the period of 01.05.2019 to 30.06.2019</i>	Journal	JV\4	3,162.00	
10-Aug-19	Misc Expenses -URD <i>Being amount credited to K Narender Reddy towards printing & stationery for site office</i>	Journal	JV\1	220.00	
10-Aug-19	Mobile Allowance Staff <i>towards mobile allowance for the month of July 2019</i>	Journal	JV\2	6,384.00	
10-Aug-19	Mobile Allowance Staff <i>towards mobile allowance for the month of July 2019</i>	Journal	JV\3	798.00	
15-Aug-19	Interest on Secured Loan <i>towards interest for Aug 2019</i>	Journal	JV\1	42,622.00	
16-Aug-19	Provident Fund <i>Towards Pf for the monthof july 19</i>	Journal	JV\1	38,220.00	
17-Aug-19	Printing & Stationery -URD <i>Being amount credited to SLLP-Logistics for Ramesh Expenses Card reload towards purchase of stamp papers for matrix,Real Estates LLp Constructin (shreya Modi)</i>	Journal	JV\1	700.00	
17-Aug-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL towards petrol Expenses of K Gopi krishna for the period of 15.07.2019 to 14.08.2019</i>	Journal	JV\2	3,718.00	
17-Aug-19	ESI <i>towards esi for the monthof july 19</i>	Journal	JV\3	8,162.00	
31-Aug-19	Salaries <i>Being salaries for the month of "August"2019.</i>	Journal	JV\1	3,59,710.00	
31-Aug-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being PF for the month of "August"2019.</i>	Journal	JV\2	1,800.00	
31-Aug-19	Mendu Malla Reddy - Salary Alc <i>Being ESI for the month of "August"2019.</i>	Journal	JV\3	154.00	
31-Aug-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being PT for the month of "August"2019.</i>	Journal	JV\4	200.00	
31-Aug-19	Housekeeping Charges -URD <i>Being Housekeeping charges for the mon th of "August"2019.</i>	Journal	JV\5	2,000.00	
31-Aug-19	Retainership Allowance -URD <i>Being retainership allowances for the month of "August"2019.</i>	Journal	JV\6	33,772.00	
31-Aug-19	P.Rama Rao Retainership Allowance <i>Being PT for the month of "August"2019.</i>	Journal	JV\7	200.00	
	Carried Over			1,11,32,119.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,32,119.14	
31-Aug-19	Retainership Allowance -URD <i>Being retainership allowances for the month of "August"2019.</i>	Journal	JV\8	30,656.00	
31-Aug-19	TDS Receivable - 19-20 <i>Being tds receivable for the month of "August"2019.</i>	Journal	JV\9	5,000.00	
31-Aug-19	TDS Receivable - 19-20 <i>Being tds receivable for the month of "August"2019.</i>	Journal	JV\10	5,000.00	
31-Aug-19	TDS Receivable - 19-20 <i>Being tds receivavle for the month of "August"2019.</i>	Journal	JV\11	162.00	
31-Aug-19	Directors Remuneration <i>Being remuneration for the month of Aug 19</i>	Journal	JV\12	3,00,000.00	
31-Aug-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Aug 2019</i>	Journal	JV\13	1,076.00	
31-Aug-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Aug 2019</i>	Journal	JV\14	367.00	
31-Aug-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Aug 2019</i>	Journal	JV\15	1,076.00	
31-Aug-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Aug 2019</i>	Journal	JV\16	367.00	
4-Sep-19	Mobile Allowance Staff <i>Being other allowances for the month of "August"2019.</i>	Journal	JV\1	6,384.00	
4-Sep-19	Mobile Allowance Staff <i>Being other allowances for the month of "August"2019.</i>	Journal	JV\2	399.00	
4-Sep-19	Mobile Allowance Staff <i>Being other allowances for the month of "August"2019.</i>	Journal	JV\3	399.00	
5-Sep-19	Interest on Secured Loan <i>towards interest on loan month of Sep 19</i>	Journal	JV\1	20,671.00	
6-Sep-19	Bank Charges <i>Being happay card expenses bank charges</i>	Journal	JV\1	60.00	
6-Sep-19	TDS Receivable - 19-20 <i>Being tds receivable for the month of "Sep 2019</i>	Journal	JV\2	137.00	
7-Sep-19	Petrol / Oil/ Diesel <i>Being petrol expenses of m.mallareddy for the period of 15.07.2019 to 14.08.2019.</i>	Journal	JV\1	900.00	
7-Sep-19	Petrol / Oil/ Diesel <i>Being petrol expenses of d.shiva shankar for the period of 15.07.19 to 14.08.19.</i>	Journal	JV\2	2,681.00	
7-Sep-19	CHIDHAGNI CONSULTING PRIVATE LIMITED <i>being tds debited</i>	Journal	JV\3	20,000.00	
9-Sep-19	Soham Mansion -Maintenance -URD <i>towards maintenance charges for the month of Sep 2019</i>	Journal	JV\1	7,670.00	
	Carried Over			1,15,35,124.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,35,124.14	
14-Sep-19	Petrol / Oil/ Diesel <i>Being petrol expenses of L.Vinay Chary for the period of 15.07.19 to 13.08.19.</i>	Journal	JV\1	653.00	
15-Sep-19	Interest on Secured Loan <i>towards interest for Sep 2019</i>	Journal	JV\1	39,162.00	
18-Sep-19	ESI <i>towards esi for the month of aug 19</i>	Journal	JV\1	9,399.00	
18-Sep-19	Interest- ESI <i>towards interest on ESI for the month of aug19</i>	Journal	JV\2	469.00	
21-Sep-19	Legal Expenses Urd <i>Being amount credited to Summit Sales LLP Logistics towards purchase of stamp papers from Ch Ramesh expenses card</i>	Journal	JV\1	1,400.00	
28-Sep-19	Commission-URD <i>Being incentives for Q1.</i>	Journal	JV\1	6,953.00	
28-Sep-19	Commission-URD <i>Being incentives for Q1.</i>	Journal	JV\2	7,655.00	
28-Sep-19	Professional Tax <i>Being professional tax for the month of "April"2019.</i>	Journal	JV\3	1,600.00	
30-Sep-19	Mobile Allowance Staff <i>Being other allowances for the month of "September"2019.</i>	Journal	JV\1	399.00	
30-Sep-19	Mobile Allowance Staff <i>Being other allowances for the month of "September"2019.</i>	Journal	JV\2	6,384.00	
30-Sep-19	Housekeeping Charges -URD <i>Being Housekeeping charges for the month of "September"2019.</i>	Journal	JV\3	2,000.00	
30-Sep-19	Salaries <i>Being salaries for the month of "September"2019.</i>	Journal	JV\4	3,48,324.00	
30-Sep-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being PF for the month of "September"2019.</i>	Journal	JV\5	1,800.00	
30-Sep-19	TDS Receivable - 19-20 <i>Being TDS Recivable for the month of September"2019.</i>	Journal	JV\6	5,000.00	
30-Sep-19	Mendu Malla Reddy - Salary Alc <i>Being ESI for the month of "september"2019.</i>	Journal	JV\7	149.00	
30-Sep-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being PT for the month of "September"2019.</i>	Journal	JV\8	200.00	
30-Sep-19	Retainership Allowance -URD <i>Being retainership allowances for the month of "September"2019.</i>	Journal	JV\9	32,700.00	
30-Sep-19	P.Rama Rao Retainership Allowance <i>Being PT for the month of "September"2019.</i>	Journal	JV\10	200.00	
	Carried Over			1,19,99,571.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,99,571.14	
30-Sep-19	Retainership Allowance -URD <i>Being retainership allowances for the month of "September"2019.</i>	Journal	JV\11	32,008.00	
30-Sep-19	TDS Receivable - 19-20 <i>Being tds receivable for the month of "September"2019.</i>	Journal	JV\12	5,000.00	
30-Sep-19	Mobile Allowance Staff <i>Being other allowances for the month of "September"2019.</i>	Journal	JV\13	399.00	
30-Sep-19	Directors Remuneration <i>Being remuneration for the month of SEP 19</i>	Journal	JV\14	3,00,000.00	
30-Sep-19	Provident Fund <i>Towards Pf for the month of Aug 19</i>	Journal	JV\15	38,543.00	
30-Sep-19	TDS Receivable - 19-20 <i>Being TDS Received from AAD Corporation Pvt Ltd for the month of Sep 2020</i>	Journal	JV\16	740.00	
30-Sep-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Sep 2019</i>	Journal	JV\17	1,125.00	
30-Sep-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Sep 2020</i>	Journal	JV\18	367.00	
30-Sep-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Sep 2019</i>	Journal	JV\19	1,125.00	
30-Sep-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Sep 2019</i>	Journal	JV\20	367.00	
1-Oct-19	Professional Tax <i>Being professional tax for the month of "May"2019.</i>	Journal	JV\1	1,300.00	
5-Oct-19	Interest on Secured Loan <i>towards interest on loan month of Oct 19</i>	Journal	JV\1	20,218.00	
6-Oct-19	Professional Tax <i>Being professional tax for the month of "June"2019.</i>	Journal	JV\1	1,600.00	
7-Oct-19	Professional Tax <i>Being professional tax for the month of "July"2019.</i>	Journal	JV\1	1,600.00	
9-Oct-19	Soham Mansion -Maintenance -URD <i>towards maintenance charges for the month of Oct 2019</i>	Journal	JV\1	7,670.00	
11-Oct-19	Petrol / Oil/ Diesel <i>Being petrol expenses of m.a .lateef for the period of 16 /08/19 to 14/09/19.</i>	Journal	JV\1	2,028.00	
11-Oct-19	Petrol / Oil/ Diesel <i>Being petrol expenses of m.malla reddy for the period of 16/08/19 to 14/09/19.</i>	Journal	JV\2	635.00	
14-Oct-19	Provident Fund <i>Towards Pf for the month of sep 19</i>	Journal	JV\1	38,152.00	
15-Oct-19	Interest on Secured Loan <i>towards interest for Oct 2019</i>	Journal	JV\1	38,721.00	
	Carried Over			1,24,91,169.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,91,169.14	
21-Oct-19	Bonus <i>Being bonus for 18-19.</i>	Journal	JV1	1,57,786.00	
21-Oct-19	Incentives <i>Being incentives for 2019-2020.(Retainer ship allowances)</i>	Journal	JV2	16,665.00	
21-Oct-19	Professional Tax <i>Being professional tax for the month of "September"2019.</i>	Journal	JV3	1,600.00	
23-Oct-19	ESI <i>towards esi for the monthof sep 19</i>	Journal	JV1	9,407.00	
25-Oct-19	Petrol / Oil/ Diesel <i>Being petrol expenses of d.shiva shankar for the period of 16/08/19 to 14/09/19.</i>	Journal	JV1	2,616.00	
25-Oct-19	Petrol / Oil/ Diesel <i>Being petrol expenses of k.gopi krishna for the period of 16/09/19 to 11/10/19.</i>	Journal	JV2	3,179.00	
25-Oct-19	Petrol / Oil/ Diesel <i>Being petrol expenses of m.a lateef for the period of 16 /09/19 to 14/10/19.</i>	Journal	JV3	1,641.00	
25-Oct-19	Petrol / Oil/ Diesel <i>Being petrol expensesm.malla reddy for the period of 16 /09/19 to 14/10/19.</i>	Journal	JV4	992.00	
26-Oct-19	Consultancy Charges - URD <i>Being filing of form DPT3, against bill.no.ASA19200067, dtd,24/08/2019.</i>	Journal	JV1	10,000.00	
31-Oct-19	Salaries <i>Being Salaries for the month of "October"2019.</i>	Journal	JV1	3,38,511.00	
31-Oct-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being PF for the month of "October"2019.</i>	Journal	JV2	1,800.00	
31-Oct-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being professional tax for the month of "October"2019.</i>	Journal	JV3	200.00	
31-Oct-19	Mendu Malla Reddy - Salary Alc <i>Being ESI for the month of "October"2019.</i>	Journal	JV4	159.00	
31-Oct-19	Retainership Allowance -URD <i>Being retainer ship allowances for the month of "October"2019.</i>	Journal	JV5	32,700.00	
31-Oct-19	P.Rama Rao Retainership Allowance <i>Being PT For the month of "October"2019.</i>	Journal	JV6	200.00	
31-Oct-19	Retainership Allowance -URD <i>Being retainership allownnces for the month of "October"2019.</i>	Journal	JV7	32,008.00	
31-Oct-19	Housekeeping Charges -URD <i>Being Housekeeping charges for the month of "October"2019.</i>	Journal	JV8	2,000.00	
	Carried Over			1,31,02,633.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,02,633.14	
31-Oct-19	Mobile Allowance Staff <i>Being other allowances for the month of "October"2019.</i>	Journal	JV\9	5,985.00	
31-Oct-19	Retainership Allowance -URD <i>Being Retainer ship allowances for the month of "October"2019.</i>	Journal	JV\10	399.00	
31-Oct-19	Retainership Allowance -URD <i>Being retainership allowance for the month of "October"2019.</i>	Journal	JV\11	399.00	
31-Oct-19	Professional Tax <i>Being professional tax for the month of "August"2019.</i>	Journal	JV\12	1,600.00	
31-Oct-19	Directors Remuneration <i>Being remuneration for the month of Oct 19</i>	Journal	JV\13	3,00,000.00	
31-Oct-19	TDS Receivable - 19-20 <i>towards TDS Receivable for the month of Oct 2019</i>	Journal	JV\14	5,000.00	
31-Oct-19	TDS Receivable - 19-20 <i>Being TDS Received from AAD Corporation Pvt Ltd for the month of Oct 2019</i>	Journal	JV\15	740.00	
31-Oct-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Oct 2019</i>	Journal	JV\16	1,125.00	
31-Oct-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Oct 2019</i>	Journal	JV\17	367.00	
31-Oct-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Oct 2019</i>	Journal	JV\18	1,125.00	
31-Oct-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Oct 2019</i>	Journal	JV\19	367.00	
5-Nov-19	Interest on Secured Loan <i>towards interest on loan month of Nov 2019</i>	Journal	JV\1	19,761.00	
5-Nov-19	ESI <i>towards esi for the month of oct 19</i>	Journal	JV\2	8,598.00	
15-Nov-19	Interest on Secured Loan <i>towards interest for Nov 2019</i>	Journal	JV\1	38,276.00	
15-Nov-19	Petrol / Oil/ Diesel <i>Being petrol expenses of k.gopi krishna for the period of 16/10/19 to 14/11/19.</i>	Journal	JV\2	3,657.00	
15-Nov-19	Petrol / Oil/ Diesel <i>Being petrol expenses of L.Vinay Chary for the period of 17/09/19 to 15/10/19.</i>	Journal	JV\3	1,130.00	
15-Nov-19	Petrol / Oil/ Diesel <i>Being petrol expenses of L.Vinay Chary for the period of 17/08/19 to 05/09/19.</i>	Journal	JV\4	665.00	
15-Nov-19	Petrol / Oil/ Diesel <i>Being petrol expenses of D.Shiva Shanker for the period of 16/09/19 to 14/10/19.</i>	Journal	JV\5	2,535.00	
	Carried Over			1,34,94,362.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,94,362.14	
15-Nov-19	Provident Fund <i>Towards Pf for the month of oct 19</i>	Journal	JV\6	36,158.00	
22-Nov-19	Petrol / Oil/ Diesel <i>Being petrol expenses of M.A Lateef for the period of 15 /10/19 to 14/11/19.</i>	Journal	JV\1	1,881.00	
30-Nov-19	Salaries <i>Being staff salaries for the month of "November"2019.</i>	Journal	JV\1	3,87,853.00	
30-Nov-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being PF for the month of "November"2019.</i>	Journal	JV\2	1,800.00	
30-Nov-19	Mendu Malla Reddy - Salary Alc <i>Being ESI for the month of "November"2019.</i>	Journal	JV\3	154.00	
30-Nov-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being professional tax for the month of "November"2019.</i>	Journal	JV\4	200.00	
30-Nov-19	Retainership Allowance -URD <i>Being Retainership allowances for the month of "November"2019.</i>	Journal	JV\5	33,236.00	
30-Nov-19	Retainership Allowance -URD <i>Being Retainership allowances for the month of "November"2019.</i>	Journal	JV\6	36,066.00	
30-Nov-19	Housekeeping Charges -URD <i>Being Housekeeping charges for the month of "November"2019.</i>	Journal	JV\7	2,000.00	
30-Nov-19	Mobile Allowance Staff <i>Being other allowances for the month of "November" 2019</i>	Journal	JV\8	6,783.00	
30-Nov-19	Mobile Allowance Staff <i>Being other allowances for the month of "November"2019.</i>	Journal	JV\9	399.00	
30-Nov-19	TDS Receivable - 19-20 <i>Being TDS Recivable for the month of Nov 2019</i>	Journal	JV\10	5,000.00	
30-Nov-19	Directors Remuneration <i>Being remuneration for the month of Nov 19</i>	Journal	JV\11	3,00,000.00	
30-Nov-19	Soham Mansion -Maintenance -URD <i>Being maintenance payable for the month of Nov 19</i>	Journal	JV\12	7,670.00	
30-Nov-19	TDS Receivable - 19-20 <i>Being TDS Received from AAD Corporation Pvt Ltd for the month of Nov 2019</i>	Journal	JV\13	740.00	
30-Nov-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Nov 2019</i>	Journal	JV\14	367.00	
30-Nov-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Nov 2019</i>	Journal	JV\15	1,125.00	
30-Nov-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Nov 2019</i>	Journal	JV\16	1,125.00	
	Carried Over			1,43,16,919.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,16,919.14	
30-Nov-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Nov 2019</i>	Journal	JV\17	367.00	
30-Nov-19	Audit Fees <i>Being transferred</i>	Journal	JV\18	4,959.00	
4-Dec-19	Admin & Other Expenses Exmpted <i>Being amount credited to Atria Convergence Technologies Pvt Ltd towards internet telecommunication service for the period of 08.11.2019 to 07.12.2020 against invoice no :-TG-B1-7703850 invoice date :-01.12.2019</i>	Journal	JV\1	14,750.00	
5-Dec-19	Interest on Secured Loan <i>towards interest on loan month of Dec 2019</i>	Journal	JV\1	19,302.00	
6-Dec-19	ESI <i>towards esi for the month of nov 19</i>	Journal	JV\1	8,377.00	
7-Dec-19	Petrol / Oil/ Diesel <i>Being petrol expenses of ashaiya for the period of 09/07/19 to 29/08/2019.</i>	Journal	JV\1	3,188.00	
7-Dec-19	Petrol / Oil/ Diesel <i>Being petrol expenses of m.malla reddy for the period of 15/10/19 to 13/11/19.</i>	Journal	JV\2	1,003.00	
7-Dec-19	Petrol / Oil/ Diesel <i>Being petrol expenses of L.Vinay Chary for the period of 14/10/19 to 14/11/19.</i>	Journal	JV\3	1,540.00	
10-Dec-19	Timmapur Expenses <i>Being timmapur payment made by MPPL</i>	Journal	JV\1	6,490.00	
14-Dec-19	Provident Fund <i>Towards Pf for the month of Nov 19</i>	Journal	JV\1	40,487.00	
15-Dec-19	Interest on Secured Loan <i>towards interest for Dec 2019</i>	Journal	JV\1	37,829.00	
20-Dec-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards Petrol expenses of K Gopi Krishna for the period of 15.11.19 to 14.12.2019</i>	Journal	JV\1	3,622.00	
20-Dec-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses of M.A.Lateef for the period of 15.11.19 to 14.12.19</i>	Journal	JV\2	2,213.00	
20-Dec-19	Petrol / Oil/ Diesel <i>Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses of D Shiva Shanker for the period of 15.10.19 to 14.11.19</i>	Journal	JV\3	3,103.00	
24-Dec-19	Salaries <i>Being re-imburse leaves of September"2019.</i>	Journal	JV\1	8,763.00	
	Carried Over			1,44,72,912.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,72,912.14	
31-Dec-19	Salaries <i>towards salary for the month of Dec 2019</i>	Journal	JV\1	3,95,235.00	
31-Dec-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being amount debited towards Provident fund for the month of Dec 2019</i>	Journal	JV\2	1,800.00	
31-Dec-19	Mendu Malla Reddy - Salary Alc <i>Being amount debited towards ESI for the month of Dec 2019</i>	Journal	JV\3	144.00	
31-Dec-19	Sambasiva Rao Allamsetty - Salary Alc <i>Being amount debited towards professional tax for the month of Dec 2019</i>	Journal	JV\4	200.00	
31-Dec-19	Retainership Allowance -URD <i>Being amount credited towards Retainership allowance for the month of Dec 2019</i>	Journal	JV\5	62,624.00	
31-Dec-19	P.Rama Rao Retainership Allowance <i>Being amount debited to P Rama Rao towards Professional tax for the month of Dec 2019</i>	Journal	JV\6	200.00	
31-Dec-19	TDS Receivable - 19-20 <i>towards Tds receivable for the month of Dec 2019</i>	Journal	JV\7	5,000.00	
31-Dec-19	Housekeeping Charges -URD <i>Being Housekeeping charges for the mon th of "dec 2019</i>	Journal	JV\8	2,000.00	
31-Dec-19	Mobile Allowance Staff <i>towards staff mobile allowance for the month of Dec 2019</i>	Journal	JV\9	6,783.00	
31-Dec-19	Mobile Allowance Staff <i>towards mobile allowance for the month of Dec 2019</i>	Journal	JV\10	399.00	
31-Dec-19	Work in Progress SY.No 82/1 <i>transfer to wip</i>	Journal	JV\11	1,95,000.00	
31-Dec-19	Directors Remuneration <i>Being remuneration for the month of Dec 19</i>	Journal	JV\12	3,00,000.00	
31-Dec-19	Soham Mansion -Maintenance -URD <i>Being maintenance payable for the month of Dec 19</i>	Journal	JV\13	7,670.00	
31-Dec-19	TDS Receivable - 19-20 <i>Being TDS Received from AAD Corporation Pvt Ltd for the month of Dec 2019</i>	Journal	JV\14	740.00	
31-Dec-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Dec2019</i>	Journal	JV\15	1,125.00	
31-Dec-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Dec 2019</i>	Journal	JV\16	367.00	
31-Dec-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Dec 2019</i>	Journal	JV\17	1,125.00	
31-Dec-19	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Dec 2019</i>	Journal	JV\18	367.00	
	Carried Over			1,54,53,691.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,53,691.14	
15-Jan-20	Interest on Secured Loan <i>towards interest on loan for the month of Jan 2020</i>	Journal	JV\1	37,377.00	
15-Jan-20	Interest on Secured Loan <i>towards interest on loan for the month of Jan 2020</i>	Journal	JV\2	18,839.00	
17-Jan-20	ESI <i>towards esi for the month of dec 19</i>	Journal	JV\1	9,334.00	
20-Jan-20	Vista Homes (Admin & Marketing) <i>being bad debts written off</i>	Journal	JV\1	2.00	
21-Jan-20	Telephone/Internet Charges -Exempted <i>towards idea mobile bill payed through Expenses card (Aruna) for the period of 04.12.2019 to 03.01.2020 invoice date :-04.01.2020 mobile no :-9391340973</i>	Journal	JV\1	294.00	
21-Jan-20	Telephone/Internet Charges -Exempted <i>towards vodafone mobile bill payed through expenses card (Aruna) for the period of 14.12.2019 to 13.01.2019 invoice date :-14.01.2020 mobile No :-9246876667</i>	Journal	JV\2	627.00	
21-Jan-20	Mobile Allowance Staff <i>towards mobile allowance for the month of Dec 2019</i>	Journal	JV\3	399.00	
22-Jan-20	Provident Fund <i>Towards Pf for the month of dec19</i>	Journal	JV\1	41,497.00	
27-Jan-20	Petrol / Oil/ Diesel <i>towards petrol expenses of L Vinay chary for the period of 16.11.2019 to 13.12.2019</i>	Journal	JV\1	1,040.00	
27-Jan-20	Petrol / Oil/ Diesel <i>towards petrol expenses of D Shiva shankar for the period of 15.11.2019 to 14.12.2019</i>	Journal	JV\2	3,041.00	
31-Jan-20	Salaries <i>towards staff salaries for the month of Jan 2020</i>	Journal	JV\1	4,44,666.00	
31-Jan-20	Salaries <i>towards staff salaries for the month of jan 2020</i>	Journal	JV\2	64,147.00	
31-Jan-20	Directors Remuneration <i>Being remuneration for the month of Jan 19</i>	Journal	JV\3	3,00,000.00	
31-Jan-20	Sambasiva Rao Allamsetty - Salary Alc <i>Being amount dedited to staff salaries towards provident fund for the month of jan-2020</i>	Journal	JV\4	1,800.00	
31-Jan-20	TDS Receivable - 19-20 <i>towards TDS Receivable for the month of Jan 2020</i>	Journal	JV\5	5,000.00	
31-Jan-20	Mendu Malla Reddy - Salary Alc <i>Being amount dedited to staf salaries towards ESI for the month of jan-2020</i>	Journal	JV\6	154.00	
31-Jan-20	Sambasiva Rao Allamsetty - Salary Alc <i>Being amount dedited to staff salary towards professional tax for the month of jan-2020</i>	Journal	JV\7	200.00	
	Carried Over			1,63,82,108.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,82,108.14	
31-Jan-20	Soham Mansion -Maintenance -URD <i>Being maintenance payable for the month of Jan 20</i>	Journal	JV\8	7,670.00	
31-Jan-20	TDS Receivable - 19-20 <i>Being TDS Received from AAD Corporation Pvt Ltd for the month of Jan 2020</i>	Journal	JV\9	740.00	
31-Jan-20	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Jan 2020</i>	Journal	JV\10	1,125.00	
31-Jan-20	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Jan 2020</i>	Journal	JV\11	367.00	
31-Jan-20	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Jan 2020</i>	Journal	JV\12	1,125.00	
31-Jan-20	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Jan 2020</i>	Journal	JV\13	367.00	
4-Feb-20	Housekeeping Charges -URD <i>towards Housekeeping charges for the month of Jan 2020</i>	Journal	JV\1	2,000.00	
5-Feb-20	Admin &Other Expenses Exmpted <i>Being amount credited to Atria convergnce technologies Ltd towards internet telecommunications services for the period 25.02.2020 to 01.02.2021 against invoice no :-TG -B1-10927815 Invoice date :-01.02.2020</i>	Journal	JV\1	14,750.00	
12-Feb-20	ESI <i>towards esi for the monthof jan 2020</i>	Journal	JV\1	10,199.00	
15-Feb-20	Provident Fund <i>Towards Pf for the monthof jan2020</i>	Journal	JV\1	47,336.00	
17-Feb-20	Aedis Developers LLP- Happay Card <i>Being transferred</i>	Journal	JV\1	5,500.00	
17-Feb-20	Happay Card A/c <i>Being transferred</i>	Journal	JV\2	9,21,873.82	
17-Feb-20	Happay Card - Alpine Estates <i>Being transferred</i>	Journal	JV\3	40.00	
17-Feb-20	Happay Card Bloomdale Owners Associations <i>Being transferred</i>	Journal	JV\4	240.00	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JV\5	29,10,980.76	
17-Feb-20	Happay Card - D Shiva Shankar <i>Being transferred</i>	Journal	JV\6	2,20,629.00	
17-Feb-20	Happay Card - B Praveen <i>Being transferred</i>	Journal	JV\7	17,372.00	
17-Feb-20	Happay Card East Side Residency Annojiguda LLP <i>Being transferred</i>	Journal	JV\8	5,310.00	
17-Feb-20	Happay Card Gaurang Jayantilal Mody <i>Being transferred</i>	Journal	JV\9	2,41,313.00	
	Carried Over			2,07,91,045.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,91,045.72	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JM10	1,77,914.00	
17-Feb-20	Happay Card - G Jai Kumar <i>Being transferred</i>	Journal	JM11	36,515.00	
17-Feb-20	Happay Card Greenwood Builders <i>Being transferred</i>	Journal	JM12	1,075.00	
17-Feb-20	Happay Card Greenwood Estates <i>Being transferred</i>	Journal	JM13	12,966.00	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JM14	6,010.00	
17-Feb-20	Happay Card G.V Discovery Centers Pvt Ltd <i>Being transferred</i>	Journal	JM15	9,591.00	
17-Feb-20	Happay Card G.V Research Centers <i>Being transferred</i>	Journal	JM16	2,83,835.00	
17-Feb-20	Happay Card- GWE <i>Being transferred</i>	Journal	JM17	10,040.00	
17-Feb-20	Happay Card - JMKGEC Realtors Pvt Ltd <i>Being transferred</i>	Journal	JM18	2,303.00	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JM19	15,406.09	
17-Feb-20	Happay Card - K Prabhakar Reddy <i>Being transferred</i>	Journal	JM20	37,950.00	
17-Feb-20	Happay Card - K Sunil Kumar <i>Being transferred</i>	Journal	JM21	1,85,122.00	
17-Feb-20	Happay Card - Mahender <i>Being transferred</i>	Journal	JM22	435.00	
17-Feb-20	Happay Card - Malla Reddy <i>Being transferred</i>	Journal	JM23	12,110.00	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JM24	1,06,103.00	
17-Feb-20	Happay Card- MC Modi Educational Trust <i>Being transferred</i>	Journal	JM25	15,384.00	
17-Feb-20	Happay Card-MCS/MTC <i>Being transferred</i>	Journal	JM26	7,706.00	
17-Feb-20	Happay Card - MFGOA <i>Being transferred</i>	Journal	JM27	74,050.00	
17-Feb-20	Happay Card-MFHLLP <i>Being transferred</i>	Journal	JM28	38,762.00	
17-Feb-20	Happay Card - MHPL <i>Being transferred</i>	Journal	JM29	38,461.00	
17-Feb-20	Happay Card - M Jayaprakash <i>Being transferred</i>	Journal	JM30	879.00	
	Carried Over			2,18,63,662.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,63,662.81	
17-Feb-20	Happay Card-MNM <i>Being transferred</i>	Journal	JV\31	55,272.00	
17-Feb-20	Happay Card Modi Estates <i>Being transferred</i>	Journal	JV\32	11,020.00	
17-Feb-20	Happay Card - Modi Realty Mallapur LLP <i>Being transferred</i>	Journal	JV\33	69,541.00	
17-Feb-20	Happay Card -Modi Realty Miryalguda LLP <i>Being transferred</i>	Journal	JV\34	43,964.00	
17-Feb-20	Happay Card Modi Realty Muraharipally LLP <i>Being transferred</i>	Journal	JV\35	29,713.00	
17-Feb-20	Happay Card - Modi Realty Pocharam Llp <i>Being transferred</i>	Journal	JV\36	285.00	
17-Feb-20	Happay Card - Modi Realty Vikarabad LLP <i>Being transferred</i>	Journal	JV\37	2,660.00	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JV\38	21,13,365.77	
17-Feb-20	HAppay Card MPPL Mayflower Platinum <i>Being transferred</i>	Journal	JV\39	81,808.00	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JV\40	6,717.00	
17-Feb-20	Happay Card - MRM LLP <i>Being transferred</i>	Journal	JV\41	21,685.50	
17-Feb-20	Happay Card-MRS <i>Being transferred</i>	Journal	JV\42	985.00	
17-Feb-20	Happay Card Nilgiri Estates <i>Being transferred</i>	Journal	JV\43	14,49,850.00	
17-Feb-20	Happay Card -Paramount Builders <i>Being transferred</i>	Journal	JV\44	61,307.00	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JV\45	2,18,451.00	
17-Feb-20	Happay Card - Rajesh Kadakia <i>Being transferred</i>	Journal	JV\46	14,090.00	
17-Feb-20	Happay Card - Serene Clubs and Llp <i>Being transferred</i>	Journal	JV\47	440.00	
17-Feb-20	Happay Card-Serene Construction Llp <i>Being transferred</i>	Journal	JV\48	20,289.00	
17-Feb-20	Happay Card- Sharad Kadakia <i>Being transferred</i>	Journal	JV\49	14,090.00	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JV\50	1,39,720.00	
17-Feb-20	Happay Card Silver Oak Villas LLP <i>Being transferred</i>	Journal	JV\51	1,69,762.00	
	Carried Over			2,63,88,678.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,88,678.08	
17-Feb-20	Happay Card- SMOA <i>Being transferred</i>	Journal	JV\52	61,186.00	
17-Feb-20	Happay Card - SMT Girijabai Modi Charitable Trust <i>Being transferred</i>	Journal	JV\53	8,600.00	
17-Feb-20	Happay Card - Soham Modi <i>Being transferred</i>	Journal	JV\54	57,767.00	
17-Feb-20	Happay Card - Soham Modi Huf <i>Being transferred</i>	Journal	JV\55	1,71,932.00	
17-Feb-20	Happay Card SSLLP-Comman Expenses <i>Being transferred</i>	Journal	JV\56	1,02,693.00	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JV\57	13,40,809.00	
17-Feb-20	Happay Card - Summit Builders <i>Being transferred</i>	Journal	JV\58	79,003.00	
17-Feb-20	Happay Card Summit Housing LLP <i>Being transferred</i>	Journal	JV\59	5,31,846.00	
17-Feb-20	Happay Card Syed Mehdi <i>Being transferred</i>	Journal	JV\60	1,39,805.00	
17-Feb-20	Happay Card-Tapadia & Modi Foundation <i>Being transferred</i>	Journal	JV\61	147.00	
17-Feb-20	Happay Card Tejal Modi <i>Being transferred</i>	Journal	JV\62	4,94,995.00	
17-Feb-20	Happay Card- VHOA <i>Being transferred</i>	Journal	JV\63	3,000.00	
17-Feb-20	Happay Card - Villa Orchids LLP <i>Being transferred</i>	Journal	JV\64	2,71,293.87	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JV\65	4,41,068.06	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JV\66	130.00	
17-Feb-20	Happy Card - G Hari Babu <i>Being transferred</i>	Journal	JV\67	2,900.00	
17-Feb-20	K Narender Reddy Happay Card <i>Being transferred</i>	Journal	JV\68	3,192.00	
17-Feb-20	Mahender -Happay Card <i>Being transferred</i>	Journal	JV\69	23,330.00	
17-Feb-20	Malla Reddy -Happay Card <i>Being transferred</i>	Journal	JV\70	11,958.00	
17-Feb-20	Murali -Happay Card <i>Being transferred</i>	Journal	JV\71	546.00	
17-Feb-20	Pochampalli Raghu Happay Card <i>Being transferred</i>	Journal	JV\72	7,794.00	
	Carried Over			3,01,42,673.01	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,42,673.01	
17-Feb-20	P Rama Rao Happay Card <i>Being transferred</i>	Journal	JV\73	10,420.00	
17-Feb-20	Sagarla Prasad <i>Being transferred</i>	Journal	JV\74	424.00	
17-Feb-20	Sagarla Prasad Happay Card <i>Being transferred</i>	Journal	JV\75	28,709.00	
17-Feb-20	Selva Kumar -Happay Card <i>Being transferred</i>	Journal	JV\76	6,145.00	
17-Feb-20	Shiva Shanker Happay Card <i>Being transferred</i>	Journal	JV\77	31,156.00	
17-Feb-20	Sitaramanjaneyulu Burri Happay Card <i>Being transferred</i>	Journal	JV\78	4,500.00	
17-Feb-20	Srinivas V Happay Card <i>Being transferred</i>	Journal	JV\79	365.00	
17-Feb-20	T Abhinay Venkatesh Happy Card <i>Being transferred</i>	Journal	JV\80	1,445.00	
17-Feb-20	Happay Card Account <i>Being transferred</i>	Journal	JV\81	1,65,220.32	
17-Feb-20	Mobile Allowance Staff <i>towards mobile allowance for the month of Jan 2020</i>	Journal	JV\82	399.00	
20-Feb-20	Interest on Secured Loan <i>towards Interest on loan for the month of Feb 2020</i>	Journal	JV\1	18,374.00	
20-Feb-20	Interest on Secured Loan <i>towards interest on loan for the month of Feb 2020</i>	Journal	JV\2	36,923.00	
20-Feb-20	Interest on Providentfund <i>towards interest on PF for the month of aug19</i>	Journal	JV\3	300.00	
20-Feb-20	Interest on Providentfund <i>Being PF interest payment for the month of april & Feb 19</i>	Journal	JV\4	588.00	
21-Feb-20	Mobile Allowance Staff <i>Being staff mobile allowance for the month of jan2020</i>	Journal	JV\1	8,778.00	
24-Feb-20	Legal Expenses Urd <i>Being amount credited to Ramesh towards purchase of stamp papers and vedic constructions for franking and notices</i>	Journal	JV\1	320.00	
28-Feb-20	TDS Receivable - 19-20 <i>towards TDS Receivable for the month of Feb 20</i>	Journal	JV\1	5,000.00	
29-Feb-20	Consultancy Charges - URD <i>Being amount credited to Aaron Associates towards topographical land survey at celestail labds Sy No.101 , Genome Vally against invoice no :-AA/57/2019-2020</i>	Journal	JV\1	8,000.00	
29-Feb-20	Bad Debits/Credits Written Off <i>Being transferred</i>	Journal	JV\2	13,60,519.81	
	Carried Over			3,18,30,259.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,30,259.14	
29-Feb-20	Salaries <i>Being amount credited to Staff salaries towards salary for the month Feb 2020</i>	Journal	JV\3	4,72,814.00	
29-Feb-20	Salaries <i>Being amount credited towards Retainership allowance for the month of Feb 2020</i>	Journal	JV\4	65,780.00	
29-Feb-20	Salaries <i>towards salary for the month of Feb 2020</i>	Journal	JV\5	10,000.00	
29-Feb-20	Housekeeping Charges -URD <i>Being amount credited to Y Anjaiah towards Housekeeping charges for the month of Feb 2020</i>	Journal	JV\6	2,000.00	
29-Feb-20	Directors Remuneration <i>Being remuneration for the month of Feb 20</i>	Journal	JV\7	3,00,000.00	
29-Feb-20	Sambasiva Rao Allamsetty - Salary Alc <i>Being amount credited to provident fund for the month of feb2020</i>	Journal	JV\8	1,800.00	
29-Feb-20	Mendu Malla Reddy - Salary Alc <i>Being amount debited towards ESI for the month of Feb 2020</i>	Journal	JV\9	667.00	
29-Feb-20	Summit Sales LLP-Logistics <i>being short tds debited</i>	Journal	JV\10	32.00	
29-Feb-20	Soham Mansion -Maintenance -URD <i>Being maintenance payable for the month of Feb 20</i>	Journal	JV\11	7,670.00	
29-Feb-20	TDS Receivable - 19-20 <i>Being TDS Received from AAD Corporation Pvt Ltd for the month of Feb 2020</i>	Journal	JV\12	740.00	
29-Feb-20	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Feb 2020</i>	Journal	JV\13	1,125.00	
29-Feb-20	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Feb 2020</i>	Journal	JV\14	367.00	
29-Feb-20	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Feb 2020</i>	Journal	JV\15	1,125.00	
29-Feb-20	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Feb 2020</i>	Journal	JV\16	367.00	
1-Mar-20	Sambasiva Rao Allamsetty - Salary Alc <i>Being amount credited to Provision taxation for the month of Feb 2020</i>	Journal	JV\1	200.00	
5-Mar-20	Interest on Secured Loan <i>towards interest on loan for the month of March 2020</i>	Journal	JV\1	17,905.00	
15-Mar-20	Interest on Secured Loan <i>towards interest on loan for the month of March 2020</i>	Journal	JV\1	36,465.00	
18-Mar-20	Mobile Allowance Staff <i>towards Mobile allowance for the month of Feb 2020</i>	Journal	JV\1	9,576.00	
	Carried Over			3,27,58,892.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,58,892.14	
20-Mar-20	Petrol / Oil/ Diesel <i>towards Petrol expenses of L Vinay Chary for the period of 17.12.2019 to 09.01.2020</i>	Journal	JV\1	1,163.00	
20-Mar-20	Petrol / Oil/ Diesel <i>towards Petrol expenses of M.A Lateef for the period of 16.12.2019 to 14.01.2020</i>	Journal	JV\2	1,217.00	
20-Mar-20	Petrol / Oil/ Diesel <i>towards Petrol expenses of K Gopi krishna for the period of 16.12.19 to 14.01.2020</i>	Journal	JV\3	3,335.00	
20-Mar-20	Petrol / Oil/ Diesel <i>towards Petrol expenses of m mallareddy for the period 31.12.19 to 14.01.2020</i>	Journal	JV\4	1,795.00	
20-Mar-20	Petrol / Oil/ Diesel <i>towards Petrol expenses of K Gopi Krishna for the period of 16.01.20 to 14.02.20</i>	Journal	JV\5	3,792.00	
20-Mar-20	Petrol / Oil/ Diesel <i>towards Petrol expenses of U Ashaiya for the period of 03.09.19 to 29.10.2019</i>	Journal	JV\6	2,925.00	
20-Mar-20	Petrol / Oil/ Diesel <i>towards Petrol expenses of D Shiva Shankar for the period of 17.01.20 to 14.02.20</i>	Journal	JV\7	2,460.00	
20-Mar-20	Petrol / Oil/ Diesel <i>towards Petrol expenses of M A Lateef for the period of 16.01.20 to 14.02.2020</i>	Journal	JV\8	2,086.00	
25-Mar-20	Petrol / Oil/ Diesel <i>towards Petrol expenses of K Gopi Krishna for the period of 15.02.20 to 14.03.20</i>	Journal	JV\1	3,784.00	
31-Mar-20	Directors Remuneration <i>Towards Director remuneration for Mar 2020</i>	Journal	JV\1	3,00,000.00	
31-Mar-20	Soham Modi Salary Account <i>being TDS on director remuneration debited</i>	Journal	JV\2	8,73,600.00	
31-Mar-20	TDS Receivable - 19-20 <i>towards TDS receivable for the month of Mar 20</i>	Journal	JV\3	5,000.00	
31-Mar-20	Interest on Unsecured Loans <i>Being interest payable @ 9% for the year 19-20</i>	Journal	JV\4	82,603.00	
31-Mar-20	Interest on Unsecured Loans <i>Being interest @ 6% for the year 19-20</i>	Journal	JV\5	4,02,426.00	
31-Mar-20	Soham Modi <i>Being tds payable on interest</i>	Journal	JV\6	40,243.00	
31-Mar-20	Interest on Unsecured Loans <i>Being interest payable @ 6% for the year 19-20</i>	Journal	JV\7	33,317.00	
31-Mar-20	Tejal Modi <i>Being tds payable on interest</i>	Journal	JV\8	3,332.00	
	Carried Over			3,45,21,970.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,21,970.14	
31-Mar-20	Audit Fees <i>Being audit fees provision for the year 19-20</i>	Journal	JV\9	46,904.00	
31-Mar-20	IT Representation Fees <i>Being consolidation financial fees provision for the year 19-20</i>	Journal	JV\10	27,563.00	
31-Mar-20	M.A.Lateef Retainership Allowance <i>Being tds payable on retainership for the year 19-20</i>	Journal	JV\11	39,057.00	
31-Mar-20	Interest on Unsecured Loans <i>Being interest @ 12% for the year 19-20</i>	Journal	JV\12	34,520.00	
31-Mar-20	Salaries <i>towards salary for the month of March 2020</i>	Journal	JV\13	4,89,568.00	
31-Mar-20	Sambasiva Rao Allamsetty - Salary Alc <i>towards PF for the month of March 2020</i>	Journal	JV\14	1,800.00	
31-Mar-20	Mendu Malla Reddy - Salary Alc <i>towards EMI for the month of March 2020</i>	Journal	JV\15	154.00	
31-Mar-20	Sambasiva Rao Allamsetty - Salary Alc <i>towards PT for the month of March 2020</i>	Journal	JV\16	200.00	
31-Mar-20	Salaries <i>towards salary for the month of March 2020</i>	Journal	JV\17	10,000.00	
31-Mar-20	Salaries <i>towards Relationship allowance for the month of March2020</i>	Journal	JV\18	30,656.00	
31-Mar-20	Salaries <i>towards salary for the month of March 2020</i>	Journal	JV\19	33,772.00	
31-Mar-20	P.Rama Rao Retainership Allowance <i>towards PF For the month of March 2020</i>	Journal	JV\20	200.00	
31-Mar-20	Mobile Allowance Staff <i>towards Staff Mobile Allowance for the month of March 2020</i>	Journal	JV\21	12,219.00	
31-Mar-20	Soham Mansion -Maintenance -URD <i>Being maintenance payable for the month of March 20</i>	Journal	JV\22	7,670.00	
31-Mar-20	Modi Realty Mallapur LLP-Fixed Capital <i>Beingtransferred</i>	Journal	JV\23	25,000.00	
31-Mar-20	Modi Realty Miryalaguda LLP (Admin & Marketing) <i>Being admin & services charges transferred</i>	Journal	JV\24	1,490.00	
31-Mar-20	TDS Receivable - 19-20 <i>Being TDS receivable for the month of October 2019</i>	Journal	JV\25	5,000.00	
31-Mar-20	TDS Receivable - 19-20 <i>Being TDS receivable for the month of November 2019</i>	Journal	JV\26	5,000.00	
31-Mar-20	TDS Receivable - 19-20 <i>Being TDS receivable for the month of December 2019</i>	Journal	JV\27	5,000.00	
	Carried Over			3,52,97,743.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,52,97,743.14	
31-Mar-20	TDS Receivable - 19-20 <i>Being TDS receivable for the month of January 2019</i>	Journal	JV\28	5,000.00	
31-Mar-20	TDS Receivable - 19-20 <i>Being TDS receivable for the month of February 2019</i>	Journal	JV\29	5,000.00	
31-Mar-20	TDS Receivable - 19-20 <i>Being TDS receivable for the month of March 2019</i>	Journal	JV\30	5,000.00	
31-Mar-20	Aedis Developers LLP-Fixed Capital <i>Being transfered</i>	Journal	JV\31	50,000.00	
31-Mar-20	Share of Loss of Partnership Firms <i>Being share of loss transfered for the FY 19-20</i>	Journal	JV\32	15,14,694.22	
31-Mar-20	Share of Loss of Partnership Firms <i>Being share of loss transfered for the FY 19-20</i>	Journal	JV\33	86,117.23	
31-Mar-20	Share of Income Tax <i>Being share of income tax transfered for the FY 15-16 & AY 16-17</i>	Journal	JV\34	2,25,000.00	
31-Mar-20	Share of Income Tax <i>Being share of income tax transfered for the FY 16-17 & AY 17-18</i>	Journal	JV\35	3,19,75,250.00	
31-Mar-20	Share of Income Tax <i>Being share of income tax transfered for the FY17-18 & AY 18-19</i>	Journal	JV\36	1,62,50,000.00	
31-Mar-20	B & C Estates - Partner <i>Being share of profit transfered for the FY 18-19</i>	Journal	JV\37	4,26,79,611.94	
31-Mar-20	Share of Income Tax <i>Being TDS transfered for the AY 17-18</i>	Journal	JV\38	10,567.98	
31-Mar-20	Share of Loss of Partnership Firms <i>Being loss transfered for the FY 19-20</i>	Journal	JV\39	7,49,192.39	
31-Mar-20	Share of Loss of Partnership Firms <i>Being share of loss during the year 19-20</i>	Journal	JV\40	2,51,192.71	
31-Mar-20	Modi Realty Pocharam LLP <i>Being chq issued to S Sambeshwar Rao Ch No :-199400 dt.10.01.2019</i>	Journal	JV\41	10,00,000.00	
31-Mar-20	Matrix Real Estates Consultants LLP <i>Being share of Profit transfered for the FY 19-20</i>	Journal	JV\42	54,343.41	
31-Mar-20	Modi Housing Pvt.Ltd <i>Being jv date 28.03.2018 reversed</i>	Journal	JV\43	20,00,000.00	
31-Mar-20	Share of Loss of Partnership Firms <i>Being share of Loss transfered for the FY 19-20</i>	Journal	JV\44	33,02,715.88	
31-Mar-20	Share of Income Tax <i>Being share of Income Tax transfered for the FY 19-20</i>	Journal	JV\45	6,32,564.73	
31-Mar-20	Kadakia & Modi HOusing - Partners Capital <i>Being share of Profit transfered for the FY 19-20</i>	Journal	JV\46	40,49,821.89	
	Carried Over			14,01,43,815.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,01,43,815.52	
31-Mar-20	Share of Income Tax <i>Being TDS receivable transfered for the FY 16-17</i>	Journal	JV\47	4,657.00	
31-Mar-20	Share of Loss of Partnership Firms <i>Being share of loss transfered for the FY 19-20</i>	Journal	JV\48	32,23,951.54	
31-Mar-20	Paramount Builders <i>Being share of Profit transfered for the FY 19-20</i>	Journal	JV\49	24,68,177.32	
31-Mar-20	Share of Income Tax <i>Being share of Income Tax transfered</i>	Journal	JV\50	460.50	
31-Mar-20	Share of Income Tax <i>Being TDS amount transfered for 18-19</i>	Journal	JV\51	12,278.20	
31-Mar-20	Share of Income Tax <i>Being Share of Income Tax transfered for the AY18-19</i>	Journal	JV\52	42,60,406.10	
31-Mar-20	Silver Oak Realty <i>Being share of Profit transfered for the FY19-20</i>	Journal	JV\53	1,91,63,472.01	
31-Mar-20	Share of Loss of Partnership Firms <i>Being share of Loss transfered for the FY 19-20</i>	Journal	JV\54	16,655.50	
31-Mar-20	Acclaim Paid Up Capital <i>Being shares Transfered</i>	Journal	JV\55	2,000.00	
31-Mar-20	Share of Loss of Partnership Firms <i>Being share of loss transfered for FY 19-20</i>	Journal	JV\56	6,786.50	
31-Mar-20	Share of Profit From Partnership Firms <i>Being share profit adjusted for the FY 18-19 wrongly entered</i>	Journal	JV\57	1,34,098.46	
31-Mar-20	TDS Receivable - 19-20 <i>Being TDS Received from AAD Corporation Pvt Ltd for the month of Mar 2020</i>	Journal	JV\58	740.00	
31-Mar-20	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Mar 2020</i>	Journal	JV\59	1,125.00	
31-Mar-20	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Mar 2020</i>	Journal	JV\60	367.00	
31-Mar-20	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of Mar 2020</i>	Journal	JV\61	1,125.00	
31-Mar-20	TDS Receivable - 19-20 <i>Being TDS Receivable for the month of March 2020</i>	Journal	JV\62	367.00	
31-Mar-20	TDS Receivable - 19-20 <i>Being TDS Receivable 19-20</i>	Journal	JV\63	10,500.00	
31-Mar-20	Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\64	3,65,579.00	
31-Mar-20	Petrol / Oil/ Diesel <i>Being transferred</i>	Journal	JV\65	87,017.00	
31-Mar-20	Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\66	80,586.00	
	Carried Over			16,99,84,164.65	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,99,84,164.65	
31-Mar-20	Venkatramana Stationery & Binding Works <i>Being balance written off</i>	Journal	JV\67	537.44	
31-Mar-20	Ravali Vanam-Salary A/c <i>Being balance written off</i>	Journal	JV\68	1.00	
31-Mar-20	R.Lavanya Sal <i>Being balance written off</i>	Journal	JV\69	1.00	
31-Mar-20	Bloomdale Owners Association <i>Being balance written off</i>	Journal	JV\70	173.00	
31-Mar-20	Group -Professional Tax <i>Being balance written off</i>	Journal	JV\71	900.00	
31-Mar-20	T Kurmanna <i>Being balance written off</i>	Journal	JV\72	1,003.40	
31-Mar-20	Share of Income Tax <i>Being transferred</i>	Journal	JV\73	1,82,313.37	
31-Mar-20	Silver Oak Villas LLP-Running Capital <i>Being transferred</i>	Journal	JV\74	10,03,886.25	
31-Mar-20	Share of Income Tax <i>Being transfer</i>	Journal	JV\75	18,95,534.82	
31-Mar-20	Summit Sales LLP Running Capital <i>Being transfer</i>	Journal	JV\76	800.27	
31-Mar-20	Summit Sales LLP Running Capital <i>Being transfer</i>	Journal	JV\77	81,67,200.34	
31-Mar-20	Share of Profit From Partnership Firms <i>Being Shares of Loss</i>	Journal	JV\78	2,02,013.81	
31-Mar-20	Ajay C Mehta <i>Being transferred</i>	Journal	JV\79	16,208.00	
31-Mar-20	Depreciation <i>Being depreciation during the year 19-20</i>	Journal	JV\80	5,746.00	
31-Mar-20	Depreciation <i>Being depreciation during the year 19-20</i>	Journal	JV\81	5,300.00	
31-Mar-20	Depreciation <i>Being depreciation during the year 19-20</i>	Journal	JV\82	267.00	
31-Mar-20	Depreciation <i>Being depreciation during the year 19-20</i>	Journal	JV\83	13,281.00	
31-Mar-20	Computers <i>Being transferred</i>	Journal	JV\84	19,389.00	
31-Mar-20	Depreciation <i>Being transferred</i>	Journal	JV\85	74,523.00	
31-Mar-20	Depreciation <i>Being transferred</i>	Journal	JV\86	5,393.00	
31-Mar-20	Depreciation <i>Being transferred</i>	Journal	JV\87	409.00	
	Carried Over			18,15,79,045.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,15,79,045.35	
31-Mar-20	Depreciation <i>Being transferred</i>	Journal	JV\88	1,532.00	
31-Mar-20	Depreciation <i>Being transferred</i>	Journal	JV\89	6,064.00	
31-Mar-20	Depreciation <i>Being transferred</i>	Journal	JV\90	37,94,109.00	
31-Mar-20	Summit Sales LLP Logistics Running Capital <i>Being share of profit</i>	Journal	JV\91	22,82,377.43	
31-Mar-20	Common Exp -BNC <i>Being balance written off</i>	Journal	JV\92	7,407.00	
31-Mar-20	Kadakia & Modi Housing (Admin & Marketing) <i>Being balance written off</i>	Journal	JV\93	3,775.00	
31-Mar-20	Modi Builders Methodist Complex -Staff Salaries <i>Being balance written off</i>	Journal	JV\94	9,695.00	
31-Mar-20	Mody Consultancy Services <i>Being balance written off</i>	Journal	JV\95	23.00	
31-Mar-20	Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\96	478.00	
31-Mar-20	Nilgiri Estates - Admin & Marketing <i>Being balance written off</i>	Journal	JV\97	3,909.00	
31-Mar-20	Paramount Estates-Admin & Marketing <i>Being balance written off</i>	Journal	JV\98	502.00	
31-Mar-20	Paramount Estates - Admin Charges <i>Being balance written off</i>	Journal	JV\99	3,877.00	
31-Mar-20	Modi Consultancy Services - Admi & Marketing <i>Being balance written off</i>	Journal	JV\100	457.00	
31-Mar-20	Silver Oak Realty -Staff Salaries <i>Being balance written off</i>	Journal	JV\101	8,714.00	
31-Mar-20	Silver Oak Villas LLP (Admin & Marketing) <i>Being balance written off</i>	Journal	JV\102	843.00	
31-Mar-20	Villa Orchids LLP (Admin & Maketing) <i>Being balance written off</i>	Journal	JV\103	26,957.00	
31-Mar-20	Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\104	47.20	
31-Mar-20	Y V Shailaja Salary A/c <i>Being balance written off</i>	Journal	JV\105	801.00	
31-Mar-20	B.Triveni Sal <i>Being balance written off</i>	Journal	JV\106	406.00	
31-Mar-20	S Manasa-Salary <i>Being balance written off</i>	Journal	JV\107	9,678.00	
31-Mar-20	Sreenivasa Sarma Sal A/c <i>Being balance written off</i>	Journal	JV\108	340.00	
	Carried Over			18,77,41,036.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,77,41,036.98	
31-Mar-20	V Sai Kumar Sal <i>Being balance written off</i>	Journal	JV\109	500.00	
31-Mar-20	Rent Deposi -PMRI ASIS- Ganapvaram Devender Vanitha <i>Being transferred</i>	Journal	JV\110	19,500.00	
31-Mar-20	Bad Debits/Credits Written Off <i>Being transferred</i>	Journal	JV\111	537.00	
31-Mar-20	Bad Debits/Credits Written Off <i>Being transferred</i>	Journal	JV\112	584.00	
31-Mar-20	Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\113	18,773.00	
31-Mar-20	Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\114	9,937.00	
31-Mar-20	ST <i>Being transferred</i>	Journal	JV\115	22,366.00	
31-Mar-20	Rajesh Kumar Jayantilal Kadakia <i>Being amount credited towards Rajesh Kumar Jayantilai Kadakia wrongly enter FY 18-19</i>	Journal	JV\116	27,544.00	
31-Mar-20	Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\117	153.00	
31-Mar-20	Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\118	2.00	
31-Mar-20	Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\119	6,612.00	
31-Mar-20	D-205 Mohd Abdul Razzak <i>Being balance written off</i>	Journal	JV\120	14,490.00	
31-Mar-20	Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	JV\121	150.00	
31-Mar-20	ESI <i>Being feb 20 esi provision</i>	Journal	JV\122	10,882.00	
31-Mar-20	ESI <i>Being March 20 esi provision</i>	Journal	JV\123	10,596.00	
31-Mar-20	Provident Fund <i>Beidng Feb 20 pf provision</i>	Journal	JV\124	49,396.00	
31-Mar-20	Provident Fund <i>Being March 20 Provision</i>	Journal	JV\125	52,421.00	
31-Mar-20	Income Tax Earliers <i>Being transferred</i>	Journal	JV\126	3,09,555.00	
31-Mar-20	Interest on FD <i>Being transferred</i>	Journal	JV\127	1,53,873.46	
31-Mar-20	Share of Loss of Partnership Firms <i>Being share of Loss during the year</i>	Journal	JV\128	23,92,032.08	
	Carried Over			19,08,40,940.52	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,08,40,940.52	
31-Mar-20	Modi Realty Muraharipally LLP-Running Capital <i>Being Share of Profit during the year</i>	Journal	JV\129	1,509.90	
31-Mar-20	Paramount Estates - Partners Capital <i>Being share of Profit during the year</i>	Journal	JV\130	62,785.60	
31-Mar-20	Villa No.184 <i>Being adjusted against villa purchases 184</i>	Journal	JV\131	20,00,000.00	
				Total: 19,29,05,236.02	