

Modi Reality (Miryalaguda) LLP

3-4-187/3&4,

Ranigunj

Secunderabad**Journal Register**

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-16	Legal Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards legal expenses paid on behalf of miryalaguda LLP.</i>	Journal	1	260.00	260.00
30-Apr-16	Misllaneous Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards land lord lunch exp paid on behalf of miryalaguda LLP.</i>	Journal	2	1,458.00	1,458.00
30-Apr-16	Tour/Travelling Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards k.martand going to miryala guda site paid on behalf of miryalaguda LLP.</i>	Journal	3	500.00	500.00
30-Apr-16	Misllaneous Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards k.martand for toll charges paid on behalf of miryalaguda LLP.</i>	Journal	4	249.00	249.00
30-Apr-16	Legal Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards Notary charges RDO NOC paid on behalf of miryalaguda LLP.</i>	Journal	5	100.00	100.00
30-Apr-16	Misllaneous Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards lunch & breakfast for RD office attender paid on behalf of miryalaguda LLP.</i>	Journal	6	1,128.00	1,128.00
30-Apr-16	Misllaneous Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards ch krishna for toll charges paid on behalf of miryalaguda LLP.</i>	Journal	7	199.00	199.00
30-Apr-16	Printing & Stationery Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards m/s raja &co for printing & stationary paid on behalf of miryalaguda LLP.</i>	Journal	8	280.00	280.00
Carried Over				4,174.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,174.00	
30-Apr-16	Tour/Travelling Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards ch krishna for T.A exp went to miryalaguda site paid on behalf of miryalaguda LLP.</i>	Journal	9	500.00	500.00
30-Apr-16	Legal Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards m/s raja & co purchase of rubber stamps paid on behalf of miryalaguda LLP.</i>	Journal	10	1,195.00	1,195.00
30-Apr-16	Printing & Stationery Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards m/s AMAZON.IN purchase of camara paid on behalf of miryalaguda LLP.</i>	Journal	11	4,550.00	4,550.00
30-Apr-16	Fees & Permission Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards layour for group housing permission paid on behalf of miryalaguda LLP.</i>	Journal	12	10,000.00	10,000.00
30-Apr-16	G.Saidulu Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards G.saidulu mobile loan paid on behalf of miryalaguda LLP.</i>	Journal	13	5,000.00	5,000.00
30-Apr-16	Advertisement Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards venkataswara ads for advertisment in Eenadu on 16-4-16 paid on behalf of miryalaguda LLP.</i>	Journal	14	5,900.00	5,900.00
30-Apr-16	Consultancy Charges Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards new PAN card paid on behalf of miryalaguda LLP.</i>	Journal	15	107.00	107.00
30-Apr-16	Misllaneous Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards toll charges paid on behalf of miryalaguda LLP.</i>	Journal	16	179.00	179.00
	Carried Over			31,605.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,605.00	
30-Apr-16	Misllaneous Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards break fast lunch & water bottles for karan mehta & mallareddy paid on behalf of miryalaguda LLP.</i>	Journal	17	535.00	535.00
30-Apr-16	Fees & Permission Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards munciple sanction plan paid on behalf of miryalaguda LLP.</i>	Journal	18	10,000.00	10,000.00
30-Apr-16	Salaries T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being salaries for the month of April-16</i>	Journal	19	30,320.00	9,590.00 11,287.00 9,443.00
7-May-16	Printing & Stationery Misllaneous Expenses Misllaneous Expenses Printing & Stationery Kaddies Labour Charges Hamali Chagrges Misllaneous Expenses P.Madan Mohan <i>Being amount credited to P.Madan Mohan towards the expenses incurred at Miryala guda.</i>	Journal	20	780.00 1,500.00 3,000.00 1,000.00 68,000.00 16,000.00 800.00 200.00	91,280.00
31-May-16	Salaries T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being salaries for the month of May-16</i>	Journal	21	41,213.00	15,000.00 14,607.00 11,606.00
31-May-16	Mobile Allowance to Staff T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being mobile allowance for the month of May -16</i>	Journal	22	947.00	249.00 349.00 349.00
31-May-16	Mobile Allowance to Staff T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being mobile allowance for the month of April -16</i>	Journal	23	847.00	249.00 349.00 249.00
	Carried Over			1,16,247.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,247.00	
31-May-16	Conveyance G.Saidulu <i>Being conveyance for the month of April -2016</i>	Journal	24	211.00	211.00
31-May-16	Conveyance G.Saidulu <i>Being conveyance for May-16</i>	Journal	25	294.00	294.00
31-May-16	Tour/Travelling Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards T.A for g.saidulu & vijaya bhasker paid on behalf of miryalaguda LLP.</i>	Journal	26	994.00	994.00
31-May-16	Tour/Travelling Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards T.A for g.saidulu & vijaya bhasker paid on behalf of miryalaguda LLP.</i>	Journal	27	889.00	889.00
31-May-16	Office Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards m/s sai rohith stationary purchase of diary paid on behalf of miryalaguda LLP.</i>	Journal	28	460.00	460.00
31-May-16	Tour/Travelling Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards T.A for ch krishna wnt to miryalaguda site paid on behalf of miryalaguda LLP.</i>	Journal	29	500.00	500.00
31-May-16	Printing & Stationery Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards R.V xerox for laser printing bill no: 1620 paid on behalf of miryalaguda LLP.</i>	Journal	30	1,960.00	1,960.00
31-May-16	Printing & Stationery Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards m/s jyoti colour lab bill no: 729 paid on behalf of miryalaguda LLP.</i>	Journal	31	120.00	120.00
31-May-16	Equipment Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards amazon purchase of micromax canvas laptop for vijay bhasker paid on behalf of miryalaguda LLP.</i>	Journal	32	10,999.00	10,999.00
	Carried Over			1,32,674.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,674.00	
31-May-16	Misllaneous Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards toll charges on date: 24-4-16 paid on behalf of miryalaguda LLP.</i>	Journal	33	179.00	179.00
31-May-16	Tour/Travelling Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards T.A for ch. krishna paid on behalf of miryalaguda LLP.</i>	Journal	34	500.00	500.00
31-May-16	Tour/Travelling Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards saidulu for local re-freashment & traveling paid on behalf of miryalaguda LLP.</i>	Journal	35	237.00	237.00
31-May-16	Tour/Travelling Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards vijaya bhasker & saidulu traveling expenses paid on behalf of miryalaguda LLP.</i>	Journal	36	1,488.00	1,488.00
31-May-16	Tour/Travelling Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards vijaya bhasker & saidulu traveling expenses on 27-4-2016 paid on behalf of miryalaguda LLP.</i>	Journal	37	1,154.00	1,154.00
31-May-16	Legal Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards purchase of 12 stamp papers each 130 rs/- paid on behalf of miryalaguda LLP.</i>	Journal	38	1,560.00	1,560.00
31-May-16	Misllaneous Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards flex frames , installation transportation charges paid on behalf of miryalaguda LLP.</i>	Journal	39	3,508.00	3,508.00
31-May-16	Misllaneous Expenses Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards toll charges paid on behalf of miryalaguda LLP.</i>	Journal	40	358.00	358.00
	Carried Over			1,41,658.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,658.00	
31-May-16	A.Vasudha Reddy Modi Housing Pvt Ltd <i>Being amt credited to MHPL towards the amount paid to Vasuda reddy onbehalf of Modi realty Miryalaguda LLP</i>	Journal	41	10,00,000.00	10,00,000.00
31-May-16	A.Ajay Reddy Modi Housing Pvt Ltd <i>Being amt credited to Ajay reddy A onbehalf of Modi realty miryalaguda llp</i>	Journal	42	10,00,000.00	10,00,000.00
31-May-16	Tour/Travelling Expenses Modi Housing Pvt Ltd <i>Being amt paid to Madan onbehalf of Modi realty Miryalaguda LLP for travelling expenses</i>	Journal	43	4,500.00	4,500.00
8-Jun-16	ROC Expenes Manjeet Bucha & Associates <i>Being amt credited to Manjeet Bucha & associates towards incorporation of LLP & Roc Expenses vide bill no S 05 dt 19.3.2016 for rs. 14045/-</i>	Journal	44	14,045.00	14,045.00
9-Jun-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amt credited towards supply of white board vide bill no 179 dt 10.5.16 for rs. 1603 /-</i>	Journal	45	1,603.00	1,603.00
9-Jun-16	Sundry Purchases Sri Raja Rajeshwara Traders <i>Being amt credied towards purchae of measurement tapes vide bill no 0040/11/4 /2016 for rs. 600/-</i>	Journal	46	600.00	600.00
11-Jun-16	Karan Mehta Running Capital Karan Mehta Fixed Capital <i>Being transferred</i>	Journal	47	15,000.00	15,000.00
11-Jun-16	A.Purushotham A Purushottam Fixed Capital <i>Being transferred</i>	Journal	48	22,000.00	22,000.00
11-Jun-16	Uma Rani Uma Rani Fixed Capital <i>Being transferred</i>	Journal	49	18,000.00	18,000.00
20-Jun-16	Brokerage P.Madan Mohan TDS - Brokerage <i>Towards brokerage expenses</i>	Journal	50	1,50,000.00	1,35,000.00 15,000.00
20-Jun-16	Brokerage Kodi Venkataiah TDS - Brokerage <i>Towards brokerage charges</i>	Journal	51	1,50,000.00	1,35,000.00 15,000.00
	Carried Over			25,17,406.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,17,406.00	
20-Jun-16	Advertisement Expenses V Green Media Pvt Ltd TDS - Advertisement <i>Being amt credited to v green media pvt ltd towards advertisement exp vide bill no CRI -1617-026</i>	Journal	52	859.00	842.00 17.00
30-Jun-16	Mobile Allowance to Staff T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being mobile allownces for june-16</i>	Journal	53	947.00	249.00 349.00 349.00
30-Jun-16	Salaries T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being salaries for the month of june-16</i>	Journal	54	42,664.00	14,262.00 14,828.00 13,574.00
22-Jul-16	Consultancy Charges Service Tax Input SBC@0.50% KKC 0.50% ARCHITECTURAL ASSOCIATES TDS - Consultancy <i>Being amt credited to soham modi huf towards car hire charges for June-2016 vide bill no SM(HUF) 038 dt 30.06.2016</i>	Journal	55	1,00,000.00 14,000.00 500.00 500.00	1,05,000.00 10,000.00
23-Jul-16	Car Hire Charges SBC@0.50% Service Tax Input KKC 0.50% Soham Modi HUF TDS - Plant & Machinery <i>Being amt credited to soham modi huf towards car hire charges for June-2016 vide bill no SM(HUF) 038 dt 30.06.2016</i>	Journal	56	15,000.00 30.00 840.00 30.00	15,750.00 150.00
27-Jul-16	Conveyance G.Saidulu <i>Being conveyance to saidulu for june-16</i>	Journal	57	314.00	314.00
31-Jul-16	Salaries T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being salaries for the month of july 2016</i>	Journal	58	41,754.00	15,246.00 13,721.00 12,787.00
	Carried Over			27,18,944.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,18,944.00	
31-Jul-16	Mobile Allowance to Staff Conveyance T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being mobile allowance & conveyance for the month of july 2016.</i>	Journal	59	947.00 320.00	249.00 349.00 669.00
31-Jul-16	Car Hire Charges Service Tax Input SBC@0.50% KKC 0.50% Soham Modi HUF TDS - Plant & Machinery <i>Towards Car Hire Charges vide Inv No. SMHUF/049 dated 30th July 2016</i>	Journal	60	15,000.00 840.00 30.00 30.00	15,750.00 150.00
4-Aug-16	Electrical Goods Shubham Enterprises <i>Being amount credited to shubham enterprises towards purchase of electrical materials vide bill no: 1022 / 1023 date: 27-7 -16 po no: 37289.</i>	Journal	61	4,295.00	4,295.00
4-Aug-16	Referred Incentives M.Jayaprakash TDS - Brokerage <i>M.jayaprakesh towards referral incentive. (referred Vijay Bhasker Modi reality Admin officer)</i>	Journal	62	5,000.00	4,500.00 500.00
5-Aug-16	Printing & Stationery Modi Housing Pvt Ltd <i>Being amount credited to modi housing pvt ltd towards the payment made to Bhagyalaxmi xerox towards 06 colour printings for google maps dt5.8.16</i>	Journal	63	120.00	120.00
8-Aug-16	Steel Shah Traders <i>Being amt credited to Shah traders towards supply of steel against the bill no 33784, 33785 for rs. 31,505/- vide po no 37330, 37331</i>	Journal	64	31,505.00	31,505.00
8-Aug-16	Welding Work Md.Mahaboob TDS - Plant & Machinery <i>Being amt credited to soham modi huf towards car hire charges for June-2016 vide bill no SM(HUF) 038 dt 30.06.2016</i>	Journal	65	2,000.00	1,980.00 20.00
	Carried Over			27,77,811.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,77,811.00	
10-Aug-16	Car Hire Charges SBC@0.50% KKC 0.50% Service Tax Input Soham Modi HUF TDS - Plant & Machinery <i>Being amt credited to Soham modi Huf towards car hire charges for August-2016 vide bill no SM(HUF)055 DT 31.8.2016 FOR RS.15,900/-</i>	Journal	66	15,000.00 30.00 30.00 840.00	15,750.00 150.00
19-Aug-16	Paints Sri Rama Paints & Pipe Fitting Stores <i>Being amount credited to sri rama paints & fitting stores towards purchase of paints vid bill no: 1775 date: 29-7-16 po no: 37333.</i>	Journal	67	8,120.00	8,120.00
19-Aug-16	Misllaneous Expenses Radha Krishna <i>Being amount credited to radha krishna towards purchase of misllaneous vid bill no: 1982 date: 27-7-16 po no: 37243.</i>	Journal	68	12,950.00	12,950.00
19-Aug-16	Hardware Materials Naveen Metal Udyog <i>Being amount credited to naveen metal udyog towards purchase of misllaneous vid bill no: 130 date: 27-7-16 po no: 37242.</i>	Journal	69	30,030.00	30,030.00
20-Aug-16	Hardware Materials Naveen Metal Udyog <i>Being amount credited to Naveen metal Udyog towards purchase of hardware material vide bill no 127 dt 22.07.2016 for rs. 86625/- vide po no 37332</i>	Journal	70	86,625.00	86,625.00
24-Aug-16	A.Vijaya Bhaskar Salary Salaries <i>Being fine imposed for wearing jeans</i>	Journal	71	100.00	100.00
24-Aug-16	Plumbing & Sanitary Pridesan Engineers Pvt.Ltd <i>Being cheque issued to pridesan engineers pvt ltd towards purchase of plumbing sanitary bill no: 241 date: 1-8-16 po no: 37439.</i>	Journal	72	33,642.00	33,642.00
31-Aug-16	Salaries Kirtikumar Vitthal Yannam Salary T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being salaries for the month of August 2016.</i>	Journal	73	85,139.00	40,656.00 14,754.00 17,926.00 11,803.00
	Carried Over			30,49,417.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,49,417.00	
31-Aug-16	Mobile Allowance to Staff	Journal	74	1,496.00	
	Conveyance			243.00	
	Kirtikumar Vitthal Yannam Salary				499.00
	T.Kavitha				299.00
	G.Saidulu				349.00
	G.Saidulu				243.00
	A.Vijaya Bhaskar Salary				349.00
	<i>Being mobile & other allowances for the month of aug-16</i>				
2-Sep-16	Common Expenses MHPL	Journal	75	200.00	
	Postage & Courier			32.00	
	Printing & Stationery			56.00	
	Printing & Stationery			224.00	
	Office Expenses			42.00	
	Petrol / Diesel			200.00	
	Office Expenses			82.00	
	Printing & Stationery			112.00	
	Repairs & Maintenance			39.00	
	Repairs & Maintenance			27.00	
	Petrol / Diesel			200.00	
	Postage & Courier			70.00	
	Office Expenses			109.00	
	Office Expenses			55.00	
	Petrol / Diesel			200.00	
	Office Expenses			64.00	
	Office Expenses			109.00	
	Petrol / Diesel			200.00	
	Mpipl Common Exp				2,021.00
	<i>Being amount credited to mpipl common expenses paid behalf of modi realty(miryalaguda) llp. for the month of june july august 2016</i>				
8-Sep-16	Salaries	Journal	76	3,278.00	
	Kirtikumar Vitthal Yannam Salary				3,278.00
	<i>Being salaries for august 2016.</i>				
9-Sep-16	Printing & Stationery	Journal	77	1,100.00	
	R,V,XEROX				1,100.00
	<i>Being amt credited to R V Zerox towards printing & xerox charges vide bill no 4708 dt 8.9.2016 for rs. 1100/-</i>				
16-Sep-16	Printing & Stationery	Journal	78	2,720.00	
	R,V,XEROX				2,720.00
	<i>Being amount credited to R.V. xerox towards printing & xerox vide bill no: 5402 date: 13-9-2016 rs/- 2720.</i>				
	Carried Over			30,58,211.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,58,211.00	
16-Sep-16	Printing & Stationery R,V,XEROX <i>Being amount credited to R.V. xerox towards printing & xerox vide bill no: 5399 date: 7-9-2016 rs/- 350.</i>	Journal	79	350.00	350.00
16-Sep-16	House Keeping Charges B & C Estates <i>Being amt credited to B & C estates towards the expenses paid onbehalf of Modi Realty Miryalaguda LLP towards house keeping charges (shreyas services) for the month of august-2016</i>	Journal	80	1,101.00	1,101.00
30-Sep-16	Mobile Allowance to Staff Conveyance Kirtikumar Vitthal Yannam Salary T.Kavitha G.Saidulu G.Saidulu A.Vijaya Bhaskar Salary <i>Being mobile & other allowances for the month of Sep-16</i>	Journal	81	1,526.00 320.00	499.00 299.00 379.00 320.00 349.00
30-Sep-16	Salaries Kirtikumar Vitthal Yannam Salary T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being salaries for the month of Sep-16</i>	Journal	82	91,484.00	46,557.00 14,508.00 15,270.00 15,149.00
30-Sep-16	Car Hire Charges Service Tax Input SBC@0.50% KKC 0.50% Soham Modi HUF TDS - Plant & Machinery <i>Being amt credited to soham modi huf towards car hire charges for the month of September -2016 vide inv no SM (HUF) 064 dt 30.9.2016</i>	Journal	83	15,000.00 840.00 30.00 30.00	15,750.00 150.00
4-Oct-16	Consultancy Charges Service Tax Input SBC@0.50% KKC 0.50% Kulkarni Consultants TDS - Consultancy <i>Being amount credited to Kulkarni consultants towards consultancy charges</i>	Journal	84	1,00,000.00 14,000.00 500.00 500.00	1,05,000.00 10,000.00
	Carried Over			32,67,672.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,67,672.00	
4-Oct-16	Petrol / Diesel	Journal	85	200.00	
	Petrol / Diesel			200.00	
	Office Expenses			61.00	
	Office Expenses			109.00	
	Mpipl Common Exp				570.00
	<i>Being amount credited to MPIPL towards expenses paid on behalf of modi reality miryalaguda llp for the month of September 2016.</i>				
5-Oct-16	A.Ajay Reddy	Journal	86	15,00,000.00	
	Modi Housing Pvt Ltd				15,00,000.00
	<i>Being amt paid to A.Ajay reddy onbehalf of Modi Realty Miryalaguda llp</i>				
5-Oct-16	A.Vasudha Reddy	Journal	87	15,00,000.00	
	Modi Housing Pvt Ltd				15,00,000.00
	<i>Being amt paid to A..Vasuda reddy onbehalf of Modi realty Miryalaguda llp</i>				
14-Oct-16	Soham Modi Fixed Capital	Journal	88	500.00	
	Ashish Modi Fixed Capital				250.00
	Nirav P Modi				250.00
	<i>Being transferred</i>				
14-Oct-16	Modi Housing Pvt Ltd	Journal	89	5,000.00	
	Modi Housing - Fixed Capital				5,000.00
	<i>Being transferred</i>				
24-Oct-16	Printing & Stationery	Journal	90	2,270.00	
	R,V,XEROX				2,270.00
	<i>Being amount credited to R.V xerox towards printing & Xerox vid bill no: 6346 date: 23-10 -16. rs/- 2270.</i>				
27-Oct-16	House Keeping Charges	Journal	91	857.00	
	Petrol / Diesel			200.00	
	Office Expenses			55.00	
	Petrol / Diesel			200.00	
	Office Expenses			62.00	
	Petrol / Diesel			200.00	
	Mpipl Common Exp				1,574.00
	<i>Being amount credited to MPIPL common expenses paid onbehalf of MRN for the month of september & october 2016.</i>				
	Carried Over			62,76,499.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,76,499.00	
31-Oct-16	Car Hire Charges	Journal	92	15,000.00	
	Service Tax Input			840.00	
	SBC@0.50%			30.00	
	KKC 0.50%			30.00	
	Soham Modi HUF				15,750.00
	TDS - Plant & Machinery				150.00
	<i>Being amt credited to soham modi huf towards car hire charges for October-2016 vide bill no SM(HUF)075 dt 31.10.2016 for rs. 15,900/-</i>				
31-Oct-16	Kirtikumar Vitthal Yannam Salary	Journal	93	10,555.00	
	Salaries				10,555.00
	<i>Being kiriti kumar salary part amount paid onbehalf of Modi reality siddipet for the month of Aug-16, (receivable from Modi reality siddipet)</i>				
31-Oct-16	Kirtikumar Vitthal Yannam Salary	Journal	94	16,120.00	
	Salaries				16,120.00
	<i>Being kiriti kumar salary part amount paid onbehalf of Modi reality siddipet for the month of Sep-16, (receivable from Modi reality siddipet)</i>				
31-Oct-16	Kirtikumar Vitthal Yannam Salary	Journal	95	10,555.00	
	Salaries				10,555.00
	<i>Being kiriti kumar salary part amount paid onbehalf of Modi reality Gagillapur for the month of Aug-16, (receivable from Modi reality Gagillapur)</i>				
31-Oct-16	Kirtikumar Vitthal Yannam Salary	Journal	96	16,120.00	
	Salaries				16,120.00
	<i>Being kiriti kumar salary part amount paid onbehalf of Modi reality Gagillapur for the month of Sep-16, (receivable from Modi reality Gagillapur)</i>				
31-Oct-16	Salaries	Journal	97	88,262.00	
	Kirtikumar Vitthal Yannam Salary				42,623.00
	T.Kavitha				15,984.00
	A.Vijaya Bhaskar Salary				17,262.00
	G.Saidulu				12,393.00
	<i>Being salaries for the month of Oct-16</i>				
31-Oct-16	Mobile Allowance to Staff	Journal	98	1,496.00	
	Conveyance			301.00	
	Kirtikumar Vitthal Yannam Salary				499.00
	T.Kavitha				299.00
	A.Vijaya Bhaskar Salary				349.00
	G.Saidulu				349.00
	G.Saidulu				301.00
	<i>Being staff mobile allowances & conveyance for the month of October-2016</i>				
	Carried Over			64,34,607.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,34,607.00	
31-Oct-16	Kirtikumar Vitthal Yannam Salary Salaries <i>Being kiriti kumar salary part amount paid onbehalf of Modi reality Gagillapur for the month of Oct-2016</i>	Journal	99	14,752.00	14,752.00
31-Oct-16	Kirtikumar Vitthal Yannam Salary Salaries <i>Being kiriti kumar salary part amount paid onbehalf of Modi reality Siddipet LLP for the month of Oct-2016</i>	Journal	100	14,752.00	14,752.00
11-Nov-16	House Keeping Charges Printing & Stationery Petrol / Diesel Mpipl Common Exp <i>Being amount credited to Mpipl common expenses towards Expenses paid on behalf of Modi realty (miryalaguda) LLP. for the month of April & november 2016.</i>	Journal	101	939.00 336.00 200.00	1,475.00
16-Nov-16	Consultancy Charges Manjeet Bucha & Associates <i>Being amount credited towards charges for DIN & Digital Signature of Mr. Purshottam vide debite No. M72</i>	Journal	102	2,000.00	2,000.00
19-Nov-16	Murum Kaveri Earth Movers <i>Being amount credited to Kaveri Earth movers towards 8 trips of Murum for levelling the 2050rft Load Date: 6-11-16 5trips and 3 tracks 8-4-16 at miryalaguda site. vid bill no: 1501 date : 8-9-16</i>	Journal	103	4,400.00	4,400.00
25-Nov-16	Advertisement Expenses Varna Media TDS - Plant & Machinery <i>towards advertisement expenes vide Inv No. VM/DES/881 dated 08.11.16</i>	Journal	104	11,500.00	11,400.00 100.00
25-Nov-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationary and Binding works towards purchase of Consumables vide bill no: 768 date: 10-11-16 po no: 39402.</i>	Journal	105	1,585.00	1,585.00
	Carried Over			64,84,535.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,84,535.00	
30-Nov-16	Car Hire Charges	Journal	106	15,000.00	
	Service Tax Input			840.00	
	SBC@0.50%			30.00	
	KKC 0.50%			30.00	
	Soham Modi HUF				15,750.00
	TDS - Plant & Machinery				150.00
	<i>Being amount credited to Soham modi huf towards car hire charges for the month of November-2016 vide inv no SM(HUF) 094 dt 30.11.2016 for rs. 15,900/-</i>				
30-Nov-16	Salaries	Journal	107	80,042.00	
	Kirtikumar Vitthal Yannam Salary				40,671.00
	T.Kavitha				12,346.00
	A.Vijaya Bhaskar Salary				13,737.00
	G.Saidulu				13,288.00
	<i>Being amt credited towards salaries for the month of Nov-16</i>				
30-Nov-16	Salaries	Journal	108	5,363.00	
	Kirtikumar Vitthal Yannam Salary				1,832.00
	T.Kavitha				1,308.00
	A.Vijaya Bhaskar Salary				1,177.00
	G.Saidulu				1,046.00
	<i>Being salaries for the month of Nov-16</i>				
30-Nov-16	Mobile Allowance to Staff	Journal	109	1,496.00	
	Conveyance			1,264.00	
	Kirtikumar Vitthal Yannam Salary				499.00
	Kirtikumar Vitthal Yannam Salary				900.00
	T.Kavitha				299.00
	A.Vijaya Bhaskar Salary				349.00
	G.Saidulu				349.00
	G.Saidulu				364.00
	<i>Being staff mobile & other allwoances for the month of Nov-16</i>				
30-Nov-16	Kirtikumar Vitthal Yannam Salary	Journal	110	9,890.00	
	Salaries				9,890.00
	<i>Being amount debited towards kiritikumar salary reimbursement receivable from MRG(MODI REALTY GAGILLAPUR)</i>				
30-Nov-16	Kirtikumar Vitthal Yannam Salary	Journal	111	9,891.00	
	Salaries				9,891.00
	<i>Being amount debited towards kiritikumar salary reimbursement receivable from MRS (MODI REALTYSIDDIPET)</i>				
30-Nov-16	Advertisement Expenses	Journal	112	660.00	
	Bennett Coleman Co Ltd				660.00
	<i>Being advertisement expenses</i>				
	Carried Over			66,06,877.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,06,877.00	
8-Dec-16	Labour Charges	Journal	113	8,941.00	
	Allowance for Equipment			8,941.00	
	Allowance for Consumables			4,470.00	
	Md.Mahaboob				22,352.00
	<i>Being amount credited to Md.Mahaboob towards fabrication of 176 tree guards (2ft dia & 5 ft height) completed a Miryalaguda site</i>				
9-Dec-16	Office Expenses	Journal	114	30.00	
	Office Expenses			55.00	
	Office Expenses			80.00	
	Staff Welfare			135.00	
	Office Expenses			109.00	
	Office Expenses			109.00	
	Petrol / Diesel			200.00	
	Office Expenses			55.00	
	House Keeping Charges			939.00	
	Office Expenses			67.00	
	Office Expenses			18.00	
	Mpipl Common Exp				1,797.00
	<i>Being amount credited to MPIPL towards the expense paid onbehalf of Modi Reallty Miryalaguda llp for the month of oct-16 & Nov-16</i>				
9-Dec-16	Printing & Stationery	Journal	115	100.00	
	Venkataramana Stationery and Binding Works				100.00
	<i>Being amount credited to Venkataramana stationery and binding works towards purchase of stationery vide bill no 824 dt 5. 12.2016 for rs. 100/-</i>				
16-Dec-16	Advertisement Expenses	Journal	116	660.00	
	Bennett Coleman Co Ltd				660.00
	<i>Being advertisement expenses</i>				
22-Dec-16	Advertisement Expenses	Journal	117	660.00	
	Bennett Coleman Co Ltd				660.00
	<i>Being advertisement expenses</i>				
27-Dec-16	Computer Repairs & Maintenance	Journal	118	600.00	
	Vivid World				600.00
	<i>Being amount credited to Vivid world towards computer toner refill vid bill no: 20518 date:12-12-16 po no: 40159.</i>				
	Carried Over			66,17,868.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,17,868.00	
31-Dec-16	Car Hire Charges	Journal	119	15,000.00	
	Service Tax Input			840.00	
	ST Input Others			60.00	
	Soham Modi HUF				15,750.00
	TDS - Plant & Machinery				150.00
	<i>Being amount credited to soham modi huf towards car hire charges for the month of dec2016 vide inv no SM (HUF)106 dt 31.12.2016</i>				
31-Dec-16	Salaries	Journal	120	87,992.00	
	Kirtikumar Vitthal Yannam Salary				42,623.00
	T.Kavitha				15,984.00
	A.Vijaya Bhaskar Salary				16,598.00
	G.Saidulu				12,787.00
	<i>Being salaries for the month of December 2016</i>				
31-Dec-16	Mobile Allowance to Staff	Journal	121	1,496.00	
	Kirtikumar Vitthal Yannam Salary				499.00
	A.Vijaya Bhaskar Salary				349.00
	G.Saidulu				349.00
	T.Kavitha				299.00
	<i>Being staff mobile allowances for the month of December-2016</i>				
31-Dec-16	Conveyance	Journal	122	364.00	
	G.Saidulu				364.00
	<i>Being conveyance allowace for the month of Dec-2016</i>				
31-Dec-16	Salaries	Journal	123	15,768.00	
	Narsing Deshmukh-Salary				15,768.00
	<i>Being amount credited to narsing Deshmukh towards Narsing Deshmukh salary for the month of Dec 2016</i>				
4-Jan-17	Allowance for Equipment	Journal	124	2,600.00	
	N.Kiran Kumar -Allow for Const Equip				2,600.00
	<i>Being amt credited to N.Kiran kumar towards lining of the road arch side work . work done from 16.12.16 to 17.12.16</i>				
6-Jan-17	Printing & Stationery	Journal	125	349.00	
	House Keeping Charges			900.00	
	Common Expenses MHPL				1,249.00
	<i>being amount credited to MHPL towards common expenses for the month of Dec 2016</i>				
	Carried Over			67,41,437.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,41,437.00	
6-Jan-17	Printing & Stationery	Journal	126	137.00	
	Staff Welfare			109.00	
	Postage & Courier			133.00	
	Petrol / Diesel			160.00	
	Computer Repairs & Maintenance			1,307.00	
	Mpipl Common Exp				1,846.00
	<i>Being amount credited to MPIPL towards common expenses til 4-1-2017</i>				
9-Jan-17	Electrical Goods	Journal	127	1,575.00	
	Shubham Enterprises				1,575.00
	<i>Being purchase of service wire Qty -100meter vide billno.2325 dtd:28-12-2016 Po.no.40445 dtd:24-12-2016</i>				
10-Jan-17	Water Tanker Charges	Journal	128	3,600.00	
	V.Laxma Reddy				3,600.00
	<i>being amount credited to V.Laxma Reddy towards water supply for 8 tankers taken from Sri venkatshwara fly-ash bricks vide billno.977 dtd:6-1-2017</i>				
11-Jan-17	Commission	Journal	129	7,000.00	
	Narsing Deshmukh-Commission			700.00	
	TDS - Brokerage				700.00
	Narsing Deshmukh-Commission				7,000.00
	<i>Being amount credited to narsing Deshmukh towards commission for the month of Dec 2016</i>				
12-Jan-17	Advertisement Expenses	Journal	130	25,875.00	
	Bright Infotech			518.00	
	Bright Infotech				25,875.00
	TDS - Advertisement				518.00
	<i>Being amount credited to E Anil kumar towards bright infotech vide billno.BI/MR-4 -2016 dtd:5-12-2016</i>				
16-Jan-17	Labour Charges	Journal	131	4,608.00	
	Allowance for Consumables			2,304.00	
	Allowance for Equipment			4,608.00	
	Radha Krishna				11,520.00
	<i>Being amount credited to Radha Krishna towards tree plantation for work of miryalaguda</i>				
16-Jan-17	Advertisement Expenses	Journal	132	8,269.00	
	Om Print Axis				8,269.00
	<i>Being amount credited to Om printaxis towards hoarding flex blackout 300GSM vide billno.OPA-060-2015-16 dtd:1-1-2017 Po.no.40292 dtd:20-12-2016</i>				
	Carried Over			67,92,501.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,92,501.00	
16-Jan-17	Advertisement Expenses Om Print Axis <i>Being amount credited to Om printaxis towards hoarding flex blackout 300GSM vide billno.OPA-059-2015-16 dtd:1-1-2017 Po.no.40291 dtd:20-12-2016</i>	Journal	133	8,820.00	8,820.00
16-Jan-17	Advertisement Expenses Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards printing of A-5 Flyers 90 gsm art papers multi colour printing vide billno.33 dtd:9-1-2017 Po.no.40556 dtd:4-1-2017</i>	Journal	134	32,000.00	32,000.00
16-Jan-17	Advertisement Expenses Om Print Axis <i>Being amount credited to Om printaxis towards hoarding flex blackout 300GSM vide billno.OPA-058-2015-16 dtd:1-1-2017 Po.no.40288 dtd:20-12-2016</i>	Journal	135	6,615.00	6,615.00
16-Jan-17	Advertisement Expenses Print Well <i>Being amount credited to Print well towards black outflex printing vide billno.PW-304 /2016-17 dtd:2-1-2017</i>	Journal	136	6,615.00	6,615.00
16-Jan-17	Advertisement Expenses Print Well <i>Being amount credited to printwell towards rollup standees with star flex vide billno.PW -322/2016-17 dtd:10-1-2017</i>	Journal	137	15,750.00	15,750.00
16-Jan-17	Hoarding Rent Service Tax Input ST Input Others MNR ARTS TDS - Contractors <i>Being amount credited to MNR ARTS towards hoarding display charges for Miryalaguda hoarding 30*25 vide inv no 67 dt 22.12.2016.(hoarding display charges for the period 23.12.16 to 22.01.2016)</i>	Journal	138	13,000.00 1,820.00 130.00	14,820.00 130.00
16-Jan-17	Advertisement Expenses Service Tax Input Print Well TDS - Contractors <i>Being amount credited to printwell towards charges for wooden frames with flex printing vide bill no pw-323/2016-17 dt 10.01.2017</i>	Journal	139	9,500.00 1,425.00	10,830.00 95.00
16-Jan-17	Advertisement Expenses Deccan Chronicle Holdings Limited <i>Being advertisement charges</i>	Journal	140	3,220.00	3,220.00
	Carried Over			68,88,021.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,88,021.00	
18-Jan-17	Labour Charges Allowance for Consumables Allowance for Equipment Ch.Raja Rao <i>Being amount credited towards fabrication work of terrace hoarding</i>	Journal	141	5,940.00 11,880.00 11,880.00	29,700.00
19-Jan-17	Computer Repairs & Maintenance Vivid World <i>Being amount credited to Vivid world towards purchase of tonner refil against billno:20358 dtd:24.12.16 &pono:40540 dtd:23.12.16</i>	Journal	142	600.00	600.00
19-Jan-17	Advertisement Expenses Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana stationery towards purchase of stationery items against billno:942 dtd:12.1.17 &pono:40679 dtd:12.1.17</i>	Journal	143	859.00	859.00
19-Jan-17	Labour Charges Allowance for Consumables Allowance for Equipment G Vinod On A/c <i>Being amount credited towards civil work of by pass and ground site hoarding on 16-01 -2017</i>	Journal	144	7,402.00 14,804.00 14,804.00	37,010.00
19-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables P.Vidyasagar on Account <i>Being amount credited towards scaffolding work of by pass and ground site hording on 16-1-2017</i>	Journal	145	3,850.00 7,700.00 7,700.00	19,250.00
19-Jan-17	Labour Charges Allowance for Consumables Allowance for Equipment B.Pochaiah On A/c <i>Being amount credited towards pochiah towards epoxy grouting of holes 32nos and chipping of 8 columns of both side</i>	Journal	146	1,300.00 2,600.00 2,600.00	6,500.00
20-Jan-17	Printing & Stationery Priyanka Printers <i>Being amount credited to Priyanka printers towards Booking forms and receipt books vide bilno.153 dtd:2-1-2017 Po.no.40559 dtd:5-1-2017</i>	Journal	147	3,000.00	3,000.00
	Carried Over			69,10,972.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,10,972.00	
20-Jan-17	Printing & Stationery Priyanka Printers <i>Being amount credited towards priyanka printers towards files Qty-100 vide billno. 156 dtd:6-1-2017 Po.no.40636 dtd:10-1-2017</i>	Journal	148	1,500.00	1,500.00
20-Jan-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited towards Venkataramana Stationery and Binding Works towards Scribbling pad pen vide bilno.928 dtd:6-1-2017 Po.no.40560 dtd:5-1-2017</i>	Journal	149	1,785.00	1,785.00
23-Jan-17	Ch.Raja Rao P.Praveen Kumar <i>Being amount debited to Ch raja rao & credited P.Praveen Kumar towards fabrication work of terrace hoarding is completed</i>	Journal	150	7,000.00	7,000.00
23-Jan-17	Advertisement Expenses Bennett Coleman Co Ltd <i>Being advertisement expenses</i>	Journal	151	660.00	660.00
25-Jan-17	Activa Fortune Motors Pvt Ltd <i>Being purcahses of honda activa bill No. vehinv-ap-010001-1617-07912</i>	Journal	152	52,624.00	52,624.00
25-Jan-17	Activa Fortune Motors Pvt Ltd <i>Being Insurance, reg. & Other expenses</i>	Journal	153	12,519.00	12,519.00
27-Jan-17	Advertisement Expenses Deccan Chronicle Holdings Limited <i>Being advertisement charges</i>	Journal	154	3,240.00	3,240.00
28-Jan-17	Office Expenses Office Expenses Advertisement Expenses Mpipl Common Exp <i>Being amount credited to MHPL towards common exp reimbursement up to 28/1/17</i>	Journal	155	62.00 19.00 2,000.00	2,081.00
28-Jan-17	Car Hire Charges Service Tax Input SBC@0.50% KKC 0.50% TDS - Contractors Soham Modi HUF <i>Being amount creidted towards car hire charges for the month of Jan 2017 vide billno.117 dtd:27-1-2017</i>	Journal	156	15,000.00 840.00 30.00 30.00	150.00 15,750.00
	Carried Over			70,05,362.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,05,362.00	
28-Jan-17	Business/Sales Promotion Expenses Venkat Reddy Jonnalagadda <i>Being amount credited towards function hall for miryalaguda on 22-1-2017 towards inauguration function vide billno.2017002 dtd:22-1-2017</i>	Journal	157	56,840.00	56,840.00
30-Jan-17	Registration Expenses Prabhakar Reddy Petty Cash <i>Being amount paid towards registration of Development agreemnet com GPA of Miryalaguda vide DOC.no.242/2017 dtd:18-1-2017</i>	Journal	158	17,64,400.00	17,64,400.00
31-Jan-17	Salaries Kirtikumar Vitthal Yannam Salary Narsing Deshmukh-Salary B.Anil Kumar T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being amount credited towards staff salaries for the month of Jan 2017</i>	Journal	159	1,30,490.00	45,246.00 22,777.00 17,049.00 14,262.00 16,598.00 14,558.00
31-Jan-17	Mobile Allowance to Staff Kirtikumar Vitthal Yannam Salary Narsing Deshmukh-Salary B.Anil Kumar T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being amount credited towards staff mobile allowance for the month of Jan 2017</i>	Journal	160	2,494.00	499.00 499.00 499.00 299.00 349.00 349.00
4-Feb-17	Printing & Stationery D.Shiva Shankar Happy Card A/c <i>Being cheque issued to MHPL towards new stamp for approval by karan mehta billno. 1314 & purchase of stamp per modi realty miryalguda llp 10nos bilno.1311</i>	Journal	161	1,610.00	1,610.00
4-Feb-17	Legal Expenses Ch.Ramesh Happy Card <i>Being amount credited towards happy card towards stamp papers 41nos @130 each</i>	Journal	162	5,330.00	5,330.00
4-Feb-17	AVR & Others Running A/c Printing & Stationery Ch.Ramesh Happy Card <i>Being amount credited to common exp towards happy card payment towards round seal 7nos vide billno.1656 dtd:4-2-2017</i>	Journal	163	7,880.00 650.00	8,530.00
	Carried Over			89,74,406.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,74,406.00	
4-Feb-17	Tour/Travelling Expenses TDS - Contractors Ganesh Travels <i>Being amount credited to ganesh travels towards balance payment of bill for 2 buses for gulmohar homes lauching purpose hyd miryalaguda</i>	Journal	164	41,806.00	418.00 41,388.00
4-Feb-17	Printing & Stationery Seven Hills Enterprises <i>Being amount credited towards seven hills 50 xerox spril binding vide billno.1640 dtd:3 -2-2017</i>	Journal	165	6,600.00	6,600.00
5-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Shaik Kwaja Mannudin on Account <i>Being amount credited towards Civil work of 26 corner columns were erected for road level markings</i>	Journal	166	3,000.00 6,000.00 6,000.00	15,000.00
5-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Shaik Nazir on Account <i>Being amount creditd towards fabricaiton work of ground hording on 18-1-2017</i>	Journal	167	8,400.00 16,800.00 16,800.00	42,000.00
6-Feb-17	Printing & Stationery P.Bala Krishna & Sons <i>Being amount credited towards purchase of wooden boards with making & packing vide billno.3374 dtd:20-1-2017 Po.no.40630 dtd:10-1-2017</i>	Journal	168	2,719.00	2,719.00
6-Feb-17	Advertisement Expenses Varna Media TDS - Contractors <i>Being amont credited towards varna media towards brochers printing vide billno.1677 dtd:13-1-2017Po.no.40629 dtd:10-1-2017</i>	Journal	169	71,663.00	70,946.00 717.00
6-Feb-17	Advertisement Expenses Om Print Axis <i>Being amount credited towards omprint axis towards printing charges vide bilno.067 dtd:1-1-2017 Po.no40632 dtd:10-1-2017</i>	Journal	170	20,451.00	20,451.00
6-Feb-17	Advertisement Expenses Print Well <i>Being amount credited to Printwell towards charges for black out flex printing vide billno.325/2016-17 dtd:11-1-2017Po.no. 40631 dtd:10-1-2017</i>	Journal	171	1,653.00	1,653.00
	Carried Over			91,30,698.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,30,698.00	
6-Feb-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited towards Venkataram- ana Stationery and Binding Works towards purchase of statinery items vide billno.950 dtd:21-1-2017</i>	Journal	172	291.00	291.00
6-Feb-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited towards Venkataram- ana Stationery and Binding Works towards purchase of statinery items vide billno.963 dtd:21-1-2017</i>	Journal	173	2,637.00	2,637.00
7-Feb-17	Advertisement Expenses Ushodaya Enterprises Pvt Ltd <i>Being advertisement expenses</i>	Journal	174	2,100.00	2,100.00
9-Feb-17	House Keeping Charges Common Expenses MHPL <i>Being amount credited towards MHPL towards shreyas services housekeeping c- harges for the month of Jan 2017</i>	Journal	175	973.00	973.00
9-Feb-17	Printing & Stationery R,V,XEROX <i>Being amount credited towards printing & stationery for plotting & xerox lamination spiral binding against billno.8759 dtd:30-1 -2017</i>	Journal	176	2,490.00	2,490.00
9-Feb-17	Advertisement Expenses SBC@0.50% KKC 0.50% Service Tax Input Varna Media <i>Being amount credited towards Varna media towards purchase of brochures flyers and invitation card & envelope vide bilno.1039 dtd:7-2-2017 Po.no.41102 dtd:3-2-2017</i>	Journal	177	54,000.00 270.00 270.00 7,560.00	62,100.00
9-Feb-17	Advertisement Expenses Sri Bhavani Digital <i>being amount credited towards flex printing charges vide billno.198 dtd:8-2-2017 Po.no. 40993 dtd:11-5-2017</i>	Journal	178	15,435.00	15,435.00
9-Feb-17	Advertisement Expenses Om Print Axis <i>Being amount credited towards omprintaxis towards hoarding flex printing vide billno.070 dtd:31-1-2017 Po.no.40686</i>	Journal	179	13,781.00	13,781.00
	Carried Over			92,22,405.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,22,405.00	
9-Feb-17	Advertisement Expenses Prabhu Ads <i>Being amount credited to Prabhu ads towards hoarding rent for the month of Jan to feb 2017 vide billno.</i>	Journal	180	8,000.00	8,000.00
9-Feb-17	Hoarding Rent SBC@0.50% KKC 0.50% Service Tax Input Uni Ads Limited <i>Being amount credited towards uniads limited towards hoarding rent for the mont of 13.1.2017 to 12.2.2014 vide bilno.1440 & 1485 dtd:27-1-2017</i>	Journal	181	41,000.00 205.00 205.00 5,740.00	47,150.00
9-Feb-17	Printing & Stationery Sri Balaji Printers <i>Being amount credited to sri balaji printers towards printing videbillno.38 dtd:23-1-2017 Po.no.40990 dtd:27-1-2017</i>	Journal	182	9,500.00	9,500.00
9-Feb-17	Advertisement Expenses SBC@0.50% KKC 0.50% Service Tax Input Sri Bhavani Ads <i>Being amont credited towards sri bhavani ads towards flex mounting charges miryalaguda by pass vide bilno.206 dtd:7-2 -2017</i>	Journal	183	5,499.00 28.00 28.00 770.00	6,325.00
9-Feb-17	Printing & Stationery Sri Balaji Printers <i>Being amount credited towards mat muti color printing vide billno.34 dtd:9-1-2017 Po. no.40991 dtd:27-1-2017</i>	Journal	184	3,500.00	3,500.00
9-Feb-17	Hoarding Rent SBC@0.50% KKC 0.50% Service Tax Input MNR ARTS <i>Being amount crdited towards hoarding rent for the month of 19-1-2017 to 3-2-2017 vide bilno.75 dtd:30-1-2017</i>	Journal	185	5,000.00 25.00 25.00 700.00	5,750.00
9-Feb-17	Tour/Travelling Expenses Staff Welfare Mpipl Common Exp <i>Being amount credited to MPIPL towards martand refreshment & toll charges being paid from Praveen happy card</i>	Journal	186	409.00 350.00	759.00
	Carried Over			92,95,313.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,95,313.00	
10-Feb-17	Advertisement Expenses Bennett Coleman Co Ltd <i>Being advertisement expenses</i>	Journal	187	660.00	660.00
13-Feb-17	Advertisement Expenses Deccan Chronicle Holdings Limited <i>Being advertisement charges</i>	Journal	188	3,240.00	3,240.00
16-Feb-17	Labour Charges Allowance for Consumables Allowance for Equipment G Vinod On A/c <i>Being amount credited towards earth work of 05 Structural pits</i>	Journal	189	1,137.00 2,275.00 2,275.00	5,687.00
16-Feb-17	Hoarding Rent Ad Deccan <i>Being amount credited towards hoarding rent for marketpally for the period 18-1-2017 to 17-2-2017 vide billno.0255/17 dtd:10-2-2017</i>	Journal	190	6,875.00	6,875.00
18-Feb-17	Brokerage Brokerage- P.Madan Mohan TDS - Brokerage <i>Being amount credited towards P.Madam mohan brokerage</i>	Journal	191	1,50,000.00	1,35,000.00 15,000.00
18-Feb-17	Brokerage Kodi Venkataiah TDS - Brokerage <i>Being amount credited toward kodi venkataiah towards brokerage</i>	Journal	192	1,50,000.00	1,35,000.00 15,000.00
21-Feb-17	Business/Sales Promotion Expenses Athidhi Multi Cuisine Restaurant <i>Being amount credited to Athidhi Multi cuisine restaurant towards inaugural lunch buffet 535 @350/- catering charges Rs. 20000/- dtd:20-2-2017</i>	Journal	193	2,07,250.00	2,07,250.00
24-Feb-17	Postage & Courier Postage & Courier Repairs & Maintenance Repairs & Maintenance Computer Repairs & Maintenance Common Exp Modi Properties & Investments Pvt Ltd <i>Being amount credited to MPIPL towards common exp</i>	Journal	194	38.00 95.00 112.00 112.00 47.00	404.00
24-Feb-17	Business/Sales Promotion Expenses Common Expenses MHPL <i>Being amount credited towards common exp MHPL towards purchase of dolls from Rajput toys</i>	Journal	195	197.00	197.00
	Carried Over			98,14,710.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,14,710.00	
24-Feb-17	Commission Narsing Deshmukh-Commission TDS - Brokerage Narsing Deshmukh-Commission <i>Being amount creditd to narsing deshmukh towards commisssion for the motn of Feb 2017</i>	Journal	196	7,000.00 700.00	700.00 7,000.00
25-Feb-17	Tools Bombay Tools Supplying Agency Pvt Ltd <i>Being amount credited towards bombay tools supplying agency pvtld towards purchase of tools vide billno.891 dtd:22-2-2017</i>	Journal	197	4,298.00	4,298.00
27-Feb-17	Office Expenses SIDDARTH ENTERPRISES <i>Being amount creditd to siddhartha enterprises towards purchase of charis vide billno.6863 dtd:24-1-2017 Po.no.40910 dtd:24-1-2017</i>	Journal	198	4,389.00	4,389.00
27-Feb-17	Staff Welfare Sri Gopal Cut Piece Centre <i>Being amount credited to Sri gopal cut piece centre towards purchase of binny uniform cloth dank biscuit vide billno.306 dtd:17-2 -2017 Po.no.41163 dtd:6-2-2017</i>	Journal	199	1,850.00	1,850.00
27-Feb-17	Electrical Goods Shubham Enterprises <i>Being amount credited to shubham enterpsies towards purchase of Celing fan vide billno.2543 dtd:21-1-2017</i>	Journal	200	3,902.00	3,902.00
27-Feb-17	Electrical Goods Reflections Electricals Pvt. Ltd. <i>Being amount credited to Reflctions electricals twoards purchase of LED Batten 20W 6500K vide bilno.1366 dtd:24-1-2017 Po.no.40916 td:24-1-2017</i>	Journal	201	1,343.00	1,343.00
27-Feb-17	Hardware Materials A.Chandra Shekar <i>Being amount credited to A.Chandra shekar towards purchase of Gampalu vide bilno.982 dtd:24-1-2017 Po.no.40896 dtd:23-1-2017</i>	Journal	202	1,636.00	1,636.00
27-Feb-17	Advertisement Expenses Ushodaya Enterprises Pvt Ltd <i>Being advertisement expenses</i>	Journal	203	2,100.00	2,100.00
28-Feb-17	Uni Ads Limited TDS - Advertisement <i>Being amount credited to tds towards short tds leveied on uni</i>	Journal	204	410.00	410.00
	Carried Over			98,41,638.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,41,638.00	
28-Feb-17	Salaries	Journal	205	1,12,133.00	
	Kirtikumar Vitthal Yannam Salary				38,688.00
	Narsing Deshmukh-Salary				16,469.00
	B.Anil Kumar				16,525.00
	T.Kavitha				14,508.00
	A.Vijaya Bhaskar Salary				13,943.00
	G.Saidulu				12,000.00
	<i>Being amount credited to staff salaries for the month of Feb 2017</i>				
1-Mar-17	Car Hire Charges	Journal	206	15,000.00	
	Service Tax Input			840.00	
	SBC@0.50%			30.00	
	KKC 0.50%			30.00	
	Soham Modi HUF				15,750.00
	TDS - Contractors				150.00
	<i>Being amount credited to soham modi huf towards car hire charges for the motn of Feb 2017</i>				
1-Mar-17	Administration Charges	Journal	207	50,000.00	
	Service Tax Input			7,000.00	
	KKC 0.50%			250.00	
	SBC@0.50%			250.00	
	Modi Properties & Investments Pvt Ltd -Admin Exp				52,500.00
	TDS on Professional Charges				5,000.00
	<i>Being amount credited to Mpipl towards administration charges for the month of Feb 2017</i>				
2-Mar-17	House Keeping Charges	Journal	208	900.00	
	Advertisement Expenses			32.00	
	Common Expenses MHPL				932.00
	<i>Being amount credited to MHPL towards common exp MHPL</i>				
3-Mar-17	Commission	Journal	209	7,000.00	
	Narsing Deshmukh-Commission			700.00	
	TDS - Brokerage				700.00
	Narsing Deshmukh-Commission				7,000.00
	<i>Being amount creditd to narsing deshमुख towards commisssion for the motn of Feb 2017</i>				
3-Mar-17	Commission	Journal	210	4,000.00	
	B.Anil Kumar Commission			400.00	
	TDS - Brokerage				400.00
	B.Anil Kumar Commission				4,000.00
	<i>Being amount credited to B.Anil kumar towards on account commission for the month of Feb 2017</i>				
	Carried Over			1,00,30,671.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,30,671.00	
4-Mar-17	Plumbing & Sanitary Andhra Pumps & Motors <i>Being purchase of 1HP and 3HP Misc. Accosories vide billno.R3571 dtd:25-1-2017 Po.no.40933 dtd:25-1-2017</i>	Journal	211	40,128.00	40,128.00
6-Mar-17	Tools Sri Raja Rajeshwara Traders <i>Being amount credited to Sri rajaeshwara Traders towards purchase of pade with handle,crowbar,hardware,ms gampa,bucket vide billno.00944 dtd:24-1-2017 Po.no.40930 dtd:24-1-2017</i>	Journal	212	9,400.00	9,400.00
6-Mar-17	Electrical Material Elegant Enterprises <i>Being amount credited to elegant enterprises towards purchase of phillips make led vide bilno.12238 dtd:24-1-2017 Po.no.40919</i>	Journal	213	5,828.00	5,828.00
6-Mar-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to venkataramana stationery and binding workks towards purchse of stationery items vide billno.970 dtd:24-1-2017</i>	Journal	214	6,806.00	6,806.00
6-Mar-17	Electrical Material Reflections Electricals Pvt. Ltd. <i>Being amount creditd to Reflections electrical towards purchase of MCB vide billno.1445 dtd:6-2-2017 Po.no.41133 dtd:4 -2-2017</i>	Journal	215	10,806.00	10,806.00
6-Mar-17	Equipment Industrial Equipment Centre <i>being amount credited to industrial equipment centere towards purchase of platform trolley vide bilno.1080 dtd:7-2-2017 Po.no.40926 dtd:24-1-2017</i>	Journal	216	15,457.00	15,457.00
6-Mar-17	Printer Computer Repairs & Maintenance Ace Business Solutions <i>Being amount credited to Ace Business solution towards pucase of cannon priner, HP inkjet ,keyboard, mouse ,Acer led moniter & APC ups vide bilno.199 dtd:24-1 -2017 Po.no.40903 dtd:23-1-2017</i>	Journal	217	11,600.00 14,900.00	26,500.00
	Carried Over			1,01,30,696.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,30,696.00	
6-Mar-17	Office Maintenance Interactive Data Systems Ltd <i>Being amount credited to interactive data systemes towards purchase of Finger print Reader model X990+ID Qty-1 vide billno.904 dtd:24-1-2017 Po.no.40894 dtd:23-1-2017</i>	Journal	218	15,750.00	15,750.00
6-Mar-17	Office Maintenance Aryan Enterprises <i>Being amount credited to Aryan Enterprises towards purchase of water dispencer Qty-1 vid bilno.3819 dtd:6-2-2017 Po.no.41115 dtd:4-2-2017</i>	Journal	219	7,800.00	7,800.00
6-Mar-17	Electrical Material Elegant Enterprises <i>Being amount credited to Elegant enterprises towards purchase of South aluminum armoded cable vide bill 12288 dtd:20-2-2017 Po.no41460</i>	Journal	220	5,418.00	5,418.00
6-Mar-17	Plumbing & Sanitary Ganesh Tube Traders <i>Being purchase of HDPE,Saddle,Brass ball valve GI pipe and Transportation vide billno. CR0579 dtd:24-1-2017 Po.no.40772 dtd:24-1-2017</i>	Journal	221	37,895.00	37,895.00
6-Mar-17	Plumbing & Sanitary Jinkrupa Agency <i>Being amount credited to Jinkrupa Agency towards purchase of black curing pipe vide billno.2482 dtd:27-1-2017 Po.no.40773 dtd:24-1-2017</i>	Journal	222	2,021.00	2,021.00
6-Mar-17	Furniture V.Kumar Enterprises <i>Being amount credited to V.Kumar enterprises towards purchase of Almarah vide billno.241 dtd:25-1-2017 Po.no.40928 dtd:24-1-2017</i>	Journal	223	6,350.00	6,350.00
6-Mar-17	Sand/Murrum C Mahendher on Account <i>Being amount credited to Cmahender towards purcashe of murrum vide billno.301 dtd:26-1-2017</i>	Journal	224	16,250.00	16,250.00
6-Mar-17	Printing & Stationery Sri Balaji Printers <i>Being amount credited to Sri balaji Printers towards purchase of flat files vide bilno.504 dtd:10-2-2017</i>	Journal	225	1,550.00	1,550.00
	Carried Over			1,02,23,730.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,23,730.00	
6-Mar-17	Advertisement Expenses Om Print Axis <i>Being amount credited to Omprintaxis towards F/L Banner blackout vide billno.035 dtd:1-12-2016 Po.no.</i>	Journal	226	252.00	252.00
6-Mar-17	Advertisement Expenses Print Well <i>Being amount credited to printwell towards miryalaguda launcher banner vide billno.362 dtd:20-2-2017 Po.no.41012</i>	Journal	227	4,326.00	4,326.00
6-Mar-17	Bank Charges Kirthikumar Happy Card A/c <i>Being amount creditd to Kirthikumar towards atm charges dtd:27-2-2017</i>	Journal	228	40.00	40.00
7-Mar-17	Security Charges Sri Manjunadha Security Services TDS - Contractors <i>being amount credited to sri manjunadha towards security charges vide billno.21 dtd:1-3-2017</i>	Journal	229	11,000.00	10,890.00 110.00
9-Mar-17	Ambati Giri Prasad A-40 A-91 Ambati Giri Prasad <i>Being amount transferred from A-40 to A-91 since customer changed from 40 to 91</i>	Journal	230	2,25,000.00	2,25,000.00
9-Mar-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount Credited to Venkataramana Stationery and Binding Works towards purchase of File folders vide bilno.1037 dtd:16-2-2017 Po.no.41292 dtd:11-22017</i>	Journal	231	1,050.00	1,050.00
9-Mar-17	Electrical Material Shubham Enterprises <i>Being amount Credited toShubham Enterpri- ses towards purchase of Abb 4way TPN DB D/Door vide bilno.2663 dtd:6-2-2017 Po.no. 41136 dtd:4-2-2017</i>	Journal	232	12,593.00	12,593.00
9-Mar-17	Plumbing & Sanitary Praful Sanitary <i>Being amount Credited to Praful Sanitary towards purchase of HDP Service vide bilno.12571 dtd:22-2-2017 Po.no.41542 dtd:21-2-2017</i>	Journal	233	32,288.00	32,288.00
9-Mar-17	Tools Hari Hara Iron Merchant <i>Being amount Credited to Hari Hara Iron Merchant towards purchase of Cube moulds vide bilno.14026 dtd:18-2-2017 Po.no.41276 dtd:11-2-2017</i>	Journal	234	8,931.00	8,931.00
	Carried Over			1,05,19,210.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,19,210.00	
9-Mar-17	Electrical Material Shubham Enterprises <i>Being amount Credited to Shubham Enterprises towards purchase of 16AMPS Power Plug vide bilno.2664 dtd:6-2-2017 Po.no.41134 dtd:4-2-2017</i>	Journal	235	2,422.00	2,422.00
9-Mar-17	Kirtikumar Vitthal Yannam Salary Salaries <i>Being debited to Kirthikumar towards fine for mentioning different items in single requisition form & email not addressed to concerned person</i>	Journal	236	1,000.00	1,000.00
9-Mar-17	Electrical Material Premier Engineering Corporation <i>Being amount Credited to Premier Engineering Corporation towards purchase of glosters vide bilno.1219 dtd:17-2-2017 Po.no.41135 dtd:4-2-2017</i>	Journal	237	29,067.00	29,067.00
9-Mar-17	Furniture SIDDARTH ENTERPRISES <i>Being amount credited to Siddarth Enterprises towards purchase of Furniture vide billno.7594 dtd:22-2-2017 Po.no.41274 dtd:11-2-2017</i>	Journal	238	3,072.00	3,072.00
9-Mar-17	Consumables A.Chandra Shekar <i>Being amount credited to A.Chandra Shekar towards purchase of tools pots vide billno.996 dtd:11-2-2017 Po.no.41245 dtd:10-2-2017</i>	Journal	239	262.00	262.00
15-Mar-17	Mobile Allowance to Staff Kirtikumar Vitthal Yannam Salary Narsing Deshmukh-Salary B.Anil Kumar T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being amount credited towards mobile allowance to staff for the month of Feb 2017</i>	Journal	240	2,494.00	499.00 499.00 499.00 299.00 349.00 349.00
18-Mar-17	Advertisement Expenses Deccan Chronicle Holdings Limited <i>Being advertisement charges</i>	Journal	241	3,120.00	3,120.00
22-Mar-17	M.Madhusudan Mobilization A/c Radha Krishna <i>Being amount debited to madhusudhan on account</i>	Journal	242	13,200.00	13,200.00
	Carried Over			1,05,73,847.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,73,847.00	
24-Mar-17	Computer Repairs & Maintenance Vivid World <i>Being amount credited to vivid world towards tonner refilling OPC drum vide billno.130 dtd:8-3-2017 Po.no.41840 dtd:8-3 -2017</i>	Journal	243	600.00	600.00
24-Mar-17	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards orissa pan,flush tank, pvc trap, bend and nohani trap vide billno.12593 dtd:10-3-2017 Po.no.41672 dtd:3-3-2017</i>	Journal	244	2,581.00	2,581.00
24-Mar-17	Cement Patel Enterprises <i>Being amount credited to patel Entepries towards purchas of cement vide billno.1759 dtd:27-12-2016 Po.no.40430 dtd:23-12-2016</i>	Journal	245	60,500.00	60,500.00
24-Mar-17	Electrical Material Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards purchas of Gloster cable vide billno.1276 dtd:7-03-2017 Po.no.41668 dtd:3-3-2017</i>	Journal	246	7,382.00	7,382.00
24-Mar-17	Electrical Material Elegant Enterprises <i>Being amount credited to Elegant Enterprises towards purchas of Meter with 3Phase wire vide billno.12312 dtd:6-03-2017 Po.no.41698 dtd:4-3-2017</i>	Journal	247	3,893.00	3,893.00
24-Mar-17	Equipment Deccan Diesels <i>Being amount credited to Deccan Diesels towards purchas of Earth compactor vide billno.2443 dtd:11-03-2017 Po.no.41626 dtd:2-3-2017</i>	Journal	248	53,392.00	53,392.00
24-Mar-17	Advertisement Expenses Service Tax Input V Green Media Pvt Ltd TDS - Advertisement <i>Being amount credited to V.Green towards rent classified add in " The Hindu" from 11-3 -2017 vide billno.ADI-1617-225 dtd:27-2 -2017 Po.no.41836/51131 dtd:11-3-2017</i>	Journal	249	5,040.00 113.40	5,052.40 101.00
	Carried Over			1,07,07,235.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,07,235.00	
25-Mar-17	Car Hire Charges	Journal	250	10,500.00	
	Car Hire Charges			17,000.00	
	Service Tax Input			1,540.00	
	SBC@0.50%			55.00	
	KKC 0.50%			55.00	
	Soham Modi HUF				28,875.00
	Tds -Rent on Equipment				275.00
	<i>Being amount credited to Soham modi huf towards car hire charges arrers vide billno. 134 dtd:25-3-2017</i>				
27-Mar-17	Printing & Stationery	Journal	251	2,800.00	
	Sri Balaji Printers				2,800.00
	<i>Being amount credited to Sri balaji printers towards purchase of flat file vide bilno.532 dtd:7-3-2017 Po.no.42140 dtd:27-3-2017</i>				
27-Mar-17	AVR & Others Running Alc	Journal	252	900.00	
	Priyanka Printers				900.00
	<i>Being amout credited to priyanka printers towards Receipt books printing (owner share) vide billno.170 dtd:1-3-2017</i>				
27-Mar-17	Printing & Stationery	Journal	253	1,750.00	
	Sri Balaji Printers				1,750.00
	<i>Being amount credited to Sri balaji printier towards visiting cards priting vide bilno.563 dtd:24-3-2017</i>				
27-Mar-17	Printing & Stationery	Journal	254	2,100.00	
	V Green Media Pvt Ltd				2,100.00
	<i>Being amount credited to V.Green Media towards AVR gulmohar homes certificate of guarntee Size:A5 vide billno.PRI-16-17-522 dtd:14-3-2017 Po.no41852 dtd:13-3-2017</i>				
30-Mar-17	Mobile Allowance to Staff	Journal	255	2,494.00	
	Kirtikumar Vitthal Yannam Salary				499.00
	Narsing Deshmukh-Salary				499.00
	B.Anil Kumar				499.00
	T.Kavitha				299.00
	A.Vijaya Bhaskar Salary				349.00
	G.Saidulu				349.00
	<i>Being amount credited towards mobile allowance to staff for the month of March 17</i>				
30-Mar-17	Electrical Goods	Journal	256	9,728.00	
	New Saibaba Engineering and Electrical Company				9,728.00
	<i>Being amount credited to new sai baba electrical vide billno.3524,3535,3554,3538 dtd:23-2-2017</i>				
	Carried Over			1,07,37,507.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,37,507.00	
31-Mar-17	Chips/Stone Dust Rajadhani Tiles Company <i>Being amount credited to Rajadhani Tiles company towards purchase of sahabad stone vide billno.075 dtd:24-3-2017 Po.no.41582 dtd:28-2-2017</i>	Journal	257	8,748.00	8,748.00
31-Mar-17	Hoarding Rent Service Tax Input SBC@0.50% KKC 0.50% Uni Ads Limited TDS - Advertisement <i>Being amount credited to Uni ads limited towards hoarding rent for the period 13-2 -2017 to 12.3.2017 vide billno.1738 dtd:10-3 -2017</i>	Journal	258	18,000.00 2,520.00 90.00 90.00	20,340.00 360.00
31-Mar-17	Advertisement Expenses Service Tax Input Varna Media TDS - Advertisement <i>Being amount credited to varna media towards classified disply ads from 18-3-2017 vide billno.1134 dtd:18-3-2017 Po.no.42015 dtd:20-3-2017</i>	Journal	259	8,775.00 219.00	8,906.00 88.00
31-Mar-17	Commission B.Anil Kumar Commission TDS - Brokerage B.Anil Kumar Commission <i>Being amount credited towards b.Anil kumar commission for the month of Jan 2017</i>	Journal	260	4,000.00 400.00	400.00 4,000.00
31-Mar-17	B.Anil Kumar Commission B.Anil Kumar <i>Being commission amount 4000/- entered as salary amount in the month of Jan 17</i>	Journal	261	4,000.00	4,000.00
31-Mar-17	Car Hire Charges Service Tax Input SBC@0.50% KKC 0.50% Soham Modi HUF TDS - Contractors <i>Being amount credited to soham modi huf towards rent a cab service for @14000/- &32000/- vide billno.SM(HUF)142 dtd:31-3 -2017</i>	Journal	262	46,000.00 2,576.00 92.00 92.00	48,300.00 460.00
	Carried Over			1,08,27,030.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,27,030.00	
31-Mar-17	Labour Charges	Journal	263	253.00	
	Allowance for Equipment			506.00	
	Allowance for Consumables			506.00	
	Veera Chary on Account				1,265.00
	<i>Being amount credited to Veerachary towards fitting of glass door for site office dtd:31-3-2017</i>				
31-Mar-17	Hardware Materials	Journal	264	8,735.00	
	Veera Chary on Account				8,735.00
	<i>Being amount credited to Veerachary towards purchase of hardware material vide billno.161& 223 dtd:19-3-2017 & 23-3-2017</i>				
31-Mar-17	Administration Charges	Journal	265	50,000.00	
	Service Tax Input			7,000.00	
	KKC 0.50%			250.00	
	SBC@0.50%			250.00	
	<i>Modi Properties & Investments Pvt Ltd -Admin Exp</i>				52,500.00
	TDS on Professional Charges				5,000.00
	<i>Being amount credited to MPIPL towards administration charges for the month of March 2017 billno.MPIPL/193 dtd:31-3-2017</i>				
31-Mar-17	Steel	Journal	266	3,754.00	
	Shah Traders				3,754.00
	<i>Being amount credited to Shah Traders towards purchase of steel vide bilno.36223 dtd:24-3-2017 Po.no41748 dtd:8-3-2017</i>				
31-Mar-17	Hardware Materials	Journal	267	756.00	
	Hari Hara Iron Merchant				756.00
	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of steel tape vide bilno.14173 dtd:24-3-2017 Po.no.42019 dtd:20-3-2017</i>				
31-Mar-17	PVC Cover Blocks	Journal	268	3,005.00	
	Aditya Industries				3,005.00
	<i>Being amount credited to Aditya Industries towards purchase of PVC cover blocks vide billno.2819 dtd:24-3-2017 Po.no.41966 dtd:18-3-2017</i>				
31-Mar-17	Printing & Stationery	Journal	269	4,410.00	
	Venkataramana Stationery and Binding Works				4,410.00
	<i>Being amount credited to Venkataramana Stationery and Binding Works towards purchase of Ring Binder vide billno.42018 dtd:20-3-2017 Po.no.42018 dtd:20-3-2017</i>				
	Carried Over			1,08,97,943.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,97,943.00	
31-Mar-17	Computer Repairs & Maintenance Vivid World <i>Being amount credited to Vivid World towards cartridge refilling vide billno.167 dtd:20-3-2017 Po.no.42139 dtd:18-3-2017</i>	Journal	270	600.00	600.00
31-Mar-17	Electricity Expenses Electricity Expenses Payable <i>Being amount credited for the month of March 2017</i>	Journal	271	3,679.00	3,679.00
31-Mar-17	Security Charges TDS - Contractors Sri Manjunadha Security Services <i>Being amount credited to sri manjunadha security services towards security charges for the month of March 2017 vide ibllno.25 dtd:1-4-2017</i>	Journal	272	22,000.00	220.00 21,780.00
31-Mar-17	Staff Welfare Advertisement Expenses Common Expenses MHPL <i>Being amount credited to MHPL towards common exp 1-3-2017 to 31-3-2017</i>	Journal	273	63.00 161.00	224.00
31-Mar-17	Salaries Salaries A.Vijaya Bhaskar Salary <i>Being amount credited towards vijayabhaks- er salary towards salary difference amount for the month of jan 17 & Feb 17</i>	Journal	274	4,304.00 3,614.00	7,918.00
31-Mar-17	Misllaneous Expenses Industrial Equipment Centre <i>Being amount credited to industrial equipment centre towards purchase of measurement box vide invoice no.IEC/BR/CR /1221 DTD:21-2-2017 Po.no.41747 dtd:8-3 -2017</i>	Journal	275	5,038.00	5,038.00
31-Mar-17	Salaries Kirtikumar Vitthal Yannam Salary Narsing Deshmukh-Salary B.Anil Kumar T.Kavitha A.Vijaya Bhaskar Salary G.Saidulu <i>Being amount credited to staff salry for the month of marh17</i>	Journal	276	1,23,309.00	41,311.00 22,777.00 17,049.00 15,000.00 14,385.00 12,787.00
	Carried Over			1,10,56,936.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,56,936.00	
31-Mar-17	Commission Narsing Deshmukh-Commission <i>Being amount credited towards Narsing deshmukh commission for the month of March 17</i>	Journal	277	6,300.00	6,300.00
31-Mar-17	Consultancy Charges ARCHITECTURAL ASSOCIATES <i>Being transferred</i>	Journal	278	1,50,000.00	1,50,000.00
31-Mar-17	V Green Media Pvt Ltd Sundry Balances Written Off <i>Being transferred</i>	Journal	279	0.40	0.40
31-Mar-17	Steel Gautam Traders <i>Being amount credited to Gautam Traders towards steel purchase vide billno.743 dtd:24.-3.2017 P.no.41750 dtd:8-3-2017</i>	Journal	280	10,842.00	10,842.00
31-Mar-17	Gautam Traders Sundry Balances Written Off <i>Being balance written off</i>	Journal	281	1.00	1.00
31-Mar-17	Commission B.Anil Kumar Commission <i>Being amount credited towards b.Anil kumar commission</i>	Journal	282	4,000.00	4,000.00
31-Mar-17	Staff Welfare Staff Welfare Advertisement Expenses Common Expenses MHPL <i>Being amount credited to MHPL towards common exp mhpl towards goole add & kanakaduga enterpries water bottles, kshe-thra enterprises water bottles for the month of jan comon exp 13-1-2017 to 27-1-2017</i>	Journal	283	62.00 19.00 2,000.00	2,081.00
31-Mar-17	Tds Receivable Fdr Interest <i>Being as per interest certificate</i>	Journal	284	18,443.30	18,443.30
31-Mar-17	Accrued Interest Fdr Interest <i>Being as per interest certificate</i>	Journal	285	23,168.70	23,168.70
31-Mar-17	Printing & Stationery Modi Housing Pvt Ltd <i>Being making of rubber stamps on our behalf</i>	Journal	286	280.00	280.00
31-Mar-17	Depreciation Activa <i>Being depreciation during the year</i>	Journal	287	4,886.00	4,886.00
	Carried Over			1,12,74,919.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,74,919.40	
31-Mar-17	Depreciation Printer <i>Being depreciation during the year</i>	Journal	288	3,480.00	3,480.00
31-Mar-17	Ashish Modi Fixed Capital Nirav Modi Fixed Capital <i>Being transferred</i>	Journal	289	11,250.00	11,250.00
31-Mar-17	A.Purushotham Ashish Modi Running Capital Nirav Modi Running Capital Karan Mehta Running Capital Modi Housing Pvt Ltd Soham Modi Running Capital Uma Rani Profit & Loss A/c <i>Being transferred</i>	Journal	290	7,10,726.28 3,63,439.57 3,63,439.57 4,84,586.10 1,61,528.70 5,65,350.45 5,81,503.31	32,30,573.98
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables P Ramachary	Journal	291	1,440.00 1,440.00 720.00	3,600.00
31-Mar-17	Labour Charges Allowance for Consumables Allowance for Consumables Radha Krishna Mobilization Account	Journal	292	6,800.00 5,100.00 5,100.00	17,000.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Radha Krishna Mobilization Account	Journal	293	3,584.00 3,584.00 1,792.00	8,960.00
Total:				1,20,12,199.68	