Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10013	**39,689.00**	
	EMP-Iqra Khatoon			**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**64,951.00**
	Being amount debited to employees account towards salaries for the month of march 2023 paid on their behalf.				
17-Apr-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10014	**399.00**	
	EMP-Iqra Khatoon			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being amount debited to employees account towards other allowance for the month of march 2023 paid on their behalf.				
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/10016	**65,836.00**	
	EMP-Gadam Sangeetha				**40,574.00**
	EMP-Iqra Khatoon				**25,262.00**
	Being amount credited to employees account towards salaries for the month of april 2023				
30-Apr-23	**SAL-Mobile Allowance**	**Journal**	JOU/10032	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to employees account towards other allowance for the month of April 2023				
30-Apr-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10034	**2,650.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**2,650.00**
	Being amount debited to employees account towards salary arreas for the month of april 2023 paid on their behalf.				
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/10035	**2,650.00**	
	EMP-Gadam Sangeetha				**2,650.00**
	Being amount credited to EMP- Gadam Sangeetha towards salary arreas for the month of april 2023				
5-May-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10015	**39,074.00**	
	EMP-Iqra Khatoon			**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**64,336.00**
	Being amount debited to employees account towards salaries for the month of april 2023 paid on their behalf.				
5-May-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10017	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount debited to G Sangeetha account towards loan deduction for the month of april 2023				
9-May-23	**SAL-Gratuity**	**Journal**	JOU/10018	**73,530.00**	
	SAL-Incentives			**11,500.00**	
	EMP-Iqra Khatoon				**85,030.00**
	Being amount credited to Iqra Khatoon towards Gratuity and Incentive payable from Oct -16 to May 23 as per details enclosed (21,392 x 2 times granted)				
	Carried Over			**2,26,126.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,26,126.00**	
9-May-23	**EMP-Iqra Khatoon**	**Journal**	JOU/10019	**67,158.00**	
	OTHLOAN-EMP-Iqra Khatoon				**67,158.00**
	Being amount gratuity adjusted against loan amount				
9-May-23	**EMP-Iqra Khatoon**	**Journal**	JOU/10021	**17,872.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**17,872.00**
	Being amount credited to Modi Properties Pvt Ltd towards PMR Gratuity (Aug 20 to May23) paid on their behalf.				
25-May-23	**CUST-2C-505-Mustaq Hadi**	**Journal**	JOU/10023	**30,000.00**	
	OIE-Holding Charges				**30,000.00**
	Being amount debited to CUST-2C-505 Mustaq Hadi towards holding charges				
25-May-23	**CUST-2C-505-Mustaq Hadi**	**Journal**	JOU/10024	**10,453.00**	
	INCOME-Interest From Customers				**10,453.00**
	Being amount debited to CUST-2C-505 -Mustaq Hadi towards Interest collected				
30-May-23	**CUST-2C-506-Ashfaq**	**Journal**	JOU/10027	**30,000.00**	
	OIE-Holding Charges				**30,000.00**
	Being amount debited to CUST-2C-506-Ashfaq towards holding charges				
30-May-23	**CUST-2C-506-Ashfaq**	**Journal**	JOU/10028	**1,27,186.00**	
	INCOME-Interest From Customers				**1,27,186.00**
	Being amount debited to CUST-2C-506-Ashfaq towards Interest charged				
31-May-23	**SAL-Salaries**	**Journal**	JOU/10029	**57,680.00**	
	EMP-Gadam Sangeetha				**41,466.00**
	EMP-Iqra Khatoon				**16,214.00**
	Being amount credited to employees account towards salaries for the month of may 2023				
31-May-23	**SAL-Mobile Allowance**	**Journal**	JOU/10036	**399.00**	
	EMP-Gadam Sangeetha				**399.00**
	Being amount credited to employee account towards other allowance for the month of May 2023.				
1-Jun-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10033	**399.00**	
	EMP-Iqra Khatoon			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being Other allowance for the month of April 2023 paid on on their behalf.				
5-Jun-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10031	**39,966.00**	
	EMP-Iqra Khatoon			**16,213.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**56,179.00**
	Being amount debited to employees account towards salaries for the month of may 2023 paid on their behalf.				
6-Jun-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10030	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount debited to G Sangeetha account towards loan deduction for the month of may 2023				
	Carried Over			**6,08,739.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,08,739.00**	
24-Jun-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10040	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being Other allowance for the month of May 2023 paid on on their behalf.				
30-Jun-23	**SAL-Salaries**	**Journal**	JOU/10037	**42,783.00**	
	EMP-Gadam Sangeetha				**42,783.00**
	Being amount credited to employees account towards salaries for the month of June 2023.				
30-Jun-23	**SAL-Mobile Allowance**	**Journal**	JOU/10041	**399.00**	
	EMP-Gadam Sangeetha				**399.00**
	Being amount credited to employee account towards other allowance for the month of June 2023.				
6-Jul-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10038	**5,000.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**5,000.00**
	Being amount debited to G Sangeetha account towards loan deduction for the month of June 2023.				
6-Jul-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10039	**37,783.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**37,783.00**
	Being amount debited to employees account towards salaries for the month of june 2023 paid on their behalf.				
21-Jul-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10045	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being Other allowance for the month of June 2023 paid on on their behalf.				
31-Jul-23	**SAL-Salaries**	**Journal**	JOU/10042	**54,472.00**	
	EMP-Gadam Sangeetha				**42,783.00**
	EMP-Nalla Malavika				**11,689.00**
	Being amount credited to staff towards salaries for the month of July 23				
31-Jul-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10043	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount debited to G Sangeetha account towards loan deduction for the month of July 2023.				
31-Jul-23	**SAL-Mobile Allowance**	**Journal**	JOU/10046	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Nalla Malavika				**399.00**
	Being Other allowance for the month of July 2023				
31-Jul-23	**SAL-Conveyance**	**Journal**	JOU/10048	**1,027.00**	
	EMP-Nalla Malavika				**1,027.00**
	Being conveyance for the month of July23				
7-Aug-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10044	**41,283.00**	
	EMP-Nalla Malavika			**11,689.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**52,972.00**
	Being amount debited to employees account towards salaries for the month of July 2023 paid on their behalf.				
	Carried Over			**7,94,582.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,94,582.00**	
11-Aug-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10047	**399.00**	
	EMP-Nalla Malavika			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being Other allowance for the month of July 2023 paid on on their behalf.				
17-Aug-23	**EMP-Nalla Malavika**	**Journal**	JOU/10049	**1,027.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,027.00**
	Being conveyance for the month of July 2023 paid on on their behalf.				
31-Aug-23	**SAL-Salaries**	**Journal**	JOU/10050	**66,908.00**	
	EMP-Gadam Sangeetha				**45,416.00**
	EMP-Nalla Malavika				**21,492.00**
	Being amount credited to staff towards salaries for the month of August 2023				
31-Aug-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10051	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount debited to G Sangeetha account towards loan deduction for the month of August 2023.				
31-Aug-23	**SAL-Mobile Allowance**	**Journal**	JOU/10054	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Nalla Malavika				**399.00**
	Being Other allowance for the month of August 2023.				
31-Aug-23	**SAL-Conveyance**	**Journal**	JOU/10055	**1,027.00**	
	EMP-Nalla Malavika				**1,027.00**
	Being conveyance for the month of August 2023.				
6-Sep-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10052	**43,916.00**	
	EMP-Nalla Malavika			**21,492.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**65,408.00**
	Being amount debited to employees account towards salaries for the month of August 2023 paid on their behalf.				
11-Sep-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10053	**1,185.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,185.00**
	Being amount credited to MPPL towards vehicle maintenance of G sangeetha ref bill no 4647 dt. 06.09.23				
21-Sep-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10056	**399.00**	
	EMP-Nalla Malavika			**1,426.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,825.00**
	Being Mobile Allowance and Conveyance for the month of August 2023 paid on on their behalf.				
30-Sep-23	**SAL-Salaries**	**Journal**	JOU/10057	**73,873.00**	
	EMP-Gadam Sangeetha				**49,365.00**
	EMP-Nalla Malavika				**24,508.00**
	Being amount credited to staff towards salaries for the month of September 2023.				
	Carried Over			**9,85,614.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,85,614.00**	
30-Sep-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10058	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount debited to G Sangeetha account towards loan deduction for the month of September 2023.				
30-Sep-23	**SAL-Mobile Allowance**	**Journal**	JOU/10060	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Nalla Malavika				**399.00**
	Being amount credited to employees account towrds mobile allowance for the month of sep 2023				
30-Sep-23	**SAL-Conveyance**	**Journal**	JOU/10061	**1,027.00**	
	EMP-Nalla Malavika				**1,027.00**
	Being amount credited towards conveyance for the month of sep-23				
30-Sep-23	**EMP-Iqra Khatoon**	**Journal**	JOU/10089	**1.00**	
	Sundry Balance Written Off				**1.00**
	Being balance written off				
12-Oct-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10059	**47,865.00**	
	EMP-Nalla Malavika			**24,508.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**72,373.00**
	Being amount debited to employees account towards salaries for the month of September 2023 paid on their behalf.				
16-Oct-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10062	**399.00**	
	EMP-Nalla Malavika			**1,426.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,825.00**
	Being Mobile Allowance and Conveyance for the month of September 2023 paid on on their behalf.				
21-Oct-23	**OIE-Vehicle Maintenance**	**Journal**	JOU/10072	**1,600.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,600.00**
	Being amount debited to Vehicle maintenance towards sangeetha vehicle repair charges ref bill no. 142536 dt.03.10.23				
31-Oct-23	**SAL-Salaries**	**Journal**	JOU/10063	**72,933.00**	
	EMP-Gadam Sangeetha				**48,048.00**
	EMP-Nalla Malavika				**24,885.00**
	Being amount credited to staff towards salaries for the month of October 2023.				
31-Oct-23	**SAL-Mobile Allowance**	**Journal**	JOU/10066	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Nalla Malavika				**399.00**
	Being amount credited to employees account towrds mobile allowance for the month of oct 23				
31-Oct-23	**SAL-Conveyance**	**Journal**	JOU/10067	**1,027.00**	
	EMP-Nalla Malavika				**1,027.00**
	Being amount credited towards conveyance for the month of oct-23				
	Carried Over			**11,13,562.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,13,562.00**	
4-Nov-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10065	**46,548.00**	
	EMP-Nalla Malavika			**24,885.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**71,433.00**
	Being amount debited to employees account towards salaries for the month of October 2023 paid on their behalf.				
7-Nov-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10064	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount debited to G Sangeetha account towards loan deduction for the month of october 2023.				
8-Nov-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10068	**399.00**	
	EMP-Nalla Malavika			**1,426.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,825.00**
	Being Mobile Allowance and Conveyance for the month of october 2023 paid on on their behalf.				
9-Nov-23	**SAL-Bonus**	**Journal**	JOU/10069	**18,743.00**	
	EMP-Gadam Sangeetha				**18,743.00**
	Being Bonus for the FY 2022-2023.				
9-Nov-23	**SAL-Incentives**	**Journal**	JOU/10070	**1,333.00**	
	EMP-Gadam Sangeetha				**1,333.00**
	Being Incentive FY 2023-2024.				
9-Nov-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10071	**9,371.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**9,371.00**
	Being loan amount deducted from bonus payable FY 2022-2023.				
11-Nov-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10073	**10,704.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**10,704.00**
	Being amount debited to employees account towards bonus for the month of FY 2022-23 and Incentive 2023-24 paid on their behalf.				
14-Nov-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10074	**10,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**10,000.00**
	Being amount debited to employees account towards salary advance for the month of november paid on their behalf.				
14-Nov-23	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10075	**10,000.00**	
	EMP-Gadam Sangeetha				**10,000.00**
	Being salary advance amount transferred to loan account				
30-Nov-23	**SAL-Mobile Allowance**	**Journal**	JOU/10076	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Nalla Malavika				**399.00**
	Being amount credited to employees account towrds mobile allowance for the month of nov 23				
30-Nov-23	**SAL-Conveyance**	**Journal**	JOU/10077	**1,027.00**	
	EMP-Nalla Malavika				**1,027.00**
	Being amount credited towards conveyance for the month of nov 23				
	Carried Over			**12,23,985.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,23,985.00**	
30-Nov-23	**SAL-Salaries**	**Journal**	JOU/10079	**70,678.00**	
	EMP-Gadam Sangeetha				**45,416.00**
	EMP-Nalla Malavika				**25,262.00**
	Being amount credited to staff towards salaries for the month of november 2023.				
5-Dec-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10081	**43,916.00**	
	EMP-Nalla Malavika			**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**69,178.00**
	Being amount debited to employees account towards salaries for the month of november 2023 paid on their behalf.				
6-Dec-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10080	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount debited to G Sangeetha account towards loan deduction for the month of november 23				
16-Dec-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10078	**399.00**	
	EMP-Nalla Malavika			**1,426.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,825.00**
	Being Mobile Allowance and Conveyance for the month of november 2023 paid on on their behalf.				
21-Dec-23	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Journal**	JOU/10082	**2,31,662.00**	
	INCOME-Interest From Loans				**2,31,662.00**
	Being amount debited to Modi Realty Miryalaguda LLP towards interest on loan				
21-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10083	**23,166.00**	
	OTHER ADV-Modi Realty Miryalaguda LLP				**23,166.00**
	Being TDS on loan amouint				
22-Dec-23	**OTHER ADV-Modi Realty Genome Valley LLP**	**Journal**	JOU/10084	**1,25,572.00**	
	INCOME-Interest From Loans				**1,25,572.00**
	Being amount debited to Modi Realty Genome Valley LLP towards interest on loan amount				
22-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10085	**12,558.00**	
	OTHER ADV-Modi Realty Genome Valley LLP				**12,558.00**
	Being TDS on Interest amount				
22-Dec-23	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Journal**	JOU/10086	**1,33,647.00**	
	INCOME-Interest From Loans				**1,33,647.00**
	Being amount debited to Mehta & Modi Realty Kowkur LLP towards interest on loan				
22-Dec-23	**TDS Receivables 23-24**	**Journal**	JOU/10087	**13,365.00**	
	OTHER ADV-Mehta & Modi Realty Kowkur LLP				**13,365.00**
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivable on loan amount				
31-Dec-23	**SAL-Salaries**	**Journal**	JOU/10090	**48,048.00**	
	EMP-Gadam Sangeetha				**48,048.00**
	Being amount credited to staff towards salaries for the month of december 2023.				
31-Dec-23	**SAL-Mobile Allowance**	**Journal**	JOU/10093	**399.00**	
	EMP-Gadam Sangeetha				**399.00**
	Being amount credited to employees account towrds mobile allowance for the month of dec 23				
	Carried Over			**19,28,895.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**19,28,895.00**	
2-Jan-24	**It Representation Fees Payable**	**Journal**	JOU/10088	**4,358.00**	
	OEUD-Consultancy Charges			**1,542.00**	
	SP-KGM & Co				**5,900.00**
	Being amount credited to KGM & co towards audit fee for the FY 22-23 ref inv no. 2023-2024/375 dt. 27.12.23				
6-Jan-24	**EMP-Gadam Sangeetha**	**Journal**	JOU/10091	**46,548.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**46,548.00**
	Being amount debited to employees account towards salaries for the month of december 2023 paid on their behalf.				
10-Jan-24	**EMP-Gadam Sangeetha**	**Journal**	JOU/10092	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount debited to G Sangeetha account towards loan deduction for the month of december 2023				
20-Jan-24	**EMP-Gadam Sangeetha**	**Journal**	JOU/10094	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being Mobile Allowance and Conveyance for the month of december 2023 paid on on their behalf.				
31-Jan-24	**SAL-Salaries**	**Journal**	JOU/10095	**47,390.00**	
	EMP-Gadam Sangeetha				**47,390.00**
	Being amount credited to staff towards salaries for the month of janaury 2024				
31-Jan-24	**SAL-Mobile Allowance**	**Journal**	JOU/10100	**399.00**	
	EMP-Gadam Sangeetha				**399.00**
	Being amount credited to employees account towrds mobile allowance for the month of Jan 24				
6-Feb-24	**EMP-Gadam Sangeetha**	**Journal**	JOU/10097	**45,890.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**45,890.00**
	Being amount debited to employees account towards salaries for the month of january 2024. paid on their behalf.				
10-Feb-24	**OTHLOAN-Villa Orchid LLP**	**Journal**	JOU/10098	**35,72,000.00**	
	OTHLOAN-Villa Orchid LLP				**35,72,000.00**
	Being amount credited to VOC LLP towards loan received (Physical Chq not received dues signature issued)				
12-Feb-24	**EMP-Gadam Sangeetha**	**Journal**	JOU/10096	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount debited to G Sangeetha account towards loan deduction for the month of january 2024.				
15-Feb-24	**SIP-PF, ESI**	**Journal**	JOU/10099	**12,936.00**	
	SP-Summit Builders				**12,936.00**
	Being amount credited to Summit Builders towards ESIC Notice payment paid on our behalf dt. 16.11.2022				
	Carried Over			**56,61,815.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,61,815.00**	
17-Feb-24	**EMP-Gadam Sangeetha**	**Journal**	JOU/10102	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being Mobile Allowance and Conveyance for the month of january 2024 paid on on their behalf.				
21-Feb-24	**OIE- Printing & Stationery- URD**	**Journal**	JOU/10101	**840.00**	
	Open Card-Ch Ramesh				**840.00**
	Being amount credited to CH Ramesh towards purchase of stamp papers				
29-Feb-24	**SAL-Salaries**	**Journal**	JOU/10103	**49,365.00**	
	EMP-Gadam Sangeetha				**49,365.00**
	Being amount credited to staff towards salaries for the month of February 24				
29-Feb-24	**SAL-Mobile Allowance**	**Journal**	JOU/10106	**399.00**	
	EMP-Gadam Sangeetha				**399.00**
	Being amount credited to employees account towrds mobile allowance for the month of Feb 24				
5-Mar-24	**EMP-Gadam Sangeetha**	**Journal**	JOU/10104	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount debited to G Sangeetha account towards loan deduction for the month of february 24				
5-Mar-24	**EMP-Gadam Sangeetha**	**Journal**	JOU/10105	**47,865.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**47,865.00**
	Being amount debited to employees account towards salaries for the month of February 2024. paid on their behalf.				
25-Mar-24	**EMP-Gadam Sangeetha**	**Journal**	JOU/10107	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being Mobile Allowance and Conveyance for the month of February 2024 paid on on their behalf.				
31-Mar-24	**OTHER ADV-Aedis Developers LLP**	**Journal**	JOU/10108	**1,12,814.00**	
	INCOME-Interest From Loans				**1,12,814.00**
	Being interest receivable for the year 23-24				
31-Mar-24	**TDS Receivables 23-24**	**Journal**	JOU/10109	**11,281.00**	
	OTHER ADV-Aedis Developers LLP				**11,281.00**
	Being tds recoverable on interest				
31-Mar-24	**OTHER ADV-Eastside Residency Annojiguda LLP**	**Journal**	JOU/10110	**154.00**	
	INCOME-Interest From Loans				**154.00**
	Being interest receivable for the year 23-24				
31-Mar-24	**OTHER ADV-Kadakia and Modi Housing**	**Journal**	JOU/10111	**2,27,718.00**	
	INCOME-Interest From Loans				**2,27,718.00**
	Being interest receivable for the year 23-24				
31-Mar-24	**TDS Receivables 23-24**	**Journal**	JOU/10112	**22,772.00**	
	OTHER ADV-Kadakia and Modi Housing				**22,772.00**
	Being tds recoverable on interest				
31-Mar-24	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Journal**	JOU/10113	**10,675.00**	
	INCOME-Interest From Loans				**10,675.00**
	Being interest receivable for the year 23-24				
	Carried Over			**61,47,996.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,47,996.00**	
31-Mar-24	**TDS Receivables 23-24**	**Journal**	JOU/10114	**1,068.00**	
	OTHER ADV-Mehta & Modi Realty Kowkur LLP				**1,068.00**
	Being tds recoverable on interest				
31-Mar-24	**OTHER ADV-Modi Realty Genome Valley LLP**	**Journal**	JOU/10115	**1,685.00**	
	INCOME-Interest From Loans				**1,685.00**
	Being interest receivable for the year 23-24				
31-Mar-24	**OTHER ADV-Modi Realty Mallapur LLP**	**Journal**	JOU/10116	**73,299.00**	
	INCOME-Interest From Loans				**73,299.00**
	Being interest receivable for the year 23-24				
31-Mar-24	**TDS Receivables 23-24**	**Journal**	JOU/10117	**7,330.00**	
	OTHER ADV-Modi Realty Mallapur LLP				**7,330.00**
	Being tds recoverable on interest				
31-Mar-24	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Journal**	JOU/10118	**7,574.00**	
	INCOME-Interest From Loans				**7,574.00**
	Being interest receivable for the year 23-24				
31-Mar-24	**TDS Receivables 23-24**	**Journal**	JOU/10119	**757.00**	
	OTHER ADV-Modi Realty Miryalaguda LLP				**757.00**
	Being tds recoverable on interest				
31-Mar-24	**OTHER ADV- Modi Realty Pocharam LLP**	**Journal**	JOU/10120	**1,53,288.00**	
	INCOME-Interest From Loans				**1,53,288.00**
	Being interest receivable for the year 23-24				
31-Mar-24	**TDS Receivables 23-24**	**Journal**	JOU/10121	**15,329.00**	
	OTHER ADV- Modi Realty Pocharam LLP				**15,329.00**
	Being tds recoverable on interest				
31-Mar-24	**OTHER ADV-Modi Realty Vikarabad LLP**	**Journal**	JOU/10122	**3,370.00**	
	INCOME-Interest From Loans				**3,370.00**
	Being interest receivable for the year 23-24				
31-Mar-24	**OTHER ADV-Nilgiri Estates**	**Journal**	JOU/10123	**3,79,186.00**	
	INCOME-Interest From Loans				**3,79,186.00**
	Being interest receivable for the year 23-24				
31-Mar-24	**TDS Receivables 23-24**	**Journal**	JOU/10124	**37,919.00**	
	OTHER ADV-Nilgiri Estates				**37,919.00**
	Being tds recoverable on interest				
31-Mar-24	**TDS Receivables 23-24**	**Journal**	JOU/10125	**169.00**	
	OTHER ADV-Modi Realty Genome Valley LLP				**169.00**
	Being TDS on Interest FY 23-24				
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/10126	**46,732.00**	
	EMP-Gadam Sangeetha				**46,732.00**
	Being amount credited to staff towards salaries for the month of March 2024.				
31-Mar-24	**SAL-Mobile Allowance**	**Journal**	JOU/10127	**399.00**	
	EMP-Gadam Sangeetha				**399.00**
	Being amount credited to employees account towrds mobile allowance for the month of Mar 24				
31-Mar-24	**EMP-Gadam Sangeetha**	**Journal**	JOU/10128	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount debited to G Sangeetha account towards loan deduction for the month of Mar 24.				
	Carried Over			**68,77,601.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,77,601.00**	
31-Mar-24	**Profit & Loss A/c**	**Journal**	JOU/10129	**27,12,991.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**13,56,495.00**
	PARTNER-Snehalata Gangwal				**3,39,123.88**
	PARTNER-Samit Gangwal				**3,39,123.88**
	PARTNER-Naren Bakshi				**6,78,248.24**
	Being Profit transferred to partners capital account for FY 2023-24.				
31-Mar-24	**TDS Receivable 2022-23**	**Journal**	JOU/10130	**5,955.00**	
	Interest on Income Tax Refund				**5,955.00**
	Being transferred				
			Total:	**95,96,547.00**	