

Aedis Developers LLP (22-23)M G Road, Ranigunj
Seuncderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-May-22	Doors, Door Frames & Hardware-URD OE-Misc. Expenses OPEN CARD PUSHPALATHA <i>Being amount credit towards local purchase & Nala cleaned at MGA</i>	Journal	JOU/10001	350.00 1,000.00	1,350.00
5-May-22	OE-Misc. Expenses ECARD M Malla Reddy <i>Being amount credit to Malla reddy HMDA transport charges</i>	Journal	JOU/10002	1,000.00	1,000.00
20-May-22	PROMO-Printing & Stationery-URD OE-Transportation Charges-URD ECARD M Malla Reddy <i>Being amount credited to Malla Reddy towards printing charges, travelling expens- es vide statement dt;20.05.22</i>	Journal	JOU/10003	730.00 2,000.00	2,730.00
6-Jun-22	CUST-Flat No-102 K Bhoopathi Reddy FEXP-Bank Charges CUST-Flat No-102 K Bhoopathi Reddy SP-Modi Soham HUF <i>being amount paid towards regsitation and mutation expenses for flat no. 102</i>	Journal	JOU/10004	1,60,424.00 50.00 11.80	1,60,485.80
6-Jun-22	CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-405 B Jaipal Reddy SP-Modi Soham HUF <i>being amount paid towards regsitration and mutation expneses for flat no. 405</i>	Journal	JOU/10005	1,72,584.00 50.00 11.80	1,72,645.80
6-Jun-22	CUST-Flat No 303 B Srikanth Reddy CUST-Flat No 303 B Srikanth Reddy CUST-Flat No 303 B Srikanth Reddy SP-Modi Soham HUF <i>being amount paid towards regsitation and muation expenses for flat no. 303</i>	Journal	JOU/10006	1,71,824.00 50.00 11.80	1,71,885.80
9-Jun-22	GST Interest Sip-Late Fees GST Payable <i>Being amount transfered towards gst payable for the month of April-22</i>	Journal	JOU/10007	46.00 2,050.00	2,096.00
13-Jun-22	CUST-Flat No-405 B Jaipal Reddy OE-Misc. Expenses <i>Document Charges</i>	Journal	JOU/10008	390.00	390.00
Carried Over				5,07,348.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,348.00	
16-Jun-22	OE-Permit Fees & Charges FEXP-Bank Charges SP-Modi Soham HUF <i>Being amount credited to Soham Modi Huf towards issue of occupancy certificate for constructed residential,in 59823 compoundi- ng fee intimation-reg,vide application no:048998/MED/OC/U6/HMDA/22092021, Challan no:1163/22-23,receipt no:1501/22 -23,flat.302</i>	Journal	JOU/10009	59,823.00 5.90	59,828.90
27-Jun-22	OE-Misc. Expenses OE-Misc. Expenses ECARD M Malla Reddy <i>Being amount credited to M Malla reddy Expense card towards inspection&irrigation charges</i>	Journal	JOU/10010	1,000.00 1,000.00	2,000.00
14-Jul-22	CUST-Flat No 303 B Srikanth Reddy OE-Misc. Expenses <i>Being amount debit towards Document charges</i>	Journal	JOU/10011	390.00	390.00
14-Jul-22	CUST-Flat No 303 B Srikanth Reddy INCOME-Interest From Customers <i>Being amount debit towards Interest amount</i>	Journal	JOU/10012	35,000.00	35,000.00
14-Jul-22	Vishal Goel Shivani Goel <i>Balance transfer</i>	Journal	JOU/10013	2,76,377.70	2,76,377.70
1-Aug-22	TDS-1% Contract TDS-10% Professional Charges TDS Interest SP-Summit Builders Statutory Payments <i>Being amount transfer towards july month tds paid thr summit builders</i>	Journal	JOU/10014	127.00 1,986.00 127.00	2,240.00
	Carried Over			8,80,065.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,065.70	
4-Aug-22	CUST-Flat No-101 Mr Chintala Arun Reddy	Journal	JOU/10015	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy			185.00	
	CUST-Flat No-104-Palle Arun Reddy			185.00	
	CUST-Flat No-105 A Mahesh			185.00	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			185.00	
	CUST-Flat No 204 B Pradeep Kumar			185.00	
	CUST-Flat No-205 Modi Housing Pvt Ltd			185.00	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			185.00	
	CUST-Flat No 303 B Srikanth Reddy			185.00	
	CUST-Flat No-305 Sandaveni.Sai Kumar			185.00	
	CUST-Flat No-401 P Ashok			185.00	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			995.00	
	CUST-Flat No-405 B Jaipal Reddy			185.00	
	CUST-Flat No-501, Sirisilla Raju			185.00	
	CUST-Flat No 504 Pitla Sriram Vinod			185.00	
	OPEN CARD PUSHPALATHA				3,585.00
	Being amount credited to Pushpalatha towards electricity charges for the month of January-22				
4-Aug-22	Vishal Goel	Journal	JOU/10016	185.00	
	Shivani Goel			185.00	
	Vishal Goel			185.00	
	Shivani Goel			995.00	
	Vishal Goel			1,744.00	
	Vishal Goel			370.00	
	Shivani Goel			92.50	
	Vishal Goel			92.50	
	OPEN CARD PUSHPALATHA				3,849.00
	Being amount credited to Pushpalatha towards electricity charges for the month of January-22				
4-Aug-22	CUST-Flat No-102 K Bhoopathi Reddy	Journal	JOU/10017	185.00	
	CUST-Flat No-104-Palle Arun Reddy			185.00	
	CUST-Flat No-105 A Mahesh			185.00	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			185.00	
	CUST-Flat No 204 B Pradeep Kumar			185.00	
	CUST-Flat No-205 Modi Housing Pvt Ltd			185.00	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			185.00	
	CUST-Flat No 303 B Srikanth Reddy			185.00	
	CUST-Flat No-305 Sandaveni.Sai Kumar			188.00	
	CUST-Flat No-401 P Ashok			185.00	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			194.00	
	CUST-Flat No-405 B Jaipal Reddy			185.00	
	CUST-Flat No-501, Sirisilla Raju			185.00	
	CUST-Flat No 504 Pitla Sriram Vinod			185.00	
	OPEN CARD PUSHPALATHA				2,602.00
	Being amount credited to Pushpalatha towards electricity charges for the month of february-22				
	Carried Over			8,80,620.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,620.70	
4-Aug-22	Vishal Goel	Journal	JOU/10018	1,180.00	
	Shivani Goel			185.00	
	Vishal Goel			185.00	
	Shivani Goel			185.00	
	Vishal Goel			433.00	
	Vishal Goel			186.00	
	Shivani Goel			92.50	
	Vishal Goel			92.50	
	OPEN CARD PUSHPALATHA				2,539.00
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of February-22</i>				
4-Aug-22	CUST-Flat No-102 K Bhoopathi Reddy	Journal	JOU/10019	185.00	
	CUST-Flat No-104-Palle Arun Reddy			185.00	
	CUST-Flat No-105 A Mahesh			185.00	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			185.00	
	CUST-Flat No 204 B Pradeep Kumar			185.00	
	CUST-Flat No-205 Modi Housing Pvt Ltd			185.00	
	CUST-Flat No 303 B Srikanth Reddy			185.00	
	CUST-Flat No-401 P Ashok			185.00	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			240.00	
	CUST-Flat No-405 B Jaipal Reddy			185.00	
	CUST-Flat No-501, Sirisilla Raju			185.00	
	CUST-Flat No 504 Pitla Sriram Vinod			185.00	
	OPEN CARD PUSHPALATHA				2,275.00
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of March-22</i>				
4-Aug-22	Vishal Goel	Journal	JOU/10020	185.00	
	Shivani Goel			185.00	
	Vishal Goel			185.00	
	Shivani Goel			185.00	
	Vishal Goel			535.00	
	Vishal Goel			195.00	
	Vishal Goel			92.50	
	Shivani Goel			92.50	
	OPEN CARD PUSHPALATHA				1,655.00
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of March-22</i>				
	Carried Over			8,82,170.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,82,170.70	
4-Aug-22	CUST-Flat No-102 K Bhoopathi Reddy	Journal	JOU/10021	223.00	
	CUST-Flat No-104-Palle Arun Reddy			223.00	
	CUST-Flat No-105 A Mahesh			223.00	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			223.00	
	CUST-Flat No 204 B Pradeep Kumar			223.00	
	CUST-Flat No-205 Modi Housing Pvt Ltd			223.00	
	CUST-Flat No 303 B Srikanth Reddy			223.00	
	CUST-Flat No-401 P Ashok			223.00	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			798.00	
	CUST-Flat No-405 B Jaipal Reddy			223.00	
	OPEN CARD PUSHPALATHA				2,805.00
	Being amount credited to Pushpalatha towards electricity charges for the month of April-22				
4-Aug-22	Vishal Goel	Journal	JOU/10022	223.00	
	Shivani Goel			223.00	
	Vishal Goel			223.00	
	Shivani Goel			223.00	
	Vishal Goel			709.00	
	Vishal Goel			111.50	
	Shivani Goel			111.50	
	OPEN CARD PUSHPALATHA				1,824.00
	Being amount credited to Pushpalatha towards electricity charges for the month of April-22				
4-Aug-22	CUST-Flat No-102 K Bhoopathi Reddy	Journal	JOU/10023	250.00	
	CUST-Flat No-104-Palle Arun Reddy			250.00	
	CUST-Flat No-105 A Mahesh			250.00	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			250.00	
	CUST-Flat No 204 B Pradeep Kumar			250.00	
	CUST-Flat No-205 Modi Housing Pvt Ltd			250.00	
	CUST-Flat No 303 B Srikanth Reddy			250.00	
	CUST-Flat No-401 P Ashok			250.00	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,277.00	
	OPEN CARD PUSHPALATHA				3,277.00
	Being amount credited to Pushpalatha towards electricity charges for the month of May-22				
4-Aug-22	Vishal Goel	Journal	JOU/10024	250.00	
	Shivani Goel			250.00	
	Vishal Goel			250.00	
	Shivani Goel			250.00	
	Vishal Goel			651.00	
	Vishal Goel			125.00	
	Shivani Goel			125.00	
	OPEN CARD PUSHPALATHA				1,901.00
	Being amount credited to Pushpalatha towards electricity charges for the month of May-22				
	Carried Over			8,83,116.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,83,116.70	
4-Aug-22	CUST-Flat No-102 K Bhoopathi Reddy	Journal	JOU/10025	250.00	
	CUST-Flat No-104-Palle Arun Reddy			250.00	
	CUST-Flat No-105 A Mahesh			250.00	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			250.00	
	CUST-Flat No 204 B Pradeep Kumar			250.00	
	CUST-Flat No-205 Modi Housing Pvt Ltd			250.00	
	CUST-Flat No 303 B Srikanth Reddy			250.00	
	CUST-Flat No-401 P Ashok			250.00	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			900.00	
	OPEN CARD PUSHPALATHA				2,900.00
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of June-22</i>				
4-Aug-22	Vishal Goel	Journal	JOU/10026	250.00	
	Shivani Goel			250.00	
	Vishal Goel			250.00	
	Shivani Goel			250.00	
	Vishal Goel			778.00	
	Vishal Goel			1,006.00	
	Vishal Goel			125.00	
	Shivani Goel			125.00	
	OPEN CARD PUSHPALATHA				3,034.00
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of June-22</i>				
4-Aug-22	OE-Electricity Supply	Journal	JOU/10027	10,277.00	
	OPEN CARD PUSHPALATHA				10,277.00
	<i>Being amount credited to electricity charges for the month of july-22</i>				
4-Aug-22	OE-Electricity Supply	Journal	JOU/10028	9,831.00	
	OPEN CARD PUSHPALATHA				9,831.00
	<i>Being amount credited to electricity charges for the month of june-22</i>				
12-Aug-22	CUST-Flat No-102 K Bhoopathi Reddy	Journal	JOU/10029	250.00	
	CUST-Flat No-104-Palle Arun Reddy			250.00	
	CUST-Flat No-105 A Mahesh			250.00	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			250.00	
	CUST-Flat No 204 B Pradeep Kumar			250.00	
	CUST-Flat No-205 Modi Housing Pvt Ltd			250.00	
	CUST-Flat No 303 B Srikanth Reddy			250.00	
	CUST-Flat No-401 P Ashok			250.00	
	OE-Electricity Supply				2,000.00
	<i>Being amount credited to electricity supply towards electricity charges for the month of July-22</i>				
	Carried Over			9,03,974.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,03,974.70	
12-Aug-22	Vishal Goel	Journal	JOU/10030	250.00	
	Shivani Goel			250.00	
	Vishal Goel			250.00	
	Shivani Goel			250.00	
	Vishal Goel			778.00	
	Vishal Goel			266.00	
	OE-Electricity Supply				2,044.00
	<i>Being amount credited to Electricity supply towards electricity charges for the month of July-22(flat nos:103,106,203,206,403,406)</i>				
12-Aug-22	CUST-Flat No-401 P Ashok	Journal	JOU/10031	390.00	
	OE-Misc. Expenses				390.00
	<i>Being amount debit towards document charges</i>				
12-Aug-22	CUST-Flat No-102 K Bhoopathi Reddy	Journal	JOU/10032	390.00	
	OE-Misc. Expenses				390.00
	<i>Being amount debit towards Document charges</i>				
12-Aug-22	CUST-Flat No-104-Palle Arun Reddy	Journal	JOU/10033	1,90,900.00	
	CUST-Flat No-104-Palle Arun Reddy			50.00	
	CUST-Flat No-104-Palle Arun Reddy			12.00	
	SP-Modi Soham HUF				1,90,962.00
	<i>Being amount paid towards registraton and mutation expenes for flat no. 104</i>				
17-Aug-22	Electrical Urd	Journal	JOU/10034	30.00	
	Electrical Urd			60.00	
	Electrical Urd			1,000.00	
	EOPEN CARD R Sanjay				1,090.00
	<i>Being amount credited to R Sanjay open card towards electricity meter category change,title transfer from vishal goel to morning glory welfare association from 18.07.22 to 13.08.22</i>				
17-Aug-22	Sundry Purchases-URD	Journal	JOU/10035	360.00	
	OE-Misc. Expenses			1,000.00	
	PROMO-Printing & Stationery-URD			260.00	
	ECARD M Malla Reddy				1,620.00
	<i>Being amount credited to M Malla reddy Expense card towards purchase of water bottles,stamp papers and misc.exps (joint inspection of site)</i>				
17-Aug-22	PROMO-Printing & Stationery-URD	Journal	JOU/10036	420.00	
	PROMO-Printing & Stationery-URD			1,400.00	
	ECARD-Ramesh				1,820.00
	<i>Being amount credited to Ramesh towards purchase of stamp papers</i>				
	Carried Over			10,96,714.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,96,714.70	
22-Aug-22	FEXP-Interest on Unsecured Loans TDS - 10% Interest OTHLOAN-Soham Satish Modi Loan AC <i>Being amount debit towards Interest on unsecured loan</i>	Journal	JOU/10037	97,849.00	9,785.00 88,064.00
22-Aug-22	FEXP-Interest on Unsecured Loans TDS - 10% Interest USL-Modi Consultancy Services <i>Being amount debit towards Interest on unsecured loan</i>	Journal	JOU/10038	1,32,549.00	13,255.00 1,19,294.00
22-Aug-22	FEXP-Interest on Unsecured Loans TDS - 10% Interest USL-Paramount Builders <i>Being amount debit towards Interest on unsecured loan</i>	Journal	JOU/10039	10,582.00	1,058.00 9,524.00
24-Aug-22	TDS-10% Professional Charges TDS Interest SP-Summit Builders Statutory Payments <i>Being amount paid towards tds for the month of mar-22</i>	Journal	JOU/10040	3,518.00 317.00	3,835.00
27-Aug-22	CUST-Flat No-104-Palle Arun Reddy SP-Summit Sales Llp - Logistics <i>Being amount credited to Summit sales logistics towards Registration charges</i>	Journal	JOU/10041	5,428.00	5,428.00
27-Aug-22	CUST-Flat No-104-Palle Arun Reddy OE-Misc. Expenses <i>Being amount credited to Misc expenses towards documentation charges</i>	Journal	JOU/10042	390.00	390.00
27-Aug-22	CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-104-Palle Arun Reddy Morning Glory Welfare Association <i>Being amount credited to Morning glory welfare association towards corpus fund, maintainance charges</i>	Journal	JOU/10043	30,000.00 9,600.00	39,600.00
27-Aug-22	PROMO-Discount CUST-Flat No-104-Palle Arun Reddy <i>Being amount credited towards discount</i>	Journal	JOU/10044	1,00,000.00	1,00,000.00
29-Aug-22	SAL-Incentives TDS-5% Commission/Brokerage EMP Saritha Commission <i>Being amount credited towards CR Inctives for the flats:501,502,302,406,504,304,305, 101,301</i>	Journal	JOU/10045	6,900.00	345.00 6,555.00
	Carried Over			14,83,930.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,83,930.70	
29-Aug-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Krishna Prasad Commission <i>Being amount credited towards CR Incentives for the flats:501,502,302,406,504,304,305, 101,301</i>	Journal	JOU/10046	15,180.00	759.00 14,421.00
29-Aug-22	SAL-Incentives TDS-5% Commission/Brokerage EMP Venkataramana Reddy Commission <i>Being amount credited towards CR Incentives for the flats:501,502,302,406,504,304,305, 101,301</i>	Journal	JOU/10047	11,500.00	575.00 10,925.00
29-Aug-22	SAL-Incentives TDS-5% Commission/Brokerage EMP Prabhakar Reddy Commission Ac <i>Being amount credited towards CR Incentives for the flats:501,502,302,406,504,304,305, 101,301</i>	Journal	JOU/10048	6,900.00	345.00 6,555.00
29-Aug-22	SAL-Incentives TDS-5% Commission/Brokerage EMP Ramesh Commission Ac <i>Being amount credited towards CR Incentives for the flats:501,502,302,406,504,304,305, 101,301</i>	Journal	JOU/10049	5,520.00	276.00 5,244.00
30-Aug-22	CUST-Flat No 204 B Pradeep Kumar SP-Summit Sales Llp - Logistics <i>Being amount credited to Summit sales llp logistics towards Registration charges</i>	Journal	JOU/10050	5,428.00	5,428.00
30-Aug-22	CUST-Flat No 204 B Pradeep Kumar OE-Misc. Expenses <i>Being amount credited to Misc expenses towards documentation charges</i>	Journal	JOU/10051	390.00	390.00
30-Aug-22	PROMO-Discount CUST-Flat No 204 B Pradeep Kumar <i>Being amount credited towards discount</i>	Journal	JOU/10052	1,00,000.00	1,00,000.00
30-Aug-22	CUST-Flat No 204 B Pradeep Kumar CUST-Flat No 204 B Pradeep Kumar CUST-Flat No 204 B Pradeep Kumar Morning Glory Welfare Association <i>Being amount debit towards Corpus fund & Membership fee and 8 months maintenance charges (1600*8)</i>	Journal	JOU/10053	12,800.00 30,000.00 50.00	42,850.00
30-Aug-22	CUST-Flat No 204 B Pradeep Kumar INCOME-Interest From Customers <i>Towards Interest</i>	Journal	JOU/10054	20,000.00	20,000.00
	Carried Over			16,61,648.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,61,648.70	
7-Sep-22	CUST-Flat No-105 A Mahesh	Journal	JOU/10055	250.00	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			250.00	
	CUST-Flat No-205 Modi Housing Pvt Ltd			250.00	
	CUST-Flat No 303 B Srikanth Reddy			250.00	
	CUST-Flat No-401 P Ashok			250.00	
	OE-Electricity Supply				1,250.00
	Being amount credited towards electricity charges for the month of August-22				
7-Sep-22	Vishal Goel	Journal	JOU/10056	250.00	
	Shivani Goel			250.00	
	Vishal Goel			250.00	
	OE-Electricity Supply				750.00
	Being amount credited towards electricity charges for the month of August-22(flat nos:103,106,403)				
26-Sep-22	SAL-Incentives	Journal	JOU/10057	2,000.00	
	SAL-Incentives			10,000.00	
	SAL-Incentives			6,000.00	
	SAL-Incentives			2,000.00	
	EMP- Krishna Prasad Commission				6,600.00
	EMP Venkataramana Reddy Commission				5,000.00
	EMP Prabhakar Reddy Commission Ac				3,000.00
	EMP Saritha Commission				3,000.00
	EMP Ramesh Commission Ac				2,400.00
	Being amount credit towards CR Incentive for Flat No-102,205,104,203				
4-Oct-22	JWUD-Labour Charges	Journal	JOU/10058	6,720.00	
	JWUD-Allowance for Equipment			6,720.00	
	JWUD-Allowance for Conumables			3,360.00	
	CONT- Shaik Moiz on A/c				16,800.00
	Being amount credit to Sk Moiz towards plumbing work 1-09-22 to 14-09-22 Scan Id -71940 to 71945				
6-Oct-22	CUST-Flat No- 202 Modi Properties Pvt Ltd	Journal	JOU/10135	14,936.00	
	PARTNER-MPPL				14,936.00
	Being 202 flat amount received on your behalf same transferred to capital				
6-Oct-22	CUST-Flat No 201 Mr B Hanmanth Reddy	Journal	JOU/10136	4,650.00	
	Instalments Receivable				4,650.00
	Being reentry reversed				
6-Oct-22	CUST-Flat No 201 Mr B Hanmanth Reddy	Journal	JOU/10137	46.00	
	Bad Debits / Credits Written Off				46.00
	Being balance written off				
	Carried Over			16,90,500.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,90,500.70	
12-Oct-22	Vishal Goel	Journal	JOU/10059	250.00	
	CUST-Flat No-105 A Mahesh			250.00	
	Shivani Goel			250.00	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			250.00	
	CUST-Flat No-205 Modi Housing Pvt Ltd			250.00	
	CUST-Flat No-401 P Ashok			250.00	
	OE-Electricity Supply				1,500.00
	<i>Being amount debi to customers towards electricity charges for the month of Sep-22(v-103,s-106)</i>				
31-Oct-22	SAL-Incentives	Journal	JOU/10097	25,000.00	
	EMP M Suresh(Save Discount)				25,000.00
	<i>Towards save discount</i>				
15-Nov-22	CUST-Flat No-105 A Mahesh	Journal	JOU/10060	390.00	
	OE-Misc. Expenses				390.00
	<i>Being amount debit towards Document charges</i>				
21-Nov-22	Shivani Goel	Journal	JOU/10061	250.00	
	Shivani Goel			250.00	
	Vishal Goel			250.00	
	Vishal Goel			250.00	
	OE-Electricity Supply				1,000.00
	<i>Being amount credited to Electricity supply towards electricity charges for the month of Oct-22 for the flats(106-250/-,506-500/-,103-250/-)</i>				
22-Nov-22	CUST-Flat No-105 A Mahesh	Journal	JOU/10062	30,000.00	
	CUST-Flat No-105 A Mahesh			50.00	
	CUST-Flat No-105 A Mahesh			28,800.00	
	Morning Glory Welfare Association				58,850.00
	<i>Being amount credited to Morning glory welfare association towards corpus fund, membership fee,and maintenance dues for the flat no :105</i>				
29-Nov-22	SAL-Professional Tax	Journal	JOU/10063	200.00	
	SP-Summit Builders Statutory Payments				200.00
	<i>Being amount credited to Summit builders towards PT for the month of Apr-22</i>				
29-Nov-22	SAL-Professional Tax	Journal	JOU/10064	150.00	
	SP-Summit Builders Statutory Payments				150.00
	<i>Being amount credited to Summit builders towards PT for the month of Mar-22</i>				
18-Jan-23	EOY-Audit Fees Payable	Journal	JOU/10065	37,992.00	
	SP-Ajay Mehta				37,992.00
	<i>Being amount transferred to Ajay Mehta towards statutory audit under Iip act and ITR filing Fee for F.Y 2021-22,vide bill no 163,bill date 04.12.22,tds=35178*10%</i>				
	Carried Over			17,84,732.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,84,732.70	
20-Jan-23	Vishal Goel Morning Glory Welfare Association <i>Being amount debit to Vishal goel flat no 103 towards corpus fund</i>	Journal	JOU/10066	30,000.00	30,000.00
20-Jan-23	CUST-Flat No-306 Khaja Kaleen Uddin CUST-Flat No-306 Khaja Kaleen Uddin Morning Glory Welfare Association <i>Being amount debt to Khaja Kaleem towards corpus fund and maintenance charges 6 months</i>	Journal	JOU/10067	30,000.00 9,600.00	39,600.00
20-Jan-23	CUST-Flat No 504 Pitla Sriram Vinod Morning Glory Welfare Association <i>Being amount debit to Pitla Sriram towards balance payment.</i>	Journal	JOU/10068	39,600.00	39,600.00
24-Jan-23	OE-Misc. Expenses EOPEN CARD R Sanjay <i>Being amount credited to Sanjay open card towards issue of Paharis for sy no 32 for the year 2000-2001</i>	Journal	JOU/10069	1,000.00	1,000.00
2-Feb-23	Vishal Goel Morning Glory Welfare Association <i>Being amount credited to Morning Glory Welfare association towards maintenance(a- dvance) for the falt no 103</i>	Journal	JOU/10070	10,000.00	10,000.00
2-Feb-23	CUST-Flat No-302 Vegesaw Srinivas Morning Glory Welfare Association <i>Being amount credit to Morning glory welfare association towards excess amt paid by customer</i>	Journal	JOU/10071	11,545.00	11,545.00
2-Feb-23	CUST-Flat No- 304 Md Abdul Azeez Morning Glory Welfare Association <i>Being amount credited to Morning Glory welfare association towards excess amt paid by Customer</i>	Journal	JOU/10072	31,850.00	31,850.00
2-Feb-23	Shivani Goel Morning Glory Welfare Association <i>Being amount credited to Morning Glory welfare association towards excess amt paid by customer for flat no 503</i>	Journal	JOU/10073	18,536.00	18,536.00
3-Feb-23	SAL-Incentives EMP- Krishna Prasad Commission EMP Venkataramana Reddy Commission EMP Saritha Commission EMP Prabhakar Reddy Commission Ac EMP Ramesh Commission Ac <i>Being amount credit to staff towards CR Incentive for Flat No:202</i>	Journal	JOU/10074	10,000.00	3,300.00 2,500.00 1,500.00 1,500.00 1,200.00
	Carried Over			19,67,263.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,67,263.70	
15-Feb-23	OIE-Rounding Off BANK -009772400000050(RERA) <i>Rounded off</i>	Journal	JOU/10098	0.40	0.40
17-Mar-23	OE-Misc. Expenses OE-Misc. Expenses OE-Misc. Expenses ECARD-Ramesh <i>Being amount credited to CH Ramesh open card towards purchase of stamp papers and franking charges,DTC Courier charges:MGA 25,purchase of Bags for the month of FEB -23</i>	Journal	JOU/10075	1,680.00 1,680.00 840.00	4,200.00
31-Mar-23	Output CGST 0.5% Output SGST 0.5% GST Payable <i>Output Transferred to GST payable</i>	Journal	JOU/10076	11,360.00 11,360.00	22,720.00
31-Mar-23	SIP-GST GST Payable <i>Late fees for the month of May'22</i>	Journal	JOU/10077	500.00	500.00
31-Mar-23	SIP-GST GST Payable <i>Late fees for the month of June'22</i>	Journal	JOU/10078	320.00	320.00
31-Mar-23	SIP-GST GST Payable <i>Late fees for the month of July'22</i>	Journal	JOU/10079	500.00	500.00
31-Mar-23	SIP-GST GST Payable <i>Late fees for the month of September'22</i>	Journal	JOU/10080	490.00	490.00
31-Mar-23	SIP-GST GST Payable <i>Late fees for the month of October'22</i>	Journal	JOU/10081	200.00	200.00
31-Mar-23	SIP-GST GST Payable <i>Late fees for the month of January</i>	Journal	JOU/10083	120.00	120.00
31-Mar-23	SIP-GST GST Payable <i>Late fees for the month of Feb'23</i>	Journal	JOU/10084	114.00	114.00
31-Mar-23	Input CGST Input SGST GST Payable <i>ITC wrongly in December'22 , excess reversed in cash</i>	Journal	JOU/10085	1,740.00 1,740.00	3,480.00
31-Mar-23	SIP-GST GST Payable <i>Interest and penalty for the month of Jan'22 to march'22</i>	Journal	JOU/10086	2,309.86	2,309.86
	Carried Over			19,86,597.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,86,597.96	
31-Mar-23	Ineligible ITC Input CGST Input SGST <i>Being Ineligible ITC for the F.Y : 22-23</i>	Journal	JOU/10087	1,39,784.16	69,892.08 69,892.08
31-Mar-23	FXP-Interest on Unsecured Loans USL-Paramount Builders <i>Being interest payable for fy 22-23</i>	Journal	JOU/10088	51,719.00	51,719.00
31-Mar-23	USL-Paramount Builders TDS - 10% Interest <i>Being tds payabale on interest</i>	Journal	JOU/10089	5,172.00	5,172.00
31-Mar-23	SAL-Salaries EMP-Matta Pushpalatha <i>Being amount credit to M Pushpalatha towards salary for the month of apr-22</i>	Journal	JOU/10090	21,110.00	21,110.00
31-Mar-23	Fees & Permissions - Morning Glory Heights SP-Modi Soham HUF <i>Being amount credited to Soham modi huf towards HMDA initial fees for processing file of MG Heights</i>	Journal	JOU/10091	1,00,003.54	1,00,003.54
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to Soham modi Huf towards dharani Grievence fees filled radhaswamy land</i>	Journal	JOU/10092	1,011.80	1,011.80
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to Soham modi Huf towards mortagage release from HMDA of Morning glory-10%</i>	Journal	JOU/10093	2,561.80	2,561.80
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to Modi soham huf towards mortgage release from HMDA of Morning glory-5%</i>	Journal	JOU/10094	2,561.80	2,561.80
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to Modi soham huf towards DAGPA audit deficient stamp duty paid for morning glory car parking</i>	Journal	JOU/10095	8,411.80	8,411.80
31-Mar-23	Shivani Goel Vishal Goel <i>Towards balance transfer</i>	Journal	JOU/10096	48,163.00	48,163.00
31-Mar-23	REVENUE-From Unit Sales GST Instalments Receivable <i>Being transferred</i>	Journal	JOU/10099	22,72,000.00	22,72,000.00
	Carried Over			46,39,096.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,39,096.86	
31-Mar-23	IT Representation Fees IT Representation Fees Payable <i>Being it representation fees provision</i>	Journal	JOU/10100	4,358.00	4,358.00
31-Mar-23	Consultancy Morning Glory Heights OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10101	50,000.00	50,000.00
31-Mar-23	Ineligible ITC Input IGST <i>Being transferred</i>	Journal	JOU/10102	655.20	655.20
31-Mar-23	PARTNER-MPPL PARTNER-Dhanraj Krishna Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	JOU/10103	9,30,895.59 9,30,895.58	18,61,791.17
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -102 k Bhoopati Reddy Against bill no :SAL/10080 bill date :31-05-2022</i>	Journal	JOU/10104	1,000.00	1,000.00
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -303 B Srikanth Reddy Against bill no :SAL/10081 bill date :31-05-2022</i>	Journal	JOU/10105	1,000.00	1,000.00
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -401 Ashok P Against bill no :SAL/10082 bill date :31-05-2022</i>	Journal	JOU/10106	1,000.00	1,000.00
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -405 B Jaipal Reddy Against bill no :SAL /10083 bill date :31-05-2022</i>	Journal	JOU/10107	1,000.00	1,000.00
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -206 Samala Venkat Reddy Against bill no :SAL/10084 bill date :30-06-22</i>	Journal	JOU/10108	1,000.00	1,000.00
	Carried Over			56,30,005.65	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,30,005.65	
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -103 P Anitha Reddy Against bill no :SAL/10098 bill date :31-08-22</i>	Journal	JOU/10109	1,000.00	1,000.00
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -203 Bhukya Kalyani Against bill no :SAL/10099 bill date :31-08-22</i>	Journal	JOU/10110	1,000.00	1,000.00
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -204 Bommagani Pradeep Kumar Against bill no :SAL/10100 bill date :31-08-2022</i>	Journal	JOU/10111	1,000.00	1,000.00
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -104 Pale Arun Redy Against bill no :SAL/10101 bill date :31-08-2022</i>	Journal	JOU/10112	1,000.00	1,000.00
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -205 Thakur Against bill no :SAL/10124 bill date :30-09-2022</i>	Journal	JOU/10113	1,000.00	1,000.00
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -106 Dasari Ravi Against bill no :SAL /10125 bill date :30-09-2022</i>	Journal	JOU/10114	1,000.00	1,000.00
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -202 Shankar Sidarla Against bill no :SAL/10137 bill date :31-10-2022</i>	Journal	JOU/10115	1,000.00	1,000.00
31-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -105 Mahesh Against bill no :SAL/10138 bill date :31-10-2022</i>	Journal	JOU/10116	1,000.00	1,000.00
	Carried Over			56,38,005.65	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,38,005.65	
31-Mar-23	CUST-Flat No-101 Mr Chintala Arun Reddy Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10117	519.20	519.20
31-Mar-23	CUST-Flat No-301 Bingi Usha B Santhosh Kumar Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JOU/10118	1,291.20	1,291.20
31-Mar-23	CUST-Flat No-302 Vegesaw Srinivas Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JOU/10119	12.00	12.00
31-Mar-23	CUST-Flat No-305 Balchandram Komati Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10120	714.40	714.40
31-Mar-23	Bad Debits / Credits Written Off CUST-Flat No-401 P Ashok <i>Being balance written off</i>	Journal	JOU/10121	500.00	500.00
31-Mar-23	Bad Debits / Credits Written Off CUST-Flat No-305 Sandaveni.Sai Kumar <i>Being balance written off</i>	Journal	JOU/10122	93.80	93.80
31-Mar-23	Bad Debits / Credits Written Off CUST-Flat No-405 B Jaipal Reddy <i>Being balance written off</i>	Journal	JOU/10123	49.80	49.80
31-Mar-23	Bad Debits / Credits Written Off CUST-Flat No-501, Sirisilla Raju <i>Being balance written off</i>	Journal	JOU/10124	1,550.00	1,550.00
31-Mar-23	EMP-Kv Nagi Reddy on Alc Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10125	6,525.00	6,525.00
31-Mar-23	EMP-Matta Pushpalatha Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10126	2,113.00	2,113.00
31-Mar-23	OPEN CARD PUSHPALATHA Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10127	3,678.00	3,678.00
31-Mar-23	Bad Debits / Credits Written Off CUST-Flat No-102 K Bhoopathi Reddy <i>Being balance written off</i>	Journal	JOU/10128	1,527.80	1,527.80
31-Mar-23	Bad Debits / Credits Written Off CUST-Flat No 303 B Srikanth Reddy <i>Being balance written off</i>	Journal	JOU/10129	1,134.80	1,134.80
31-Mar-23	Bad Debits / Credits Written Off CUST-Flat No-306 Khaja Kaleen Uddin <i>Being balance written off</i>	Journal	JOU/10130	609.60	609.60
31-Mar-23	Bad Debits / Credits Written Off CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna <i>Being balance written off</i>	Journal	JOU/10131	4,758.00	4,758.00
	Carried Over			56,63,082.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,63,082.25	
31-Mar-23	Bad Debits / Credits Written Off CUST-Flat No 504 Pitla Sriram Vinod <i>Being balance written off</i>	Journal	JOU/10132	254.80	254.80
31-Mar-23	OE-Electricity Supply CUST-Flat No- 202 Modi Properties Pvt Ltd <i>Being electricity bills wrongly debited to customer account same is reversed</i>	Journal	JOU/10133	2,028.00	2,028.00
31-Mar-23	OE-Electricity Supply CUST-Flat No-205 Modi Housing Pvt Ltd <i>Being electricity bills wrongly debited to customer account same is reversed</i>	Journal	JOU/10134	2,028.00	2,028.00
31-Mar-23	CONT-K Sravan Kumar CONT Vasanthi Construction & Developers <i>Being transferred</i>	Journal	JOU/10138	3,680.00	3,680.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Saggu Srisailam <i>Being miscellaneous work done at site</i>	Journal	JOU/10139	6,000.00 4,500.00 4,500.00	15,000.00
31-Mar-23	CONT Abdul Aziz Ansari JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount Debited to Abdul Aziz ansari towards return off</i>	Journal	JOU/10140	681.00	272.40 272.40 136.20
31-Mar-23	CONT B Pochaiah JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to B Pochaiah towards return off</i>	Journal	JOU/10141	1,975.00	790.00 790.00 395.00
31-Mar-23	CONT-Anand Jyothi Babu JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to Anand Jyothi Babu towards return off</i>	Journal	JOU/10142	1,237.00	494.80 494.80 247.40
31-Mar-23	CONT B.Raminayudu ON AC JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to B.Raminayudu towards return off</i>	Journal	JOU/10143	3,142.00	1,256.80 1,256.80 628.40
	Carried Over			56,84,108.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,84,108.05	
31-Mar-23	CONT-Goodur Narasimha Reddy JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Goodur Narsimha Reddy towards return off</i>	Journal	JOU/10144	160.00	64.00 64.00 32.00
31-Mar-23	CONT -Karsudi Mohan Rao JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Karsudi Mohan Rao towards return off</i>	Journal	JOU/10145	5,585.00	2,234.00 2,234.00 1,117.00
31-Mar-23	CONT Laxmi Narayana JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Laxmi Narayana towards return off</i>	Journal	JOU/10146	1,014.00	405.60 405.60 202.80
31-Mar-23	CONT Mahendra Kumar Gurjar ON AC JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount Debited to Mahendra Kumar Gujar towards return off</i>	Journal	JOU/10147	388.00	155.20 155.20 77.60
31-Mar-23	CONT-Md Adil Pasha JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Adil Pasha towards return off</i>	Journal	JOU/10148	2,000.00	800.00 800.00 400.00
31-Mar-23	CONT-Pappu Ram JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to</i>	Journal	JOU/10149	559.00	223.60 223.60 111.80
31-Mar-23	CONT-P Praveen Kumar JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to praveen kumar towards return off</i>	Journal	JOU/10150	140.00	56.00 56.00 28.00
31-Mar-23	CONT- Priyanka Devi JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Priyanka Devi towards return off</i>	Journal	JOU/10151	6,544.00	2,617.60 2,617.60 1,308.80
	Carried Over			57,00,498.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,00,498.05	
31-Mar-23	CONT- Shaik Moiz on A/c JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credited to Shaik Moiz towards return off</i>	Journal	JOU/10152	2,990.00	1,196.00 1,196.00 598.00
31-Mar-23	CONT-Tara Chand Gurjar JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Tara Chand towards return off</i>	Journal	JOU/10153	1,000.00	400.00 400.00 200.00
31-Mar-23	CONT-T Kurumanna JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited toT Kurmanna towards return off</i>	Journal	JOU/10154	1,700.00	680.00 680.00 340.00
31-Mar-23	CONT-Vadla Anand JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Vadla Anand towards return off</i>	Journal	JOU/10155	110.00	44.00 44.00 22.00
31-Mar-23	CONT-V Papa Rao JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Paparao towards return off</i>	Journal	JOU/10156	5,000.00	2,000.00 2,000.00 1,000.00
31-Mar-23	CONT Y Eshwara Rao JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Y.Eshwara Rao towards return off</i>	Journal	JOU/10157	286.00	114.40 114.40 57.20
31-Mar-23	CONT Y RADHA KRISHNA JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount debited to Radha Krishna towards return off</i>	Journal	JOU/10158	770.00	308.00 308.00 154.00
31-Mar-23	SP-Sri Bala Saraswathi Industries Bad Debits / Credits Written Off <i>Being balane written off</i>	Journal	JOU/10159	11,055.00	11,055.00
Total:				57,23,409.05	