

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

Journal Register

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-16	Suspense	Journal	1	1.00	
	Suspense				1.00
30-Apr-16	Rent- Old	Journal	2	15,000.00	
	E.Chandrashekar -Hoarding Rent				15,000.00
	<i>Being amount credited E Chandrashekar towards hoarding rent spencers tirumalagiri payment for 50*20 hoarding rent at tirumalagiri (spencers) for the month of April 2016</i>				
30-Apr-16	Rent- Old	Journal	3	12,000.00	
	Macha Mahender Goud				12,000.00
	<i>Being amount credited Macha Mahender Goud towards hoarding rent khushaiguda payment hoarding rent for 20*15 2(no) hoarding rent for the month of April 2016</i>				
30-Apr-16	Rent- Old	Journal	4	5,000.00	
	M.Raju				5,000.00
	<i>Being amount credited to M Raju towards hoarding rent ammuguda payment hoarding rent for 30 * 15 hoarding at ammuguda for the month of April 2016</i>				
30-Apr-16	Rent- Old	Journal	5	4,000.00	
	Adepu Balakrishna				4,000.00
	<i>Being amount credited to Adepu Balakrishna towards hoarding rent turkapally payment rent hoarding rent for 40*20 hoarding at turkapally for the month of April 2016</i>				
30-Apr-16	Rent- Old	Journal	6	5,000.00	
	Balagoni Anjaneyulu				5,000.00
	<i>Being amount credited to Balagoni Anjaneyulu towards hoarding rent for 20*15 hoarding at annojiguda for the month of April 2016</i>				
30-Apr-16	Service Tax @ 14%	Journal	7	13,440.00	
	SBC @0.5%			480.00	
	Service Tax Payable				13,920.00
	<i>being service tax payable for the monthof April 2016.</i>				
30-Apr-16	Rent- Old	Journal	8	5,000.00	
	A.Shobha				5,000.00
	<i>being amount credit to A.shobha towards for the monthof April 16 @kowkur.</i>				
Carried Over				59,441.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,441.00	
7-May-16	P.Nagaraju Modi Realty Siddipet LLP Running Capital <i>Being amount received from P Nagaraju on behalf of Modi Realty Siddipet LLP</i>	Journal	9	34,18,000.00	34,18,000.00
12-May-16	Hoarding Stands -Old Elegant Enterprises <i>Being amount credited to Elegant Enterprises towards purchase of electrical other timer na against Bill No 11754 & Date 7-4-2016 vide Po No 35346 & Date 4-4-2016</i>	Journal	10	4,227.00	4,227.00
12-May-16	Hoarding Stands -Old Shyam Lights <i>Being amount credited to Shyam Lights towards purchase of electrical other Led Lights against Bill 1028 & Date 26-4-2016 vide Po No 35599 & date 20-4-2016</i>	Journal	11	9,000.00	9,000.00
21-May-16	Hoarding Stands -Old Anisha Associates <i>being amount credited to anisha associates towards anchor set against bill no 633 dated 09.5.2016 videPO no 35963.</i>	Journal	12	576.00	576.00
27-May-16	Hoarding Stands -Old Shah Traders <i>beign amount credited to shah traders towards purchase of steel -pipes against bill no 33162 dated 18.5.2016 videPO no 35964.</i>	Journal	13	25,499.00	25,499.00
31-May-16	TDS Receivable -16-17 BNC Estates <i>being TDS receivable @10% for may 2016</i>	Journal	14	1,200.00	1,200.00
31-May-16	Rent- Old Adepu Balakrishna <i>being amount credited to A.Balakrishna towards hoarding rent @turkapally for the month of May 2016.</i>	Journal	15	4,000.00	4,000.00
31-May-16	Rent- Old Balagoni Anjaneyulu <i>being amount credited to Balagoni arundathi towards hoarding rent @ annojiguda for the month of May 2016.</i>	Journal	16	5,000.00	5,000.00
31-May-16	Rent- Old M.Raju <i>being amount credited to M.Raju towards hoarding rent @ Ammuguda for the month of May 2016.</i>	Journal	17	5,000.00	5,000.00
	Carried Over			35,31,943.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,31,943.00	
31-May-16	Rent- Old Macha Mahender Goud <i>being amount credited to Macha Mahender goud towards hoarding rent @ khushaiguda for the month of May 2016.</i>	Journal	18	12,000.00	12,000.00
31-May-16	Rent- Old E.Chandrashekar -Hoarding Rent <i>being amount credited to E.Chandra shekar towards hoarding rent @ Tirumalagherry for the month of May 2016.</i>	Journal	19	15,000.00	15,000.00
31-May-16	Rent- Old B.Srinu <i>being amount credited to B.Srinu towards hoarding rent @Nagaram for the month of April 2016.</i>	Journal	20	8,000.00	8,000.00
31-May-16	Rent- Old B.Srinu <i>being amount credited to B.Srinu towards hoarding rent @Nagaram for the month of May 2016.</i>	Journal	21	8,000.00	8,000.00
31-May-16	Service Tax @ 14% SBC @0.5% Service Tax -Input Service Tax Payable <i>being service tax payable for the month of May 2016.</i>	Journal	22	13,440.00 480.00	3,625.00 10,295.00
31-May-16	Salaries K.Mahesh Prasad Salary Reshma Bodke Salary <i>being salaries credited for the month of May 2016.</i>	Journal	23	21,471.00	11,016.00 10,455.00
31-May-16	Staff Mobile Allowance Incentives K.Mahesh Prasad Salary Reshma Bodke Salary <i>being incentive and mobile allowance credited for the month of May 2016.</i>	Journal	24	698.00 1,661.00	1,187.00 1,172.00
31-May-16	Rent- Old A.Shobha <i>being amount credit to A.shobha towards for the month of May 16 @kowkur.</i>	Journal	25	5,000.00	5,000.00
9-Jun-16	Consumables Amardeep Suitings & Shirtings Specialist <i>Being amount debited towards purchase of consumables cloth against Bill No 65249 & Date 4-5-2016 vide Po No 35561 & Date 16-4-2016</i>	Journal	26	2,320.00	2,320.00
	Carried Over			36,17,872.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,17,872.00	
16-Jun-16	Hoarding Stands -Old TDS Payable P.Praveen Kumar <i>Being amount debited towards completion of hoarding making work done for near hanuman temple voc site work done from 27 -11-2015 to 2-12-2015</i>	Journal	27	20,700.00	207.00 20,493.00
16-Jun-16	Hoarding Stands -Old TDS Receivable -15-16 Kotilingalu Ravi <i>Being amount debited towards completion od laying of dauble scaffolding gova hoarding making work purpose near hanuman temple voc site work done from 24-5-2016 to 26-5 -2016</i>	Journal	28	7,448.00	75.00 7,373.00
17-Jun-16	Insurance Common Expenses -MPPL <i>being amount credited to MPIPL towards reimbursement of comm expenses for the month of april and may 2016.</i>	Journal	29	810.00	810.00
24-Jun-16	Silver Oak Realty K Kranthi <i>Being amount received on our behalf</i>	Journal	30	25,000.00	25,000.00
24-Jun-16	Silver Oak Realty K Kranthi <i>Being amount received on our behalf</i>	Journal	31	2,00,000.00	2,00,000.00
28-Jun-16	TDS Receivable -16-17 BNC Estates <i>being TDS receivable @10% for july 2016</i>	Journal	32	1,200.00	1,200.00
28-Jun-16	Reshma Bodke Salary Salaries <i>Being fine imposed to reshma for not sending enquiry of lease recd , and not forwarding to b murli krishna</i>	Journal	33	200.00	200.00
30-Jun-16	Rent- Old Balagoni Anjaneyulu <i>being amount credit to balagoni arundhati towards rent for the monthof June @Annojiguda.</i>	Journal	34	5,000.00	5,000.00
30-Jun-16	Rent- Old M.Raju <i>being amount credit to M.Raju towards rent for the monthof June @Ammuguda.</i>	Journal	35	5,000.00	5,000.00
	Carried Over			38,83,230.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,83,230.00	
30-Jun-16	Rent- Old Macha Mahender Goud <i>being amount credit to Macha mahender goud towards for the monthof June @Khushaiguda.</i>	Journal	36	12,000.00	12,000.00
30-Jun-16	Rent- Old E.Chandrashekar -Hoarding Rent <i>being amount credit to E.Chandrashekar towards for the monthof June @Tirumalagherry</i>	Journal	37	15,000.00	15,000.00
30-Jun-16	Rent- Old B.Srinu <i>being amount credit to B.Srinu towards for the monthof June @Nagaram.</i>	Journal	38	8,000.00	8,000.00
30-Jun-16	Rent- Old A.Shobha <i>being amount credit to A.shobha towards for the monthof June @kowkur.</i>	Journal	39	5,000.00	5,000.00
30-Jun-16	Rent- Old Adepu Balakrishna <i>being amount credit to Adepu balakrishna towards for the monthof June @Turkapally.</i>	Journal	40	4,000.00	4,000.00
30-Jun-16	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax Payable <i>being service tax payable for the monthof June 2016.</i>	Journal	41	15,120.00 540.00 540.00	16,200.00
30-Jun-16	Salaries K.Mahesh Prasad Salary Reshma Bodke Salary <i>being amount credited towards salary for the monthof june 2016.</i>	Journal	42	21,471.00	11,016.00 10,455.00
4-Jul-16	Brokerage/Commission K.Mahesh Prasad -Commission TDS Payable K.Mahesh Prasad -Commission <i>being amount credited to K.Mahesprasad towards on account incentive for the monthof july 2016.</i>	Journal	43	4,000.00 400.00	400.00 4,000.00
4-Jul-16	Brokerage/Commission Reshma Bodke -Commission TDS Payable Reshma Bodke -Commission <i>being amount credited to Reshma Bodke towards on account incentive for the monthof july 2016.</i>	Journal	44	4,000.00 400.00	400.00 4,000.00
	Carried Over			39,71,821.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,71,821.00	
14-Jul-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to b & C Estates for I Marks Digital Solutions India Pvt.Ltd for reimbursement</i>	Journal	45	5,000.00	5,000.00
22-Jul-16	Staff Mobile Allowance K.Mahesh Prasad Salary Reshma Bodke Salary <i>being amount credited towards mobile allowance for the monthof june 2016</i>	Journal	46	698.00	349.00 349.00
28-Jul-16	TDS Receivable -16-17 BNC Estates <i>being TDS receivable @10% for july2016</i>	Journal	47	1,200.00	1,200.00
28-Jul-16	TDS Receivable -16-17 GWE -Hoardings <i>being TDS receivable @10% for July 16</i>	Journal	48	1,200.00	1,200.00
29-Jul-16	Rent- Old Balagoni Anjaneyulu <i>being amount credited to Balagoni Arundhati towards hoarding rent for the monthof july 2016 at annojiguda.</i>	Journal	49	5,000.00	5,000.00
29-Jul-16	Rent- Old M.Raju <i>being amount credited to M.Raju towards hoarding rent for the monthof july 2016 at ammuguda.</i>	Journal	50	5,000.00	5,000.00
29-Jul-16	Rent- Old Macha Mahender Goud <i>being amount credited to Macha mahender gound towards hoarding rent for the monthof july 2016 at Khushaiguda.</i>	Journal	51	12,000.00	12,000.00
29-Jul-16	Rent- Old E.Chandrashekar -Hoarding Rent <i>being amount credited to E.chandra shekar towards hoarding rent for the monthof july 2016 at Tirumalagherry.</i>	Journal	52	15,000.00	15,000.00
29-Jul-16	Rent- Old B.Srinu <i>being amount credited to B.srinu towards hoarding rent for the monthof july 2016 at Nagaram.</i>	Journal	53	8,000.00	8,000.00
29-Jul-16	Rent- Old A.Shobha <i>being amount credited to shobha towards hoarding rent for the monthof july 2016 at kowkur.</i>	Journal	54	5,000.00	5,000.00
	Carried Over			40,29,919.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,29,919.00	
29-Jul-16	Rent- Old Adepu Balakrishna <i>being amount credited to adepu balakrishna towards hoarding rent for the month of july 2016 at Turkapally.</i>	Journal	55	4,000.00	4,000.00
29-Jul-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards google adwords/adsense & digital marketing services paid to Imarks digital solutions Pvt Ltd.</i>	Journal	56	5,000.00	5,000.00
31-Jul-16	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax Payable <i>being amount credited towards services tax payable for the month of july 16.</i>	Journal	57	15,120.00 540.00 540.00	16,200.00
31-Jul-16	Salaries K.Mahesh Prasad Salary Reshma Bodke Salary <i>being amount credited towards salary for the month of july 2016.</i>	Journal	58	21,125.00	10,338.00 10,787.00
3-Aug-16	Brokerage/Commission Reshma Bodke -Commission TDS Payable Reshma Bodke -Commission <i>being amount credited towards on account incentive for the month of july 2016.</i>	Journal	59	1,500.00 150.00	150.00 1,500.00
10-Aug-16	K Kranthi Silver Oak Realty <i>Being ec expenses paid on our behalf</i>	Journal	60	300.00	300.00
12-Aug-16	Hoarding Stands -Old Elegant Enterprises <i>being amount credited to elegant enterprises towards purchase of LED flood lights against invoice no 11896 dated 6.7.2016 vide po no 36669 dated 16.6.2016.</i>	Journal	61	11,679.00	11,679.00
17-Aug-16	Silver Oak Realty K Kranthi <i>Being amount received on our behalf</i>	Journal	62	4,87,668.00	4,87,668.00
17-Aug-16	K Kranthi Silver Oak Realty <i>Being mutation charges paid on our behalf</i>	Journal	63	5,423.00	5,423.00
	Carried Over			45,81,734.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,81,734.00	
19-Aug-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards payment made to Livhousing E-services pvt ltd for live chat service.</i>	Journal	64	694.00	694.00
19-Aug-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards amount paid to IMARK digital solutions india pvt ltd for google adwords/adsense & digital marketing services.</i>	Journal	65	5,000.00	5,000.00
22-Aug-16	Staff Mobile Allowance Reshma Bodke Salary <i>being amount credited towards mobile allowance for the month of july 2016</i>	Journal	66	349.00	349.00
26-Aug-16	K Kranthi Silver Oak Realty <i>Being registration charges paid on our behalf</i>	Journal	67	3,25,380.00	3,25,380.00
26-Aug-16	K Kranthi Silver Oak Realty <i>Being reg misc expenes paid on our behalf</i>	Journal	68	5,300.00	5,300.00
29-Aug-16	Silver Oak Realty K Kranthi <i>Being amount received on our behalf</i>	Journal	69	46,86,000.00	46,86,000.00
30-Aug-16	Rent- Old Macha Mahender Goud <i>Being amount credited to Macha Mahender Goud towards 20' x 15' Hoarding board at Kushaiguda rent for the month of August ' 16</i>	Journal	70	12,000.00	12,000.00
30-Aug-16	Rent- Old M.Raju <i>Being amount credited to M.Raju towards for 30' x 15' Ammuguda hoarding board rent for the month of August ' 16</i>	Journal	71	5,000.00	5,000.00
30-Aug-16	Rent- Old B.Srinu <i>Being amount credited to B.Srinu towards 15' x 15' Hoarding board at Nagaram rent for the month of August '16</i>	Journal	72	8,000.00	8,000.00
30-Aug-16	Rent- Old E.Chandrashekar -Hoarding Rent <i>Being amount credited to E.Chandrashekar towards for 50' x 20' Hoarding board at Triumalagery rent for the month of August ' 16</i>	Journal	73	15,000.00	15,000.00
	Carried Over			96,44,457.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,44,457.00	
30-Aug-16	Rent- Old A.Shobha <i>Being amount credited to A.Shobha towards 30' x 15' hoarding board at Kourkur rent for the month of August ' 16</i>	Journal	74	5,000.00	5,000.00
30-Aug-16	Rent- Old Adepu Balakrishna <i>Being amount credited to Adepu Balakrishna towards 40' x 20' Hoarding board at Thurkapally rent for the month of August ' 16</i>	Journal	75	4,000.00	4,000.00
30-Aug-16	Rent- Old Balagoni Anjaneyulu <i>Being amount credited to Balagoni Anjaneyulu towards 20' x 15' Hoarding board at Annojiguda rent for the month of August ' 16</i>	Journal	76	5,000.00	5,000.00
31-Aug-16	TDS Receivable -16-17 BNC Estates <i>being TDS receivable @10% for Aug 2016</i>	Journal	77	1,200.00	1,200.00
31-Aug-16	TDS Receivable -16-17 GWE -Hoardings <i>being TDS receivable @10% for Aug 2016</i>	Journal	78	1,200.00	1,200.00
31-Aug-16	Salaries Reshma Bodke Salary <i>being amount credited towards salary for the month of Aug 2016.</i>	Journal	79	10,787.00	10,787.00
31-Aug-16	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax -Input Service Tax Payable <i>being Service tax payable for the month of August 2016.</i>	Journal	80	15,120.00 540.00 540.00	700.00 15,500.00
31-Aug-16	Staff Mobile Allowance Reshma Bodke Salary <i>being amount credited to Reshma bodke towards mobile allowance for the month of aug 2016.</i>	Journal	81	349.00	349.00
2-Sep-16	Renovation -PMRI Reflections Electricals Pvt Ltd <i>being amount credited to reflections electricals pvt ltd towards purchase of LED Batten against invoice no 608 dated 16.8. 2016 vide PO no 37742 dated 11.8.2016 .</i>	Journal	82	5,221.00	5,221.00
	Carried Over			96,92,334.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,92,334.00	
2-Sep-16	Petro/Oil/Deisel Petro/Oil/Deisel Comm Exp-MPIPL <i>being amount credited to MPIPL towards reimbursement of comm expenses for the month of June & July 2016.</i>	Journal	83	200.00 200.00	400.00
6-Sep-16	Modi Realty Gajilapur LLP - Running Capital Salaries <i>being fine imposed on O.Sobhan babu for wearing jean pant.</i>	Journal	84	400.00	400.00
6-Sep-16	Brokerage/Commission Reshma Bodke -Commission Reshma Bodke -Commission TDS Payable <i>being on account incentive payable for the month of sept 2016.</i>	Journal	85	4,000.00 400.00	4,000.00 400.00
6-Sep-16	K Kranthi Flat No 311 -SOR <i>Being Bunglow sold</i>	Journal	86	54,23,000.00	54,23,000.00
6-Sep-16	Flat No 311 -SOR K Kranthi <i>Being discount given to customer</i>	Journal	87	4,23,000.00	4,23,000.00
6-Sep-16	K Kranthi Silver Oak Realty <i>Being stamp paper charges paid on our behalf</i>	Journal	88	390.00	390.00
6-Sep-16	K Kranthi Silver Oak Realty <i>Being misc expenses paid on our behalf</i>	Journal	89	239.00	239.00
7-Sep-16	Renovation -PMRI Shubham Enterprises <i>being amount credited to Shubham Enterprises towards purchase of Electrical material against invoice no 14835 dated 12.8.2016 vide PO no 37747 dt 11.8.2016.</i>	Journal	90	14,835.00	14,835.00
9-Sep-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards amount paid to liv housing e-services pvt ltd towards live chat services.</i>	Journal	91	685.00	685.00
16-Sep-16	K Kranthi Silver Oak Realty <i>Being vat paid on our behalf</i>	Journal	92	67,788.00	67,788.00
19-Sep-16	Silver Oak Realty K Kranthi <i>Being amount received on our behalf</i>	Journal	93	6,152.00	6,152.00
	Carried Over			1,56,33,023.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,33,023.00	
29-Sep-16	Rent- Old Adepu Balakrishna <i>being hoarding rent payable for the monthof september 2016 at Turkapally</i>	Journal	94	4,000.00	4,000.00
29-Sep-16	Rent- Old Balagoni Anjaneyulu <i>being hoarding rent payable for the monthof september 2016 at Annojiguda</i>	Journal	95	5,250.00	5,250.00
29-Sep-16	Rent- Old B.Srinu <i>being amount credited to B.Srinu towards hoarding rent payable for the monthof september 2016 at Nagaram.</i>	Journal	96	8,000.00	8,000.00
29-Sep-16	Rent- Old A.Shobha <i>being amount credited to A.Shobha towards hoarding rent payable for the monthof september 2016 at Kowkur.</i>	Journal	97	5,000.00	5,000.00
29-Sep-16	Rent- Old Macha Mahender Goud <i>being amount credited to Mahender Goud towards hoarding rent payable for the monthof september 2016 at Khushaiguda</i>	Journal	98	12,000.00	12,000.00
29-Sep-16	Rent- Old M.Raju <i>being amount credited to M.Raju towards hoarding rent payable for the monthof september 2016 at Ammuguda</i>	Journal	99	5,000.00	5,000.00
30-Sep-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards amount paid to livhousing E-services pvt ltd towards live chat services against bill no 0948 dt 31.3.2016</i>	Journal	100	662.00	662.00
30-Sep-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards amount paid to livhousing E-services pvt ltd towards live chat services</i>	Journal	101	617.00	617.00
30-Sep-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards amount paid to livhousing E-services pvt ltd towards live chat services agianst bil no 350dt 3.6.2016</i>	Journal	102	698.00	698.00
	Carried Over			1,56,74,250.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,74,250.00	
30-Sep-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>	Journal	103	2,500.00	2,500.00
30-Sep-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>	Journal	104	5,000.00	5,000.00
30-Sep-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards amount paid to livhousing E-services pvt ltd towards live chat services agianst bil no 612 dt 2.7.2016</i>	Journal	105	682.00	682.00
30-Sep-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>	Journal	106	5,000.00	5,000.00
30-Sep-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>	Journal	107	5,000.00	5,000.00
30-Sep-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards amount paid to Imkars digital towards google adwords/adsence and digital marketing</i>	Journal	108	5,000.00	5,000.00
30-Sep-16	Advertisement Expenses- Old Comm Exp -B&C Estates <i>being amount credited to BNC towards amount paid to 24 Mantra technologies towards repairing charges</i>	Journal	109	600.00	600.00
30-Sep-16	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax -Input Service Tax Payable <i>being servces tax payable for the monthof september 2016</i>	Journal	110	11,620.00 415.00 415.00	1,400.00 11,050.00
30-Sep-16	Salaries Reshma Bodke Salary <i>being amount credited towards salary for the monthof sept 2016</i>	Journal	111	10,787.00	10,787.00
	Carried Over			1,57,20,439.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,20,439.00	
30-Sep-16	Staff Mobile Allowance Reshma Bodke Salary <i>being amount credited to reshman bodke towards mobile allowance for the monthof sept 2016</i>	Journal	112	349.00	349.00
10-Oct-16	Hoarding Stands -Old Service Tax -Input SBC @0.5% KKC@0.5% TDS Payable Bright Infotech <i>being amount credited to Bright Infotech towards hoarding at bhongir and karimnagar sites against invoice no BI/NSM-3 dated 17sept 2016.</i>	Journal	113	15,000.00 2,100.00 75.00 75.00	300.00 16,950.00
12-Oct-16	Brokerage/Commission Reshma Bodke -Commission TDS Payable Reshma Bodke -Commission <i>being onaccount incentive payable for the monthof oct 16</i>	Journal	114	4,000.00 400.00	400.00 4,000.00
22-Oct-16	Flat No 311 -SOR Renovation Villa No.311 <i>Being transferred</i>	Journal	115	2,00,000.00	2,00,000.00
27-Oct-16	Rent- Old M.Raju <i>being amount credited to M.Raju towards hoarding Rent for the monthof Oct 16 at Ammuguda.</i>	Journal	116	5,000.00	5,000.00
27-Oct-16	Rent- Old Macha Mahender Goud <i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof oct 2016 @khushaiguda.</i>	Journal	117	12,000.00	12,000.00
27-Oct-16	Rent- Old A.Shobha <i>being amount credited to A.Shobha towards hoarding @kowkur for the monthof oct 2016.</i>	Journal	118	5,000.00	5,000.00
27-Oct-16	Rent- Old B.Srinu <i>being cheque issued to B.Srinu towards hoarding rent for the month of oct 2016 at nagaram.</i>	Journal	119	8,000.00	8,000.00
27-Oct-16	Rent- Old Balagoni Anjaneyulu <i>being amount credited to balagoni arundathi towards hoarding rent at annojiguda for the monthof oct 2016.</i>	Journal	120	5,250.00	5,250.00
	Carried Over			1,59,75,038.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,75,038.00	
27-Oct-16	Rent- Old Adepu Balakrishna <i>being amount credited to adepu balakrishna towards hoarding rent @turkapally for the monthof oct 2016.</i>	Journal	121	4,000.00	4,000.00
27-Oct-16	Rent- Old Lenkala Rajender Reddy <i>being amount credited to lenkala rajender reddy towards hoarding rent @karimnagar, tollgate for the monthof oct 2016.</i>	Journal	122	2,000.00	2,000.00
27-Oct-16	Rent- Old Shaganti Srinu <i>being amount credited to shaganti srinu towards hoarding rent @bhongiri for the monthof oct 2016.</i>	Journal	123	3,000.00	3,000.00
28-Oct-16	Bonus Narsing Deshmukh Sal A/c B.Murali Krishna Sal A/c C .Vasundhara Sal A/c <i>being amount credited towards bonus for F. Y 2015-16.</i>	Journal	124	16,623.00	8,486.00 4,947.00 3,190.00
28-Oct-16	Incentives Narsing Deshmukh Sal A/c B.Murali Krishna Sal A/c C .Vasundhara Sal A/c <i>being amount credited towards incentives</i>	Journal	125	1,688.00	586.00 854.00 248.00
31-Oct-16	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax -Input Service Tax Payable <i>being Service tax payable for the monthof oct 2016.</i>	Journal	126	11,620.00 415.00 415.00	2,100.00 10,350.00
31-Oct-16	Renovation Villa No.311 Rekha Pandey <i>Being misc civil work done at villa no.311</i>	Journal	127	45,000.00	45,000.00
31-Oct-16	Renovation Villa No.311 S Arjun <i>Being misc civil work done at villa no.311</i>	Journal	128	20,000.00	20,000.00
31-Oct-16	Renovation Villa No.311 L Raju <i>Being miscellaneous electrical work done villa no.311</i>	Journal	129	24,000.00	24,000.00
31-Oct-16	Renovation Villa No.311 Md Nadeem <i>Being misce work done at villa no.311</i>	Journal	130	45,000.00	45,000.00
	Carried Over			1,61,47,969.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,47,969.00	
31-Oct-16	Renovation Villa No.311 Jyotiram <i>Being misce painting work done at villa no. 311</i>	Journal	131	25,000.00	25,000.00
31-Oct-16	Renovation Villa No.311 Anand Jyotibabu <i>Being water proofing work done at villa no. 311</i>	Journal	132	41,000.00	41,000.00
4-Nov-16	Hoarding Stands -Old Shah Traders <i>being amount credited to shah traders towards purchase of steel for bhongir and karimnagar against invoice no 34609 &34610 dated 25.10.2016 videPO no 38794 &38793.</i>	Journal	133	75,516.00	75,516.00
10-Nov-16	Hoarding Stands -Old Anisha Associates <i>Being amount debited to Anisha Associates towards for purchase of Anchor set against Bill No:- 767 Dt:- 19.10.16 Vide Po No:- 39091 Dt:- 18.10.16</i>	Journal	134	1,152.00	1,152.00
11-Nov-16	Consultancy Charges -Old Service Tax -Input SBC @0.5% KKC@0.5% TDS Payable Ajay Mehta -IT Reprmentative Fees <i>being amount credited to Ajay C Mehta towards Representation fees for It scrutiny proceedins for AY2014-15 against bill no 2016-17/92 dated 20.10.2016.</i>	Journal	135	25,000.00 3,500.00 125.00 125.00	2,500.00 26,250.00
11-Nov-16	Advertisement Expenses- Old Advertisement Expenses- Old Comm Exp-MPIPL <i>being amount credited towards comm expenses.</i>	Journal	136	2,990.00 3,737.00	6,727.00
22-Nov-16	A-306 PMR-I Mehul Mehtha A-306 PMR-I <i>Being purchase of flat No. A-306 PMR - I</i>	Journal	137	12,50,000.00	12,50,000.00
22-Nov-16	A-306 PMR-I Mehul Mehtha A-306 PMR-I <i>Being registration charges for Flat No. A-306</i>	Journal	138	75,000.00	75,000.00
22-Nov-16	A-306 PMR-I Mehul Mehtha A-306 PMR-I <i>Being VAT for flat No. A-306</i>	Journal	139	15,625.00	15,625.00
	Carried Over			1,76,59,252.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,76,59,252.00	
22-Nov-16	A-306 PMR-I Mehul Mehtha A-306 PMR-I <i>Being Registration Doc charges for flat No. A-306</i>	Journal	140	4,300.00	4,300.00
25-Nov-16	Hoarding Stands -Old TDS Payable B.Pochaiah <i>being amount credited to B.Pochaiah towards epoxy grouting of holes-48 nos and chipping of 16 columns of both site at bhongir and karimnagar hoarding.</i>	Journal	141	10,000.00	100.00 9,900.00
25-Nov-16	Hoarding Stands -Old V.John <i>being amount credited to V.John towards civil work of karimnagar hoarding .</i>	Journal	142	8,000.00	8,000.00
28-Nov-16	Hoarding Stands -Old TDS Payable Bojja Venkatesh on A/c <i>being amount credited to bojja venkatesh towards civil work completed at bongir hoarding .</i>	Journal	143	8,000.00	80.00 7,920.00
30-Nov-16	Rent- Old Shaganti Srinu <i>being amount credited towards rent for the monthof nov 2016 at Bhongiri.</i>	Journal	144	3,000.00	3,000.00
30-Nov-16	Rent- Old M.Raju <i>being amount credited towards rent for the monthof nov 2016 atAmmuguda.</i>	Journal	145	5,000.00	5,000.00
30-Nov-16	Rent- Old Macha Mahender Goud <i>being amount credited towards rent for the monthof nov 2016 at Khushaiguda</i>	Journal	146	12,000.00	12,000.00
30-Nov-16	Rent- Old A.Shobha <i>being amount credited towards rent for the monthof nov 2016 at kowkur.</i>	Journal	147	5,000.00	5,000.00
30-Nov-16	Rent- Old B.Srinu <i>being amount credited towards rent for the monthof nov 2016 at Nagaram.</i>	Journal	148	8,000.00	8,000.00
30-Nov-16	Rent- Old Balagoni Anjaneyulu <i>being amount credited towards rent for the monthof nov 2016 at Annojiguda.</i>	Journal	149	5,250.00	5,250.00
	Carried Over			1,77,27,802.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,27,802.00	
30-Nov-16	Rent- Old Adepu Balakrishna <i>being amount credited towards rent for the monthof nov 2016 at Turkapally</i>	Journal	150	4,000.00	4,000.00
30-Nov-16	Rent- Old Lenkala Rajender Reddy <i>being amount credited towards rent for the monthof nov 2016 at Karimnagar.</i>	Journal	151	2,000.00	2,000.00
30-Nov-16	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax -Input Service Tax Payable <i>being Service Tax payable for the monthof nov 2016.</i>	Journal	152	11,620.00 415.00 415.00	3,500.00 8,950.00
9-Dec-16	Advertisement Expenses- Old Comm Exp-MPIPL <i>being amount credited to MPIPL towards payment made to liv housing E-services pvt ltd .</i>	Journal	153	354.00	354.00
16-Dec-16	Hoarding Stands -Old Service Tax -Input SBC @0.5% KKC@0.5% TDS Payable Bright Infotech <i>being amount credited to brigh infotec towards hoarding at reddypalli,yenkappally against invoice o BI/MHP-4 dated 05.12. 2016.</i>	Journal	154	15,000.00 2,100.00 75.00 75.00	300.00 16,950.00
17-Dec-16	Hoarding Stands -Old V.John <i>being amount credited to V.John towards scaffolding work completed at karimnagar hoarding.</i>	Journal	155	4,000.00	4,000.00
21-Dec-16	Rent- Old Adepu Balakrishna <i>being amount credited to adepu balakrishna towards hoarding rent at turkapally for the monthof dec2016.</i>	Journal	156	4,000.00	4,000.00
21-Dec-16	Rent- Old Balagoni Anjaneyulu <i>being amount credited to balagoni arundhati towards hoarding rent at annojiguda for the monthof dec2016.</i>	Journal	157	5,250.00	5,250.00
	Carried Over			1,77,74,026.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,74,026.00	
21-Dec-16	Rent- Old B.Srinu <i>being amount credited to B.Srinu towards hoarding rent at Nagaram for the monthof dec2016.</i>	Journal	158	8,000.00	8,000.00
21-Dec-16	Rent- Old A.Shobha <i>being amount credited to A.Shobha towards hoarding rent at Kowkur for the monthof dec2016.</i>	Journal	159	5,250.00	5,250.00
21-Dec-16	Rent- Old Macha Mahender Goud <i>being amount credited to Macha Mahender goud towards hoarding rent at khushaiguda for the monthof dec2016.</i>	Journal	160	12,000.00	12,000.00
21-Dec-16	Rent- Old M.Raju <i>being amount credited to M.Raju towards hoarding rent at ammuguda for the monthof dec2016.</i>	Journal	161	5,000.00	5,000.00
21-Dec-16	Rent- Old Shaganti Srinu <i>being amount credited to shaganti srinu towards hoarding rent at bhongir for the monthof dec2016.</i>	Journal	162	3,000.00	3,000.00
21-Dec-16	Rent- Old Lenkala Rajender Reddy <i>being amount credited to lenkala bhoopati towards hoarding rent at karimnagar for the monthof dec2016.</i>	Journal	163	2,000.00	2,000.00
21-Dec-16	Rent- Old Chevella Ramaiah- Hoarding Rent <i>being amount credited to Chevella Ramaiah towards hoarding rent at Yenkapally for the monthof dec2016.</i>	Journal	164	2,000.00	2,000.00
21-Dec-16	Rent- Old Mora Srinivas <i>being amount credited to Mora Srinivas towards hoarding rent at Reddypally for the monthof dec2016.</i>	Journal	165	2,500.00	2,500.00
22-Dec-16	Advertisement Expenses- Old Advertisement Expenses- Old Advertisement Expenses- Old Comm Exp-MPIPL <i>being amount credited towards reimburseme- nt of common expenes</i>	Journal	166	424.00 3,588.00 6,000.00	10,012.00
	Carried Over			1,78,14,200.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,14,200.00	
23-Dec-16	Advertisement Expenses- Old Common Expnses NE Common Expenses MNM Common Expenses MODI Farm House Eparivartan <i>Being amount credited towards advertisement charges for website of Modi Properties</i>	Journal	167	3,000.00 8,500.00 2,500.00 8,000.00	22,000.00
31-Dec-16	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax -Input Service Tax Payable <i>being service tax payable for the month of Dec 2016.</i>	Journal	168	11,620.00 415.00 415.00	2,100.00 10,350.00
31-Dec-16	Prior Period Items Niligiri Estate-Hoarding Rent <i>Being transferred</i>	Journal	169	37,483.00	37,483.00
31-Dec-16	Vista Homes Prior Period Items <i>Being transferred</i>	Journal	170	14,656.00	14,656.00
13-Jan-17	Hoarding Stands -Old Shah Traders <i>being amount credited to shah traders towards purchase of steel-sq-pipe against invoice no 35340 dt 2.1.2016 vide PO No 40251.</i>	Journal	171	46,689.00	46,689.00
16-Jan-17	Serene Constructions LLP -Staff Salaries Serene Constructions LLP -Staff Salaries	Journal	172	1.00	1.00
16-Jan-17	Hoarding Stands -Old CH Krishna on A/c <i>being amount credited to CH Krishna towards scaffolding work of hoarding.</i>	Journal	173	9,000.00	9,000.00
16-Jan-17	Advertisement Expenses- Old Common Expnses NE Common Expenses MNM Common Expenses MODI Farm House TDS Payable SRC PUBLICITY PVT LTD <i>Being amount credited to src publicity pvt ltd towards modi properties ad in tivoli & ecil radhika & uppala asian</i>	Journal	174	3,588.00 10,166.00 2,990.00 9,568.00	527.00 25,785.00
20-Jan-17	Advertisement Expenses- Old Comm Exp-MPIPL <i>being amount credited to MPIPL towards reimbursement of common expenses</i>	Journal	175	483.00	483.00
	Carried Over			1,79,40,720.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,40,720.00	
23-Jan-17	Hoarding Stands -Old Shiv Shakti Steel Tubes <i>being amount credited to shivshakti steel tubes towards purchase of Tools-Machine Blade/Welding rod against bill no2016-17 /1572 dt 2.1.17 &1575 dt 2.1.17 vide PO no 40182 dt 22.12.2016.</i>	Journal	176	1,156.00	1,156.00
28-Jan-17	Rent- Old Adepu Balakrishna <i>being amount credited to Adepu Balakrishna towards hoarding rent for the monthof Jan 2016 for Turkapally Hoarding.</i>	Journal	177	4,000.00	4,000.00
28-Jan-17	Rent- Old Balagoni Anjaneyulu <i>being amount credited to balagoni Arundhathi towards hoarding rent for the monthof Jan 2016 for Annojiguda.</i>	Journal	178	5,250.00	5,250.00
28-Jan-17	Rent- Old B.Srinu <i>being amount credited to B.Srinu towards hoarding rent for the monthof Jan 2016 for Nagaram.</i>	Journal	179	8,000.00	8,000.00
28-Jan-17	Rent- Old A.Shobha <i>being amount credited to A.Shobha towards hoarding rent for the monthof Jan 2016 for Kowkur.</i>	Journal	180	5,250.00	5,250.00
28-Jan-17	Rent- Old Macha Mahender Goud <i>being amount credited to Macha Mahender Goud towards hoarding rent for the monthof Jan 2016 for khushaiguda.</i>	Journal	181	12,000.00	12,000.00
28-Jan-17	Rent- Old M.Raju <i>being amount credited to M.Raju towards hoarding rent for the monthof Jan 2016 for Ammuguda.</i>	Journal	182	5,000.00	5,000.00
28-Jan-17	Rent- Old Shaganti Srinu <i>being amount credited to S.Srinu towards hoarding rent for the monthof Jan 2016 for Bhongir.</i>	Journal	183	3,000.00	3,000.00
28-Jan-17	Rent- Old Lenkala Rajender Reddy <i>being amount credited to Lenkala Rajender towards hoarding rent for the monthof Jan 2016 for Karimnagar.</i>	Journal	184	2,000.00	2,000.00
	Carried Over			1,79,86,376.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,86,376.00	
28-Jan-17	Rent- Old Chevella Ramaiah- Hoarding Rent <i>being amount credited to chevella Ramaiah towards hoarding rent for the monthof Jan 2016 for Yenkapally.</i>	Journal	185	2,000.00	2,000.00
28-Jan-17	Rent- Old Mora Srinivas <i>being amount credited to Mora Srinivas towards hoarding rent for the monthof Jan 2016 for REddypally.</i>	Journal	186	2,500.00	2,500.00
28-Jan-17	Printing & Stationary-Old Shivshanker Happycard <i>being amount credited to shivshanker towards purchase of new stamp against bill no 842 dt 5.1.2017 (MHPL Address stamp).</i>	Journal	187	100.00	100.00
31-Jan-17	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax Payable <i>being service tax payable for the monthof Jan 2017.</i>	Journal	188	13,860.00 495.00 495.00	14,850.00
3-Feb-17	Happay Card- Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount transferred happy to andrews</i>	Journal	189	10,000.00	10,000.00
3-Feb-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount transferred happy to Sanjay</i>	Journal	190	10,000.00	10,000.00
4-Feb-17	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being amount transferred on account of tejal modi</i>	Journal	191	10,000.00	10,000.00
4-Feb-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount transferred on account</i>	Journal	192	10,000.00	10,000.00
4-Feb-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being transfered of P.Arjun.</i>	Journal	193	10,000.00	10,000.00
4-Feb-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount transferred on account</i>	Journal	194	10,000.00	10,000.00
4-Feb-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount transferred on account</i>	Journal	195	10,000.00	10,000.00
4-Feb-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount transferred on account</i>	Journal	196	10,000.00	10,000.00
	Carried Over			1,80,84,836.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,84,836.00	
4-Feb-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount transferred on account</i>	Journal	197	10,000.00	10,000.00
5-Feb-17	Petro/Oil/Deisel Happay Card-MPPL <i>Being purchases of petrol with happy card of tejal modi.</i>	Journal	198	3,250.00	3,250.00
5-Feb-17	Petro/Oil/Deisel Happay Card-MPPL <i>Being charges for petrol purchases with happy card of tejal modi.</i>	Journal	199	93.00	93.00
6-Feb-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount deposited as advance for expenses</i>	Journal	200	10,000.00	10,000.00
6-Feb-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount deposited as advance for expenses</i>	Journal	201	10,000.00	10,000.00
6-Feb-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount transferred to Happay Card</i>	Journal	202	20,000.00	20,000.00
7-Feb-17	Happay Card Expenses V A Tech Ventures Pvt. Ltd. <i>Being amount debited by happay for new cards</i>	Journal	203	2,300.00	2,300.00
7-Feb-17	V A Tech Ventures Pvt. Ltd. Happay Card Expenses <i>Being coupon credit given by happy</i>	Journal	204	1,150.00	1,150.00
10-Feb-17	Hoarding Stands -Old TDS Payable P.Praveen Kumar <i>being amount credited to P.Praveen Kumar towards fabrication work at karimnagar hoarding.</i>	Journal	205	29,250.00	292.00 28,958.00
10-Feb-17	Hoarding Stands -Old TDS Payable P.Praveen Kumar <i>being amount credited to P.Praveen Kumar towards fabrication work at Bhongir Hoarding.</i>	Journal	206	29,250.00	292.00 28,958.00
13-Feb-17	Modi Realty Genome Valley LLP Modi & Modi Constructions <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	207	10,00,000.00	10,00,000.00
	Carried Over			1,92,00,129.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,00,129.00	
13-Feb-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount transferred from happy to e prasad card account</i>	Journal	208	20,000.00	20,000.00
14-Feb-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount tr. from happy to Selva Kumar card account</i>	Journal	209	5,000.00	5,000.00
16-Feb-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being Being transferred from Happy to Selva Kumar card account</i>	Journal	210	3,000.00	3,000.00
16-Feb-17	Petro/Oil/Deisel Happay Card-MPPL <i>Being purchases of petrol with happy card of tejal modi</i>	Journal	211	2,732.00	2,732.00
16-Feb-17	Petro/Oil/Deisel Happay Card-MPPL <i>Being charges for petrol purchases with happy card of tejal modi</i>	Journal	212	79.00	79.00
18-Feb-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount transferred happy to j rambabu on account</i>	Journal	213	8,000.00	8,000.00
20-Feb-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount transferred Happy account selva kumar account</i>	Journal	214	19,677.00	19,677.00
20-Feb-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being card loaded Happy to Narsing Deshmukh</i>	Journal	215	10,000.00	10,000.00
21-Feb-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded</i>	Journal	216	5,000.00	5,000.00
22-Feb-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loded</i>	Journal	217	5,000.00	5,000.00
22-Feb-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loded</i>	Journal	218	16,000.00	16,000.00
22-Feb-17	Happay Card Expenses V A Tech Ventures Pvt. Ltd. <i>Being charges debited</i>	Journal	219	2,600.00	2,600.00
	Carried Over			1,92,97,217.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,97,217.00	
24-Feb-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loded</i>	Journal	220	5,000.00	5,000.00
27-Feb-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being transferred</i>	Journal	221	5,000.00	5,000.00
28-Feb-17	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being amount loded in happy card of tejal modi</i>	Journal	222	6,154.00	6,154.00
28-Feb-17	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax Payable <i>being service tax payable for the monthof feb 2017.</i>	Journal	223	15,750.00 563.00 563.00	16,876.00
1-Mar-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being card amount loded</i>	Journal	224	11,000.00	11,000.00
1-Mar-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded to andrews</i>	Journal	225	5,000.00	5,000.00
1-Mar-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loded on happy card</i>	Journal	226	5,000.00	5,000.00
2-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded to vijay bhaskar</i>	Journal	227	5,000.00	5,000.00
2-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded to happy card</i>	Journal	228	3,420.00	3,420.00
3-Mar-17	Rent- Old Adepu Balakrishna <i>being amount credited to adepu balakrishna towards hoarding rent for the monthof feb2014 at Turkapally.</i>	Journal	229	4,000.00	4,000.00
3-Mar-17	Rent- Old Balagoni Anjaneyulu <i>being amount credited to balagoni arudhathi towards hoarding rent for the monthof feb2014 at Annojiguda.</i>	Journal	230	5,250.00	5,250.00
3-Mar-17	Rent- Old B.Srinu <i>being amount credited to B.Srinu towards hoarding rent for the monthof feb2014 at Nagaram.</i>	Journal	231	8,000.00	8,000.00
	Carried Over			1,93,75,791.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,75,791.00	
3-Mar-17	Rent- Old A.Shobha <i>being amount credited to A.Shobha towards hoarding rent for the monthof feb2014 at Kowkur.</i>	Journal	232	5,250.00	5,250.00
3-Mar-17	Rent- Old Macha Mahender Goud <i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof feb2014 at khushaiguda.</i>	Journal	233	12,000.00	12,000.00
3-Mar-17	Rent- Old M.Raju <i>being amount credited to M.raju towards hoarding rent for the monthof feb2014 at Ammuguda.</i>	Journal	234	5,000.00	5,000.00
3-Mar-17	Rent- Old Shaganti Srinu <i>being amount credited to Shagati Srinu towards hoarding rent for the monthof feb2014 at Bhongir.</i>	Journal	235	3,000.00	3,000.00
3-Mar-17	Rent- Old Lenkala Rajender Reddy <i>being amount credited to Lenkala Rajender Reddy towards hoarding rent for the monthof feb2014 at Karimnagar.</i>	Journal	236	2,000.00	2,000.00
3-Mar-17	Rent- Old Chevella Ramaiah- Hoarding Rent <i>being amount credited to chevella hari towards hoarding rent for the monthof feb2014 at Yenkapally.</i>	Journal	237	2,000.00	2,000.00
3-Mar-17	Rent- Old Mora Srinivas <i>being amount credited to Mora Srinivas towards hoarding rent for the monthof feb2014 at Reddypally.</i>	Journal	238	2,500.00	2,500.00
3-Mar-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loded in happy card</i>	Journal	239	5,000.00	5,000.00
3-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded on happy card of Ch. Ramesh</i>	Journal	240	5,000.00	5,000.00
4-Mar-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loded in happy card</i>	Journal	241	5,000.00	5,000.00
	Carried Over			1,94,22,541.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,22,541.00	
4-Mar-17	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being amount loaded on happy card</i>	Journal	242	10,000.00	10,000.00
6-Mar-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loded on happy card of E. Prasad</i>	Journal	243	10,000.00	10,000.00
8-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	244	10,000.00	10,000.00
8-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loded on happy card</i>	Journal	245	6,770.00	6,770.00
9-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded on happy card</i>	Journal	246	5,000.00	5,000.00
9-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded on happy card</i>	Journal	247	5,000.00	5,000.00
11-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	248	7,500.00	7,500.00
13-Mar-17	Happay Card -Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	249	6,600.00	6,600.00
13-Mar-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	250	8,787.00	8,787.00
14-Mar-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded on happy card</i>	Journal	251	10,000.00	10,000.00
14-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded on happy card</i>	Journal	252	5,000.00	5,000.00
15-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded on happy card of ch. ramesh</i>	Journal	253	5,000.00	5,000.00
18-Mar-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	254	9,559.00	9,559.00
20-Mar-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded happy card</i>	Journal	255	4,000.00	4,000.00
	Carried Over			1,95,25,757.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,25,757.00	
20-Mar-17	Happay Card -Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded happy card</i>	Journal	256	7,270.00	7,270.00
20-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of ch. ramesh</i>	Journal	257	5,000.00	5,000.00
21-Mar-17	Shah Traders Hoarding Stands -Old <i>being amount wrongly credited to hoarding stand instead of shah traders against PO no 29268 dt 2.4.2015 has been reversed.</i>	Journal	258	15,708.00	15,708.00
22-Mar-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded happy card</i>	Journal	259	15,000.00	15,000.00
22-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	260	5,000.00	5,000.00
22-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded to happy card</i>	Journal	261	7,190.00	7,190.00
23-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded happy card</i>	Journal	262	12,850.00	12,850.00
24-Mar-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	263	7,635.00	7,635.00
24-Mar-17	Happay Card-MPPL Petro/Oil/Deisel <i>Being charges reversed of tejal modi.</i>	Journal	264	24.38	24.38
25-Mar-17	Happay Card -Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	265	4,274.00	4,274.00
25-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	266	8,870.00	8,870.00
25-Mar-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	267	1,107.00	1,107.00
25-Mar-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in narender reddy happy card</i>	Journal	268	3,407.00	3,407.00
	Carried Over			1,96,19,092.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,19,092.38	
27-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of c. ramesh</i>	Journal	269	5,000.00	5,000.00
27-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	270	9,000.00	9,000.00
28-Mar-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy</i>	Journal	271	3,600.00	3,600.00
28-Mar-17	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card</i>	Journal	272	8,800.00	8,800.00
30-Mar-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of E. Prasad</i>	Journal	273	10,000.00	10,000.00
31-Mar-17	Rent- Old Adepu Balakrishna <i>being amount credited to Adepu Balakrishna towards hoarding rent for the monthof Mar 2017 at Turkapally.</i>	Journal	274	4,000.00	4,000.00
31-Mar-17	Rent- Old Balagoni Anjaneyulu <i>being amount credited to Balagoni Anjaneyulu towards hoarding rent for the monthof Mar 2017 at Annojiguda.</i>	Journal	275	5,250.00	5,250.00
31-Mar-17	Rent- Old B.Srinu <i>being amount credited to B.Srinu towards hoarding rent for the monthof Mar 2017 at Nagaram.</i>	Journal	276	8,000.00	8,000.00
31-Mar-17	Rent- Old A.Shobha <i>being amount credited to A.Sobhah towards hoarding rent for the monthof Mar 2017 at kowkur.</i>	Journal	277	5,250.00	5,250.00
31-Mar-17	Rent- Old Macha Mahender Goud <i>being amount credited to macha mahender goud towards hoarding rent for the monthof Mar 2017 at khushaiguda.</i>	Journal	278	12,000.00	12,000.00
31-Mar-17	Rent- Old M.Raju <i>being amount credited to M.Raju towards hoarding rent for the monthof Mar 2017 at Ammuguda.</i>	Journal	279	5,000.00	5,000.00
	Carried Over			1,96,94,992.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,94,992.38	
31-Mar-17	Rent- Old Shaganti Srinu <i>being amount credited to Shanganti Srinu towards hoarding rent for the monthof Mar 2017 at Bhongir.</i>	Journal	280	3,000.00	3,000.00
31-Mar-17	Rent- Old Lenkala Rajender Reddy <i>being amount credited to Lenkala Rajender Reddy towards hoarding rent for the monthof Mar 2017 at Karimnagar.</i>	Journal	281	2,000.00	2,000.00
31-Mar-17	Rent- Old Chevella Ramaiah- Hoarding Rent <i>being amount credited to chevella Ramaiah towards hoarding rent for the monthof Mar 2017 at Yenkapally.</i>	Journal	282	2,000.00	2,000.00
31-Mar-17	Rent- Old Mora Srinivas <i>being amount credited to Mora Srinivas towards hoarding rent for the monthof Mar 2017 at Reddypally</i>	Journal	283	2,500.00	2,500.00
31-Mar-17	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax Payable <i>being service tax payable for the monthof Mar 2017.</i>	Journal	284	15,750.00 563.00 563.00	16,876.00
31-Mar-17	Interest on Unsecured Loans Soham Modi <i>Being interest payable during the year @ 6 %</i>	Journal	285	1,45,323.00	1,45,323.00
31-Mar-17	Soham Modi TDS Payable <i>Being tds payable on interest</i>	Journal	286	14,532.00	14,532.00
31-Mar-17	Modi Realty Miryalaguda LLP- Running Capital Mrs.A.Vasuda Reddy <i>Being transferred</i>	Journal	287	15,00,000.00	15,00,000.00
31-Mar-17	Modi Realty Miryalaguda LLP- Running Capital Mr.A.Ajay Reddy <i>Being transferred</i>	Journal	288	15,00,000.00	15,00,000.00
31-Mar-17	Mehta & Modi Realty(Suryapet)LLP Modi Realty Miryalaguda LLP - Running Capital <i>Being wrongly enter entry rectified</i>	Journal	289	11,000.00	11,000.00
31-Mar-17	Happay Card-Paramount Builders Happay Card - Paramount Estates <i>Being transfer.</i>	Journal	290	5,260.00	5,260.00
	Carried Over			2,28,96,357.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,96,357.38	
31-Mar-17	Happay Card PAOA Happay Card - Paramount Estates <i>Being transfer</i>	Journal	291	5,400.00	5,400.00
31-Mar-17	Happay Card BNC Estates Happay Card- Nilgiri Estates <i>Being transfered.</i>	Journal	292	27,203.00	27,203.00
31-Mar-17	Happay Card-MPPL Happay Card- Nilgiri Estates <i>Being transfered.</i>	Journal	293	25,065.00	25,065.00
31-Mar-17	Happay Card - MFHLLP Happay Card- Nilgiri Estates <i>Being transfered</i>	Journal	294	6,033.00	6,033.00
31-Mar-17	Happay Card -MNM Happay Card- Nilgiri Estates <i>Being transfered</i>	Journal	295	13,518.00	13,518.00
31-Mar-17	Happay Card -Vista Homes Happay Card- Nilgiri Estates <i>Being transfered</i>	Journal	296	6,750.00	6,750.00
31-Mar-17	Happay Card-MRM LLP Happay Card- Nilgiri Estates <i>Being transfered</i>	Journal	297	58,713.00	58,713.00
31-Mar-17	Happay Card- N.H.O.A Happay Card -MNM <i>Being transfered</i>	Journal	298	9,578.00	9,578.00
31-Mar-17	Happay Card-Modi Realty Genome Vally Happay Card-MRM LLP <i>Being transfered</i>	Journal	299	12,300.00	12,300.00
31-Mar-17	Happay Card-Serene Construction LLP Happay Card-MRM LLP <i>Being transfered</i>	Journal	300	8,495.00	8,495.00
31-Mar-17	Happay Card-Knm Happay Card-MRM LLP <i>Being transfered</i>	Journal	301	3,964.00	3,964.00
31-Mar-17	Happay Card- Nilgiri Estates Happay Card-MRM LLP <i>Being transfered</i>	Journal	302	73,022.00	73,022.00
31-Mar-17	Happay Card-GLS/VOLLP Happay Card-MRM LLP <i>Being transfered.</i>	Journal	303	200.00	200.00
31-Mar-17	Happay Card -Bloomdale Owners Association Happay Card-Knm <i>Being transfered.</i>	Journal	304	3,961.00	3,961.00
31-Mar-17	Happay Card-GWE Happay Card-Knm <i>Being transfered.</i>	Journal	305	760.00	760.00
	Carried Over			2,31,51,319.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,51,319.38	
31-Mar-17	Happay Card-Soham Modi Huf Happay Card -Vista Homes <i>Being transfered.</i>	Journal	306	1,309.00	1,309.00
31-Mar-17	Happay Card-MCS/MTCT Happay Card -Vista Homes <i>Being transfered.</i>	Journal	307	200.00	200.00
31-Mar-17	Happay Card BNC Estates Happay Card -Vista Homes <i>Being transfered.</i>	Journal	308	5,900.00	5,900.00
31-Mar-17	Happay Card- Nilgiri Estates Happay Card-MRM LLP <i>Being transfered.</i>	Journal	309	14,090.00	14,090.00
31-Mar-17	Happay Card -MHPL Happay Card-MRM LLP <i>Being transfered.</i>	Journal	310	550.00	550.00
31-Mar-17	Happay Card- Tejal Modi Happay Card-MRM LLP <i>Being transfered.</i>	Journal	311	780.00	780.00
31-Mar-17	Happay Card BNC Estates Happay Card-MRM LLP <i>Being transfered.</i>	Journal	312	650.00	650.00
31-Mar-17	Happay Card-GLSVOLLPL Happay Card-MRM LLP <i>Being transfered.</i>	Journal	313	260.00	260.00
31-Mar-17	Modi Realty Gagillapur LLP-Fixed Capital Modi Realty Gagillapur LLP - Running Capital <i>being amount transfered to Fixed capital</i>	Journal	314	30,000.00	30,000.00
31-Mar-17	TDS Receivable -16-17 Paramount Estates - Hoarding Rent <i>being TDS receivable for FY 16-17</i>	Journal	315	24,000.00	24,000.00
31-Mar-17	Rent- Old Paramount Estates - Hoarding Rent <i>being opening balance written off</i>	Journal	316	7,163.00	7,163.00
31-Mar-17	TDS Receivable -16-17 MNM-Hoarding Rent <i>being TDS receivable.</i>	Journal	317	7,500.00	7,500.00
31-Mar-17	TDS Receivable -16-17 BNC Estates <i>being TDS receivable.</i>	Journal	318	14,400.00	14,400.00
31-Mar-17	TDS Receivable -16-17 GLS-Tirumalagherry <i>being TDS receivable.</i>	Journal	319	5,000.00	5,000.00
31-Mar-17	TDS Receivable -16-17 GLS-Turkapally <i>being TDS receivable.</i>	Journal	320	2,400.00	2,400.00
	Carried Over			2,32,65,521.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,32,65,521.38	
31-Mar-17	TDS Receivable -16-17 GLS-Ammuguda <i>being TDS receivable.</i>	Journal	321	7,200.00	7,200.00
31-Mar-17	Rent- Old GLS-Ammuguda <i>being opening balance written off</i>	Journal	322	4,720.00	4,720.00
31-Mar-17	Rent- Old GLs-Kowkur <i>being opening balance written off</i>	Journal	323	4,800.00	4,800.00
31-Mar-17	Rent- Old GLS-Tirumalagherry <i>being opening balance written off</i>	Journal	324	1,548.00	1,548.00
31-Mar-17	Rent- Old GLS-Turkapally <i>being opening balance written off</i>	Journal	325	16,800.00	16,800.00
31-Mar-17	TDS Receivable -16-17 Vista Homes <i>being TDS receivable.</i>	Journal	326	30,340.00	30,340.00
31-Mar-17	E.Chandrashekar -Hoarding Rent Bad Debits / Credits Written Off <i>being balance written off</i>	Journal	327	300.00	300.00
31-Mar-17	K.Mahesh Prasad Salary Bad Debits / Credits Written Off <i>being balance written off</i>	Journal	328	1,946.00	1,946.00
31-Mar-17	Common Expenses / PF & ESI Suspense <i>Being transferred</i>	Journal	329	4,086.00	4,086.00
31-Mar-17	Advertisement - Rent & Incentives IMarks Digital Solutions India Pvt Ltd	Journal	330	25,000.00	25,000.00
31-Mar-17	Interest on FD Accrued Interest <i>Being transferred</i>	Journal	331	92,784.99	92,784.99
31-Mar-17	Misc Expenses -Old Consumables <i>Being transferred</i>	Journal	332	2,320.00	2,320.00
31-Mar-17	TDS - HDFC Interest on FD <i>Being as per 26AS</i>	Journal	333	19,945.21	19,945.21
31-Mar-17	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	334	56,473.98	56,473.98
31-Mar-17	Hoardings Hoarding Stands -Old <i>Being transferred</i>	Journal	335	3,69,647.00	3,69,647.00
	Carried Over			2,39,03,432.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,03,432.56	
31-Mar-17	Audit Fees Audit Fees Payable <i>Being audit fees provision during the year</i>	Journal	336	12,679.00	12,679.00
31-Mar-17	Flat No 311 -SOR Profit on Sale of Bunglow No.311 <i>Being transferred</i>	Journal	337	18,00,000.00	18,00,000.00
31-Mar-17	Share of Loss From Partnership Firms Greenwood Builders <i>Being share of loss during the year</i>	Journal	338	2,619.14	2,619.14
31-Mar-17	Share of Loss From Partnership Firms Greenwood Estates <i>Being share of loss during the year</i>	Journal	339	5,68,628.11	5,68,628.11
31-Mar-17	Villa Orchids LLP Share of Profit From LLP's <i>Being share of profit during the year</i>	Journal	340	22,18,449.44	22,18,449.44
31-Mar-17	Share of Loss From LLP's Modi Farm House Hyderabad LLP -Running Capital <i>Being loss during the year</i>	Journal	341	1,76,181.64	1,76,181.64
31-Mar-17	Modi & Modi Constructions Share of Profit From Partnership Firms <i>Being profit during the year</i>	Journal	342	8,92,643.33	8,92,643.33
31-Mar-17	Share of Loss From LLP's Modi Realty Gagillapur LLP - Running Capital <i>Being share of loss during the year</i>	Journal	343	1,36,501.95	1,36,501.95
31-Mar-17	Modi Realty Siddipet LLP Running Capital Share of Profit From LLP's <i>Being share of profit during the year</i>	Journal	344	7,938.52	7,938.52
31-Mar-17	Share of Loss From LLP's Modi Realty Siddipet LLP Running Capital <i>Being share of loss for 15-16</i>	Journal	345	12,769.20	12,769.20
31-Mar-17	Share of Loss From LLP's Modi Realty Miryalaguda LLP - Running Capital <i>Being share of loss transferred</i>	Journal	346	1,61,528.70	1,61,528.70
31-Mar-17	Modi Realty Miryalaguda LLP - Fixed Capital Modi Realty Miryalaguda LLP - Running Capital <i>Being transferred</i>	Journal	347	5,000.00	5,000.00
31-Mar-17	Modi Ventures Share of Profit From Partnership Firms <i>Being share of profit transferred</i>	Journal	348	9,931.03	9,931.03
31-Mar-17	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	349	61,04,783.80	61,04,783.80
31-Mar-17	Share of Loss From LLP's Serene Constructions LLP <i>Being sahare of loss during the year</i>	Journal	350	7,82,447.97	7,82,447.97
	Carried Over			3,67,95,534.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,95,534.39	
31-Mar-17	Share of Loss From LLP's Serene Clubs and Resorts LLP <i>Being share of loss during the year</i>	Journal	351	1,845.38	1,845.38
31-Mar-17	Share of Loss From LLP's Silver Oak Villas LLP - Running Capital <i>Being share of loss during the year</i>	Journal	352	3,034.00	3,034.00
31-Mar-17	Silver Oak Villas LLP - Fixed Capital Silver Oak Villas LLP - Running Capital <i>Being transferred</i>	Journal	353	10,000.00	10,000.00
31-Mar-17	Summit Sales LLP Running Capital Share of Profit From LLP's <i>Being share of profit during the year</i>	Journal	354	5,96,748.81	5,96,748.81
31-Mar-17	TDS Receivable -16-17 TDS - HDFC <i>Being transferred</i>	Journal	355	29,294.41	29,294.41
31-Mar-17	TDS Receivable -15-16 Hoarding Stands -Old <i>Being transferred</i>	Journal	356	75.00	75.00
31-Mar-17	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	357	11,77,066.16	11,77,066.16
31-Mar-17	Depreciation Hoardings <i>Being depreciated during the year</i>	Journal	358	2,80,081.00	2,80,081.00
31-Mar-17	Deferred Tax Asset Deferred Tax Income <i>Being as per calculation</i>	Journal	359	59,022.00	59,022.00
31-Mar-17	Income Tax Provision for Income Tax 17-18 <i>Being income tax provision for the year 16-17</i>	Journal	360	4,10,940.00	4,10,940.00
31-Mar-17	Profit & Loss A/c Profit & Loss Account <i>Being transferred</i>	Journal	361	1,06,76,058.18	1,06,76,058.18
Total:				5,00,39,699.33	