

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

Journal Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being amount loaded in happy card of selva.</i>	Journal	1	1,800.00	1,800.00
1-Apr-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Andrews</i>	Journal	2	9,860.00	9,860.00
1-Apr-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Noor Ahmed</i>	Journal	3	10,683.00	10,683.00
1-Apr-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	4	4,070.00	4,070.00
1-Apr-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	5	10,000.00	10,000.00
1-Apr-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	6	4,281.00	4,281.00
6-Apr-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loanded in happy card of selva</i>	Journal	7	10,221.00	10,221.00
8-Apr-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	8	9,053.00	9,053.00
10-Apr-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	9	10,790.00	10,790.00
11-Apr-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Vijay Bhasker.</i>	Journal	10	5,141.00	5,141.00
11-Apr-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard Sanjay.</i>	Journal	11	4,427.00	4,427.00
Carried Over				80,326.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,326.00	
12-Apr-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narsing Deshmukh.</i>	Journal	12	8,386.00	8,386.00
15-Apr-17	V A Tech Ventures Pvt. Ltd. Happay Card-Knm <i>Being amount withdrwn from P.Arjun</i>	Journal	13	10,000.00	10,000.00
16-Apr-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narsing Deshmukh.</i>	Journal	14	2,500.00	2,500.00
17-Apr-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loadedin happy card of Andrews</i>	Journal	15	7,042.00	7,042.00
18-Apr-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	16	3,064.00	3,064.00
18-Apr-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loadedin happy card</i>	Journal	17	4,594.00	4,594.00
18-Apr-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	18	7,756.00	7,756.00
18-Apr-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	19	2,185.00	2,185.00
19-Apr-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narsing Deshmukh.</i>	Journal	20	3,709.00	3,709.00
19-Apr-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	21	8,969.00	8,969.00
19-Apr-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Arjun.</i>	Journal	22	10,000.00	10,000.00
22-Apr-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	23	6,410.00	6,410.00
	Carried Over			1,54,941.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,941.00	
22-Apr-17	Happay Card -Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	24	10,229.00	10,229.00
22-Apr-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card for E. Prasad.</i>	Journal	25	3,850.00	3,850.00
22-Apr-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Murali Mohan.</i>	Journal	26	2,560.00	2,560.00
22-Apr-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narendra reddy.</i>	Journal	27	2,623.00	2,623.00
22-Apr-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy of selva</i>	Journal	28	18,652.00	18,652.00
24-Apr-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycar of Ch. Ramesh.</i>	Journal	29	3,510.00	3,510.00
24-Apr-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy</i>	Journal	30	4,231.00	4,231.00
25-Apr-17	Happay Card Expenses V A Tech Ventures Pvt. Ltd. <i>Being expenses debited by happy</i>	Journal	31	4,530.00	4,530.00
26-Apr-17	Happay Card Expenses V A Tech Ventures Pvt. Ltd. <i>Being expenses debited by happy</i>	Journal	32	1,293.75	1,293.75
27-Apr-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	33	10,708.00	10,708.00
27-Apr-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycar of Vinaychary.</i>	Journal	34	1,600.00	1,600.00
27-Apr-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycar of Vinaychary.</i>	Journal	35	2,400.00	2,400.00
	Carried Over			2,21,127.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,127.75	
28-Apr-17	Rent- Old Adepu Balakrishna <i>beign amount credited to adepu balakrishna towards rent for the monthof April 17 at Turkapally.</i>	Journal	36	4,200.00	4,200.00
28-Apr-17	Rent- Old Balagoni Anjaneyulu <i>beign amount credited to Balagoni Arundhathi towards rent for the monthof April 17 at Annojiguda.</i>	Journal	37	5,250.00	5,250.00
28-Apr-17	Rent- Old B.Srinu <i>beign amount credited to B.Srinu towards rent for the monthof April 17 at Nagaram.</i>	Journal	38	8,000.00	8,000.00
28-Apr-17	Rent- Old A.Shobha <i>beign amount credited to A.shobha towards rent for the monthof April 17 at Kowkur.</i>	Journal	39	5,250.00	5,250.00
28-Apr-17	Rent- Old Macha Mahender Goud <i>beign amount credited to Macha Mahender Goud towards rent for the monthof April 17 at khushaiguda.</i>	Journal	40	12,000.00	12,000.00
28-Apr-17	Rent- Old M.Raju <i>beign amount credited to M.Raju towards rent for the monthof April 17 at Ammuguda</i>	Journal	41	5,000.00	5,000.00
28-Apr-17	Rent- Old Shaganti Srinu <i>beign amount credited to shaganti srinu towards rent for the monthof April 17 at Bhongir.</i>	Journal	42	3,000.00	3,000.00
28-Apr-17	Rent- Old Lenkala Rajender Reddy <i>beign amount credited to Lenkala Bhoopati towards rent for the monthof April 17 at karimnagar.</i>	Journal	43	2,000.00	2,000.00
28-Apr-17	Rent- Old Mora Srinivas <i>beign amount credited to Mora Srinivas towards rent for the monthof April 17 at Reddypally.</i>	Journal	44	2,500.00	2,500.00
29-Apr-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Sanjay.R</i>	Journal	45	6,411.00	6,411.00
	Carried Over			2,74,738.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,738.75	
29-Apr-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	46	10,323.00	10,323.00
29-Apr-17	Happay Card - Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Murali Mohan.</i>	Journal	47	6,399.00	6,399.00
29-Apr-17	Happay Card - MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	48	2,373.00	2,373.00
29-Apr-17	Happay Card - MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	49	10,410.00	10,410.00
30-Apr-17	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax Payable <i>being Service tax payable for the month of april 2017.</i>	Journal	50	15,750.00 563.00 563.00	16,876.00
30-Apr-17	TDS Receivable - 17-18 BNC Estates <i>being TDS receivable for the month of April 2017.</i>	Journal	51	1,200.00	1,200.00
30-Apr-17	TDS Receivable - 17-18 MPIPL <i>being TDS receivable for the month of april 17</i>	Journal	52	240.00	240.00
30-Apr-17	TDS Receivable - 17-18 MPIPL <i>being TDS receivable for the month of april 17</i>	Journal	53	240.00	240.00
30-Apr-17	TDS Receivable - 17-18 Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of april 17</i>	Journal	54	1,500.00	1,500.00
2-May-17	Happay Card - MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	55	11,873.00	11,873.00
2-May-17	Happay Card - MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh.</i>	Journal	56	7,330.00	7,330.00
	Carried Over			3,42,376.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,376.75	
4-May-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card for E. Prasad.</i>	Journal	57	12,134.00	12,134.00
4-May-17	Chagal Raj Kumar on Account V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy</i>	Journal	58	4,000.00	4,000.00
5-May-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happay card of Ch. Ramesh</i>	Journal	59	3,900.00	3,900.00
6-May-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	60	10,027.00	10,027.00
6-May-17	Happay Card -Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	61	9,800.00	9,800.00
6-May-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	62	1,450.00	1,450.00
6-May-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	63	5,313.00	5,313.00
6-May-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	64	6,078.00	6,078.00
6-May-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	65	8,731.00	8,731.00
11-May-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Murali Mohan.</i>	Journal	66	10,291.00	10,291.00
13-May-17	Happay Card -Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	67	4,550.00	4,550.00
13-May-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	68	2,625.00	2,625.00
	Carried Over			4,21,275.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,21,275.75	
13-May-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	69	5,337.00	5,337.00
15-May-17	Happay Card Expenses V A Tech Ventures Pvt. Ltd. <i>Being debited by Happy</i>	Journal	70	4,140.00	4,140.00
16-May-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	71	2,300.00	2,300.00
16-May-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	72	2,390.00	2,390.00
20-May-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	73	13,508.00	13,508.00
20-May-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	74	6,678.00	6,678.00
20-May-17	Legal Expenses-Old Malla Reddy-Happay Card <i>being amount credited to malla reddy towards happay card expenes.</i>	Journal	75	1,712.00	1,712.00
20-May-17	Modi Realty Genome Valley LLP K.Srikanth -Happay Card <i>being amount credited to K.Srikanth towards happay card expenses.</i>	Journal	76	1,575.00	1,575.00
20-May-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	77	1,096.00	1,096.00
20-May-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	78	4,310.00	4,310.00
20-May-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	79	7,099.00	7,099.00
22-May-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	80	11,670.00	11,670.00
	Carried Over			4,83,090.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,83,090.75	
22-May-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card for E. Prasad.</i>	Journal	81	19,350.00	19,350.00
24-May-17	Chagal Raj Kumar on Account V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy</i>	Journal	82	2,500.00	2,500.00
25-May-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narsing Deshmukh.</i>	Journal	83	9,384.00	9,384.00
25-May-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	84	3,400.00	3,400.00
26-May-17	Rent- Old Adepu Balakrishna <i>being amount credited to Adepu Balakrishna towards hoarding rent for the monthof May 2017 at Turkapally.</i>	Journal	85	4,200.00	4,200.00
26-May-17	Rent- Old Balagoni Anjaneyulu <i>being amount credited to Balagoni Arundhathi towards hoarding rent for the monthof May 2017 at Annojiguda.</i>	Journal	86	5,250.00	5,250.00
26-May-17	Rent- Old B.Srinu <i>being amount credited to B.Srinu towards hoarding rent for the monthof May 2017 at Nagaram.</i>	Journal	87	8,000.00	8,000.00
26-May-17	Rent- Old A.Shobha <i>being amount credited to A.shobha towards hoarding rent for the monthof May 2017 at Kowkur.</i>	Journal	88	5,250.00	5,250.00
26-May-17	Rent- Old Macha Mahender Goud <i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof May 2017 at khushaiguda.</i>	Journal	89	12,000.00	12,000.00
26-May-17	Rent- Old M.Raju <i>being amount credited to M.Raju towards hoarding rent for the monthof May 2017 at Ammuguda.</i>	Journal	90	5,000.00	5,000.00
	Carried Over			5,57,424.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,57,424.75	
26-May-17	Rent- Old Shaganti Srinu <i>being amount credited to shaganti srinu towards hoarding rent for the monthof May 2017 at Bhongir.</i>	Journal	91	3,000.00	3,000.00
26-May-17	Rent- Old Lenkala Rajender Reddy <i>being amount credited to Lenkala Rajender towards hoarding rent for the monthof May 2017 at karimnagar.</i>	Journal	92	2,000.00	2,000.00
26-May-17	Rent- Old Mora Srinivas <i>being amount credited to Mora Srinivas towards hoarding rent for the monthof May 2017 at reddypally.</i>	Journal	93	2,500.00	2,500.00
27-May-17	Legal Expenses-Old Happay Card -Vista Homes <i>being amount credited to murali happay card expenses</i>	Journal	94	260.00	260.00
27-May-17	Happay Card -Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loadedin happy card of Andrews</i>	Journal	95	5,000.00	5,000.00
27-May-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	96	5,000.00	5,000.00
27-May-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Noor Ahmed.</i>	Journal	97	5,000.00	5,000.00
27-May-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	98	5,000.00	5,000.00
29-May-17	Modi Realty Genome Valley LLP Happay Card-MRM LLP <i>being amount credited to CH Ramesh towards happay card expenses.</i>	Journal	99	650.00	650.00
30-May-17	Happay Card-GLS/VOLLP V A Tech Ventures Pvt. Ltd. <i>Being amount loanded in happycard of M. Suresh.</i>	Journal	100	5,000.00	5,000.00
30-May-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loanded in happycard of Sanjay.</i>	Journal	101	5,000.00	5,000.00
	Carried Over			5,95,834.75	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,95,834.75	
30-May-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	102	5,000.00	5,000.00
30-May-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Vinaychary.</i>	Journal	103	4,000.00	4,000.00
30-May-17	V A Tech Ventures Pvt. Ltd. Happay Card-Knm <i>Being amount taken back from Arjun happay card.</i>	Journal	104	5,000.00	5,000.00
30-May-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	105	5,000.00	5,000.00
31-May-17	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax Payable <i>being Service Tax payable for the month of May 2017.</i>	Journal	106	15,750.00 563.00 563.00	16,876.00
31-May-17	TDS Receivable - 17-18 BNC Estates <i>being TDS receivable for the month of May 17</i>	Journal	107	1,200.00	1,200.00
31-May-17	TDS Receivable - 17-18 MPIPL <i>being TDS receivable for the month of May 17</i>	Journal	108	240.00	240.00
31-May-17	TDS Receivable - 17-18 MPIPL <i>being TDS receivable for the month of May 17</i>	Journal	109	240.00	240.00
31-May-17	TDS Receivable - 17-18 Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of May 17</i>	Journal	110	1,500.00	1,500.00
31-May-17	Hoarding Stands -Old Shah Traders <i>being amount credited to shah traders against bill no 37044 dt 22.6.2017 vide PO No 43352 dt 31.5.2017</i>	Journal	111	819.00	819.00
3-Jun-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of andrews'</i>	Journal	112	5,000.00	5,000.00
	Carried Over			6,39,583.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,583.75	
3-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	113	5,000.00	5,000.00
3-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	114	5,000.00	5,000.00
3-Jun-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	115	5,000.00	5,000.00
3-Jun-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	116	5,000.00	5,000.00
3-Jun-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	117	5,000.00	5,000.00
3-Jun-17	Chagal Raj Kumar on Account V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy</i>	Journal	118	2,500.00	2,500.00
6-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	119	5,000.00	5,000.00
6-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	120	5,000.00	5,000.00
6-Jun-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	121	5,000.00	5,000.00
6-Jun-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card for E. Prasad.</i>	Journal	122	5,000.00	5,000.00
7-Jun-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	123	5,000.00	5,000.00
8-Jun-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	124	5,000.00	5,000.00
	Carried Over			6,97,083.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,97,083.75	
8-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	125	5,000.00	5,000.00
9-Jun-17	Hoarding Stands -Old Elegant Enterprises <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no 12514/12513 dt 25.5. 2017 vide PO no 43220 dt 24.5.2017.</i>	Journal	126	2,277.00	2,277.00
12-Jun-17	Modi Realty Genome Valley LLP Shivshanker Happycard <i>being amount credited to Shivshanker towards happay card expenses.</i>	Journal	127	1,080.00	1,080.00
13-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	128	6,214.00	6,214.00
13-Jun-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	129	5,961.00	5,961.00
13-Jun-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	130	14,546.00	14,546.00
13-Jun-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Murali Mohan.</i>	Journal	131	6,726.00	6,726.00
13-Jun-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happay card of E. prasad.</i>	Journal	132	5,169.00	5,169.00
13-Jun-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	133	6,873.00	6,873.00
13-Jun-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of sanjay.</i>	Journal	134	5,583.00	5,583.00
13-Jun-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Noor Ahmed.</i>	Journal	135	5,230.00	5,230.00
	Carried Over			7,61,742.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,61,742.75	
14-Jun-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	136	10,000.00	10,000.00
15-Jun-17	Happay Card Expenses V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy</i>	Journal	137	4,140.00	4,140.00
17-Jun-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	138	3,587.00	3,587.00
17-Jun-17	Summit Sales LLP Running Capital Happay Card - Summit Housing LLP <i>being amount credited to CH Ramesh towards Happay card expenses</i>	Journal	139	390.00	390.00
17-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	140	10,000.00	10,000.00
17-Jun-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of P. Arjun.</i>	Journal	141	1,056.00	1,056.00
17-Jun-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of sanjay.</i>	Journal	142	7,261.00	7,261.00
17-Jun-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	143	2,970.00	2,970.00
17-Jun-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Noor Ahmed.</i>	Journal	144	3,730.00	3,730.00
17-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	145	10,990.00	10,990.00
17-Jun-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	146	3,478.00	3,478.00
19-Jun-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	147	9,910.00	9,910.00
	Carried Over			8,29,254.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,29,254.75	
20-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	148	10,000.00	10,000.00
20-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	149	8,323.00	8,323.00
23-Jun-17	Happay Card-GLS/VOLLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of M. Suresh.</i>	Journal	150	16,500.00	16,500.00
24-Jun-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of P. Arjun.</i>	Journal	151	1,144.00	1,144.00
24-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	152	6,210.00	6,210.00
24-Jun-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	153	5,000.00	5,000.00
24-Jun-17	Happay Card - Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Murali Mohan.</i>	Journal	154	5,000.00	5,000.00
24-Jun-17	Hoarding Stands -Old Happay Card-GLS/VOLLP <i>being amount credited to A.suresh towards happay card expenses</i>	Journal	155	298.00	298.00
24-Jun-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	156	4,125.00	4,125.00
27-Jun-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Vinaychary.</i>	Journal	157	2,266.00	2,266.00
28-Jun-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	158	2,355.00	2,355.00
	Carried Over			8,90,475.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,90,475.75	
28-Jun-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Murali Mohan.</i>	Journal	159	9,522.00	9,522.00
28-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	160	8,100.00	8,100.00
28-Jun-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happay card of E. prasad.</i>	Journal	161	6,457.00	6,457.00
28-Jun-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	162	4,009.00	4,009.00
29-Jun-17	Hoarding Stands -Old Elegant Enterprises <i>being amount credited to elegant enterprises towards purchase of LED lights against invoice no 12545 dt 7.6.2017 vide PO no 43480 dt 7.6.2017.</i>	Journal	163	6,368.00	6,368.00
30-Jun-17	TDS Receivable - 17-18 Kadakhia & Modi Housing <i>being TDS receivable for the month of june 17.</i>	Journal	164	800.00	800.00
30-Jun-17	Service Tax @ 14% SBC @0.5% KKC@0.5% Service Tax Payable <i>being service tax payable for the month of June 2017</i>	Journal	165	15,260.00 545.00 545.00	16,350.00
30-Jun-17	Happay Card Expenses V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy</i>	Journal	166	4,140.00	4,140.00
30-Jun-17	Rent- Old Adepu Balakrishna <i>being amount credited to adepu balakrishna towards hoarding rent for the month of june 17 at Turkapally.</i>	Journal	167	4,200.00	4,200.00
30-Jun-17	Rent- Old Balagoni Anjaneyulu <i>being amount credited to balagoni arundhathi towards hoarding rent for the month of june 17 at annojiguda.</i>	Journal	168	5,250.00	5,250.00
	Carried Over			9,54,581.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,54,581.75	
30-Jun-17	Rent- Old B.Srinu <i>being amount credited to B.Srinu towards hoarding rent for the month of june 17 at Nagaram.</i>	Journal	169	8,000.00	8,000.00
30-Jun-17	Rent- Old A.Shobha <i>being amount credited to A.shobha towards hoarding rent for the month of june 17 at kowkur.</i>	Journal	170	5,250.00	5,250.00
30-Jun-17	Rent- Old Macha Mahender Goud <i>being amount credited to macha mahender goud towards hoarding rent for the month of june 17 at khushaiguda.</i>	Journal	171	12,000.00	12,000.00
30-Jun-17	Rent- Old M.Raju <i>being amount credited to M.raju towards hoarding rent for the month of june 17 at Ammuguda</i>	Journal	172	5,000.00	5,000.00
30-Jun-17	Rent- Old Shaganti Srinu <i>being amount credited to Shaganti srinu towards hoarding rent for the month of june 17 at Bhongir.</i>	Journal	173	3,000.00	3,000.00
30-Jun-17	Rent- Old Lenkala Rajender Reddy <i>being amount credited to lenkala Rajender towards hoarding rent for the month of june 17 at karimnagar</i>	Journal	174	2,000.00	2,000.00
30-Jun-17	Rent- Old Mora Srinivas <i>being amount credited to Mora Srinivas towards hoarding rent for the month of june 17 at reddypally.</i>	Journal	175	2,500.00	2,500.00
30-Jun-17	Rent- Old P. Bal Reddy <i>being amount credited to P.Bal ReddyMora Srinivas towards hoarding rent for the month of june 17 at cherlapally.</i>	Journal	176	4,000.00	4,000.00
30-Jun-17	Hoarding Stands-Old Elegant Enterprises <i>Being amount credited to elegant enterprises towards purchase of electrical material -timer /contactor against invoice no 12605 dt 30.6. 2017 vide PO no 43982 dt 29.6.17</i>	Journal	177	4,294.00	4,294.00
	Carried Over			10,00,625.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,00,625.75	
30-Jun-17	Hoarding Stands -Old Bright Infotech <i>being amount credited to brigh infotech twards cherlapalli hoarding structural desing charges against bill no BI/MP-2015 dt 10.6. 2017.</i>	Journal	178	8,550.00	8,550.00
30-Jun-17	TDS Receivable - 17-18 BNC Estates <i>being TDs receiveble for the monthof june 17.</i>	Journal	179	1,200.00	1,200.00
30-Jun-17	TDS Receivable - 17-18 Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of june 17</i>	Journal	180	1,500.00	1,500.00
1-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narsing Deshmukh.</i>	Journal	181	6,672.00	6,672.00
1-Jul-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loadedin happy card of Andrews</i>	Journal	182	8,337.50	8,337.50
1-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	183	7,550.00	7,550.00
3-Jul-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happay card of E. prasad.</i>	Journal	184	2,640.00	2,640.00
3-Jul-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	185	8,303.00	8,303.00
3-Jul-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	186	2,686.00	2,686.00
3-Jul-17	Happay Card -Bloomdale Owners Association V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of sanjay.</i>	Journal	187	4,174.00	4,174.00
3-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	188	9,148.00	9,148.00
	Carried Over			10,61,386.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,61,386.25	
3-Jul-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	189	9,050.00	9,050.00
3-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	190	7,125.00	7,125.00
5-Jul-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happay card of E. prasad.</i>	Journal	191	7,400.00	7,400.00
8-Jul-17	Modi Realty Genome Valley LLP Jayaprakash Happay Card <i>being amount credited to Jayaprakash towards happay card expenses</i>	Journal	192	210.00	210.00
8-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	193	5,000.00	5,000.00
8-Jul-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	194	8,731.00	8,731.00
8-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narsing Deshmukh.</i>	Journal	195	4,550.00	4,550.00
8-Jul-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of P. Arjun.</i>	Journal	196	806.00	806.00
8-Jul-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of sanjay.</i>	Journal	197	1,060.00	1,060.00
8-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	198	5,074.00	5,074.00
8-Jul-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	199	5,000.00	5,000.00
	Carried Over			11,15,392.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,15,392.25	
8-Jul-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	200	3,700.00	3,700.00
8-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	201	2,900.00	2,900.00
11-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	202	5,236.00	5,236.00
11-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	203	1,935.00	1,935.00
11-Jul-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	204	4,190.00	4,190.00
11-Jul-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	205	11,876.00	11,876.00
11-Jul-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	206	7,952.00	7,952.00
14-Jul-17	Printing & Stationery URD C.H Ravi Kumar Printers <i>Being amount credited to CH ravi kumar printers towards bill registers A3 size 100 pages spiral.vid bill no: 0257 date: 29-6-17.</i>	Journal	207	820.00	820.00
17-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	208	5,785.00	5,785.00
17-Jul-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loadedin happy card of Andrews</i>	Journal	209	2,875.00	2,875.00
17-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	210	9,200.00	9,200.00
	Carried Over			11,71,861.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,71,861.25	
17-Jul-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happay card of E. prasad.</i>	Journal	211	8,092.00	8,092.00
17-Jul-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	212	6,934.00	6,934.00
17-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	213	11,850.00	11,850.00
17-Jul-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	214	4,964.00	4,964.00
17-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narsing Deshmukh.</i>	Journal	215	5,395.00	5,395.00
17-Jul-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	216	2,460.00	2,460.00
17-Jul-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of sanjay.</i>	Journal	217	1,264.00	1,264.00
22-Jul-17	Legal Expenses-Exempted Happay Card-MRM LLP <i>being amount credited to MRM ards happay card of Ch.Ramesh</i>	Journal	218	650.00	650.00
24-Jul-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loadedin happy card of Andrews</i>	Journal	219	6,640.00	6,640.00
26-Jul-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Noor Ahmed.</i>	Journal	220	5,000.00	5,000.00
26-Jul-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	221	5,000.00	5,000.00
	Carried Over			12,30,110.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,30,110.25	
26-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	222	5,000.00	5,000.00
26-Jul-17	Happay Card-GLSVOLLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of M. Suresh.</i>	Journal	223	10,000.00	10,000.00
28-Jul-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	224	7,666.00	7,666.00
28-Jul-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	225	8,448.00	8,448.00
29-Jul-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	226	8,635.00	8,635.00
29-Jul-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of P. Arjun.</i>	Journal	227	440.00	440.00
29-Jul-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of sanjay.</i>	Journal	228	3,404.00	3,404.00
29-Jul-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loadedin happy card of Andrews</i>	Journal	229	6,698.00	6,698.00
29-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Ch. Ramesh</i>	Journal	230	2,105.00	2,105.00
29-Jul-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	231	4,206.00	4,206.00
29-Jul-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Noor Ahmed.</i>	Journal	232	8,416.00	8,416.00
31-Jul-17	TDS Receivable - 17-18 BNC Estates <i>being TDs receiveble for the monthof july17.</i>	Journal	233	1,200.00	1,200.00
	Carried Over			12,96,328.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,96,328.25	
31-Jul-17	CGST	Journal	234	9,810.00	
	SGST			9,810.00	
	Tax Paid Under RCM			10,850.00	
	GST Payable				30,470.00
	<i>being GST & RCM Payable for the month of july 2017</i>				
31-Jul-17	TDS Receivable - 17-18	Journal	235	800.00	
	Kadakia & Modi Housing				800.00
	<i>being TDS receivable for the month of july 17</i>				
31-Jul-17	TDS Receivable - 17-18	Journal	236	1,500.00	
	Paramount Estates - Hoarding Rent				1,500.00
	<i>being TDS receivable for the month of july 17</i>				
31-Jul-17	TDS Receivable - 17-18	Journal	237	800.00	
	Niligiri Estate-Hoarding Rent				800.00
	<i>being Tds REceivable</i>				
1-Aug-17	Happay Card-MRM LLP	Journal	238	5,320.00	
	V A Tech Ventures Pvt. Ltd.				5,320.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
7-Aug-17	Happay Card-GLS/VOLL	Journal	239	3,815.00	
	V A Tech Ventures Pvt. Ltd.				3,815.00
	<i>Being amount loaded in happycard of M. Suresh.</i>				
7-Aug-17	Happay Card-MRM LLP	Journal	240	6,407.00	
	V A Tech Ventures Pvt. Ltd.				6,407.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
7-Aug-17	Happay Card - Paramount Estates	Journal	241	6,637.00	
	V A Tech Ventures Pvt. Ltd.				6,637.00
	<i>Being amount loaded in happy card of Andrews</i>				
7-Aug-17	Happay Card - Vista Homes	Journal	242	6,699.00	
	V A Tech Ventures Pvt. Ltd.				6,699.00
	<i>Being amount loaded in happy card of Murali Mohan.</i>				
7-Aug-17	Happay Card- Nilgiri Estates	Journal	243	4,115.00	
	V A Tech Ventures Pvt. Ltd.				4,115.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
7-Aug-17	Happay Card-MRM LLP	Journal	244	5,000.00	
	V A Tech Ventures Pvt. Ltd.				5,000.00
	<i>Being amount loaded in happy card of selva.</i>				
7-Aug-17	Happay Card BNC Estates	Journal	245	11,000.00	
	V A Tech Ventures Pvt. Ltd.				11,000.00
	<i>Being amount loaded in happycard of Vinaychary.</i>				
	Carried Over			13,58,231.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,58,231.25	
7-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narsing Deshmukh.</i>	Journal	246	1,245.00	1,245.00
7-Aug-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	247	6,100.00	6,100.00
7-Aug-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happay card of E. prasad.</i>	Journal	248	10,000.00	10,000.00
9-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happay card relode of Ch.Ramesh</i>	Journal	249	7,000.00	7,000.00
9-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happay card relode of Vijay bhasker</i>	Journal	250	1,247.00	1,247.00
9-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	251	4,925.00	4,925.00
9-Aug-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	252	6,950.00	6,950.00
10-Aug-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of sanjay.</i>	Journal	253	1,854.00	1,854.00
10-Aug-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	254	4,641.00	4,641.00
10-Aug-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happay card of E. prasad.</i>	Journal	255	5,000.00	5,000.00
12-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	256	3,430.00	3,430.00
12-Aug-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	257	5,000.00	5,000.00
	Carried Over			14,15,623.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,15,623.25	
14-Aug-17	Happay Card -Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	258	5,000.00	5,000.00
14-Aug-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Vinaychary.</i>	Journal	259	5,000.00	5,000.00
17-Aug-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Murali Mohan.</i>	Journal	260	5,000.00	5,000.00
17-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	261	5,000.00	5,000.00
17-Aug-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	262	5,897.00	5,897.00
17-Aug-17	Happay Card -Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	263	979.00	979.00
17-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happay card of Vijay Bhasker.</i>	Journal	264	5,113.00	5,113.00
17-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narsing Deshmukh.</i>	Journal	265	641.00	641.00
17-Aug-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narendra reddy.</i>	Journal	266	1,580.00	1,580.00
17-Aug-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Noor Ahmed.</i>	Journal	267	4,010.00	4,010.00
17-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happay card relode of Ch.Ramesh</i>	Journal	268	3,328.00	3,328.00
19-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of selva.</i>	Journal	269	5,000.00	5,000.00
	Carried Over			14,62,171.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,62,171.25	
19-Aug-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narender reddy.</i>	Journal	270	2,584.00	2,584.00
21-Aug-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	271	7,068.00	7,068.00
21-Aug-17	Happay Card -Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Andrews</i>	Journal	272	1,500.00	1,500.00
21-Aug-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of Vinaychary.</i>	Journal	273	3,769.00	3,769.00
21-Aug-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of sanjay.</i>	Journal	274	5,000.00	5,000.00
21-Aug-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being happay card relode</i>	Journal	275	1,920.00	1,920.00
22-Aug-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happay card of E. prasad.</i>	Journal	276	9,582.00	9,582.00
22-Aug-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happay card of E. prasad.</i>	Journal	277	5,000.00	5,000.00
22-Aug-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Murali Mohan.</i>	Journal	278	5,047.00	5,047.00
22-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happay card relode of Ch.Ramesh</i>	Journal	279	7,280.00	7,280.00
22-Aug-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of sanjay.</i>	Journal	280	3,418.00	3,418.00
22-Aug-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of sanjay.</i>	Journal	281	3,418.00	3,418.00
	Carried Over			15,17,757.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,17,757.25	
22-Aug-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Murali Mohan.</i>	Journal	282	5,000.00	5,000.00
22-Aug-17	Happay Card-GLSVOLLP V A Tech Ventures Pvt. Ltd. <i>Being happay card relode of M.Suresh.</i>	Journal	283	5,000.00	5,000.00
23-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Narsing Deshmukh.</i>	Journal	284	13,259.00	13,259.00
23-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happay card relode</i>	Journal	285	3,839.00	3,839.00
31-Aug-17	Consultancy Charges - URD TDS Payable Manjeet Bucha & Associates <i>being amount credited to manjeet bucha and associates towards professional fees for 1st Jan to 31 Dec 2016 agaist bill no S162 dt 28.1.2017.</i>	Journal	286	28,750.00	2,500.00 26,250.00
31-Aug-17	Rent -URD Adepu Balakrishna <i>being amount credited to Adepu balakrishna towards hoarding rent for the month of Aug 2017 at Turkapally.</i>	Journal	287	4,200.00	4,200.00
31-Aug-17	Rent -URD Balagoni Anjaneyulu <i>being amount credited to balagoni arundhathi towards hoarding rent for the month of Aug 2017 at annojiguda</i>	Journal	288	5,250.00	5,250.00
31-Aug-17	Rent -URD B.Srinu <i>being amount credited to B.srinu towards hoarding rent for the month of Aug 2017 at Nagaram.</i>	Journal	289	8,000.00	8,000.00
31-Aug-17	Rent -URD A.Shobha <i>being amount credited to a.shobha towards hoarding rent for the month of Aug 2017 at kowkur.</i>	Journal	290	5,250.00	5,250.00
31-Aug-17	Rent -URD Macha Mahender Goud <i>being amount credited to Macha Mahender goud towards hoarding rent for the month of Aug 2017 at khushaiguda</i>	Journal	291	12,000.00	12,000.00
	Carried Over			16,08,305.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,08,305.25	
31-Aug-17	Rent -URD M.Raju <i>being amount credited to M.Raju towards hoarding rent for the month of Aug 2017 at Ammuguda.</i>	Journal	292	5,000.00	5,000.00
31-Aug-17	Rent -URD Shaganti Srinu <i>being amount credited to shanganti srinu towards hoarding rent for the month of Aug 2017 at bhongir.</i>	Journal	293	3,000.00	3,000.00
31-Aug-17	Rent -URD Lenkala Rajender Reddy <i>being amount credited to Lenkala bhoopathi towards hoarding rent for the month of Aug 2017 at Karimnagar.</i>	Journal	294	2,000.00	2,000.00
31-Aug-17	Rent -URD Mora Srinivas <i>being amount credited to Mora Srinivas towards hoarding rent for the month of Aug 2017 at reddypally.</i>	Journal	295	2,500.00	2,500.00
31-Aug-17	Rent -URD P. Bal Reddy <i>being amount credited to P.Balreddy towards hoarding rent for the month of Aug 2017 at charlapally.</i>	Journal	296	4,000.00	4,000.00
31-Aug-17	TDS Receivable - 17-18 BNC Estates <i>being TDs receiveble for the monthof Aug 17</i>	Journal	297	1,200.00	1,200.00
31-Aug-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Vinay chary</i>	Journal	298	5,000.00	5,000.00
31-Aug-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Vijaya Bhasker</i>	Journal	299	5,140.00	5,140.00
31-Aug-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Andrews</i>	Journal	300	8,949.00	8,949.00
31-Aug-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of E Prasad</i>	Journal	301	3,736.00	3,736.00
31-Aug-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of G Murali Mohan</i>	Journal	302	6,131.00	6,131.00
	Carried Over			16,54,961.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,54,961.25	
31-Aug-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of J Rambabu</i>	Journal	303	6,037.00	6,037.00
31-Aug-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Syed Ahmed Noor</i>	Journal	304	9,817.00	9,817.00
31-Aug-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Naredender Reddy</i>	Journal	305	3,594.00	3,594.00
31-Aug-17	CGST SGST Tax Paid Under RCM GST Payable <i>being GST & RCM Payable for the monthof Aug 17</i>	Journal	306	9,810.00 9,810.00 16,929.00	36,549.00
31-Aug-17	TDS Receivable - 17-18 Kadakia & Modi Housing <i>being TDS receivable for the monthof aug 17</i>	Journal	307	800.00	800.00
31-Aug-17	TDS Receivable - 17-18 Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of aug 17</i>	Journal	308	1,500.00	1,500.00
31-Aug-17	TDS Receivable - 17-18 Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	309	800.00	800.00
1-Sep-17	Legal Expenses -URD Comm Exp -B&C Estates Common Expnses Vista Homes Common Expnses PMR 2 Common Expnses NE Common Expnses KNM Common Expnses SOB/VSC Common Expnses MODI Farm House Happay Card-GLS/VOLLP Common Expenses-MRM Legal Expenses -URD <i>Being C.Bala gopal towards legal expenses transferred to all projects</i>	Journal	310	1,300.00 1,300.00 1,300.00 1,300.00 500.00 500.00 700.00 800.00 800.00	8,500.00
6-Sep-17	Happay Card-Paramount Builders Happay Card - Paramount Estates <i>Being transfered.</i>	Journal	311	6,499.00	6,499.00
6-Sep-17	Happay Card PAOA Happay Card - Paramount Estates <i>Being transfered</i>	Journal	312	26,948.00	26,948.00
	Carried Over			17,20,766.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,20,766.25	
6-Sep-17	Modi Farm House Hyderabad LLP- Staff Salaries Staff Salary Account <i>being Salaries payable for the month of Aug 2017</i>	Journal	313	84,115.00	84,115.00
6-Sep-17	Greenwood Estates -Staff Salaries Staff Salary Account <i>being Salaries payable for the month of Aug 2017</i>	Journal	314	11,635.00	11,635.00
6-Sep-17	Nilgiri Estates -Staff Salaries Staff Salary Account <i>being Salaries payable for the month of Aug 2017</i>	Journal	315	2,81,517.00	2,81,517.00
6-Sep-17	Modi & Modi Constructions -Staff Salaries Staff Salary Account <i>being Salaries payable for the month of Aug 2017.</i>	Journal	316	56,980.00	56,980.00
6-Sep-17	Modi Realty Cagillapur LLP- Staff Salaries Staff Salary Account <i>being Salaries payable for the month of Aug 2017.</i>	Journal	317	10,509.00	10,509.00
6-Sep-17	Modi Realty Miryalaguda LLP -Staff Salaries Staff Salary Account <i>being Salaries payable for the month of Aug 2017.</i>	Journal	318	91,063.00	91,063.00
6-Sep-17	Serene Constructions LLP- Staff Salaries Staff Salary Account <i>being Salaries payable for the month of Aug 2017.</i>	Journal	319	31,246.00	31,246.00
6-Sep-17	Villa Orchids LLP- Staff Salaries Staff Salary Account <i>being Salaries payable for the month of Aug 2017.</i>	Journal	320	2,09,333.00	2,09,333.00
7-Sep-17	Happay Card-GLS/VOLLP Happay Card-MRM LLP <i>Being amount transfered.</i>	Journal	321	24,603.00	24,603.00
7-Sep-17	Happay Card-MBMC Happay Card-MRM LLP <i>Being amount loaded in happy card of selva.</i>	Journal	322	3,264.00	3,264.00
7-Sep-17	Happay Card - MFHLLP Happay Card-MRM LLP <i>Being transfered</i>	Journal	323	5,348.00	5,348.00
7-Sep-17	Happay Card -MHPL Happay Card-MRM LLP <i>Being transfered</i>	Journal	324	7,600.00	7,600.00
	Carried Over			25,37,979.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,37,979.25	
7-Sep-17	Happay Card-Soham Modi Huf Happay Card-MRM LLP <i>Being transfered</i>	Journal	325	3,439.00	3,439.00
7-Sep-17	Happay Card-SOR Happay Card-MRM LLP <i>Being transfered</i>	Journal	326	2,649.00	2,649.00
7-Sep-17	Happay Card-SOVLLP Happay Card-MRM LLP <i>Being transfered</i>	Journal	327	34,385.00	34,385.00
7-Sep-17	Happay Card-Bloomdale Owners Association Happay Card-Knm <i>Being transfered</i>	Journal	328	8,611.00	8,611.00
7-Sep-17	Happay Card BNC Estates Happay Card-MRM LLP <i>Being transfered</i>	Journal	329	51,086.00	51,086.00
7-Sep-17	Happay Card- N.H.O.A Happay Card -MNM <i>Being transfered</i>	Journal	330	30,978.00	30,978.00
7-Sep-17	Happay Card - MFHLLP Happay Card BNC Estates <i>Being transfered</i>	Journal	331	15,656.00	15,656.00
7-Sep-17	Happay Card - Paramount Estates Happay Card BNC Estates <i>Bieng transfered</i>	Journal	332	32,798.50	32,798.50
7-Sep-17	Happay Card-Serene Construction LLp Happay Card - MFHLLP <i>Being amount loaded in happycard of MFHLLp</i>	Journal	333	8,007.00	8,007.00
7-Sep-17	Happay Card-Bloomdale Owners Association Happay Card-Knm <i>Being transfered.</i>	Journal	334	23,015.00	23,015.00
7-Sep-17	Happay Card Syed Mehdi Happay Card-Knm <i>Being transfered.</i>	Journal	335	3,763.00	3,763.00
7-Sep-17	Happay Card -MHPL Happay Card-Knm <i>Being transfered.</i>	Journal	336	7,150.00	7,150.00
7-Sep-17	Happay Card - MFHLLP Happay Card BNC Estates <i>Being transfered.</i>	Journal	337	37,265.00	37,265.00
7-Sep-17	Happay Card-SOR Happay Card BNC Estates <i>Being transfered.</i>	Journal	338	450.00	450.00
	Carried Over			27,97,231.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,97,231.75	
7-Sep-17	Happay Card-Soham Modi Huf Happay Card BNC Estates <i>being transfered.</i>	Journal	339	6,578.00	6,578.00
7-Sep-17	Happay Card-SOVLLP Happay Card BNC Estates <i>Being transfered</i>	Journal	340	90.00	90.00
7-Sep-17	Happay Card-GWE Happay Card- Nilgiri Estates <i>Being transfered</i>	Journal	341	15,826.00	15,826.00
7-Sep-17	Happay Card-Knm Happay Card-MRM LLP <i>Being transfered</i>	Journal	342	9,817.00	9,817.00
8-Sep-17	Happay Card-GLSVOLLP Happay Card -Vista Homes <i>Being transfered.</i>	Journal	343	6,105.00	6,105.00
8-Sep-17	Happay Card-Knm Happay Card -Vista Homes <i>Being transfered.</i>	Journal	344	8,260.00	8,260.00
8-Sep-17	Happay Card-MCS/MTC Happay Card -Vista Homes <i>Being transfered.</i>	Journal	345	3,978.00	3,978.00
8-Sep-17	Happay Card - MFHLLP Happay Card BNC Estates <i>Being transfered.</i>	Journal	346	17,430.00	17,430.00
8-Sep-17	Happay Card - Paramount Estates Happay Card -Vista Homes <i>Being transfered.</i>	Journal	347	60.00	60.00
8-Sep-17	Happay Card-Serene Construction LLP Happay Card -Vista Homes <i>Being transfered.</i>	Journal	348	900.00	900.00
8-Sep-17	Happay Card-Soham Modi Huf Happay Card -Vista Homes <i>Being transfered.</i>	Journal	349	7,140.00	7,140.00
8-Sep-17	Happay Card-SOR Happay Card -Vista Homes <i>Being transfered.</i>	Journal	350	905.00	905.00
8-Sep-17	Happay Card-SOVLLP Happay Card -Vista Homes <i>Being transfered.</i>	Journal	351	540.00	540.00
8-Sep-17	Happay Card-Knm Happay Card -Vista Homes <i>Being transfered</i>	Journal	352	9,750.00	9,750.00
8-Sep-17	Happay Card-Modi Estates Happay Card-MRM LLP <i>Being transfered</i>	Journal	353	780.00	780.00
	Carried Over			28,85,390.75	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,85,390.75	
8-Sep-17	Happay Card -Paramount Estates Happay Card -Vista Homes <i>Being transfered</i>	Journal	354	16,020.00	16,020.00
8-Sep-17	Happay Card-SOR Happay Card -Vista Homes <i>Being transfered</i>	Journal	355	9,520.00	9,520.00
8-Sep-17	Happay Card-SOVLLP Happay Card -Vista Homes <i>Being transfered</i>	Journal	356	20,800.00	20,800.00
8-Sep-17	Happay Card-Summit Builders Happay Card -Vista Homes <i>Being transfered</i>	Journal	357	950.00	950.00
8-Sep-17	Happay Card Syed Mehdi Happay Card -Vista Homes <i>Being transfered</i>	Journal	358	650.00	650.00
15-Sep-17	Modi Farm House Hyderabad LLP- Staff Salaries Staff Salary Account <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	359	1,097.00	1,097.00
15-Sep-17	Greenwood Estates Staff Salary Account <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	360	1,399.00	1,399.00
15-Sep-17	Nilgiri Estates -Staff Salaries Staff Salary Account <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	361	9,754.00	9,754.00
15-Sep-17	Modi & Modi Constructions -Staff Salaries Staff Salary Account <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	362	4,410.00	4,410.00
15-Sep-17	Modi Realty Miryalaguda LLP -Staff Salaries Staff Salary Account <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	363	2,293.00	2,293.00
15-Sep-17	Villa Orchids LLP- Staff Salaries Staff Salary Account <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	364	4,327.00	4,327.00
15-Sep-17	Serene Constructions LLP-Staff Salaries Staff Salary Account <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	365	499.00	499.00
	Carried Over			29,57,109.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,57,109.75	
16-Sep-17	Rent -URD Banda Srinivas <i>being amount credited to Banda srinivasu towards chotuppal hoarding yearly rent payment 01/10/2017 to 30/09/2018.</i>	Journal	366	40,000.00	40,000.00
20-Sep-17	<i>Modi Realty Coimbatore LLP- Staff Salaries</i> Staff Salary Account <i>being Neft transfer towards mobile allowance for the month of aug 2017</i>	Journal	367	349.00	349.00
23-Sep-17	Legal Expenses-Exempted Happay Card -Vista Homes <i>being amount credited to murali towards purchase of stamp papers 2nos @ 130/- each.</i>	Journal	368	260.00	260.00
23-Sep-17	Misc Expense -URD Happay Card- Nilgiri Estates <i>being amount credited to E.Prasad towards food allowance for hoarding agreement signing at chotuppal on 22.9.2017.</i>	Journal	369	280.00	280.00
27-Sep-17	Legal Expenses-Exempted Happay Card -MHPL <i>being amount credited to CH Ramesh towards purchase of stamp papers 11@ 130/- each .</i>	Journal	370	1,430.00	1,430.00
30-Sep-17	Rent -URD Adepu Balakrishna <i>being amount credited to Adepu balakrishna towards hoarding rent for the month of sept 2017 at Turkapally.</i>	Journal	371	4,200.00	4,200.00
30-Sep-17	Rent -URD Balagoni Anjaneyulu <i>being amount credited to balagoni arundhathi towards hoarding rent for the month of sept 2017 at Annojiguda.</i>	Journal	372	5,250.00	5,250.00
30-Sep-17	Rent -URD B.Srinu <i>being amount credited to B.srinu towards hoarding rent for the month of sept 2017 at Nagaram.</i>	Journal	373	8,000.00	8,000.00
30-Sep-17	Rent -URD A.Shobha <i>being amount credited to A.Shobha towards hoarding rent for the month of sept 2017 at kowkur.</i>	Journal	374	5,250.00	5,250.00
	Carried Over			30,22,128.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,22,128.75	
30-Sep-17	Rent -URD Macha Mahender Goud <i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof sept 2017 at Khushaiguda.</i>	Journal	375	12,000.00	12,000.00
30-Sep-17	Rent -URD M.Raju <i>being amount credited to M.Raju towards hoarding rent for the monthof sept 2017 at Ammuguda.</i>	Journal	376	5,000.00	5,000.00
30-Sep-17	Rent -URD Shaganti Srinu <i>being amount credited to shanganti srinu towards hoarding rent for the monthof sept 2017 at bhongiri.</i>	Journal	377	3,000.00	3,000.00
30-Sep-17	Rent -URD Lenkala Rajender Reddy <i>being amount credited to lenkala bhoopathi towards hoarding rent for the monthof sept 2017 at Karimnagar</i>	Journal	378	2,000.00	2,000.00
30-Sep-17	Rent -URD Mora Srinivas <i>being amount credited to Mora srinivas towards hoarding rent for the monthof sept 2017 at Reddypally.</i>	Journal	379	2,500.00	2,500.00
30-Sep-17	Rent -URD P. Bal Reddy <i>being amount credited to P.Balreddy towards hoarding rent for the monthof sept 2017 at charlapally.</i>	Journal	380	4,000.00	4,000.00
30-Sep-17	Serene Constructions LLP-Staff Salaries Staff Salary Account <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	381	28,549.00	28,549.00
30-Sep-17	Modi Farm House Hyderabad LLP- Staff Salaries Staff Salary Account <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	382	84,211.00	84,211.00
30-Sep-17	Modi & Modi Constructions -Staff Salaries Staff Salary Account <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	383	55,929.00	55,929.00
30-Sep-17	Modi Realty Gajilapur LLP- Staff Salaries Staff Salary Account <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	384	9,449.00	9,449.00
	Carried Over			32,28,766.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,28,766.75	
30-Sep-17	Nilgiri Estates -Staff Salaries Staff Salary Account <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	385	2,69,763.00	2,69,763.00
30-Sep-17	Greenwood Estates Staff Salary Account <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	386	12,635.00	12,635.00
30-Sep-17	Modi Realty Miryalaguda LLP- Staff Salaries Staff Salary Account <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	387	95,823.00	95,823.00
30-Sep-17	Villa Orchids LLP- Staff Salaries Staff Salary Account <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	388	2,01,587.00	2,01,587.00
30-Sep-17	Modi Farm House Hyderabad LLP- Staff Salaries Staff Salary Account <i>being mobile allowance payable for the monthof sept2017</i>	Journal	389	1,396.00	1,396.00
30-Sep-17	Greenwood Estates Staff Salary Account <i>being mobile allowance payable for the monthof sept2017</i>	Journal	390	1,549.00	1,549.00
30-Sep-17	Nilgiri Estates -Staff Salaries Staff Salary Account <i>being mobile allowance payable for the monthof sept2017</i>	Journal	391	10,294.00	10,294.00
30-Sep-17	Modi & Modi Constructions -Staff Salaries Staff Salary Account <i>being mobile allowance payable for the monthof sept2017</i>	Journal	392	2,897.00	2,897.00
30-Sep-17	Modi Realty Cagillapur LLP- Staff Salaries Staff Salary Account <i>being mobile allowance payable for the monthof sept2017</i>	Journal	393	349.00	349.00
30-Sep-17	Modi Realty Miryalaguda LLP -Staff Salaries Staff Salary Account <i>being mobile allowance payable for the monthof sept2017</i>	Journal	394	2,543.00	2,543.00
30-Sep-17	Villa Orchids LLP- Staff Salaries Staff Salary Account <i>being mobile allowance payable for the monthof sept2017</i>	Journal	395	4,513.00	4,513.00
	Carried Over			38,32,115.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,32,115.75	
30-Sep-17	Serene Constructions LLP-Staff Salaries Staff Salary Account <i>being mobile allowance payable for the month of sept 2017</i>	Journal	396	798.00	798.00
30-Sep-17	TDS Receivable - 17-18 BNC Estates <i>being TDs receivable for the month of sep 17</i>	Journal	397	1,200.00	1,200.00
30-Sep-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Andrews</i>	Journal	398	8,549.00	8,549.00
30-Sep-17	Happay Card - Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of G Murali MOhan</i>	Journal	399	10,371.00	10,371.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Vijay Bhasker</i>	Journal	400	2,954.00	2,954.00
30-Sep-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of J rambabau</i>	Journal	401	6,810.00	6,810.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of J Sela Kumar</i>	Journal	402	10,648.00	10,648.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Deshmukh</i>	Journal	403	7,355.00	7,355.00
30-Sep-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of R Sanjay</i>	Journal	404	15,070.00	15,070.00
30-Sep-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of E Prasad</i>	Journal	405	5,325.00	5,325.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Ch Ramesh</i>	Journal	406	8,110.00	8,110.00
30-Sep-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of L Vinay Chary</i>	Journal	407	8,171.00	8,171.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Selva Kumar</i>	Journal	408	30,000.00	30,000.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Vijay bhasker</i>	Journal	409	985.00	985.00
	Carried Over			39,48,461.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,48,461.75	
30-Sep-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Andrews</i>	Journal	410	4,619.00	4,619.00
30-Sep-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of E Prasad</i>	Journal	411	5,405.00	5,405.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Ch Ramesh</i>	Journal	412	4,430.00	4,430.00
30-Sep-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of J Rambabu</i>	Journal	413	8,474.00	8,474.00
30-Sep-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Ch Raj Kumar</i>	Journal	414	3,000.00	3,000.00
30-Sep-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Nrender Reddy</i>	Journal	415	4,781.00	4,781.00
30-Sep-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Noor Ahmed</i>	Journal	416	6,705.00	6,705.00
30-Sep-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of G Murali Mohan</i>	Journal	417	8,248.00	8,248.00
30-Sep-17	Happay Card-GLSVOLLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of A Suresh</i>	Journal	418	7,000.00	7,000.00
30-Sep-17	Happay Card Expenses V A Tech Ventures Pvt. Ltd. <i>Being happay card chrges dtd. 15.09.2017</i>	Journal	419	4,248.00	4,248.00
30-Sep-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Andres dtd.. 15 -09-2017</i>	Journal	420	10,000.00	10,000.00
30-Sep-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Andres dtd.. 15 -09-2017</i>	Journal	421	15,000.00	15,000.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Deshmukh dtd.. 16.09.17</i>	Journal	422	10,000.00	10,000.00
	Carried Over			40,40,371.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,40,371.75	
30-Sep-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Rambabuh dtd.. 16.09.17</i>	Journal	423	3,948.00	3,948.00
30-Sep-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Narender Reddy dtd.. 16.09.17</i>	Journal	424	2,946.00	2,946.00
30-Sep-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Noor Ahmed.. 16.09.17</i>	Journal	425	2,550.00	2,550.00
30-Sep-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of R Sanjay 16. 09.17</i>	Journal	426	3,335.00	3,335.00
30-Sep-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Arjun 16.09.17</i>	Journal	427	1,256.00	1,256.00
30-Sep-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being happay card reload of Andres 19.09. 17</i>	Journal	428	4,000.00	4,000.00
30-Sep-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being happay card reload of Andres 20.09. 2017</i>	Journal	429	5,207.00	5,207.00
30-Sep-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being happay card reload of Murali on 20. 09.2017</i>	Journal	430	11,240.00	11,240.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happay card reload of Ch Ramesh on 20.09.2017</i>	Journal	431	7,190.00	7,190.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happay card reload ofVijay Bhasker on 20.09.2017</i>	Journal	432	350.00	350.00
30-Sep-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being happay card reload of E Prasad on 20.09.2017</i>	Journal	433	11,000.00	11,000.00
	Carried Over			40,93,393.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,93,393.75	
30-Sep-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>beging happayof card reloard of andrews on dt 22.09.17</i>	Journal	434	2,460.00	2,460.00
30-Sep-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>Being Andrews happay card reload dtd. 23. 09.2017</i>	Journal	435	4,425.00	4,425.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the j selva kumar dt 25.09.17</i>	Journal	436	3,626.00	3,626.00
30-Sep-17	Happay Card - MFHLLP A-306 PMR-I V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the Noor Ahmed syed dt 25.09.17</i>	Journal	437	1,760.00	1,760.00
30-Sep-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the R. sanjai kumar dt 25.09.17</i>	Journal	438	1,746.00	1,746.00
30-Sep-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the Narender Reddy dt 25.09.17</i>	Journal	439	350.00	350.00
30-Sep-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E Prasad happay card reload dd. 25. 09.2017</i>	Journal	440	9,086.00	9,086.00
30-Sep-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the G murali mohan dt 25.09.17</i>	Journal	441	6,928.00	6,928.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the j selva kumar dt 25.09.17</i>	Journal	442	10,000.00	10,000.00
30-Sep-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the CH Ramesh dt 28.09.17</i>	Journal	443	8,060.00	8,060.00
30-Sep-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the Andrews dt 28.09.17</i>	Journal	444	13,389.00	13,389.00
	Carried Over			41,55,223.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,55,223.75	
30-Sep-17	CGST	Journal	445	9,135.00	
	SGST			9,135.00	
	Tax Paid Under RCM				16,928.00
	GST Payable				1,342.00
	<i>being GST & RCM Payable for the month of sept17</i>				
30-Sep-17	TDS Receivable - 17-18	Journal	446	800.00	
	Kadakia & Modi Housing				800.00
	<i>being TDS receivable for the month of sep17</i>				
30-Sep-17	TDS Receivable - 17-18	Journal	447	1,500.00	
	Paramount Estates - Hoarding Rent				1,500.00
	<i>being TDS receivable for the month of sep 17</i>				
30-Sep-17	TDS Receivable - 17-18	Journal	448	800.00	
	Niligiri Estate-Hoarding Rent				800.00
	<i>being Tds REceivable</i>				
18-Oct-17	Incentives	Journal	449	402.00	
	Reshma Bodke Salary				402.00
	<i>being amount credited towards bonus incentive for FY 17-18</i>				
18-Oct-17	Bonus	Journal	450	3,163.00	
	Reshma Bodke Salary				3,163.00
	<i>being amount credited towards bonus for FY 2016-17</i>				
18-Oct-17	Reshma Bodke Salary	Journal	451	3,163.00	
	Staff Salary Account				3,163.00
	<i>being amount paid towards bonus</i>				
22-Oct-17	Villa Orchids LLP- Staff Salaries	Journal	452	58,607.00	
	Staff Salary Account				58,607.00
	<i>being bonus payable for FY 2016-17</i>				
22-Oct-17	Nilgiri Estates -Staff Salaries	Journal	453	94,800.00	
	Staff Salary Account				94,800.00
	<i>being bonus payable for FY 2016-17</i>				
22-Oct-17	Serene Constructions LLP-Staff Salaries	Journal	454	34,127.00	
	Staff Salary Account				34,127.00
	<i>being bonus payable for FY 2016-17</i>				
22-Oct-17	Greenwood Estates -Staff Salaries	Journal	455	17,385.00	
	Staff Salary Account				17,385.00
	<i>being bonus payable for FY 2016-17</i>				
22-Oct-17	Modi Farm House Hyderabad LLP- Staff Salaries	Journal	456	21,995.00	
	Staff Salary Account				21,995.00
	<i>being bonus payable for FY 2016-17</i>				
22-Oct-17	Modi Realty Miryalaguda LLP- Staff Salaries	Journal	457	18,309.00	
	Staff Salary Account				18,309.00
	<i>being bonus payable for FY 2016-17</i>				
	Carried Over			44,19,409.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,19,409.75	
22-Oct-17	Modi Realty Gajilapur LLP- Staff Salaries Staff Salary Account <i>being bonus payable for FY 2016-17</i>	Journal	458	5,475.00	5,475.00
22-Oct-17	Modi & Modi Constructions- Staff Salaries Staff Salary Account <i>being bonus payable for FY 2016-17</i>	Journal	459	27,930.00	27,930.00
26-Oct-17	Ashruti Consultants LLP TDS Payable <i>being TDS payable on 2500/-</i>	Journal	460	250.00	250.00
30-Oct-17	Transporation Charges -URD Happay Card -MHPL <i>being amount credited to selva towards transporation against PO no 45864 dt 10.10. 2017 &4586 dt 10.10.2017.</i>	Journal	461	7,000.00	7,000.00
30-Oct-17	Happay Card-GLS/VOLLP V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the A Suresh dt 03.10.17</i>	Journal	462	3,548.00	3,548.00
30-Oct-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the Andrews dt 03.10.17</i>	Journal	463	8,241.00	8,241.00
30-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E Prasad happay card reload</i>	Journal	464	2,900.00	2,900.00
30-Oct-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the G murali mohan dt 03.10.17</i>	Journal	465	9,032.00	9,032.00
30-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J Rambabu happay card reload dd. 03.10.2017</i>	Journal	466	3,831.00	3,831.00
30-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the J selva kumar dt 03.10.17</i>	Journal	467	20,184.00	20,184.00
30-Oct-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the Narender reddy dt 04.10.17</i>	Journal	468	6,467.00	6,467.00
30-Oct-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the Noor Ahmed syed dt 04.10.17</i>	Journal	469	500.00	500.00
	Carried Over			45,14,767.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,14,767.75	
30-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the A Vijaya bhasker dt 04.10.17</i>	Journal	470	1,660.00	1,660.00
30-Oct-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the Noor Ahmed syed dt 07.10.17</i>	Journal	471	27,840.00	27,840.00
30-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E Prasad happay card reload dtd. 10. 09.17</i>	Journal	472	4,100.00	4,100.00
30-Oct-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the Andrews dt 09.10.17</i>	Journal	473	6,592.00	6,592.00
30-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E Prasad happay card reload</i>	Journal	474	1,387.00	1,387.00
30-Oct-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the G Murali mohan dt 09.10.17</i>	Journal	475	7,883.00	7,883.00
30-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J Rambabu happay card reload on 09. 10.2017</i>	Journal	476	4,090.00	4,090.00
30-Oct-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the Narender reddy dt09.10.17</i>	Journal	477	8,398.00	8,398.00
30-Oct-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the P Arjun dt 09/10/2017</i>	Journal	478	1,760.00	1,760.00
30-Oct-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the dt 09/10 /2017</i>	Journal	479	2,127.00	2,127.00
30-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the CH Ramesh dt 10/10/2017</i>	Journal	480	5,070.00	5,070.00
	Carried Over			45,85,674.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,85,674.75	
31-Oct-17	Rent -URD Adepu Balakrishna <i>being amount credited to Adepu balakrishna towards hoarding rent for the monthof oct 2017 at Turkapally.</i>	Journal	481	4,200.00	4,200.00
31-Oct-17	Rent -URD Balagoni Anjaneyulu <i>being amount credited to balagoni anjaneyulu(balagoni arundhathi towards hoarding rent for the month of oct17 at annojiguda.</i>	Journal	482	5,250.00	5,250.00
31-Oct-17	Rent -URD B.Srinu <i>being amount credited to B.Srinu towards hoarding rent for the monthof oct 2017 at Nagaram.</i>	Journal	483	8,000.00	8,000.00
31-Oct-17	Rent -URD A.Shobha <i>being amount credited to A.Shobha towards hoarding rent for the monthof oct 2017 at kowkur.</i>	Journal	484	5,250.00	5,250.00
31-Oct-17	Rent -URD Macha Mahender Goud <i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof oct 2017 at khushaiguda.</i>	Journal	485	12,000.00	12,000.00
31-Oct-17	Rent -URD M.Raju <i>being amount credited to M.Raju towards hoarding rent for the monthof oct 2017 at Ammuguda.</i>	Journal	486	5,000.00	5,000.00
31-Oct-17	Rent -URD Shaganti Srinu <i>being amount credited to Shaganti Srinu towards hoarding rent for the monthof oct 2017 at Bhongir.</i>	Journal	487	3,000.00	3,000.00
31-Oct-17	Rent -URD Lenkala Rajender Reddy <i>being amount credited to Lenkala Bhoopathi towards hoarding rent for the monthof oct 2017 at karimnagar.</i>	Journal	488	2,000.00	2,000.00
31-Oct-17	Rent -URD Mora Srinivas <i>being amount credited to Mora Srinivas towards hoarding rent for the monthof oct 2017 at Reddypally.</i>	Journal	489	2,500.00	2,500.00
	Carried Over			46,32,874.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,32,874.75	
31-Oct-17	Rent -URD P. Bal Reddy <i>being amount credited to P.Balreddy towards hoarding rent for the monthof oct 2017 at charlapally.</i>	Journal	490	4,000.00	4,000.00
31-Oct-17	Nilgiri Estates -Staff Salaries Staff Salary Account <i>being staff salaries payable for the monthof oct 2017</i>	Journal	491	1,96,482.00	1,96,482.00
31-Oct-17	Modi Realty Gogilapur LLP- Staff Salaries Staff Salary Account <i>being staff salaries payable for the monthof oct 2017</i>	Journal	492	11,588.00	11,588.00
31-Oct-17	TDS Receivable - 17-18 BNC Estates <i>being TDs receiveble for the monthof Oct 17</i>	Journal	493	1,200.00	1,200.00
31-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the A Vijaya bhasker dt 13.10.17</i>	Journal	494	2,795.00	2,795.00
31-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the A Vijaya bhasker dt 16.10.17</i>	Journal	495	3,363.00	3,363.00
31-Oct-17	Happay Card Expenses V A Tech Ventures Pvt. Ltd. <i>Being happay card expenses dtd. 15.10. 2017</i>	Journal	496	4,248.00	4,248.00
31-Oct-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the Andrews dt 16.10.17</i>	Journal	497	9,817.00	9,817.00
31-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the CH Ramesh dt 16.10.17</i>	Journal	498	6,240.00	6,240.00
31-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J Rambabu happay card reload dtd. 16.10.17</i>	Journal	499	5,512.00	5,512.00
31-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the J Rambabu dt 16.10.17</i>	Journal	500	5,512.00	5,512.00
	Carried Over			48,83,631.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,83,631.75	
31-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the J selva kumar dt 16.10.17</i>	Journal	501	6,000.00	6,000.00
31-Oct-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the narender reddy dt 16.10.17</i>	Journal	502	1,707.00	1,707.00
31-Oct-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the G murali mohan dt 17.10.17</i>	Journal	503	7,713.00	7,713.00
31-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the CH Ramesh dt 17.10.17</i>	Journal	504	3,500.00	3,500.00
31-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the N Raj kumar dt 18.10.17</i>	Journal	505	6,650.00	6,650.00
31-Oct-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the L Vinay chary dt 20.10.17</i>	Journal	506	7,000.00	7,000.00
31-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Beign Ch Rajkumar happay card reload dtd. 18.10.17</i>	Journal	507	6,650.00	6,650.00
31-Oct-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Andrews dt 21.10.17</i>	Journal	508	11,507.00	11,507.00
31-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the J Rambabu dt 23.10.17</i>	Journal	509	7,392.00	7,392.00
31-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the A Vijaya bhasker dt 24.10.17</i>	Journal	510	1,060.00	1,060.00
31-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being j Rambabu happay card reload dtd. 23.10.17</i>	Journal	511	7,392.00	7,392.00
	Carried Over			49,50,202.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,50,202.75	
31-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the CH Ramesh dt 24.10.17</i>	Journal	512	6,881.00	6,881.00
31-Oct-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the G murali mohan dt 24.10.17</i>	Journal	513	6,813.00	6,813.00
31-Oct-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Narendra Reddy dt 24.10.17</i>	Journal	514	2,250.00	2,250.00
31-Oct-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the R Sanjay kumar dt 24.10.17</i>	Journal	515	4,695.00	4,695.00
31-Oct-17	Happay Card BNC Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the L Vinay chary dt 26.10.17</i>	Journal	516	7,000.00	7,000.00
31-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the j selva kumar dt 28.10.17</i>	Journal	517	4,343.00	4,343.00
31-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the CH Ramesh dt 30.10.17</i>	Journal	518	5,850.00	5,850.00
31-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J Rambabu happay card reload dtd. 30.10.17</i>	Journal	519	4,259.00	4,259.00
31-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the j rambabu dt 30.10.17</i>	Journal	520	4,259.00	4,259.00
31-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the A Vijay kumar dt 31.10.17</i>	Journal	521	6,070.00	6,070.00
31-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the E prasad dt 31.10.17</i>	Journal	522	3,845.00	3,845.00
	Carried Over			50,06,467.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,06,467.75	
31-Oct-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the G murali mohan dt 31.10.17</i>	Journal	523	7,550.00	7,550.00
31-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E Prasad happay card reload dtd. 31.10.17</i>	Journal	524	3,845.00	3,845.00
31-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the j selva kumar dt 31.10.17</i>	Journal	525	10,000.00	10,000.00
31-Oct-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Narender Reddy dt 31.10.17</i>	Journal	526	1,520.00	1,520.00
31-Oct-17	Happay Card-GLSVOLLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the A suresh dt 31.10.17</i>	Journal	527	5,000.00	5,000.00
31-Oct-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>bing happay card reload of the CH Ramesh dt 31.10.17</i>	Journal	528	5,000.00	5,000.00
31-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being Ch Raj Kumar happay card reload dtd. 31.10.17</i>	Journal	529	9,200.00	9,200.00
31-Oct-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the N Raj kumar dt 31.10.17</i>	Journal	530	9,200.00	9,200.00
31-Oct-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the R sanjay kumar dt 31.10.17</i>	Journal	531	3,520.00	3,520.00
31-Oct-17	CGST SGST GST Payable <i>being GST & RCM Payable for the monthof oct 17</i>	Journal	532	5,875.00 5,875.00	11,750.00
31-Oct-17	TDS Receivable - 17-18 Kadakia & Modi Housing <i>being TDS receivable for the monthof oct 17</i>	Journal	533	800.00	800.00
	Carried Over			50,67,977.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,67,977.75	
31-Oct-17	TDS Receivable - 17-18 Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of oct 17</i>	Journal	534	1,500.00	1,500.00
31-Oct-17	TDS Receivable - 17-18 Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	535	800.00	800.00
1-Nov-17	Staff Salary Account Sundry Balances Written Off <i>being Balance Written off</i>	Journal	536	2.00	2.00
1-Nov-17	C.H Ravi Kumar Printers Printing & Stationery URD <i>being double entry reveserved</i>	Journal	537	820.00	820.00
1-Nov-17	Sundry Balances Written Off Provision for Income Tax 17-18 <i>being balance written off</i>	Journal	538	2.00	2.00
1-Nov-17	Common Expenses MNM Sundry Balances Written Off <i>being balance written off</i>	Journal	539	1.00	1.00
1-Nov-17	Sundry Balances Written Off Common Expnses NE <i>being balance written off</i>	Journal	540	0.22	0.22
3-Nov-17	TDS Receivable - 17-18 BNC Estates <i>being TDS receiveble for the monthof Oct 17</i>	Journal	541	1,200.00	1,200.00
4-Nov-17	Legal Expenses-Exempted Happay Card -MHPL <i>being amount credited to chramesh towards purchase of stamp papers</i>	Journal	542	650.00	650.00
29-Nov-17	Rent -URD Adepu Balakrishna <i>Being hoarding rent for the month of November"2017. at thurkapally.</i>	Journal	543	4,200.00	4,200.00
29-Nov-17	Rent -URD Balagoni Anjaneyulu <i>Being hoarding rent for the month of november"2017.at annijiguda</i>	Journal	544	5,250.00	5,250.00
29-Nov-17	Rent -URD B.Srinu <i>Being hoarding rent for the month of november'2017. at nagaram.</i>	Journal	545	8,800.00	8,800.00
29-Nov-17	Rent -URD A.Shobha <i>Being hoarding rent for the month ofnovember"2017. at kowkur</i>	Journal	546	5,250.00	5,250.00
	Carried Over			50,96,452.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,96,452.97	
29-Nov-17	Rent -URD Macha Mahender Goud <i>Being hoarding rent for the month of november"2017. at kushaiguda</i>	Journal	547	13,800.00	13,800.00
29-Nov-17	Rent -URD M.Raju <i>Being hoarding rent for the month of november"2017. at ammuguda</i>	Journal	548	5,750.00	5,750.00
29-Nov-17	Rent -URD Shaganti Srinu <i>Being hoarding rent for the month of "november"2017. at bhongiri</i>	Journal	549	3,150.00	3,150.00
29-Nov-17	Rent -URD Mora Srinivas <i>Being hoarding rent for the month of november"2017.at reddypally.</i>	Journal	550	2,500.00	2,500.00
29-Nov-17	Rent -URD P. Bal Reddy <i>Being hoarding rent for the month of november"2017.at charlapally.</i>	Journal	551	4,000.00	4,000.00
29-Nov-17	Rent -URD Lenkala Rajender Reddy <i>Being hoarding rent for the month of november"2017.at karimnagara</i>	Journal	552	2,100.00	2,100.00
30-Nov-17	Rent -URD M.Raju <i>being amount credited to raju towards areas for last 2 months</i>	Journal	553	1,500.00	1,500.00
30-Nov-17	Rent -URD Shaganti Srinu <i>being amount credited to shaganti srinu towards areas for the monthof Oct 2017</i>	Journal	554	150.00	150.00
30-Nov-17	Rent -URD Lenkala Rajender Reddy <i>being amount credited to lenkala bhoopathi towards areas for the monthof Oct 2017</i>	Journal	555	100.00	100.00
30-Nov-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the j selva kumar dt 01.11.17</i>	Journal	556	7,303.00	7,303.00
30-Nov-17	Happay Card-GLS/VOLLP V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the A suresh dt 01.11.17</i>	Journal	557	9,937.00	9,937.00
	Carried Over			51,46,742.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,46,742.97	
30-Nov-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the CH Ramesh dt 06.11.17</i>	Journal	558	3,800.00	3,800.00
30-Nov-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the A Vijaya bhasker dt 06.11.17</i>	Journal	559	700.00	700.00
30-Nov-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the E Prasad dt 06.11.17</i>	Journal	560	4,288.00	4,288.00
30-Nov-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the G murli mohan</i>	Journal	561	6,850.00	6,850.00
30-Nov-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the J Rambabu dt 06.11.17</i>	Journal	562	4,244.00	4,244.00
30-Nov-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the J selva kumar dt 06.11.17</i>	Journal	563	12,068.00	12,068.00
30-Nov-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Noor Ahmed syed dt 07.11.17</i>	Journal	564	9,784.00	9,784.00
30-Nov-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the P Arjun dt 07.11.17</i>	Journal	565	500.00	500.00
30-Nov-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the R sanjay kumar dt 07.11.17</i>	Journal	566	4,306.00	4,306.00
30-Nov-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Narender Reddy dt 07.11.17</i>	Journal	567	3,215.00	3,215.00
30-Nov-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the E prasad dt 09.11.17</i>	Journal	568	5,000.00	5,000.00
	Carried Over			52,01,497.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,01,497.97	
30-Nov-17	Happay Card - Paramount Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Andrews dt 09.11.17</i>	Journal	569	19,968.00	19,968.00
30-Nov-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E Prasad happay card reload dtd. 09.11.17</i>	Journal	570	5,000.00	5,000.00
30-Nov-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the A Vijaya bhasker dt 13.11.17</i>	Journal	571	3,960.00	3,960.00
30-Nov-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the CH Ramesh dt 13.11.17</i>	Journal	572	6,450.00	6,450.00
30-Nov-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the G murali mohan dt 13.11.17</i>	Journal	573	4,500.00	4,500.00
30-Nov-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the J Rambabu dt 13.11.17</i>	Journal	574	4,187.00	4,187.00
30-Nov-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Noor Ahmed syed dt 13.11.17</i>	Journal	575	6,187.00	6,187.00
30-Nov-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J Rambabu happay card reload dtd. 13.11.2017</i>	Journal	576	4,187.00	4,187.00
30-Nov-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being N Raj kumar happay card reload dtd. 14-11-17</i>	Journal	577	4,515.00	4,515.00
30-Nov-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the N Raj kumar dt 14.11.17</i>	Journal	578	4,515.00	4,515.00
30-Nov-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the j selva kumar</i>	Journal	579	3,000.00	3,000.00
	Carried Over			52,67,966.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,67,966.97	
30-Nov-17	Happay Card-GLSVOLLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the A suresh dt 18.11.17</i>	Journal	580	20,000.00	20,000.00
30-Nov-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the A Vijaya Bhasker dt 20.11.17</i>	Journal	581	1,464.00	1,464.00
30-Nov-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the CH Ramesh dt 20.11.17</i>	Journal	582	4,020.00	4,020.00
30-Nov-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the G Murali mohan dt 20.11.17</i>	Journal	583	2,630.00	2,630.00
30-Nov-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the J Rambabu dt 20.11.17</i>	Journal	584	5,921.00	5,921.00
30-Nov-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the J selva kumar dt 20.11.17</i>	Journal	585	10,750.00	10,750.00
30-Nov-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Narender Reddy dt 20.11.17</i>	Journal	586	2,530.00	2,530.00
30-Nov-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E Prasad happay card reload dtd. 20. 11.2017</i>	Journal	587	8,055.00	8,055.00
30-Nov-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahed happay card realod on 20. 11.2017</i>	Journal	588	3,121.00	3,121.00
30-Nov-17	CGST SGST GST Payable <i>being GST & RCM Payable for the monthof Nov17</i>	Journal	589	9,714.00 9,714.00	19,428.00
30-Nov-17	TDS Receivable - 17-18 Kadokia & Modi Housing <i>being TDS receivable for the monthof nov 17.</i>	Journal	590	800.00	800.00
	Carried Over			53,36,971.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,36,971.97	
30-Nov-17	TDS Receivable - 17-18 Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of nov17</i>	Journal	591	1,500.00	1,500.00
30-Nov-17	TDS Receivable - 17-18 Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	592	800.00	800.00
2-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of j.Rambabu dt 25.09017</i>	Journal	593	4,425.00	4,425.00
2-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the E prasad dt 25.09.17</i>	Journal	594	9,086.00	9,086.00
2-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the E prasad dt 03.10.17</i>	Journal	595	2,900.00	2,900.00
2-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the J Rambabu dt 03.10.17</i>	Journal	596	3,831.00	3,831.00
2-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the chagal raj kumar dt 09.10.17</i>	Journal	597	4,100.00	4,100.00
2-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the E prasad dt 09.10.17</i>	Journal	598	1,387.00	1,387.00
2-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the J Rambabu dt 09.10.17</i>	Journal	599	4,090.00	4,090.00
6-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>bing happay card reloard of the E prasad dt 20.11.17</i>	Journal	600	8,055.00	8,055.00
8-Dec-17	Commission URD Modi Consultancy Services TDS Payable Modi Consultancy Services <i>being amount credited to MCS towards rental commission for flat no A306 PMRI.</i>	Journal	601	3,750.00 188.00	188.00 3,750.00
	Carried Over			53,80,895.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,80,895.97	
16-Dec-17	Modi Realty Vilarabad LLP Running Capital Jayaprakash Happay Card <i>being amount credited to Jayaprakash towards P.Balram Reddy digital signature.</i>	Journal	602	700.00	700.00
18-Dec-17	Modi & Modi Constructions Soham Modi <i>Being Harivadan P dasai loan transferred</i>	Journal	603	4,26,938.00	4,26,938.00
27-Dec-17	Balagoni Anjaneyulu Balagoni Arundhati /Anjaneyulu- Hoarding Deposit <i>being amount adjusted towards rent</i>	Journal	604	15,000.00	15,000.00
30-Dec-17	Rent -URD Adepu Balakrishna <i>being amount credited to Adepu balakrishna towards rent for the monthof dec 2017 at Turkapally.</i>	Journal	605	4,410.00	4,410.00
30-Dec-17	Rent -URD B.Srinu <i>being amount credited to B.Srinu towards rent for the monthof dec 2017 at Nagaram.</i>	Journal	606	8,800.00	8,800.00
30-Dec-17	Rent -URD A.Shobha <i>being amount credited to A.Shobha towards rent for the monthof dec 2017 at kowkur.</i>	Journal	607	5,512.00	5,512.00
30-Dec-17	Rent -URD Macha Mahender Goud <i>being amount credited to Macha mahender goud towards rent for the monthof dec 2017 at khushaiguda.</i>	Journal	608	13,800.00	13,800.00
30-Dec-17	Rent -URD M.Raju <i>being amount credited to M.raju towards rent for the monthof dec 2017 at Ammuguda</i>	Journal	609	5,750.00	5,750.00
30-Dec-17	Rent -URD Shaganti Srinu <i>being amount credited to shaganti srinu towards rent for the monthof dec 2017 at bhongir.</i>	Journal	610	3,150.00	3,150.00
30-Dec-17	Rent -URD Lenkala Rajender Reddy <i>being amount credited to Lenkala Bhoopathi reddy towards rent for the monthof dec 2017 at karimnagar.</i>	Journal	611	2,100.00	2,100.00
30-Dec-17	Rent -URD Mora Srinivas <i>being amount credited to Mora Srinivas towards rent for the monthof dec 2017 at reddy pally.</i>	Journal	612	2,750.00	2,750.00
	Carried Over			58,69,805.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,69,805.97	
30-Dec-17	Rent -URD P. Bal Reddy <i>being amount credited to P.Bal reddy towards rent for the monthof dec 2017 at Charlapally.</i>	Journal	613	4,000.00	4,000.00
31-Dec-17	Balagoni Anjaneyulu Happay Card- Nilgiri Estates <i>being amount credited to prasad towards rent arrears paid to balagoni anjaneyulu.</i>	Journal	614	750.00	750.00
31-Dec-17	Rent -URD Balagoni Anjaneyulu <i>Being hoarding rent for the month of Dec '2017.at annijiguda</i>	Journal	615	10,500.00	10,500.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being E prasad happay card reload dt :27. 11.2017</i>	Journal	616	6,650.00	6,650.00
31-Dec-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>being G murali happay card reload dt :27.11. 2017</i>	Journal	617	4,588.00	4,588.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being Rambabu happay card reload dt :27. 11.17</i>	Journal	618	8,209.00	8,209.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being N Raj kumar happay card reload Dtd :27.11.17</i>	Journal	619	8,560.00	8,560.00
31-Dec-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload dtd :27. 11.17</i>	Journal	620	4,011.00	4,011.00
31-Dec-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahmed happay card reload Dtd :27.11.17</i>	Journal	621	2,684.00	2,684.00
31-Dec-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being P Arjun happay card reload Dtd :27. 11.17</i>	Journal	622	870.00	870.00
31-Dec-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being R .Sanjay happay card reload dtd :27. 11.17</i>	Journal	623	8,036.00	8,036.00
	Carried Over			59,28,663.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,28,663.97	
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being CH .Ramesh happay card reload Dtd :28.11.17</i>	Journal	624	3,900.00	3,900.00
31-Dec-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd:1.12.17</i>	Journal	625	10,000.00	10,000.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J Selva kumar happay card reload Dtd : 1.12.17</i>	Journal	626	2,642.00	2,642.00
31-Dec-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G .Murali happay card reload Dtd :2.12.17</i>	Journal	627	8,275.00	8,275.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J Rambabu happay card reload Dtd : 2.12.17</i>	Journal	628	6,101.00	6,101.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J Selva happay card reload Dtd :2.12.17</i>	Journal	629	10,000.00	10,000.00
31-Dec-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd :2.12.17</i>	Journal	630	1,034.00	1,034.00
31-Dec-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being P Arjun happay card reload Dtd ;2.12.17</i>	Journal	631	300.00	300.00
31-Dec-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being R Sanjay happay card reload Dtd :2.12.17</i>	Journal	632	2,641.00	2,641.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being CH Ramesh happay card reload Dtd :2.12.17</i>	Journal	633	8,855.00	8,855.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A Vijaya Bhasker happay card reload Dtd ;4.12.17</i>	Journal	634	8,752.00	8,752.00
	Carried Over			59,91,163.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,91,163.97	
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Beinhg N Raj Kumar happay card Reload Dtd :9.12.17</i>	Journal	635	7,895.00	7,895.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A Vijaya Bhasker happay card reload Dtd :9.12.17</i>	Journal	636	1,230.00	1,230.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E Prasad happay card reload Dtd :9.12.17</i>	Journal	637	3,096.00	3,096.00
31-Dec-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahmed happay card reload Dtd :9.12.17</i>	Journal	638	5,096.00	5,096.00
31-Dec-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>being G Murali happay card reload Dtd :9.12.17</i>	Journal	639	9,900.00	9,900.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being CH Ramesh happay card reload Dtd :12.12.17</i>	Journal	640	3,925.00	3,925.00
31-Dec-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd :12.12.17</i>	Journal	641	5,410.00	5,410.00
31-Dec-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>being Narender happay card reload dtd ;15.12.17</i>	Journal	642	3,037.00	3,037.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being j Rambabu happay card reload dtd ;15.12.17</i>	Journal	643	10,000.00	10,000.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being A Vijaya Bhasker happay card reload dtd ;16.12.17</i>	Journal	644	2,484.00	2,484.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being CH Ramesh happay card reload dtd ;16.12.17</i>	Journal	645	3,900.00	3,900.00
	Carried Over			60,47,136.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,47,136.97	
31-Dec-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>being Noor Ahmed happay card reload dtd ;16.12.17</i>	Journal	646	9,901.00	9,901.00
31-Dec-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>being p Arjun happay card reload dtd ;16.12.17</i>	Journal	647	810.00	810.00
31-Dec-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>being R Sanjay happy card reload dtd ;16.12.17</i>	Journal	648	4,777.00	4,777.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J Selva happay card reload Dtd;16.12.17</i>	Journal	649	12,401.00	12,401.00
31-Dec-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G Murali mohan happay card reload Dtd :18.12.17</i>	Journal	650	7,810.00	7,810.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E prasad happay card reload Dtd ;18.12.17</i>	Journal	651	4,000.00	4,000.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J Selva happay card reload Dtd ;20.12.17</i>	Journal	652	38,000.00	38,000.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E prasad happay card reload Dtd ;21.12.17</i>	Journal	653	7,000.00	7,000.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being N Rajkumar happay card reload Dtd ;21.12.17</i>	Journal	654	7,240.00	7,240.00
31-Dec-17	Happay Card-GLS/VOLLP V A Tech Ventures Pvt. Ltd. <i>Being A Suresh happay card reload Dtd ;22.12.17</i>	Journal	655	12,000.00	12,000.00
31-Dec-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahmed happay card reload Dtd :22.12.17</i>	Journal	656	11,400.00	11,400.00
	Carried Over			61,62,475.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,62,475.97	
31-Dec-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd :23.12.17</i>	Journal	657	11,256.00	11,256.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being CH Ramesh happay card reload Dtd :23.12.17</i>	Journal	658	5,225.00	5,225.00
31-Dec-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G Murali happay card reload Dtd :23.12.17</i>	Journal	659	9,270.00	9,270.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being CH Ramesh happay card reload Dtd :23.12.17</i>	Journal	660	10,000.00	10,000.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A Vijaya Bhasker happay card reload Dtd ;26.12.17</i>	Journal	661	15,456.00	15,456.00
31-Dec-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahmed happay card reload Dtd :26.12.17</i>	Journal	662	15,000.00	15,000.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J Selva happay card reload Dtd :27.12.17</i>	Journal	663	5,000.00	5,000.00
31-Dec-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G Murali happay card reload Dtd :28.12.17</i>	Journal	664	5,000.00	5,000.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J Rambabu happay card reload Dtd :28.12.17</i>	Journal	665	8,606.00	8,606.00
31-Dec-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender reddy happay card reload Dtd ;29.12.17</i>	Journal	666	5,000.00	5,000.00
31-Dec-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G Murali happay card Reload Dtd :30.12.17</i>	Journal	667	9,032.00	9,032.00
	Carried Over			62,61,320.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,61,320.97	
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J Selva happay card reload Dtd :30.12.17</i>	Journal	668	8,818.00	8,818.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E Prasad happay card reload Dtd:30.12.17</i>	Journal	669	11,006.00	11,006.00
31-Dec-17	Happay Card-GLSVOLLP V A Tech Ventures Pvt. Ltd. <i>Being A Suresh happay card reload Dtd :4.1.18</i>	Journal	670	4,315.00	4,315.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A Vijaya Bhasker happay card reload dtd :4.1.18</i>	Journal	671	9,080.00	9,080.00
31-Dec-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd :4.1.18</i>	Journal	672	6,248.00	6,248.00
31-Dec-17	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd :4.1.18</i>	Journal	673	5,000.00	5,000.00
31-Dec-17	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G Murali happay card reload Dtd ;5.1.18</i>	Journal	674	9,140.00	9,140.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E Prasad happay card reload Dtd :5.1.18</i>	Journal	675	8,400.00	8,400.00
31-Dec-17	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being R Sanjay happay card reload dtd :6.1.18</i>	Journal	676	5,633.00	5,633.00
31-Dec-17	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahmed happay card reload dtd :6.1.18</i>	Journal	677	9,876.00	9,876.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J Selva happay card reload Dtd :6.1.18</i>	Journal	678	30,000.00	30,000.00
	Carried Over			63,68,836.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,68,836.97	
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being CH Ramesh happay card reload Dtd :6.1.18</i>	Journal	679	3,960.00	3,960.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J Rambabu happay card reload Dtd :6.1.18</i>	Journal	680	12,194.00	12,194.00
31-Dec-17	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being A Vijaya bhasker happay card dtd :10.1.18</i>	Journal	681	4,902.00	4,902.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being N Raj kumar happay card reload Dtd ;10.1.18</i>	Journal	682	4,480.00	4,480.00
31-Dec-17	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E Prasad happay card reload Dtd :12.1.18</i>	Journal	683	11,000.00	11,000.00
31-Dec-17	CGST SGST GST Payable <i>being GST & RCM Payable for the monthof dec17</i>	Journal	684	6,236.00 6,236.00	12,472.00
31-Dec-17	TDS Receivable - 17-18 Kadakia & Modi Housing <i>being TDS receivable for the monthof dec17</i>	Journal	685	800.00	800.00
31-Dec-17	TDS Receivable - 17-18 Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of dec 17</i>	Journal	686	1,500.00	1,500.00
31-Dec-17	TDS Receivable - 17-18 Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	687	800.00	800.00
12-Jan-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E.prasad happay card reload dt :12.1.18</i>	Journal	688	10,000.00	10,000.00
13-Jan-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender Reddy happay card reload Dt:13.1.18</i>	Journal	689	8,825.00	8,825.00
	Carried Over			64,33,533.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,33,533.97	
13-Jan-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G.Murali happay card reload Dt:13.1.18</i>	Journal	690	11,120.00	11,120.00
13-Jan-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being vijaya Bhasker happay card reload Dt:13.1.18</i>	Journal	691	9,113.00	9,113.00
13-Jan-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahmed syed happay card reload Dt:13.1.18</i>	Journal	692	1,410.00	1,410.00
16-Jan-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload dt :16.1.18</i>	Journal	693	4,980.00	4,980.00
16-Jan-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being CH.Ramesh happay card reload Dt:16.1.18</i>	Journal	694	3,900.00	3,900.00
19-Jan-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G.Murali happay card reload dt :19.1.18</i>	Journal	695	7,500.00	7,500.00
20-Jan-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E.prasad happay card reload Dt:20.1.18</i>	Journal	696	5,921.00	5,921.00
20-Jan-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being Ch.Ramesh happay card reload Dt:20.1.18</i>	Journal	697	10,400.00	10,400.00
22-Jan-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload Dt:22.1.18</i>	Journal	698	3,960.00	3,960.00
22-Jan-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A.vijaya Bhasker happay ccard reload Dt:22.1.18</i>	Journal	699	7,359.00	7,359.00
24-Jan-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dt:24.1.18</i>	Journal	700	6,576.00	6,576.00
	Carried Over			65,05,772.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,05,772.97	
25-Jan-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G.Murali mohan happay card reload dt:25.1.18</i>	Journal	701	9,300.00	9,300.00
27-Jan-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being N.Rajkumar happay card reload Dt:27. 1.18</i>	Journal	702	6,465.00	6,465.00
27-Jan-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being Ch.Ramesh happay card reload Dt:27. 1.18</i>	Journal	703	2,470.00	2,470.00
27-Jan-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being R.Sanjay happay card reload Dt::27.1. 18</i>	Journal	704	5,379.00	5,379.00
29-Jan-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A.vijaya bhasker happay card reload Dt:29.1.18</i>	Journal	705	10,000.00	10,000.00
31-Jan-18	Rent -URD Adepu Balakrishna <i>being hoarding rent for the month of jan 2018 at Turkapally</i>	Journal	706	4,410.00	4,410.00
31-Jan-18	Rent -URD B.Srinu <i>towards rent for the month of jan 2018 at Nagaram.</i>	Journal	707	8,800.00	8,800.00
31-Jan-18	Rent -URD A.Shobha <i>towards rent for the month of jan 2018 at Kowkur</i>	Journal	708	5,512.00	5,512.00
31-Jan-18	Rent -URD Macha Mahender Goud <i>towards rent for the month of jan 2018 at kushaiguda</i>	Journal	709	13,800.00	13,800.00
31-Jan-18	Rent -URD M.Raju <i>towards rent for the month of jan 2018 at Ammuguda</i>	Journal	710	5,750.00	5,750.00
31-Jan-18	Rent -URD Shaganti Srinu <i>towards rent for the month of jan 2018 at Bhongiri</i>	Journal	711	3,150.00	3,150.00
	Carried Over			65,80,808.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,80,808.97	
31-Jan-18	Rent -URD Mora Srinivas <i>towards rent for the month of jan 2018 at Reddypally</i>	Journal	712	2,750.00	2,750.00
31-Jan-18	Rent -URD P. Bal Reddy <i>towards rent for the month of jan 2018 at charlapally</i>	Journal	713	4,000.00	4,000.00
31-Jan-18	Rent -URD Lenkala Rajender Reddy <i>towards rent for the month of jan 2018 at Karimnagar</i>	Journal	714	2,100.00	2,100.00
31-Jan-18	CGST SGST GST Payable <i>being GST & RCM Payable for the monthof jan 18</i>	Journal	715	8,096.00 8,096.00	16,192.00
31-Jan-18	TDS Receivable - 17-18 Kadakia & Modi Housing <i>being TDS receivable for the monthof Jan 18</i>	Journal	716	800.00	800.00
31-Jan-18	TDS Receivable - 17-18 Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of jan 18</i>	Journal	717	1,500.00	1,500.00
31-Jan-18	TDS Receivable - 17-18 Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	718	800.00	800.00
1-Feb-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E.Prasad happay card reload Dt :1.2. 18</i>	Journal	719	5,000.00	5,000.00
2-Feb-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload Dt:2. 2.18</i>	Journal	720	17,065.00	17,065.00
2-Feb-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G.Murali Mohan happay card reload Dt :2.2.18</i>	Journal	721	8,500.00	8,500.00
3-Feb-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being Ch.Ramesh happay card reload Dt:3. 2.18</i>	Journal	722	3,770.00	3,770.00
3-Feb-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>being Narender happay card reload Dt:3.2. 18</i>	Journal	723	8,919.00	8,919.00
	Carried Over			66,44,108.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,44,108.97	
3-Feb-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A.vijaya Bhasker happay card reload Dt:3.2.18</i>	Journal	724	14,768.00	14,768.00
6-Feb-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J.Selva happay card reload Dt:6.2. 2018</i>	Journal	725	13,450.00	13,450.00
9-Feb-18	Sundry Balances Written Off Comm Exp-MPIPL <i>being abt written off</i>	Journal	726	7.00	7.00
9-Feb-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J.Selva Kumar happay card reload Dt:9.2.18</i>	Journal	727	30,000.00	30,000.00
9-Feb-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dt:9.2. 18</i>	Journal	728	5,000.00	5,000.00
10-Feb-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahmed syed happay card reload Dt:10.2.18</i>	Journal	729	4,937.00	4,937.00
10-Feb-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A.vijaya Bhasker happay card reload Dt:10.2.18</i>	Journal	730	14,414.00	14,414.00
10-Feb-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dt:10.2. 18</i>	Journal	731	10,890.00	10,890.00
12-Feb-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being P.Arjun happay card reload Dt:12.2.18</i>	Journal	732	2,662.00	2,662.00
12-Feb-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being R.Sanjay happay card reload Dt:12.2. 18</i>	Journal	733	8,217.00	8,217.00
13-Feb-18	Hoarding Stand -URD Hoarding Stand -URD Hoarding Stand -URD N.Satish Happay Card <i>being amount credited to N.Satish Happay card towards Hoarding stand material</i>	Journal	734	800.00 1,500.00 1,200.00	3,500.00
	Carried Over			67,49,253.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,49,253.97	
13-Feb-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload Dt:13.2.18</i>	Journal	735	10,681.00	10,681.00
13-Feb-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G.Murali mohan happay card reload Dt:13.2.18</i>	Journal	736	8,750.00	8,750.00
13-Feb-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being N.Rajkumar happay card reload Dt:13.2.18</i>	Journal	737	4,840.00	4,840.00
17-Feb-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being Ch.Ramesh happay card reload Dt:17.2.18</i>	Journal	738	4,950.00	4,950.00
17-Feb-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G.Murali mohan happay card reload Dt :17.2.18</i>	Journal	739	12,459.00	12,459.00
20-Feb-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload Dt:20.2.18</i>	Journal	740	5,964.00	5,964.00
20-Feb-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being N.Rajkumar happay card reload Dt:20.2.18</i>	Journal	741	1,148.00	1,148.00
21-Feb-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J.Selva happay card reload Dt:21.2.18</i>	Journal	742	20,000.00	20,000.00
22-Feb-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E.prasad happay card reload Dt:22.2.18</i>	Journal	743	1,950.00	1,950.00
22-Feb-18	Happay Card-GLS/VOLLP V A Tech Ventures Pvt. Ltd. <i>Being A.suresh happay card reload Dt:22.2.18</i>	Journal	744	4,705.00	4,705.00
23-Feb-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G.Murali Mohan happay card reload Dt:23.2.18</i>	Journal	745	8,191.00	8,191.00
	Carried Over			68,32,891.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,32,891.97	
23-Feb-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A.Vijaya Bhasker happay card reload Dt:23.2.18</i>	Journal	746	11,830.00	11,830.00
24-Feb-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being Ch.Ramesh happay card reload Dt:24. 2.18</i>	Journal	747	905.00	905.00
24-Feb-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dt:24.2. 18</i>	Journal	748	6,893.00	6,893.00
24-Feb-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahmed syed happay card reload dt:24.2.18</i>	Journal	749	2,130.00	2,130.00
26-Feb-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload Dt:26. 2.18</i>	Journal	750	6,625.00	6,625.00
27-Feb-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G.Murali mohan happay card reload Dt:27.2.18</i>	Journal	751	11,471.00	11,471.00
27-Feb-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A.vijaya Bhaasker happay card reload Dt:27.2.18</i>	Journal	752	28,464.00	28,464.00
27-Feb-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>being R.sanjay happay card reload Dt:27.2. 18</i>	Journal	753	7,778.00	7,778.00
28-Feb-18	Misc Expense -URD Mahender Mahender Happay Card <i>Being amount credited to mahender mahender happay card towards purchase of stamp papers 5NOS modi realty vikarabad llp</i>	Journal	754	650.00	650.00
28-Feb-18	Rent -URD Adepu Balakrishna <i>being amount credited to adepu balakrishna towards hoarding rent for the monthof feb 2018</i>	Journal	755	4,410.00	4,410.00
28-Feb-18	Rent -URD B.Srinu <i>being amount credited to B.Srinu towards hoarding rent for the monthof feb 2018 at nagaram</i>	Journal	756	8,800.00	8,800.00
	Carried Over			69,22,847.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,22,847.97	
28-Feb-18	Rent -URD A.Shobha <i>being amount credited to A.Shobha towards hoarding rent for the monthof feb 2018 at kowkur.</i>	Journal	757	5,512.00	5,512.00
28-Feb-18	Rent -URD Shaganti Srinu <i>being amount credited to shaganti srinu towards hoarding rent for the monthof feb 2018 at Bhongir</i>	Journal	758	3,150.00	3,150.00
28-Feb-18	Rent -URD Lenkala Rajender Reddy <i>being amount credited to Lenkala bhoopathi towards hoarding rent for the monthof feb 2018 at Karimnagar</i>	Journal	759	2,100.00	2,100.00
28-Feb-18	Rent -URD Mora Srinivas <i>being amount credited to mora srinivas towards hoarding rent for the monthof feb 2018 at reddypally</i>	Journal	760	2,750.00	2,750.00
28-Feb-18	Rent -URD P. Bal Reddy <i>being amount credited to P.Balreddy towards hoarding rent for the monthof feb 2018 at charlapally</i>	Journal	761	4,000.00	4,000.00
28-Feb-18	Rent -URD M.Raju <i>being amount credited to M.raju towards hoarding rent for the monthof feb 2018 at ammuguda</i>	Journal	762	5,750.00	5,750.00
28-Feb-18	CGST SGST GST Payable <i>being GST & RCM Payable for the monthof feb 18</i>	Journal	763	7,679.00 7,679.00	15,358.00
28-Feb-18	Round Off CGST SGST <i>being amount written off</i>	Journal	764	0.14	0.07 0.07
28-Feb-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A.vijaya Bhasker happay card reload Dt :28.2.18</i>	Journal	765	4,100.00	4,100.00
28-Feb-18	TDS Receivable - 17-18 Kadakia & Modi Housing <i>being TDS receivable for the monthof feb 18</i>	Journal	766	800.00	800.00
	Carried Over			69,58,689.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,58,689.11	
28-Feb-18	TDS Receivable - 17-18 Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of feb 18</i>	Journal	767	1,500.00	1,500.00
28-Feb-18	TDS Receivable - 17-18 Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	768	800.00	800.00
1-Mar-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload Dt:1.3.18</i>	Journal	769	2,000.00	2,000.00
1-Mar-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload Dt:1.3.18</i>	Journal	770	10,487.00	10,487.00
2-Mar-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G.Murali mohan happay card reload Dt:2.3.18</i>	Journal	771	7,407.00	7,407.00
3-Mar-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload dt:3.3.18</i>	Journal	772	11,000.00	11,000.00
3-Mar-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahmed syed happay card reload Dt; 3.3.18</i>	Journal	773	2,000.00	2,000.00
3-Mar-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dt:3.3.18</i>	Journal	774	10,000.00	10,000.00
5-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being Ch.Ramesh happay card reloaad Dt:5.3.18</i>	Journal	775	3,790.00	3,790.00
5-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J.Selva happay card reload Dt:5.3.18</i>	Journal	776	7,008.00	7,008.00
5-Mar-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G.Murali mohan happay card reload dt :5.3.18</i>	Journal	777	11,630.00	11,630.00
5-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J selva happay card reload Dt:5.3.18</i>	Journal	778	10,000.00	10,000.00
	Carried Over			70,36,311.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,36,311.11	
5-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being happay card reload Dt :7.3.18</i>	Journal	779	11,300.00	11,300.00
8-Mar-18	Modi Realty Vikarabad LLP Running Capital Modi Realty Vikarabad LLP Running Capital Murali -Happay Card <i>being amount credited to murali towards new pan card application and for rubber stamps</i>	Journal	780	110.00 420.00	530.00
9-Mar-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E.prasad happay card reload Dt:9.3. 18</i>	Journal	781	2,250.00	2,250.00
9-Mar-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being happay card reload Dt:9.3.18</i>	Journal	782	11,689.00	11,689.00
9-Mar-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload Dt:9.3. 18</i>	Journal	783	15,925.00	15,925.00
9-Mar-18	Happay Card-GLSVOLLP V A Tech Ventures Pvt. Ltd. <i>Being A.suresh happay card reload Dt:9.3. 18</i>	Journal	784	10,000.00	10,000.00
10-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being Ch.Ramesh happay card reload Dt:10. 3.18</i>	Journal	785	9,255.00	9,255.00
12-Mar-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dt:12.3. 18</i>	Journal	786	2,630.00	2,630.00
12-Mar-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G.Murali mohan happay card reload Dt:12.3.18</i>	Journal	787	13,650.00	13,650.00
27-Mar-18	Rent -URD Adepu Balakrishna <i>Being amount credited to Adepu balakrishna towards hoarding rent for the month of march 2018 at thurkapally</i>	Journal	788	4,410.00	4,410.00
27-Mar-18	Rent -URD B.Srinu <i>Being amount credited to B.Srinu towards hoarding rent for the month of march 2018 at Nagaram</i>	Journal	789	8,800.00	8,800.00
	Carried Over			71,26,330.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,26,330.11	
27-Mar-18	Rent -URD A.Shobha <i>Being amount credited to A.Shodha towards hoarding rent for the month of march 2018 at Kowkur</i>	Journal	790	5,512.00	5,512.00
27-Mar-18	Rent -URD M.Raju <i>Being amount credited to M.Raju towards hoarding rent for the month of march 2018 at Ammuguda</i>	Journal	791	5,750.00	5,750.00
27-Mar-18	Rent -URD Shaganti Srinu <i>Being amount credited to Shaganti Srinu towards hoarding rent for the month of march 2018 at Bhongiri</i>	Journal	792	3,150.00	3,150.00
27-Mar-18	Rent -URD Lenkala Rajender Reddy <i>Being amount credited to Lenkala Rajender Reddy towards hoarding rent for the month of march 2018 at karimnagar</i>	Journal	793	2,100.00	2,100.00
27-Mar-18	Rent -URD Mora Srinivas <i>Being amount credited to Mora srinivas towards hoarding rent for the month of march 2018 at Reddypally</i>	Journal	794	2,750.00	2,750.00
27-Mar-18	Rent -URD P. Bal Reddy <i>Being amount credited to P.Bal Reddy towards hoarding rent for the month of march 2018 at Charlapally</i>	Journal	795	4,000.00	4,000.00
31-Mar-18	Interest on Unsecured Loans Soham Modi <i>Being interest during the year</i>	Journal	796	89,429.00	89,429.00
31-Mar-18	Soham Modi TDS Payable <i>Being tds payable on interest</i>	Journal	797	8,943.00	8,943.00
31-Mar-18	Audit Fees Audit Fees Payable <i>Being audit fees provision during the year</i>	Journal	798	1,664.00	1,664.00
31-Mar-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahmed syed happay card reload Dtd:15.3.18</i>	Journal	799	4,609.00	4,609.00
31-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J selva kumar happay card reload Dtd:15.3.18</i>	Journal	800	8,232.00	8,232.00
	Carried Over			72,62,469.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,62,469.11	
31-Mar-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being N Raj kumar happay card reload Dtd:15.3.18</i>	Journal	801	8,270.00	8,270.00
31-Mar-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender Reddy happay card reload Dtd:15.3.18</i>	Journal	802	3,414.00	3,414.00
31-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A vijaya Bhasker happay card reload Dtd :16.3.18</i>	Journal	803	3,207.00	3,207.00
31-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being CH Ramesh happay card reload Dtd :17.3.18</i>	Journal	804	2,210.00	2,210.00
31-Mar-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being R.sanjay kumar happay card reload Dtd :17.3.18</i>	Journal	805	8,726.00	8,726.00
31-Mar-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being P Arjun happay card reload Dtd:17.3. 18</i>	Journal	806	2,119.00	2,119.00
31-Mar-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G,murali mohan happay card reload Dtd:17.3.18</i>	Journal	807	8,969.00	8,969.00
31-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J selva kumar happay card reload Dtd:17.3.18</i>	Journal	808	4,130.00	4,130.00
31-Mar-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahmed syed happay card reload Dtd :17.3.18</i>	Journal	809	2,824.00	2,824.00
31-Mar-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd:19. 3.18</i>	Journal	810	10,000.00	10,000.00
31-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A.vijaya Bhaskar happay card reload Dtd:20.3.18</i>	Journal	811	7,557.00	7,557.00
	Carried Over			73,23,895.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,23,895.11	
31-Mar-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being J Ram Babu happay card reload Dtd:20.3.18</i>	Journal	812	6,073.00	6,073.00
31-Mar-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G,Murali mohan happay card reload Dtd:21.3.18</i>	Journal	813	10,547.00	10,547.00
31-Mar-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being N Raj kumar happay card reload Dtd:21.3.18</i>	Journal	814	6,695.00	6,695.00
31-Mar-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E. prasad happay card reload Dtd:23. 3.18</i>	Journal	815	4,240.00	4,240.00
31-Mar-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G,murali mohan happay card reload Dtd:23.3.18</i>	Journal	816	9,316.00	9,316.00
31-Mar-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd:23. 3.18</i>	Journal	817	4,085.00	4,085.00
31-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being Ch.Ramesh happay card reload Dtd:26.3.18</i>	Journal	818	3,350.00	3,350.00
31-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A.vijaya Bhasker happay card reload Dtd:27.3.18</i>	Journal	819	2,643.00	2,643.00
31-Mar-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being E.prasad happay card reload Dtd:27. 3.18</i>	Journal	820	42,714.00	42,714.00
31-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J selva kumar happay card reload Dtd:27.3.18</i>	Journal	821	2,064.00	2,064.00
31-Mar-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being Noor Ahmed syed happay card reload Dtd:27.3.18</i>	Journal	822	2,033.00	2,033.00
	Carried Over			74,17,655.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,17,655.11	
31-Mar-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being G.murali mohan happay card reload Dtd:28.3.18</i>	Journal	823	13,792.00	13,792.00
31-Mar-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being N.Raj kumar happay card reload Dtd:29.3.18</i>	Journal	824	5,000.00	5,000.00
31-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being J selva kumar happay card reload Dtd:31.3.18</i>	Journal	825	4,320.00	4,320.00
31-Mar-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd:31. 3.18</i>	Journal	826	5,190.00	5,190.00
31-Mar-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being A vijaya Bhaskar happay card reload Dtd:31.3.18</i>	Journal	827	8,180.00	8,180.00
31-Mar-18	TDS Receivable - 17-18 Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of mar 18</i>	Journal	828	1,500.00	1,500.00
31-Mar-18	CGST SGST GST Payable <i>being GST & RCM Payable for the month of mar</i>	Journal	829	5,580.00 5,580.00	11,160.00
31-Mar-18	Hording Rental Service GLs-Kowkur <i>being amount transfer</i>	Journal	830	3,600.00	3,600.00
31-Mar-18	Hording Rental Service Modi Farm House Hyd LLP -Hoarding Rent <i>being amount transfer</i>	Journal	831	8,625.00	8,625.00
31-Mar-18	TDS Receivable - 17-18 Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	832	800.00	800.00
31-Mar-18	Hoarding Stand -URD V.John <i>being amount transfered</i>	Journal	833	2,000.00	2,000.00
31-Mar-18	Sundry Balances Written Off Aakar <i>being abt written off</i>	Journal	834	300.00	300.00
	Carried Over			74,76,542.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,76,542.11	
31-Mar-18	Sundry Balances Written Off SRC PUBLICITY PVT LTD <i>being abt written off</i>	Journal	835	527.00	527.00
31-Mar-18	MRGVLLP Fixed Capital Soham Modi Modi Realty Genome Valley LLP <i>Being transferred</i>	Journal	836	30,000.00 20,000.00	50,000.00
31-Mar-18	Share of Loss From LLP's Modi Realty Genome Valley LLP <i>Being share of loss during the year</i>	Journal	837	16,617.00	16,617.00
31-Mar-18	Share of Loss From Partnership Firms Greenwood Builders <i>Being share of loss during the year</i>	Journal	838	12,553.30	12,553.30
31-Mar-18	Modi Ventures Share of Income Tax Refund <i>Being share of income tax refund</i>	Journal	839	32,366.50	32,366.50
31-Mar-18	Share of Loss From Partnership Firms Modi Ventures <i>Being share of loss during th eyear</i>	Journal	840	30,071.50	30,071.50
31-Mar-18	Share of Loss From LLP's Modi Realty Vikarabad LLP Running Capital <i>Being share of loss during the year</i>	Journal	841	1,802.40	1,802.40
31-Mar-18	Share of Loss From LLP's Modi Realty Siddipet LLP Running Capital <i>Being share of loss transferred</i>	Journal	842	23,824.50	23,824.50
31-Mar-18	Modi Realty Siddipet LLP Running Capital Share of Income Tax Refund <i>Being income tax refund share</i>	Journal	843	570.00	570.00
31-Mar-18	Share of Loss From LLP's Modi Realty Gagillapur LLP - Running Capital <i>Being share of loss during the year</i>	Journal	844	1,39,664.10	1,39,664.10
31-Mar-18	TDS Receivable - 17-18 Vista Homes <i>being TDS Receivable for FY 2017-18</i>	Journal	845	15,590.00	15,590.00
31-Mar-18	TDS Receivable - 17-18 Silver Oak Villas LLP -Hoarding Rent <i>being TDS REceivable for FY 17-18</i>	Journal	846	13,072.00	13,072.00
31-Mar-18	TDS Receivable - 17-18 Villa Orchids LLP- Hoarding Rent <i>being TDS Receivable for FY 17-18</i>	Journal	847	36,800.00	36,800.00
31-Mar-18	Depreciation Hoardings <i>Being depreciation during the year</i>	Journal	848	2,67,728.00	2,67,728.00
	Carried Over			80,97,728.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,97,728.41	
31-Mar-18	A-306 PMR-I Renovation -PMRI <i>Being transferred</i>	Journal	849	20,056.00	20,056.00
31-Mar-18	TDS - HDFC Interest on FD <i>Being as per 26AS</i>	Journal	850	8,341.50	8,341.50
31-Mar-18	Interest on FD Accrued Interest <i>Being as per 26AS</i>	Journal	851	56,473.98	56,473.98
31-Mar-18	Summit Sales LLP Running Capital Share of Profit From LLP's <i>Being share of profit during the year</i>	Journal	852	11,39,245.33	11,39,245.33
31-Mar-18	Silver Oak Villas LLP - Running Capital Share of Profit From LLP's <i>Being share of profit during the year</i>	Journal	853	8,53,938.41	8,53,938.41
31-Mar-18	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	854	55,66,815.29	55,66,815.29
31-Mar-18	Share of Income Tax Share of Income Tax Nilgiri Estates <i>Being share of tax debited</i>	Journal	855	10,63,227.90 7,30,000.00	17,93,227.90
31-Mar-18	Share of Loss From Partnership Firms Modi & Modi Constructions <i>Being share of loss transferred</i>	Journal	856	17,07,459.72	17,07,459.72
31-Mar-18	Share of Income Tax Modi & Modi Constructions <i>Being share of loss transferred</i>	Journal	857	95,923.60	95,923.60
31-Mar-18	Share of Loss From LLP's Modi Realty Miryalaguda LLP - Running Capital <i>Being share of loss during the year</i>	Journal	858	3,70,794.46	3,70,794.46
31-Mar-18	Share of Income Tax Greenwood Estates <i>Being share of income tax</i>	Journal	859	1,26,980.00	1,26,980.00
31-Mar-18	Share of Loss From Partnership Firms Greenwood Estates <i>Share of loss during the year</i>	Journal	860	4,26,211.64	4,26,211.64
31-Mar-18	Modi Farm House Hyderabad LLP - Running Capital Share of Profit From LLP's <i>Being share of profit during the year</i>	Journal	861	7,75,362.95	7,75,362.95
31-Mar-18	Share of Loss From LLP's Serene Constructions LLP <i>Being share of loss during the year</i>	Journal	862	2,28,104.35	2,28,104.35
	Carried Over			2,05,36,663.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,36,663.54	
31-Mar-18	Share of Loss From LLP's Serene Clubs and Resorts LLP <i>Being share of loss during the year</i>	Journal	863	12,544.35	12,544.35
31-Mar-18	Share of Income Tax Silver Oak Villas LLP - Running Capital <i>Being transferred</i>	Journal	864	2,50,000.00	2,50,000.00
31-Mar-18	Fixed Deposit Interest on FD <i>Being transferred</i>	Journal	865	49,378.40	49,378.40
31-Mar-18	Villa Orchids LLP Villa Orchids LLP Share of Profit From LLP's <i>Being share of profit during the year</i>	Journal	866	7,56,896.58 34,93,368.81	42,50,265.39
31-Mar-18	Share of Income Tax Villa Orchids LLP <i>Being share of profit transferred</i>	Journal	867	6,72,322.00	6,72,322.00
31-Mar-18	Deferred Tax Asset Deffered Tax <i>Being transferred</i>	Journal	868	53,242.00	53,242.00
31-Mar-18	TDS Receivable - 17-18 TDS - HDFC <i>Being transferred</i>	Journal	869	11,702.88	11,702.88
31-Mar-18	Income Tax Provision for Income Tax 17-18 <i>Being transferred</i>	Journal	870	60,672.00	60,672.00
31-Mar-18	Profit & Loss A/c Profit & Loss Account <i>Being transferred</i>	Journal	871	67,59,896.51	67,59,896.51
Total:				2,91,63,318.26	