

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

Journal Register
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Modi Realty Gagilapur LLP - Running Capital Share of Loss From LLP's <i>Being fy 17-18 share of loss difference</i>	Journal	1	1,081.10	1,081.10
1-Apr-18	Silver Oak Villas LLP - Running Capital Jade Estates Gulmohar Residency <i>Being amount paid on behalf</i>	Journal	2	10,00,000.00	5,00,000.00 5,00,000.00
1-Apr-18	Share of Loss From LLP's Modi Realty Miryalaguda LLP - Running Capital <i>Being share of loss during the year</i>	Journal	3	69,704.48	69,704.48
3-Apr-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being towards Relord of CH Ramesh Happay card on 03/04/2018</i>	Journal	4	6,395.00	6,395.00
3-Apr-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being towards relord of J. Rambabu happay card</i>	Journal	5	9,791.00	9,791.00
3-Apr-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being towards relord of Noor Ahmed syed happay card dt:03/04/2018</i>	Journal	6	3,591.00	3,591.00
3-Apr-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being towards Loaded the happay card of G.Murali Mohan</i>	Journal	7	8,217.00	8,217.00
3-Apr-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being towards loaded the happay card of G. Murali Mohan</i>	Journal	8	10,621.00	10,621.00
7-Apr-18	Modi Realty Vikarabad LLP Running Capital Malla Reddy-Happay Card <i>Being amount credited to Malla Reddy towards sy no 83/4,gangatam,village, vikarabad,mandal & Dist,touch map , teepan,khasra,cessala,pahani,1960 to 2017</i>	Journal	9	3,350.00	3,350.00
7-Apr-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being towards loaed the happay card of R. Sanjai kumar dt:07/04/2018</i>	Journal	10	7,371.00	7,371.00
Carried Over				11,20,121.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,20,121.58	
7-Apr-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being towards loaded the happay card of N. Raj Kumar dt:07/04/18</i>	Journal	11	6,252.00	6,252.00
7-Apr-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being towards loaded the happay card of J. Selva kumar</i>	Journal	12	3,000.00	3,000.00
7-Apr-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being towards loaded the Happay card of E. Prasad dt:07/04/2018</i>	Journal	13	9,000.00	9,000.00
7-Apr-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being towards loaded the happay card Ch Ramesh dt:07/04/2018</i>	Journal	14	3,470.00	3,470.00
7-Apr-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being towards Loaded the happay card of G.Murali mohan dt:07/04/2018</i>	Journal	15	7,841.00	7,841.00
10-Apr-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being towards loaded the happay card of J. selva kumar</i>	Journal	16	3,000.00	3,000.00
10-Apr-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of J.Selva dt:10/04/2018</i>	Journal	17	1,15,385.00	1,15,385.00
11-Apr-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being towards loded to the happay card of G.Murali mohan dt:11/04/2018</i>	Journal	18	14,272.00	14,272.00
11-Apr-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being toward loaded to the happay card of J.Rambabu dt:11/04/2018</i>	Journal	19	8,729.00	8,729.00
14-Apr-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>being towards loaded to the happay card of R.Sanjai Kumar dt:14/04/2018</i>	Journal	20	5,146.00	5,146.00
14-Apr-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being towards loade to the happay card of G.Murali mohan dt:14/04/2018</i>	Journal	21	8,916.00	8,916.00
	Carried Over			13,05,132.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,05,132.58	
14-Apr-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being towards loaded to the happay card of j.selva kumar dt:14/04/2018</i>	Journal	22	9,331.00	9,331.00
14-Apr-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being towards loaded to the happay card of ch ramesh dt:14/08/2018</i>	Journal	23	6,850.00	6,850.00
17-Apr-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of G.Murali mohan dt:17/04/2018</i>	Journal	24	12,154.00	12,154.00
17-Apr-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of J.selva kumar dt:17/04/2018</i>	Journal	25	27,000.00	27,000.00
17-Apr-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>being towards loaded to the happay card of Narender reddy dt:17/04/2018</i>	Journal	26	5,000.00	5,000.00
19-Apr-18	TDS Payable Statutory Payments-MHPL <i>Being amount credited to statutory payment MHPL towards tds paid for mar-18.</i>	Journal	27	8,943.00	8,943.00
19-Apr-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of Narender reddy dt:19/04/2018</i>	Journal	28	9,284.00	9,284.00
19-Apr-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of A.Suresh</i>	Journal	29	202.00	202.00
20-Apr-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of e.Prasad dt:20/04/2018</i>	Journal	30	6,618.00	6,618.00
20-Apr-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card G. Murali mohan dt:20/04/2018</i>	Journal	31	9,819.00	9,819.00
21-Apr-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of J.Selva kumar dt:21/04/2018</i>	Journal	32	8,634.00	8,634.00
	Carried Over			14,08,967.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,08,967.58	
21-Apr-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>being towards loaded to the happay card of Noor ahmed syed dt:21/04/2018</i>	Journal	33	5,432.00	5,432.00
23-Apr-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of E.pradsad dt:23/04/2018</i>	Journal	34	1,837.00	1,837.00
24-Apr-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>being towards loaded to the happay card of G.Murali Mohan dt:24/04/2018</i>	Journal	35	13,500.00	13,500.00
24-Apr-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>being towards loaded to the happay card Noor Ahmed syed dt:24/04/2018</i>	Journal	36	12,300.00	12,300.00
26-Apr-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of J Selva kumar dt:26/04/2018</i>	Journal	37	11,522.00	11,522.00
27-Apr-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of Narender reddy dt:27/04/2018</i>	Journal	38	7,915.00	7,915.00
28-Apr-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being towards loaded to the happay card of Ch Ramesh dt:28/07/2018</i>	Journal	39	5,265.00	5,265.00
28-Apr-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of Narender reddy dt:28/04/2018</i>	Journal	40	7,680.00	7,680.00
28-Apr-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the Happay card G. Murali Mohan dt:28/04/2018</i>	Journal	41	7,987.00	7,987.00
30-Apr-18	Rent -URD Adepu Balakrishna <i>Being amount credited to Adepu Balakrishna towards hoarding rent for the month of Apr 18 at Thurkapally</i>	Journal	42	4,410.00	4,410.00
30-Apr-18	Rent -URD B.Srinu <i>Being amount credited to B.Srinu towards hoarding rent for the month of Apr 18 at Nagaram</i>	Journal	43	8,800.00	8,800.00
	Carried Over			14,95,615.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,95,615.58	
30-Apr-18	Rent -URD A.Shobha <i>Being amount credited to A.Shobha towards hoarding rent for the month of Apr 18 at Kowkur</i>	Journal	44	5,512.00	5,512.00
30-Apr-18	Rent -URD M.Raju <i>Being amount credited to M.Raju towards hoarding rent for the month of Apr 18 at Ammuguda</i>	Journal	45	5,750.00	5,750.00
30-Apr-18	Rent -URD Shaganti Srinu <i>Being amount credited to Shaganti srinu towards hoarding rent for the month of Apr 18 at Bhongiri</i>	Journal	46	3,150.00	3,150.00
30-Apr-18	Rent -URD Lenkala Rajender Reddy <i>Being amount credited to Lenkala Rajender Reddy towards hoarding rent for the month of Apr 18 at Karimnagar</i>	Journal	47	2,100.00	2,100.00
30-Apr-18	Rent -URD Mora Srinivas <i>Being amount credited to mora Srinivas towards hoarding rent for the month of Apr 18 at Reddypally</i>	Journal	48	2,750.00	2,750.00
30-Apr-18	Rent -URD P. Bal Reddy <i>Being amount credited to P.Bal Reddy towards hoarding rent for the month of Apr 18 at Charlapally</i>	Journal	49	4,000.00	4,000.00
30-Apr-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of G.Murali Moahan dt:30/04/2018</i>	Journal	50	12,637.00	12,637.00
30-Apr-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being towards loaded to the happay card of J.Slva kumar dt:30/04/2018</i>	Journal	51	24,500.00	24,500.00
30-Apr-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of Noor Ahmed Syed dt:30/04/2018</i>	Journal	52	4,984.00	4,984.00
3-May-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being towards loaded to the happay card of J.Selva kumar dt:03/05/2018</i>	Journal	53	24,500.00	24,500.00
	Carried Over			15,85,498.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,85,498.58	
3-May-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of G.Murali mohan dt:03/05/2018</i>	Journal	54	1,358.00	1,358.00
5-May-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being towards loaded to the happay card of E.Prasad dt:05/05/2018</i>	Journal	55	2,000.00	2,000.00
5-May-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of G.Murali mohan dt:04/04/2018</i>	Journal	56	7,799.00	7,799.00
5-May-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of E.Prasad dt:05/05/2018</i>	Journal	57	4,800.00	4,800.00
7-May-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of Ch Ramesh dt:07/05/2018</i>	Journal	58	3,920.00	3,920.00
7-May-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>being towards loaded to the happay card of Narender reddy dt:07/07/2018</i>	Journal	59	12,458.00	12,458.00
7-May-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being towards loaded to the happay card of Noor Ahmed syed dt:07/05/2018</i>	Journal	60	6,240.00	6,240.00
7-May-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being Debited to KNM towards Happay card loaded of R.Sanjai Kumar</i>	Journal	61	4,540.00	4,540.00
9-May-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista Homes towards reloaed of G>murali Mohan Happay card</i>	Journal	62	13,140.00	13,140.00
10-May-18	CGST SGST GST Late Fees Statutory Payments-MHPL <i>Being amount credited to MHPL towards GST for Apr-18.</i>	Journal	63	4,862.00 4,862.00 150.00	9,874.00
11-May-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>being debited to SOVLLP towards reload of A.Suresh happay crad</i>	Journal	64	10,000.00	10,000.00
	Carried Over			16,56,615.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,56,615.58	
14-May-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being debited to MRMLLP towards reload of Ch Ramesh happay card</i>	Journal	65	3,565.00	3,565.00
14-May-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>being debited to Vista Homes towards Reload of G.Murali mohan Happay card</i>	Journal	66	9,513.00	9,513.00
14-May-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited t Nilgiri estates towards reload of N.Raj Kumar happay card</i>	Journal	67	3,030.00	3,030.00
14-May-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards reload of Narender reddy happay card</i>	Journal	68	5,510.00	5,510.00
14-May-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards Reload of E.Prasad happay card</i>	Journal	69	3,379.00	3,379.00
15-May-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of A.Vijaya Bhasker happay card</i>	Journal	70	8,810.00	8,810.00
16-May-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista Homes towards Reload of G.Murali happay card</i>	Journal	71	9,514.00	9,514.00
17-May-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being debited to Nilgiri estates towards reload of N.Raj Kumar happay card</i>	Journal	72	10,374.00	10,374.00
17-May-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards Reload of E.Prasad happay card</i>	Journal	73	10,000.00	10,000.00
17-May-18	Happay Card Villa Orchids LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards happay card load of J rambabu</i>	Journal	74	6,000.00	6,000.00
17-May-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards Happay Card load of J.Selva kumar</i>	Journal	75	24,300.00	24,300.00
	Carried Over			17,50,610.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,50,610.58	
28-May-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being drbited to nilgiri estates towardshappay cardd load of E,Prsad</i>	Journal	76	1,000.00	1,000.00
29-May-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista Homes towards happay card load of G.Murali mohan happay card</i>	Journal	77	10,128.00	10,128.00
29-May-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards happay card load of J.Selva Kumar</i>	Journal	78	30,000.00	30,000.00
29-May-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being debited to MRMLLP towards happay card reload of Ch ramesh</i>	Journal	79	1,916.00	1,916.00
29-May-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Beig debited to Vista Homes towards happay card load of G.Murali Mohan</i>	Journal	80	11,425.00	11,425.00
29-May-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards happay card load of narender reddy</i>	Journal	81	7,488.00	7,488.00
29-May-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debitged to Nilgirir estates towards happay card load of N.Raj Kumar</i>	Journal	82	5,217.00	5,217.00
29-May-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MFH(Hyd)LLp towards happay card load of Noor ahmed Syed</i>	Journal	83	5,729.00	5,729.00
29-May-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being debited to KNM towards happay card load of R.Sanjai kumar</i>	Journal	84	10,726.00	10,726.00
30-May-18	Rent -URD Adepu Balakrishna <i>Being amount credited to Adepu Balakrishna towards hoarding rent for the month of may 18 at Thurkapally</i>	Journal	85	4,410.00	4,410.00
30-May-18	Rent -URD B.Srinu <i>Being amount credited to B.Srinu towards hoarding rent for the month of may 18 at Nagaram</i>	Journal	86	8,800.00	8,800.00
	Carried Over			18,47,449.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,47,449.58	
30-May-18	Rent -URD A.Shobha <i>Being amount credited to A.Shobha towards hoarding rent for the month of may 18 at Kowkur</i>	Journal	87	5,512.00	5,512.00
30-May-18	Rent -URD M.Raju <i>Being amount credited to M.Raju towards hoarding rent for the month of may 18 at Ammuguda</i>	Journal	88	5,750.00	5,750.00
30-May-18	Rent -URD Shaganti Srinu <i>Being amount credited to Shaganti srinu towards hoarding rent for the month of may 18 at Bhongiri</i>	Journal	89	3,150.00	3,150.00
30-May-18	Rent -URD Lenkala Rajender Reddy <i>Being amount credited to Lenkala Rajender Reddy towards hoarding rent for the month of may 18 at karimnagar</i>	Journal	90	2,100.00	2,100.00
30-May-18	Rent -URD Mora Srinivas <i>Being amount credited to Mora Srinivas towards hoarding rent for the month of may 18 at Reddypally</i>	Journal	91	2,750.00	2,750.00
30-May-18	Rent -URD P. Bal Reddy <i>Being amount credited to P.Bal Reddy towards hoarding rent for the month of may 18 at charlapally</i>	Journal	92	4,000.00	4,000.00
31-May-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP Towards happay card load of A.Vijaya Bhasker</i>	Journal	93	8,411.00	8,411.00
31-May-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards happay card load of E.Prasad</i>	Journal	94	4,381.00	4,381.00
31-May-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards happay card load of N.Raj Kumar</i>	Journal	95	10,000.00	10,000.00
31-May-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards happay card load of narender reddy</i>	Journal	96	10,000.00	10,000.00
	Carried Over			19,03,503.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,03,503.58	
31-May-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to SOVLLP towards happay card load toPurshotam</i>	Journal	97	10,000.00	10,000.00
1-Jun-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista homes towards happay card load of G.Murali Mohan</i>	Journal	98	10,000.00	10,000.00
1-Jun-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards happay card load of j.selva kumar</i>	Journal	99	78,000.00	78,000.00
4-Jun-18	TDS Payable Statutory Payments-MHPL <i>Being TDS of MHPL paid for may-18.</i>	Journal	100	147.00	147.00
6-Jun-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLlp towards happay card load of A.vijy Bhasker</i>	Journal	101	8,095.00	8,095.00
6-Jun-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards Happay card load of Ch Ramesh</i>	Journal	102	4,440.00	4,440.00
6-Jun-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being debited to KNM towards R.Sanjai Kumar happay card</i>	Journal	103	4,087.00	4,087.00
6-Jun-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista Homes towards Happay card load of G.Murali Mohan</i>	Journal	104	12,133.00	12,133.00
6-Jun-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards happay card load of Narender reddy</i>	Journal	105	10,584.00	10,584.00
9-Jun-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista Homes towards happay card load of G.Murali mohan</i>	Journal	106	11,453.00	11,453.00
9-Jun-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards happay card load of N.Raj Kumar</i>	Journal	107	9,372.00	9,372.00
	Carried Over			20,61,814.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,61,814.58	
9-Jun-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards Happay card load of A.Vijay Bhasker</i>	Journal	108	5,186.00	5,186.00
9-Jun-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards happay card load of Ch Ramesh</i>	Journal	109	11,253.00	11,253.00
9-Jun-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards Happay card load of Narender reddy</i>	Journal	110	3,163.00	3,163.00
13-Jun-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista Homes towards happay card load of G.Murali Mohan</i>	Journal	111	9,766.00	9,766.00
14-Jun-18	CGST SGST GST Late Fees Statutory Payments-MHPL	Journal	112	6,930.00 6,930.00 150.00	14,010.00
14-Jun-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards happay card load of E.Prasad</i>	Journal	113	9,977.00	9,977.00
14-Jun-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista Homes towards happay card load of G.Murali mohan</i>	Journal	114	8,000.00	8,000.00
14-Jun-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>abeing debited to Nilgiri estates towards happay card load of N.Raj Kumar</i>	Journal	115	14,145.00	14,145.00
18-Jun-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to NE towards Happay card load to E Prasad</i>	Journal	116	14,585.00	14,585.00
20-Jun-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards happay card load to CH Ramesh</i>	Journal	117	6,083.00	6,083.00
20-Jun-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista towards happay card load to G Murali Mohan</i>	Journal	118	5,141.00	5,141.00
	Carried Over			21,56,043.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,56,043.58	
20-Jun-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards happay card load to Vijaya Bhasker</i>	Journal	119	7,136.00	7,136.00
20-Jun-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to SOVLLP towards happay card load to Purushotam</i>	Journal	120	11,506.00	11,506.00
20-Jun-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to NE towards happay card load to N Raj Kumar</i>	Journal	121	7,836.00	7,836.00
21-Jun-18	Conveyance Happay Card -E.Prasad <i>being amount credited to E Prasad towards auto charges at gundrampally to chotuppal.</i>	Journal	122	600.00	600.00
21-Jun-18	Misc Expense -URD Happay Card -E.Prasad <i>being amount credit to Prasad towards hoarding steel shfting from 2floor to down for labour charges for 3 members</i>	Journal	123	1,125.00	1,125.00
21-Jun-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista towards happay card load to G Murali Mohan</i>	Journal	124	9,955.00	9,955.00
26-Jun-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards Reload of Narender Redyy happay card</i>	Journal	125	6,720.00	6,720.00
26-Jun-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRM LLP towards reload of a.vijay bhasker happay card</i>	Journal	126	4,513.00	4,513.00
26-Jun-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount debited to KNM towards reload of r.sanjay kumar happay card</i>	Journal	127	11,159.00	11,159.00
26-Jun-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited to vista homes towards reload of g.murali mohan happay card</i>	Journal	128	4,127.00	4,127.00
26-Jun-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited to vista homes towards reload of g.murali mohan happay card</i>	Journal	129	8,794.00	8,794.00
	Carried Over			22,29,514.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,29,514.58	
26-Jun-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards happay card load to CH Ramesh</i>	Journal	130	1,628.00	1,628.00
28-Jun-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of e.prasad happay card</i>	Journal	131	5,000.00	5,000.00
30-Jun-18	Rent -URD Adepu Balakrishna <i>being amount credited towards rent for the month of june 18 at turkapally.</i>	Journal	132	4,410.00	4,410.00
30-Jun-18	Rent -URD B.Srinu <i>being amount credited towards rent for the month of june 18 at nagaram</i>	Journal	133	8,800.00	8,800.00
30-Jun-18	Rent -URD A.Shobha <i>being amount credited towards rent for the month of june 18 at kowkur.</i>	Journal	134	5,512.00	5,512.00
30-Jun-18	Rent -URD M.Raju <i>being amount credited towards rent for the month of june 18 at ammuguda</i>	Journal	135	5,750.00	5,750.00
30-Jun-18	Rent -URD Shaganti Srinu <i>being amount credited towards rent for the month of june 18 at bhongir</i>	Journal	136	3,150.00	3,150.00
30-Jun-18	Rent -URD Lenkala Rajender Reddy <i>being amount credited towards rent for the month of june 18 at karimnagar</i>	Journal	137	2,100.00	2,100.00
30-Jun-18	Rent -URD Mora Srinivas <i>being amount credited towards rent for the month of june 18 at reddypally</i>	Journal	138	2,750.00	2,750.00
30-Jun-18	Rent -URD P. Bal Reddy <i>being amount credited towards rent for the month of june 18 at charlapally.</i>	Journal	139	4,000.00	4,000.00
3-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRM LLP towards re-load of a.vijay bhasker happay card</i>	Journal	140	3,028.00	3,028.00
	Carried Over			22,75,642.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,75,642.58	
3-Jul-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited to vista homes towards reload of g.murali mohan happay card</i>	Journal	141	7,466.00	7,466.00
3-Jul-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of n.raj kumar happay card</i>	Journal	142	4,747.00	4,747.00
3-Jul-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards Reload of Narender Reddy happay card</i>	Journal	143	6,500.00	6,500.00
3-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRM LLP towards reload of a.vijay bhasker happay card</i>	Journal	144	20,000.00	20,000.00
4-Jul-18	Misc Expense -URD Happay Card -E.Prasad <i>being amount credited to E Prasad towards food allowance to prasad on 17.6.2018 for chotuppal hoardin material shifting.</i>	Journal	145	275.00	275.00
4-Jul-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MFHLLP towards re -load of noor ahmed syed happay card</i>	Journal	146	8,607.00	8,607.00
4-Jul-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to SOVLLP towards re -load of k.purshotham happay card</i>	Journal	147	3,000.00	3,000.00
5-Jul-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited to vista homes towards reload of g.murali mohan happay card</i>	Journal	148	12,381.00	12,381.00
5-Jul-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of e.prasad happay card</i>	Journal	149	4,630.00	4,630.00
7-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRMLLP towards re-load of j.selva kumar happay card</i>	Journal	150	10,413.00	10,413.00
9-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRMLLP towards re-load of ch.ramesh happay card</i>	Journal	151	4,445.00	4,445.00
	Carried Over			23,58,106.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,58,106.58	
9-Jul-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited to vista homes towards reload of g.murali mohan happay card</i>	Journal	152	5,780.00	5,780.00
9-Jul-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards Reload of Narender Redyy happay card</i>	Journal	153	10,599.00	10,599.00
9-Jul-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MFHLLP towards re -load of noor ahmed syed happay card</i>	Journal	154	4,166.00	4,166.00
9-Jul-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to SOVLLP towards re -load of k.purshotham happay card</i>	Journal	155	7,684.00	7,684.00
10-Jul-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of n.raj kumar happay card</i>	Journal	156	3,420.00	3,420.00
10-Jul-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited to vista homes towards reload of g.murali mohan happay card</i>	Journal	157	12,050.00	12,050.00
13-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRMLLP towards re-load of j.selva kumar happay card</i>	Journal	158	99,000.00	99,000.00
13-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRM LLP towards reload of a.vijay bhasker happay card</i>	Journal	159	6,000.00	6,000.00
16-Jul-18	CGST SGST GST Late Fees Statutory Payments-MHPL <i>Being GST paid for june-18 of MHPL.</i>	Journal	160	6,930.00 6,930.00 50.00	13,910.00
16-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRMLLP towards re-load of ch.ramesh happay card</i>	Journal	161	4,303.00	4,303.00
	Carried Over			25,18,038.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,18,038.58	
16-Jul-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited to vista homes towards reload of g.murali mohan happay card</i>	Journal	162	18,390.00	18,390.00
16-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRM LLP towards reload of a.vijay bhasker happay card</i>	Journal	163	2,876.00	2,876.00
16-Jul-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of n.raj kumar happay card</i>	Journal	164	3,605.00	3,605.00
16-Jul-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount debited to KNM towards reload of r.sanjay kumar happay card</i>	Journal	165	6,133.00	6,133.00
17-Jul-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM LLP towards reload of narender reddy happay card</i>	Journal	166	10,406.00	10,406.00
17-Jul-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of e.prasad happay card</i>	Journal	167	5,000.00	5,000.00
20-Jul-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of n.raj kumar happay card</i>	Journal	168	4,417.00	4,417.00
23-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRM LLP towards re-load of a.vijay bhasker happay card</i>	Journal	169	2,000.00	2,000.00
23-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRMLLP towards re-load of ch.ramesh happay card</i>	Journal	170	8,475.00	8,475.00
23-Jul-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited to vista homes towards reload of g.murali mohan happay card</i>	Journal	171	8,804.00	8,804.00
23-Jul-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to SOVLLP towards re -load of k.purshotham happay card</i>	Journal	172	6,230.00	6,230.00
	Carried Over			25,94,374.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,94,374.58	
23-Jul-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards Reload of Narender Redyy happay card</i>	Journal	173	11,059.00	11,059.00
26-Jul-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista homes towards happy card load to G Murali Mohan</i>	Journal	174	10,123.00	10,123.00
28-Jul-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MFHLLP towards re-load of noor ahmed syed happay card</i>	Journal	175	3,940.00	3,940.00
28-Jul-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of n.raj kumar happay card</i>	Journal	176	4,005.00	4,005.00
28-Jul-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of e.prasad happay card</i>	Journal	177	5,000.00	5,000.00
28-Jul-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited to vista homes towards reload of g.murali mohan happay card</i>	Journal	178	8,139.00	8,139.00
28-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRM LLP towards re-load of a.vijay bhasker happay card</i>	Journal	179	3,445.00	3,445.00
28-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRMLLP towards re-load of ch.ramesh happay card</i>	Journal	180	2,960.00	2,960.00
30-Jul-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRMLLP towards re-load of j.selva kumar happay card</i>	Journal	181	40,000.00	40,000.00
31-Jul-18	Rent -URD Adepu Balakrishna <i>Being amount credited towards rent for the month of july 18 at turkapally</i>	Journal	182	4,410.00	4,410.00
31-Jul-18	Rent -URD B.Srinu <i>Being amount credited towards rent for the month of july 18 at Nagaram</i>	Journal	183	8,800.00	8,800.00
	Carried Over			26,96,255.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,96,255.58	
31-Jul-18	Rent -URD A.Shobha <i>Being amount credited towards rent for the month of july 18 at Kowkur</i>	Journal	184	5,512.00	5,512.00
31-Jul-18	Rent -URD M.Raju <i>Being amount credited towards rent for the month of july 18 at Ammuguda</i>	Journal	185	5,750.00	5,750.00
31-Jul-18	Rent -URD Shaganti Srinu <i>Being amount credited towards rent for the month of july 18 at bhongiri</i>	Journal	186	3,150.00	3,150.00
31-Jul-18	Rent -URD Lenkala Rajender Reddy <i>being amount credited towards rent for the month of july 18 at Karimnagar</i>	Journal	187	2,100.00	2,100.00
31-Jul-18	Rent -URD Mora Srinivas <i>being amount credited towards rent for the month of july 18 at Reddy Pally</i>	Journal	188	2,750.00	2,750.00
31-Jul-18	Rent -URD P. Bal Reddy <i>Being amount credited towards rent for the month of july 18 at Charlapally</i>	Journal	189	4,000.00	4,000.00
31-Jul-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited to vista homes towards reload of g.murali mohan happay card</i>	Journal	190	13,073.00	13,073.00
1-Aug-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of n.raj kumar happay card</i>	Journal	191	4,360.00	4,360.00
2-Aug-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards Reload of Narender Reddy happay card</i>	Journal	192	9,480.00	9,480.00
3-Aug-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to SOVLLP towards re-load of a.suresh happay card</i>	Journal	193	10,000.00	10,000.00
4-Aug-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRMLLP towards re-load of ch.ramesh happay card</i>	Journal	194	11,194.00	11,194.00
	Carried Over			27,67,624.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,67,624.58	
6-Aug-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to SOVLLP towards re-load of k.purshotham happay card</i>	Journal	195	4,719.00	4,719.00
6-Aug-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRM LLP towards re-load of a.vijay bhasker happay card</i>	Journal	196	2,617.00	2,617.00
6-Aug-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited to vista homes towards reload of g.murali mohan happay card</i>	Journal	197	5,602.00	5,602.00
6-Aug-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited to vista homes towards reload of g.murali mohan happay card</i>	Journal	198	11,322.00	11,322.00
8-Aug-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to SOVLLP towards re-load of k.purshotham happay card</i>	Journal	199	1,000.00	1,000.00
8-Aug-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of n.raj kumar happay card</i>	Journal	200	4,980.00	4,980.00
8-Aug-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards Reload of Narender Redyy happay card</i>	Journal	201	11,519.00	11,519.00
8-Aug-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MFHLLP towards re-load of noor ahmed syed happay card</i>	Journal	202	6,005.00	6,005.00
8-Aug-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount debited to KNM towards reload of r.sanjay kumar happay card</i>	Journal	203	7,412.00	7,412.00
10-Aug-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of n.raj kumar happay card</i>	Journal	204	2,000.00	2,000.00
10-Aug-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of e.prasad happay card</i>	Journal	205	5,000.00	5,000.00
	Carried Over			28,29,800.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,29,800.58	
13-Aug-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of e.prasad happay card</i>	Journal	206	1,100.00	1,100.00
13-Aug-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRMLLP towards re-load of ch.ramesh happay card</i>	Journal	207	2,181.00	2,181.00
13-Aug-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to SOVLLP towards re -load of k.purshotham happay card</i>	Journal	208	7,718.00	7,718.00
13-Aug-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista homes towards happy card load to G Murali Mohan</i>	Journal	209	19,519.00	19,519.00
13-Aug-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards Reload of Narender Redyy happay card</i>	Journal	210	8,266.00	8,266.00
14-Aug-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited to MRM LLP towards re-load of a.vijay bhasker happay card</i>	Journal	211	10,877.00	10,877.00
14-Aug-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited to nilgiri estates towards re-load of n.raj kumar happay card</i>	Journal	212	7,572.00	7,572.00
20-Aug-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to Modi reality miryalaguda towards happy card load to CH Ramesh</i>	Journal	213	10,040.00	10,040.00
20-Aug-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista homes towards happy card load to G Murali Mohan</i>	Journal	214	19,467.00	19,467.00
20-Aug-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRM towards happy card load to Vijaya Bhasker</i>	Journal	215	5,287.00	5,287.00
20-Aug-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MFHLLP towards happy card load to Noor Ahmed syed</i>	Journal	216	3,452.00	3,452.00
	Carried Over			29,25,279.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,25,279.58	
20-Aug-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards happy card load to Narender Reddy</i>	Journal	217	4,565.00	4,565.00
20-Aug-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>being debited to KNM towards happy card load to R Sanjai Kumar</i>	Journal	218	3,235.00	3,235.00
21-Aug-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to NE towards happy card load to E Prasad</i>	Journal	219	5,000.00	5,000.00
22-Aug-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being debited to NE towards happy card load to N Raj Kumar</i>	Journal	220	6,175.00	6,175.00
22-Aug-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being debited to MRM towards happay card load to CH Ramesh</i>	Journal	221	2,000.00	2,000.00
22-Aug-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MFHLLP towards happay card load to Noor Ahmed Syed</i>	Journal	222	43,200.00	43,200.00
23-Aug-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to NE towards happy card load to E prasad</i>	Journal	223	4,000.00	4,000.00
23-Aug-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRM towards Happy card load to J Selva Kumar</i>	Journal	224	60,000.00	60,000.00
25-Aug-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRM towards happay card load to CH Ramesh</i>	Journal	225	8,585.00	8,585.00
25-Aug-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to SOVLLP towards happay card load to Purushotam</i>	Journal	226	5,346.00	5,346.00
25-Aug-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to SOVLLP towards Happay card load to Purushotam</i>	Journal	227	1,760.00	1,760.00
	Carried Over			30,69,145.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,69,145.58	
27-Aug-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to vista towards happay card load to G Murali Mohan</i>	Journal	228	22,401.00	22,401.00
28-Aug-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards Happay card load to Narender Reddy</i>	Journal	229	15,311.00	15,311.00
28-Aug-18	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being debited to MPPL towards happay card load to Sreenivasa Sarma</i>	Journal	230	5,000.00	5,000.00
29-Aug-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to NE towards happay card load to N Raj Kumar</i>	Journal	231	4,310.00	4,310.00
30-Aug-18	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being debited to MPPL towards Happy card load to Sreenivasa Sarma</i>	Journal	232	5,000.00	5,000.00
31-Aug-18	Rent -URD Adepu Balakrishna <i>Being amount credited towards rent for the month of Aug 2018 at turkapally</i>	Journal	233	4,410.00	4,410.00
31-Aug-18	Rent -URD B.Srinu <i>Being amount credited towards rent for the month of Aug 2018 at Nagaram</i>	Journal	234	8,800.00	8,800.00
31-Aug-18	Rent -URD A.Shobha <i>Being amount credited towards rent for the month of Aug 2018 at Kowkur</i>	Journal	235	5,512.00	5,512.00
31-Aug-18	Rent -URD M.Raju <i>Being amount credited towards rent for the month of Aug 2018 at Ammuguda</i>	Journal	236	5,750.00	5,750.00
31-Aug-18	Rent -URD Shaganti Srinu <i>Being amount credited towards rent for the month of Aug 2018 at bhongiri</i>	Journal	237	3,150.00	3,150.00
31-Aug-18	Rent -URD Lenkala Rajender Reddy <i>being amount credited towards rent for the month of Aug 2018 at Karimnagar</i>	Journal	238	2,100.00	2,100.00
	Carried Over			31,50,889.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,50,889.58	
31-Aug-18	Rent -URD Mora Srinivas <i>being amount credited towards rent for the month of Aug 2018 at Reddy Pally</i>	Journal	239	2,750.00	2,750.00
31-Aug-18	Rent -URD P. Bal Reddy <i>Being amount credited towards rent for the month of Aug 2018 at Charlapally</i>	Journal	240	4,000.00	4,000.00
3-Sep-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards Happay card load to CH Ramesh</i>	Journal	241	5,850.00	5,850.00
3-Sep-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista towards Happay card load to G Murali Mohan</i>	Journal	242	6,361.00	6,361.00
3-Sep-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to SOVLLP towards happay card load to Purushotam</i>	Journal	243	5,510.00	5,510.00
3-Sep-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards happay card load to Vijaya Bhasker</i>	Journal	244	10,408.00	10,408.00
4-Sep-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to NE towards happay card load to N Raj Kumar</i>	Journal	245	6,420.00	6,420.00
4-Sep-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista towards happay card load to G Murali Mohan</i>	Journal	246	12,296.00	12,296.00
7-Sep-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards reload of Narender reddy happay card</i>	Journal	247	6,161.00	6,161.00
10-Sep-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to NE towards reload of E. Prasad happay card</i>	Journal	248	5,000.00	5,000.00
10-Sep-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards Reload of Ch Ramesh happay card</i>	Journal	249	3,970.00	3,970.00
	Carried Over			32,19,615.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,19,615.58	
10-Sep-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>eing debited to VH towards reload of G. Murali Happay caard</i>	Journal	250	5,443.00	5,443.00
10-Sep-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MRM towards reload of Narender reddy happay card</i>	Journal	251	9,950.00	9,950.00
10-Sep-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MFh9Hyd)LLP towards Reload of Noor Ahmed syed happy card</i>	Journal	252	5,860.00	5,860.00
10-Sep-18	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being debited to mppl towards reload of Sreenivasa sarma V happay card</i>	Journal	253	2,200.00	2,200.00
10-Sep-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to NE towards Reload of N. Raj Kumar happay card</i>	Journal	254	4,800.00	4,800.00
10-Sep-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to NE towards Reload of E. Prasad happay card</i>	Journal	255	8,994.00	8,994.00
11-Sep-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista hOmes towards Relaod of G.murali happay card</i>	Journal	256	12,217.00	12,217.00
12-Sep-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of A.vijay Bhaskar happay card</i>	Journal	257	3,101.00	3,101.00
17-Sep-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards Relaoad of Ch ramesh happay card</i>	Journal	258	12,619.00	12,619.00
17-Sep-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards Reload of A.Vijaya Bhaskar happay card</i>	Journal	259	12,155.00	12,155.00
17-Sep-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista Homes towards reload of G.Murali Hppay card</i>	Journal	260	8,809.00	8,809.00
	Carried Over			33,05,763.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,05,763.58	
17-Sep-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>being debited to KNM towards reload of R. Sanjai Kumar happay card</i>	Journal	261	9,873.00	9,873.00
18-Sep-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>being debited to NE towards Reload of N.Raj Kumar happay card</i>	Journal	262	6,982.00	6,982.00
19-Sep-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista homes towards reload of G.Murali happay card</i>	Journal	263	14,645.00	14,645.00
22-Sep-18	Rent -URD Adepu Balakrishna <i>Being amount credited towards hoarding rent for the month of Sep 2018 at turkapally</i>	Journal	264	4,410.00	4,410.00
22-Sep-18	Rent -URD B.Srinu <i>Being amount credited towards hoarding rent for the month of Sep 2018 at Nagaram</i>	Journal	265	8,800.00	8,800.00
22-Sep-18	Rent -URD A.Shobha <i>Being amount credited towards hoarding rent for the month of sep 2018 at Kowkur</i>	Journal	266	5,512.00	5,512.00
22-Sep-18	Rent -URD M.Raju <i>Being amount credited towards hoarding rent for the month of sep 2018 at Ammuguda</i>	Journal	267	5,750.00	5,750.00
22-Sep-18	Rent -URD Shaganti Srinu <i>Being amount credited towards hoarding rent for the month of sep 2018 at Bhongiri</i>	Journal	268	3,150.00	3,150.00
22-Sep-18	Rent -URD Lenkala Rajender Reddy <i>Being amount credited towards hoarding rent for the month of sep 2018 at karimnagar</i>	Journal	269	2,100.00	2,100.00
22-Sep-18	Rent -URD Mora Srinivas <i>Being amount credited towards hoarding rent for the month of sep 2018 at Reddy Pally</i>	Journal	270	2,750.00	2,750.00
22-Sep-18	Rent -URD P. Bal Reddy <i>Being amount credited towards hoarding rent for the month of sep 2018 at charlapally</i>	Journal	271	4,000.00	4,000.00
	Carried Over			33,73,735.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,73,735.58	
25-Sep-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards Reload of Ch.Ramesh happay card</i>	Journal	272	5,131.00	5,131.00
25-Sep-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista homes towards relaod of G.Murali Happay card</i>	Journal	273	21,054.00	21,054.00
25-Sep-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Bing debited to SOVLLP towards reload of K.Purushotham happay card</i>	Journal	274	8,227.00	8,227.00
25-Sep-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of A.Vijaybhaskar happay card</i>	Journal	275	1,306.00	1,306.00
25-Sep-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards Reload of Narender reddy happay card</i>	Journal	276	15,258.00	15,258.00
27-Sep-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards towards</i>	Journal	277	7,602.00	7,602.00
3-Oct-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being debited to MRMLLP towards reload of A.Vijay Bhaskar happay card</i>	Journal	278	3,500.00	3,500.00
3-Oct-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of Ch raamesh happay card</i>	Journal	279	3,660.00	3,660.00
3-Oct-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards Reload of E.Prasad happay card</i>	Journal	280	3,613.00	3,613.00
3-Oct-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista homes towards reload of G.Murali Mohan happay card</i>	Journal	281	17,425.00	17,425.00
3-Oct-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards reload of N.Raj Kumar happay card</i>	Journal	282	3,730.00	3,730.00
	Carried Over			34,64,241.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,64,241.58	
3-Oct-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards reload of Narender reddy happay card</i>	Journal	283	4,261.00	4,261.00
8-Oct-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista homes towards reload of G.Murali Happay card</i>	Journal	284	19,524.00	19,524.00
8-Oct-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of J.Selva kumar happay card</i>	Journal	285	29,325.00	29,325.00
8-Oct-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of Ch Ramesh happay card</i>	Journal	286	2,642.00	2,642.00
8-Oct-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of A.VijayBhaskar happay card</i>	Journal	287	725.00	725.00
8-Oct-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to SOVLLP towads reload of K.Purushotham happay card</i>	Journal	288	5,386.00	5,386.00
8-Oct-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards reload of Narender reddy happay card</i>	Journal	289	18,230.00	18,230.00
8-Oct-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being debited to KNM towards Relaod of R. Ssanjai Kumar happay card</i>	Journal	290	7,281.00	7,281.00
9-Oct-18	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being debited to MPPL towards reload of Sreenivasa Sarma happay card</i>	Journal	291	4,685.00	4,685.00
16-Oct-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards reload of N.raj Kumar happay card</i>	Journal	292	2,557.00	2,557.00
16-Oct-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of Ch ramesh happay card</i>	Journal	293	6,022.00	6,022.00
	Carried Over			35,64,879.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,64,879.58	
16-Oct-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista homes towards reload of G.Murali happay card</i>	Journal	294	20,654.00	20,654.00
16-Oct-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards reload of Narender reddy happay card</i>	Journal	295	4,450.00	4,450.00
16-Oct-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MFh(HYD)LLP towards reload of Noor ahmed syed happay card</i>	Journal	296	10,235.00	10,235.00
20-Oct-18	Service Tax Late Fee Statutory Payments-MHPL Service Tax Payable <i>Being Services tax late fee paid for fy-15 -16,16-17 & 17-18 of MHPL</i>	Journal	297	52,434.00	50,408.00 2,026.00
20-Oct-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to SOVLLP towards reload of K.Purushotam happay card</i>	Journal	298	7,430.00	7,430.00
22-Oct-18	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being debited to MPPL towards reload of Sreenivasa sarma v happay card</i>	Journal	299	1,710.00	1,710.00
22-Oct-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of J.Selva kumar happay card</i>	Journal	300	20,000.00	20,000.00
22-Oct-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of Ch ramesh happay card</i>	Journal	301	3,180.00	3,180.00
23-Oct-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards Reload of A.Vijaya bhaskar happay card</i>	Journal	302	7,582.00	7,582.00
23-Oct-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista Homes towards sreload of G.Murali Happaay card</i>	Journal	303	15,783.00	15,783.00
23-Oct-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards reload of N.Raj Kumar happay card</i>	Journal	304	2,100.00	2,100.00
	Carried Over			37,10,437.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,10,437.58	
25-Oct-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards reload of E.Prasad happay card</i>	Journal	305	2,600.00	2,600.00
26-Oct-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being debited to MRMLLP towrds reload of J.Selva kumar happay card</i>	Journal	306	17,251.00	17,251.00
26-Oct-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to SOVLLP towards reload of K.Purushotam happay card</i>	Journal	307	9,211.00	9,211.00
27-Oct-18	Rent -URD Adepu Balakrishna <i>towards hoarding rent for the month of Oct 2018 at turkapally Hoarding Size: 40X20</i>	Journal	308	4,410.00	4,410.00
27-Oct-18	Rent -URD B.Srinu <i>towards hoarding rent for the month of Oct 2018 at Nagaram Hoarding Size: 15X15 -2no's</i>	Journal	309	8,800.00	8,800.00
27-Oct-18	Rent -URD A.Shobha <i>towards hoarding rent for the month of Oct 2018 at Kowkur Hoarding Size: 30 X 15</i>	Journal	310	5,512.00	5,512.00
27-Oct-18	Rent -URD M.Raju <i>towards hoarding rent for the month of Oct 2018 at Ammuguda Hoarding Size: 30X15</i>	Journal	311	5,750.00	5,750.00
27-Oct-18	Rent -URD Shaganti Srinu <i>towards hoarding rent for the month of Oct 2018 at Bhongiri Hoarding Size: 30X20</i>	Journal	312	3,150.00	3,150.00
27-Oct-18	Rent -URD Lenkala Rajender Reddy <i>towards hoarding rent for the month of Oct 2018 at karimnagar Hoarding Size: 30X20</i>	Journal	313	2,100.00	2,100.00
27-Oct-18	Rent -URD Mora Srinivas <i>towards hoarding rent for the month of Oct 2018 at Reddy Pally Hoarding Size: 30X20</i>	Journal	314	2,750.00	2,750.00
27-Oct-18	Rent -URD P. Bal Reddy <i>towards hoarding rent for the month of Oct 2018 at charlapally Hoarding Size: 40X20</i>	Journal	315	4,000.00	4,000.00
	Carried Over			37,75,971.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,75,971.58	
30-Oct-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of A.Vijaya Bhaskar happay card</i>	Journal	316	748.00	748.00
30-Oct-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards Reload of Ch Ramesh happay card</i>	Journal	317	6,411.00	6,411.00
30-Oct-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista homes towards reload of G.Murali happay card</i>	Journal	318	14,866.00	14,866.00
30-Oct-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards reloads of N.Raj Kumar happay card</i>	Journal	319	4,832.00	4,832.00
30-Oct-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards reload of Narender reddy happay card</i>	Journal	320	5,655.00	5,655.00
30-Oct-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MFH(HYD)LLP towards Reload of Noor ahmed syed happay card</i>	Journal	321	2,158.00	2,158.00
30-Oct-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being debited to KNM towards reload of R. Sanjai kumar happay card</i>	Journal	322	9,032.00	9,032.00
3-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of J.selva kumar happay card</i>	Journal	323	13,484.00	13,484.00
5-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of Ch Ramesh happay card</i>	Journal	324	9,507.00	9,507.00
5-Nov-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to SOVLLP towardss reload of K.Purushottam Happay card</i>	Journal	325	13,148.00	13,148.00
6-Nov-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista homes towards reload of G.Murali Happay card</i>	Journal	326	11,728.00	11,728.00
	Carried Over			38,67,540.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,67,540.58	
6-Nov-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista homes towards reload of G.Murali happay card</i>	Journal	327	10,780.00	10,780.00
6-Nov-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates t owards reload of E.Prasada happay card</i>	Journal	328	10,310.00	10,310.00
6-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of J.Selva kumar happay card</i>	Journal	329	5,000.00	5,000.00
6-Nov-18	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being debited to MPPL towards reload of Sreenivasa Sarma V Happay card</i>	Journal	330	1,275.00	1,275.00
8-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of abhinav Reddy happay card</i>	Journal	331	10,000.00	10,000.00
9-Nov-18	Misc Expense -URD Happay Card -E.Prasad <i>Being ATM Charges from July 2017 to 23rd Aug 2018 for E Prasad happay card exp</i>	Journal	332	380.00	380.00
9-Nov-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards relaod of N.Raj Kumar happay card</i>	Journal	333	2,021.00	2,021.00
9-Nov-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards reload of Narender reddy Happay card</i>	Journal	334	14,163.00	14,163.00
12-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload Of Ch ramesh happay card</i>	Journal	335	12,309.00	12,309.00
12-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of J.Selva kumar happay card</i>	Journal	336	9,250.00	9,250.00
13-Nov-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista Homes towards reload of G.Murali Happay card</i>	Journal	337	12,679.00	12,679.00
	Carried Over			39,55,707.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,55,707.58	
14-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reloaad of A.Vijayabhaskar happay card</i>	Journal	338	794.00	794.00
16-Nov-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgiri estates towards reload of N.Raj Kuar happay card</i>	Journal	339	2,505.00	2,505.00
17-Nov-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being debited to Nilgir estates towards reload of N.Raj Kumar happay card</i>	Journal	340	2,149.00	2,149.00
17-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards reload of Ch Ramesh happay card</i>	Journal	341	4,516.00	4,516.00
17-Nov-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being debited to MNM towards reload of Narender reddy happay card</i>	Journal	342	7,671.00	7,671.00
17-Nov-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to Vista Homes towards Reload of G.Murali Happay card</i>	Journal	343	13,266.00	13,266.00
17-Nov-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to SOVLLP towards reload of K.Purushotam Happay card</i>	Journal	344	6,456.00	6,456.00
17-Nov-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MFH(Hyd)llp towards reload of Noor ahmed syed happay card</i>	Journal	345	10,566.00	10,566.00
17-Nov-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being debited to KNM towards reload of R. Sanjai kumar happay card</i>	Journal	346	5,969.00	5,969.00
20-Nov-18	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being debited to MPPL towards reload of Sreenivasa sarma happay card</i>	Journal	347	1,400.00	1,400.00
21-Nov-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being debited to vista homes towards relaod of G.murali happay card</i>	Journal	348	15,233.00	15,233.00
	Carried Over			40,26,232.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,26,232.58	
21-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>being debited to MRMLLP towards reload of J.Selva kumar happay card</i>	Journal	349	12,231.00	12,231.00
21-Nov-18	Happay Card-MCS/MTC Happay Card -Vista Homes <i>Being debited to MCS towards reload of Nagi Reddy happay card</i>	Journal	350	10,000.00	10,000.00
21-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being debited to MRMLLP towards Reload of Abhinav Reddy happay card</i>	Journal	351	5,555.00	5,555.00
21-Nov-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being debited to SOVLLP towards reload of Mallesham</i>	Journal	352	5,000.00	5,000.00
23-Nov-18	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being debited to MPPL towards relaod of Sreenivasa Sarma v happay card</i>	Journal	353	2,000.00	2,000.00
27-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	354	4,800.00	4,800.00
27-Nov-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	355	5,177.00	5,177.00
27-Nov-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	356	3,384.00	3,384.00
27-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of nandhyala abhinav reddy happay card</i>	Journal	357	2,555.00	2,555.00
27-Nov-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of edunuri mina happay card</i>	Journal	358	3,837.00	3,837.00
27-Nov-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	359	5,390.00	5,390.00
	Carried Over			40,86,161.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,86,161.58	
27-Nov-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of noor ahmed syed happay card</i>	Journal	360	3,737.00	3,737.00
27-Nov-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	361	10,276.00	10,276.00
29-Nov-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	362	12,000.00	12,000.00
30-Nov-18	Legal Expenses -URD Murali -Happay Card <i>Being purchase stamp paper for hoarding agreement for G Murali happay card exp</i>	Journal	363	520.00	520.00
30-Nov-18	Rent -URD Adepu Balakrishna <i>Being Hoarding Rent for the month of Nov 2018 at Thurkapally Hoarding Size: 40 X 20</i>	Journal	364	4,410.00	4,410.00
30-Nov-18	Rent -URD B.Srinu <i>Being Hoarding Rent for the month of Nov 2018 at Nagaram Hoarding Size: 15 X 15 - 2 no's</i>	Journal	365	8,800.00	8,800.00
30-Nov-18	Rent -URD A.Shobha <i>Being hoarding rent for the month of Nov 2018 at Kowkur hoarding size: 30 X 15</i>	Journal	366	5,512.00	5,512.00
30-Nov-18	Rent -URD M.Raju <i>Being hoarding rent for the month of Nov 2018 at Ammuguda hoarding size: 30 X 15</i>	Journal	367	5,750.00	5,750.00
30-Nov-18	Rent -URD Shaganti Srinu <i>Being hoarding rent for the month of Nov 2018 at Bhongiri hoarding size: 30 X 20</i>	Journal	368	3,150.00	3,150.00
30-Nov-18	Rent -URD Lenkala Rajender Reddy <i>Being hoarding rent for the month of Nov 2018 at Karimnagar hoarding size: 30 X 20</i>	Journal	369	2,100.00	2,100.00
30-Nov-18	Rent -URD Mora Srinivas <i>Being hoarding rent for the month of Nov 2018 at Reddy Pally hoarding size: 30 X 20</i>	Journal	370	2,750.00	2,750.00
	Carried Over			41,45,166.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,45,166.58	
30-Nov-18	Rent -URD P. Bal Reddy <i>Being hoarding rent for the month of Nov 2018 at charlapally hoarding size: 40 X 20</i>	Journal	371	4,000.00	4,000.00
30-Nov-18	Consultancy Charges - URD KGM & CO <i>Being TDS original filing fee for Fy 17-18 Q4 & Fy 18-19 Q1 - 26Q (2*750)</i>	Journal	372	1,500.00	1,500.00
4-Dec-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of edunuri mna happay card</i>	Journal	373	1,032.00	1,032.00
4-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of a, vijaya bhaskar happay card</i>	Journal	374	792.00	792.00
4-Dec-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of k. purushottam happay card</i>	Journal	375	6,439.00	6,439.00
4-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	376	6,342.00	6,342.00
4-Dec-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	377	7,807.00	7,807.00
4-Dec-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	378	9,670.00	9,670.00
4-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	379	5,000.00	5,000.00
4-Dec-18	Happay Card-MCS/MTC Happay Card -Vista Homes <i>Being amount debited towards re-load of k. venkata nagi reddy happay card</i>	Journal	380	4,300.00	4,300.00
4-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinav reddy happay card</i>	Journal	381	289.00	289.00
	Carried Over			41,92,337.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,92,337.58	
4-Dec-18	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of v.v sreenivasa sarma happay card</i>	Journal	382	880.00	880.00
5-Dec-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	383	8,000.00	8,000.00
6-Dec-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	384	5,384.00	5,384.00
8-Dec-18	Paramount Builders Flats Sale Account A-306 PMR-I <i>Being flat sold to PMR</i>	Journal	385	14,00,000.00	14,00,000.00
11-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay carda</i>	Journal	386	3,900.00	3,900.00
11-Dec-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of e. prasad happay card</i>	Journal	387	3,000.00	3,000.00
12-Dec-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	388	19,171.00	19,171.00
12-Dec-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	389	5,614.00	5,614.00
14-Dec-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	390	4,020.00	4,020.00
14-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	391	10,000.00	10,000.00
14-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinav reddy happay card</i>	Journal	392	5,787.00	5,787.00
	Carried Over			56,58,093.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,58,093.58	
17-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	393	4,210.00	4,210.00
17-Dec-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of k. purshotham happay card</i>	Journal	394	10,688.00	10,688.00
18-Dec-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	395	5,929.00	5,929.00
18-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinav reddy happay card</i>	Journal	396	1,889.00	1,889.00
18-Dec-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of r. sanjay kumar happay card</i>	Journal	397	2,488.00	2,488.00
18-Dec-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of edunuri mna happay card</i>	Journal	398	2,198.00	2,198.00
18-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	399	10,000.00	10,000.00
18-Dec-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	400	16,000.00	16,000.00
21-Dec-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	401	5,000.00	5,000.00
21-Dec-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	402	4,345.00	4,345.00
21-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	403	5,000.00	5,000.00
	Carried Over			57,25,840.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,25,840.58	
21-Dec-18	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of v.v srinivasa sarma happay card</i>	Journal	404	900.00	900.00
24-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	405	10,000.00	10,000.00
24-Dec-18	Happay Card-MPPL V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of v.v srinivasa sarma happay card</i>	Journal	406	2,000.00	2,000.00
26-Dec-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	407	7,365.00	7,365.00
26-Dec-18	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of r. sanjay kumar happay card</i>	Journal	408	6,210.00	6,210.00
26-Dec-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	409	5,000.00	5,000.00
26-Dec-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	410	10,000.00	10,000.00
27-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	411	5,240.00	5,240.00
27-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinav reddy happay card</i>	Journal	412	4,375.00	4,375.00
27-Dec-18	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of noor ahmed syed happay card</i>	Journal	413	1,537.00	1,537.00
27-Dec-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	414	8,000.00	8,000.00
	Carried Over			57,86,467.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,86,467.58	
27-Dec-18	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narendar reddy happay card</i>	Journal	415	5,000.00	5,000.00
29-Dec-18	Rent -URD M.Raju <i>Being hoarding rent for the month of Dec 2018 at Ammuguda hoarding size: 30x15</i>	Journal	416	5,750.00	5,750.00
29-Dec-18	Rent -URD Adepu Balakrishna <i>Being hoarding rent for the month of Dec 2018 at Thurkapally hoarding size: 40 x 20</i>	Journal	417	4,410.00	4,410.00
29-Dec-18	Rent -URD B.Srinu <i>Being hoarding rent for the month of Dec 2018 at Nagaram hoarding size: 15x15 - 2no's</i>	Journal	418	8,800.00	8,800.00
29-Dec-18	Rent -URD A.Shobha <i>Being hoarding rent for the month of Dec 2018 at Kowkur hoarding size: 30x15</i>	Journal	419	5,512.00	5,512.00
29-Dec-18	Rent -URD Shaganti Srinu <i>Being hoarding rent for the month of Dec 2018 at Bhongiri hoarding size: 30x20</i>	Journal	420	3,150.00	3,150.00
29-Dec-18	Rent -URD Lenkala Rajender Reddy <i>Being hoarding rent for the month of Dec 2018 at Karimnagar hoarding size: 30x20</i>	Journal	421	2,100.00	2,100.00
29-Dec-18	Rent -URD Mora Srinivas <i>Being hoarding rent for the month of Dec 2018 at Reddy Pally hoarding size: 30x20</i>	Journal	422	2,750.00	2,750.00
29-Dec-18	Rent -URD P. Bal Reddy <i>Being hoarding rent for the month of Dec 2018 at Charlapally hoarding size 40x20</i>	Journal	423	4,000.00	4,000.00
29-Dec-18	Rent -URD Narla Pochaiah <i>Being hoarding rent for the month of Dec 2018 at Thurkapally hoarding size 52x20</i>	Journal	424	3,000.00	3,000.00
31-Dec-18	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of e. prasad happay card</i>	Journal	425	5,000.00	5,000.00
	Carried Over			58,35,939.58	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,35,939.58	
31-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of a. vijaya bhaskar happay card</i>	Journal	426	1,298.00	1,298.00
31-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	427	10,000.00	10,000.00
31-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinay reddy happay card</i>	Journal	428	1,030.00	1,030.00
31-Dec-18	Happay Card-MCS/MTCT V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of k. venkata nagi redddy happay card</i>	Journal	429	5,000.00	5,000.00
31-Dec-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of k. purushottam happay card</i>	Journal	430	6,726.00	6,726.00
31-Dec-18	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of edunuri mna happay card</i>	Journal	431	2,621.00	2,621.00
31-Dec-18	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	432	17,094.00	17,094.00
31-Dec-18	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	433	2,000.00	2,000.00
2-Jan-19	Common Expenses MNM Sundry Balances Written Off <i>Being debited to Modi & Modi Constructions towards sundry balance written off</i>	Journal	434	3,398.00	3,398.00
2-Jan-19	Common Expenses MODI Farm House Sundry Balances Written Off <i>Being sundry balance written off of MFHLLP common expenses</i>	Journal	435	1,007.42	1,007.42
2-Jan-19	Common Expnses Vista Homes Sundry Balances Written Off <i>Being sundry balance written off of Vista Homes common expenses</i>	Journal	436	1,300.00	1,300.00
	Carried Over			58,87,414.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,87,414.00	
2-Jan-19	Sundry Balances Written Off Common Expnses-MRG <i>Being credited to Modi Realty Gagillapur towards sundry balance written off.</i>	Journal	437	4,534.00	4,534.00
2-Jan-19	Sundry Balances Written Off Common Expenses -MPPL <i>Being credited to Common expense MPPL towards sundy balance written off</i>	Journal	438	3,976.00	3,976.00
3-Jan-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	439	7,016.00	7,016.00
3-Jan-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	440	2,992.00	2,992.00
3-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	441	6,750.00	6,750.00
4-Jan-19	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of noor ahmed syed happay card</i>	Journal	442	5,000.00	5,000.00
5-Jan-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	443	3,000.00	3,000.00
7-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	444	8,700.00	8,700.00
7-Jan-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	445	17,065.00	17,065.00
7-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	446	10,178.00	10,178.00
8-Jan-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	447	11,253.00	11,253.00
	Carried Over			59,67,878.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,67,878.00	
8-Jan-19	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of r. sanjay happay card</i>	Journal	448	5,000.00	5,000.00
9-Jan-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kuamr happay card</i>	Journal	449	9,640.00	9,640.00
10-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinay reddy happay card</i>	Journal	450	8,562.00	8,562.00
11-Jan-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of k. purshotham happay card</i>	Journal	451	5,000.00	5,000.00
16-Jan-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of re -load of g.murali mohan happay card</i>	Journal	452	6,682.00	6,682.00
16-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	453	6,270.00	6,270.00
17-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of a. vijaya bhasker happay card</i>	Journal	454	1,922.00	1,922.00
17-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	455	3,486.00	3,486.00
17-Jan-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	456	2,828.00	2,828.00
17-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinav reddy happay card</i>	Journal	457	2,440.00	2,440.00
17-Jan-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	458	15,296.00	15,296.00
	Carried Over			60,35,004.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,35,004.00	
17-Jan-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	459	10,000.00	10,000.00
22-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of a. vijaya bhaskar happay card</i>	Journal	460	537.00	537.00
22-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch.ramesh happay card</i>	Journal	461	2,210.00	2,210.00
22-Jan-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of k. purshotham happay card</i>	Journal	462	7,086.00	7,086.00
22-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinav reddy happay card</i>	Journal	463	2,375.00	2,375.00
22-Jan-19	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of noor ahmed syed happay card</i>	Journal	464	5,184.00	5,184.00
22-Jan-19	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of r. sanjay kumar happay card</i>	Journal	465	2,102.00	2,102.00
22-Jan-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	466	6,133.00	6,133.00
22-Jan-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	467	6,909.00	6,909.00
23-Jan-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	468	18,000.00	18,000.00
23-Jan-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	469	3,316.00	3,316.00
	Carried Over			60,98,856.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,98,856.00	
24-Jan-19	Sundry Balances Written Off Common Expenses VOC/GLS <i>Being amount credited to Villa orchids llp towards sundry balance amt written off</i>	Journal	470	0.52	0.52
24-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	471	5,507.00	5,507.00
25-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	472	5,000.00	5,000.00
28-Jan-19	Common Expenses-MRM Sundry Balances Written Off <i>Being amt debited towards sundry balance written off</i>	Journal	473	0.48	0.48
29-Jan-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	474	8,508.00	8,508.00
30-Jan-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	475	5,680.00	5,680.00
30-Jan-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of edunuri mna happay card</i>	Journal	476	1,617.00	1,617.00
30-Jan-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	477	5,077.00	5,077.00
30-Jan-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of k. purshotham happay card</i>	Journal	478	8,808.00	8,808.00
30-Jan-19	Happay Card-MCS/MTC V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of k. venkata nagi reddy happay card</i>	Journal	479	3,380.00	3,380.00
30-Jan-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	480	16,773.00	16,773.00
	Carried Over			61,59,207.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,59,207.00	
30-Jan-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	481	10,919.00	10,919.00
31-Jan-19	Rent -URD Adepu Balakrishna <i>Being hoarding rent at Thurkapally hoarding size: 40X20 for the month of Jan 2019</i>	Journal	482	4,630.00	4,630.00
31-Jan-19	Rent -URD B.Srinu <i>Being hoarding rent at Nagaram hoarding size: 15X15 - 2 no's for the month of Jan 2019</i>	Journal	483	8,800.00	8,800.00
31-Jan-19	Rent -URD A.Shobha <i>Being hoarding rent at Kowkur hoarding size: 30X15 for the month of Jan 2019</i>	Journal	484	5,787.00	5,787.00
31-Jan-19	Rent -URD M.Raju <i>Being hoarding rent at Ammuguda hoarding size: 30X15 for the month of Jan 2019</i>	Journal	485	6,612.00	6,612.00
31-Jan-19	Rent -URD Shaganti Srinu <i>Being hoarding rent at Bhongiri hoarding size: 30X20 for the month of Jan 2019</i>	Journal	486	3,307.00	3,307.00
31-Jan-19	Rent -URD Lenkala Rajender Reddy <i>Being hoarding rent at Karimnagar hoarding size: 30X20 for the month of Jan 2019</i>	Journal	487	2,205.00	2,205.00
31-Jan-19	Rent -URD Mora Srinivas <i>Being hoarding rent at Reddypally hoarding size: 30X20 for the month of Jan 2019</i>	Journal	488	3,025.00	3,025.00
31-Jan-19	Rent -URD Rent -URD P. Bal Reddy <i>Being hoarding rent at Charlapally hoarding size: 40X20 for the month of Jan 2019 and increament last 6 months for hoarding rent</i>	Journal	489	4,320.00 1,920.00	6,240.00
31-Jan-19	Rent -URD Narla Pochaiah <i>Being hoarding rent at Thurkapally hoarding size: 52X20 for the month of Jan 2019</i>	Journal	490	3,000.00	3,000.00
1-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	491	20,000.00	20,000.00
	Carried Over			62,31,812.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,31,812.00	
1-Feb-19	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of r. sanjay happay card</i>	Journal	492	5,000.00	5,000.00
1-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of A. Vijaya bhaskar happay card</i>	Journal	493	1,949.00	1,949.00
2-Feb-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	494	5,000.00	5,000.00
5-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	495	7,222.00	7,222.00
5-Feb-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kuamr happay card</i>	Journal	496	7,335.00	7,335.00
5-Feb-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	497	3,398.00	3,398.00
5-Feb-19	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of noor ahmed syed happay card</i>	Journal	498	11,299.00	11,299.00
5-Feb-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	499	14,079.00	14,079.00
5-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinay reddy happay card</i>	Journal	500	5,301.00	5,301.00
11-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	501	3,500.00	3,500.00
12-Feb-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	502	22,653.00	22,653.00
	Carried Over			63,18,548.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,18,548.00	
12-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinav reddy happay card</i>	Journal	503	2,331.00	2,331.00
12-Feb-19	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of r. sanjai kumar happay card</i>	Journal	504	8,979.00	8,979.00
12-Feb-19	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of noor ahmed syed happay card</i>	Journal	505	14,400.00	14,400.00
18-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of a. vijay bhaskar happay card</i>	Journal	506	5,162.00	5,162.00
18-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of a. vijaya bhaskar happay card</i>	Journal	507	5,162.00	5,162.00
18-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	508	9,166.00	9,166.00
18-Feb-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of k. purshottam happay card</i>	Journal	509	8,437.00	8,437.00
18-Feb-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	510	7,619.00	7,619.00
18-Feb-19	Deposit MRMLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinav reddy happay card</i>	Journal	511	1,599.00	1,599.00
18-Feb-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	512	8,691.00	8,691.00
18-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	513	4,351.00	4,351.00
	Carried Over			63,94,445.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,94,445.00	
18-Feb-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	514	11,639.00	11,639.00
19-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	515	200.00	200.00
21-Feb-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	516	5,000.00	5,000.00
22-Feb-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	517	7,500.00	7,500.00
22-Feb-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinav reddy happay card</i>	Journal	518	2,371.00	2,371.00
23-Feb-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of e. prasad happay card</i>	Journal	519	5,000.00	5,000.00
26-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	520	2,350.00	2,350.00
26-Feb-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of edunuri mna happay card</i>	Journal	521	2,521.00	2,521.00
26-Feb-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	522	18,666.00	18,666.00
26-Feb-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	523	13,152.00	13,152.00
26-Feb-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of k. purushottam happay card</i>	Journal	524	3,185.00	3,185.00
	Carried Over			64,66,029.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,66,029.00	
26-Feb-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	525	7,721.00	7,721.00
26-Feb-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	526	4,728.00	4,728.00
26-Feb-19	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of noor ahmed syed happay card</i>	Journal	527	8,161.00	8,161.00
26-Feb-19	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of r. sanjay happay card</i>	Journal	528	6,186.00	6,186.00
28-Feb-19	Rent -URD Adepu Balakrishna <i>Being hoarding rent at Thurkapally hoarding size: 40X20 for the month of Feb 2019</i>	Journal	529	4,630.00	4,630.00
28-Feb-19	Rent -URD A.Shobha <i>Being hoarding rent at kowkur hoarding size: 30X15 for the month of Feb 2019</i>	Journal	530	5,787.00	5,787.00
28-Feb-19	Rent -URD M.Raju <i>Being hoarding rent at Ammuguda hoarding size: 30X15 for the month of Feb 2019</i>	Journal	531	6,612.00	6,612.00
28-Feb-19	Rent -URD Shaganti Srinu <i>Being hoarding rent at Bhongiri hoarding size: 30X20 for the month of Feb 2019</i>	Journal	532	3,307.00	3,307.00
28-Feb-19	Rent -URD Lenkala Rajender Reddy <i>Being hoarding rent at Karimnagar hoarding size: 30X20 for the month of Feb 2019</i>	Journal	533	2,205.00	2,205.00
28-Feb-19	Rent -URD Mora Srinivas <i>Being hoarding rent at reddypally hoarding size: 30X20 for the month of Feb 2019</i>	Journal	534	3,025.00	3,025.00
28-Feb-19	Rent -URD P. Bal Reddy <i>Being hoarding rent at Charlapally hoarding size: 40X20 for the month of Feb 2019</i>	Journal	535	4,320.00	4,320.00
	Carried Over			65,22,711.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,22,711.00	
28-Feb-19	Rent -URD S Ramulu <i>Being hoarding rent at Thurkapally hoarding size: 52X20 for the month of Feb 2019</i>	Journal	536	3,000.00	3,000.00
28-Feb-19	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of noor ahmed syed happay card</i>	Journal	537	10,000.00	10,000.00
4-Mar-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	538	2,054.00	2,054.00
4-Mar-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	539	7,704.00	7,704.00
4-Mar-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of e. prasad happay card</i>	Journal	540	1,000.00	1,000.00
4-Mar-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	541	15,185.00	15,185.00
6-Mar-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	542	6,870.00	6,870.00
7-Mar-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	543	27,500.00	27,500.00
11-Mar-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	544	5,850.00	5,850.00
12-Mar-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of a. vijaya bhaskar happay card</i>	Journal	545	1,956.00	1,956.00
12-Mar-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of edunuri mna happay card</i>	Journal	546	650.00	650.00
	Carried Over			66,04,480.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,04,480.00	
12-Mar-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	547	10,122.00	10,122.00
12-Mar-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinav reddy happay card</i>	Journal	548	4,210.00	4,210.00
12-Mar-19	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of noor ahmed syed happay card</i>	Journal	549	6,015.00	6,015.00
12-Mar-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	550	9,958.00	9,958.00
13-Mar-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	551	9,190.00	9,190.00
13-Mar-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	552	5,610.00	5,610.00
14-Mar-19	CGST SGST Round Off GST Payable <i>Being GST payment for the month of Feb 2019</i>	Journal	553	7,379.90 7,379.90 0.20	14,760.00
14-Mar-19	Happay Card - MFHLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of noor ahmed syed happay card</i>	Journal	554	28,800.00	28,800.00
14-Mar-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	555	6,000.00	6,000.00
15-Mar-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	556	5,000.00	5,000.00
18-Mar-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	557	11,077.00	11,077.00
	Carried Over			67,07,841.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,07,841.90	
18-Mar-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	558	6,498.00	6,498.00
20-Mar-19	Happay Card-Knm V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of r. sanjai kumar happay card</i>	Journal	559	10,778.00	10,778.00
20-Mar-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	560	7,245.00	7,245.00
20-Mar-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	561	6,817.00	6,817.00
20-Mar-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. abhinav reddy happay card</i>	Journal	562	1,680.00	1,680.00
20-Mar-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	563	6,609.00	6,609.00
23-Mar-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of ch. ramesh happay card</i>	Journal	564	14,057.00	14,057.00
25-Mar-19	Happay Card- Nilgiri Estates V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of n. raj kumar happay card</i>	Journal	565	7,177.00	7,177.00
25-Mar-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of k. purushottam happay card</i>	Journal	566	7,809.00	7,809.00
25-Mar-19	Happay Card-SOVLLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of edunuri mna happay card</i>	Journal	567	835.00	835.00
25-Mar-19	Happay Card -MNM V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of narender reddy happay card</i>	Journal	568	6,991.00	6,991.00
	Carried Over			67,84,337.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,84,337.90	
26-Mar-19	Happay Card-MRM LLP V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of j. selva kumar happay card</i>	Journal	569	10,000.00	10,000.00
26-Mar-19	Happay Card -Vista Homes V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards re-load of g. murali mohan happay card</i>	Journal	570	9,106.00	9,106.00
29-Mar-19	Legal Expenses -URD Murali -Happay Card <i>Being purchase stamp papers for agreement paper chakripuram 2no's for G Murali Mohan happay card expenses</i>	Journal	571	300.00	300.00
29-Mar-19	Rent -URD Adepu Balakrishna <i>Being hording rent at thurkapally hording size: 40 X 20 for the month of March 2019</i>	Journal	572	4,630.00	4,630.00
29-Mar-19	Rent -URD A.Shobha <i>Being hording rent at Kowkur hording size: 30 X 15 for the month of March 2019</i>	Journal	573	5,787.00	5,787.00
29-Mar-19	Rent -URD M.Raju <i>Being hording rent at Ammuguda hording size: 30 X 15 for the month of March 2019</i>	Journal	574	6,612.00	6,612.00
29-Mar-19	Rent -URD Shaganti Srinu <i>Being hording rent at Bhongiri hording size: 30 X 20 for the month of March 2019</i>	Journal	575	3,307.00	3,307.00
29-Mar-19	Rent -URD Lenkala Rajender Reddy <i>Being hording rent at Karimnagar hording size: 30 X 20 for the month of March 2019</i>	Journal	576	2,205.00	2,205.00
29-Mar-19	Rent -URD Mora Srinivas <i>Being hording rent at Reddypally hording size: 30 X 20 for the month of March 2019</i>	Journal	577	3,025.00	3,025.00
29-Mar-19	Rent -URD P. Bal Reddy <i>Being hording rent at Charlapally hording size: 40 X 20 for the month of March 2019</i>	Journal	578	4,320.00	4,320.00
29-Mar-19	Rent -URD S Ramulu <i>Being hording rent at Thurkapally hording size: 52 X 20 for the month of March 2019</i>	Journal	579	3,000.00	3,000.00
	Carried Over			68,36,629.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,36,629.90	
31-Mar-19	IT Representation Fees IT Representation Fees Ajay C Mehta <i>Being IT Representation fee provision for the year 18-19</i>	Journal	580	12,763.00 2,297.00	15,060.00
31-Mar-19	Share of Loss From LLP's Modi Realty Siddipet LLP Running Capital <i>Being share of loss during the year</i>	Journal	581	5,435.02	5,435.02
31-Mar-19	Modi Realty Vikarabad LLP Fixed Capital Modi Realty Vikarabad LLP Running Capital <i>Being transferred</i>	Journal	582	30,000.00	30,000.00
31-Mar-19	Share of Loss From LLP's Modi Realty Vikarabad LLP Running Capital <i>Being share of loss during the year</i>	Journal	583	36,741.74	36,741.74
31-Mar-19	Share of Loss From Partnership Firms Greenwood Builders <i>Being share of loss during the year</i>	Journal	584	1,793.50	1,793.50
31-Mar-19	Share of Loss From Partnership Firms Modi Ventures <i>Being share of loss during the year</i>	Journal	585	9,569.00	9,569.00
31-Mar-19	Interest on Unsecured Loans Tejal Modi <i>Being interet payable during the year</i>	Journal	586	20,917.81	20,917.81
31-Mar-19	Tejal Modi TDS Payable <i>Being tds on interest</i>	Journal	587	2,092.00	2,092.00
31-Mar-19	TDS Receivable- 18-19 Silver Oak Villas LLP -Hoarding Rent <i>being TDS receivable for the month of March 2019</i>	Journal	588	1,400.00	1,400.00
31-Mar-19	TDS Receivable- 18-19 Modi Consultancy Services - Hoarding <i>Being TDS Receivable for the month of March 2019</i>	Journal	589	2,400.00	2,400.00
31-Mar-19	TDS Receivable- 18-19 Paramount Estates - Hoarding Rent <i>Being TDS recd for the month of March 2019</i>	Journal	590	1,000.00	1,000.00
31-Mar-19	TDS Receivable- 18-19 GV Research Centers Pvt Ltd - Hoarding Rent <i>Being TDS recd for the month of March 2019</i>	Journal	591	3,200.00	3,200.00
31-Mar-19	CGST SGST Tax Paid Under RCM GST Payable <i>being GST set off.</i>	Journal	592	9,180.00 9,180.00	10,851.00 7,509.00
	Carried Over			69,73,121.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,73,121.97	
31-Mar-19	Interest on Unsecured Loans Soham Modi <i>Being interest payable during the year</i>	Journal	593	57,503.00	57,503.00
31-Mar-19	Soham Modi TDS Payable <i>Being tds payable on interest</i>	Journal	594	5,750.00	5,750.00
31-Mar-19	Share of Loss From Partnership Firms Greenwood Estates <i>Being share of Loss during the year</i>	Journal	595	67,942.57	67,942.57
31-Mar-19	JMKGEC Realtors P Ltd Interest Received on Unsecured Loans <i>Being interest received</i>	Journal	596	88,602.00	88,602.00
31-Mar-19	TDS Receivable- 18-19 JMKGEC Realtors P Ltd <i>Being tds receivable on interest</i>	Journal	597	8,860.00	8,860.00
31-Mar-19	Yes Bank-TDS Interest on FD <i>Being as per 26AS</i>	Journal	598	83,508.10	83,508.10
31-Mar-19	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	599	7,51,572.90	7,51,572.90
31-Mar-19	Villa Orchids LLP Share of Profit From LLP's <i>Being share of profit during the year</i>	Journal	600	39,18,481.39	39,18,481.39
31-Mar-19	Share of Inocme Tax Villa Orchids LLP <i>Being share of income tax</i>	Journal	601	13,03,185.00	13,03,185.00
31-Mar-19	Share of Inocme Tax Villa Orchids LLP <i>Being share of tds</i>	Journal	602	2,10,569.55	2,10,569.55
31-Mar-19	<i>Modi Farm House Hyderabad LLP - Running Capital</i> Share of Profit From LLP's <i>Being share of profit during the year</i>	Journal	603	8,68,356.05	8,68,356.05
31-Mar-19	Modi & Modi Constructions Share of Profit From Partnership Firms <i>Being share of profit</i>	Journal	604	9,54,371.56	9,54,371.56
31-Mar-19	Share of Loss From LLP's Modi Realty Gagillapur LLP - Running Capital <i>Being share of loss during the year 18-19</i>	Journal	605	47,411.46	47,411.46
31-Mar-19	Share of Loss From LLP's Modi Realty Genome Valley LLP <i>Being share of loss transferred</i>	Journal	606	3,45,286.11	3,45,286.11
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	607	60,40,694.49	60,40,694.49
	Carried Over			2,17,25,216.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,25,216.15	
31-Mar-19	Share of Inocme Tax Nilgiri Estates <i>Being share of income tax debited</i>	Journal	608	11,89,550.00	11,89,550.00
31-Mar-19	Serene Constructions LLP Share of Profit From LLP's <i>Being share of profit during the year</i>	Journal	609	11,81,875.34	11,81,875.34
31-Mar-19	Share of Loss From LLP's Serene Clubs and Resorts LLP <i>Being share of loss during the year</i>	Journal	610	7,103.25	7,103.25
31-Mar-19	Silver Oak Villas LLP - Running Capital Share of Profit From LLP's <i>Being share of profit transferred</i>	Journal	611	5,06,996.55	5,06,996.55
31-Mar-19	Share of Inocme Tax Silver Oak Villas LLP - Running Capital <i>Being share of income transferred</i>	Journal	612	27,786.00	27,786.00
31-Mar-19	Summit Sales LLP Running Capital Share of Profit From LLP's <i>Being sahre of profit during theyear</i>	Journal	613	93,96,708.66	93,96,708.66
31-Mar-19	A-306 PMR-I Profit on Sale of Flat <i>Being transferred</i>	Journal	614	35,019.00	35,019.00
31-Mar-19	Depreciation Hoardings <i>Being depreciation during the year</i>	Journal	615	1,02,504.00	1,02,504.00
31-Mar-19	Deferred Tax Asset Deferred Tax <i>Being deferred tax liability during the year</i>	Journal	616	6,611.00	6,611.00
31-Mar-19	Current Tax Provision for Income Tax 17-18 <i>Being during the year tax</i>	Journal	617	3,86,983.00	3,86,983.00
31-Mar-19	Profit & Loss A/c Profit & Loss Account <i>Being transferred</i>	Journal	618	2,06,01,727.73	2,06,01,727.73
Total:				5,51,68,080.68	