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

## Journal Register

1-Apr-19 to 31-Mar-20



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 13-Apr-19 | **CGST** | **Journal** | 1 | **9,180.00** | |
| | **SGST** | | | **9,180.00** | |
| | **GST Payable** | | | | **18,360.00** |
| | *Being GST Payment for the month of March 2019* | | | | |
| 30-Apr-19 | **Rent -URD** | **Journal** | 2 | **4,630.00** | |
| | **Adepu Balakrishna** | | | | **4,630.00** |
| | *Being hording rent at thurkapally hording size: 40 X 20 for the month of April 2019* | | | | |
| 30-Apr-19 | **Rent -URD** | **Journal** | 3 | **5,787.00** | |
| | **A.Shobha** | | | | **5,787.00** |
| | *Being hording rent at Kowkur hording size: 30 X 15 for the month of April 2019* | | | | |
| 30-Apr-19 | **Rent -URD** | **Journal** | 4 | **6,612.00** | |
| | **M.Raju** | | | | **6,612.00** |
| | *Being hording rent at Ammuguda hording size: 30 X 15 for the month of April 2019* | | | | |
| 30-Apr-19 | **Rent -URD** | **Journal** | 5 | **3,307.00** | |
| | **Shaganti Srinu** | | | | **3,307.00** |
| | *Being hording rent at Bhongiri hording size: 30 X 20 for the month of April 2019* | | | | |
| 30-Apr-19 | **Rent -URD** | **Journal** | 6 | **2,205.00** | |
| | **Lenkala Rajender Reddy** | | | | **2,205.00** |
| | *Being hording rent at Karimnagar hording size: 30 X 20 for the month of April 2019* | | | | |
| 30-Apr-19 | **Rent -URD** | **Journal** | 7 | **3,025.00** | |
| | **Mora Srinivas** | | | | **3,025.00** |
| | *Being hording rent at Reddypally hording size: 30 X 20 for the month of April 2019* | | | | |
| 30-Apr-19 | **Rent -URD** | **Journal** | 8 | **4,320.00** | |
| | **P. Bal Reddy** | | | | **4,320.00** |
| | *Being hording rent at Charlapally hording size: 40 X 20 for the month of April 2019* | | | | |
| 30-Apr-19 | **Rent -URD** | **Journal** | 9 | **3,000.00** | |
| | **S Ramulu** | | | | **3,000.00** |
| | *Being hording rent at Thurkapally hording size: 52 X 20 for the month of April 2019* | | | | |
| | Carried Over | | | **42,066.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **42,066.00** | |
| 4-May-19 | **Seminar Expense** | **Journal** | 10 | **1,200.00** | |
| | **Hiregange & Associates** | | | | **1,200.00** |
| | *seminar on recent changes in GST with special focus on real estate sector and analysis of GSTR -9 &9C date: 16th April 2019 vide bill no: 00056H19-20/GST dt: 16. 04.2019 attended by Sreenivasa Sarma* | | | | |
| 25-May-19 | **Misc Expense -URD** | **Journal** | 11 | **1,330.00** | |
| | **Happay Card -E.Prasad** | | | | **1,330.00** |
| | *Being amount credited to E Prasad towards food expenses to structural team on 12th , 18th and 19th May 2019 to visiting karimnagar, miryalaguda, reddypally, bhongiri and hyd for E Prasad Happay card expenses* | | | | |
| 25-May-19 | **Misc Expense -URD** | **Journal** | 12 | **825.00** | |
| | **Happay Card -E.Prasad** | | | | **825.00** |
| | *Being amount credited to E Prasad towards food allowance of 12th, 18th and 19th May 2019 visited karimnagar, bhongiri, miryalagu- da and reddypally for E Prasad happay card expenses* | | | | |
| 25-May-19 | **Misc Expense -URD** | **Journal** | 13 | **825.00** | |
| | **Happay Card -E.Prasad** | | | | **825.00** |
| | *Being amount credited to E Prasad towards amount paid to kamal food allowance for the hoarding inspection on 12th, 18th and 19th may 2019 visited miryalaguda, reddypally, karimnagar and bhongiri for E Prasad happay card expenses* | | | | |
| 25-May-19 | **Misc Expense -URD** | **Journal** | 14 | **320.00** | |
| | **Happay Card -E.Prasad** | | | | **320.00** |
| | *Being amount credited to E Prasad towards amount paid to tollplaza expenses on 12.05. 2019 and 19.05.2019 for E Prasad happay card expenses* | | | | |
| 31-May-19 | **Rent -URD** | **Journal** | 15 | **4,630.00** | |
| | **Adepu Balakrishna** | | | | **4,630.00** |
| | *Being Hoarding Rent at Thurkapally Hoarding Size: 40 X 20 for the month of May 2019* | | | | |
| 31-May-19 | **Rent -URD** | **Journal** | 16 | **5,787.00** | |
| | **A.Shobha** | | | | **5,787.00** |
| | *Being Hoarding Rent at Kowkur Hoarding Size: 30 X 15 for the month of May 2019* | | | | |
| 31-May-19 | **Rent -URD** | **Journal** | 17 | **6,612.00** | |
| | **M.Raju** | | | | **6,612.00** |
| | *Being Hoarding Rent at Ammuguda Hoarding Size: 30 X 15 for the month of May 2019* | | | | |
| | Carried Over | | | **63,595.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **63,595.00** | |
| 31-May-19 | **Rent -URD** | **Journal** | 18 | **3,307.00** | |
| | **Shaganti Srinu** | | | | **3,307.00** |
| | *Being Hoarding Rent at Bhongiri Hoarding Size: 30 X 20 for the month of May 2019* | | | | |
| 31-May-19 | **Rent -URD** | **Journal** | 19 | **2,205.00** | |
| | **Lenkala Rajender Reddy** | | | | **2,205.00** |
| | *Being Hoarding Rent at Karimnagar Hoarding Size: 30 X 20 for the month of May 2019* | | | | |
| 31-May-19 | **Rent -URD** | **Journal** | 20 | **3,025.00** | |
| | **Mora Srinivas** | | | | **3,025.00** |
| | *Being Hoarding Rent at Reddypally Hoarding Size: 30 X 20 for the month of May 2019* | | | | |
| 31-May-19 | **Rent -URD** | **Journal** | 21 | **4,320.00** | |
| | **P. Bal Reddy** | | | | **4,320.00** |
| | *Being Hoarding Rent at Charlapally Hoarding Size: 40 X 20 for the month of May 2019* | | | | |
| 31-May-19 | **Rent -URD** | **Journal** | 22 | **3,000.00** | |
| | **S Ramulu** | | | | **3,000.00** |
| | *Being Hoarding Rent at Thurkapally Hoarding Size: 52 X 20 for the month of May 2019* | | | | |
| 15-Jun-19 | **Misc Expense -URD** | **Journal** | 23 | **5,800.00** | |
| | **Happay Card -E.Prasad** | | | | **5,800.00** |
| | *Being cash paid to welders and labours towards Removing of 40' X 20' Hoarding @ Thurkapally for E Prasad happay card expenses* | | | | |
| 22-Jun-19 | **Consultancy Charges - URD** | **Journal** | 24 | **5,000.00** | |
| | **TDS Payable** | | | | **500.00** |
| | **A S Agarwal & Co.** | | | | **4,500.00** |
| | *Being fee for professional services for filing of form Active 22A vide bill no: ASA19200023 dt: 16.05.2019* | | | | |
| 22-Jun-19 | **Consultancy Charges - URD** | **Journal** | 25 | **2,625.00** | |
| | **Misc Expense -URD** | | | **5,200.00** | |
| | **TDS Payable** | | | | **783.00** |
| | **A S Agarwal & Co.** | | | | **7,042.00** |
| | *Being fee for professional services for filing of form ADT1 and out of pocket expenses filing fee etc vide bill no: ASA19200022 dt: 16.05.2019* | | | | |
| 30-Jun-19 | **Rent -URD** | **Journal** | 26 | **5,787.00** | |
| | **A.Shobha** | | | | **5,787.00** |
| | *Being amount credited to A Shobha towards Hoarding Rent at Kowkur Hoarding Size: 30 x 15* | | | | |
| | Carried Over | | | **98,664.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **98,664.00** | |
| 30-Jun-19 | **Rent -URD** | **Journal** | 27 | **6,612.00** | |
| | **M.Raju** | | | | **6,612.00** |
| | *Being amount credited to M Raju towards Hoarding Rent at Ammuguda Hoarding Size: 30 x 15* | | | | |
| 30-Jun-19 | **Rent -URD** | **Journal** | 28 | **3,307.00** | |
| | **Shaganti Srinu** | | | | **3,307.00** |
| | *Being amount credited to Shaganti Srinu towards Hoarding Rent at Bhongiri Hoarding Size: 30 x 20* | | | | |
| 30-Jun-19 | **Rent -URD** | **Journal** | 29 | **2,205.00** | |
| | **Lenkala Rajender Reddy** | | | | **2,205.00** |
| | *Being amount credited to Lenkala Bhoopathi Reddy towards Hoarding Rent at Karimnagar Hoarding Size: 30 x 20* | | | | |
| 30-Jun-19 | **Rent -URD** | **Journal** | 30 | **4,320.00** | |
| | **P. Bal Reddy** | | | | **4,320.00** |
| | *Being amount credited to P Bal Reddy towards Hoarding Rent at Charlapally Hoarding Size: 40 x 20* | | | | |
| 30-Jun-19 | **Rent -URD** | **Journal** | 31 | **3,000.00** | |
| | **S Ramulu** | | | | **3,000.00** |
| | *Being amount credited to S Ramulu towards Hoarding Rent at Thurkapally Hoarding Size: 52 x 20* | | | | |
| 12-Jul-19 | **Consultancy Charges - Exmpted** | **Journal** | 32 | **885.00** | |
| | **KGM & CO** | | | | **885.00** |
| | *Being amount credited to KGM & Co towards TDS Returns filling fee F.Y 2018-19 - Q3-26Q Original vide bill no: 2019-2020 /120 dt: 03.07.2019* | | | | |
| 31-Jul-19 | **Rent -URD** | **Journal** | 33 | **5,787.00** | |
| | **A.Shobha** | | | | **5,787.00** |
| | *Being amount credited to A Shobha towards Hoarding Rent at Kowkur Hoarding Size: 30 x 15 for the month of July 2019* | | | | |
| 31-Jul-19 | **Rent -URD** | **Journal** | 34 | **6,612.00** | |
| | **M.Raju** | | | | **6,612.00** |
| | *Being amount credited to M Raju towards Hoarding Rent at Ammuguda Hoarding Size: 30 x 15 for the month of July 2019* | | | | |
| 31-Jul-19 | **Rent -URD** | **Journal** | 35 | **3,307.00** | |
| | **Shaganti Srinu** | | | | **3,307.00** |
| | *Being amount credited to Shaganti Srinu towards Hoarding Rent at Bhongiri Hoarding Size: 30 x 20 for the month of July 2019* | | | | |
| | Carried Over | | | **1,34,699.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,34,699.00 | |
| 31-Jul-19 | **Rent -URD** | **Journal** | 36 | **2,205.00** | |
| | **Lenkala Rajender Reddy** | | | | **2,205.00** |
| | *Being amount credited to Lenkala Bhoopathi Reddy towards Hoarding Rent at Karimnagar Hoarding Size: 30 x 20 for the month of July 2019* | | | | |
| 31-Jul-19 | **Rent -URD** | **Journal** | 37 | **4,320.00** | |
| | **P. Bal Reddy** | | | | **4,320.00** |
| | *Being amount credited to P Bal Reddy towards Hoarding Rent at Charlapally Hoarding Size: 40 x 20 for the month of July 2019* | | | | |
| 31-Jul-19 | **Rent -URD** | **Journal** | 38 | **3,000.00** | |
| | **S Ramulu** | | | | **3,000.00** |
| | *Being amount credited to S Ramulu towards Hoarding Rent at Thurkapally Hoarding Size: 52 x 20 for the month of July 2019* | | | | |
| 17-Aug-19 | **Legal Expenses -URD** | **Journal** | 39 | **1,400.00** | |
| | **Legal Expenses -URD** | | | **700.00** | |
| | **Ch Ramesh Expense Card** | | | | **2,100.00** |
| | *Being amount credited to SSLLP Logistics towards purchase stamp papers for Ch Ramesh expenses card* | | | | |
| 24-Aug-19 | **Misc Expense -URD** | **Journal** | 40 | **1,200.00** | |
| | **Sreenivasa Sarma V V - Happay Card A/c** | | | | **1,200.00** |
| | *Being amount credited to Sreenivasa Sarma V V towards GST Registration charges of MHPL Under Composition Scheme changing for Sreenivasa Sarma V V happay card expenses* | | | | |
| 24-Aug-19 | **Misc Expense -URD** | **Journal** | 41 | **800.00** | |
| | **Sreenivasa Sarma V V - Happay Card A/c** | | | | **800.00** |
| | *Being amount credited to Sreenivasa Sarma V V towards misc charges of cancellation of MHPL GST Registration for Sreenivasa Sarma V V happay card expenses* | | | | |
| 28-Aug-19 | **Land at Kolthur** | **Journal** | 42 | **1,90,00,000.00** | |
| | **EVPS Krishna** | | | | **1,13,85,000.00** |
| | **EVPS Krishna** | | | | **14,85,000.00** |
| | **M Sarita** | | | | **10,00,000.00** |
| | **M Sarita** | | | | **4,85,000.00** |
| | **M Sarita** | | | | **14,85,000.00** |
| | **Mahaboob Basha Vakkapella** | | | | **14,85,000.00** |
| | **Mahaboob Basha Vakkapella** | | | | **14,85,000.00** |
| | **EVPS Krishna** | | | | **1,30,000.00** |
| | **M Sarita** | | | | **30,000.00** |
| | **Mahaboob Basha Vakkapella** | | | | **30,000.00** |
| | *Being sale deed no.7549/2019* | | | | |
| | Carried Over | | | **1,91,47,624.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,91,47,624.00** | |
| 28-Aug-19 | **Brokerage - Kolthur Land** | **Journal** | 43 | **5,50,000.00** | |
| | **A.K Shyam Prasad** | | | | **5,50,000.00** |
| | *Being transferred* | | | | |
| 28-Aug-19 | **Brokerage - Kolthur Land** | **Journal** | 44 | **10,000.00** | |
| | **B Vanaja -Kolthur** | | | | **10,000.00** |
| | *Being transferred* | | | | |
| 31-Aug-19 | **TDS Receivable- 19-20** | **Journal** | 45 | **1,272.00** | |
| | **Mehta & Modi Realty Kowkur LLP - Hoarding** | | | | **1,272.00** |
| | *Being tds receivable for the month of ''August''2019.* | | | | |
| 31-Aug-19 | **Rent -URD** | **Journal** | 46 | **5,787.00** | |
| | **A.Shobha** | | | | **5,787.00** |
| | *Being hoarding rent (AT Kowkur 30*15) for the month of ''August''2019.* | | | | |
| 31-Aug-19 | **Rent -URD** | **Journal** | 47 | **6,612.00** | |
| | **M.Raju** | | | | **6,612.00** |
| | *Being hoarding rent (At ammuguda 30*15) for themonth of ''August''2019.* | | | | |
| 31-Aug-19 | **Rent -URD** | **Journal** | 48 | **3,307.00** | |
| | **Shaganti Srinu** | | | | **3,307.00** |
| | *Being hoarding rent (At bhongiri 30*20) for themonth of ''August''2019.* | | | | |
| 31-Aug-19 | **Rent -URD** | **Journal** | 49 | **2,205.00** | |
| | **Lenkala Rajender Reddy** | | | | **2,205.00** |
| | *Being hoarding rent (At karimnagar 30*20) for the month of ''August''2019.* | | | | |
| 31-Aug-19 | **Rent -URD** | **Journal** | 50 | **4,320.00** | |
| | **P. Bal Reddy** | | | | **4,320.00** |
| | *Being hoarding rent (At cherlapally 40*20) for the month of ''August''2019.* | | | | |
| 31-Aug-19 | **Rent -URD** | **Journal** | 51 | **3,000.00** | |
| | **S Ramulu** | | | | **3,000.00** |
| | *Being hoarding rent (At Thurkapally 52*20) for the month of ''August''2019.* | | | | |
| 31-Aug-19 | **TDS Receivable- 19-20** | **Journal** | 52 | **1,060.00** | |
| | **GV Research Centers Pvt Ltd - Hoarding Rent** | | | | **1,060.00** |
| | *Being tds receivable for the month of ''August''2019* | | | | |
| 31-Aug-19 | **TDS Receivable- 19-20** | **Journal** | 53 | **1,272.00** | |
| | **Mehta & Modi Realty Kowkur LLP - Hoarding** | | | | **1,272.00** |
| | *Being tds receivable for the month of ''August''2019.* | | | | |
| 31-Aug-19 | **TDS Receivable- 19-20** | **Journal** | 54 | **424.00** | |
| | **Modi Properties Pvt Ltd -Hoarding Rent** | | | | **424.00** |
| | *Being tds receivable for the month of ''August''2019.* | | | | |
| | Carried Over | | | **1,97,36,883.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,97,36,883.00** | |
| 31-Aug-19 | **TDS Receivable- 19-20** | **Journal** | 55 | **1,060.00** | |
| | **Aedis Developers LLP -Hoarding** | | | | **1,060.00** |
| | *Being tds receivable for the month of ''August''2019.* | | | | |
| 31-Aug-19 | **TDS Receivable- 19-20** | **Journal** | 56 | **1,060.00** | |
| | **Silver Oak Villas LLP -Hoarding Rent** | | | | **1,060.00** |
| | *Being tds receivable for the month of ''August''2019.* | | | | |
| 31-Aug-19 | **TDS Receivable- 19-20** | **Journal** | 57 | **848.00** | |
| | **Modi Realty Miryalaguda LLP- Hoarding Rent** | | | | **848.00** |
| | *Being tds receivable for the month of ''August''2019.* | | | | |
| 31-Aug-19 | **TDS Receivable- 19-20** | **Journal** | 58 | **848.00** | |
| | **Modi Realty Miryalaguda LLP- Hoarding Rent** | | | | **848.00** |
| | *Being tds receivable for the month of ''August''2019.* | | | | |
| 31-Aug-19 | **TDS Receivable- 19-20** | **Journal** | 59 | **1,060.00** | |
| | **Vista Homes - Hoarding Rent** | | | | **1,060.00** |
| | *Being tds receivable for the month of ''August''2019.* | | | | |
| 1-Sep-19 | **Consultancy Charges - URD** | **Journal** | 60 | **50,000.00** | |
| | **TDS Payable** | | | | **5,000.00** |
| | **Kanday Aravind** | | | | **45,000.00** |
| | *being amount credited to kanday aravind towards Airport Noc of gundlapochampally land against invoice no 036/2019 dt 7.8. 2019* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 61 | **6,000.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **6,000.00** |
| | *Being amount debited towards happay card reloard for E Prasad date :-01.04.2019* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 62 | **4,825.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **4,825.00** |
| | *Being amount debited towards happay card reloard for J Selva Kumar date :-01.04.2019* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 63 | **8,601.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **8,601.00** |
| | *Being amount debited towards happay card reloard for CH Ramesh date :-01.04.2019* | | | | |
| 14-Sep-19 | **Happay Card- Nilgiri Estates** | **Journal** | 64 | **3,141.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **3,141.00** |
| | *Being amount debited towards happay card reloard for Edunuri Mallesham date :-03.04. 2019* | | | | |
| | Carried Over | | | **1,98,14,326.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,98,14,326.00** | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 65 | **13,225.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **13,225.00** |
| | *Being amount debited towards happay card reload for G Murali Mohan date :-03.04. 2019* | | | | |
| 14-Sep-19 | **Happay Card-MRM LLP** | **Journal** | 66 | **7,214.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **7,214.00** |
| | *Being amount debited towards happay card reload for Chagal Raj kumar* | | | | |
| 14-Sep-19 | **Happay Card-MRM LLP** | **Journal** | 67 | **5,326.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **5,326.00** |
| | *Being amount debited towards happay card reload for Abhinav Reddy date :-03.04.2019* | | | | |
| 14-Sep-19 | **Happay Card - Paramount Estates** | **Journal** | 68 | **8,163.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **8,163.00** |
| | *Being amount debited towards happay card reload for Narender Reddy* | | | | |
| 14-Sep-19 | **Happay Card-SOVLLP** | **Journal** | 69 | **5,625.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **5,625.00** |
| | *Being amount debited towards happay card reload for K Purushottam* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 70 | **10,000.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **10,000.00** |
| | *Being amount debited towards happay card reload for j selva kumar* | | | | |
| 14-Sep-19 | **Happay Card-MPPL** | **Journal** | 71 | **1,000.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **1,000.00** |
| | *Being amount debited towards happay card reload for Sreenivasa sarma V V* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 72 | **3,814.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **3,814.00** |
| | *Being amount debited towards happay card reload for CH Ramesh date :-09.04.2019* | | | | |
| 14-Sep-19 | **Happay Card-MRM LLP** | **Journal** | 73 | **2,861.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **2,861.00** |
| | *Being amount debited towards happay card reload for Abhinav Reddy date :-09.04.2019* | | | | |
| 14-Sep-19 | **Happay Card-SOVLLP** | **Journal** | 74 | **7,245.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **7,245.00** |
| | *Being amount debited towards happay card reload for R Sanjai Kumar* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 75 | **10,000.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **10,000.00** |
| | *Being amount debited towards happay card reload for G Murali Moham* | | | | |
| | Carried Over | | | **1,98,88,799.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,98,88,799.00** | |
| 14-Sep-19 | **Happay Card - Paramount Estates** | **Journal** | 76 | **10,784.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **10,784.00** |
| | *Being amount debited towards happay card reload for Narender reddy date :-12.04.2019* | | | | |
| 14-Sep-19 | **Happay Card-MRM LLP** | **Journal** | 77 | **2,606.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **2,606.00** |
| | *Being amount debited towards happay card reload for chagal raj kumar* | | | | |
| 14-Sep-19 | **Happay Card-Serene Construction LLp** | **Journal** | 78 | **8,616.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **8,616.00** |
| | *Being amount debited towards happay card reload for Noor Ahmed Syed date :-13.04. 2019* | | | | |
| 14-Sep-19 | **Happay Card - Paramount Estates** | **Journal** | 79 | **10,000.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **10,000.00** |
| | *Being amount debited towards happay card reload for Narender Reddy date :-13.04. 2019* | | | | |
| 14-Sep-19 | **Happay Card-MRM LLP** | **Journal** | 80 | **1,490.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **1,490.00** |
| | *Being amount debited towards happay card reload for Abhinav Reddy* | | | | |
| 14-Sep-19 | **Bank Charges** | **Journal** | 81 | **648.64** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **648.64** |
| | *Being amount debited by bank towards happat fee charges* | | | | |
| 14-Sep-19 | **Bank Charges** | **Journal** | 82 | **4,661.36** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **4,661.36** |
| | *Being amount debited by bank towards happay fee charges* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 83 | **12,790.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **12,790.00** |
| | *Being amount debited towards happay card reload for G Murali Mohan* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 84 | **97,000.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **97,000.00** |
| | *Being amount debited towards happay card reload for j selva kumar* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 85 | **10,560.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **10,560.00** |
| | *Being amount debited towards happay card reload for CH Ramesh* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 86 | **8,036.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **8,036.00** |
| | *Being amount debited towards happay card reload for j selva kumar* | | | | |
| | Carried Over | | | **2,00,55,991.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **2,00,55,991.00** | |
| 14-Sep-19 | **Happay Card-MRM LLP** | **Journal** | 87 | **6,959.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **6,959.00** |
| | *Being amount debited towards happay card reload for chagal raj kumar* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 88 | **10,000.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **10,000.00** |
| | *Being amount debited towards happay card reload for Ch Ramesh* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 89 | **4,334.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **4,334.00** |
| | *Being amount debited towards happay card reload for G Murali Mohan* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 90 | **9,350.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **9,350.00** |
| | *Being amount debited towards happay card reload for G Murali Moham* | | | | |
| 14-Sep-19 | **Happay Card-SOVLLP** | **Journal** | 91 | **7,694.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **7,694.00** |
| | *Being amount debited towards happay card reload for k purushottam* | | | | |
| 14-Sep-19 | **Happay Card- Nilgiri Estates** | **Journal** | 92 | **2,405.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **2,405.00** |
| | *Being amount debited towards happay card reload for Edunuri Mallesham date :-25.04. 2019* | | | | |
| 14-Sep-19 | **Happay Card-SOVLLP** | **Journal** | 93 | **8,119.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **8,119.00** |
| | *Being amount debited towards happay card reload for A Vijaya Bhaskar* | | | | |
| 14-Sep-19 | **Happay Card SSLLP Logistics** | **Journal** | 94 | **2,472.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **2,472.00** |
| | *Being amount debited towards happay card reload for Ch Ramesh Date :-25.04.2019* | | | | |
| 14-Sep-19 | **Happay Card-MRM LLP** | **Journal** | 95 | **4,035.00** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **4,035.00** |
| | *Being amount debited towards happay card reload for Chagal Raj kumar date :-25.04. 2019* | | | | |
| 20-Sep-19 | **Registration & Misc Charges** | **Journal** | 96 | **1,180.00** | |
| | **Summit Sales LLP Logistics** | | | | **1,180.00** |
| | *Being Registration & Misc Charges of EC for Sy No 554 & 558 of Kolthur Village and pahanis for Sy. No. 554 & 558 of Kolthur Village @ 2017 - 14No's @50 vide bill no: SSLOG/459/19-20 dt: 19.09.2019* | | | | |
| | Carried Over | | | **2,01,12,539.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,01,12,539.00 | |
| 20-Sep-19 | **Legal Expenses -URD** | **Journal** | 97 | **1,400.00** | |
| | **Ch Ramesh Expense Card** | | | | **1,400.00** |
| | *Being amount credited to SSLLP Logistics towards purchase of stamp papers expenses for Ch Ramesh Expenses card* | | | | |
| 28-Sep-19 | **Misc Expense -URD** | **Journal** | 98 | **1,000.00** | |
| | **Sitaramanjaneyulu Burri-Happay Card** | | | | **1,000.00** |
| | *Being happay card expenses* | | | | |
| 30-Sep-19 | **Rent -URD** | **Journal** | 99 | **5,787.00** | |
| | **A.Shobha** | | | | **5,787.00** |
| | *Being hoarding rent (AT Kowkur 30*15) for the month of ''September''2019.* | | | | |
| 30-Sep-19 | **Rent -URD** | **Journal** | 100 | **6,612.00** | |
| | **M.Raju** | | | | **6,612.00** |
| | *Being hoarding rent (At ammuguda 30*15) for the month of ''September''2019.* | | | | |
| 30-Sep-19 | **Rent -URD** | **Journal** | 101 | **3,307.00** | |
| | **Shaganti Srinu** | | | | **3,307.00** |
| | *Being hoarding rent (At bhongiri 30*20) for the month of ''September''2019.* | | | | |
| 30-Sep-19 | **Rent -URD** | **Journal** | 102 | **2,205.00** | |
| | **Lenkala Rajender Reddy** | | | | **2,205.00** |
| | *Being hoarding rent (At karimnagar 30*20) for the month of ''September'2019.* | | | | |
| 30-Sep-19 | **Rent -URD** | **Journal** | 103 | **4,320.00** | |
| | **P. Bal Reddy** | | | | **4,320.00** |
| | *Being hoarding rent (At cherlapally 40*20) for the month of ''September''2019.* | | | | |
| 30-Sep-19 | **Rent -URD** | **Journal** | 104 | **3,000.00** | |
| | **S Ramulu** | | | | **3,000.00** |
| | *Being hoarding rent (At Thurkapally 52*20) for the month of ''September''2019.* | | | | |
| 30-Sep-19 | **Legal Expenses -URD** | **Journal** | 105 | **700.00** | |
| | **Summit Sales LLP Logistics** | | | | **700.00** |
| | *Being purchase of stamp papers for agreement purpose(by ch.ramesh expenses card)* | | | | |
| 30-Sep-19 | **TDS Receivable- 19-20** | **Journal** | 106 | **2,544.00** | |
| | **Mehta & Modi Realty Kowkur LLP - Hoarding** | | | | **2,544.00** |
| | *Being tds receivable for the month of ''September''2019.* | | | | |
| 30-Sep-19 | **TDS Receivable- 19-20** | **Journal** | 107 | **848.00** | |
| | **Modi Realty Miryalaguda LLP- Hoarding Rent** | | | | **848.00** |
| | *Being tds receivable for the monmth of ''September''2019.* | | | | |
| | Carried Over | | | 2,01,44,262.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **2,01,44,262.00** | |
| 30-Sep-19 | **TDS Receivable- 19-20** | **Journal** | 108 | **848.00** | |
| | **Modi Realty Miryalaguda LLP- Hoarding Rent** | | | | **848.00** |
| | *Being tds receivable for the month of ''September''2019.* | | | | |
| 30-Sep-19 | **TDS Receivable- 19-20** | **Journal** | 109 | **1,060.00** | |
| | **Silver Oak Villas LLP -Hoarding Rent** | | | | **1,060.00** |
| | *Being tds receivable for the month of ''September''2019.* | | | | |
| 30-Sep-19 | **TDS Receivable- 19-20** | **Journal** | 110 | **1,060.00** | |
| | **Vista Homes - Hoarding Rent** | | | | **1,060.00** |
| | *Being TDS receivable for the month of ''September''2019.* | | | | |
| 30-Sep-19 | **TDS Receivable- 19-20** | **Journal** | 111 | **1,060.00** | |
| | **GV Research Centers Pvt Ltd - Hoarding Rent** | | | | **1,060.00** |
| | *Being tds receivable for the month of ''September''2019.* | | | | |
| 30-Sep-19 | **TDS Receivable- 19-20** | **Journal** | 112 | **1,060.00** | |
| | **Aedis Developers LLP -Hoarding** | | | | **1,060.00** |
| | *Being tds receivable for the month of ''September''2019.* | | | | |
| 16-Oct-19 | **Steel** | **Journal** | 113 | **2,24,648.00** | |
| | **Akash Steels** | | | | **2,24,648.00** |
| | *Being purchase of steel against bill.no.0161, dtd,05/10/2019&po.no.62053,dtd,01/10/2019.* | | | | |
| 16-Oct-19 | **Steel** | **Journal** | 114 | **510.00** | |
| | **Steel** | | | **17,545.00** | |
| | **Dilpreet Tubes Pvt Ltd** | | | | **18,055.00** |
| | *Being purchase of steel against bill.no.166/933,dtd,23/09/2019&po.no.61696,dtd,20/09/2019.* | | | | |
| 26-Oct-19 | **Consultancy Charges - URD** | **Journal** | 115 | **10,000.00** | |
| | **Misc Expense -URD** | | | **1,500.00** | |
| | **TDS Payable** | | | | **1,000.00** |
| | **A S Agarwal & Co.** | | | | **10,500.00** |
| | *Being filing of form DPT 3, against bill.no. ASA19200066,dtd,24/08/2019.* | | | | |
| 31-Oct-19 | **Rent -URD** | **Journal** | 116 | **5,787.00** | |
| | **A.Shobha** | | | | **5,787.00** |
| | *Being hoarding rent (AT Kowkur 30*15) for the month of ''October''2019.* | | | | |
| 31-Oct-19 | **Rent -URD** | **Journal** | 117 | **6,612.00** | |
| | **M.Raju** | | | | **6,612.00** |
| | *Being hoarding rent (At ammuguda 30*15) for the month of ''October''2019.* | | | | |
| | Carried Over | | | **2,03,96,907.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **2,03,96,907.00** | |
| 31-Oct-19 | **Rent -URD** | **Journal** | 118 | **3,307.00** | |
| | **Shaganti Srinu** | | | | **3,307.00** |
| | *Being hoarding rent (At bhongiri 30*20) for the month of ''October''2019.* | | | | |
| 31-Oct-19 | **Rent -URD** | **Journal** | 119 | **2,205.00** | |
| | **Lenkala Rajender Reddy** | | | | **2,205.00** |
| | *Being hoarding rent (At karimnagar 30*20) for the month of ''October''2019.* | | | | |
| 31-Oct-19 | **Rent -URD** | **Journal** | 120 | **4,320.00** | |
| | **P. Bal Reddy** | | | | **4,320.00** |
| | *Being hoarding rent (At cherlapally 40*20) for the month of ''October''2019.* | | | | |
| 31-Oct-19 | **Rent -URD** | **Journal** | 121 | **3,000.00** | |
| | **S Ramulu** | | | | **3,000.00** |
| | *Being hoarding rent (At Thurkapally 52*20) for the month of ''October''2019.* | | | | |
| 31-Oct-19 | **TDS Receivable- 19-20** | **Journal** | 122 | **424.00** | |
| | **Modi Properties Pvt Ltd -Hoarding Rent** | | | | **424.00** |
| | *Being tds receivable for the month of ''October''2019.* | | | | |
| 31-Oct-19 | **TDS Receivable- 19-20** | **Journal** | 123 | **1,060.00** | |
| | **GV Research Centers Pvt Ltd - Hoarding Rent** | | | | **1,060.00** |
| | *Being tds receivable for the month of ''October''2019.* | | | | |
| 31-Oct-19 | **TDS Receivable- 19-20** | **Journal** | 124 | **1,696.00** | |
| | **Modi Realty Miryalaguda LLP- Hoarding Rent** | | | | **1,696.00** |
| | *Being tds receivable for the month of ''October''2019.* | | | | |
| 31-Oct-19 | **TDS Receivable- 19-20** | **Journal** | 125 | **1,060.00** | |
| | **Silver Oak Villas LLP -Hoarding Rent** | | | | **1,060.00** |
| | *Being TDS receivable for the month of ''October''2019.* | | | | |
| 31-Oct-19 | **TDS Receivable- 19-20** | **Journal** | 126 | **1,272.00** | |
| | **TDS Receivable- 19-20** | | | **1,272.00** | |
| | **Mehta & Modi Realty Kowkur LLP - Hoarding** | | | | **2,544.00** |
| | *Being tds receivable for the month of ''October''2019.* | | | | |
| 31-Oct-19 | **TDS Receivable- 19-20** | **Journal** | 127 | **1,060.00** | |
| | **Vista Homes - Hoarding Rent** | | | | **1,060.00** |
| | *Being tds receivable for the month of ''October''2019.* | | | | |
| 31-Oct-19 | **TDS Receivable- 19-20** | **Journal** | 128 | **1,060.00** | |
| | **Aedis Developers LLP -Hoarding** | | | | **1,060.00** |
| | *Being tds receivable for the month of ''October''2019.* | | | | |
| | Carried Over | | | **2,04,17,371.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **2,04,17,371.00** | |
| 7-Nov-19 | **Plots at Charlapally** | **Journal** | 129 | **7,21,80,000.00** | |
| | **Silver Oak Realty** | | | | **7,21,80,000.00** |
| | *Being purchases of 88 plots* | | | | |
| 7-Nov-19 | **Plots at Charlapally** | **Journal** | 130 | **56,35,000.00** | |
| | **Silver Oak Realty** | | | | **56,35,000.00** |
| | *Being purchases of 4 plots* | | | | |
| 22-Nov-19 | **Printing&Stationary-SOV-III** | **Journal** | 131 | **64,400.00** | |
| | **V.Greenmedia Pvt Ltd** | | | | **64,400.00** |
| | *Being printing of brochures against bill.no. VGM-1920-415,dtd,13/11/2019&po.no. 62844,dtd,04/11/2019.* | | | | |
| 22-Nov-19 | **Printing&Stationary-SOV-III** | **Journal** | 132 | **9,240.00** | |
| | **V.Greenmedia Pvt Ltd** | | | | **9,240.00** |
| | *Being printing of floor & parking plans against bill.no.VGM-1920-421,dtd,16/11 /2019&po.no.63215,dtd,18/10/2019.* | | | | |
| 29-Nov-19 | **Advertisement-SOV IIII** | **Journal** | 133 | **16,699.00** | |
| | **TDS Payable** | | | | **298.00** |
| | **SRI BHAVANI DIGITALS** | | | | **16,401.00** |
| | *Being hoarding designing charges against bill.no.100,dtd,23/11/2019&po.no.63414,dtd, 23/11/2019.* | | | | |
| 29-Nov-19 | **Advertisement-SOV IIII** | **Journal** | 134 | **6,702.00** | |
| | **TDS Payable** | | | | **114.00** |
| | **SRI BHAVANI ADS** | | | | **6,588.00** |
| | *Being flex mounting charges against bill.no. 234,dtd,26/11/2019.* | | | | |
| 29-Nov-19 | **Admin & Marketing Services Charges** | **Journal** | 135 | **2,124.00** | |
| | **TDS Payable** | | | | **180.00** |
| | **SSLLP-Common Expenditure** | | | | **1,944.00** |
| | *Being expenses card expenses for the month of ''October''2019.* | | | | |
| 29-Nov-19 | **Legal Expenses -URD** | **Journal** | 136 | **2,600.00** | |
| | **Summit Sales LLP Logistics** | | | | **2,600.00** |
| | *Being purchae of stamp papers through ch. ramesh expenses card* | | | | |
| 30-Nov-19 | **Silver Oak Realty** | **Journal** | 137 | **7,21,800.00** | |
| | **Silver Oak Realty** | | | **56,350.00** | |
| | **TDS Payable** | | | | **7,40,000.00** |
| | **TDS Payable** | | | | **38,150.00** |
| | *Being TDS on Land purchase* | | | | |
| 30-Nov-19 | **Rent -URD** | **Journal** | 138 | **5,787.00** | |
| | **A.Shobha** | | | | **5,787.00** |
| | *Being hoarding rent (At Kowkur 30*15) for the month of ''November''2019.* | | | | |
| | Carried Over | | | **9,90,61,723.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **9,90,61,723.00** | |
| 30-Nov-19 | **Rent -URD** | **Journal** | 139 | **6,612.00** | |
| | **M.Raju** | | | | **6,612.00** |
| | *Being hoarding rent (At Ammuguda 30*15) for the month of ''November''2019.* | | | | |
| 30-Nov-19 | **Rent -URD** | **Journal** | 140 | **3,307.00** | |
| | **Shaganti Srinu** | | | | **3,307.00** |
| | *Being hoarding rent (At Bhongiri 30*20) for the month of ''October''2019.* | | | | |
| 30-Nov-19 | **Rent -URD** | **Journal** | 141 | **2,205.00** | |
| | **Lenkala Rajender Reddy** | | | | **2,205.00** |
| | *Being hoarding (At Karimnagar 30*20) for the month of ''November''2019.* | | | | |
| 30-Nov-19 | **Rent -URD** | **Journal** | 142 | **4,320.00** | |
| | **P. Bal Reddy** | | | | **4,320.00** |
| | *Being hoarding rent (At charlapally 40*20) for the month of ''November''2019.* | | | | |
| 30-Nov-19 | **Rent -URD** | **Journal** | 143 | **3,000.00** | |
| | **S Ramulu** | | | | **3,000.00** |
| | *Being hoarding rent (At Thurkapally 52*20) for the month of ''November''2019.* | | | | |
| 30-Nov-19 | **TDS Receivable- 19-20** | **Journal** | 144 | **1,272.00** | |
| | **TDS Receivable- 19-20** | | | **1,272.00** | |
| | **Mehta & Modi Realty Kowkur LLP - Hoarding** | | | | **2,544.00** |
| | *Being tds receivable for the month of ''November''2019.* | | | | |
| 30-Nov-19 | **TDS Receivable- 19-20** | **Journal** | 145 | **848.00** | |
| | **Aedis Developers LLP -Hoarding** | | | | **848.00** |
| | *Being tds receivable for the month of ''November''2019.* | | | | |
| 10-Dec-19 | **Consultancy Charges -18%** | **Journal** | 146 | **21,500.00** | |
| | **Consultancy Charges -18%** | | | **1,935.00** | |
| | **Consultancy Charges -18%** | | | **1,935.00** | |
| | **TDS Payable** | | | | **2,150.00** |
| | **A S Agarwal & Co.** | | | | **23,220.00** |
| | *Being fee for professional services (Annual Return)against bill.no.ASA19200144,dtd,10 /12/2019.* | | | | |
| 14-Dec-19 | **Consultancy Charges -18%** | **Journal** | 147 | **4,425.00** | |
| | **TDS Payable** | | | | **375.00** |
| | **KGM & CO** | | | | **4,050.00** |
| | *Being professional fees against bill.no.2019 -2020/387,dtd,02/12/2019.* | | | | |
| | Carried Over | | | **9,91,09,212.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **9,91,09,212.00** | |
| 21-Dec-19 | **Printing&Stationary-SOV-III** | **Journal** | 148 | **21,240.00** | |
| | **TDS Payable** | | | | **360.00** |
| | **V.Greenmedia Pvt Ltd** | | | | **20,880.00** |
| | *Being printing of brocures & floor parking plans against bill.no.1920,dtd,466,dtd,29/11 /2019.* | | | | |
| 21-Dec-19 | **Service Charges Po''s** | **Journal** | 149 | **2,760.00** | |
| | **TDS Payable** | | | | **234.00** |
| | **Summit Sales LLP Logistics** | | | | **2,526.00** |
| | *Being service charges on po's for the month of ''October''2019.* | | | | |
| 31-Dec-19 | **Rent -URD** | **Journal** | 150 | **5,787.00** | |
| | **A.Shobha** | | | | **5,787.00** |
| | *Being hoarding rent(At Kowkur 30*15) for the month of ''December''2019.* | | | | |
| 31-Dec-19 | **Rent -URD** | **Journal** | 151 | **6,612.00** | |
| | **M.Raju** | | | | **6,612.00** |
| | *Being hoarding rent(At Ammuguda30*15) for the month of ''December''2019.* | | | | |
| 31-Dec-19 | **Rent -URD** | **Journal** | 152 | **3,307.00** | |
| | **Shaganti Srinu** | | | | **3,307.00** |
| | *Being hoarding rent (At Bhongiri 30*20)for the month of ''December''2019.* | | | | |
| 31-Dec-19 | **Rent -URD** | **Journal** | 153 | **2,205.00** | |
| | **Lenkala Rajender Reddy** | | | | **2,205.00** |
| | *Being hoarding rent (At Karimnagar 30*20) for the month of ''December''2019.* | | | | |
| 31-Dec-19 | **Rent -URD** | **Journal** | 154 | **4,320.00** | |
| | **P. Bal Reddy** | | | | **4,320.00** |
| | *Being hoarding rent (At Charlapally 40*20) for the month of ''December''2019.* | | | | |
| 31-Dec-19 | **Rent -URD** | **Journal** | 155 | **3,000.00** | |
| | **S Ramulu** | | | | **3,000.00** |
| | *Being hoarding rent(At Thurkapally 52*20) for the month of ''December''2019.* | | | | |
| 31-Dec-19 | **Audit Fees** | **Journal** | 156 | **3,357.00** | |
| | **Audit Fees Payable** | | | | **3,357.00** |
| | *Being transferred* | | | | |
| 1-Jan-20 | **TDS Receivable- 19-20** | **Journal** | 157 | **508.00** | |
| | **Mehta & Modi Realty Kowkur LLP - Hoarding** | | | | **508.00** |
| 18-Jan-20 | **Plumbing Material-Kolthur** | **Journal** | 158 | **20,850.00** | |
| | **Vaishnavi Agencies** | | | | **20,850.00** |
| | *Being amount credited to Vaishnavi towards purchase of AC Sheet on behalf of SY No : -554 &558 kolthur against invoice no :-516 invoice date :-28.12.2019 vid po no :-64002 PO Date :-16.12.2019 MRN No :-75460* | | | | |
| | Carried Over | | | **9,91,83,158.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **9,91,83,158.00** | |
| 18-Jan-20 | **Legal Expenses -URD** | **Journal** | 159 | **260.00** | |
| | **Ch Ramesh Expense Card** | | | | **260.00** |
| | *towards purchase of stamp papers and MHPL Franking charges* | | | | |
| 18-Jan-20 | **Audit Fees Payable** | **Journal** | 160 | **17,700.00** | |
| | **TDS Payable** | | | | **1,500.00** |
| | **Ajay C Mehta** | | | | **16,200.00** |
| | *towards certification of cost of the roject under RERA dated 05.12.2019 for silver of oak villas III (15000*10% TDS Deducted )* | | | | |
| 24-Jan-20 | **Hardware Material -Kolthur** | **Journal** | 161 | **1,536.00** | |
| | **Sri Balaji Enterprises** | | | | **1,536.00** |
| | *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material (MS Powder Coated Hings )against invoice no :-139 invoice date :-19.12.2019 vid po no :-64094 po date :-17.12.2019 MRN No :-75722 Req No:-160011 ID No:-53794* | | | | |
| 24-Jan-20 | **Tours & Travels** | **Journal** | 162 | **9,234.00** | |
| | **Arena Consultants** | | | | **9,234.00** |
| | *Being amount credited to Arena Consultants towards Client meeting by Arena Team for Finoso pharma Project ( person name :-Mr Chaitanya Karvirkar -Architect travel from Mumbai to Hyd on Jan 8th ) Reimbursement travel expenses* | | | | |
| 25-Jan-20 | **Hardware Material -Kolthur** | **Journal** | 163 | **1,416.00** | |
| | **Sri Raja Rajeshwara Traders** | | | | **1,416.00** |
| | *Being amount credited to Sri Raja Rajeshwara traders towards purchase of hardware material (J Bolts Watchers & Metal Watchers ) against invoice no :-0837 invoice date :-31.12.2019 vid po no :-64003 MRN No :-75725 Req No :-1600010 ID No :-53793* | | | | |
| 31-Jan-20 | **Rent -URD** | **Journal** | 164 | **5,787.00** | |
| | **A.Shobha** | | | | **5,787.00** |
| | *Being hoarding rent (at kowkur 30*15) for the month of jan 2020* | | | | |
| 31-Jan-20 | **Rent -URD** | **Journal** | 165 | **6,612.00** | |
| | **M.Raju** | | | | **6,612.00** |
| | *Being hoarding rent( Ammuguda 30*15) for the month of jan 2020* | | | | |
| 31-Jan-20 | **Rent -URD** | **Journal** | 166 | **3,307.00** | |
| | **Shaganti Srinu** | | | | **3,307.00** |
| | *Being hoarding rent (Bhogiri30*20) for the month of jan 2020* | | | | |
| | Carried Over | | | **9,92,29,010.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,92,29,010.00 | |
| 31-Jan-20 | **Rent -URD** | **Journal** | 167 | **2,205.00** | |
| | **Lenkala Rajender Reddy** | | | | **2,205.00** |
| | *Being hoarding rent (Karimnagar 30*20) for the month of jan2020* | | | | |
| 31-Jan-20 | **Rent -URD** | **Journal** | 168 | **4,320.00** | |
| | **P. Bal Reddy** | | | | **4,320.00** |
| | *Being hoarding rent(charlapally) 40*20 for the month of jan2020* | | | | |
| 31-Jan-20 | **Rent -URD** | **Journal** | 169 | **3,000.00** | |
| | **S Ramulu** | | | | **3,000.00** |
| | *Being hoarding rent(thurkapally 52*20) for the month of jan2020* | | | | |
| 8-Feb-20 | **Admin & Marketing Services Charges** | **Journal** | 170 | **62,304.00** | |
| | **TDS Payable** | | | | **5,280.00** |
| | **Summit Sales LLP Logistics** | | | | **57,024.00** |
| | *towards Admin Service charges of IT : Audit Admin : E&D :Promotions : Accounts manager + Support staff & Liason staff for the month of jan 2020- ( sovllp-114 villas ) (TDS Deducted on 52800*10% )* | | | | |
| 15-Feb-20 | **Advertisement-SOV IIII** | **Journal** | 171 | **42,571.00** | |
| | **TDS Payable** | | | | **722.00** |
| | **SRI BHAVANI DIGITALS** | | | | **41,849.00** |
| | *towards Hoarding Banner at chelapally, chakripuram,bhongiri karimnagar RK Puram against invoice no :-19-20/157 invoice date : -11.02.2020 (36077*2/100 )* | | | | |
| 15-Feb-20 | **Advertisement-SOV IIII** | **Journal** | 172 | **18,502.00** | |
| | **TDS Payable** | | | | **314.00** |
| | **SRI BHAVANI ADS** | | | | **18,188.00** |
| | *towards Hoarding Banner at Charlapally , Chakripuram , Bhongiri , Karimnagar ,RK Puram against invoice No :-19-20/315 invoice date :-11.02.2020 ( TDS on 15680*2 /100)* | | | | |
| 17-Feb-20 | **Aedis Developers LLP-Happay Card** | **Journal** | 173 | **1,100.00** | |
| | **Happay Card Account** | | | | **1,100.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card -Bloomdale Owners Association** | **Journal** | 174 | **55,876.00** | |
| | **Happay Card-Knm** | | | | **55,876.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card BNC Estates** | **Journal** | 175 | **1,54,888.50** | |
| | **Happay Card Account** | | | | **1,54,888.50** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card East Side Residency Annojiguda LLP** | **Journal** | 176 | **3,924.00** | |
| | **Happay Card Account** | | | | **3,924.00** |
| | *Being transferred* | | | | |
| | Carried Over | | | 9,95,77,700.50 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,95,77,700.50 | |
| 17-Feb-20 | **Happay Card-GLS/VOLLP** | **Journal** | 177 | **1,54,035.00** | |
| | **Happay Card Account** | | | | **1,54,035.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card-Knm** | **Journal** | 178 | **1,21,255.00** | |
| | **Happay Card Account** | | | | **1,21,255.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card-MCS/MTC** | **Journal** | 179 | **7,67,039.00** | |
| | **Happay Card Account** | | | | **7,67,039.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card - MFHLLP** | **Journal** | 180 | **2,96,619.00** | |
| | **Happay Card Account** | | | | **2,96,619.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card -MHPL** | **Journal** | 181 | **3,010.00** | |
| | **Happay Card Account** | | | | **3,010.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card-MPPL** | **Journal** | 182 | **1,26,407.62** | |
| | **Happay Card Account** | | | | **1,26,407.62** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card MPPL Mayflower Platium** | **Journal** | 183 | **39,847.00** | |
| | **Happay Card Account** | | | | **39,847.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card- N.H.O.A** | **Journal** | 184 | **70,437.00** | |
| | **Happay Card Account** | | | | **70,437.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card PAOA** | **Journal** | 185 | **2,45,162.00** | |
| | **Happay Card Account** | | | | **2,45,162.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card - Paramount Estates** | **Journal** | 186 | **4,66,443.50** | |
| | **Happay Card Account** | | | | **4,66,443.50** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card-Serene Construction LLp** | **Journal** | 187 | **1,844.00** | |
| | **Happay Card Account** | | | | **1,844.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card-SOR** | **Journal** | 188 | **10,538.00** | |
| | **Happay Card Account** | | | | **10,538.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card-SOVLLP** | **Journal** | 189 | **1,44,725.00** | |
| | **Happay Card Account** | | | | **1,44,725.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card - Summit Housing LLP** | **Journal** | 190 | **8,07,192.00** | |
| | **Happay Card Account** | | | | **8,07,192.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card Syed Mehdi** | **Journal** | 191 | **4,760.00** | |
| | **Happay Card Account** | | | | **4,760.00** |
| | *Being transferred* | | | | |
| | Carried Over | | | 10,28,37,014.62 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,28,37,014.62 | |
| 17-Feb-20 | **Mehta and Modi Realty Kowkur LLP-Happay Card** | **Journal** | 192 | **1,200.00** | |
| | **Happay Card Account** | | | | **1,200.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Murali -Happay Card** | **Journal** | 193 | **1,020.00** | |
| | **Happay Card Account** | | | | **1,020.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card -E.Prasad** | **Journal** | 194 | **11,480.00** | |
| | **Happay Card Account** | | | | **11,480.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card - Gaurang Jayantilal Mody** | **Journal** | 195 | **130.00** | |
| | **Happay Card Account** | | | | **130.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card - GV Discovery Centers** | **Journal** | 196 | **9,924.00** | |
| | **Happay Card Account** | | | | **9,924.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card G.V.Research Centers** | **Journal** | 197 | **58,249.00** | |
| | **Happay Card Account** | | | | **58,249.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card-GWE** | **Journal** | 198 | **870.00** | |
| | **Happay Card Account** | | | | **870.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card JMKGEC Realtors Pvt Ltd** | **Journal** | 199 | **1,810.00** | |
| | **Happay Card Account** | | | | **1,810.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card-MBMC** | **Journal** | 200 | **140.00** | |
| | **Happay Card Account** | | | | **140.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card - M C Modi Education Trust** | **Journal** | 201 | **4,130.00** | |
| | **Happay Card Account** | | | | **4,130.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card - MFGOA** | **Journal** | 202 | **1,649.00** | |
| | **Happay Card Account** | | | | **1,649.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card-Modi Estates** | **Journal** | 203 | **4,940.00** | |
| | **Happay Card Account** | | | | **4,940.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card - Modi Realty Gagilapur Llp** | **Journal** | 204 | **1,000.00** | |
| | **Happay Card Account** | | | | **1,000.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card-Modi Realty Genome Vally** | **Journal** | 205 | **20,633.00** | |
| | **Happay Card Account** | | | | **20,633.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card Modi Realty Muraharipally LLp** | **Journal** | 206 | **800.00** | |
| | **Happay Card Account** | | | | **800.00** |
| | *Being transferred* | | | | |
| | Carried Over | | | 10,29,54,989.62 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **10,29,54,989.62** | |
| 17-Feb-20 | Happay Card - Modi Realty Pocharam LLP | **Journal** | 207 | **4,760.00** | |
| | **Happay Card Account** | | | | **4,760.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Happay Card - Modi Realty Vikarabad LLP | **Journal** | 208 | **2,100.00** | |
| | **Happay Card Account** | | | | **2,100.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Happay Card-Paramount Builders | **Journal** | 209 | **67,394.00** | |
| | **Happay Card Account** | | | | **67,394.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Happay Card -Rajesh Kadakia | **Journal** | 210 | **2,940.00** | |
| | **Happay Card Account** | | | | **2,940.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Happay Card SDNMJK Reality PVt Ltd | **Journal** | 211 | **1,810.00** | |
| | **Happay Card Account** | | | | **1,810.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Happay Card Sharad J Kadakia | **Journal** | 212 | **2,940.00** | |
| | **Happay Card Account** | | | | **2,940.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Happay Card-Soham Satish Modi | **Journal** | 213 | **520.00** | |
| | **Happay Card Account** | | | | **520.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Happay Card SSLLP Comm Expenses | **Journal** | 214 | **10,380.00** | |
| | **Happay Card Account** | | | | **10,380.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Happay Card-Summit Builders | **Journal** | 215 | **570.00** | |
| | **Happay Card Account** | | | | **570.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Happay Card- Tejal Modi | **Journal** | 216 | **3,951.00** | |
| | **Happay Card Account** | | | | **3,951.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Happay Card Villa Orchids Llp | **Journal** | 217 | **35,348.00** | |
| | **Happay Card Account** | | | | **35,348.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Malla Reddy-Happay Card | **Journal** | 218 | **3,350.00** | |
| | **Happay Card Account** | | | | **3,350.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Modi Realty Mallapur Llp -Happay Card | **Journal** | 219 | **84,057.00** | |
| | **Happay Card Account** | | | | **84,057.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Nilgiri Estates Owner Association Happay Card | **Journal** | 220 | **4,776.00** | |
| | **Happay Card Account** | | | | **4,776.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | Sreenivasa Sarma V V - Happay Card A/c | **Journal** | 221 | **2,000.00** | |
| | **Happay Card Account** | | | | **2,000.00** |
| | *Being transferred* | | | | |
| | Carried Over | | | **10,31,81,885.62** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **10,31,81,885.62** | |
| 17-Feb-20 | **Happay Card Account** | **Journal** | 222 | **5,29,597.00** | |
| | **Happay Card -MNM** | | | | **5,29,597.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card Account** | **Journal** | 223 | **8,66,607.00** | |
| | **Happay Card-MRM LLP** | | | | **8,66,607.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card Account** | **Journal** | 224 | **6,49,008.00** | |
| | **Happay Card- Nilgiri Estates** | | | | **6,49,008.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card Account** | **Journal** | 225 | **89,710.00** | |
| | **Happay Card SSLLP Logistics** | | | | **89,710.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card Account** | **Journal** | 226 | **10,23,543.00** | |
| | **Happay Card -Vista Homes** | | | | **10,23,543.00** |
| | *Being transferred* | | | | |
| 17-Feb-20 | **Happay Card Account** | **Journal** | 227 | **9,03,977.75** | |
| | **V A Tech Ventures Pvt. Ltd.** | | | | **9,03,977.75** |
| | *Being transferred* | | | | |
| 23-Feb-20 | **Admin & Marketing Services Charges** | **Journal** | 228 | **425.00** | |
| | **SSLLP-Common Expenditure** | | | | **425.00** |
| | *towards Expenses card of expenses for the month of Nov 2019 against invoice no : -COMMON/237 invoice date :-17.02.2020* | | | | |
| 27-Feb-20 | **Hire Charges** | **Journal** | 229 | **6,000.00** | |
| | **Soham Modi HUF** | | | | **6,000.00** |
| | *Being transferred* | | | | |
| 29-Feb-20 | **Rent -URD** | **Journal** | 230 | **5,787.00** | |
| | **A.Shobha** | | | | **5,787.00** |
| | *Being Hoarding Rent for the month of Feb 2020 ( Hoarding Place Kowkur Hoarding Size 30*15)* | | | | |
| 29-Feb-20 | **Rent -URD** | **Journal** | 231 | **6,612.00** | |
| | **M.Raju** | | | | **6,612.00** |
| | *Being Hoarding Rent for the month of Feb 2020 ( Hoarding Place at Ammuguda Hoarding Size 30*15 )* | | | | |
| 29-Feb-20 | **Rent -URD** | **Journal** | 232 | **3,307.00** | |
| | **Shaganti Srinu** | | | | **3,307.00** |
| | *Being Hoarding Rent for the month of Feb 2020 ( Hoarding Place at Bhogiri Hoarding Size 30*20 )* | | | | |
| 29-Feb-20 | **Rent -URD** | **Journal** | 233 | **2,205.00** | |
| | **Lenkala Rajender Reddy** | | | | **2,205.00** |
| | *Being Hoarding Rent for the month of Feb 2020 ( Hoarding Place at Karimnagar Hoarding Size 30*20)* | | | | |
| | Carried Over | | | **10,72,68,664.37** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,72,68,664.37 | |
| 29-Feb-20 | **Rent -URD** | **Journal** | 234 | **4,320.00** | |
| | **P. Bal Reddy** | | | | **4,320.00** |
| | *Being Hoarding Rent for the month of Feb 2020 ( Hoarding Place at Charlapally Hoarding Size 40*20 )* | | | | |
| 29-Feb-20 | **Rent -URD** | **Journal** | 235 | **3,000.00** | |
| | **S Ramulu** | | | | **3,000.00** |
| | *Being Hoarding Rent for the month of Feb 2020 ( Hoarding Place at Thurkapally Hoarding Size 52.*20 )* | | | | |
| 29-Feb-20 | **Service Charges Po''s** | **Journal** | 236 | **264.00** | |
| | **TDS Payable** | | | | **22.00** |
| | **Summit Sales LLP Logistics** | | | | **242.00** |
| | *towards Service charges pos for the month of Dec 2019 (TDS Deducted On 233*10 %)* | | | | |
| 29-Feb-20 | **Service Charges Po''s** | **Journal** | 237 | **953.00** | |
| | **TDS Payable** | | | | **81.00** |
| | **Summit Sales LLP Logistics** | | | | **872.00** |
| | *towards Service charges on POs for the month of Nov 2019 ( TDS Deducted on 808 *10% )* | | | | |
| 29-Feb-20 | **Bad Debits / Credits Written Off** | **Journal** | 238 | **2,98,345.13** | |
| | **Happay Card Account** | | | | **2,98,345.13** |
| | *Being transferred* | | | | |
| 16-Mar-20 | **Advertisement Expenses -URD** | **Journal** | 239 | **61,360.00** | |
| | **TDS Payable** | | | | **1,040.00** |
| | **SRI BHAVANI ADS** | | | | **60,320.00** |
| | *Being amount credited to Sri Bhavani Ads towards hoarding charges from 01..02.2020 to 29.02.2020 hoarding place RK Puram size40*25 against invoice no :-19-20/308 ( 52000*2/100=1040)tds* | | | | |
| 31-Mar-20 | **Interest on Unsecured Loans** | **Journal** | 240 | **2,39,631.00** | |
| | **Soham Modi** | | | | **2,39,631.00** |
| | *Being interest payable @ 6% for the year 19 -20* | | | | |
| 31-Mar-20 | **Soham Modi** | **Journal** | 241 | **23,963.00** | |
| | **TDS Payable** | | | | **23,963.00** |
| | *Being tds payable on interest* | | | | |
| 31-Mar-20 | **Interest on Unsecured Loans** | **Journal** | 242 | **7,149.00** | |
| | **Tejal Modi** | | | | **7,149.00** |
| | *Being interest payable @ 6% for the year 19 -20* | | | | |
| 31-Mar-20 | **Tejal Modi** | **Journal** | 243 | **715.00** | |
| | **TDS Payable** | | | | **715.00** |
| | *Being tds payable on interest* | | | | |
| | Carried Over | | | 10,79,08,364.50 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **10,79,08,364.50** | |
| 31-Mar-20 | **Audit Fees** | **Journal** | 244 | **13,401.00** | |
| | **Audit Fees** | | | **2,412.00** | |
| | **Audit Fees Payable** | | | | **15,813.00** |
| | *Being audit fees provision for the year 19-20* | | | | |
| 31-Mar-20 | **Share of Loss From Partnership Firms** | **Journal** | 245 | **79,076.73** | |
| | **Modi Ventures** | | | | **79,076.73** |
| | *Being profit transfered* | | | | |
| 31-Mar-20 | **TDS Receivable- 19-20** | **Journal** | 246 | **1,060.00** | |
| | **GV Research Centers Pvt Ltd - Hoarding Rent** | | | | **1,060.00** |
| | *towards TDS receivable for the month of Nov 19* | | | | |
| 31-Mar-20 | **TDS Receivable- 19-20** | **Journal** | 247 | **1,060.00** | |
| | **GV Research Centers Pvt Ltd - Hoarding Rent** | | | | **1,060.00** |
| | *towards TDS Receivable for the month of Feb 2020* | | | | |
| 31-Mar-20 | **TDS Receivable- 19-20** | **Journal** | 248 | **3,180.00** | |
| | **GV Research Centers Pvt Ltd - Hoarding Rent** | | | | **3,180.00** |
| | *Being tds recoverable for DEc, FEb & March 20* | | | | |
| 31-Mar-20 | **Statutory Payments -(M R Gagillapur LLP)** | **Journal** | 249 | **5,525.00** | |
| | **Professional Tax Payable** | | | | **5,000.00** |
| | **Interest on Profession Tax** | | | | **525.00** |
| | *Being amount debited to Modi Realty Gagillapur towards PT and Interest on PT for the F.Y 17-18 & 18-19,payment entry wrongly entered as Professional Tax and Interest on PT instead of Statutory Payments-Modi Realty Gagillapur LLP on dt:29-03-2019* | | | | |
| 31-Mar-20 | **Bad Debits / Credits Written Off** | **Journal** | 250 | **2,026.00** | |
| | **Statutory Payments-MHPL** | | | | **2,026.00** |
| | *Being written off* | | | | |
| 31-Mar-20 | **Bad Debits / Credits Written Off** | **Journal** | 251 | **51.00** | |
| | **Modi Realty Muraharipally LLP** | | | | **51.00** |
| | *Being written off* | | | | |
| 31-Mar-20 | **Bad Debits / Credits Written Off** | **Journal** | 252 | **1,599.00** | |
| | **Deposit MRMLLP** | | | | **1,599.00** |
| | *Being written off* | | | | |
| 31-Mar-20 | **Share of Income Tax** | **Journal** | 253 | **14,58,506.95** | |
| | **Silver Oak Villas LLP - Running Capital** | | | | **14,58,506.95** |
| | *Being share of income tax transfered* | | | | |
| 31-Mar-20 | **Share of Loss From Partnership Firms** | **Journal** | 254 | **1,976.50** | |
| | **Greenwood Builders** | | | | **1,976.50** |
| | *Being Loss transfered* | | | | |
| | Carried Over | | | **10,94,75,826.68** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,94,75,826.68 | |
| 31-Mar-20 | Share of Loss From Partnership Firms | Journal | 255 | 52,800.81 | |
| | **Greenwood Estates** | | | | 52,800.81 |
| | *Being Loss transfered* | | | | |
| 31-Mar-20 | **Share of Income Tax** | Journal | 256 | 3,290.00 | |
| | Modi Farm House Hyderabad LLP -Running Capital | | | | 3,290.00 |
| | *Being Share of income tax transfered* | | | | |
| 31-Mar-20 | Modi Farm House Hyderabad LLP -Running Capital | Journal | 257 | 92,972.85 | |
| | **Share of Profit From LLP's** | | | | 92,972.85 |
| | *Being transfered* | | | | |
| 31-Mar-20 | **Share of Income Tax** | Journal | 258 | 2,97,656.90 | |
| | **Modi & Modi Constructions** | | | | 2,97,656.90 |
| | *Being share of loss of F.Y18-19 transfered* | | | | |
| 31-Mar-20 | Modi & Modi Constructions | Journal | 259 | 15,93,671.96 | |
| | Share of Profit From Partnership Firms | | | | 15,93,671.96 |
| | *Being share of Profit transered* | | | | |
| 31-Mar-20 | Share of Loss From LLP's | Journal | 260 | 54,515.22 | |
| | Modi Realty Gagillapur LLP - Running Capital | | | | 54,515.22 |
| | *Being loss transfered* | | | | |
| 31-Mar-20 | Share of Loss From LLP's | Journal | 261 | 4,41,210.08 | |
| | **Modi Realty Genome Valley LLP** | | | | 4,41,210.08 |
| | *Being loss transfered* | | | | |
| 31-Mar-20 | Share of Loss From LLP's | Journal | 262 | 1,37,869.99 | |
| | Modi Realty Miryalaguda LLP - Running Capital | | | | 1,37,869.99 |
| | *Being share of loss transfered* | | | | |
| 31-Mar-20 | Share of Loss From LLP's | Journal | 263 | 10,183.92 | |
| | Modi Realty Vikarabad LLP Running Capital | | | | 10,183.92 |
| | *Being share of loss transfered* | | | | |
| 31-Mar-20 | **Nilgiri Estates** | Journal | 264 | 75,95,866.85 | |
| | Share of Profit From Partnership Firms | | | | 75,95,866.85 |
| | *Being share of profit transfered* | | | | |
| 31-Mar-20 | **Share of Income Tax** | Journal | 265 | 21,82,355.00 | |
| | **Nilgiri Estates** | | | | 21,82,355.00 |
| | *Being share of income tax for F.Y 18-19 transfered* | | | | |
| 31-Mar-20 | **Share of Income Tax** | Journal | 266 | 7,391.79 | |
| | **Serene Constructions LLP** | | | | 7,391.79 |
| | *Being share of income tax for F.Y 18-19 transfered* | | | | |
| 31-Mar-20 | Serene Constructions LLP | Journal | 267 | 6,31,224.99 | |
| | **Share of Profit From LLP's** | | | | 6,31,224.99 |
| | *Being share of profit transfered* | | | | |
| 31-Mar-20 | **Villa Orchids LLP** | Journal | 268 | 2,97,010.18 | |
| | **Share of Profit From LLP's** | | | | 2,97,010.18 |
| | *Being share of profit transfered for the FY 18-19* | | | | |
| | Carried Over | | | 12,28,73,847.22 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **12,28,73,847.22** | |
| 31-Mar-20 | **Villa Orchids LLP** | **Journal** | 269 | **5,162.00** | |
| | **Vijay Bhaskar on A/c** | | | | **5,162.00** |
| | *Being FY 18-19 Wrongly Entered voucher no: BR-7 same as rectified* | | | | |
| 31-Mar-20 | **Share of Loss From LLP's** | **Journal** | 270 | **1,420.57** | |
| | **Serene Clubs and Resorts LLP** | | | | **1,420.57** |
| | *Being Loss transfered* | | | | |
| 31-Mar-20 | **TDS Receivable- 19-20** | **Journal** | 271 | **12,932.00** | |
| | **Aedis Developers LLP -Hoarding** | | | | **12,932.00** |
| | *Being tds receivable for the month of ''date in tds:-dec-19 ( 3),jan-20 (3),feb-20(3),mar -2020 (6)* | | | | |
| 31-Mar-20 | **Bad Debits / Credits Written Off** | **Journal** | 272 | **66,317.00** | |
| | **Group-ST/Registration** | | | | **66,317.00** |
| | *Being transfer* | | | | |
| 31-Mar-20 | **Group-Professional Tax** | **Journal** | 273 | **2,900.00** | |
| | **Bad Debits / Credits Written Off** | | | | **2,900.00** |
| | *Being balance written off* | | | | |
| 31-Mar-20 | **Social DNA** | **Journal** | 274 | **5,600.00** | |
| | **Bad Debits / Credits Written Off** | | | | **5,600.00** |
| | *Being balance written off* | | | | |
| 31-Mar-20 | **Reshma Bodke -Commission** | **Journal** | 275 | **4,750.00** | |
| | **Brokerage/Commission** | | | | **4,750.00** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS** | **Journal** | 276 | **46,657.00** | |
| | **Bad Debits / Credits Written Off** | | | | **46,657.00** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **Comm Exp -B&C Estates** | **Journal** | 277 | **32,097.00** | |
| | **Bad Debits / Credits Written Off** | | | | **32,097.00** |
| | *Being balance written off* | | | | |
| 31-Mar-20 | **Adepu Balakrishna** | **Journal** | 278 | **8,400.00** | |
| | **Rent -URD** | | | | **8,400.00** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **B.Srinu** | **Journal** | 279 | **61,600.00** | |
| | **Rent -URD** | | | | **61,600.00** |
| | *Being transfer* | | | | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 280 | **4,320.00** | |
| | **P. Bal Reddy** | | | | **4,320.00** |
| | *Being hoarding rent for the month of March 20* | | | | |
| 31-Mar-20 | **A306- Arie Walter-Deposit** | **Journal** | 281 | **19,500.00** | |
| | **Rent Receipts** | | | | **19,500.00** |
| | *Being deposit transferred to Rent receipts* | | | | |
| | Carried Over | | | **12,31,45,502.79** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,31,45,502.79 | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 282 | **6,000.00** | |
| | **Chevella Ramaiah- Hoarding Deposits** | | | | **6,000.00** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 283 | **12,000.00** | |
| | **Macha Mahender Goud -Hoarding Deposit** | | | | **12,000.00** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 284 | **7,500.00** | |
| | **Mora Srinivas -Hoarding Deposits** | | | | **7,500.00** |
| | *Being transfer* | | | | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 285 | **6,000.00** | |
| | **Narla Pochaiah - Hoarding Deposit** | | | | **6,000.00** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 286 | **75,000.00** | |
| | **T Lakshmi - Hoarding Deposit** | | | | **75,000.00** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **Bad Debits / Credits Written Off** | **Journal** | 287 | **51,768.00** | |
| | **Common Expenses / PF & ESI** | | | | **51,768.00** |
| | *Being balance written off* | | | | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 288 | **12,000.00** | |
| | **Adepu Balakrishna -Hoarding Deposit** | | | | **12,000.00** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 289 | **5,787.00** | |
| | **A.Shobha** | | | | **5,787.00** |
| | *Being rent payable for the month of March 20* | | | | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 290 | **24,000.00** | |
| | **B.Srinu-Hoarding Deposit** | | | | **24,000.00** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 291 | **2,205.00** | |
| | **Lenkala Rajender Reddy** | | | | **2,205.00** |
| | *Being hoarding rent for the month of March 20* | | | | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 292 | **6,612.00** | |
| | **M.Raju** | | | | **6,612.00** |
| | *Being hoarding rent for the month of March 20* | | | | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 293 | **3,307.00** | |
| | **Shaganti Srinu** | | | | **3,307.00** |
| | *Being hoarding rent for the month of March 20* | | | | |
| 31-Mar-20 | **Rent -URD** | **Journal** | 294 | **3,000.00** | |
| | **S Ramulu** | | | | **3,000.00** |
| | *Being hoarding rent for the month of March 20* | | | | |
| | Carried Over | | | 12,33,60,681.79 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **12,33,60,681.79** | |
| 31-Mar-20 | **V A Tech Ventures Pvt. Ltd.** | **Journal** | 295 | **30,000.00** | |
| | **Bad Debits / Credits Written Off** | | | | **30,000.00** |
| | *Being balance written off* | | | | |
| 31-Mar-20 | **Vijay Bhaskar on A/c** | **Journal** | 296 | **5,162.00** | |
| | **Bad Debits / Credits Written Off** | | | | **5,162.00** |
| | *Being balance written off* | | | | |
| 31-Mar-20 | **Bad Debits / Credits Written Off** | **Journal** | 297 | **8,512.00** | |
| | **Sripathi Steel Traders** | | | | **8,512.00** |
| | *Being balance written off* | | | | |
| 31-Mar-20 | **Bad Debits / Credits Written Off** | **Journal** | 298 | **10,866.00** | |
| | **Shah Traders** | | | | **10,866.00** |
| | *Being balance written off* | | | | |
| 31-Mar-20 | **Bad Debits / Credits Written Off** | **Journal** | 299 | **2,909.00** | |
| | **Vista Homes** | | | | **2,909.00** |
| | *Being balance written off* | | | | |
| 31-Mar-20 | **Villa Orchids LLP- Hoarding Rent** | **Journal** | 300 | **4,400.00** | |
| | **Bad Debits / Credits Written Off** | | | | **4,400.00** |
| | *Being balance written off* | | | | |
| 31-Mar-20 | **TDS Receivable- 19-20** | **Journal** | 301 | **424.00** | |
| | **Modi Properties Pvt Ltd -Hoarding Rent** | | | | **424.00** |
| | *Being tds recoverable* | | | | |
| 31-Mar-20 | **Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital** | **Journal** | 302 | **25,000.00** | |
| | **MMRHPL Paid Up Capital Receivable** | | | | **25,000.00** |
| | *Being paid up capital receivable* | | | | |
| 31-Mar-20 | **Share of Loss From LLP's** | **Journal** | 303 | **7,383.60** | |
| | **Modi Realty Siddipet LLP Running Capital** | | | | **7,383.60** |
| | *Being share of loss for the year 19-20* | | | | |
| 31-Mar-20 | **Share of Income Tax** | **Journal** | 304 | **19,37,989.34** | |
| | **Summit Sales LLP Running Capital** | | | | **19,37,989.34** |
| | *Being share of income tax debited* | | | | |
| 31-Mar-20 | **Summit Sales LLP Running Capital** | **Journal** | 305 | **817.30** | |
| | **Share of Income Tax Refund** | | | | **817.30** |
| | *Being share of income tax refund* | | | | |
| 31-Mar-20 | **Summit Sales LLP Running Capital** | **Journal** | 306 | **1,05,13,597.24** | |
| | **Share of Profit From LLP's** | | | | **1,05,13,597.24** |
| | *Being profit during the year* | | | | |
| 31-Mar-20 | **GST** | **Journal** | 307 | **26,249.00** | |
| | **CGST** | | | | **26,249.00** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **GST** | **Journal** | 308 | **26,249.00** | |
| | **SGST** | | | | **26,249.00** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **GST** | **Journal** | 309 | **6,614.00** | |
| | **GST Payable** | | | | **6,614.00** |
| | *Being transferred* | | | | |
| | Carried Over | | | **13,59,66,854.27** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,59,66,854.27 | |
| 31-Mar-20 | **Income Tax** | **Journal** | 310 | **1,27,334.41** | |
| | **TDS Receivable -16-17** | | | | **1,27,334.41** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **Income Tax** | **Journal** | 311 | **1,20,124.88** | |
| | **TDS Receivable - 17-18** | | | | **1,20,124.88** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **Income Tax** | **Journal** | 312 | **80,100.00** | |
| | **Income Tax** | | | **1,09,947.10** | |
| | **TDS Receivable- 18-19** | | | | **80,100.00** |
| | **Yes Bank-TDS** | | | | **1,09,947.10** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **Tds Yes Bank - 19-20** | **Journal** | 313 | **43,275.90** | |
| | **Interest on FD** | | | | **43,275.90** |
| | *Being as per 26AS* | | | | |
| 31-Mar-20 | **Accrued Interest** | **Journal** | 314 | **3,37,919.10** | |
| | **Interest on FD** | | | | **3,37,919.10** |
| | *Being as per 26AS* | | | | |
| 31-Mar-20 | **Share of Income Tax** | **Journal** | 315 | **13,20,634.64** | |
| | **Villa Orchids LLP** | | | | **13,20,634.64** |
| | *Being share of Income tax for 18-19* | | | | |
| 31-Mar-20 | **Villa Orchids LLP** | **Journal** | 316 | **1,22,41,020.10** | |
| | **Share of Profit From LLP's** | | | | **1,22,41,020.10** |
| | *Being share of profit during the year 19-20* | | | | |
| 31-Mar-20 | **TDS Receivable- 19-20** | **Journal** | 317 | **1,017.00** | |
| | **Mehta & Modi Realty Kowkur LLP - Hoarding** | | | | **1,017.00** |
| | *Being as per 26AS* | | | | |
| 31-Mar-20 | **Provision for Income Tax 17-18** | **Journal** | 318 | **4,47,655.00** | |
| | **Income Tax** | | | | **4,47,655.00** |
| | *Being transferred* | | | | |
| 31-Mar-20 | **Silver Oak Villas LLP - Running Capital** | **Journal** | 319 | **10,03,886.25** | |
| | **Share of Profit From LLP's** | | | | **10,03,886.25** |
| | *Being Share of profit for the year 19-10* | | | | |
| 31-Mar-20 | **Sambameshwar Rao** | **Journal** | 320 | **20,00,000.00** | |
| | **Modi Properties & Investments PVt.Ltd.** | | | | **20,00,000.00** |
| | *ch.no.485542 dt.29-3-18 paid on our behalf* | | | | |
| 31-Mar-20 | **Modi Properties & Investments PVt.Ltd.** | **Journal** | 321 | **20,00,000.00** | |
| | **Villa No.184 Mppl** | | | | **20,00,000.00** |
| | *Being amount adjusted advance received against vill* | | | | |
| 31-Mar-20 | **Deferred Tax** | **Journal** | 322 | **53,810.00** | |
| | **Deferred Tax Asset** | | | | **53,810.00** |
| | *Being deferred tax as per caliculation* | | | | |
| 31-Mar-20 | **Profit & Loss A/c** | **Journal** | 323 | **2,58,63,593.66** | |
| | **Profit & Loss Account** | | | | **2,58,63,593.66** |
| | *Being transferred* | | | | |
| | | | Total: | **18,16,07,225.21** | |