

Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road
Ranigunj, Secunderabad

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	Sundry Balances Written Off E.Sravanthi-Salary A/c <i>Being balance written off</i>	Journal	1	1,580.00	1,580.00
1-Apr-18	Consultancy Fees TDS Payable G Renuka on A/c <i>Being consultancy fees</i>	Journal	2	1,00,000.00	10,000.00 90,000.00
1-Apr-18	TDS Receivable Interest on Income Tax Refund <i>Being transferred</i>	Journal	3	302.42	302.42
1-Apr-18	Land S.Radha Swamy <i>Being transferred</i>	Journal	4	1,00,000.00	1,00,000.00
13-Apr-18	Electrical Items Sri Raja Rajeshwara Traders <i>Being amount credited to sri raja Rajeshwara traders towards purchase of electrical materials against vide bill no:01281,dt:12.3.2018,po.no:49174/9300,dt:12.3.2018</i>	Journal	5	32,356.00	32,356.00
13-Apr-18	Misc Expenses R.Sanjai Kumar Happay Card <i>Being amount credited to R.Sanjai Kumar Happay Card towards issueing of Tipon Memo's of Murharipally Village survey no:31&32,dt:20.3.2018</i>	Journal	6	200.00	200.00
13-Apr-18	Misc Expenses R.Sanjai Kumar Happay Card <i>Being amount credited to R.sanjai Kumar Happay Card towards issueing of tipon from MRO Office survey no 31&32,dt:23.3.2018</i>	Journal	7	200.00	200.00
30-Apr-18	Staff Salaries E.Sravanthi-Salary A/c K.Narendar Reddy -Salary A/c <i>Being staff salaries paid for the month of Apr-18</i>	Journal	8	45,660.00	11,587.00 34,073.00
30-Apr-18	Mobile Allowance Conveyance-Exempt K.Narendar Reddy -Salary A/c E.Sravanthi-Salary A/c <i>Being credited to Narendar Reddy & e.sravanthi salary account towards Mobile allowances For the month of Apr-18</i>	Journal	9	798.00 1,200.00	1,599.00 399.00
8-May-18	Staff Welfare Exmpeted K.Prabhakar Reddy Happay Card <i>Being credited to K.prabhakar reddy Happay Card towards Lunch Exp at Medchal SRO Office (prabhakar,Padmanabhan&touchstone Ravi kumar, dt:28.4.2018</i>	Journal	10	360.00	360.00
Carried Over				2,81,456.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,456.42	
8-May-18	Printing & Stationery G.Murali Mohan Happay Card <i>Being amount credited to G.murali Mohan happay Card towards printing& stationery against A3, Clocurxerox 11no,plains dt:2.5.2018</i>	Journal	11	330.00	330.00
8-May-18	Legal Expenses-Exmpeted K.Prabhakar Reddy Happay Card <i>Being amount credited to K.Prabhakar Reddy Happay Card towards Deficiet Stamp duty Paid for Sy.no:32 of Mahadevpur Village Ext:0-3Gts,dt:28/4/18</i>	Journal	12	3,200.00	3,200.00
8-May-18	Misc Expenses K.Prabhakar Reddy Happay Card <i>Being amount Credied to K.Prabhakar Reddy Happay Card towards Registration Misc expenses For Sy.no:32 of Mahadevpur Village,Medchal ext:0-3Gts, dt:28/4/18</i>	Journal	13	5,000.00	5,000.00
8-May-18	Misc Expenses K.Prabhakar Reddy Happay Card <i>Being credited to K.prabhakar Reddy HJappay card towards Bank Charges fee -ATM:Tilaknager Cross Road & amberpet</i>	Journal	14	40.00	40.00
12-May-18	Allowance For Labour Charges Allowance for Consumables Allowance for Equipment K.Narsimha on A/c <i>Being credited to k.narsimha On a/c towards fixing of kadis Work done with barbed wire Dencing with 5rows&2Cross Wires ,labourcharge,consumables & Equipment work done from 15.4.2018 to 20.4.2018</i>	Journal	15	4,840.00 3,630.00 3,630.00	12,100.00
20-May-18	TDS Receivable Interest on Fdr <i>As per tds certificate from yes bank.</i>	Journal	16	6,038.58	6,038.58
24-May-18	Printing & Stationery Malla Reddy Happay Card <i>Being credited to mall Reddy happay card towards initial Fee payment made at HMDAagaionst Receipt no:1364/18-19dt:7.5.2018chall no:1776/18-19</i>	Journal	17	605.00	605.00
24-May-18	Misc Expenses Jayaprakash Happay Card <i>Being credited to Jayaprakash happay card towards TAN applicationform(49B)fee against invoice no:01393470016691 dt:4.5.2018</i>	Journal	18	65.00	65.00
25-May-18	K.Narendar Reddy -Salary A/c Staff Salaries <i>Being debited to narendasr reddy towards Penalty for wearing jeens</i>	Journal	19	50.00	50.00
	Carried Over			3,01,625.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,625.00	
31-May-18	Staff Salaries K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c Uday - Salary A/c E.Sravanthi-Salary A/c <i>Being staff salaries made for the month of May-18</i>	Journal	20	68,603.00	32,098.00 11,984.00 12,000.00 12,521.00
31-May-18	Mobile Allowance Conveyance-Exempt K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c Uday - Salary A/c E.Sravanthi-Salary A/c <i>Being credited to K.Narendar,prabhakar,uday</i> <i>*sravanthi salary a/c towards mobile allowances for the month of may-18</i>	Journal	21	1,596.00 1,200.00	1,599.00 399.00 399.00 399.00
14-Jun-18	Allowance For Labour Charges Allowance for Equipment Allowance for Consumables V.Mallaiah on A/c <i>Being credited to V.mallaiah towards work done :Cutting of road,levelling Work & morrum filling , labour charges,Equipment& consumable work done from 26/05/2018 to 04/06/2018</i>	Journal	22	70,658.00 70,658.00 35,329.00	1,76,645.00
14-Jun-18	Alto Car G.Jai Kumar Happay Card <i>Being credited to jaikumar happay card towards purchase of Auto k-10 Carries and fixed top side as on 6/6/18against vide bill no:084,dt:6.6.2018</i>	Journal	23	5,380.00	5,380.00
14-Jun-18	Staff Welfare Exmpeted Staff Welfare Exmpeted Labour Charges Painting Materials Sundry Purchases Cement /metal/chips/dust Narender Reddy Happay Card <i>being credited to Narendar happay card towards purchase of drinking water,food ,paint materials , bamboo stricks&cement,metal&dust and labour charges for paint work dt:23/5/18,25/5/2018&1/6/2018</i>	Journal	24	300.00 125.00 400.00 255.00 600.00 1,860.00	3,540.00
14-Jun-18	Printing & Stationery Shivshanker -Happay Card <i>Being credited shiva shankar Happay card towards purchase of rubber stamp against vide bill no:3636, 3612,dt:2.6.18,373,dt:30.5.2018</i>	Journal	25	1,360.00	1,360.00
15-Jun-18	Printing & Stationery G.Murali Mohan Happay Card <i>Being credited to Murali mohan Happay card towards Bhagalaxmi Aerox (A3 Colour Prints 5no)against dt:02/06/2018</i>	Journal	26	150.00	150.00
	Carried Over			4,49,672.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,49,672.00	
20-Jun-18	Legal Expenses-Exmpeted CH Ramesh-Happay Card <i>Being Credited to CH Ramesh happay Card towards franking Charges (franking no-4) secundarabad Court dt:18/63/2018</i>	Journal	27	480.00	480.00
22-Jun-18	Service Charges on PO Summit Sales LLP Logistics <i>Being Credited to SSLLP Logistics towards Service Charges on PO for the month of may-18 against Vide bill no:35,dt:22.6.2018</i>	Journal	28	313.00	313.00
22-Jun-18	Allowance For Labour Charges Allowance for Equipment Allowance for Consumables R.Anjaiah on A/c <i>Being credited to R.Anjaiah On a/c towards Road Cutting and Levelling work , Labour charges, Equipment& Consumables work Done From 26.05.2018 to 04.06.2018</i>	Journal	29	25,670.00 25,670.00 12,836.00	64,176.00
22-Jun-18	Consultancy Charges URD Ashruti Consultants LLP <i>Being Amount credited to Ashruthi Consultants LLP towards Fee For Filling form-11,misc.exp against invoice no:ACL18190020,dt:09.06.2018</i>	Journal	30	3,068.00	3,068.00
22-Jun-18	Legal Expenses-Exmpeted K.Aruna - Happay Card <i>Being Credited to K.Aruna Happay Card towards Stamp Papers 10no*130 for MOU Preparation for Modi Realty Genome Valley LLP</i>	Journal	31	1,300.00	1,300.00
24-Jun-18	Digital Camera Jyoti Art Studio <i>Being Credited to Jyoti Art Studio towards Purchase of Digital Camera against Vide bill no:CHS/202/2018, dt:12.06.2018, Req.no:9468</i>	Journal	32	6,000.00	6,000.00
24-Jun-18	Jyoti Art Studio J.Selva Kumar Happay Card <i>Being credited to j.selva kumar Happay Card towards purchase of Digital camera against Vide bill no:CHS /202/2018,dt:12.6.2018,Req.no:9468</i>	Journal	33	6,000.00	6,000.00
29-Jun-18	Printing & Stationery Shivshanker -Happay Card <i>Being credited to Shiva Shanker Happay Card towards Purchase of Rubber Stamp against vide bill no:3765,dt:12.6.2018</i>	Journal	34	320.00	320.00
	Carried Over			4,92,823.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,92,823.00	
29-Jun-18	Legal Expenses-Exmpeted Printing & Stationery Misc Expenses Misc Expenses R.Sanjai Kumar Happay Card <i>Being Credited to R.Sanjai Kumar Happay Card towards Apply of EC 10 Sale deed ,xerox,market value(sub Register Office)& mandal Revenue Office for apply of sale deed copy no.:5674/18/5474/89 for Muraharipally village</i>	Journal	35	5,200.00 25.00 200.00 500.00	5,925.00
29-Jun-18	Plumbing-Sanitary Hardware Material Painting Materials Misc Expenses Office Maintances Sundry Purchases Weighment Charges Narender Reddy Happay Card <i>Being Credited to Narender Reddy happay Card towards purchase of Plumbing materials,gove rope, Red Oxide paint7brush,meter reconnection,drinking water for site purpose,gunny bags,&weightmnt charges</i>	Journal	36	1,260.00 165.00 100.00 400.00 435.00 140.00 1,650.00	4,150.00
29-Jun-18	Allowance For Labour Charges Allowance for Equipment Allowance for Consumables V.Mallaiah on A/c <i>Being Credited to V.mallaiah on a/c towards work Done for road Levelling,Chambering,GSB,DLC of Street A and F ,labour charges,Equipment &Consumale work Done from dt:8.6.2018 to 16.6. 2018</i>	Journal	37	60,202.00 60,202.00 30,100.00	1,50,504.00
29-Jun-18	Allowance For Labour Charges Allowance for Equipment Allowance for Consumables P.Praveen Kumar on A/c <i>Being credited to p.Praveen kumar on a/c towards wok Done fo sales Kiosk shed making,labour charges,Equipment,& Consumables work done from dt:9.6.2018 to 20.6.2018</i>	Journal	38	1,760.00 1,760.00 880.00	4,400.00
30-Jun-18	Sand/Red Mud/Moram Sree Sai Sharanya Entepriises <i>Being credited to sree sai sharanya Enterprises towar ds supply of manufactured sand (coarse)robo sand for the site use purpose</i>	Journal	39	9,660.00	9,660.00
30-Jun-18	Laptop Summit Sales LLP <i>Being credited to Summit sales llp towards purchase of laptop against Vide bill no:1526,dt:21.6.2018,po. no:51350,dt:21.6.2018</i>	Journal	40	25,410.00	25,410.00
	Carried Over			5,96,315.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,96,315.00	
30-Jun-18	Staff Salaries K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c E.Sravanthi-Salary A/c <i>Being amount credited to narendar ,prabhakar & sravanthi salary a/c towards salary for the month of June-18</i>	Journal	41	61,239.00	32,098.00 18,115.00 11,026.00
30-Jun-18	Mobile Allowance K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c E.Sravanthi-Salary A/c <i>Being credited to salary a/c towards Mobile allowance for the month of june-18</i>	Journal	42	1,197.00	399.00 399.00 399.00
30-Jun-18	Alto Car PAVAN MOTORS PVT LTD <i>Being Amount Credit towards Purchase of Aulto car vide Invoice No -1800065 Po No-51490</i>	Journal	43	3,21,200.00	3,21,200.00
30-Jun-18	Alto Car PAVAN MOTORS PVT LTD <i>Being transferred</i>	Journal	44	39,783.00	39,783.00
4-Jul-18	E.Sravanthi-Salary A/c Staff Salaries <i>Being Debited to sravanthi salary a/c towards Penalty</i>	Journal	45	200.00	200.00
4-Jul-18	TDS Payable Modi Housing Pvt Ltd-Statutory Payment <i>Being TDS Amount Paid For the month of July-2018</i>	Journal	46	3,862.25	3,862.25
4-Jul-18	Legal Expenses-Exmpeted Mahender Happay Card <i>Being credited to Mahender Happay Card towards Notary Charges For Touchstone dt:27.6.2018</i>	Journal	47	120.00	120.00
5-Jul-18	Security Charges United Security Services <i>Being Credited to United Security services towards security charges against bill for the month of June-18</i>	Journal	48	13,300.00	13,300.00
10-Jul-18	Allowance For Labour Charges Allowance for Equipment Allowance for Consumables R.Anjaiah on A/c <i>Being amaount credited to R Anjaiah towards for LAbour allowances, Equipment & Consumables for Rock cutting work of the Street F for Road purpose work done from 27.05.18 to 11.06.18</i>	Journal	49	1,00,000.00 1,00,000.00 50,000.00	2,50,000.00
11-Jul-18	Allowance For Labour Charges Allowance for Equipment Allowance for Consumables V.Mallaiah on A/c <i>Being credited to V.mallaiah on a/c towards CC road laying work without VDF of street A and F work done from dt:26.6.2018,to dt:2.7.2018</i>	Journal	50	37,056.00 37,056.00 18,528.00	92,640.00
	Carried Over			11,74,272.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,74,272.25	
11-Jul-18	Allowance For Labour Charges Allowance for Equipment Allowance for Consumables V.Shankar on A/c <i>Being Credited to V.shankar on a/c towards HDPE pipe laying base saddle,ball vavle,motor fixing of A and F work done from dt:20.6.2018 to dt:24.6.2018</i>	Journal	51	1,760.00 1,760.00 880.00	4,400.00
13-Jul-18	Misc Expenses Conveyance-Exempt Fees&Permission Malla Reddy Happay Card <i>Being credited to Mall Reddy happay card towards Renuka arctic register purpose,Uber Touch stone office purpose& file submitted fee against dt:3/7/18 &28/6/2018</i>	Journal	52	1,000.00 581.00 10,119.00	11,700.00
13-Jul-18	Legal Expenses-Exmpeted CH Ramesh-Happay Card <i>Being credited to Ch Ramesh happay card towards Franking charges (100*4) genome Valley ac 0-39 GTS dt:7.7.2018</i>	Journal	53	480.00	480.00
13-Jul-18	Survey Charges Aaron Associates <i>Being credited to Aaron associates towards survey of land bearinh Sy.no.31(p),muraharipally ,Shamirpet against vide invoice no:AA/85/2017-18,dt:05/07/2018</i>	Journal	54	4,720.00	4,720.00
13-Jul-18	Car Hire Charges 18% Summit Sales LLP Logistics <i>Being Credited to SSllp logistics towards Car hire charges against Vide invoice no:88,dt:9.7.2018</i>	Journal	55	8,260.00	8,260.00
13-Jul-18	V.Mallaiah on A/c TDS Payable <i>Being tds on contract</i>	Journal	56	1,505.00	1,505.00
13-Jul-18	V.Mallaiah on A/c TDS Payable <i>Being tds on contract</i>	Journal	57	66.00	66.00
13-Jul-18	R.Anjaiah on A/c TDS Payable <i>Being tds deducted on contract</i>	Journal	58	800.00	800.00
31-Jul-18	Summit Sales LLP Logistics TDS Payable <i>Being debited to SSLLP Logistics towards tds payment of bill no.95,62 & 88 not deducted debited</i>	Journal	59	24.00	24.00
31-Jul-18	Staff Salaries K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c E.Sravanthi-Salary A/c <i>Being Amount Credit towards Salarie For the month of July-2018</i>	Journal	60	62,360.00	32,098.00 18,115.00 12,147.00
	Carried Over			12,55,247.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,55,247.25	
31-Jul-18	Mobile Allowance K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c E.Sravanthi-Salary A/c <i>Being Staff Mobile Allowance For the month of July -2018</i>	Journal	61	1,197.00	399.00 399.00 399.00
31-Jul-18	Conveyance-Exempt K.Narendar Reddy -Salary A/c <i>Being amount Credit to K Narendar Reddy towards Conveyance for the month of july-2018</i>	Journal	62	960.00	960.00
5-Aug-18	Printing & Stationery Sri Balaji Printer <i>Being Amount Credit to Sri Balaji Printer Towards Id Card Charges Vide Bill No -173 Dt 27-07-2018</i>	Journal	63	840.00	840.00
5-Aug-18	Misc Expenses Printing & Stationery Malla Reddy Happay Card <i>Being AMount Credit to Malla Reddy Towards Xerox & Toolgate expenses murharipally by hmda people</i>	Journal	64	320.00 520.00	840.00
5-Aug-18	Staff Welfare Exmpeted Labour Charges Repairs & Maintances 2 Wheeler Weighment Charges Sundry Purchases Staff Welfare Exmpeted Petrol/Diesel Narender Reddy Happay Card <i>Being Amount Credit to Narender reddy Towards Drinking water painting Work Sevicng Charges fr3 ALto Car Weightment charges Black Paint Food Allowance & Petrol</i>	Journal	65	300.00 400.00 1,303.00 150.00 75.00 143.00 80.00	2,451.00
5-Aug-18	Bulding Materials Sri Vinayaka Stone Crushing Industry <i>Being AMount Credit to Sri Vinayaka Stone Crushing industry towards Supply of Gsb materials for the road laying work at Genome valley</i>	Journal	66	1,38,974.00	1,38,974.00
5-Aug-18	Printing & Stationery Malla Reddy Happay Card <i>Being Amount Credit To mallareddy happy card towards R xerox a1 cloth 2x300</i>	Journal	67	600.00	600.00
5-Aug-18	Printing & Stationery Alto Car Malla Reddy Happay Card <i>Being AMount Credit to Malla Reddy Towards Purchase of Rubber Stamp & Registration Charges for new Alto Car Of Modi realty genome valley llp</i>	Journal	68	240.00 1,500.00	1,740.00
5-Aug-18	Fees&Permission Malla Reddy Happay Card <i>Being Amount Credit to Malla Reddy Towards Building Permission Fee HMDA Payment Against Receip No -3986/18-19 Ch No-5110/18-19 Dt 20-07 -2018</i>	Journal	69	50,597.00	50,597.00
	Carried Over			14,49,275.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,49,275.25	
5-Aug-18	Service Charges on PO Summit Sales LLP Logistics <i>Being Amount Credot to SSLP Towards Services Charges PO For the month of June -2018</i>	Journal	70	872.00	872.00
10-Aug-18	Commission Urd TDS Payable E Sravanthi Commission <i>Being Amount Credit to E Sravanthi Towards Incentive For Q1 Apr to June-2018</i>	Journal	71	3,313.00	166.00 3,147.00
10-Aug-18	Steel Vasanth Enterprises <i>Being Amount Credit to vasanth enterprises towards Purchase of Steel 8MM,10MM,12MM,16MM,20MM Vide Invoice No -691 Dt 19-07-2018 Po No-51845</i>	Journal	72	1,94,978.00	1,94,978.00
10-Aug-18	Plumbing-Sanitary SHAH TRADERS <i>Being Amount Credit to Shah Traders Towards Purchase of Pipe Vide Invoice No-27 Bill Dt-14-07 -2018 Po No-51638</i>	Journal	73	1,744.00	1,744.00
22-Aug-18	Labour Charges Allowance for Equipment Allowance for Consumables V.Naveen Kumar On A/c <i>Being Amount Credit to V naveen Kumar towards Road Levelling And Soil Shifting Work Done From 18 -07-2018 to 19-07-2018</i>	Journal	74	6,000.00 2,420.00 1,210.00	9,630.00
22-Aug-18	Labour Charges Allowance for Equipment Allowance for Consumables Balakrishna on A/C <i>Being Amount Credit to Balakrishna towards Kadis fixing With Barbed wire Done Work Done From 18-07 -2018 to 01-08-2018</i>	Journal	75	8,964.00 4,482.00 8,964.00	22,410.00
22-Aug-18	Allowance For Labour Charges Allowance for Equipment Allowance for Consumables V.Naveen Kumar On A/c <i>Being AMount Credit to V Naveen Kumar towards Fixing Work Of the Partition land Work Done From Dt 20-06-2018 to 23-06-2018</i>	Journal	76	2,420.00 2,420.00 1,210.00	6,050.00
29-Aug-18	Bulding Materials Purnima Mosaic Tiles <i>Being Amount credit to Purnima Mosaic Tiles Towards Purchase of kerb Stone Vide Invoice No -169 Dt 13-08-2018 Po No-51913</i>	Journal	77	48,675.00	48,675.00
29-Aug-18	Cement /metal/chips/dust Summit Sales LLP <i>Being Amount Credit to Summit Sales Towards Purchase of Cement Vide Invoice No-1973</i>	Journal	78	11,288.00	11,288.00
	Carried Over			17,27,529.25	

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	Brought Forward			17,27,529.25	
29-Aug-18	Carpentry Summit Sales LLP <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items vide Invoice No-1801 Po No-51894</i>	Journal	79	2,591.00	2,591.00
29-Aug-18	Garden Maintenance Y Ravi Shanker <i>Being Amount Credit to Y Ravi Shanker Towards Purchase of Plants Vide Invoice No -113</i>	Journal	80	10,700.00	10,700.00
29-Aug-18	Steel SHAH TRADERS <i>Being Amount credit to Shah Traders Towards Purchase of steel Tube Vide Invoice No -31 Po No52293</i>	Journal	81	36,404.00	36,404.00
29-Aug-18	Garden Maintenance Y Ravi Shanker <i>Being Amount Credit To Y Ravi Shanker Towards Purchase of Plants Vide Bill no -128</i>	Journal	82	33,250.00	33,250.00
29-Aug-18	Chemicals Rita Seeds <i>Being AMount Credit to Rita seeds Towards Purchase of Chemicals Vide Bill No -765</i>	Journal	83	1,835.00	1,835.00
29-Aug-18	Bricks Sai Vishal Enterprises <i>Being AMount Credit to Sai Vishal Enterprises Towards Purchase of Bricks Vide Bill No-073 Po No -51244</i>	Journal	84	22,302.00	22,302.00
29-Aug-18	Printing & Stationery Summit Sales LLP <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No -1797 Invoice dt-19-07-2018 Po No -51949</i>	Journal	85	1,861.00	1,861.00
29-Aug-18	Sundry Purchases Sri Raja Rajeshwara Traders <i>Being Amount Credit to Sri Raja Rajeshwara traders towards Purchase of Barbed Wire & Others Vide nvoice No -01749 Po No-51770</i>	Journal	86	23,282.00	23,282.00
29-Aug-18	Kaddies Misc Expenses Narender Reddy Happay Card <i>Being AMount Credit to Narender Reddy towards Purchase of Kadis & Others Items</i>	Journal	87	20,000.00 840.00	20,840.00
29-Aug-18	Kaddies Misc Expenses Narender Reddy Happay Card <i>Being Amount Credit to Narender Reddy Towards Purchase of Kadis</i>	Journal	88	35,000.00 1,330.00	36,330.00
29-Aug-18	Misc Expenses Narender Reddy Happay Card <i>Being amount Credit to Narender reddy towards welding WORK of Sales Kiosk Hoarding Purpose</i>	Journal	89	4,500.00	4,500.00
	Carried Over			19,19,254.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,19,254.25	
31-Aug-18	Staff Salaries K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c <i>Being Amount Credit towards Staff Salaries For the month of Aug-2018</i>	Journal	90	50,213.00	32,098.00 18,115.00
31-Aug-18	Service Charges on PO Summit Sales LLP Logistics <i>Being Amount Credit to SLLP Logistics Towards Service Charges Bill For the month of Aug-2018</i>	Journal	91	3,582.00	3,582.00
31-Aug-18	Mobile Allowance K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c <i>Being AMount Credit towards Mobile Allowance for the month of Aug-2018</i>	Journal	92	798.00	399.00 399.00
31-Aug-18	Conveyance-Exempt K.Narendar Reddy -Salary A/c <i>Being Conveyance Allowance for the month of Aug -2018</i>	Journal	93	416.00	416.00
31-Aug-18	Sai Vishal Enterprises Sundry Balances Written Off <i>being sundry balance written off</i>	Journal	94	102.00	102.00
4-Sep-18	Printing & Stationery Malla Reddy Happay Card <i>Being amount credited to malla reddy happycard towards printing and stationery expenses</i>	Journal	95	1,080.00	1,080.00
4-Sep-18	Legal Expenses-Exmpeted CH Ramesh-Happay Card <i>Being amount creditd to ch.ramesh happy card towards purchsed of stamp papers expenses</i>	Journal	96	650.00	650.00
4-Sep-18	Sundry Purchases Narender Reddy Happay Card <i>Being AMount Credit to Narender Towards Purchase of rope & Other Expenses</i>	Journal	97	3,480.00	3,480.00
4-Sep-18	Misc Expenses Bank Charges Misc Expenses Printing & Stationery Misc Expenses R.Sanjai Kumar Happay Card <i>Being amount credited R.sanjai kumar happy card towards bank charges and misc expenses</i>	Journal	98	100.00 108.00 600.00 40.00 2,200.00	3,048.00
11-Sep-18	Electrical Items J.Selva Kumar Happay Card <i>Being amount credited to j.selva kumar happy card sintex DB box purchase expenses</i>	Journal	99	1,350.00	1,350.00
	Carried Over			19,81,025.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,81,025.25	
11-Sep-18	Misc Expenses	Journal	100	120.00	
	Electrical Items			92.00	
	Electrical Items			40.00	
	Misc Expenses			700.00	
	Electrical Items			20.00	
	Narender Reddy Happay Card				972.00
	Being amount credited to Narender reddy happy card towards electrical items purchase and misc expenses				
11-Sep-18	Advertisement	Journal	101	1,120.00	
	E.Prasad Happy Card				1,120.00
	Being amount credited to E.Prasad towards misc expenses				
11-Sep-18	Advertisement	Journal	102	8,850.00	
	Rely Infracon India Pvt Ltd				8,850.00
	Being amount credited to raly infracon india pvt ltd towards advertisement expenses RIPL/MODI/MO1/17-18				
12-Sep-18	Furniture	Journal	103	6,801.00	
	V Kumar Enterprises				6,801.00
	Being purchase of almara furniture vide bill no:464, dt:10-9-2018, po no:52141, po dt:8-8-18				
12-Sep-18	Printing & Stationery	Journal	104	5,251.00	
	Summit Sales LLP				5,251.00
	Being purchase of folder cover, ring binder vide bill no:2246, dt:25-8-18, po no:52915, po dt:23-8-18				
12-Sep-18	Security Charges	Journal	105	15,960.00	
	TDS Payable				319.00
	United Security Services				15,641.00
	Being security Charges for the month of Aug-2018				
14-Sep-18	Electrical Items	Journal	106	4,441.00	
	Summit Sales LLP				4,441.00
	Being purchase of mcb,fp isolator, A1service wire, distribution board vide bill no:2247,dt:28-8-18, po no:52919, po dt:23-8-18				
14-Sep-18	Summit Sales LLP	Journal	107	2,591.00	
	Carpentry				2,591.00
	Being Amount Debit Towards Worng Entry Bill No -1801 Po No-51894				
14-Sep-18	Carpentry	Journal	108	3,057.00	
	Summit Sales LLP				3,057.00
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-1801 Dt19-07-2018 Po No-51894				
14-Sep-18	Electrical Items	Journal	109	7,434.00	
	Premier Engineering Corporation				7,434.00
	Being amount credited to premier engineering corporation towards purchase of Al armored cable vide bill no:SAL/18-19/0611,dt:24-8-18, po no:52648, po dt:18-8-18				
	Carried Over			20,36,650.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,36,650.25	
14-Sep-18	Electrical Items Shubham Enterprises <i>Being amount credited to shubham enterprises towards power plug, wooden box vide bill no:5364, dt:24-8-18, po no:52920//74048,po dt:23-8-18</i>	Journal	110	490.00	490.00
14-Sep-18	Sundry Purchases Atlas Security & Safety Inc. <i>Being amount credited to atlas security and safety inc.towards safety shoe vide bill no:940,dt:24-8-18, po no:52881, po dt:22-8-18</i>	Journal	111	1,027.00	1,027.00
14-Sep-18	Car Hire Charges 18% Summit Sales LLP Logistics <i>Being AMount Credit to SSLLP Logistics Towards Car Hire Charges for the month of Aug-2018 Invoice NO-120</i>	Journal	112	8,260.00	8,260.00
14-Sep-18	Car Hire Charges 18% TDS Payable Summit Sales LLP Logistics <i>Being AMount Credit to SSLLP Logistics Towards Car Hire Charges For the month of Sep-2018 Invoice No-154</i>	Journal	113	8,260.00	140.00 8,120.00
21-Sep-18	Misc Expenses G.Murali Mohan Happay Card <i>Being amount credited to G.Murali mohan happy card towards tuff bond pasting flex kiosk sale jenomevalley site,12no ,bill no:0160, dt:18-8-18</i>	Journal	114	600.00	600.00
21-Sep-18	Misc Expenses Bank Charges Legal Expenses-Exmpeted Printing & Stationery Misc Expenses R.Sanjai Kumar Happay Card <i>Being amount credited to R.Sanjai kumar happy card towards printing and misc expenses</i>	Journal	115	100.00 108.00 600.00 40.00 2,200.00	3,048.00
21-Sep-18	Misc Expenses Transporation Painting Materials Painting Materials Painting Materials Painting Materials Misc Expenses Misc Expenses Narender Reddy Happay Card <i>Being amount credited to Narender reddy happy card towards painting materials purchased and misc expenses</i>	Journal	116	210.00 800.00 170.00 40.00 100.00 120.00 70.00 240.00	1,750.00
	Carried Over			20,55,597.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,55,597.25	
22-Sep-18	Misc Expenses	Journal	117	800.00	
	Steel			12,077.00	
	Transporation			1,000.00	
	Misc Expenses			100.00	
	Misc Expenses			40.00	
	Misc Expenses			120.00	
	Electrical Items			40.00	
	Bank Charges			40.00	
	Narender Reddy Happay Card				14,217.00
	<i>Being amount credited to narender reddy happy card towards misc expenses and purchase of steel vide bill no:185, dt:17-8-18</i>				
22-Sep-18	Carpentry	Journal	118	12,452.00	
	Summit Sales LLP				12,452.00
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Invoice No -1425 Inv Dt -12-06-2018 Po No-51173</i>				
22-Sep-18	Cement /metal/chips/dust	Journal	119	4,620.00	
	Summit Sales LLP				4,620.00
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No-1660 Dt 05-07-2018 Po No-51485</i>				
22-Sep-18	Carpentry	Journal	120	2,788.00	
	Summit Sales LLP				2,788.00
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-1582 Dt 26 -06-2018 Po No-51175</i>				
22-Sep-18	Carpentry	Journal	121	2,788.00	
	Summit Sales LLP				2,788.00
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-1583 Po No -51173</i>				
26-Sep-18	Service Charges on PO	Journal	122	984.00	
	Summit Sales LLP Logistics				984.00
	<i>Being AMount Credit Towards Service Charge Po For the month of Sep -2018 Vide Invocie No -171</i>				
28-Sep-18	Printing & Stationery	Journal	123	336.00	
	Sri Balaji Printer				336.00
	<i>Being AMount Credit to Sri Balaji printer Towards Printing Expense Vide Invoice No-203 Dt-06-09-2018</i>				
29-Sep-18	Carpentry	Journal	124	6,625.00	
	Sri Raja Rajeshwara Traders				6,625.00
	<i>Being Amount Credit to Sri Raja Rajeswara Traders Towards Purchase of Carpentry Items Vide Invoice No-1791 Po No-52226</i>				
29-Sep-18	Furniture	Journal	125	3,840.00	
	Siddarth Enterprises				3,840.00
	<i>Being Amount Credit to Siddarth Enterprises Towards Purchase of Furniture Chairs Invoice No-2737 Po no -52140</i>				
	Carried Over			20,90,830.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,90,830.25	
29-Sep-18	Steel SHAH TRADERS <i>Being AMount Credit to Shah Traders Towards Purchase of Steel Vide Invoice No-36 Dt 16-08-2018</i>	Journal	126	1,290.00	1,290.00
29-Sep-18	Bricks Sai Vishal Enterprises <i>Being Amount Credit to Sai Vishal Enterprises Towards Purchase of Bricks Vide Invoice No-104 Po No-104</i>	Journal	127	17,522.00	17,522.00
29-Sep-18	Bricks Sai Vishal Enterprises <i>Being Amount Credit to Sai Vishal Enterprises Towards Purchase of Bricks Vide Bill No-101 Po No -51959</i>	Journal	128	22,302.00	22,302.00
29-Sep-18	Steel Vasanth Enterprises <i>Being Amount Credit to Vasanth Enterprises towards Purchase Of Steel Vide Invoice No703</i>	Journal	129	1,47,799.00	1,47,799.00
30-Sep-18	Staff Salaries K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c <i>Being Salarie For the month of Sep-2018</i>	Journal	130	50,213.00	32,098.00 18,115.00
4-Oct-18	Steel SHAH TRADERS <i>Being amount credited to shah traders towards purchase of M S FLAT vide bill no:54,dt:18-9-18, po no:52885 dt:22-8-18</i>	Journal	131	2,571.00	2,571.00
4-Oct-18	Security Charges United Security Services <i>Being amount credited to united security services towards security charges for the month of sep18, dt:30-9-2018</i>	Journal	132	15,960.00	15,960.00
12-Oct-18	Car Hire Charges 18% Summit Sales LLP Logistics <i>Being amount credited to sslp logistics towards car hire charges vide bill no.156, dt:4-10-2018</i>	Journal	133	8,260.00	8,260.00
12-Oct-18	Misc Expenses Shivshanker -Happay Card <i>Being amount credited to shiva shankar happy card towards New car tegistretion charges of TS 10 AHTR 2562 (modi realty genome valley llp)</i>	Journal	134	1,500.00	1,500.00
12-Oct-18	Printing & Stationery URD Shivshanker -Happay Card <i>Being amount credited to shivashankar happy cards towards purchase of rubber stamp vide bill no:1200</i>	Journal	135	220.00	220.00
31-Oct-18	Mobile Allowance Conveyance-Exempt K.Narendar Reddy -Salary A/c <i>Being Amount Credit towards Mobile Allowance & Coveyance for the month of Oct-2018</i>	Journal	136	399.00 1,696.00	2,095.00
	Carried Over			23,58,866.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,58,866.25	
14-Nov-18	Labour Charges Allowance for Equipment Allowance for Consumables V.Naveen Kumar On A/c <i>Being AMount Credit to V Naveen Kumar Towards Road Levelling And Soil Shifting Work Done From 18 -07-2018 to 19-07-2018</i>	Journal	137	12,000.00 9,000.00 9,000.00	30,000.00
30-Nov-18	Consultancy Charges URD KGM AND CO <i>Being amount credited to KGM AND CO towards TDS Original filling for FY 17-18 Q4 & FY 18-19 Q1,Q2 -26Q and TDS correction FY 17-18 Q4 26Q,Out of pocket expeneses.</i>	Journal	138	3,150.00	3,150.00
17-Dec-18	Consultancy Charges URD Ashruti Consultants LLP <i>Being amount credited to Ashruti consultants towards fee for professional service (from 8FY18) vide bill no:ACL18190077 ,dt:1-12-18</i>	Journal	139	3,186.00	3,186.00
19-Dec-18	Service Charges on PO Summit Sales LLP Logistics <i>Being amount credited to summit sales llp logistics towards service charges po vide bill no;211, dt:22-10 -18</i>	Journal	140	1,900.00	1,900.00
4-Jan-19	Car Hire Charges 18% Summit Sales LLP Logistics <i>Being amount creited to SSLLP logistics towards car hire charges vide bill no:197, dt:1-10-2018</i>	Journal	141	8,260.00	8,260.00
31-Jan-19	Mobile Allowance K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c <i>Being amount credited to Staff towards mobile allowance for the month of jan2019</i>	Journal	142	798.00	399.00 399.00
28-Feb-19	Printing & Stationery Printing & Stationery Shivshanker -Happay Card <i>Being amount credited to Shiva shankar happy card towards purchase of rubber stamps vide bill nos:815, 885</i>	Journal	143	240.00 320.00	560.00
28-Feb-19	Mobile Allowance G.R.Prabhakar-Salary A/c K.Narendar Reddy -Salary A/c <i>Being amount credited to staff towards mobile allowance for the month of feb2019</i>	Journal	144	798.00	399.00 399.00
13-Mar-19	Sundry Purchases Narender Reddy Happay Card <i>Being amount trf to K.Narender reddy happy card towards purchase of lock.</i>	Journal	145	60.00	60.00
	Carried Over			23,89,258.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,89,258.25	
22-Mar-19	Transporation Raghu Pochampalli Happy Card A/C <i>Being amount credited to raghu happy card towards transportation charges of ms pipes po no:56269 at 28.2.2019 nacharam to murahari pally shameerpet MRM site</i>	Journal	146	2,350.00	2,350.00
25-Mar-19	Conveyance-Exempt K.Narendar Reddy -Salary A/c <i>Being amount credited to k narender towards conveyance allowance for the month of jan2019</i>	Journal	147	800.00	800.00
25-Mar-19	Conveyance-Exempt K.Narendar Reddy -Salary A/c <i>Being amount credited to K.Narendar reddy towards conveyance for the month of feb2019</i>	Journal	148	1,152.00	1,152.00
30-Mar-19	Electrical Urd Narender Reddy Happay Card <i>Being amount credited to Narender reddy happy card towards purchase of chicken mesh</i>	Journal	149	180.00	180.00
30-Mar-19	Transporation Raghu Pochampalli Happy Card A/C <i>Being amount credited to Raghu happy card expenses towards transportation charges at ms angles po no:56270 at 1.3.2019 raniganj to shameerpet GVRC site</i>	Journal	150	1,650.00	1,650.00
30-Mar-19	Printing & Stationery Shivshanker -Happay Card <i>Being amount credited to Shiva shanker towards purchase of rubber stamps bill no:1587</i>	Journal	151	300.00	300.00
30-Mar-19	Printing & Stationery Shivshanker -Happay Card <i>Being amount credited to Shiva shanker towards purchase of rubber stamps</i>	Journal	152	300.00	300.00
30-Mar-19	Printing & Stationery Shivshanker -Happay Card <i>Being amount credited to Shiva shanker happy card expenses towards purchase of rubber stamp bill no:1542</i>	Journal	153	300.00	300.00
30-Mar-19	Electrical Urd Electrical Urd Electrical Urd Electrical Urd Narender Reddy Happay Card <i>Being amount credited to Narender reddy happy card towards purchase of wheel pulley,coconut rope and sponges.</i>	Journal	154	140.00 420.00 300.00 750.00	1,610.00
30-Mar-19	Garden Maintenance TDS Payable Y Ravi Shanker <i>Being amount credited to Y Ravishanker towards garden maintennce for the month of March-2019 vide bill no 286 dt 30.03.2019 for rs. 4,760/-</i>	Journal	155	4,760.00	48.00 4,712.00
	Carried Over			24,01,190.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,01,190.25	
30-Mar-19	Security Charges TDS Payable United Security Services <i>Being amount credited to United security services towards security charges for the month of March -2019</i>	Journal	156	7,980.00	80.00 7,900.00
30-Mar-19	Mobile Allowance K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c J Kamal Kumar Salary A/c <i>Being mobile allowances for the month of March-19</i>	Journal	157	1,197.00	399.00 399.00 399.00
30-Mar-19	Conveyance-Exempt K.Narendar Reddy -Salary A/c <i>Being conveyance for the month of March-19</i>	Journal	158	1,200.00	1,200.00
31-Mar-19	Labour Charges Allowance for Equipment Allowance for Consumables Y Radha Krishna <i>Being amount credited to Y Radha krishna towards fixing of grass at south side genome valley road vide bill no 367 dt 22.3.2019</i>	Journal	159	3,044.00 3,044.00 1,523.00	7,611.00
31-Mar-19	Consultancy Fees G Renuka on A/c <i>Being transferred</i>	Journal	160	1,00,000.00	1,00,000.00
31-Mar-19	Consultancy Fees Kovuri Consultants <i>Being transferred</i>	Journal	161	42,522.00	42,522.00
31-Mar-19	Modi Housing Pvt Ltd-Statutory Payment Rounding Offs <i>Being transferred</i>	Journal	162	0.25	0.25
31-Mar-19	Allowance for Equipment Modi Realty Muraharipally LLP <i>Towards expenditure made on behalf of Modi realty muraharipally LLP</i>	Journal	163	12,991.50	12,991.50
31-Mar-19	Allowance for Equipment Modi Realty Muraharipally LLP <i>Towards expenditure made on behalf of Modi realty muraharipally LLP</i>	Journal	164	8,450.00	8,450.00
31-Mar-19	V Mallaiah -Allowance for Const Equipt Urd Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	165	8,654.00	8,654.00
31-Mar-19	Allowance for Consumables Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	166	6,500.00	6,500.00
31-Mar-19	Allowance for Consumables Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	167	4,225.00	4,225.00
	Carried Over			25,97,954.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,97,954.00	
31-Mar-19	T Kurmanna - Allow for Equip Urd Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	168	14,200.00	14,200.00
31-Mar-19	B Malla Reddy-Allowance for Const Equipt-Urd Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	169	15,900.00	15,900.00
31-Mar-19	Dara Vijay-Allow for Const Equip Urd Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	170	7,788.00	7,788.00
31-Mar-19	K Ramulu-Allow for Constr Equip Urd Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	171	19,750.00	19,750.00
31-Mar-19	N Nagaraju-Allowance for Const Equipt Urd Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	172	1,000.00	1,000.00
31-Mar-19	T Kurmanna - Allow for Equip Urd Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	173	68,262.00	68,262.00
31-Mar-19	T Sai Kiran-Allowance for Const Equipt Urd Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	174	2,000.00	2,000.00
31-Mar-19	V.Venkat Ramulu Allowance for Equip Urd Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	175	32,800.00	32,800.00
31-Mar-19	K Ravinder- Allow for Equip Urd Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	176	3,150.00	3,150.00
31-Mar-19	N Ramakrishna Reddy-Allow for Const Equipt Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	177	1,351.00	1,351.00
31-Mar-19	Electrical Items Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	178	4,200.00	4,200.00
31-Mar-19	Equipment-URD Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	179	17,700.00	17,700.00
31-Mar-19	Hardware Material Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	180	1,950.00	1,950.00
31-Mar-19	Painting Materials Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	181	200.00	200.00
31-Mar-19	Plumbing-Sanitary Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	182	2,124.00	2,124.00
31-Mar-19	Steel Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	183	1,819.00	1,819.00
	Carried Over			27,92,148.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,92,148.00	
31-Mar-19	Bricks Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	184	11,151.00	11,151.00
31-Mar-19	Cement -URD Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	185	10,867.00	10,867.00
31-Mar-19	Plumbing-Sanitary Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	186	3,550.00	3,550.00
31-Mar-19	Plumbing-Sanitary Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	187	190.00	190.00
31-Mar-19	Steel Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	188	1,63,530.00	1,63,530.00
31-Mar-19	Metal Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	189	60,350.00	60,350.00
31-Mar-19	Sand/Red Mud/Moram Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	190	15,113.00	15,113.00
31-Mar-19	Stone Dust -URD Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	191	6,882.00	6,882.00
31-Mar-19	Labour Charges Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	192	12,991.50	12,991.50
31-Mar-19	Labour Charges Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	193	8,450.00	8,450.00
31-Mar-19	Garden Maintenance Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	194	39,992.00	39,992.00
31-Mar-19	Staff Salaries Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	195	2,50,658.00	2,50,658.00
31-Mar-19	Security Charges Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	196	39,900.00	39,900.00
31-Mar-19	Electrical Items Modi Realty Muraharipally LLP <i>Towards expenditure</i>	Journal	197	9,469.00	9,469.00
31-Mar-19	Stone Dust -URD Modi Realty Muraharipally LLP <i>Towards material purchase</i>	Journal	198	42,480.00	42,480.00
31-Mar-19	Transporation Modi Realty Muraharipally LLP <i>Towards Transporation charges</i>	Journal	199	8,200.00	8,200.00
	Carried Over			34,75,921.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,75,921.50	
31-Mar-19	Water Tanker Charges Modi Realty Muraharipally LLP <i>Towards water tanker charges</i>	Journal	200	35,350.00	35,350.00
31-Mar-19	Weighment Charges Modi Realty Muraharipally LLP <i>Towards weighment charges</i>	Journal	201	500.00	500.00
31-Mar-19	Admin & Markerting Expenses Modi Realty Muraharipally LLP <i>Towards admin and marketing charges</i>	Journal	202	68,739.00	68,739.00
31-Mar-19	Car Hire Charges 18% Modi Realty Muraharipally LLP <i>Towards car hire charges</i>	Journal	203	64,137.00	64,137.00
31-Mar-19	Service Charges on PO Modi Realty Muraharipally LLP <i>Towards service charges PO</i>	Journal	204	1,389.00	1,389.00
31-Mar-19	Vehicle Insurance Modi Realty Muraharipally LLP <i>Towards insurance</i>	Journal	205	3,415.00	3,415.00
31-Mar-19	Conveyance-Exempt Modi Realty Muraharipally LLP <i>Towards conveyance</i>	Journal	206	5,180.00	5,180.00
31-Mar-19	Mobile Allowance Modi Realty Muraharipally LLP <i>Being mobile allowance</i>	Journal	207	1,596.00	1,596.00
31-Mar-19	Misc Expenses Modi Realty Muraharipally LLP <i>Towards Misc expenses</i>	Journal	208	7,290.00	7,290.00
31-Mar-19	Petrol/Diesel Modi Realty Muraharipally LLP <i>Towards Petro Expense</i>	Journal	209	54,073.00	54,073.00
31-Mar-19	Consultancy Charges URD Modi Realty Muraharipally LLP <i>Being consultancy charges</i>	Journal	210	18,762.00	18,762.00
31-Mar-19	Happay Card Withdrawals Modi Realty Muraharipally LLP <i>Towards happay card withdrawal charges</i>	Journal	211	85.00	85.00
31-Mar-19	Insurance Modi Realty Muraharipally LLP <i>Towards insurance</i>	Journal	212	34,254.00	34,254.00
31-Mar-19	Intrest On TDS Modi Realty Muraharipally LLP <i>Towards interest on TDS</i>	Journal	213	217.00	217.00
31-Mar-19	B Malla Reddy on A/c Modi Realty Muraharipally LLP <i>Towards contractor on account</i>	Journal	214	20,000.00	20,000.00
31-Mar-19	Boggula Yadagiri on A/c Modi Realty Muraharipally LLP <i>Towards contractor on account</i>	Journal	215	35,000.00	35,000.00
	Carried Over			38,25,908.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,25,908.50	
31-Mar-19	K Kamleshkumar A/c Modi Realty Muraharipally LLP <i>Towards contractor on account</i>	Journal	216	3,000.00	3,000.00
31-Mar-19	Md Moiz Khan on A/c Modi Realty Muraharipally LLP <i>Towards contractor on account</i>	Journal	217	2,500.00	2,500.00
31-Mar-19	V.Mallaiah on A/c Modi Realty Muraharipally LLP <i>Towards contractor on account</i>	Journal	218	39,075.00	39,075.00
31-Mar-19	V.Naveen Kumar On A/c Modi Realty Muraharipally LLP <i>Towards contractor on account</i>	Journal	219	5,000.00	5,000.00
31-Mar-19	I.T. Representation Fee IT Representative Fees Payable <i>being IT Representative fees payable</i>	Journal	220	3,768.00	3,768.00
31-Mar-19	I.T. Representation Fee Audit Fee Payable <i>being balance written off</i>	Journal	221	1.00	1.00
31-Mar-19	Interest on Fdr TDS Receivable <i>being amt reversed</i>	Journal	222	6,038.58	6,038.58
31-Mar-19	Land Registration Charges <i>being registration charges transfered</i>	Journal	223	24,72,000.00	24,72,000.00
31-Mar-19	Land Brokerage <i>being transfered</i>	Journal	224	5,00,000.00	5,00,000.00
31-Mar-19	Tds Receivable -18-19 Interest on Fdr <i>being TDs receivable</i>	Journal	225	6,704.80	6,704.80
31-Mar-19	Accrued/Accumulated Interest Interest on Fdr <i>as per Interest certificate</i>	Journal	226	60,343.20	60,343.20
31-Mar-19	Registration Charges Prabhakar Reddy on Account <i>Being registration charges against sale deed no.4199 extent 0.36 guntas of Murahapally</i>	Journal	227	2,10,000.00	2,10,000.00
31-Mar-19	Registration Charges Prabhakar Reddy on Account <i>Being registration charges against sale deed no.5192 extent of 0.3 guntas</i>	Journal	228	6,000.00	6,000.00
31-Mar-19	Registration Charges Touchstone Property Developers Pvt Ltd <i>Being reimbursement of stamp duty against document no.4199</i>	Journal	229	90,000.00	90,000.00
31-Mar-19	Depreciation Alto Car <i>Being depreciation during the year</i>	Journal	230	27,891.00	27,891.00
	Carried Over			72,58,230.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,58,230.08	
31-Mar-19	Depreciation Laptop <i>Being depreciation during the year</i>	Journal	231	5,082.00	5,082.00
31-Mar-19	Ashish P Modi Running Capital Modi Housing Pvt Ltd -Running Capital Soham Modi Running Capital Profit & Loss A/c <i>Being loss transferred</i>	Journal	232	5,75,476.85 3,45,286.11 2,30,190.74	11,50,953.70
31-Mar-19	Work in Progress Electrical Items Electrical Urd <i>Being transferred</i>	Journal	233	71,634.00	69,844.00 1,790.00
31-Mar-19	Work in Progress Bricks <i>Being transferred</i>	Journal	234	84,427.00	84,427.00
31-Mar-19	Work in Progress Bulding Materials <i>Being transferred</i>	Journal	235	2,15,149.00	2,15,149.00
31-Mar-19	Work in Progress Carpentry <i>Being transferred</i>	Journal	236	27,710.00	27,710.00
31-Mar-19	Work in Progress Cement /metal/chips/dust <i>Being transferred</i>	Journal	237	41,798.00	41,798.00
31-Mar-19	Work in Progress Cement -URD <i>Being transferred</i>	Journal	238	10,867.00	10,867.00
31-Mar-19	Work in Progress Chemicals <i>Being transferred</i>	Journal	239	1,835.00	1,835.00
31-Mar-19	Work in Progress Consumables <i>Being transferred</i>	Journal	240	1,842.00	1,842.00
31-Mar-19	Work in Progress Digital Camera <i>Being transferred</i>	Journal	241	6,000.00	6,000.00
31-Mar-19	Work in Progress Equipment-URD <i>Being transferred</i>	Journal	242	17,700.00	17,700.00
31-Mar-19	Work in Progress Furniture <i>Being transferred</i>	Journal	243	10,641.00	10,641.00
31-Mar-19	Work in Progress Hardware Material <i>Being transferred</i>	Journal	244	30,742.00	30,742.00
31-Mar-19	Work in Progress Kaddies <i>Being transferred</i>	Journal	245	82,500.00	82,500.00
	Carried Over			84,41,633.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,41,633.93	
31-Mar-19	Work in Progress Metal <i>Being transferred</i>	Journal	246	66,650.00	66,650.00
31-Mar-19	Work in Progress Painting Materials <i>Being transferred</i>	Journal	247	2,224.00	2,224.00
31-Mar-19	Work in Progress Plumbing-Sanitary <i>Being transferred</i>	Journal	248	62,196.00	62,196.00
31-Mar-19	Work in Progress Sand/Red Mud/Moram <i>Being transferred</i>	Journal	249	87,868.00	87,868.00
31-Mar-19	Work in Progress Steel <i>Being transferred</i>	Journal	250	5,75,330.00	5,75,330.00
31-Mar-19	Work in Progress Stone Dust -URD <i>Being transferred</i>	Journal	251	49,362.00	49,362.00
31-Mar-19	Work in Progress Sundry Purchases <i>Being transferred</i>	Journal	252	55,862.00	55,862.00
31-Mar-19	Work in Progress Tiles <i>Being transferred</i>	Journal	253	7,302.00	7,302.00
31-Mar-19	Work in Progress Cement 28% <i>Being transferred</i>	Journal	254	5,400.00	5,400.00
31-Mar-19	Work in Progress Cement Solid Bricks 18% <i>Being transferred</i>	Journal	255	17,522.00	17,522.00
31-Mar-19	Work in Progress Hardware 18% <i>Being transferred</i>	Journal	256	6,844.00	6,844.00
31-Mar-19	Work in Progress Balakrishna- Allowance for Const Equipt <i>Being transferred</i>	Journal	257	7,300.00	7,300.00
31-Mar-19	Work in Progress B Malla Reddy-Allowance for Const Equipt-Urd <i>Being transferred</i>	Journal	258	15,900.00	15,900.00
31-Mar-19	Work in Progress Dara Vijay-Allow for Const Equip Urd <i>Being transferred</i>	Journal	259	7,788.00	7,788.00
31-Mar-19	Work in Progress Dara Yadagiri Allowance Fo Equipment <i>Being transferred</i>	Journal	260	26,600.00	26,600.00
31-Mar-19	Work in Progress D.Bhaskar -Allowance for Const Equipt -URd <i>Being transferred</i>	Journal	261	25,000.00	25,000.00
	Carried Over			94,60,781.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,60,781.93	
31-Mar-19	Work in Progress K Ramulu-Allow for Constr Equip Urd <i>Being transferred</i>	Journal	262	19,750.00	19,750.00
31-Mar-19	Work in Progress K Ravinder- Allow for Equip Urd <i>Being transferred</i>	Journal	263	3,150.00	3,150.00
31-Mar-19	Work in Progress N Nagaraju-Allowance for Const Equipt Urd <i>Being transferred</i>	Journal	264	1,000.00	1,000.00
31-Mar-19	Work in Progress N Ramakrishna Reddy-Allow for Const Equipt <i>Being transferred</i>	Journal	265	1,351.00	1,351.00
31-Mar-19	Work in Progress P.BlaKrishnna Allowance For Equipment <i>Being transferred</i>	Journal	266	4,800.00	4,800.00
31-Mar-19	Work in Progress T.Kurmanna Allowance for Constructions <i>Being transferred</i>	Journal	267	1,49,144.00	1,49,144.00
31-Mar-19	Work in Progress T Kurmanna - Allow for Equip Urd <i>Being transferred</i>	Journal	268	82,462.00	82,462.00
31-Mar-19	Work in Progress T Sai Kiran-Allowance for Const Equipt Urd <i>Being transferred</i>	Journal	269	14,000.00	14,000.00
31-Mar-19	Work in Progress V Mallaiah -Allowance for Const Equipt Urd <i>Being transferred</i>	Journal	270	13,214.00	13,214.00
31-Mar-19	Work in Progress V.Venkat Ramulu Allowance for Equip Urd <i>Being transferred</i>	Journal	271	1,09,928.00	1,09,928.00
31-Mar-19	Work in Progress Y Radhakrishna -Allowance for Const Equipt <i>Being transferred</i>	Journal	272	9,446.00	9,446.00
31-Mar-19	Work in Progress Allowance for Consumables <i>Being transferred</i>	Journal	273	1,84,815.00	1,84,815.00
31-Mar-19	Work in Progress Allowance for Equipment <i>Being transferred</i>	Journal	274	3,54,983.50	3,54,983.50
31-Mar-19	Work in Progress Allowance For Labour Charges <i>Being transferred</i>	Journal	275	3,09,526.00	3,09,526.00
31-Mar-19	Work in Progress Labour Charges <i>Being transferred</i>	Journal	276	55,049.50	55,049.50
31-Mar-19	Work in Progress 0110-00272 <i>Being transferred</i>	Journal	277	1,080.00	1,080.00
	Carried Over			1,07,74,480.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,74,480.93	
31-Mar-19	Work in Progress 0110-00667 <i>Being transferred</i>	Journal	278	1,748.00	1,748.00
31-Mar-19	Work in Progress Consultancy Fees <i>Being transferred</i>	Journal	279	2,67,522.00	2,67,522.00
31-Mar-19	Work in Progress Electricity Connection Charges <i>Being transferred</i>	Journal	280	11,140.00	11,140.00
31-Mar-19	Work in Progress Fees&Permission <i>Being transferred</i>	Journal	281	1,55,756.00	1,55,756.00
31-Mar-19	Work in Progress Garden Maintenance <i>Being transferred</i>	Journal	282	88,702.00	88,702.00
31-Mar-19	Work in Progress Security Charges	Journal	283	1,09,060.00	1,09,060.00
31-Mar-19	Work in Progress Service No.0106-01698 <i>Being transferred</i>	Journal	284	713.00	713.00
31-Mar-19	Work in Progress Soil Testing <i>Being transferred</i>	Journal	285	7,080.00	7,080.00
31-Mar-19	Work in Progress Survey Charges <i>Being transferred</i>	Journal	286	4,720.00	4,720.00
31-Mar-19	Work in Progress Transporation <i>Being transferred</i>	Journal	287	17,850.00	17,850.00
31-Mar-19	Work in Progress Water Tanker Charges <i>Being transferred</i>	Journal	288	62,566.00	62,566.00
31-Mar-19	Work in Progress Weighment Charges <i>Being transferred</i>	Journal	289	2,350.00	2,350.00
Total:				1,15,03,687.93	