

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Journal Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Oct-18	Garden Maintainance Charges -Urd Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards charges for garden maintainance for the month of Sep -2018 vide bill no :158 dt :29.9.18</i>	Journal	1	12,641.00	12,641.00
12-Oct-18	Garden Maintainance Charges -Urd Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards charges for garden maintainance for the month of Aug -2018 vide bill no :144 dt :31.8.2018</i>	Journal	2	4,681.00	4,681.00
31-Oct-18	Mobile Expenses Exempt K Narendar Reddy Salary A/c <i>Being amount credited to K.Narendar reddy towards mobile allowance for the month of oct 2018</i>	Journal	3	399.00	399.00
31-Oct-18	Mobile Expenses Exempt Gajula Prabhakar Salary A/c <i>Being amount credited to G.R.Prabhaker towards mobile allowance for the month of oct18.</i>	Journal	4	399.00	399.00
31-Oct-18	Conveyance Exempt K Narendar Reddy Salary A/c <i>Being amount credited to k.narendar reddy towards conveyance for the month of oct 18.</i>	Journal	5	1,728.00	1,728.00
31-Oct-18	Salaries K Narendar Reddy Salary A/c Gajula Prabhakar Salary A/c <i>Being salary for the month Oct 18</i>	Journal	6	53,733.00	35,061.00 18,672.00
3-Nov-18	Car Hire Charges 18% SLLP Logistics <i>Being car hire charges as per bill No.237</i>	Journal	7	8,260.00	8,260.00
3-Nov-18	Security Charges United Security Services <i>Being security charges for the month of Oct 18</i>	Journal	8	7,980.00	7,980.00
9-Nov-18	Garden Maintainance Charges -Urd Y Ravi Shankar <i>Being amount creidted to Y.Ravi shankar towards gardenening charges for the month of oct2018, vide bill no:179, bill dt:31.10.18</i>	Journal	9	4,750.00	4,750.00
Carried Over				94,571.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,571.00	
14-Nov-18	Plumbing & Sanitary V.Srinivas Happy Card A/c <i>Being amount credited to v.srinivas happy card towards transporation charges of ms pipes po 52293 raniganj to shameerpet.</i>	Journal	10	2,150.00	2,150.00
15-Nov-18	Misc Expenses Urd V.Srinivas Happy Card A/c <i>Being amount credited to v.srinivas happy card towards purchase of ever ready torch bill dt:23-6-18</i>	Journal	11	300.00	300.00
15-Nov-18	Plumbing & Sanitary V.Srinivas Happy Card A/c <i>Being amount credited to Srinivas happy card towards cash paid to venkatesh for transportation charges from naagaram to modi realty genome valley llp M/s sqr pipe po no:50896</i>	Journal	12	1,400.00	1,400.00
15-Nov-18	Misc Expenses Urd Misc Expenses Urd Sreenivasa Sarma V.V Happy Card A/c <i>Being amount credited to sreenivasa sarma happy card towards gst reg purpose muraharipally and petrol expenses to go to commercial tax office.</i>	Journal	13	200.00 600.00	800.00
30-Nov-18	Salaries K Narendar Reddy Salary A/c Gajula Prabhakar Salary A/c <i>Being AMount Credit towards Salarie for the month of Nov-2018</i>	Journal	14	49,655.00	32,098.00 17,557.00
30-Nov-18	Mobile Expenses Exempt K Narendar Reddy Salary A/c Gajula Prabhakar Salary A/c <i>Being Amount Credit towards Mobile Allowance for the month of Nov-2018</i>	Journal	15	798.00	399.00 399.00
30-Nov-18	Conveyance Exempt K Narendar Reddy Salary A/c <i>being Amount Credit towards Conveyance Allowance for the month of Nov-2018</i>	Journal	16	800.00	800.00
5-Dec-18	Garden Maintainance Charges -Urd Y Ravi Shankar <i>Being amount credited to Y.Ravi shankar towards Garden maintainance for the month of Nov.18, vide bill no;195, dt:1-12-18</i>	Journal	17	4,760.00	4,760.00
5-Dec-18	Security Charges United Security Services <i>Being amount credited to United security services towards security charges for the month of Nov.18 vide bill dt:30.11.18</i>	Journal	18	7,980.00	7,980.00
	Carried Over			1,62,614.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,614.00	
12-Dec-18	Hardware Material Urd Pochampalli Raghu Happy Card A/C <i>Being amount credited to P.Raghu happy card towards gate fittings expenses.</i>	Journal	19	1,840.00	1,840.00
12-Dec-18	Misc Expenses Urd Electrical Urd Electrical Urd Misc Expenses Urd K Narender Reddy Happay Card <i>Being amount credited to K.Narender reddy happy card towards purchase of fibre rope, painting brush,permanent marker.</i>	Journal	20	300.00 50.00 40.00 300.00	690.00
12-Dec-18	Transport Urd Pochampalli Raghu Happy Card A/C <i>Being amount credited to P.Raghu happy card towards transportation charges at ms pipes and ms angles at po no:54414 nacharam to muraharipally site.</i>	Journal	21	2,450.00	2,450.00
12-Dec-18	Transport Urd Pochampalli Raghu Happy Card A/C <i>Being amount credited to P.Raghu happy card towards transportation charges of ms angles ms flat patti at po no:54418 raniganj to muraharipally site</i>	Journal	22	1,550.00	1,550.00
12-Dec-18	Electrical Urd Hardware Material Urd Paints Material Urd Misc Expenses Urd Electrical Urd Electrical Urd Misc Expenses Urd Misc Expenses Urd Electrical Urd Electrical Urd Misc Expenses Urd Misc Expenses Urd Misc Expenses Urd Electrical Urd Electrical Urd Misc Expenses Urd Weighment Charges Urd Electrical Urd K Narender Reddy Happay Card <i>Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses</i>	Journal	23	20.00 110.00 80.00 40.00 296.00 50.00 900.00 250.00 490.00 120.00 50.00 100.00 300.00 120.00 100.00 100.00 50.00 120.00	3,296.00
	Carried Over			1,68,774.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,774.00	
31-Dec-18	Salaries K Narendar Reddy Salary A/c Gajula Prabhakar Salary A/c <i>Being Amount Credit towards Salarie for the month of Dec-2018</i>	Journal	24	47,402.00	30,123.00 17,279.00
31-Dec-18	K Narendar Reddy Salary A/c Gajula Prabhakar Salary A/c Professional Tax Payable <i>Being pt deducted for the month of December 18</i>	Journal	25	200.00 150.00	350.00
3-Jan-19	Garden Maintainance Charges -Urd Y Ravi Shankar <i>Being amount credited to y.Ravi shankar towards garden maintainance for the month of Dec18, bill no:212</i>	Journal	26	4,760.00	4,760.00
3-Jan-19	Security Charges United Security Services <i>Being amount credited to united security services towards security charges for the month of Dec2018</i>	Journal	27	7,980.00	7,980.00
8-Jan-19	Misc Expenses Urd Electrical Urd Weighment Charges Urd Misc Expenses Urd Paints Material Urd K Narender Reddy Happay Card <i>Being amount credited to K.Narendar reddy happy card towards purchase of paint material,plumb bob and misc expenses</i>	Journal	28	150.00 70.00 300.00 70.00 120.00	710.00
19-Jan-19	Labour Charges Urd Allowance for Equipment - Urd Allowance for Consumables- Urd K.Krishna on A/c <i>Being Amount Credit to K Krishna Towards Scaffolding Work for Hoarding Work OF Gemone Valley Road work done From 11-10 -2018 to 18-10-2018</i>	Journal	29	1,000.00 1,000.00 500.00	2,500.00
19-Jan-19	Labour Charges Urd Allowance for Equipment - Urd Allowance for Consumables- Urd Mohsin Ahmed on A/c <i>Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14-10-2018 to 17-10-2018</i>	Journal	30	3,000.00 3,000.00 1,500.00	7,500.00
	Carried Over			2,33,266.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,266.00	
19-Jan-19	Labour Charges Urd Allowance for Equipment - Urd Allowance for Consumables- Urd V .Mallaiah on A/c <i>Being AMount Credit to V Malliah Towards Morrum spraying And levelling done With compaction work done from 25-09-2018 to 05-11-2018</i>	Journal	31	4,450.00 4,450.00 2,225.00	11,125.00
31-Jan-19	Salaries K Narendar Reddy Salary A/c Gajula Prabhakar Salary A/c <i>Being Amount Credit towards Salarie For the month of Jan -2019</i>	Journal	32	50,213.00	32,098.00 18,115.00
31-Jan-19	Conveyance Exempt K Narender Reddy Happay Card <i>Being Amount Credit to K Narender Towards Conveyance allowance for the month of Jan -2019</i>	Journal	33	800.00	800.00
31-Jan-19	K Narendar Reddy Salary A/c Gajula Prabhakar Salary A/c Professional Tax Payable <i>Being pt deducted for the month of Jan 19</i>	Journal	34	200.00 150.00	350.00
7-Feb-19	Security Charges TDS 18-19 United Security Services <i>Being amount credited to united security services towards security charges vide bill dt:31.01.19,month :jan2019</i>	Journal	35	7,980.00	160.00 7,820.00
7-Feb-19	Garden Maintainance Charges -Urd TDS 18-19 Y Ravi Shankar <i>Being amount credited to Y.Ravi shankar towards garden maintainence for the month of jan19 vide bill no:236</i>	Journal	36	3,980.00	40.00 3,940.00
8-Feb-19	Vehicle Maintenance K Narendar Reddy Salary A/c <i>Being amount credited to Narendar reddy towards vehicle maintenance vide bill no:10852CA19V22738, dt:31.01.2019</i>	Journal	37	734.00	734.00
13-Feb-19	Electrical Urd Weighment Charges Urd Electrical Urd K Narender Reddy Happay Card <i>Being amount credited to K.Narender reddy Happy card towards purchase of external primer,electrical pvc pipes and bends.</i>	Journal	38	230.00 150.00 520.00	900.00
	Carried Over			3,01,853.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,853.00	
14-Feb-19	Vehicle Maintenance K Narender Reddy Happay Card <i>Being amount credited to K.Narender reddy happy card towards serviceing of maruthi alto vehicle.</i>	Journal	39	2,681.00	2,681.00
21-Feb-19	Electrical Urd Electrical Urd Plumbing Urd Steel Urd Happy Card Withdrawl Charges Urd Misc Expenses Urd K Narender Reddy Happay Card <i>Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.</i>	Journal	40	240.00 430.00 190.00 545.00 85.00 250.00	1,740.00
21-Feb-19	Conveyance Exempt Conveyance Exempt K Narender Reddy Happay Card <i>Being amount credited to K.Narender reddy happy card towards filling of petrol in alto car of genome valley due to petrocard nof work and purchase of petrol for the muraharipally site pump use purpose.</i>	Journal	41	200.00 500.00	700.00
28-Feb-19	Salaries K Narendar Reddy Salary A/c Gajula Prabhakar Salary A/c <i>Being amount trf to K.Narendar reddy, Prabhakar towards salary for the month of feb.2019</i>	Journal	42	49,655.00	32,098.00 17,557.00
28-Feb-19	Conveyance Exempt K Narender Reddy Happay Card <i>Being Amount Credit to K Narender towards COveyance for the month of Feb-2019</i>	Journal	43	1,152.00	1,152.00
28-Feb-19	K Narendar Reddy Salary A/c Gajula Prabhakar Salary A/c Professional Tax Payable <i>Being pt deducted for the month of Feb 19</i>	Journal	44	200.00 150.00	350.00
28-Feb-19	I.T. Representation Fees I.T, Representation Fees Payable <i>Being I.T. Representation fees provision</i>	Journal	45	3,058.00	3,058.00
28-Feb-19	Depreciation Printer <i>Being depreciation during the year</i>	Journal	46	1,880.00	1,880.00
	Carried Over			3,60,919.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,60,919.00	
7-Mar-19	Misc Expenses Urd B Sitaramanjaneyulu Happy Card <i>Being amount credited to B. Sitaramanjaneyulu happy card towards food expenses</i>	Journal	47	1,000.00	1,000.00
7-Mar-19	Misc Expenses Urd Electrical Urd Electrical Urd Electrical Urd Misc Expenses Urd Misc Expenses Urd Transport Urd Misc Expenses Urd Misc Expenses Urd Steel Urd Electrical Urd K Narender Reddy Happay Card <i>Being amount credited to K.Narender reddy happy card towards purchase of electrical items,bomboo tadka ,agro net and transport expenses</i>	Journal	48	200.00 150.00 670.00 150.00 200.00 1,440.00 200.00 270.00 270.00 1,274.00 334.00	5,158.00
8-Mar-19	Garden Maintainance Charges -Urd TDS 18-19 Y Ravi Shankar <i>Being amount credited to Y.Ravi shankar towards Garden maintainance for the month of feb.2019 vide bill no:257, dt:1.3.2019</i>	Journal	49	4,420.00	44.00 4,376.00
8-Mar-19	Security Charges TDS 18-19 United Security Services <i>Being amount credited to United security services towards security charges for the month of Feb2019 dt:28.2.2019</i>	Journal	50	7,980.00	160.00 7,820.00
13-Mar-19	Transport Urd Pochampalli Raghu Happy Card A/C <i>Being amount credited to Raghu happy card towards transportation charges at MS angles po.no:56270 at 1.3.2019 Raniganj to shameer pet GVRC Site.</i>	Journal	51	1,650.00	1,650.00
13-Mar-19	Transport Urd Pochampalli Raghu Happy Card A/C <i>Being amount credited to Raghu happy card towards transportation charges of MS pipes po no:56269 at 28.2.19 Nacharam to muraharipally shameerpet M.R.M site</i>	Journal	52	2,350.00	2,350.00
31-Mar-19	Modi Realty Genome Valley LLP Allowance for Equipment -Reg <i>Being amount paid on our behalf</i>	Journal	53	12,991.50	12,991.50
	Carried Over			3,91,510.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,91,510.50	
31-Mar-19	Modi Realty Genome Valley LLP Allowance for Equipment - Urd <i>Being amount paid on our behalf</i>	Journal	54	8,450.00	8,450.00
31-Mar-19	Modi Realty Genome Valley LLP Allow for Equip V Mallaiah Urd <i>Being amount paid on our behalf</i>	Journal	55	8,654.00	8,654.00
31-Mar-19	Modi Realty Genome Valley LLP Allowance for Consumables- Reg <i>Being amount paid on our behalf</i>	Journal	56	6,500.00	6,500.00
31-Mar-19	Modi Realty Genome Valley LLP Allowance for Consumables- Urd <i>Being amount paid on our behalf</i>	Journal	57	4,225.00	4,225.00
31-Mar-19	Modi Realty Genome Valley LLP Allow for Const Eq Kurmanna Urd <i>Being amount paid on our behalf</i>	Journal	58	14,200.00	14,200.00
31-Mar-19	Modi Realty Genome Valley LLP B Malla Reddy Allow for Con Equip <i>Being amount paid on our behalf</i>	Journal	59	15,900.00	15,900.00
31-Mar-19	Modi Realty Genome Valley LLP Dara Vijay Allowance for Const Eq-Urd <i>Being amount paid on our behalf</i>	Journal	60	7,788.00	7,788.00
31-Mar-19	Modi Realty Genome Valley LLP K Ramulu Allow for Equip Hire Charges Urd <i>Being amount paid on our behalf</i>	Journal	61	19,750.00	19,750.00
31-Mar-19	Modi Realty Genome Valley LLP N Nagaraju Allow for Equip Urd <i>Being amount paid on our behalf</i>	Journal	62	1,000.00	1,000.00
31-Mar-19	Modi Realty Genome Valley LLP T Kurmanna- Allow for Equip Reg <i>Being amount paid on our behalf</i>	Journal	63	68,262.00	68,262.00
31-Mar-19	Modi Realty Genome Valley LLP T Sai Kiran - Allow for Const Equip Urd <i>Being amount paid on our behalf</i>	Journal	64	2,000.00	2,000.00
31-Mar-19	Modi Realty Genome Valley LLP V Venkatramulu -Allow for Const Equip Urd <i>Being amount paid on our behalf</i>	Journal	65	32,800.00	32,800.00
31-Mar-19	Modi Realty Genome Valley LLP K.Ravinder Allowance for Equip Urd <i>Being amount paid on our behalf</i>	Journal	66	3,150.00	3,150.00
31-Mar-19	Modi Realty Genome Valley LLP N.Ramakrishna Reddy Allow for Equip Reg <i>Being amount paid on our behalf</i>	Journal	67	1,351.00	1,351.00
31-Mar-19	Modi Realty Genome Valley LLP Electrical Urd <i>Being amount paid on our behalf</i>	Journal	68	4,200.00	4,200.00
	Carried Over			5,89,740.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,740.50	
31-Mar-19	Modi Realty Genome Valley LLP Equipment <i>Being amount paid on our behalf</i>	Journal	69	17,700.00	17,700.00
31-Mar-19	Modi Realty Genome Valley LLP Hardware Material Urd <i>Being amount paid on our behalf</i>	Journal	70	1,950.00	1,950.00
31-Mar-19	Modi Realty Genome Valley LLP Paints Material Urd <i>Being amount paid on our behalf</i>	Journal	71	200.00	200.00
31-Mar-19	Modi Realty Genome Valley LLP Plumbing <i>Being amount paid on our behalf</i>	Journal	72	2,124.00	2,124.00
31-Mar-19	Modi Realty Genome Valley LLP Steel Urd <i>Being amount paid on our behalf</i>	Journal	73	1,819.00	1,819.00
31-Mar-19	Modi Realty Genome Valley LLP Bricks <i>Being amount paid on our behalf</i>	Journal	74	11,151.00	11,151.00
31-Mar-19	Modi Realty Genome Valley LLP Cement <i>Being amount paid on our behalf</i>	Journal	75	10,867.00	10,867.00
31-Mar-19	Modi Realty Genome Valley LLP Plumbing & Sanitary <i>Being amount paid on our behalf</i>	Journal	76	3,550.00	3,550.00
31-Mar-19	Modi Realty Genome Valley LLP Plumbing Urd <i>Being amount paid on our behalf</i>	Journal	77	190.00	190.00
31-Mar-19	Modi Realty Genome Valley LLP Steel <i>Being amount paid on our behalf</i>	Journal	78	1,63,530.00	1,63,530.00
31-Mar-19	Modi Realty Genome Valley LLP Metal <i>Being amount paid on our behalf</i>	Journal	79	60,350.00	60,350.00
31-Mar-19	Modi Realty Genome Valley LLP Sand / Soil <i>Being amount paid on our behalf</i>	Journal	80	15,113.00	15,113.00
31-Mar-19	Modi Realty Genome Valley LLP Stone Dust <i>Being amount paid on our behalf</i>	Journal	81	6,882.00	6,882.00
31-Mar-19	Modi Realty Genome Valley LLP Labour Charges -Reg <i>Being amount paid on our behalf</i>	Journal	82	12,991.50	12,991.50
31-Mar-19	Modi Realty Genome Valley LLP Labour Charges Urd <i>Being amount paid on our behalf</i>	Journal	83	8,450.00	8,450.00
	Carried Over			9,06,608.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,06,608.00	
31-Mar-19	Modi Realty Genome Valley LLP Garden Maintainance Charges -Urd <i>Being amount paid on our behalf</i>	Journal	84	39,992.00	39,992.00
31-Mar-19	Modi Realty Genome Valley LLP Salaries <i>Being amount paid on our behalf</i>	Journal	85	2,50,658.00	2,50,658.00
31-Mar-19	Modi Realty Genome Valley LLP Security Charges <i>Being amount paid on our behalf</i>	Journal	86	39,900.00	39,900.00
31-Mar-19	Modi Realty Genome Valley LLP Electricity Bills <i>Being amount paid on our behalf</i>	Journal	87	1,118.00	1,118.00
31-Mar-19	Modi Realty Genome Valley LLP Stone <i>Being amount paid on our behalf</i>	Journal	88	42,480.00	42,480.00
31-Mar-19	Modi Realty Genome Valley LLP Transport Urd <i>Being amount paid on our behalf</i>	Journal	89	8,200.00	8,200.00
31-Mar-19	Modi Realty Genome Valley LLP Water Tanker Charges <i>Being amount paid on our behalf</i>	Journal	90	35,350.00	35,350.00
31-Mar-19	Modi Realty Genome Valley LLP Weighment Charges Urd <i>Being amount paid on our behalf</i>	Journal	91	500.00	500.00
31-Mar-19	Modi Realty Genome Valley LLP Admin & Marketing Service Charges <i>Being amount paid on our behalf</i>	Journal	92	68,739.00	68,739.00
31-Mar-19	Modi Realty Genome Valley LLP Car Hire Charges Car Hire Charges 18% <i>Being amount paid on our behalf</i>	Journal	93	64,137.00	55,877.00 8,260.00
31-Mar-19	Modi Realty Genome Valley LLP Service Charges PO <i>Being amount paid on our behalf</i>	Journal	94	1,389.00	1,389.00
31-Mar-19	Modi Realty Genome Valley LLP Vehicle Maintanence <i>Being amount paid on our behalf</i>	Journal	95	3,415.00	3,415.00
31-Mar-19	Modi Realty Genome Valley LLP Conveyance Exempt <i>Being amount paid on our behalf</i>	Journal	96	5,180.00	5,180.00
31-Mar-19	Modi Realty Genome Valley LLP Mobile Expenses Exempt <i>Being amount paid on our behalf</i>	Journal	97	1,596.00	1,596.00
	Carried Over			14,69,262.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,69,262.00	
31-Mar-19	Modi Realty Genome Valley LLP Misc Expenses Urd <i>Being amount paid on our behalf</i>	Journal	98	7,290.00	7,290.00
31-Mar-19	Modi Realty Genome Valley LLP BPCL-ECMS (FLEET BUSINESS) <i>Being amount paid on our behalf</i>	Journal	99	54,073.00	54,073.00
31-Mar-19	Modi Realty Genome Valley LLP Consultancy Charges <i>Being amount paid on our behalf</i>	Journal	100	18,762.00	18,762.00
31-Mar-19	Modi Realty Genome Valley LLP Happy Card Withdrawl Charges Urd <i>Being amount paid on our behalf</i>	Journal	101	85.00	85.00
31-Mar-19	Modi Realty Genome Valley LLP Insurance <i>Being amount paid on our behalf</i>	Journal	102	34,254.00	34,254.00
31-Mar-19	Modi Realty Genome Valley LLP Interest on Tds <i>Being amount paid on our behalf</i>	Journal	103	217.00	217.00
31-Mar-19	Modi Realty Genome Valley LLP B Malla Reddy On A/c <i>Being amount paid on our behalf</i>	Journal	104	20,000.00	20,000.00
31-Mar-19	Modi Realty Genome Valley LLP Boggula Yadagiri on A/c <i>Being amount paid on our behalf</i>	Journal	105	35,000.00	35,000.00
31-Mar-19	Modi Realty Genome Valley LLP K.Kamlesh Kumar on A/c <i>Being amount paid on our behalf</i>	Journal	106	3,000.00	3,000.00
31-Mar-19	Modi Realty Genome Valley LLP Mohammed Moiz Khan on A/c <i>Being amount paid on our behalf</i>	Journal	107	2,500.00	2,500.00
31-Mar-19	Modi Realty Genome Valley LLP V .Mallaiah on A/c <i>Being amount paid on our behalf</i>	Journal	108	39,075.00	39,075.00
31-Mar-19	Modi Realty Genome Valley LLP V Naveen Kumar (on A/c) <i>Being amount paid on our behalf</i>	Journal	109	5,000.00	5,000.00
31-Mar-19	Modi Realty Genome Valley LLP Meter No: 0110-00272	Journal	110	5,060.00	5,060.00
31-Mar-19	Modi Realty Genome Valley LLP Meter No: 0110-00667 <i>Being amount paid on our behalf</i>	Journal	111	3,291.00	3,291.00
	Carried Over			16,96,869.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,96,869.00	
31-Mar-19	Modi Properties Pvt Ltd	Journal	112	1,728.30	
	Ashish Modi Running Capital			1,481.40	
	P Balram Reddy Running Capital			1,728.30	
	Profit & Loss A/c				4,938.00
	<i>Being share of loss transferred</i>				
31-Mar-19	Mppl Fixed Capital Receivable	Journal	113	35,000.00	
	Modi Properties Pvt. Ltd Fixed Capital				35,000.00
	<i>Being fixed capital receivable from mppl</i>				
31-Mar-19	Ashish Modi Fixed Capital Receivable	Journal	114	30,000.00	
	Ashish Modi Fixed Capital				30,000.00
	<i>Being fixed capital receivable from Ashish Modi</i>				
31-Mar-19	Balram Reddy Fixed Capital Receivable	Journal	115	35,000.00	
	Balram Reddy Fixed Capital				35,000.00
	<i>Being fixed capital receivable from Balram Reddy</i>				
Total:				17,98,597.30	