

Greenwood Estates(17-18)

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

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-17	Transportation Charges Padmavati Roadline <i>Being amount credited to Padmavathi road lines towards transportation charges for Nitco Ltd vide P.O. NO. 32919 dtd. 16.11.2017</i>	Journal	JV\1	9,216.00	9,216.00
18-Apr-17	Computer Repairs & Maintanance Ace Business Solutions <i>Being amount credited to Ace Business Solutions towards 160GB Disk vide billno.227 dtd:13-4-2017 po.no.42412 dtd:11-4-2017</i>	Journal	JV\1	1,250.00	1,250.00
28-Apr-17	Computer Repairs & Maintanance Vivid World <i>Being amount credited to Vivid World towards purchase of black laser catridger refilling against p.o. no. 42642 dtd. 10.04.17 bill no. 266 dtd. 17.04.17</i>	Journal	JV\1	750.00	750.00
28-Apr-17	Commission / Brokerage Brokerage- N.Anilkumar Tds -17-18 Brokerage- N.Anilkumar <i>Being amt credited to N.Anil kumar towards full & final settlement</i>	Journal	JV\2	7,700.00 385.00	385.00 7,700.00
28-Apr-17	Brokerage/Commission V Sunitha Tele Calling Commission A/c-Old Tds -17-18 V Sunitha Tele Calling Commission A/c-Old <i>Being amount credited to V Sunitha towards V Sunitha telicalling from 26.09.16 to 25.10.16 and 22.07.16 to 15.09.16</i>	Journal	JV\3	5,500.00 275.00	275.00 5,500.00
30-Apr-17	Housekeeping Charges Tds -17-18 Shreyas Services <i>Being house keeping charges for the month of Apr-17 vide bill no 967 dt 30.04.2017</i>	Journal	JV\1	7,425.00	149.00 7,276.00
30-Apr-17	Commission / Brokerage V.Sunitha- Commission A/c Tds -17-18 V.Sunitha- Commission A/c <i>Being commission for the month of apr-17</i>	Journal	JV\2	1,500.00 75.00	75.00 1,500.00
30-Apr-17	Staff Welfare Ambica Silk Palace <i>Being amt credited to Ambica silk palace towards purchase of sarees vide bill no 1035 dt 7.4.17 for rs. 1500/-</i>	Journal	JV\3	1,500.00	1,500.00
30-Apr-17	V.Sunitha R.Sanjay Kumar ESI <i>Being employees ESI contribution for the month of April-17</i>	Journal	JV\4	228.00 214.00	442.00
	Carried Over			35,069.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,069.00	
20-May-17	Brokerage/Commission V Sunitha Tele Calling Commission A/c-Old TDS Payable V Sunitha Tele Calling Commission A/c-Old <i>Being incentive for period 1st Nov 2016 to 30 Nov -2016</i>	Journal	JV\1	9,250.00 462.00	462.00 9,250.00
29-May-17	Salaries V.Sunitha R.Sanjay Kumar <i>Being salaries for the month of april-17</i>	Journal	JV\1	25,309.00	13,053.00 12,256.00
29-May-17	V.Sunitha R.Sanjay Kumar Provident Fund <i>Being employees provident contribution for the month of April-17</i>	Journal	JV\2	627.00 588.00	1,215.00
29-May-17	Conveyance R.Sanjay Kumar <i>Being conveyance allowance for the month of April -17</i>	Journal	JV\3	1,008.00	1,008.00
29-May-17	Incentives V.Sunitha R.Sanjay Kumar <i>Being incentives for the month of April-17</i>	Journal	JV\4	2,700.00	700.00 2,000.00
29-May-17	Mobile Allowance to Staff V.Sunitha R.Sanjay Kumar <i>Being staff mobile allowances for the month of April -17</i>	Journal	JV\5	698.00	349.00 349.00
29-May-17	Plumbing & Sanitary R Sanjay Kumar - Happy Card <i>Being plumbing material purchase through sanjay happy card vide bill no 581 dt 18.5.17</i>	Journal	JV\6	245.00	245.00
31-May-17	Allowance for Labour Charges Allowance for Equipment Allowance for Consumables Paints M.Praveen Babu on A/c <i>Towards Allowance for Labour Charges For Painting Work For Flat No B-305 of Greenwood Residency Kowkur,Purchase of Paints Vide Bill No-113, Jagadamb a Hardware & Electrical Bill Dt-30/03/2017</i>	Journal	JV\1	1,444.00 1,444.00 722.00 3,260.00	6,870.00
31-May-17	R.Sanjay Kumar ESI <i>Being esi payment of may -17</i>	Journal	JV\2	255.00	255.00
31-May-17	Depreciation Computer <i>Being depreciation during the year</i>	Journal	JV\3	288.00	288.00
31-May-17	Depreciation Digital Camera <i>Being depreciation during the year</i>	Journal	JV\4	742.00	742.00
	Carried Over			77,635.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,635.00	
31-May-17	Depreciation Furniture&Fittings <i>Being depreciation during the year</i>	Journal	JV\5	1,639.00	1,639.00
31-May-17	Depreciation Office Equipments <i>Being depreciation during the year</i>	Journal	JV\6	1,520.00	1,520.00
31-May-17	Depreciation Printer <i>Being depreciation during the year</i>	Journal	JV\7	45.00	45.00
31-May-17	Depreciation U.P.S <i>Being depreciation during the year</i>	Journal	JV\8	2.00	2.00
31-May-17	Depreciation Honda Activa <i>Being depreciation during the year</i>	Journal	JV\9	4,061.00	4,061.00
31-May-17	GST PurchaseCGST <i>Being transferred</i>	Journal	JV\10	24,224.96	24,224.96
31-May-17	GST Purchase SGST <i>Being transferred</i>	Journal	JV\11	24,262.46	24,262.46
31-May-17	Purchase SGST <i>Being transferred</i>	Journal	JV\12	37.50	37.50
31-May-17	GST RCM Payables <i>Being transferred</i>	Journal	JV\13	4,906.00	4,906.00
31-May-17	Conveyance-Exempt Conveyance Allowance Payable <i>Being transferred</i>	Journal	JV\14	73.00	73.00
1-Jun-17	Bricks/solid Bricks/Red Bricks/Cement Block Sai Vishal Enterprises <i>Being Amount Credit To sai Vishal Enterprises Towards Purchase of Bricks vide bill No-218,Bill DT -01-06-2017</i>	Journal	JV\1	5,670.00	5,670.00
3-Jun-17	Transportation Charges L Vinay Chary Happy Card <i>Being amount credited to L Vinay Chary happy card towards transportation charge</i>	Journal	JV\1	350.00	350.00
3-Jun-17	Cement / Ready Mix L Vinay Chary Happy Card <i>being amount credited to MHPL towards L Vinay kumar happy card</i>	Journal	JV\2	4,200.00	4,200.00
3-Jun-17	Steel L Vinay Chary Happy Card <i>Being Amount credited to MHPL toward L Vinary Happy Card</i>	Journal	JV\3	6,825.00	6,825.00
	Carried Over			1,55,450.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,450.92	
12-Jun-17	Housekeeping Charges Tds -17-18 Shreyas Services <i>Being Amount Credit to SHreyas Services Towards House Keeping Charges for the month of May-2017 Vide Bill No-990,Bill DT-31-05-2017</i>	Journal	JV\1	7,975.00	160.00 7,815.00
17-Jun-17	Hardware Material Hardware Material R Sanjay Kumar - Happy Card <i>Being amount credit to R Sanjay Kumar happy card toward hardware materials</i>	Journal	JV\1	135.00 180.00	315.00
23-Jun-17	Brokerage/Commission M.Suresh-Commission A/c Tds -17-18 M.Suresh-Commission A/c <i>Being amount credit to m suresh towards commission up to march-31-03-2017</i>	Journal	JV\1	4,500.00 225.00	225.00 4,500.00
29-Jun-17	Salaries R.Sanjay Kumar <i>Being Salaries for the month of may-2017</i>	Journal	JV\1	14,590.00	14,590.00
29-Jun-17	Mobile Allowance to Staff R.Sanjay Kumar <i>Being Mobile Allowance for the month of may-2017</i>	Journal	JV\2	349.00	349.00
29-Jun-17	Conveyance to Staff R.Sanjay Kumar <i>Being Conveyance for the month of may-2017</i>	Journal	JV\3	1,092.00	1,092.00
30-Jun-17	Plumbing & Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited to Cosmo Durables Pvt Ltd towards Purchase of Plumbing Material for wate coupling</i>	Journal	JV\1	755.00	755.00
30-Jun-17	Plumbing & Sanitary Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of Plumbing materials for Tap long body, Waste pipe</i>	Journal	JV\2	1,435.00	1,435.00
30-Jun-17	A.Purushotham-Advance Maintenance & Securty Deposit From Customers <i>Being maintenance & security deposit for the flat no A-530</i>	Journal	JV\3	194.00	194.00
30-Jun-17	A.Purushotham-Advance Prabhaker Reddy Happy Card <i>being amount paid towards Nil E. C towards PNB housing Loan for flat no. A-530-Purushotham share flat</i>	Journal	JV\4	300.00	300.00
30-Jun-17	A.Purushotham-Advance A.Purushotham-Advance A.Purushotham-Advance Prabhaker Reddy Happy Card <i>Being regn & documentation exp for A-530</i>	Journal	JV\5	2,000.00 2,000.00 300.00	4,300.00
	Carried Over			1,88,775.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,775.92	
30-Jun-17	Conveyance to Staff R.Sanjay Kumar <i>Being Conveyance for the month of june-2017</i>	Journal	JV\6	1,008.00	1,008.00
30-Jun-17	Mobile Allowance to Staff R.Sanjay Kumar <i>Being Mobile Allowance for the month of june-2017</i>	Journal	JV\7	349.00	349.00
30-Jun-17	Plumbing & Sanitary Ganesh Tube Traders <i>Being amount credited to Ganesh Tube traders towards Purchase of plumbing materials against bill no.280 dt.30/06/2017 po no.43972 dt.30-06-2017</i>	Journal	JV\8	5,759.00	5,759.00
30-Jun-17	Advertisement Expenses(Old) Paramount Estates <i>Being amount credited to paramount estates towards the payment made to V green media pvt ltd onbehalf of Greenwood estates for the bill no ADI-1617-002 dt 02.04.2016</i>	Journal	JV\9	13,794.00	13,794.00
4-Jul-17	Maintenance & Securty Deposit From Customers C-115 Leena Chandran <i>Being amt credited to C-115 maintenance & security deposit amount excess debited now recetified the same.</i>	Journal	JV\1	10,558.00	10,558.00
4-Jul-17	C-115 Leena Chandran Extra Spects <i>Being amt debited towards extra spects for c-115</i>	Journal	JV\2	1,335.00	1,335.00
4-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Paints M.Praveen Babu on A/c <i>Being amount credited to M.Praveen babu towards labour charges for painting work for flat no.B-104 of GWR Kowkur work done by Mr.M.Praveen Painter from date: to date..</i>	Journal	JV\3	1,103.00 1,103.00 551.00 4,315.00	7,072.00
10-Jul-17	A.Purushotham-Advance Prabhakar Reddy Registration A/C <i>being amount paid towards registation exp for flat no. A-530-Purushotham Share flat</i>	Journal	JV\1	2,69,230.00	2,69,230.00
12-Jul-17	Kotilingalu RAvi on A/c Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amount debited to K.Ravi towards misllaneous penaity bill for the work done at gwe site</i>	Journal	JV\1	85.00	34.00 34.00 17.00
14-Jul-17	B-304 Sqn Ldr Shib Shanker Datta Electricity Expenses <i>Being amt debited towards provision for electricity expenses for the flat no B-304</i>	Journal	JV\1	525.00	525.00
14-Jul-17	B-304 Sqn Ldr Shib Shanker Datta Maintenance & Securty Deposit From Customers <i>Being maintenance & secirtity deposit for B-304</i>	Journal	JV\2	194.00	194.00
	Carried Over			4,92,715.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,92,715.92	
14-Jul-17	B-304 Sqn Ldr Shib Shanker Datta Legal Expenses-Exempt <i>Being amt debited towards purchase of stamp papers</i>	Journal	JV\3	300.00	300.00
21-Jul-17	Brokerage/Commission Commission-Reshma P Bodke Tds -17-18 Commission-Reshma P Bodke <i>being amt credited to reshma p bodke towards commission up to 31.3.2017</i>	Journal	JV\1	15,075.00 754.00	754.00 15,075.00
27-Jul-17	Transportation Charges L Vinay Chary Happy Card <i>ABeing amount credited to L Vinay chary happy card towards transportation charges from Mallikarjuna nagar to kowkur cash paid to Ramesh</i>	Journal	JV\1	1,000.00	1,000.00
27-Jul-17	Transportation Charges L Vinay Chary Happy Card <i>Being amount credited to L Vinay Chary happy card towards transpotation charges from Mallikarjuna Nagar to Kowkur cash paid to Sukender</i>	Journal	JV\2	1,500.00	1,500.00
29-Jul-17	Hardware Material R Sanjay Kumar - Happy Card <i>Being amount credited to R Sanjay kumar happy card towards purchase of Alimnimum Latches</i>	Journal	JV\1	615.00	615.00
31-Jul-17	R.Sanjay Kumar ESI <i>Being qamount Debited to R Sanjay kumar towards ESI for the month of July-17</i>	Journal	JV\1	255.00	255.00
31-Jul-17	Salaries R.Sanjay Kumar <i>Being amount credited to r sanjay Kumar towards salaries for the month of july - 17</i>	Journal	JV\2	14,590.00	14,590.00
31-Jul-17	R.Sanjay Kumar Provident Fund <i>Being amount debited to R sanjay Kumar towards PF for the month of july - 17</i>	Journal	JV\3	700.00	700.00
31-Jul-17	Mobile Allowances-Exempt Conveyance Allowance Payable R.Sanjay Kumar R.Sanjay Kumar <i>Being amount credited to R Sanjay Kumar towards Mobile allowances and Conveyance allowance for month of july-2017</i>	Journal	JV\4	349.00 1,092.00	349.00 1,092.00
31-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand <i>Being Amount Credit to V Anand towards Towards allowance for labour Charges for funiture work for flat noA-322 at greenwood residency Located at Kowkur Site</i>	Journal	JV\5	5,949.00 5,949.00 2,975.00	14,873.00
	Carried Over			5,33,048.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,33,048.92	
30-Aug-17	R.Sanjay Kumar ESI <i>Being qamount Debited to R Sanjay kumar towards ESI for the month of Aug-17</i>	Journal	JV\1	255.00	255.00
30-Aug-17	R.Sanjay Kumar Provident Fund <i>Being amount debited to R sanjay Kumar towards PF for the month of Aug - 17</i>	Journal	JV\2	700.00	700.00
30-Aug-17	Salaries R.Sanjay Kumar <i>being amount credited to R Sanjay Kumar towards salaries of the month of Aug-17</i>	Journal	JV\3	14,590.00	14,590.00
1-Sep-17	Salaries R.Sanjay Kumar <i>Being amount credited to R Sanjay Kumar towards Salaries for the month of sep-2017</i>	Journal	JV\1	14,590.00	14,590.00
1-Sep-17	R.Sanjay Kumar Provident Fund <i>Being amount credited to PF on behalf of R Sanjay kumar towards PF for th e month of sep-17</i>	Journal	JV\2	700.00	700.00
1-Sep-17	R.Sanjay Kumar ESI <i>Being amount credited to ESI on behalf of R Sanajay kkumar towards ESI for t he month of Sep-17</i>	Journal	JV\3	255.00	255.00
12-Sep-17	Gratuity Rambabu J <i>Being amt credited to J.Rambabu towards gratuity from green wood estates</i>	Journal	JV\1	41,795.00	41,795.00
3-Oct-17	Telephone Expenses-Exempt MHPL Common Expenses <i>Being amount credited to Mhpl towards telephnone expenses paid on behalf of Greenwood estates</i>	Journal	JV\1	842.00	842.00
9-Oct-17	Mobile Allowances-Exempt R.Sanjay Kumar <i>being amount credited to salaries a/c towards mobile allowance for the month of sep-17</i>	Journal	JV\1	499.00	499.00
9-Oct-17	Conveyance-Exempt R.Sanjay Kumar <i>being amount credited to salaries a/c towards conveyance for the month of sep-17</i>	Journal	JV\2	1,050.00	1,050.00
16-Oct-17	Bonus Nagamani S B.Mallikarjun V.Sunitha Balakrishna RamaKrishna I R.Sanjay Kumar <i>Being bonus payable for the F.Y. 16-17</i>	Journal	JV\1	21,464.00	1,350.00 920.00 9,790.00 685.00 561.00 8,158.00
	Carried Over			6,29,788.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,29,788.92	
16-Oct-17	Incentives Nagamani S B.Mallikarjun V.Sunitha Balakrishna RamaKrishna I R.Sanjay Kumar <i>Being incentives for the f.y. 17-18</i>	Journal	JV\2	3,493.00	233.00 210.00 1,460.00 171.00 164.00 1,255.00
31-Oct-17	Commission / Brokerage V.Sunitha- Commission A/c Tds -17-18 V.Sunitha- Commission A/c <i>Being commission debited</i>	Journal	JV\1	1,500.00 75.00	75.00 1,500.00
31-Oct-17	V.Sunitha- Commission A/c V.Sunitha <i>being amount transfer</i>	Journal	JV\2	1,350.00	1,350.00
31-Oct-17	Salaries R.Sanjay Kumar <i>Being amountr credited to R Sanjay Kumar towards Salaries For the month of Oct-17</i>	Journal	JV\3	14,590.00	14,590.00
31-Oct-17	R.Sanjay Kumar Provident Fund <i>Being amount debited to R Sanjay Kumar towards PF for the Month of Oct-17</i>	Journal	JV\4	700.00	700.00
31-Oct-17	R.Sanjay Kumar ESI <i>Being amount debited to R Sanjay Kumar towards ESI for the month of Oct -17</i>	Journal	JV\5	255.00	255.00
3-Nov-17	Brokerage/Commission Commission-Reshma P Bodke PurchaseCGST Pu8rchase SGST Commission-Reshma P Bodke <i>Being commission credited for the q.e.30.6.2017</i>	Journal	JV\1	1,500.00 75.00	37.50 37.50 1,500.00
20-Nov-17	Consultancy Charges-18% Modi Housing Pvt Ltd PurchaseCGST Purchase SGST <i>Being amount credited to MHPL towards T Krishna Mohan consultancy charges for the month of Oct-17</i>	Journal	JV\1	1,100.00 99.00 99.00	1,298.00
20-Nov-17	Electricity Expenses Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Electricity charges for the month of oct-17</i>	Journal	JV\2	2,544.00	2,544.00
20-Nov-17	Consultancy Charges-18% Modi Housing Pvt Ltd PurchaseCGST Purchase SGST <i>Being amount credited to MHPL towards KGM & Co for TDS Filling fee</i>	Journal	JV\3	750.00 67.50 67.50	885.00
	Carried Over			6,57,570.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,57,570.92	
20-Nov-17	Consultancy Charges-18% Modi Housing Pvt Ltd PurchaseCGST Purchase SGST <i>Being amount credited to MHPL towards KGM & Co for reibusement of filing fee of TDS</i>	Journal	JV\4	675.00 60.75 60.75	796.50
20-Nov-17	Telephone Expenses-Exempt Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Tata teleservices limited A/c no 919779956 for the month of oct-17</i>	Journal	JV\5	389.00	389.00
20-Nov-17	Ganesh Tube Traders Modi Housing Pvt Ltd <i>Be3ing amount credited to MHPL towards Supplier Payment vide bill no 2,dt 8.7.17</i>	Journal	JV\6	21,996.00	21,996.00
20-Nov-17	Linus Consultants Pvt Ltd Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Linus Consultants Pvt Ltd forkitchen cabinetry for the villa no A-322 and Service charges for kitchen cabinetry</i>	Journal	JV\7	9,979.00	9,979.00
20-Nov-17	G.Snehalatha - Allow for Const Equip Reg Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards G Snehalatha Department payment</i>	Journal	JV\8	4,095.00	4,095.00
20-Nov-17	ESI Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards ESI payment for the month of Sep-17 to Oct-17</i>	Journal	JV\9	1,900.00	1,900.00
20-Nov-17	Provident Fund Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards PF for the month of july august sept-17</i>	Journal	JV\10	4,404.00	4,404.00
20-Nov-17	Petrol Expenses- Exmempt Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Petro Conveyance for R Sanjay</i>	Journal	JV\11	2,658.00	2,658.00
20-Nov-17	Mobile Allowances-Exempt Modi Housing Pvt Ltd <i>Being amount credited to MHPL on behalf of green wood estates towards Mobile allowance for R Sanjay for the month of Aug-17</i>	Journal	JV\12	1,399.00	1,399.00
20-Nov-17	R.Sanjay Kumar Modi Housing Pvt Ltd <i>Being amount credited to MHPL on behalf of Greenwood Estates towards Staff Salaries for the month of Sept-17</i>	Journal	JV\13	12,635.00	12,635.00
20-Nov-17	Mobile Allowances-Exempt Modi Housing Pvt Ltd <i>Being amount credited to MHPL on behalf of Greenwood Estates towards mobile allowance for the month of sept-17</i>	Journal	JV\14	1,549.00	1,549.00
	Carried Over			7,19,249.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,19,249.92	
20-Nov-17	R.Sanjay Kumar Modi Housing Pvt Ltd <i>being amount credited to MHPL on behalf of Greenwood Estates towards staff salaries for the month of oct-17</i>	Journal	JV\15	12,435.00	12,435.00
20-Nov-17	Mobile Allowances-Exempt Modi Housing Pvt Ltd <i>Being amount credited to MHPL on behalf of Greenwood Estates towards Mobile allowanence for the month of Nov-17</i>	Journal	JV\16	1,507.00	1,507.00
20-Nov-17	Commission-Reshma P Bodke Modi Housing Pvt Ltd <i>Being amount credited to MHPL on behalf of Greenwood Estates towards Commission For the month of 30.6.17</i>	Journal	JV\17	1,425.00	1,425.00
20-Nov-17	Petrol Expenses- Exmempt Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Petro conveyancne paid to R Sanjay Kumar from 14.10.17 to 13.11.17 for the site purpose use work</i>	Journal	JV\18	2,598.00	2,598.00
29-Nov-17	Provident Fund Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards PF for the month of Oct-17</i>	Journal	JV\1	1,939.00	1,939.00
30-Nov-17	Salaries R.Sanjay Kumar <i>Being amountr credited to R Sanjay Kumar towards Salaries For the month of Nov-17</i>	Journal	JV\1	14,590.00	14,590.00
30-Nov-17	R.Sanjay Kumar Provident Fund <i>Being amount debited to R Sanjay Kumar towards PF for the Month of Nov-17</i>	Journal	JV\2	700.00	700.00
30-Nov-17	R.Sanjay Kumar ESI <i>Being amount debited to R Sanjay Kumar towards ESI for the month of Nov -17</i>	Journal	JV\3	255.00	255.00
9-Dec-17	Consultancy Charges-Urd Modi Housing Pvt Ltd PurchaseCGST Purchase SGST <i>Being amount credited to MHPL towards Consultancy charges of T Krishna Mohan</i>	Journal	JV\1	1,100.00 99.00 99.00	1,298.00
9-Dec-17	Provident Fund Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards PF for the month of Nov-17</i>	Journal	JV\2	1,939.00	1,939.00
9-Dec-17	ESI Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards ESI for the month of Nov-17</i>	Journal	JV\3	950.00	950.00
	Carried Over			7,58,687.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,58,687.92	
9-Dec-17	TDS Payable Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards TDS for the month of Nov-17</i>	Journal	JV\4	75.00	75.00
9-Dec-17	R.Sanjay Kumar Salaries <i>Being fine imposed for not updated utility payments record.</i>	Journal	JV\5	200.00	200.00
9-Dec-17	Printing & Stationery-Urd Seven Hills Enterprises <i>Being amt credited towards printing & xerox charges vide bill no 6751 dt 2.6.17</i>	Journal	JV\6	1,129.00	1,129.00
17-Dec-17	Commission / Brokerage Reshma P Bodke Commission-URD Tds -17-18 Reshma P Bodke Commission-URD <i>Being commission credited for the period july-17 to september-17</i>	Journal	JV\1	1,425.00 75.00	75.00 1,425.00
17-Dec-17	Commission / Brokerage M.Suresh Commission URD Tds -17-18 M.Suresh Commission URD <i>Being commission credited for the period july-17 to september-17</i>	Journal	JV\2	91,851.00 4,593.00	4,593.00 91,851.00
17-Dec-17	M.Suresh Commission URD Nilgiri Estates <i>Being commission for the 2nd qtr transfer to Villa no 44 of M.Suresh at Nilgiri estates</i>	Journal	JV\3	87,258.00	87,258.00
31-Dec-17	Printing & Stationery-Urd Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards printing and stationery for the month of Dec -17</i>	Journal	JV\1	1,013.00	1,013.00
29-Jan-18	Computer Repairs & Maintanance-Urd K Sunil Happay Card <i>being amount debited to sunil happay card expenses towards printer repairing carges</i>	Journal	JV\1	450.00	450.00
29-Jan-18	Mobile Allowances-Exempt Modi Housing Pvt Ltd <i>Being mobile allowance paid by MHPL</i>	Journal	JV\2	1,591.00	1,591.00
29-Jan-18	Vehicle Repairs & Maintanance of 2 Wheeler-Exempt Modi Housing Pvt Ltd <i>Being Vehicle Repair & maintenance of R Sanjay Kumar from MHPL</i>	Journal	JV\3	984.00	984.00
29-Jan-18	Labour Charges-Urd Modi Housing Pvt Ltd <i>Being Y ramesh Paid by MHPL</i>	Journal	JV\4	1,485.00	1,485.00
29-Jan-18	Labour Charges-Urd Modi Housing Pvt Ltd <i>Being Y Sweeta Paid By MHPL</i>	Journal	JV\5	767.00	767.00
	Carried Over			9,46,915.92	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,46,915.92	
29-Jan-18	Labour Charges-Urd Modi Housing Pvt Ltd <i>Being K Ravi paid by MHPL</i>	Journal	JV\6	3,465.00	3,465.00
29-Jan-18	Labour Charges-Urd Modi Housing Pvt Ltd	Journal	JV\7	1,535.00	1,535.00
29-Jan-18	Labour Charges-Urd Modi Housing Pvt Ltd	Journal	JV\8	2,228.00	2,228.00
29-Jan-18	Labour Charges-Urd Modi Housing Pvt Ltd	Journal	JV\9	3,510.00	3,510.00
29-Jan-18	Labour Charges-Urd Modi Housing Pvt Ltd	Journal	JV\10	5,922.00	5,922.00
29-Jan-18	R.Sanjay Kumar Modi Housing Pvt Ltd <i>salaries paid by mhpl,</i>	Journal	JV\11	10,537.00	10,537.00
29-Jan-18	Consultancy Charges-Urd Modi Housing Pvt Ltd <i>t krihna mohan paid by mhpl</i>	Journal	JV\12	1,100.00	1,100.00
29-Jan-18	Mobile Allowances-Exempt Modi Housing Pvt Ltd	Journal	JV\13	1,339.00	1,339.00
29-Jan-18	Modi Housing Pvt Ltd- Statutory Paymetns Modi Housing Pvt Ltd <i>GST</i>	Journal	JV\14	100.00	100.00
29-Jan-18	Miscellaneous Expenses-Urd Modi Housing Pvt Ltd	Journal	JV\15	480.00	480.00
10-Feb-18	TDS Payable Modi Housing Pvt Ltd- Statutory Paymetns <i>Being tds for the month of Mar-17</i>	Journal	JV\1	1,646.00	1,646.00
10-Feb-18	Tds -17-18 Modi Housing Pvt Ltd- Statutory Paymetns <i>Being tds for the month of oct-17</i>	Journal	JV\2	407.00	407.00
10-Feb-18	Tds -17-18 Modi Housing Pvt Ltd- Statutory Paymetns <i>Being tds for the month of decc-17</i>	Journal	JV\3	6,335.00	6,335.00
12-Feb-18	Mobile Allowances-Exempt Conveyance-Exempt R.Sanjay Kumar <i>Being amount credited to R Sanjay kumar towards Mobile and Conveyance allowance for the month of Jan-2018</i>	Journal	JV\1	499.00 1,050.00	1,549.00
28-Feb-18	Tds -17-18 Modi Housing Pvt Ltd- Statutory Paymetns <i>Being amount debited to TDS for the month of Jan -2018</i>	Journal	JV\1	153.00	153.00
28-Feb-18	Legal Expenses-Exempt K.Vivek Reddy <i>Being legal expenses</i>	Journal	JV\2	1,50,000.00	1,50,000.00
	Carried Over			11,36,171.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,36,171.92	
28-Feb-18	R.Sanjay Kumar ESI <i>Being Amount debited to R Sanjay towards ESI for the month of Feb-2018</i>	Journal	JV\3	255.00	255.00
1-Mar-18	Salaries R.Sanjay Kumar <i>Being amount credited to R Sanjay Kumar towards Salaries for the month of Feb-2018</i>	Journal	JV\1	14,590.00	14,590.00
1-Mar-18	R.Sanjay Kumar Provident Fund <i>Being amount debited to R Sanjay Kumar towards PF for the month of Feb-2018</i>	Journal	JV\2	700.00	700.00
1-Mar-18	Salaries R.Sanjay Kumar <i>Being amount credited to R Sanjay Kumar towards Salaries for the month of Dec-2017</i>	Journal	JV\3	12,346.00	12,346.00
1-Mar-18	Salaries R.Sanjay Kumar <i>Being amount credited to R Sanjay Kumar towards Salaries for the month of Jan-2018</i>	Journal	JV\4	14,590.00	14,590.00
1-Mar-18	Salaries R.Sanjay Kumar <i>Being amount credited to R Sanjay Kumar towards Salaries for the month of Jun-2017</i>	Journal	JV\5	14,141.00	14,141.00
1-Mar-18	R.Sanjay Kumar Provident Fund <i>Being amount debited to R Sanjay Kumar towards PF for the month of Jan - 2018</i>	Journal	JV\6	700.00	700.00
1-Mar-18	R.Sanjay Kumar Provident Fund <i>Being amount debited to R Sanjay Kumar towards PF for the month of Dec-2017</i>	Journal	JV\7	593.00	593.00
1-Mar-18	R.Sanjay Kumar Provident Fund <i>Being amount debited to R Sanjay Kumar towards PF for the month of Jun-2017</i>	Journal	JV\8	679.00	679.00
1-Mar-18	R.Sanjay Kumar Provident Fund <i>Being amount debited to R Sanjay Kumar towards PF for the month of May - 2017</i>	Journal	JV\9	700.00	700.00
3-Mar-18	Tds -17-18 Modi Housing Pvt Ltd- Statutory Paymetns <i>Being tds for the month of Feb-18</i>	Journal	JV\1	15,000.00	15,000.00
5-Mar-18	Mobile Allowances-Exempt Conveyance-Exempt R.Sanjay Kumar <i>Being amount credited to R Sanjay Kumar towards Moble allowance And Conveyance for the month of Feb-2018</i>	Journal	JV\1	499.00 966.00	1,465.00
	Carried Over			12,10,964.92	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,10,964.92	
31-Mar-18	Salaries R.Sanjay Kumar <i>Being amount credited to R Sanjay Kumar towards Salaries for the month of March 2018</i>	Journal	JV\1	14,590.00	14,590.00
31-Mar-18	R.Sanjay Kumar Provident Fund <i>Being amount debited to R Sanjay Kumar towards PF for the month of march2018</i>	Journal	JV\2	700.00	700.00
31-Mar-18	R.Sanjay Kumar ESI <i>Being amount debited to R sanjay Kumar towards ESI for the month of march 2018</i>	Journal	JV\3	255.00	255.00
31-Mar-18	Provident Fund Modi Housing Pvt Ltd- Statutory Paymetns <i>Being amount credited to MHPL towards PF for the month of Mar-18</i>	Journal	JV\4	1,930.00	1,930.00
31-Mar-18	Reimbursement of Dep Soham Modi Huf Deposit <i>Being reimbursement of depreciation during the year</i>	Journal	JV\5	43,006.40	43,006.40
31-Mar-18	Meet B Mehta K. Sridevi Modi Housing Pvt Ltd Profit & Loss A/c <i>Being transferred</i>	Journal	JV\6	3,19,658.73 3,19,658.73 4,26,211.64	10,65,529.10
31-Mar-18	Khayyum Mohammed-On A/c-Group Mohammed Khudoos Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\7	643.00	643.00
31-Mar-18	N.Krishna on A/c Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\8	377.00	377.00
31-Mar-18	S.Mahesh on A/c Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\9	1,345.00	1,345.00
31-Mar-18	Bad Debits Written Off Bilgaya Yadav On Account <i>Being balance written off</i>	Journal	JV\10	2,500.00	2,500.00
31-Mar-18	Bad Debits Written Off Pappuram -On A/c <i>Being balance written off</i>	Journal	JV\11	1,125.00	1,125.00
31-Mar-18	Shreyas Services Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\12	7,276.00	7,276.00
31-Mar-18	Abdul Malik Workorder Account Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\13	962.00	962.00
31-Mar-18	A.Anand Rao-OnA/c Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\14	119.00	119.00
	Carried Over			16,05,452.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,05,452.05	
31-Mar-18	BNC Common Exp Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\15	23,920.00	23,920.00
31-Mar-18	MHPL Common Expenses Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\16	1,647.00	1,647.00
31-Mar-18	MPIPL Common Exp Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\17	6,173.00	6,173.00
31-Mar-18	Soham Modi HUF Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\18	1,142.00	1,142.00
31-Mar-18	Vista Homes Common Exp Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\19	1,246.00	1,246.00
31-Mar-18	Krishna Vijay Saw Mill Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\20	15,430.00	15,430.00
31-Mar-18	Sai Vishal Enterprises Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\21	5,670.00	5,670.00
31-Mar-18	Vinusha Pannels Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\22	14,763.00	14,763.00
31-Mar-18	Bad Debits Written Off G.Snehalatha on A/c- Group T.Srinivasulu <i>Being balance written off</i>	Journal	JV\23	5,174.00	5,174.00
31-Mar-18	Bad Debits Written Off AAA Ups Enterprises <i>Being balance written off</i>	Journal	JV\24	4,300.00	4,300.00
31-Mar-18	Bad Debits Written Off B&C Estates <i>Being balance written off</i>	Journal	JV\25	3,722.00	3,722.00
31-Mar-18	Anand Suresh Mehta Bad Debits Written Off <i>Being balance written off</i>	Journal	JV\26	19,489.00	19,489.00
31-Mar-18	Bad Debits Written Off Hemanth Marble Work Orders Account <i>Being balance written off</i>	Journal	JV\27	309.00	309.00
31-Mar-18	Bad Debits Written Off MHPL - Vat/Registration/Deposit <i>Being balance written off</i>	Journal	JV\28	4,630.00	4,630.00
31-Mar-18	Work-in-Progress Bricks/solid Bricks/Red Bricks/Cement Block <i>Being transferred</i>	Journal	JV\29	5,670.00	5,670.00
31-Mar-18	Work-in-Progress Chips / Stone Dust/stones-5% <i>Being transferred</i>	Journal	JV\30	27,547.62	27,547.62
	Carried Over			17,46,284.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,46,284.67	
31-Mar-18	Work-in-Progress Cement / Ready Mix Being transferred	Journal	JV\31	4,200.00	4,200.00
31-Mar-18	Work-in-Progress Furniture Being transferred	Journal	JV\32	11,610.00	11,610.00
31-Mar-18	Work-in-Progress Hardware Material-18% Hardware Material Being transferred	Journal	JV\33	1,484.00	238.00 1,246.00
31-Mar-18	Work-in-Progress Paints Paints 18% Being transferred	Journal	JV\34	31,293.00	7,575.00 23,718.00
31-Mar-18	Work-in-Progress Plumbing & Sanitary Plumbing & Sanitary-18% Plumbing & Sanitary-28% Plumbing-18% Being transferred	Journal	JV\35	1,36,711.69	52,638.60 35,107.96 22,946.09 26,019.04
31-Mar-18	Work-in-Progress Steel Being transferred	Journal	JV\36	6,825.00	6,825.00
31-Mar-18	Work-in-Progress Tools-18% Being transferred	Journal	JV\37	18,441.00	18,441.00
31-Mar-18	Work-in-Progress Allowance for Const Equip Being transferred	Journal	JV\38	1,200.00	1,200.00
31-Mar-18	Work-in-Progress Allowance for Consumables Being transferred	Journal	JV\39	5,531.00	5,531.00
31-Mar-18	Work-in-Progress Allowance for Equipment Being transferred	Journal	JV\40	9,662.00	9,662.00
31-Mar-18	Work-in-Progress Labour Charges Labour Charges-Urd Being transferred	Journal	JV\41	30,530.00	8,318.00 22,212.00
31-Mar-18	Work-in-Progress Allowance for Labour Charges Being transferred	Journal	JV\42	2,944.00	2,944.00
31-Mar-18	Work-in-Progress Electricity Expenses Being transferred	Journal	JV\43	6,990.00	6,990.00
31-Mar-18	Work-in-Progress Housekeeping Charges Being transferred	Journal	JV\44	15,400.00	15,400.00
	Carried Over			20,29,106.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,29,106.36	
31-Mar-18	Work-in-Progress Transportation Charges <i>Being transferred</i>	Journal	JV\45	15,391.00	15,391.00
31-Mar-18	Work-in-Progress Bodupally Jogaiah-Allow for Const Equip <i>Being transferred</i>	Journal	JV\46	3,650.00	3,650.00
31-Mar-18	Work-in-Progress B.Yadav-Allow for Equipment <i>Being transferred</i>	Journal	JV\47	3,000.00	3,000.00
31-Mar-18	Work-in-Progress G.Snehalatha - Allow for Const Equip <i>Being transferred</i>	Journal	JV\48	40,755.00	40,755.00
31-Mar-18	Work-in-Progress G.Snehalatha - Allow for Const Equip Reg <i>Being transferred</i>	Journal	JV\49	4,095.00	4,095.00
31-Mar-18	Work-in-Progress G.Snehalatha - Allow for Const Equip-URD <i>Being transferred</i>	Journal	JV\50	35.00	35.00
31-Mar-18	Work-in-Progress Janardhan Prasad Allow for Const Equip <i>Being transferred</i>	Journal	JV\51	2,000.00	2,000.00
31-Mar-18	Work-in-Progress Janardhan Prasad Allow for Const Equip-URD <i>Being transferred</i>	Journal	JV\52	20.00	20.00
31-Mar-18	Work-in-Progress K.Kumar - Allow for Const Equip <i>Being transferred</i>	Journal	JV\53	1,200.00	1,200.00
31-Mar-18	Work-in-Progress K.Padma-Allow for Const Equip <i>Being transferred</i>	Journal	JV\54	1,907.00	1,907.00
31-Mar-18	Work-in-Progress Md.Zahed-Allow for Const Equip-Old <i>Being transferred</i>	Journal	JV\55	27,850.00	27,850.00
31-Mar-18	Work-in-Progress Md.Zahed-Allow for Const Equip-Urd <i>Being transferred</i>	Journal	JV\56	2,500.00	2,500.00
31-Mar-18	Work-in-Progress Pappuram - Allow for Const Equip <i>Being transferred</i>	Journal	JV\57	7,450.00	7,450.00
31-Mar-18	Work-in-Progress Yageti Eshwara Rao-on A/c <i>Being transferred</i>	Journal	JV\58	15,318.00	15,318.00
31-Mar-18	Work-in-Progress Allowance for Consumables-URd <i>Being transferred</i>	Journal	JV\59	1,650.00	1,650.00
31-Mar-18	Work-in-Progress Allowance for Equipment-URD <i>Being transferred</i>	Journal	JV\60	3,300.00	3,300.00
	Carried Over			21,59,227.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,59,227.36	
31-Mar-18	Extra Spects Work-in-Progress <i>Being transferred</i>	Journal	JV\61	1,335.00	1,335.00
31-Mar-18	WIP - P & L Work-in-Progress <i>Being transferred</i>	Journal	JV\62	4,44,825.31	4,44,825.31
31-Mar-18	Tds Receivables FDR Interest <i>Being as per 26AS</i>	Journal	JV\63	17,530.07	17,530.07
31-Mar-18	Fixed Deposit-HDFC FDR Interest <i>Being as per 26AS</i>	Journal	JV\64	1,32,556.06	1,32,556.06
31-Mar-18	K. Sridevi Meet B Mehta Modi Housing Pvt Ltd Income Tax Under Protest Fin 09-10 <i>Being transferred</i>	Journal	JV\65	95,235.00 95,235.00 1,26,980.00	3,17,450.00
Total:				28,50,708.80	