

SSLLP-Common Expenditure

5-4-187/3&4

M G 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
30-Jun-18	Statutory Allowances URD TDS Payable United Security Services <i>Being Reimbursement of PF, ESIC challans for the month of April-2018 of United Security Services</i>	Journal	1	20,613.00	412.00 20,201.00
5-Jul-18	Shreyas Services TDS Payable <i>being amt debited towards TDS payment for office boy charges vide bill no: 2018/016 dt: 02.07.2018 all project common exp</i>	Journal	2	1,271.00	1,271.00
7-Jul-18	TDS Receivable 18 - 19 Niligiri Estates <i>Being TDS Receivable from NE towards Admin & Marketing services against Bill No:- 06 dt 1.07.18</i>	Journal	3	170.00	170.00
7-Jul-18	TDS Receivable 18 - 19 Paramount Estates <i>Being TDS receivable from PMR - II towards Admin & Marketing charges against Bill No:- 5</i>	Journal	4	170.00	170.00
7-Jul-18	TDS Receivable 18 - 19 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS receivable towards for MPPL Admin & Marketing against Bill No;- 01</i>	Journal	5	107.00	107.00
9-Jul-18	TDS Receivable 18 - 19 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards Admin & Marketing charges for the month of June</i>	Journal	6	89.00	89.00
9-Jul-18	TDS Receivable 18 - 19 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards admin & Marketing against Bill NO;- 10</i>	Journal	7	89.00	89.00
11-Jul-18	TDS Receivable 18 - 19 Modi Farm House (Hyderabad) LLP <i>Being Tds receivable towards on Admin & Marketing for the month of June ' 18</i>	Journal	8	87.00	87.00
Carried Over				22,596.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,596.00	
11-Jul-18	TDS Receivable 18 - 19 Modi Realty Miryalaguda LLP <i>Being Tds receivable towards on Admin & Marketing for the month of JUNE ' 18 against Bill NO:- 11</i>	Journal	9	103.00	103.00
12-Jul-18	Admin & Other Expenses URD Ch Ravi Kumar Printers <i>Being purchase 100 pages 5 books, xerox spiral bindings vide dt: 11.07.2018 all project common exp</i>	Journal	10	750.00	750.00
18-Jul-18	TDS Receivable 18 - 19 Vista Homes <i>Being TDS receivable from Vh towards on Admin & Marketing charge for the month of July ' 18</i>	Journal	11	170.00	170.00
27-Jul-18	TDS Receivable 18 - 19 B & C Estates <i>Being TDS receivable from B & C Estates</i>	Journal	12	170.00	170.00
31-Jul-18	Statutory Allowances URD TDS Payable Shreyas Services <i>Being Reimbursement of PF challans of shreyas services for the month of May 2018 all company project common exp</i>	Journal	13	12,753.00	255.00 12,498.00
31-Jul-18	Statutory Allowances URD TDS Payable Shreyas Services <i>Being PF challns of Shreyas Services for the month of June ' 18 all company common expenses.</i>	Journal	14	10,131.00	203.00 9,928.00
31-Jul-18	Statutory Allowances URD TDS Payable United Security Services <i>Being ESIC & PF of United Security services for the month of May ' 2018 all company project common expenses.</i>	Journal	15	20,517.00	410.00 20,107.00
31-Jul-18	TDS Receivable 18 - 19 B & C Estates <i>Being TDS receivable towards on Admin & marketing services for the month of July ' 18</i>	Journal	16	567.00	567.00
31-Jul-18	TDS Receivable 18 - 19 Vista Homes <i>Being TDS receivable VH towards admin & marketing services charges for the month of July ' 18</i>	Journal	17	567.00	567.00
	Carried Over			68,324.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,324.00	
31-Jul-18	TDS Receivable 18 - 19 Paramount Estates <i>Being TDS receivable PMR - II towards admin & marketing services charges for the month of July ' 18</i>	Journal	18	567.00	567.00
31-Jul-18	TDS Receivable 18 - 19 Niligiri Estates <i>Being TDS receivable NE towards admin & marketing services charges for the month of July ' 18</i>	Journal	19	514.00	514.00
31-Jul-18	TDS Receivable 18 - 19 Kadakia & Modi Housing <i>Being tds receivable from KNM towards admin & Marketing for the month of June ' 18</i>	Journal	20	87.00	87.00
31-Jul-18	TDS Receivable 18 - 19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards Admin & Marketing charges for the month of June ' 18</i>	Journal	21	24.00	24.00
4-Aug-18	Statutory Allowances URD TDS Payable Shreyas Services <i>Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of July 2016 to Oct 2016.</i>	Journal	22	18,382.00	368.00 18,014.00
6-Aug-18	TDS Receivable 18 - 19 Modi Consultancy Services <i>Being Tds receivable from MCS towards on admin charges for the month of JULY ' 18</i>	Journal	23	20.00	20.00
22-Aug-18	Statutory Allowances URD TDS Payable Shreyas Services <i>Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of Apr ' 18 & July ' 18</i>	Journal	24	18,184.00	364.00 17,820.00
22-Aug-18	Statutory Allowances URD TDS Payable Shreyas Services <i>Being arrears ESIC Challans of Shreyas Service of all company common expenses for the month of May ' 18 & June ' 18</i>	Journal	25	11,172.00	223.00 10,949.00
	Carried Over			1,17,274.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,274.00	
22-Aug-18	Statutory Allowances URD TDS Payable United Security Services <i>Being arrears PF & ESIC Challans of United Security Service of all company common expenses for the month of June ' 18 to all project common expenses.</i>	Journal	26	18,916.00	378.00 18,538.00
31-Aug-18	TDS Receivable 18 - 19 Kadakia & Modi Housing <i>Being tds receivable against bill</i>	Journal	27	286.00	286.00
31-Aug-18	TDS Receivable 18 - 19 Modi Farm House (Hyderabad) LLP <i>Being tds receivable</i>	Journal	28	269.00	269.00
31-Aug-18	TDS Receivable 18 - 19 Modi Realty Miryalaguda LLP <i>Being tds receivable</i>	Journal	29	370.00	370.00
31-Aug-18	TDS Receivable 18 - 19 Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	30	314.00	314.00
31-Aug-18	TDS Receivable 18 - 19 Villa Orchids LLP <i>Being tds receivable</i>	Journal	31	314.00	314.00
6-Sep-18	TDS Receivable 18 - 19 Modi Farm House (Hyderabad) LLP <i>Being TDS receivable from MFHLLP towards for Admin & Marketing charges for the month of Aug ' 18</i>	Journal	32	426.00	426.00
7-Sep-18	Shreyas Services TDS Payable <i>Being TDs payable on Shreyas Services towards housekeeping charges for the month of Aug ' 18 against Bill NO;- 2018/34 dt"31.08.18</i>	Journal	33	1,411.00	1,411.00
8-Sep-18	TDS Receivable 18 - 19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP Towards admin & marketing charges for the month of Aug ' 18</i>	Journal	34	584.00	584.00
8-Sep-18	TDS Receivable 18 - 19 Vista Homes <i>Being TDS Receivable from VH towards on Admin & marketing charges for the month of Aug ' 18</i>	Journal	35	893.00	893.00
	Carried Over			1,41,057.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,057.00	
10-Sep-18	TDS Receivable 18 - 19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards Admin & marketing charges for the month of Aug ' 18</i>	Journal	36	454.00	454.00
11-Sep-18	TDS Receivable 18 - 19 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being Tds receivable from MPPL towards admin & marketing charges for the month of Aug ' 18</i>	Journal	37	605.00	605.00
11-Sep-18	TDS Receivable 18 - 19 Paramount Estates <i>Being Tds Receivable from PMR - II towards admin & marketing charges for the month of Aug ' 18</i>	Journal	38	893.00	893.00
11-Sep-18	TDS Receivable 18 - 19 Modi Consultancy Services <i>Being TDS receivable from MCS towards admin & marketing charges for the month of Aug ' 18</i>	Journal	39	23.00	23.00
11-Sep-18	TDS Receivable 18 - 19 Niligiri Estates <i>Being Tds receivable from NE towards admin & marketing charges for the month of Aug ' 18</i>	Journal	40	811.00	811.00
11-Sep-18	TDS Receivable 18 - 19 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards admin & marketing charges for the moth of Aug ' 18</i>	Journal	41	495.00	495.00
11-Sep-18	TDS Receivable 18 - 19 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards admin & marketing charges for the moth of Aug ' 18</i>	Journal	42	495.00	495.00
11-Sep-18	TDS Receivable 18 - 19 B & C Estates <i>Being Tds receivable from BNC Estates towards admin & marketing services for the month of Aug ' 18</i>	Journal	43	893.00	893.00
29-Sep-18	Statutory Allowances URD United Security Services <i>Being Reimbursement of PF & ESI of United Secuirty Services towards for the month of July ' 18</i>	Journal	44	22,068.00	22,068.00
	Carried Over			1,67,794.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,794.00	
30-Sep-18	Gem Enterprises TDS Payable <i>Being debited to Gem stone towards tds @2 %</i>	Journal	45	231.00	231.00
6-Oct-18	TDS Receivable 18 - 19 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Sept ' 18</i>	Journal	46	577.00	577.00
6-Oct-18	TDS Receivable 18 - 19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards Admin & Marketing charges for the month of Sept '18</i>	Journal	47	322.00	322.00
6-Oct-18	TDS Receivable 18 - 19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards Admin & Marketing charges for the month of Sept '18</i>	Journal	48	308.00	308.00
8-Oct-18	TDS Receivable 18 - 19 Modi Realty Miryalaguda LLP <i>Being TDS receivable from MRMLLP towards on Admin & Marketing charges for the month of Sept ' 18</i>	Journal	49	322.00	322.00
8-Oct-18	TDS Receivable 18 - 19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards Admin & Marketing charges for the month of Sept ' 18</i>	Journal	50	45.00	45.00
9-Oct-18	TDS Receivable 18 - 19 B & C Estates <i>Being TDS receivable from B & C Estates towards on Admin & Marketing charges for the month of Sept ' 17</i>	Journal	51	604.00	604.00
11-Oct-18	TDS Receivable 18 - 19 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing charges for the month of Spt '</i>	Journal	52	397.00	397.00
11-Oct-18	TDS Receivable 18 - 19 Vista Homes <i>Being TDS Receivable from VH towards on Admin & Marketing charges for the month of Sept ' 18</i>	Journal	53	604.00	604.00
	Carried Over			1,71,204.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,204.00	
11-Oct-18	TDS Receivable 18 - 19 Modi Farm House (Hyderabad) LLP <i>Being TDS receivable from MFHLLP towards</i> <i>on Admin & marketing charges for the month</i> <i>of Sept ' 18</i>	Journal	54	300.00	300.00
12-Oct-18	TDS Payable Summit Sales LLP <i>Being amount credited to SSLLP towards</i> <i>TDS payable for the month of Sept ' 18</i>	Journal	55	2,170.00	2,170.00
15-Oct-18	TDS Receivable 18 - 19 Paramount Estates <i>Being TDS receivable from PMR - II towards</i> <i>on Admin & Marketing charges for the month</i> <i>of Sept ' 18</i>	Journal	56	604.00	604.00
15-Oct-18	TDS Receivable 18 - 19 Villa Orchids LLP <i>Being TDS receivable from VOCLLP towards</i> <i>on Admin & Marketing charges for the month</i> <i>of Sept ' 18</i>	Journal	57	322.00	322.00
22-Oct-18	Statutory Allowances URD TDS Payable Shreyas Services <i>Being arrears ESIC Challans of Shreyas</i> <i>Service of all company common expenses</i> <i>for the month of PF & ESI of Aug ' 18</i>	Journal	58	19,963.00	400.00 19,563.00
26-Oct-18	Admin & Other Expenses Exmpted J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar</i> <i>happay card towards purchase of Water</i> <i>Bottles against Bill NO:- 460 dt:- 09.10.18</i> <i>for Req No:- 9842 dt:- 09.10.18</i>	Journal	59	1,200.00	1,200.00
26-Oct-18	Admin & Other Expenses Exmpted J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar</i> <i>towards purchase of Tea Flask against Bill</i> <i>NO:- 2536 dt:- 11.10.18 for Req No:- 9791</i> <i>dt:- 28.08.18</i>	Journal	60	510.00	510.00
26-Oct-18	Admin & Other Expenses Exmpted J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar</i> <i>towards purchase of Spoons for Lunch</i> <i>against Bill NO:- 775 dt:- 11.10.18 for Req</i> <i>No:- 9842 dt:- 09.10.18</i>	Journal	61	440.00	440.00
	Carried Over			1,96,713.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,713.00	
6-Nov-18	Statutory Allowances URD TDS Payable TDS Payable United Security Services <i>Being arrears PF & ESIC Challans of United Security Service of all company common expenses for the month of Aug ' 18 for all projects common expenses.</i>	Journal	62	22,068.00	441.00 441.00 21,186.00
16-Nov-18	TDS Receivable 18 - 19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of Oct ' 18</i>	Journal	63	210.00	210.00
17-Nov-18	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards purchase of ballons & Divyas for Diwali festival celebrations against Bill NO:- 865. dt:- 06.11.18</i>	Journal	64	230.00	230.00
17-Nov-18	Admin & Other Expenses Exmpted D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards for Garbage collecting for the month of Oct ' 18.</i>	Journal	65	300.00	300.00
17-Nov-18	Admin & Other Expenses Exmpted D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker towards Electrical problem in Head Office phase line connection dt:- 15.11.18</i>	Journal	66	200.00	200.00
19-Nov-18	TDS Receivable 18 - 19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Oct ' 18</i>	Journal	67	973.00	973.00
19-Nov-18	TDS Receivable 18 - 19 Silver Oak Villas LLP <i>Being TDS receivable from SOVLLP towards on Admin & Marketing charges for the month of Oct ' 18</i>	Journal	68	290.00	290.00
19-Nov-18	TDS Receivable 18 - 19 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards Admin & marketing charges for the month of Oct ' 18</i>	Journal	69	462.00	462.00
	Carried Over			2,21,446.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,446.00	
19-Nov-18	TDS Receivable 18 - 19 Niligiri Estates <i>Being TDS Receivable from NE towards Admin & Marketing charges for the month of Oct '18</i>	Journal	70	414.00	414.00
19-Nov-18	TDS Receivable 18 - 19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Admin & Marketing charges for the month of Oct ' 18</i>	Journal	71	290.00	290.00
19-Nov-18	TDS Receivable 18 - 19 Vista Homes <i>Being TDS Receivable from VH towards Admin & Marketing charges for the month of Oct ' 18</i>	Journal	72	973.00	973.00
20-Nov-18	TDS Receivable 18 - 19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Oct ' 18</i>	Journal	73	278.00	278.00
20-Nov-18	TDS Receivable 18 - 19 GV Research Centers Private Limited <i>Being TDS Receivable from GV Research Center towards on Admin & Marketing charges for the month of Oct ' 18</i>	Journal	74	178.00	178.00
20-Nov-18	TDS Receivable 18 - 19 B & C Estates <i>Being TDS Receivable from B& C Estates towards on Admin & Marketing charges for the month of Oct ' 18</i>	Journal	75	438.00	438.00
20-Nov-18	TDS Receivable 18 - 19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Oct' 18</i>	Journal	76	824.00	824.00
21-Nov-18	TDS Receivable 18 - 19 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing charges for the month of Oct ' 18</i>	Journal	77	269.00	269.00
23-Nov-18	Admin & Other Expenses URD CH Ramesh Happay Card On Ac <i>Being amount credited to Ch Ramesh Happay card towards purchase of Diwali pooja items at Monda market.</i>	Journal	78	4,800.00	4,800.00
	Carried Over			2,29,910.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,910.00	
26-Nov-18	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker towards purchase of Milk Biscuits & Milk packets against Bill No:- 500919910882</i>	Journal	79	917.00	917.00
26-Nov-18	Admin & Other Expenses Exmpted D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker towards Fuse fittings charges in Head Office to Electrician on 17.11.18</i>	Journal	80	200.00	200.00
26-Nov-18	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker towards N Raj Kumar went from Home to Dr A S Nagar to Vista Homes to SOB Phase - IX for official work from 06.00 am to 09.30am</i>	Journal	81	200.00	200.00
26-Nov-18	Admin & Other Expenses Exmpted D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker towards A4 paper bundles cutting for Accounts department work.</i>	Journal	82	100.00	100.00
30-Nov-18	Pista House G Jai Kumar Happay Card On Ac Discount <i>Being purchase of Sweets from Pista house from jaikumar happay card reversed & discount received</i>	Journal	83	1,29,843.00	1,23,400.00 6,443.00
9-Dec-18	TDS Receivable 18 - 19 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing service charges for the month of Nov ' 18</i>	Journal	84	827.00	827.00
9-Dec-18	TDS Receivable 18 - 19 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing services charges for the month of Nov ' 18</i>	Journal	85	713.00	713.00
10-Dec-18	TDS Receivable 18 - 19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Services charges for the month of Nov ' 18</i>	Journal	86	491.00	491.00
10-Dec-18	TDS Receivable 18 - 19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on Admin & marketing services charges for the month of Nov ' 18</i>	Journal	87	340.00	340.00
	Carried Over			3,63,541.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,63,541.00	
11-Dec-18	TDS Receivable 18 - 19 B & C Estates <i>Being TDS Receivable from B& C Estates towards on Admin & Marketing services charges for the month of Nov ' 18</i>	Journal	88	762.00	762.00
11-Dec-18	TDS Receivable 18 - 19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing charges for the month of Nov ' 18</i>	Journal	89	491.00	491.00
11-Dec-18	TDS Receivable 18 - 19 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing services charges for the month of Nov ' 18</i>	Journal	90	318.00	318.00
13-Dec-18	TDS Receivable 18 - 19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & marketing service charges for the month of NOV ' 18</i>	Journal	91	545.00	545.00
13-Dec-18	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker towards N Raj Kumar went from Home to Dr A S Nagar for official work from 06.00 am to 09.30am</i>	Journal	92	200.00	200.00
13-Dec-18	Misc. Expenses G Jai Kumar Happay Card On Ac <i>Being amount credited to G Jaikumar towards Happay Card ATM Withdrawals from 17.8.18 to 05.11.18</i>	Journal	93	280.00	280.00
13-Dec-18	TDS Receivable 18 - 19 Vista Homes <i>Being TDS Receivable from VH towards on Admin & Marketing services charges for the month of Nov ' 18</i>	Journal	94	780.00	780.00
17-Dec-18	TDS Receivable 18 - 19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing services for the month of Nov ' 18</i>	Journal	95	22.00	22.00
18-Dec-18	TDS Receivable 18 - 19 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing services charges for the month of Nov ' 18</i>	Journal	96	468.00	468.00
	Carried Over			3,67,407.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,407.00	
19-Dec-18	Statutory Allowances URD TDS Payable United Security Services <i>Being amount credited to United Security Services towards PF (17360) & ESI (5609) for the month of Sept ' 18 for all projects common Expenses.</i>	Journal	97	22,969.00	459.00 22,510.00
20-Dec-18	Admin & Other Expenses URD G Jai Kumar Happay Card On Ac <i>Being amount credited to G Jai Kumar towards Ch krishna purchase Mineral water 2 bottles on 10.12.18</i>	Journal	98	70.00	70.00
24-Dec-18	TDS Receivable 18 - 19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards on Admin & Marketing service charges for the month of Nov' 18</i>	Journal	99	477.00	477.00
24-Dec-18	TDS Receivable 18 - 19 Paramount Estates <i>Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Nov ' 18</i>	Journal	100	780.00	780.00
31-Dec-18	Shreyas Services TDS Payable <i>Being amount debited to Shreyas Services towards TDS payable for the month of Nov ' 18 against Bill No:- 73. dt:- 30.11.18</i>	Journal	101	1,395.00	1,395.00
14-Jan-19	TDS Receivable 18 - 19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on Admin & Marketing charges for the month of Dec ' 18</i>	Journal	102	202.00	202.00
14-Jan-19	TDS Receivable 18 - 19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing charges for the month of Dec ' 18</i>	Journal	103	264.00	264.00
14-Jan-19	TDS Receivable 18 - 19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Dec ' 18</i>	Journal	104	448.00	448.00
14-Jan-19	TDS Receivable 18 - 19 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards Admin & Marketing charges for the month of Dec ' 18</i>	Journal	105	240.00	240.00
	Carried Over			3,94,252.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,94,252.00	
14-Jan-19	TDS Receivable 18 - 19 Niligiri Estates <i>Being TDS Receivable from NE towards Admin & Marketing charges for the month of Dec ' 18</i>	Journal	106	373.00	373.00
14-Jan-19	TDS Receivable 18 - 19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing charges for the moth of Dec ' 18</i>	Journal	107	47.00	47.00
14-Jan-19	TDS Receivable 18 - 19 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing charges for the month of Dec ' 18</i>	Journal	108	155.00	155.00
14-Jan-19	TDS Receivable 18 - 19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Dec ' 18</i>	Journal	109	326.00	326.00
14-Jan-19	TDS Receivable 18 - 19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing charges for the month of Dec ' 18</i>	Journal	110	250.00	250.00
14-Jan-19	TDS Receivable 18 - 19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing charges for the month of Dec ' 18</i>	Journal	111	448.00	448.00
14-Jan-19	TDS Receivable 18 - 19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing charges for the month of Dec ' 18</i>	Journal	112	264.00	264.00
18-Jan-19	Statutory Allowances URD TDS Payable Shreyas Services <i>Being amount credited to Shreyas Services towards ESI challans reiumbursement for the month of Nov ' 16 to Dec ' 16 & Jan ' 17 to June ' 17 (55,531 @ 60%= 33,318)</i>	Journal	113	33,318.00	666.00 32,652.00
19-Jan-19	TDS Receivable 18 - 19 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards Admin & Marketing charges for the month of Dec ' 18</i>	Journal	114	403.00	403.00
	Carried Over			4,29,836.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,29,836.00	
19-Jan-19	TDS Receivable 18 - 19 Vista Homes <i>Being TDS Receivable from VH towards Admin & Marketing charges for the month of Dec ' 18</i>	Journal	115	448.00	448.00
22-Jan-19	Treda Property Exhibition TDS Payable <i>Being tds payable @10% on 34409 short paid earlier now debited</i>	Journal	116	2,333.00	2,333.00
31-Jan-19	TDS TDS Payable <i>being amount credited to TDS towards C Balagopal TDS deduction from June to Dec ' 18</i>	Journal	117	8,000.00	8,000.00
31-Jan-19	Admin & Other Expenses 18% TDS Payable CGST OLD SGST OLD <i>Being debited towards mannem payment 3750/- short deducted now debited.</i>	Journal	118	4.00 0.36 0.36	4.72
31-Jan-19	Shreyas Services Rounded Off <i>Being sundry balance written off.</i>	Journal	119	0.98	0.98
1-Feb-19	TDS TDS Payable <i>Being amount credited to TDS Payable towards C Balagopal tds deduction for the month of Jan ' 19</i>	Journal	120	1,000.00	1,000.00
5-Feb-19	Statutory Allowances URD TDS Payable Shreyas Services <i>Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of July 17 to Dec ' 17 & Jan ' 18 & Mar ' 18</i>	Journal	121	33,319.00	666.00 32,653.00
5-Feb-19	Statutory Allowances URD TDS Payable United Security Services <i>Being amount credited to United Security Services towards Reimbursement of PF & ESIC challans of United Security Services for the month of Oct ' 18</i>	Journal	122	18,891.00	378.00 18,513.00
11-Feb-19	TDS Receivable 18 - 19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Admin & Marketing Service charges for the month of Jan ' 19</i>	Journal	123	39.00	39.00
	Carried Over			4,93,870.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,93,870.98	
11-Feb-19	TDS Receivable 18 - 19 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing Services charges for the month of Jan ' 19</i>	Journal	124	390.00	390.00
11-Feb-19	TDS Receivable 18 - 19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Admin & Marketing charges for the month of Jan ' 19</i>	Journal	125	471.00	471.00
11-Feb-19	TDS Receivable 18 - 19 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards Admin & Marketing Service charges for the month of Jan ' 19</i>	Journal	126	398.00	398.00
11-Feb-19	TDS Receivable 18 - 19 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Jan ' 19</i>	Journal	127	153.00	153.00
11-Feb-19	TDS Receivable 18 - 19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing Services charges for the month of Jan ' 19</i>	Journal	128	262.00	262.00
11-Feb-19	TDS Receivable 18 - 19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards Admin & Marketing Services charges for the month of Jan ' 19</i>	Journal	129	283.00	283.00
11-Feb-19	TDS Receivable 18 - 19 B & C Estates <i>Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Jan ' 19</i>	Journal	130	471.00	471.00
11-Feb-19	TDS Receivable 18 - 19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Jan ' 19</i>	Journal	131	283.00	283.00
11-Feb-19	TDS Receivable 18 - 19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on Admin & Marketing Service charges for the month of Jan ' 19</i>	Journal	132	192.00	192.00
	Carried Over			4,96,773.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,773.98	
12-Feb-19	TDS Receivable 18 - 19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing Services for the month of Jan ' 19</i>	Journal	133	349.00	349.00
12-Feb-19	TDS Receivable 18 - 19 Vista Homes <i>Being TDS Receivable from VH towards on Admin & Marketing Charges for the month of Jan ' 19</i>	Journal	134	471.00	471.00
13-Feb-19	Admin & Other Expenses URD TDS Payable United Security Services <i>Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Nov ' 18 (4011 + 4011) & Dec ' 18 (14880 + 14880) for all projects common expenses.</i>	Journal	135	37,782.00	756.00 37,026.00
19-Feb-19	Statutory Allowances URD TDS Payable Shreyas Services <i>Being amount credited to Shreyas Services towards Reimbursement of PF challands of Shreyas Services for the month of Sept ; Oct & Feb ' 2018.</i>	Journal	136	26,104.00	522.00 25,582.00
26-Feb-19	Master's Communication B Praveen Happay Card On Ac <i>Being amount credited to B Praveen Happay card towards purchase of Landline phones for BRGV & GVRC against Bill NO:- 910 dt:- 01.02.19</i>	Journal	137	3,900.00	3,900.00
26-Feb-19	Shivam Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunil Kumar towards purchase of EPSON L385 colour printed ink bottles against Inv NO:- G 10753 dt:- 30.01.19.</i>	Journal	138	1,150.00	1,150.00
26-Feb-19	Shivam Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunil Kumar towards purchase of EPSON L385 colour printed ink bottles against Inv NO:- G 10754 dt:- 30.01.19</i>	Journal	139	1,340.00	1,340.00
	Carried Over			5,67,869.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,67,869.98	
26-Feb-19	Admin & Other Expenses URD TDS Payable United Security Services <i>Being amount credited to United Security Services towards Reimbursement of PF; ESI Challans for the month of Jan ' 19 (14880+ 4011) for all projects common expenses.</i>	Journal	140	18,891.00	388.00 18,503.00
26-Feb-19	TDS Receivable 18 - 19 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing Service Charges for the month of Jan ' 18</i>	Journal	141	249.00	249.00
1-Mar-19	TDS TDS Payable <i>Being TDS Payable credited towards C Balagopal TDS Deduction for the month of Feb ' 19</i>	Journal	142	1,000.00	1,000.00
9-Mar-19	Admin & Other Expenses URD D Shiva Shanker Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards wooden frames work done at SSLP for all project accounts filling work.</i>	Journal	143	1,080.00	1,080.00
11-Mar-19	TDS Receivable 18 - 19 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Marketing charges for the month of Feb ' 19</i>	Journal	144	414.00	414.00
11-Mar-19	TDS Receivable 18 - 19 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing service charges for the month of Feb ' 19</i>	Journal	145	690.00	690.00
11-Mar-19	TDS Receivable 18 - 19 Paramount Estates <i>Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Feb ' 19</i>	Journal	146	878.00	878.00
11-Mar-19	TDS Receivable 18 - 19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing service charges for the month of Feb ' 19</i>	Journal	147	553.00	553.00
11-Mar-19	TDS Receivable 18 - 19 Modi Consultancy Services <i>Being Neft from MCS towards on Admin & Marketing Service charges for the month of feb ' 19</i>	Journal	148	22.00	22.00
	Carried Over			5,91,646.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,646.98	
11-Mar-19	TDS Receivable 18 - 19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Admin & Marketing Service charges for the month of Feb ' 19</i>	Journal	149	878.00	878.00
11-Mar-19	TDS Receivable 18 - 19 GV Research Centers Private Limited <i>Being TDS Receivable from GVRC towards on Admin & Marketing Service charges for the month of Feb ' 19</i>	Journal	150	232.00	232.00
11-Mar-19	Admin & Other Expenses URD G Jai Kumar Happay Card On Ac <i>Being amount crtd to G Jai kumar happay card towards Airtel Bill charges from 05.01.19 to 04.02.19 against Bill NO:- 769470507 dt:- 06.02.19 of Account No:- 1383087356 of Ph NO:- 9121310555; 7555; 8555; 9555;6555; 9121282863; 82862; 82859;828-60;82861.</i>	Journal	151	1,230.00	1,230.00
18-Mar-19	TDS Receivable 18 - 19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Admin & Marketing charges for the month of Feb ' 19</i>	Journal	152	2,943.00	2,943.00
18-Mar-19	TDS Receivable 18 - 19 Vista Homes <i>Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Feb ' 19</i>	Journal	153	4,392.00	4,392.00
18-Mar-19	TDS Receivable 18 - 19 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Feb ' 19</i>	Journal	154	510.00	510.00
19-Mar-19	TDS Receivable 18 - 19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing service charges for the month of Feb ' 19</i>	Journal	155	2,346.00	2,346.00
19-Mar-19	TDS Receivable 18 - 19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on Admin & Marketing service charges for the month of Feb ' 19</i>	Journal	156	1,268.00	1,268.00
19-Mar-19	Sundry Balance Written Off Kadakia & Modi Housing <i>Being sundry balance written off</i>	Journal	157	1.00	1.00
	Carried Over			6,05,446.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,05,446.98	
22-Mar-19	Admin & Other Expenses URD Parivartan Concepts <i>Being amount credited to Parivartan Concepts towards AMC for the Website Modi Properties against Inv NO:- PCFY -2018-19-11 dt:- 06.03.19 for only Project common expenses MCS; BNC; VH; PMR - II ; AGH & BRGV</i>	Journal	158	24,000.00	24,000.00
25-Mar-19	TDS Receivable 18 - 19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing Services charges for the month of Feb ' 19</i>	Journal	159	2,763.00	2,763.00
29-Mar-19	Admin & Other Expenses URD J Selva Kumar Happay Card On AC <i>Being amount credited to J Selva Kumar happay card towards purchase of Disposal glasses against Bill No:- 1378 dt:- 06.03.19 for all project common expenses.</i>	Journal	160	450.00	450.00
31-Mar-19	Sundry Balance Written Off Modi Realty Muraharipally LLP Niligiri Estates <i>Being sundry balance written off</i>	Journal	161	2.00	1.00 1.00
31-Mar-19	Statutory Allowances URD TDS Payable Shreyas Services <i>Being amount credited to Shreyas Services towards PF challan reimbursement for the month of Sept ' 18 to Nov '18 (8750+9148 +8876) for all project common expenses.</i>	Journal	162	16,064.00	321.00 15,743.00
31-Mar-19	TDS Receivable 18 - 19 Niligiri Estates <i>Being TDS Receivable from NE towards on Admin & Marketing charges for the month of Mar ' 19</i>	Journal	163	504.00	504.00
31-Mar-19	TDS Receivable 18 - 19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Admin & Marketing service charges for the month of Mar ' 19</i>	Journal	164	1,684.00	1,684.00
31-Mar-19	TDS Receivable 18 - 19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Admin & Marketing service charges for the month of Mar ' 19</i>	Journal	165	1,734.00	1,734.00
	Carried Over			6,52,647.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,52,647.98	
31-Mar-19	TDS Receivable 18 - 19 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Admin & Marketing service charges for the month of Mar ' 19</i>	Journal	166	1,728.00	1,728.00
31-Mar-19	TDS Receivable 18 - 19 Paramount Estates <i>Being TDS Receivable from PMR - II towards Admin & Marketing service charges for the month of Mar ' 19</i>	Journal	167	645.00	645.00
31-Mar-19	TDS Receivable 18 - 19 GV Research Centers Private Limited <i>Being TDS Receivable from MRGVLLP towards Admin & Marketing service charges for the month of Mar ' 19</i>	Journal	168	1,120.00	1,120.00
31-Mar-19	TDS Receivable 18 - 19 Modi Farm House (Hyderabad) LLP <i>Being TDS Receivable from MFHLLP towards on Admin & Service charges for the month of Mar '19</i>	Journal	169	330.00	330.00
31-Mar-19	TDS Receivable 18 - 19 Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being TDS Receivable from MPPL towards on Admin & Marketing Service charges for the month of Mar ' 19</i>	Journal	170	2,912.00	2,912.00
31-Mar-19	TDS Receivable 18 - 19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Admin & Marketing Service charges for the month of Mar ' 19</i>	Journal	171	1,734.00	1,734.00
31-Mar-19	TDS Receivable 18 - 19 Vista Homes <i>Being TDS Receivable from VH towards on Admin & Marketing Service charges for the month of Mar ' 19</i>	Journal	172	3,224.00	3,224.00
31-Mar-19	TDS Receivable 18 - 19 B & C Estates <i>Being TDS Receivable from B & C Estates towards Admin & Marketing Service charges for the month of Mar ' 19</i>	Journal	173	645.00	645.00
31-Mar-19	TDS Receivable 18 - 19 Modi Realty Miryalaguda LLP <i>being TDS Receivable from MRMLLP towards on Admin & Marketing Service charges for the month of Mar ' 19</i>	Journal	174	2,747.00	2,747.00
	Carried Over			6,67,732.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,67,732.98	
31-Mar-19	Discount Admin &Other Expenses 5% <i>Being transferred</i>	Journal	175	6,443.00	6,443.00
31-Mar-19	Printact Sundry Balance Written Off <i>Being balance written off</i>	Journal	176	1.00	1.00
31-Mar-19	Profit & Loss A/c Modi Housing Private Limited Modi Properties Pvt Ltd. Tejal Modi <i>Being transferred</i>	Journal	177	1,33,012.00	63,845.76 62,515.64 6,650.60
Total:				8,07,188.98	