

Kadakia & Modi Housing

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

Journal Register

1-Mar-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Mar-20	Modi Properties Pvt Ltd A 51 G Karuna <i>Ch No:809902,Being Cheque Received From Customer towards Installment Amount R.No -101040</i>	Journal	JV-1	2,50,000.00	2,50,000.00
13-Mar-20	Printing & Stationery Urd Sevenhills Enterprises <i>Being amount credited to Seven hills enterprises towards xerox charges for the month of Feb2020</i>	Journal	JV-1	2,208.00	2,208.00
18-Mar-20	Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD TDS (19-20) N.Nagaraju-On A/C <i>Being Amount Credit to N Nagaraju towards Completion of Cable Laying Work in Villa No -13,14,15,17,18,28,31,34,37,41,42,43,44,46 Work Done From 15-01-2019 to 01-03-2020</i>	Journal	JV-1	3,600.00 3,600.00 1,800.00	90.00 8,910.00
21-Mar-20	Professional Tax Summit Builders Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of the month of Oct 19</i>	Journal	JV-1	600.00	600.00
31-Mar-20	Salaries Addepalli.Praveenraju Salaries A/c Gunda Rahul Salarie A/c Chand Mohammed Salarie <i>Being Amount Credit towards Salarie For the month of March -2020</i>	Journal	JV-1	65,238.00	29,664.00 20,656.00 14,918.00
31-Mar-20	PIL Srinivas 3 Forefeit Amount <i>Towards Booking Canceled</i>	Journal	JV-2	2,23,000.00	2,23,000.00
31-Mar-20	P.L.Srinivas(5) Forefeit Amount <i>Towards Booking Canceled</i>	Journal	JV-3	23,000.00	23,000.00
31-Mar-20	Roopa Krishnan Iyer- 68 Forefeit Amount <i>Towards Booking Canceled</i>	Journal	JV-4	2,25,000.00	2,25,000.00
31-Mar-20	Audit Fee Payable I.T. Representation Fee 18% <i>Being AMount Transfer</i>	Journal	JV-5	34,459.00	34,459.00
Carried Over				8,27,105.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,27,105.00	
31-Mar-20	Audit Fees Audit Fees TDS (19-20) Ajay C Mehta <i>Being audit fees provision for the year 19-20</i>	Journal	JV-6	33,503.00 6,030.00	3,350.00 36,183.00
31-Mar-20	Maintenance Charges Bloomdale Owners Assn - Loan <i>Being maintenance charges payable 1.5 lacs per month x 12 months</i>	Journal	JV-7	18,00,000.00	18,00,000.00
31-Mar-20	Bloomdale Owners Assn - Loan TDS (19-20) <i>Being tds payable on maintenance charges</i>	Journal	JV-8	36,000.00	36,000.00
31-Mar-20	Mobile Allowance Staff Addepalli.Praveenraju Salaries A/c Gunda Rahul Salarie A/c Chand Mohammed Salarie <i>Being Amount Credit towards Mobile allowance for the month of March -2020</i>	Journal	JV-9	1,197.00	399.00 399.00 399.00
31-Mar-20	Conveyance Allowance to Staff Gunda Rahul Salarie A/c <i>Being Amount Credit towards Conveyance for the month of March-2020</i>	Journal	JV-10	768.00	768.00
31-Mar-20	Installment Receivable 17-18 Installment Receivable 18-19 Installment for 19-20 A 4 Thota Swetha <i>Being earlier decalred instalments reversed</i>	Journal	JV-11	2,25,000.00 11,25,000.00 17,50,000.00	31,00,000.00
31-Mar-20	A 4 Thota Swetha Sales <i>Being sales declared during the year</i>	Journal	JV-12	31,00,000.00	31,00,000.00
31-Mar-20	Installment Receivable 17-18 Installment Receivable 18-19 Installment for 19-20 A -71 Gandla Lami Narayana <i>Being earlier declared instalments reversed</i>	Journal	JV-13	14,62,000.00 11,06,250.00 7,81,750.00	33,50,000.00
31-Mar-20	A -71 Gandla Lami Narayana Sales <i>Being sales declared during the year</i>	Journal	JV-14	33,50,000.00	33,50,000.00
31-Mar-20	Installment Receivable 17-18 Installment Receivable 18-19 Installment for 19-20 A 55 Mr. Yendamuri Satya Srinivas <i>Being earlier decalred instalments now reversed</i>	Journal	JV-15	15,98,000.00 8,77,000.00 12,25,000.00	37,00,000.00
31-Mar-20	A 55 Mr. Yendamuri Satya Srinivas Sales <i>Being sales decalred during the year</i>	Journal	JV-16	37,00,000.00	37,00,000.00
	Carried Over			1,61,33,573.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,33,573.00	
31-Mar-20	Installment for 19-20 Installment Receivable 19-20 <i>Being transferred</i>	Journal	JV-17	38,06,250.00	38,06,250.00
31-Mar-20	I.T. Representation Fee 18% Audit Fees <i>Being transferred</i>	Journal	JV-18	2,552.00	2,552.00
31-Mar-20	A Laxmikanth - Brokerage Commission URD <i>Being transferred</i>	Journal	JV-19	34,018.00	34,018.00
31-Mar-20	Srikanth Naik Nanavath-Commision A/c Commission URD <i>Being transferred</i>	Journal	JV-20	5,942.00	5,942.00
31-Mar-20	Professional Tax 17-18 Professional Tax Payable <i>Being pt paid by the company same is transferred</i>	Journal	JV-21	3,150.00	3,150.00
31-Mar-20	Sundry Balances Written Off A 32 S.Vijaya Laxmi <i>Being balance written off</i>	Journal	JV-22	1.00	1.00
31-Mar-20	Addepalli.Praveenraju Salaries A/c Gunda Rahul Salarie A/c Professional Tax <i>Being pt for the month of March 20</i>	Journal	JV-23	200.00 200.00	400.00
31-Mar-20	Sundry Balances Written Off A 2 Mrs Neelam Geetha <i>Being balance written off</i>	Journal	JV-24	382.00	382.00
31-Mar-20	A 3 B.S.KAMESWARIBV SUBRMANYAM Sundry Balances Written Off <i>Balance written off</i>	Journal	JV-25	531.00	531.00
31-Mar-20	A 40 D.Vedantharajulu&D.Vamsheethar Rajulu Sundry Balances Written Off <i>Being balance wrintten off</i>	Journal	JV-26	165.00	165.00
31-Mar-20	Sundry Balances Written Off A 53 RAOLAKOLA PRADEEP KUMAR <i>Being balance wrintten off</i>	Journal	JV-27	189.00	189.00
31-Mar-20	A 55 Mr. Yendamuri Satya Srinivas Sundry Balances Written Off <i>Being balance wrintten off</i>	Journal	JV-28	0.40	0.40
31-Mar-20	Sundry Balances Written Off A 62 K.V.K SANTHY <i>Being balance wrintten off</i>	Journal	JV-29	0.01	0.01
31-Mar-20	A -71 Gandla Lami Narayana Sundry Balances Written Off <i>Being balance wrintten off</i>	Journal	JV-30	16.40	16.40
	Carried Over			1,99,86,969.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,86,969.81	
31-Mar-20	Sundry Balances Written Off A 31 M.S.K.Chakra Varthy <i>Being balance written off</i>	Journal	JV-31	1.00	1.00
31-Mar-20	Modi Properties Pvt Ltd Sharad Kumar Jayanthilal Kadakia Income Tax <i>Being income tax transferred to partners</i>	Journal	JV-32	6,32,564.73 6,07,758.27	12,40,323.00
31-Mar-20	Depreciation Computers <i>Being depreciation during the year</i>	Journal	JV-33	190.00	190.00
31-Mar-20	Depreciation Furniture & Fixtures <i>Being depreciation during the year</i>	Journal	JV-34	244.00	244.00
31-Mar-20	Depreciation Office Equipment <i>Being depreciation during the year</i>	Journal	JV-35	849.00	849.00
31-Mar-20	Work in Progress Estimated Profit on Instalments <i>Being transferred</i>	Journal	JV-36	9,51,562.50	9,51,562.50
31-Mar-20	Misc Income Work in Progress <i>Being transferred</i>	Journal	JV-37	93,060.00	93,060.00
31-Mar-20	Work in Progress Extra Specs 18% <i>Being transferred</i>	Journal	JV-38	2,44,404.39	2,44,404.39
31-Mar-20	Interest on Fixed Deposit (Yes Bank) Accrued Interest <i>Being transferred</i>	Journal	JV-39	97,891.24	97,891.24
31-Mar-20	Estimated Construction Expenses on Sold Flats Work in Progress <i>Being transferred</i>	Journal	JV-40	7,41,59,625.00	7,41,59,625.00
31-Mar-20	GST Input SGST CGST IGST GST Payable <i>Being transferred</i>	Journal	JV-41	15,81,237.32	4,80,896.47 4,80,896.47 2,959.16 6,16,485.22
31-Mar-20	Profit & Loss A/c Modi Properties Pvt Ltd Sharad Kumar Jayanthilal Kadakia <i>Being share of Profit transferred</i>	Journal	JV-42	79,40,827.23	40,49,821.89 38,91,005.34
31-Mar-20	TDS Receivable 19-20 Interest on Fixed Deposit (Yes Bank) <i>Being as per 26AS</i>	Journal	JV-43	10,336.20	10,336.20
	Carried Over			10,56,99,762.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,56,99,762.42	
31-Mar-20	Income Tax TDS Receivable 18-19 <i>Being transferred</i>	Journal	JV-44	28,110.00	28,110.00
31-Mar-20	V Sunitha Salaries <i>Being salary transferred</i>	Journal	JV-45	3,951.00	3,951.00
31-Mar-20	Salaries C Bala Murali Krishna Salarie A/c <i>Being salary transferred</i>	Journal	JV-46	2,461.00	2,461.00
31-Mar-20	Vijaya Bhasker Salarie Salaries <i>Salary transferred</i>	Journal	JV-47	8,982.00	8,982.00
31-Mar-20	Bad Debts / Credits Written Off Villa No-28 <i>DocuDocumentaion charges not debited to customer, Possession given, written off to Bad debts</i>	Journal	JV-48	2,500.00	2,500.00
31-Mar-20	Mir Answar Ali Janardhan Prasad on Account <i>Being credit balance of Answar Ali adjusted to Janardhan Prasad against Rahul Project manager advise</i>	Journal	JV-49	14,815.00	14,815.00
31-Mar-20	Sand/Red Mud/Morrum Sree Sai Sharanya Enterprises <i>CH No:013412,Being Cheque Issued Sree sai Shranya Towards Vide Bill No-233 V No -4013</i>	Journal	JV-50	13,500.00	13,500.00
31-Mar-20	Consultancy Fees Architechtrual Associates <i>Being payment done to Architechtrual Associates towards consultancy charges in April'18</i>	Journal	JV-51	82,600.00	82,600.00
31-Mar-20	Sundry Balances Written Off Balaji Trade Concern <i>cr balance written off</i>	Journal	JV-52	94.00	94.00
31-Mar-20	Y Ravi Shankar Gardening Materials Extemped <i>Being credit balance transferred</i>	Journal	JV-53	4,850.00	4,850.00
31-Mar-20	Caps Gold Bad Debts / Credits Written Off <i>Written off</i>	Journal	JV-54	50.00	50.00
31-Mar-20	Electrical Material Interactive Data Systems Ltd <i>Biometric Machine purchases in 18-19</i>	Journal	JV-55	3,186.00	3,186.00
	Carried Over			10,58,64,861.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,58,64,861.42	
31-Mar-20	Business / Sales Promotion Exp MISC-3% <i>Being transferred</i>	Journal	JV-56	1,83,203.89	1,83,203.89
31-Mar-20	Work in Progress Bilgaya Yadav-Allow For Const Equip Reg <i>Being transfered</i>	Journal	JV-57	3,000.00	3,000.00
31-Mar-20	Work in Progress Bilgaya Yadav-Allow For Const Equip Urd <i>Being transfered</i>	Journal	JV-58	1,52,247.00	1,52,247.00
31-Mar-20	Work in Progress B.Jogaiah-Allow for Const Equip Urd <i>Being transfered</i>	Journal	JV-59	13,662.00	13,662.00
31-Mar-20	Work in Progress B Mahesh Yadav Allow for Const Equipment Urd <i>Being transfered</i>	Journal	JV-60	9,890.00	9,890.00
31-Mar-20	Work in Progress G Mannem Allow for Const Equip Urd <i>Being transfered</i>	Journal	JV-61	3,51,217.00	3,51,217.00
31-Mar-20	Work in Progress Janardhan Prasad Allow for Const Equipment Urg <i>Being transfered</i>	Journal	JV-62	1,31,718.00	1,31,718.00
31-Mar-20	Work in Progress K Ramulu Allowance for Equipment Urd <i>Being transfered</i>	Journal	JV-63	91,575.00	91,575.00
31-Mar-20	Work in Progress Mohameed Arshad Allow for Equip Urd <i>Being transfered</i>	Journal	JV-64	74,150.00	74,150.00
31-Mar-20	Work in Progress M Praveen Babu Allow for Cons Equip Urd <i>Being transfered</i>	Journal	JV-65	1,950.00	1,950.00
31-Mar-20	Work in Progress N.Nagaraju-Allowances for Const Equip Urd <i>Being transfered</i>	Journal	JV-66	95,537.00	95,537.00
31-Mar-20	Work in Progress O Sriramulu Allow for Const Equip Urd <i>Being transfered</i>	Journal	JV-67	28,875.00	28,875.00
31-Mar-20	Work in Progress Praveen Kumar.P-Allow for Const Equipment Urd <i>Being transfered</i>	Journal	JV-68	3,800.00	3,800.00
31-Mar-20	Work in Progress Shaik Moiz Allow for Construction Equipment Urd <i>Being transfered</i>	Journal	JV-69	21,450.00	21,450.00
31-Mar-20	Work in Progress SP Saravan Allow for Con Equip Urd <i>Being transfered</i>	Journal	JV-70	5,700.00	5,700.00
	Carried Over			10,70,32,836.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,70,32,836.31	
31-Mar-20	Work in Progress T Kurmanna Allow for Const Equip Urd <i>Being transfered</i>	Journal	JV-71	31.00	31.00
31-Mar-20	Work in Progress Allowance for Consumables Registered <i>Being transfered</i>	Journal	JV-72	15,11,043.38	15,11,043.38
31-Mar-20	Work in Progress Allowance for Consumables URD <i>Being transfered</i>	Journal	JV-73	4,23,555.00	4,23,555.00
31-Mar-20	Work in Progress Allowance for Equipment Reg <i>Being transfered</i>	Journal	JV-74	34,12,624.76	34,12,624.76
31-Mar-20	Work in Progress Allowance for Equipment Urd <i>Being transfered</i>	Journal	JV-75	8,64,815.90	8,64,815.90
31-Mar-20	Work in Progress B-29-0717-03288 <i>Being transfered</i>	Journal	JV-76	512.00	512.00
31-Mar-20	Work in Progress B 31 0717-03592 <i>Being transfered</i>	Journal	JV-77	575.00	575.00
31-Mar-20	Work in Progress B 37 0717-03586 <i>Being transfered</i>	Journal	JV-78	6,292.00	6,292.00
31-Mar-20	Work in Progress B 62 -0717-03593 <i>Being transfered</i>	Journal	JV-79	356.00	356.00
31-Mar-20	Work in Progress B-63-071702624 <i>Being transfered</i>	Journal	JV-80	1,684.00	1,684.00
31-Mar-20	Work in Progress B-No 69- 071703290 <i>Being transfered</i>	Journal	JV-81	1,625.00	1,625.00
31-Mar-20	Work in Progress C -0717-03594 <i>Being transfered</i>	Journal	JV-82	435.00	435.00
31-Mar-20	Work in Progress C-Complex- 0717 02115 <i>Being transfered</i>	Journal	JV-83	7,719.00	7,719.00
31-Mar-20	Work in Progress C- Complex- 0717- 02116 <i>Being transfered</i>	Journal	JV-84	6,035.00	6,035.00
31-Mar-20	Work in Progress C-Copmplex- 0717 02114 <i>Being transfered</i>	Journal	JV-85	13,240.00	13,240.00
	Carried Over			11,32,83,379.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,32,83,379.35	
31-Mar-20	Work in Progress Construction Meter -0717-01746 <i>Being transfered</i>	Journal	JV-86	52,828.00	52,828.00
31-Mar-20	Work in Progress Sc.No - 0717-03783 <i>Being transfered</i>	Journal	JV-87	350.00	350.00
31-Mar-20	Work in Progress S.No - 0717 - 03802 <i>Being transfered</i>	Journal	JV-88	185.00	185.00
31-Mar-20	Work in Progress Transport & Hamali Charges URD <i>Being transfered</i>	Journal	JV-89	5,510.00	5,510.00
31-Mar-20	Work in Progress Consultancy Fees <i>Being transfered</i>	Journal	JV-90	82,600.00	82,600.00
31-Mar-20	Work in Progress Contractors-Esi <i>Being transfered</i>	Journal	JV-91	24,483.00	24,483.00
31-Mar-20	Work in Progress Contractors-PF <i>Being transfered</i>	Journal	JV-92	1,40,157.00	1,40,157.00
31-Mar-20	Work in Progress Electricity Charges <i>Being transfered</i>	Journal	JV-93	1,34,170.00	1,34,170.00
31-Mar-20	Work in Progress Fees/ Permission <i>Being transfered</i>	Journal	JV-94	500.00	500.00
31-Mar-20	Gardening Materials Exempted Work in Progress <i>Being transfered</i>	Journal	JV-95	4,850.00	4,850.00
31-Mar-20	Work in Progress Goods Transportation Charges 18% <i>Being transfered</i>	Journal	JV-96	67,800.00	67,800.00
31-Mar-20	Work in Progress Hamali Charges Urd <i>Being transfered</i>	Journal	JV-97	8,200.00	8,200.00
31-Mar-20	Work in Progress House Keeping Charges <i>Being transfered</i>	Journal	JV-98	1,00,115.00	1,00,115.00
31-Mar-20	Work in Progress Labour Cess <i>Being transfered</i>	Journal	JV-99	1,82,305.00	1,82,305.00
31-Mar-20	Work in Progress Labour Welfare <i>Being transfered</i>	Journal	JV-100	2,000.00	2,000.00
	Carried Over			11,40,89,432.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,40,89,432.35	
31-Mar-20	Work in Progress Misc Expense - KNM <i>Being transfered</i>	Journal	JV-101	4,500.00	4,500.00
31-Mar-20	Work in Progress Petrol / Diesel / Kerosin <i>Being transfered</i>	Journal	JV-102	5,245.00	5,245.00
31-Mar-20	Work in Progress Repaires & Maintenance <i>Being transfered</i>	Journal	JV-103	3,699.00	3,699.00
31-Mar-20	Work in Progress Security Charges <i>Being transfered</i>	Journal	JV-104	1,60,395.00	1,60,395.00
31-Mar-20	Work in Progress Water Tanker Charges <i>Being transfered</i>	Journal	JV-105	1,20,150.00	1,20,150.00
31-Mar-20	Work in Progress Weighment Charges Urd <i>Being transfered</i>	Journal	JV-106	4,200.00	4,200.00
31-Mar-20	Work in Progress Cement 18% <i>Being transfered</i>	Journal	JV-107	1,06,681.25	1,06,681.25
31-Mar-20	Work in Progress Cement 28% <i>Being transfered</i>	Journal	JV-108	6,09,471.87	6,09,471.87
31-Mar-20	Work in Progress Consumaables 12% <i>Being transfered</i>	Journal	JV-109	1,610.00	1,610.00
31-Mar-20	Work in Progress Consumables <i>Being transfered</i>	Journal	JV-110	1,215.00	1,215.00
31-Mar-20	Work in Progress Consumables 18% <i>Being transfered</i>	Journal	JV-111	5,053.40	5,053.40
31-Mar-20	Work in Progress Consumables 5% <i>Being transfered</i>	Journal	JV-112	1,360.00	1,360.00
31-Mar-20	Work in Progress Electrical 12% <i>Being transfered</i>	Journal	JV-113	32,020.00	32,020.00
31-Mar-20	Work in Progress Electrical @18% <i>Being transfered</i>	Journal	JV-114	15,09,369.80	15,09,369.80
31-Mar-20	Work in Progress Electrical Urd <i>Being transfered</i>	Journal	JV-115	2,183.00	2,183.00
	Carried Over			11,66,56,585.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,66,56,585.67	
31-Mar-20	Work in Progress Hardware 18% <i>Being transfered</i>	Journal	JV-116	248.00	248.00
31-Mar-20	Work in Progress Hardware Material URD <i>Being transfered</i>	Journal	JV-117	16,051.00	16,051.00
31-Mar-20	Work in Progress Misc 12% <i>Being transfered</i>	Journal	JV-118	11,220.00	11,220.00
31-Mar-20	Work in Progress Misc 18% <i>Being transfered</i>	Journal	JV-119	1,07,006.70	1,07,006.70
31-Mar-20	Work in Progress Misc 5% <i>Being transfered</i>	Journal	JV-120	6,470.00	6,470.00
31-Mar-20	Work in Progress Misc Expenses URD <i>Being transfered</i>	Journal	JV-121	15,465.00	15,465.00
31-Mar-20	Work in Progress Paint 18% <i>Being transfered</i>	Journal	JV-122	50,011.25	50,011.25
31-Mar-20	Work in Progress Paints 18% <i>Being transfered</i>	Journal	JV-123	4,248.35	4,248.35
31-Mar-20	Work in Progress Paints 28% <i>Being transfered</i>	Journal	JV-124	3,055.20	3,055.20
31-Mar-20	Work in Progress Paint Work 18 % <i>Being transfered</i>	Journal	JV-125	8,93,060.25	8,93,060.25
31-Mar-20	Work in Progress Plumbing 12% <i>Being transfered</i>	Journal	JV-126	65,246.00	65,246.00
31-Mar-20	Work in Progress Plumbing 18% <i>Being transfered</i>	Journal	JV-127	21,77,197.24	21,77,197.24
31-Mar-20	Work in Progress Steel 18% <i>Being transfered</i>	Journal	JV-128	11,51,168.19	11,51,168.19
31-Mar-20	Work in Progress Stone 18% /Granitel Chips/metal <i>Being transfered</i>	Journal	JV-129	10,91,570.97	10,91,570.97
31-Mar-20	Work in Progress Stone / Stone Dust 5% <i>Being transfered</i>	Journal	JV-130	3,10,378.16	3,10,378.16
	Carried Over			12,25,58,981.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,25,58,981.98	
31-Mar-20	Work in Progress Tools 18% <i>Being transfered</i>	Journal	JV-131	10,375.00	10,375.00
31-Mar-20	Work in Progress Water Proofing Chemicals 18% <i>Being transfered</i>	Journal	JV-132	6,45,914.53	6,45,914.53
31-Mar-20	Work in Progress Alluminium Doors & Windows 18% <i>Being transfered</i>	Journal	JV-133	1,65,430.68	1,65,430.68
31-Mar-20	Work in Progress Building Materials 18% <i>Being transfered</i>	Journal	JV-134	7,800.00	7,800.00
31-Mar-20	Work in Progress Carpentry 18% <i>Being transfered</i>	Journal	JV-135	10,76,337.69	10,76,337.69
31-Mar-20	Cement Extempted Work in Progress <i>Being transfered</i>	Journal	JV-136	3,67,456.00	3,67,456.00
31-Mar-20	Work in Progress Chemicals 18% <i>Being transfered</i>	Journal	JV-137	19,264.20	19,264.20
31-Mar-20	Work in Progress Chips & Stone Dust <i>Being transfered</i>	Journal	JV-138	11,677.00	11,677.00
31-Mar-20	Work in Progress Electrical Material <i>Being transfered</i>	Journal	JV-139	3,186.00	3,186.00
31-Mar-20	Work in Progress Equipments 18% <i>Being transfered</i>	Journal	JV-140	8,303.47	8,303.47
31-Mar-20	Work in Progress Gardening Material <i>Being transfered</i>	Journal	JV-141	50,085.00	50,085.00
31-Mar-20	Work in Progress Local Purchases <i>Being transfered</i>	Journal	JV-142	11,729.00	11,729.00
31-Mar-20	Work in Progress Metal 18% M-20 <i>Being transfered</i>	Journal	JV-143	4,12,245.46	4,12,245.46
31-Mar-20	Work in Progress Plumbing & Sanitary <i>Being transfered</i>	Journal	JV-144	1,147.00	1,147.00
31-Mar-20	Work in Progress Ready Mix 18% <i>Being transfered</i>	Journal	JV-145	2,67,161.00	2,67,161.00
	Carried Over			12,56,17,094.01	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,56,17,094.01	
31-Mar-20	Work in Progress Sand/Red Mud/Morrum <i>Being transfered</i>	Journal	JV-146	40,387.00	40,387.00
31-Mar-20	Work in Progress SS RAILLING 18% <i>Being transfered</i>	Journal	JV-147	1,79,373.60	1,79,373.60
31-Mar-20	Work in Progress Steel <i>Being transfered</i>	Journal	JV-148	46,351.20	46,351.20
31-Mar-20	Work in Progress Sundry Purchase Urd <i>Being transfered</i>	Journal	JV-149	1,940.00	1,940.00
31-Mar-20	Work in Progress Tiles -18% <i>Being transfered</i>	Journal	JV-150	7,56,912.79	7,56,912.79
31-Mar-20	Work in Progress Tiles Work 18% <i>Being transfered</i>	Journal	JV-151	90,000.00	90,000.00
31-Mar-20	Work in Progress Tiles Work Urd <i>Being transfered</i>	Journal	JV-152	14,080.00	14,080.00
31-Mar-20	Work in Progress Labour Charges Registered <i>Being transfered</i>	Journal	JV-153	32,77,018.76	32,77,018.76
31-Mar-20	Work in Progress Labour Charges Urd <i>Being transfered</i>	Journal	JV-154	8,58,914.20	8,58,914.20
31-Mar-20	Modi Properties Pvt Ltd Sharad Kumar Jayanthilal Kadakia TDS Receivable 16-17 <i>Being transferred</i>	Journal	JV-155	4,657.00 4,475.00	9,132.00
31-Mar-20	Mohameed Arshad Allow for Equip Urd Modi Properties Pvt Ltd <i>Being Amount paid From Modi Properties V No-2329</i>	Journal	JV-156	1,025.00	1,025.00
31-Mar-20	Bilgaya Yadav-Allow For Const Equip Urd TDS (19-20) Modi Properties Pvt Ltd <i>Being Amount paid From MPPL V No-2325</i>	Journal	JV-157	4,000.00	40.00 3,960.00
31-Mar-20	G Mannem Allow for Const Equip Urd Modi Properties Pvt Ltd <i>Being Amount Paid from Modi properties V No-2327</i>	Journal	JV-158	10,425.00	10,425.00
	Carried Over			13,09,02,178.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,09,02,178.56	
31-Mar-20	G Mannem Allow for Const Equip Urd TDS (19-20) <i>Amount Debit Towards Tds V No-2327(10425 *1%)</i>	Journal	JV-159	104.00	104.00
31-Mar-20	Janardhan Prasad Allow for Const Equipment Urd Modi Properties Pvt Ltd <i>Being Amount paid from Modi Properties V No-2328</i>	Journal	JV-160	1,800.00	1,800.00
31-Mar-20	Janardhan Prasad Allow for Const Equipment Urd TDS (19-20) <i>Being Amount paid from Modi Properties V No-2328 (1800*1%)</i>	Journal	JV-161	18.00	18.00
31-Mar-20	Bilgaya Yadav Allow For Const Equip Urd Modi Properties Pvt Ltd <i>Being Amount Paid from MPPL</i>	Journal	JV-162	2,970.00	2,970.00
31-Mar-20	Bilgaya Yadav Allow For Const Equip Urd Modi Properties Pvt Ltd <i>Being Amount Paid from MPPL</i>	Journal	JV-163	3,317.00	3,317.00
31-Mar-20	Ramulu D on Ac Modi Properties Pvt Ltd <i>Being Amount Paid from MPPL</i>	Journal	JV-164	5,600.00	5,600.00
31-Mar-20	Ramulu-Allow for Const Equipment TDS (19-20) Modi Properties Pvt Ltd <i>Being Amount Paid from Modi properties V No-2320</i>	Journal	JV-165	1,950.00	20.00 1,930.00
31-Mar-20	Ramulu-Allow for Const Equipment TDS (19-20) Modi Properties Pvt Ltd <i>Being Amount Paid from Modi properties V No-2326</i>	Journal	JV-166	2,500.00	26.00 2,474.00
31-Mar-20	Mohameed Arshad Allow for Equip Urd TDS (19-20) Modi Properties Pvt Ltd <i>Being Amount Paid from Modi properties V No-2056</i>	Journal	JV-167	1,400.00	14.00 1,386.00
31-Mar-20	B Mahesh Yadav Allow for Const Equipment Urd TDS (19-20) Modi Properties Pvt Ltd <i>Being Amount Paid From MOdi Properties V No-2330</i>	Journal	JV-168	1,100.00	11.00 1,089.00
31-Mar-20	Janardhan Prasad Allow for Const Equipment Urd TDS (19-20) Modi Properties Pvt Ltd <i>Being Amount Paid From MOdi Properties V No-2332</i>	Journal	JV-169	1,800.00	18.00 1,782.00
	Carried Over			13,09,24,737.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,09,24,737.56	
31-Mar-20	G Mannem Allow for Const Equip Urd Modi Properties Pvt Ltd <i>Being Amount Paid From MOdi Properties</i>	Journal	JV-170	9,653.00	9,653.00
31-Mar-20	K Ramulu Allowance for Equipment Urd TDS (19-20) Modi Properties Pvt Ltd <i>Being Amount Paid From MOdi Properties</i>	Journal	JV-171	4,850.00	48.00 4,802.00
31-Mar-20	Mohameed Arshad Allow for Equip Urd TDS (19-20) Modi Properties Pvt Ltd <i>Being Amount Paid From MOdi Properties V No-2334</i>	Journal	JV-172	1,400.00	14.00 1,386.00
31-Mar-20	N.Nagaraju-Allowances for Const Equip Urd Modi Properties Pvt Ltd <i>Being Amount Paid From MOdi Properties</i>	Journal	JV-173	693.00	693.00
31-Mar-20	Mohameed Arshad Allow for Equip Urd Modi Properties Pvt Ltd <i>Being Amount Paid From MOdi Properties</i>	Journal	JV-174	1,881.00	1,881.00
31-Mar-20	Bilgaya Yadav-Allow For Const Equip Urd Modi Properties Pvt Ltd <i>Being Amount Paid From MOdi Properties</i>	Journal	JV-175	5,534.00	5,534.00
31-Mar-20	Bilgaya Yadav-Allow For Const Equip Urd Modi Properties Pvt Ltd <i>Being Amount Paid From MOdi Properties</i>	Journal	JV-176	4,950.00	4,950.00
31-Mar-20	Work in Progress Ramulu-Allow for Const Equipment <i>Being transfer</i>	Journal	JV-177	4,450.00	4,450.00
Total:				13,09,58,148.56	