

Paramount EstatesM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	OIE-Round Off SUP-Radiant Systems <i>Being balance written off</i>	Journal	JOU/10001	0.60	0.60
1-Apr-20	OIE-Round Off SUP-Vivid World <i>Being balance written off</i>	Journal	JOU/10002	0.10	0.10
1-Apr-20	PROMOUD-Brokerage SCB-A.Anand Kumar Netha -Saved Discount Incentive <i>Being transferred</i>	Journal	JOU/10003	1,182.00	1,182.00
1-Apr-20	EMP-K Prabhakar Reddy on A/c OIE - Bad Debts <i>Being balance written off</i>	Journal	JOU/10004	2,540.80	2,540.80
1-Apr-20	OIE - Bad Debts ECARD-K.Prabhakar Reddy Expenses Card <i>Being balance written off</i>	Journal	JOU/10005	390.00	390.00
1-Apr-20	OIE-Round Off OTH- Soham Modi(Statutory Payments) <i>Being balance written off</i>	Journal	JOU/10006	0.60	0.60
1-Apr-20	EMP-Ch.Gopal Reddy Salary A/c. OIE - Bad Debts <i>Being balance written off</i>	Journal	JOU/10007	2,148.00	2,148.00
1-Apr-20	EMP-K.Satyanarayana - Sal A/c. OIE - Bad Debts <i>Being balance written off</i>	Journal	JOU/10008	599.00	599.00
1-Apr-20	EMP-Srinivas Vangala Salary A/c. OIE - Bad Debts <i>Being balance written off</i>	Journal	JOU/10009	249.00	249.00
1-Apr-20	OIE - Bad Debts EMP-P.Upender Salary A/c. <i>Being balance written off</i>	Journal	JOU/10010	11,904.00	11,904.00
1-Apr-20	EMP-P.Sridhar Salary OIE - Bad Debts <i>Being balance written off</i>	Journal	JOU/10011	9,863.00	9,863.00
1-Apr-20	Income Tax OTHLOAN-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10012	33,701.00	33,701.00
1-Apr-20	Income Tax OTHLOAN-TDS on Interest From FDR <i>Being transferred</i>	Journal	JOU/10013	36,387.30	36,387.30
1-Apr-20	CUST-Flat No-A-606 B.Venkata Subbarao OIE-Round Off	Journal	JOU/10014	0.50	0.50
1-Apr-20	CUST-Flat No-D-826-P.Vani OIE-Round Off <i>Being transferred</i>	Journal	JOU/10015	0.20	0.20
Carried Over				98,966.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,966.10	
1-Apr-20	OIE-Round Off CUST-Flat No.C-715 - Vulli Sridhar <i>Being transferred</i>	Journal	JOU/10016	0.84	0.84
7-Apr-20	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being PF paid for the month of Feb-20</i>	Journal	JOU/10017	507.00	507.00
30-Apr-20	EMP-P.Sridhar Salary OIE-Professional Tax <i>Being amount debited to staff towards PT for the month of Apr-2020</i>	Journal	JOU/10018	200.00	200.00
30-Apr-20	EMP-Srinivas Vangala Salary A/c. SAL-ESI <i>Being amount debited to staff towards ESI for the month of Apr-2020</i>	Journal	JOU/10019	101.00	101.00
30-Apr-20	EMP-P.Sridhar Salary EMP-Srinivas Vangala Salary A/c. SAL-PF <i>Being PF payable for the month of April-2020.</i>	Journal	JOU/10020	1,382.00 809.00	2,191.00
30-Apr-20	SAL-Mobile Allowances EMP-Srinivas Vangala Salary A/c. <i>towards allownaces for the month of Apr-2020</i>	Journal	JOU/10021	399.00	399.00
30-Apr-20	SAL-Salaries EMP-P.Sridhar Salary EMP-Srinivas Vangala Salary A/c. <i>Being salaries for the month of April-20</i>	Journal	JOU/10022	36,702.00	23,038.00 13,664.00
10-May-20	SAL-Mobile Allowances EMP-P.Sridhar Salary <i>Being Mobile Allowances payable for the month of April-20.</i>	Journal	JOU/10023	399.00	399.00
31-May-20	SAL-Salaries EMP-P.Sridhar Salary EMP-Srinivas Vangala Salary A/c. <i>Being salaries for the month of May-20.</i>	Journal	JOU/10024	27,600.00	14,531.00 13,069.00
31-May-20	EMP-P.Sridhar Salary EMP-Srinivas Vangala Salary A/c. SAL-PF <i>Being amount debited to employee towards PF for the Month of May-20.</i>	Journal	JOU/10025	872.00 784.00	1,656.00
31-May-20	EMP-Srinivas Vangala Salary A/c. SAL-ESI <i>Being amount debited to employee towards ESI For the month May-20.</i>	Journal	JOU/10026	98.00	98.00
31-May-20	EMP-P.Sridhar Salary OIE-Professional Tax <i>Being amount debited to employee towards Professional tax for the Month of May-20.</i>	Journal	JOU/10027	200.00	200.00
	Carried Over			1,67,426.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,426.94	
13-Jun-20	SAL-Mobile Allowances EMP-P.Sridhar Salary EMP-Srinivas Vangala Salary A/c. <i>Being Mobile Allowances payable for the month of May-20.</i>	Journal	JOU/10028	798.00	399.00 399.00
15-Jun-20	SAL-Gratuity EMP-P.Ravi Kumar -Salary A/c. <i>Being full & final settlement amount & gratuity paid to P.Ravi kumar, Sr. Sales executive.</i>	Journal	JOU/10029	22,535.00	22,535.00
26-Jun-20	DW- Janardhan TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque 425019 issued to janardhan for Tiles Work Vide Voucher No. 4137 .on behalf of MMRHPL.</i>	Journal	JOU/10030	2,050.00	15.00 2,035.00
26-Jun-20	DW-Contractor -G.Mannem TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque 425018 issued to janardhan for Tiles Work Vide Voucher No. 4138 .on behalf of MMRHPL.</i>	Journal	JOU/10031	1,700.00	12.00 1,688.00
27-Jun-20	SP-KGM&Co. Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Chq 425017 Issued to KGM & Co., towards professional fee for GST Review-nov-19 To Mar-20, vide bill No.2020-2021/32 Dt.23.05.2020. on behalf of MMRHPL.</i>	Journal	JOU/10032	13,800.00	13,800.00
27-Jun-20	CUST-Flat No-D-823 B.Ramakrishna Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque 425016 issued to B.Ramakrishna flat No. D-823, towards refund amount paid . on behalf of MMRHPL.</i>	Journal	JOU/10033	1,86,100.00	1,86,100.00
30-Jun-20	SAL-Salaries EMP-P.Sridhar Salary <i>Being salaries payable for the month of June-20.</i>	Journal	JOU/10034	23,121.00	23,121.00
30-Jun-20	EMP-P.Sridhar Salary OIE-Professional Tax <i>Being professional tax collected for the month of June 20</i>	Journal	JOU/10035	200.00	200.00
30-Jun-20	EMP-P.Sridhar Salary SAL-PF <i>Being pf collected for the month of June 20</i>	Journal	JOU/10036	1,387.00	1,387.00
1-Jul-20	REVENUE-Extra Specs CUST-Flat No-C719- Vallam Naveena <i>Being amount credited towards value of free furniture offer</i>	Journal	JOU/10037	1,56,964.00	1,56,964.00
1-Jul-20	CUST-Flat No-D-224 Enagandula Archana/Prasad OE-Misc. Expenses <i>Being documentation charges debited to Flat No.224</i>	Journal	JOU/10038	4,690.00	4,690.00
	Carried Over			5,80,771.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,80,771.94	
1-Jul-20	ECARD-K.Prabhakar Reddy Expenses Card CUST-Flat No-D-225 Bindu Madhavi <i>Being reversal of documentation charges double entry</i>	Journal	JOU/10039	4,690.00	4,690.00
1-Jul-20	CUST-Flat No-C-120 V. Anusha Instalments Receivable <i>Being reversal of entry made on 11.07.2019</i>	Journal	JOU/10040	5,20,800.00	5,20,800.00
1-Jul-20	Output CGST 6% Output SGST 6% CUST-Flat No-D-622 NVMS Gupta Sirivella <i>Being amount towards refund of 4% GST paid to Flat No.622, now transferred to GST Account</i>	Journal	JOU/10041	18,617.50 18,617.50	37,235.00
1-Jul-20	Output CGST 6% Output SGST 6% CUST-Flat No.D-724 Aswathi Rajagopalan/ Vikranth Me <i>Being transfer of GST 4% refund paid to Flat No.724 now transferred to GST Account</i>	Journal	JOU/10042	18,617.50 18,617.50	37,235.00
1-Jul-20	CUST-Flat No-D-128 N Arie Walter CUST-Flat No- B-111Sheeba Walter <i>Being transfer of Debit Balance from Flat No.D-128 to Flat No.B-111</i>	Journal	JOU/10043	2,608.00	2,608.00
3-Jul-20	DW- Janardhan TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque 013382 issued to Janardhan For Tiles Work Vide Voucher No.4139 Enclosed</i>	Journal	JOU/10044	2,050.00	10.00 2,040.00
3-Jul-20	DW-Contractor -G.Mannem TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque 013381 issued To Mannem For Earth Work Vide Voucher No.4140 Enclosed</i>	Journal	JOU/10045	850.00	4.00 846.00
3-Jul-20	DW-Contractor Srikanth Jena TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque 013383 issued to Srikanth For Plumbing Work Vide Voucher No. 4141 Enclosed</i>	Journal	JOU/10046	1,900.00	9.00 1,891.00
4-Jul-20	SP-KGM&Co. Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to KGM & Co., vide bill No.2020 -2021/32 Dt. 23.5.2020.on behalf of MMRHPL.</i>	Journal	JOU/10047	13,800.00	13,800.00
4-Jul-20	EMP-P.Ravi Kumar -Salary A/c. Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to P. Ravikumar .Sales excutive Full final settlement & Gratuity paid on behalf of MMRHPL.</i>	Journal	JOU/10048	12,535.00	12,535.00
	Carried Over			11,77,239.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,77,239.94	
7-Jul-20	TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professionalcharges SIP-Interest on TDS Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque 013386 issued for TDS paid for the month of June-20.on behalf of MMRHPL.</i>	Journal	JOU/10049	74.00 232.00 2,625.00 88.00	3,019.00
7-Jul-20	TDS-.75% Contract TDS-1.5% Contract SIP-Interest on TDS Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque 013388 issued for TDS paid for the month of May-20.on behalf of MMRHPL.</i>	Journal	JOU/10050	30.00 232.00 12.00	274.00
7-Jul-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being salary part amount paid for the month of June -20. on behalf of MMRHPL.</i>	Journal	JOU/10051	10,767.00	10,767.00
11-Jul-20	SAL-Mobile Allowances EMP-P.Sridhar Salary <i>Being Mobile allowances payable for the month of June-20,</i>	Journal	JOU/10052	399.00	399.00
11-Jul-20	Modi And Modi Realty Hyderabad Pvt Ltd EMP-P.Sridhar Salary <i>Being online transfer reversed. on behalf of MMRHPL.</i>	Journal	JOU/10053	10,767.00	10,767.00
11-Jul-20	EMP-P.Sridhar Salary EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque 013393 issued to P.sridhar salary part payment for the month of June-20 & mobile allowancesfor the month of June-20. from MMRHPL, on behalf of Paramount estates.</i>	Journal	JOU/10054	10,767.00 399.00	11,166.00
11-Jul-20	SUP-Summit Sales LLP-Logistics Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque 013389 issued to sslp-logistics, against bill no.10166 dt.3.7.20, from MMRHPL, on behalf of Paramount estates.</i>	Journal	JOU/10055	18,076.00	18,076.00
11-Jul-20	SP-KGM&Co. Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque 013390 issued to KGM & Co., vide bill No.2020-2021/32 Dt. 23.5.2020. from MMRHPL on behalf of Paramount estates.</i>	Journal	JOU/10056	11,350.00	11,350.00
11-Jul-20	OTHLOAN- Summit Builders- Statutory Payments Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Chq 013391 issued to Summit builders, towards PF payable for the month of June-20. from MMRHPL , on behalf of paramount estates.</i>	Journal	JOU/10057	3,532.00	3,532.00
	Carried Over			12,43,001.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,43,001.94	
11-Jul-20	SUP-Summit Sales LLP Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Chq 013392 issued to Summit sales LLP, against bill no.s 11809Dt.20.6.20,11808/20.6.20, 12036/1.7.20, from MMRHPL , on behalf of paramount estates.</i>	Journal	JOU/10058	11,236.00	11,236.00
17-Jul-20	DW- Janardhan TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Janardhan For Tiles Work Vide Payment Advice No. 4142 Enclosed. from MMRHPL.</i>	Journal	JOU/10059	2,050.00	11.00 2,039.00
17-Jul-20	DW-Contractor -G.Mannem TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Mannem For Earth Work Vide Payment Advice No.4143 Enclosed. from MMRHPL.</i>	Journal	JOU/10060	1,700.00	9.00 1,691.00
17-Jul-20	DW-Contractor Srikanth Jena TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer To Srikanth For Plumbing Work Vide Payment advice No. 4144 Enclosed. from MMRHPL.</i>	Journal	JOU/10061	1,900.00	10.00 1,890.00
18-Jul-20	EMP-P.Sridhar Salary EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to sridhar salary for the month of June-20 (part payment) and part payment of arriers for the month of March-20</i>	Journal	JOU/10062	10,767.00 466.00	11,233.00
18-Jul-20	SUP-Praful Sanitary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfered To Praful Sanitary against bill No.PS 20-21/126 Dt.20.6.20 from MMRHPL, on behalf of Paramount estates.</i>	Journal	JOU/10063	4,960.00	4,960.00
18-Jul-20	SUP-Radiant Systems Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfered To Radiant systems, against bill No. 78 DT1.2.6.20 from MMRHPL, on behalf of Paramount estates.</i>	Journal	JOU/10064	114.00	114.00
18-Jul-20	PARTNER-Modi Properties Pvt Ltd CONT-Janardhan Prasad Allow for Const Equipment <i>Being Cheque 647878/13.03.20 Reversed , from MPPL.</i>	Journal	JOU/10065	804.00	804.00
18-Jul-20	CONT-Janardhan Prasad Allow for Const Equipment Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online Transfer to Janardhan prasad, payment against Cheque No. 647878 from MMRHPL, on behalf of Paramount estates.</i>	Journal	JOU/10066	804.00	804.00
18-Jul-20	INCOME-INCOME TAX REFUND Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10067	1,30,670.00	1,30,670.00
	Carried Over			14,08,006.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,08,006.94	
18-Jul-20	INCOME-INCOME TAX REFUND PARTNER-Ashish P Modi PARTNER-Modi Properties Pvt Ltd PARTNER-Samit Gangwal PARTNER-Snehlatha Gangwal <i>Being income tax refund transferred</i>	Journal	JOU/10068	37,44,660.00	9,36,165.00 9,36,165.00 9,36,165.00 9,36,165.00
23-Jul-20	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being P.F Paid for the month of February-20, from Summit builders.</i>	Journal	JOU/10069	2,050.00	2,050.00
23-Jul-20	SAL-ESI OTHLOAN- Summit Builders- Statutory Payments <i>Being ESI Paid for the month of Mar-20, from Summit builders.</i>	Journal	JOU/10070	490.00	490.00
23-Jul-20	Gardending-COMP Y.Pushpalatha <i>Being Credit to Y.Pushpalatha towards planting at paramount avenues basement from 25.06.2020 To 10.7.2020.</i>	Journal	JOU/10071	4,240.00	4,240.00
25-Jul-20	CUST-Flat No-C-215 Vulli Sreedhar CUST-Flat No.C-715 - Vulli Sridhar <i>Being transfer of credit balance in Flat No.215 transferred to Flat No.715</i>	Journal	JOU/10072	23,021.00	23,021.00
25-Jul-20	CUST-Flat No-C-120 V. Anusha CUST-Flat No-C-215 Vulli Sreedhar CUST-Flat No.C-715 - Vulli Sridhar CUST-Flat No-C-221 Ramedini Dilip Kumar CUST-Flat No-C-321 Banagoni Srikanth CUST-Flat No-C-416 Neelam Mishra CUST-Flat No-C-519 GVSS ANAND / SAVITHA DEVI CUST-Flat No-C-520 SeethaRam Ganeshi/Vijaya Laxmi CUST-Flat No-C-615 Kambhampati Madhava Rao-New CUST-Flat No-C-720 Satya Narayana Murthy Bsvv CUST-Flat No-C-815 PAKA GIRI RAJU CUST-Flat No-C-819 Rashmitha Massey CUST-Flat No-D-124 Inderpal Singh Panesar CUST-Flat No-D-128 N Arie Walter CUST-Flat No-D-427 K .Vinay Kumar CUST-Flat No-D-428 Ram Pratap /Shashikala CUST-Flat No-D-525 Kakarla Chaitanya Krishna CUST-Flat No-D-622 NVMS Gupta Sirivella OTHLOAN-Paramount Avenues Owners Association <i>Being transfer of customer credit balances to Paramount Avenue Owners Association as per the approval given by MD</i>	Journal	JOU/10073	6,382.00 23,021.00 23,021.00 23,384.00 23,236.00 44,050.00 11,334.00 22,610.00 30,850.00 34,195.00 16,329.00 3,188.00 4,545.00 8,084.00 26,746.00 1,472.00 3,739.00 12,706.00	3,18,892.00
	Carried Over			51,88,849.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,88,849.94	
25-Jul-20	CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074		0.50
	CUST-Flat No-C115-Chiranjani Roy				
	CUST-Flat No-C-116 Syed Ashrafuddin				
	CUST-Flat No-C-120 V. Anusha			0.20	
	CUST-Flat No-C-215 Vulli Sreedhar			0.20	
	CUST-Flat No-C-220-M.Jagan Mohan				
	CUST-Flat No-C-221 Raminedi Dilip Kumar			0.20	
	CUST-Flat No-C-316 Syed Ashrafuddin/Syed Aqueeluddin			0.20	
	CUST-Flat No-C-321 Banagoni Srikanth			0.20	
	CUST-Flat No-C-520 SeethaRam Ganesh/Vijaya Laxmi			0.20	
	CUST-Flat No-C-521 Anyam Venkata Subbaiah				
	CUST-Flat No-C-615 Kambhampati Madhava Rao-New			0.32	
	CUST-Flat No.C-620 - D Vijay Kumar				
	CUST-Flat No.C-715 - Vulli Sridhar			0.84	
	CUST-Flat No-C-720 Satya Narayana Murthy Bsvv				0.20
	CUST-Flat No-D-122 - Gontu Lakshmi Kumari				
	CUST-Flat No-D-124 Inderpal Singh Panesar			0.20	
	CUST-Flat No-D-128 N Arie Walter			0.20	
	CUST-Flat No-D-225 Bindu Madhavi			0.20	
	CUST-Flat No-D-428 Ram Pratap /Shashikala			0.20	
	CUST-Flat No-D-525 Kakarla Chaitanya Krishna			0.40	
	CUST-Flat No-D-722 K .Praveena Devi				
	CUST-Flat No-D-823 B.Ramakrishna			0.20	
	OIE-Round Off				3.06
	<i>Being amount towards transfer of customer left over balances to Sundry Balances Writtenoff</i>				
31-Jul-20	SAL-Salaries	Journal	JOU/10075	22,036.00	
	EMP-P.Sridhar Salary				22,036.00
	<i>Being salaries for the month of July-20.</i>				
31-Jul-20	EMP-P.Sridhar Salary	Journal	JOU/10076	200.00	
	OIE-Professional Tax				200.00
	<i>Being pf collected for the month of July 20</i>				
31-Jul-20	EMP-P.Sridhar Salary	Journal	JOU/10077	1,322.00	
	SAL-PF				1,322.00
	<i>Being PF Collected for the month of July 20</i>				
1-Aug-20	DW- Janardhan	Journal	JOU/10078	2,050.00	
	TDS-.75% Contract				24.00
	Modi And Modi Realty Hyderabad Pvt Ltd				2,026.00
	<i>Being online neft to Janardhan towards C & D - Block flat no-811 825 419 & 325 flat tiles changing & grouting work purpose as per v.no.4146 details enclosed</i>				
1-Aug-20	DW-Contractor -G.Mannem	Journal	JOU/10079	1,700.00	
	TDS-.75% Contract				19.00
	Modi And Modi Realty Hyderabad Pvt Ltd				1,681.00
	<i>Being online transfer to mannem,towards site office cleaning work,against Advice for payment No.4147. from MMRHPL.</i>				
	Carried Over			52,16,157.94	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,16,157.94	0.50
1-Aug-20	DW-Contractor Srikanth Jena TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Srikanth Jena towards plumbing work, 23.7.20 To 29.7.20, as per Advice per payment No. 4148. from MMRHPL</i>	Journal	JOU/10080	1,350.00	19.00 1,331.00
1-Aug-20	DW-Ganeshwar Chary TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Ganeshwar chary towards plumbing work, 23.7.20 To 29.7.20, as per Advice per payment No. 4145. from MMRHPL</i>	Journal	JOU/10081	2,250.00	17.00 2,233.00
1-Aug-20	SUP-Radiant Systems Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfered to radiant systems. against bill No.82 Dt. 7.7.2020. from MMRHPL.</i>	Journal	JOU/10082	113.00	113.00
5-Aug-20	TDS-1.5% Contract TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being cheque 013398 issued for TDS Payment for the month of July-20, from MMRHPL.</i>	Journal	JOU/10083	232.00 78.00	310.00
7-Aug-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being cheque 013399 issued to P.sridhar, salary for the month of July-20. from MMRHPL.</i>	Journal	JOU/10084	20,514.00	20,514.00
7-Aug-20	DW-Ganeshwar Chary TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online Transfer to Ganeshwar for Carpentry Work from 31.7.20 To 06.8.20 Vide Payment advice No. 4149 Enclosed.</i>	Journal	JOU/10085	2,250.00	17.00 2,233.00
7-Aug-20	DW- Janardhan TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Janardhan For Tiles Work from 31.7.20 To 06.08.20.Vide Payment Advice No. 4150 Enclosed.</i>	Journal	JOU/10086	2,050.00	15.00 2,035.00
7-Aug-20	DW-Contractor Srikanth Jena TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Srikanth Jena For Plumbing Work from 31.7.20 To 06.08.20 Vide Voucher No. 4151 Enclosed.</i>	Journal	JOU/10087	1,900.00	14.00 1,886.00
8-Aug-20	OTHLOAN- Summit Builders- Statutory Payments OTHLOAN- Summit Builders- Statutory Payments Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Summit builders, towards PF & Professional tax for the month of july-20. from MMRHPL .</i>	Journal	JOU/10088	3,199.00 200.00	3,399.00
	Carried Over			52,50,015.94	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,50,015.94	0.50
8-Aug-20	SUP-Summit Sales LLP-Logistics Modi And Modi Realty Hyderabad Pvt Ltd <i>Being goods transportation charges for the month of July-20. vide bill No.SSLLP/LOG/10276 Dt.7.8.20. from MMRHPL.</i>	Journal	JOU/10089	17,999.00	17,999.00
8-Aug-20	OTHLOAN-Paramount Avenues Owners Association Modi And Modi Realty Hyderabad Pvt Ltd <i>Being cheque 013400 issued to paramount Avenue owners Association towards liable amount. from MMRHPL.</i>	Journal	JOU/10090	50,000.00	50,000.00
8-Aug-20	SUP-Sai Aditya Computers Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Sai Aditya computers against Bill No.314 Dt.4.7.20.PO.No.68801 Dt.04.07.2020. from MMRHPL.</i>	Journal	JOU/10091	767.00	767.00
8-Aug-20	SAL-ESI OTHLOAN- Summit Builders- Statutory Payments <i>Being ESI Paid for the month of Apr-20, from Summit builders.</i>	Journal	JOU/10092	524.00	524.00
8-Aug-20	SAL-ESI OTHLOAN- Summit Builders- Statutory Payments <i>Being ESI Paid for the month of May-20, from Summit builders.</i>	Journal	JOU/10093	524.00	524.00
13-Aug-20	OE-Misc. Services Input CGST Input SGST SUP-Summit Sales LLP-Logistics <i>Being Revenue Service charges on PO,s ,for the month of Jan-20, Feb-20, March-20, June-20,July20. vide bill no.s SSLLP/LOG/10290 Dt.10.08.20, 10307 /10.08.20,10324/10.08.20,10367/10.08.20, 10384/10.08.20.</i>	Journal	JOU/10094	861.83 77.56 77.56	1,016.95
17-Aug-20	SAL-Mobile Allowances EMP-P.Sridhar Salary <i>being mobile allowances payable for the month of July-20.</i>	Journal	JOU/10095	399.00	399.00
17-Aug-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to P.sridhar,towards mobile Allowances paid for the month of july-20.</i>	Journal	JOU/10096	399.00	399.00
17-Aug-20	SUP-Sri Balaji Enterprises Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Sri Balaji Enterprises, against bill No.45 Dt.29.7.20. PO No.69137/25.7.20. from MMRHPL</i>	Journal	JOU/10097	4,130.00	4,130.00
17-Aug-20	SUP-Vivid World Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to vivid World,against bill no. 1751/20.07.20. PO.No.69325/20.07.20. from MMRHPL.</i>	Journal	JOU/10098	655.00	655.00
	Carried Over			53,26,274.77	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,26,274.77	0.50
17-Aug-20	SUP-Hi Tech Power Enterprises Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Hi-Tech power enterprises against bill No.57 Dt.12.8.20, PO.No.54921 Dt.30.11.18. from MMRHPL.</i>	Journal	JOU/10099	88,500.00	88,500.00
17-Aug-20	OTHLOAN-Paramount Avenues Owners Association Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to paramount Avenue owners Association towards liable amount. from MMRHPL.</i>	Journal	JOU/10100	50,000.00	50,000.00
17-Aug-20	SUP-Summit Sales LLP-Logistics Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to bill no.s SLLP/LOG/10290 Dt.10.08.20, 10307/10.08.20,10324/10.08.20,10367 /10.08.20, 10384/10.08.20 .from MMRRHPL.</i>	Journal	JOU/10101	1,016.00	1,016.00
17-Aug-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to P.sridhar,towards salary arrears paid</i>	Journal	JOU/10102	466.00	466.00
20-Aug-20	DW- Janardhan TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer To Janardhan For Tiles Work 14.08.20 To 20.08.20, Vide Advice payment No. 4152 Enclosed</i>	Journal	JOU/10103	3,075.00	23.00 3,052.00
20-Aug-20	DW-Contractor -G.Mannem TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online Transfer to Mannem For Earth Work 14.8.20 To 20.8.20, Vide Advice payment No. 4153 Enclosed</i>	Journal	JOU/10104	2,550.00	19.00 2,531.00
20-Aug-20	DW-Contractor Srikanth Jena TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online Transfer to Srinkanth For Plumbing Work from 14.8.20 To 20.8.20, Vide Advice payment No. 4155 Enclosed</i>	Journal	JOU/10105	950.00	7.00 943.00
20-Aug-20	DW-Rekha Pande TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online Transfer to Rekha Pande For Civil Work from 14.8.20 To 20.08.20. Vide Advice payment No. 4154</i>	Journal	JOU/10106	2,300.00	17.00 2,283.00
24-Aug-20	SP-Summit Sales LLP-Common Exp Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to SLLP -Common expenses towards medical expenses paid from MMRHPL.</i>	Journal	JOU/10107	708.00	708.00
24-Aug-20	OTHLOAN-Paramount Avenues Owners Association Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to paramount Avenue owners Association towards liable amount. from MMRHPL.</i>	Journal	JOU/10108	50,000.00	50,000.00
	Carried Over			55,25,839.77	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,25,839.77	0.50
26-Aug-20	Rule 42 Gst ITC Reversal Upto Mar-20 Input CGST Input SGST Input IGST <i>Being GST amount payable on ITC reversal up to Mar-2020.</i>	Journal	JOU/10109	1,44,140.00	50,674.00 73,772.00 19,694.00
26-Aug-20	Input CGST Input SGST Input IGST Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to Modi and modi realty hyderabad pvt ltd towards GST paid for the month of March2020</i>	Journal	JOU/10110	50,674.00 73,772.00 19,694.00	1,44,140.00
31-Aug-20	DW- Janardhan TDS-.75% Contract <i>Being TDS .75% Adjusted.</i>	Journal	JOU/10111	2.00	2.00
31-Aug-20	SAL-Salaries EMP-P.Sridhar Salary <i>Being salaries payable for the month of August-20</i>	Journal	JOU/10112	22,783.00	22,783.00
31-Aug-20	EMP-P.Sridhar Salary OIE-Professional Tax <i>Being PT for the month of Aug 200</i>	Journal	JOU/10113	200.00	200.00
31-Aug-20	EMP-P.Sridhar Salary SAL-PF <i>Being pf collected for the month of August 20</i>	Journal	JOU/10114	1,367.00	1,367.00
31-Aug-20	EMP-P.Sridhar Salary SAL-Salaries <i>Being fine imposed</i>	Journal	JOU/10115	150.00	150.00
1-Sep-20	TDS-1.5% Contract TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque 013405 issued for TDS Payment for the of August-20. from MMRHPL.</i>	Journal	JOU/10116	232.00 168.00	400.00
2-Sep-20	DW-Contractor -G.Mannem TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Mannem, towards earth work from 21.8.20 To 27.8.20.from MMRHPL.</i>	Journal	JOU/10117	2,550.00	19.00 2,531.00
2-Sep-20	DW-Rekha Pande TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Rekha pande, towards civil work from 21.8.20 To 27.8.20.from MMRHPL.</i>	Journal	JOU/10118	1,150.00	9.00 1,141.00
2-Sep-20	SUP-Summit Sales LLP Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to SSLLP, against Inv. no. 12553/30.7.20 PO .No. 65190/29.1.20. From MMRHPL.</i>	Journal	JOU/10119	25,311.00	25,311.00
	Carried Over			57,74,398.77	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,74,398.77	0.50
2-Sep-20	Y.Pushpalatha Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Y.Pushpalatha towards plantation work at Paramount Avenues Basement, from MMRHPL.</i>	Journal	JOU/10120	4,240.00	4,240.00
2-Sep-20	SAL-Gratuity EMP-V.Sunitha Salary A/c. <i>Being full & final settlement amount payable to Sunitha .</i>	Journal	JOU/10121	4,750.00	4,750.00
5-Sep-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being cheque 013406 issued to P.Sridhar, towards salary paid for the month of August-20. fromMMRHPL.</i>	Journal	JOU/10122	21,066.00	21,066.00
10-Sep-20	CONT-Shoba on A/c Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Neft transaction to shoba for painting work vide bill no:004,dt:20.03.2020</i>	Journal	JOU/10123	4,206.00	4,206.00
11-Sep-20	Paints-URD TDS-.75% Contract CONT-Shoba on A/c <i>Being towards painting work store room & office room against bill no.004 dt:01-09-2020</i>	Journal	JOU/10124	8,049.00	60.00 7,989.00
16-Sep-20	DW- Janardhan TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards club house ground floor lift granite cladding fixing work from date :04.09.2020 to date:10.09.2020</i>	Journal	JOU/10125	2,050.00	15.00 2,035.00
16-Sep-20	WO-Anand Water Proofing Works Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to MMRHPL towards water proofing work towards car wash area & Holes packing vide bill no.127 work order no. 66241 dt:28-07-2020</i>	Journal	JOU/10126	13,834.00	13,834.00
16-Sep-20	DW-Contractor Srikanth Jena TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards C & D -Block Flat No.316,616 124 & 524 plumbing line checking work for leakage work. from date 04-09-2020 to date 10.09.2020</i>	Journal	JOU/10127	1,900.00	14.25 1,885.75
16-Sep-20	DW-Contractor -G.Mannem TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards C-Block Paver Shifting & Dust Shifting work for laying Paver work.from date 04-09-2020 to date 10.09.2020</i>	Journal	JOU/10128	1,700.00	12.75 1,687.25
16-Sep-20	OTHLOAN-Paramount Avenues Owners Association Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to PAOA Behalf of MMRHPL towards liable to transfer 4th week</i>	Journal	JOU/10129	50,000.00	50,000.00
	Carried Over			58,86,193.77	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,86,193.77	0.50
17-Sep-20	SAL-Mobile Allowances EMP-P.Sridhar Salary <i>Being towards staff mobile allowance payable for the month of Aug 2020</i>	Journal	JOU/10130	399.00	399.00
17-Sep-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to p.sridhar, towards mobile allowance 399/- & salary arrears 466/- for the month of Aug 2020.</i>	Journal	JOU/10131	865.00	865.00
19-Sep-20	DW-Contractor -G.Mannem TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards c block flat no.119 Debris removing & cleaning work purpose from date:11.09.2020 to date 17.09.2020</i>	Journal	JOU/10132	850.00	6.38 843.62
19-Sep-20	DW-Contractor Srikanth Jena TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards towards C & D-Block Flat No.827 420 & 621 plumbing complaints & Checking Leakage work purpose from date:11-09-2020 to date:17-09-2020</i>	Journal	JOU/10133	950.00	7.13 942.87
19-Sep-20	DW- Janardhan TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards C-Block Flat No.119 Bathroom Tiles Changing & Grouting work Purpose.from date:11.09.2020 to date:17.09.2020</i>	Journal	JOU/10134	1,025.00	7.69 1,017.31
19-Sep-20	DW-Sunil Reddy TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards B-Block Drive way foot path pavers laying 15 feet x 20 feet work purpose from date :11.09.2020 to date:17.09.2020</i>	Journal	JOU/10135	3,900.00	29.25 3,870.75
19-Sep-20	TDS-10% Professional Charges SIP-Interest on TDS Modi And Modi Realty Hyderabad Pvt Ltd <i>TOwards Short tds for the month of MAR-2020</i>	Journal	JOU/10136	30,000.00 1,800.00	31,800.00
19-Sep-20	OTHLOAN- Summit Builders- Statutory Payments OTHLOAN- Summit Builders- Statutory Payments Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to summit builders towards PF & PT for the month of Aug 2020 from MMRHPL.</i>	Journal	JOU/10137	3,291.00 200.00	3,491.00
23-Sep-20	SP-KGM&Co. Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to kgm & co. towards professional fees F.Y.2019-20-Q3-26Q-Original vide bill no 2020 -2021/157 inv dt:07.08.2020 from MMRHPL</i>	Journal	JOU/10138	1,657.00	1,657.00
23-Sep-20	OTHLOAN-Paramount Avenues Owners Association Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to PAOA Behalf of MMRHPL towards liable to transfer 5th Week</i>	Journal	JOU/10139	50,000.00	50,000.00
	Carried Over			59,79,130.77	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,79,130.77	0.50
23-Sep-20	SUP-Summit Sales LLP-Logistics Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount online transfer to summit sales llp logistics towards against vide bill no.SSLLP/LOG/10512 dt:16-09-2020 from MMRHPL on behalf of paramount estates.</i>	Journal	JOU/10140	17,999.00	17,999.00
24-Sep-20	EMP-V.Sunitha Salary A/c. Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards v sunitha final settlement amount paid</i>	Journal	JOU/10141	4,750.00	4,750.00
25-Sep-20	SUP-Caps Gold Pvt Ltd Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards Caps gold villa no:D 528, dt:10.09.2020,</i>	Journal	JOU/10142	53,700.00	53,700.00
26-Sep-20	DW-Sunil Reddy TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards C Block Drive Way Paver Laying Work 15 feet X 25 Feet Work Done from date:18-09-2020 to date:24.09.2020</i>	Journal	JOU/10143	7,800.00	58.50 7,741.50
26-Sep-20	OTHLOAN-Paramount Avenues Owners Association Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount online transfer to paramount avenues owners association behalf of from MMRHPL towards House Keeping charges to sherya services vide bill no.2019/38 dated on:31.07.2019</i>	Journal	JOU/10144	76,526.00	76,526.00
26-Sep-20	OTHLOAN-Paramount Avenues Owners Association Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to PAOA Behalf of MMRHPL towards liable to transfer 6th Week</i>	Journal	JOU/10145	50,000.00	50,000.00
26-Sep-20	DW-Contractor -G.Mannem Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards debris removing vide dt: 25.09.2021</i>	Journal	JOU/10146	3,374.00	3,374.00
30-Sep-20	SUP-Radiant Systems Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Radiant systems ,Against bill No.86 Dt.31.7.2020</i>	Journal	JOU/10147	227.00	227.00
30-Sep-20	SP-Summit Sales LLP-Common Exp Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to sslp common expenses towards Antibody test for staff service chargers vide bill no.sslp/com/10076 dated on 28.08.2020</i>	Journal	JOU/10148	663.00	663.00
30-Sep-20	SAL-Salaries EMP-P.Sridhar Salary <i>Being amount towards salary for the month of Sep 20</i>	Journal	JOU/10149	24,277.00	24,277.00
30-Sep-20	EMP-P.Sridhar Salary OIE-Professional Tax <i>Being pf collected for the month of Sep 20</i>	Journal	JOU/10150	200.00	200.00
30-Sep-20	EMP-P.Sridhar Salary SAL-PF <i>Being pf collected for the month of Sep 20</i>	Journal	JOU/10151	1,457.00	1,457.00
	Carried Over			62,20,103.77	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,20,103.77	0.50
30-Sep-20	EMP-P.Sridhar Salary SAL-Salaries <i>Being fine imposed</i>	Journal	JOU/10152	150.00	150.00
3-Oct-20	DW-Sunil Reddy TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards Repairing Flat-15 Area of Foot Path Pavers in Drive Way work Purpose from date:25.09.2020 to date:30.09.2020</i>	Journal	JOU/10153	5,850.00	438.75 5,411.25
3-Oct-20	DW-Contractor -G.Mannem TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards D-Block Flat No.123 to Office Room Shifting Lift Material Work purpose from Date:25.09.2020 to date:30.09.2020</i>	Journal	JOU/10154	1,700.00	127.00 1,573.00
5-Oct-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards sridhar salary for the month of sep2020</i>	Journal	JOU/10155	22,470.00	22,470.00
5-Oct-20	OEUD-Gardening Services Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards y ravi shankar gardening maintenance vide bill no:343, dt:01.07.2020</i>	Journal	JOU/10156	10,080.00	10,080.00
10-Oct-20	DW- Janardhan TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards D-Block Flat No.125 master Bathroom Wall Tiles Changing And Grouting Work Purpose. from date:01.10.2020 to date:07.10.2020</i>	Journal	JOU/10157	850.00	64.00 786.00
10-Oct-20	DW-Contractor -G.Mannem TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards PMR-I Flat No. B-403 Debries Removing & Shifting to Stilt floor in Bedroom Work Purpose.from date:01.10.2020 to date:07.10.2020.</i>	Journal	JOU/10158	2,250.00	169.00 2,081.00
10-Oct-20	CONT-Srikanth Jena on A/C. TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards PMR-I Flat No. B-509 Both Bathroom Plumbing Line checking Seepage work purpose.from date:01.10.2020 to date:07.10.2020.</i>	Journal	JOU/10159	1,350.00	101.00 1,249.00
10-Oct-20	DW-Sunil Reddy TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards club house Lift granite cladding near civil finishing & Flat No.828 & 5th & 6th Floor Corridor finishing & Paver work Purpose.from date:01.10.2020 to date:07.10.2020</i>	Journal	JOU/10160	5,850.00	479.00 5,371.00
10-Oct-20	SAL-Mobile Allowances EMP-P.Sridhar Salary <i>Being towards staff mobile allowance for the month of Sep'2020</i>	Journal	JOU/10161	399.00	399.00
	Carried Over			62,71,052.77	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,71,052.77	0.50
10-Oct-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to P.Sridhar towards Staff mobile allowance for the month of Sep'2020</i>	Journal	JOU/10162	399.00	399.00
10-Oct-20	OTHLOAN-Paramount Avenues Owners Association Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to PAOA Behalf of MMRHPL towards liable to transfer 7th week</i>	Journal	JOU/10163	50,000.00	50,000.00
10-Oct-20	SP-Roots Multi Clean Ltd Modi And Modi Realty Hyderabad Pvt Ltd <i>towards roots multi clean ltd for roto tank retrofit bill no:2211900485</i>	Journal	JOU/10164	32,508.00	32,508.00
12-Oct-20	GST P&L Modi And Modi Realty Hyderabad Pvt Ltd <i>Being GST RCM paid by MMRHPL on our behalf</i>	Journal	JOU/10165	20,162.00	20,162.00
15-Oct-20	CONT-Shoba on A/c Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Towards Releaseing Advance amount Rs/-5000/-Bill sent to HO.</i>	Journal	JOU/10166	5,000.00	5,000.00
17-Oct-20	OTHLOAN-Paramount Avenues Owners Association Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to PAOA Behalf of MMRHPL towards liable to transfer 8th week</i>	Journal	JOU/10167	50,000.00	50,000.00
22-Oct-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards staff salary arrears for the month of Sep'2020</i>	Journal	JOU/10168	466.00	466.00
23-Oct-20	SAL-Gratuity EMP-K Ranga Charyulu <i>Being towards gratuity full and final settlement of accounts</i>	Journal	JOU/10169	15,882.00	15,882.00
23-Oct-20	EMP-K Ranga Charyulu Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to ranga charyulu towards grautiy full and final settlement of accounts behalf of MMRHPL.</i>	Journal	JOU/10170	15,882.00	15,882.00
23-Oct-20	SUP-Summit Sales LLP-Logistics Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to Summit sales LLP Logistics towards Delivery Vans transportation charges for the month of oct'2020</i>	Journal	JOU/10171	15,218.00	15,218.00
24-Oct-20	OTHLOAN-Paramount Avenues Owners Association Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to PAOA Behalf of MMRHPL towards liable to transfer 9th week</i>	Journal	JOU/10172	53,000.00	53,000.00
31-Oct-20	SAL-Salaries EMP-P.Sridhar Salary EMP-Talla Rahul-Salary A/c. <i>Being amount towards staff salaries for the month of Oct 2020</i>	Journal	JOU/10173	42,658.00	20,916.00 21,742.00
	Carried Over			65,72,227.77	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,72,227.77	0.50
31-Oct-20	EMP-P.Sridhar Salary EMP-Talla Rahul-Salary A/c. OIE-Professional Tax <i>Being pt collected for the month of Oct 20</i>	Journal	JOU/10174	200.00 150.00	350.00
31-Oct-20	EMP-Talla Rahul-Salary A/c. SAL-ESI <i>Being esi collected for the month of Oct 20</i>	Journal	JOU/10175	163.00	163.00
31-Oct-20	EMP-P.Sridhar Salary EMP-Talla Rahul-Salary A/c. SAL-PF <i>Being pf collected for the month of Oct 20</i>	Journal	JOU/10176	1,255.00 1,191.00	2,446.00
4-Nov-20	TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Amount towards Tds payment towards oct 2020 behalf of MMRHPL</i>	Journal	JOU/10177	1,379.00	1,379.00
4-Nov-20	TDS-1.5% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Amount towards Tds payment towards oct 2020 behalf of MMRHPL</i>	Journal	JOU/10178	232.00	232.00
5-Nov-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to p sridhar towards staff salaries for the month oct 2020</i>	Journal	JOU/10179	19,461.00	19,461.00
5-Nov-20	EMP-Talla Rahul-Salary A/c. Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to T Rahul towards salary for the month of Oct 2020</i>	Journal	JOU/10180	20,239.00	20,239.00
10-Nov-20	SUP-Summit Sales LLP-Logistics Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Service charges on PO's for the month of Oct'2020 vide bill no:SSLLP/LOG/10633 Dated : 31.10.2020</i>	Journal	JOU/10181	365.00	365.00
10-Nov-20	SUP-Premier Engineering Corporation Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credit to Premier engineering towards Purchase of Electrical Materials against bill no:SAL /19-20/1745 Dated on 17.02.2020 P.O No:65756 /73969 Dated on:13.02.2020.Behalf of MMRHPL</i>	Journal	JOU/10182	9,317.00	9,317.00
12-Nov-20	OTHLOAN- Summit Builders- Statutory Payments Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to MRHPL towards ESI, PF, PT for the month of Oct2020</i>	Journal	JOU/10183	10,338.00	10,338.00
12-Nov-20	Income Tax Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to INCOME TAX from MRHPL</i>	Journal	JOU/10184	40,940.00	40,940.00
15-Nov-20	SAL-Mobile Allowances EMP-P.Sridhar Salary <i>Being amount towards staff mobile allowance for the month of Oct 2020</i>	Journal	JOU/10185	399.00	399.00
	Carried Over			66,76,515.77	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,76,515.77	0.50
15-Nov-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to p sridhar towards mobile allowance for the month of Oct 2020</i>	Journal	JOU/10186	399.00	399.00
15-Nov-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to p sridhar towards staff arrears salary for the month of Oct 2020</i>	Journal	JOU/10187	865.00	865.00
15-Nov-20	SAL-Bonus EMP-A.Anand Kumar Netha Salary A/c. <i>Being amount towards a anand kumar bonus and incentives for the year 2019-2020</i>	Journal	JOU/10188	3,105.00	3,105.00
15-Nov-20	EMP-A.Anand Kumar Netha Salary A/c. Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to anand kumar towards bonus and incentives for the year 2019-2020</i>	Journal	JOU/10189	3,105.00	3,105.00
15-Nov-20	SAL-Bonus EMP-P.Sridhar Salary <i>Being amount towards p sridhar bonus and incentives for the year 2019-2020</i>	Journal	JOU/10190	949.00	949.00
15-Nov-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to p sridhar towards bonus and incentives for the year 2019-2020</i>	Journal	JOU/10191	949.00	949.00
15-Nov-20	SAL-Bonus EMP-Talla Rahul-Salary A/c. <i>Being amount towards rahul bonus and incentives for the year 2019-2020</i>	Journal	JOU/10192	6,407.00	6,407.00
15-Nov-20	EMP-Talla Rahul-Salary A/c. Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to rahul towards bonus and incentives for the year 2019-2020</i>	Journal	JOU/10193	6,407.00	6,407.00
15-Nov-20	SAL-Bonus EMP-N Narender Reddy Sal <i>Being amount towards n narender reddy bonus and incentives for the year 2019-2020</i>	Journal	JOU/10194	3,244.00	3,244.00
15-Nov-20	EMP-N Narender Reddy Sal Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to narender reddy towards bonus and incentives for the year 2019-2020</i>	Journal	JOU/10195	3,244.00	3,244.00
15-Nov-20	SAL-Bonus EMP-Ch.Gopal Reddy Salary A/c. <i>Being amount towards gopal reddy bonus and incentives for the year 2019-2020</i>	Journal	JOU/10196	2,430.00	2,430.00
15-Nov-20	EMP-Ch.Gopal Reddy Salary A/c. Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to Gopal reddy towards bonus and incentives for the year 2019-2020</i>	Journal	JOU/10197	2,430.00	2,430.00
	Carried Over			67,10,049.77	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,10,049.77	0.50
16-Nov-20	SUP-Summit Sales LLP-Logistics Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to SSSLP Logistics from MRHPL vide bill no:10705,dt:11.11.2020</i>	Journal	JOU/10198	17,072.00	17,072.00
17-Nov-20	GST P&L Modi And Modi Realty Hyderabad Pvt Ltd <i>Being gst paid by mmrhpl on our behalf</i>	Journal	JOU/10199	220.00	220.00
30-Nov-20	SAL-Salaries EMP-P.Sridhar Salary <i>Being salary for the month of Nov 20</i>	Journal	JOU/10200	21,663.00	21,663.00
30-Nov-20	EMP-P.Sridhar Salary OIE-Professional Tax <i>Being pt collected for the month of Nov 20</i>	Journal	JOU/10201	200.00	200.00
30-Nov-20	EMP-P.Sridhar Salary SAL-PF <i>Being pf collected for the month of Nov 20</i>	Journal	JOU/10202	1,300.00	1,300.00
7-Dec-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards salary for the month of nov20</i>	Journal	JOU/10203	20,163.00	20,163.00
15-Dec-20	CONT-Tirupathi Singh TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to tirupathi singh towards Pmr -II ,D-Block flat no.224 & 815 Bathroom doors removing & refixing with locks behalf of MMRHPL</i>	Journal	JOU/10204	2,000.00	15.00 1,985.00
15-Dec-20	SAL-Mobile Allowances EMP-P.Sridhar Salary <i>Being towards staff mobile allowance for the month of Nov 2020</i>	Journal	JOU/10205	399.00	399.00
15-Dec-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to P sridhar towards mobile allowance for the month of Nov2020 behalf of MMRHPL</i>	Journal	JOU/10206	399.00	399.00
17-Dec-20	CONT-Srikanth Jena on A/C. TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards D-Block Flat No:228,321,126,224,719, 826 Bathroom nanitrap leakage repair,wash basin leakage repair & Other repair works done.</i>	Journal	JOU/10207	950.00	7.00 943.00
17-Dec-20	CONT-Biro Porida TDS-.75% Contract Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards Flat no:126, Balcony railing brick work, two coats of plastering and flat no:228 civil patch works done .</i>	Journal	JOU/10208	1,125.00	8.00 1,117.00
22-Dec-20	SUP-Summit Sales LLP-Logistics CUST-Flat No-D-122 - Gontu Lakshmi Kumari <i>Being wrongly entry reversal</i>	Journal	JOU/10209	50,000.00	50,000.00
	Carried Over			68,25,540.77	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,25,540.77	0.50
22-Dec-20	CUST-Flat No-D-122 - Gontu Lakshmi Kumari INCOME-Interest From Customers <i>Being interest on delayed payments debited to Flat No.D-122</i>	Journal	JOU/10210	50,000.00	50,000.00
22-Dec-20	OIE-Legal Services SUP-Summit Sales LLP-Logistics <i>Being purchase of stamp papers on behalf of ramesh expenses card</i>	Journal	JOU/10211	4,400.00	4,400.00
29-Dec-20	SUP-Summit Sales LLP-Logistics Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to SLLP Logistics from MRHPL towards cr consultation charges vide bill no:801, 717, 576, 575,10579,10705</i>	Journal	JOU/10212	22,710.00	22,710.00
30-Dec-20	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to P Sridhar from MRHPL towards areers full amount and mobile allowance for the month of nov20</i>	Journal	JOU/10213	2,263.00	2,263.00
30-Dec-20	DW- Janardhan Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to Janardhan prasad from MRHPL towards damaged tiles changing in flat no126,</i>	Journal	JOU/10214	1,017.00	1,017.00
30-Dec-20	SP-KGM&Co. Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid from MRHLLP towards Consultancy charges</i>	Journal	JOU/10215	10,000.00	10,000.00
31-Dec-20	SAL-Salaries EMP-P.Sridhar Salary <i>Being amount credited towards salary for the month of Dec 2020</i>	Journal	JOU/10216	16,807.00	16,807.00
31-Dec-20	EMP-P.Sridhar Salary OIE-Professional Tax <i>Being pt collected for the month of Dec 20</i>	Journal	JOU/10217	200.00	200.00
31-Dec-20	EMP-P.Sridhar Salary SAL-PF <i>Being pf collected for the month of Dec 20</i>	Journal	JOU/10218	1,008.00	1,008.00
31-Dec-20	CONT-Shoba on A/c Modi And Modi Realty Hyderabad Pvt Ltd <i>Being advance paid by mmrhpl on our behalf</i>	Journal	JOU/10219	10,000.00	10,000.00
31-Dec-20	Chandrakanth on Account Modi And Modi Realty Hyderabad Pvt Ltd <i>Being petty cash advance paid by MMRHPL on our behalf</i>	Journal	JOU/10220	10,000.00	10,000.00
4-Jan-21	EMP-P.Sridhar Salary Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to P Sridhar paid on behalf of MMRHLLP towards salary for the month of Dec 2020</i>	Journal	JOU/10221	15,599.00	15,599.00
	Carried Over			69,69,544.77	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,69,544.77	0.50
4-Jan-21	SUP-Summit Sales LLP-Logistics Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to sslp logistics from MRHPL bill no:10867, 638, 920</i>	Journal	JOU/10222	34,355.00	34,355.00
13-Jan-21	TDS-1.5% Contract TDS-.75% Contract TDS-7.5% Professionalcharges SIP-Interest on TDS Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to MMRHLLP towards TDS paid on behalf of PMR-II for the month of Sep 2020 Chq No :-633952</i>	Journal	JOU/10223	232.00 265.00 158.00 39.00	694.00
13-Jan-21	TDS-1.5% Contract TDS-.75% Contract TDS-7.5% Professionalcharges Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited MMRLLP towards TDS Paid on behlaf of PMR-II for the month of Dec-2020 chq no :-633953</i>	Journal	JOU/10224	260.00 147.00 1,895.00	2,302.00
13-Jan-21	TDS-10% Professional Charges SIP-Interest on TDS Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to MMRHLLP towards Short TDS Paid on Behalf of PMR-II for the month of Mar -2020 interest 29/- chq no :-633954</i>	Journal	JOU/10225	193.50 28.50	222.00
13-Jan-21	SP-KGM&Co. Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to KGM pament made from MMRHPL towards consultancy charges 2nd week.</i>	Journal	JOU/10226	10,000.00	10,000.00
16-Jan-21	CONT-Shoba on A/c Modi And Modi Realty Hyderabad Pvt Ltd <i>Being chq issued to shoba on behalf of MMRHPL towards against cr balance chq no :-574486</i>	Journal	JOU/10227	20,831.00	20,831.00
16-Jan-21	WO-Anand Water Proofing Works Modi And Modi Realty Hyderabad Pvt Ltd <i>Being chq issued to Anand water proofing work on behalf of MMRHPL towards against cr balance</i>	Journal	JOU/10228	26,300.00	26,300.00
16-Jan-21	CONT-Yousuf Ali on A/c Modi And Modi Realty Hyderabad Pvt Ltd <i>Being chq issued to Yousuf Ali on behalf of MMRHPL towards against cr balance chq no :-574488</i>	Journal	JOU/10229	4,184.00	4,184.00
24-Jan-21	PROMOUD-Brokerage SCB-A.Anand Kumar Netha -Saved Discount Incentive TDS-3.75% Commission/brokerage SCB-A.Anand Kumar Netha -Saved Discount Incentive <i>being saved discount incentive payable for the period of 01-10-2019 to 31-12-2019</i>	Journal	JOU/10230	39,375.00 1,477.00	1,477.00 39,375.00
	Carried Over			71,05,275.27	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,05,275.27	0.50
25-Jan-21	SCB-A.Anand Kumar Netha -Saved Discount Incentive Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to ANAND Kumar Netha on behalf of MMRHLLP towards saved discount payable for the period 01.10.2019 to 31.12.2019</i>	Journal	JOU/10231	39,080.00	39,080.00
31-Jan-21	SAL-Salaries EMP-G Chandrakanth <i>Being amount credited towards salary for the month of Jan 2021</i>	Journal	JOU/10232	15,716.00	15,716.00
31-Jan-21	EMP-G Chandrakanth OIE-Professional Tax <i>Being pt collected for the month of Jan 21</i>	Journal	JOU/10233	150.00	150.00
31-Jan-21	EMP-G Chandrakanth SAL-ESI <i>Being esi collected for the month of Jan 21</i>	Journal	JOU/10234	118.00	118.00
31-Jan-21	EMP-G Chandrakanth SAL-PF <i>Being pf collected for the month of Jan 21</i>	Journal	JOU/10235	943.00	943.00
1-Feb-21	TDS-3.75% Commission/brokerage Modi And Modi Realty Hyderabad Pvt Ltd <i>Being TDS Paid by MMRHPL on our behalf for the month of Jan 2021 Chq No :-399008</i>	Journal	JOU/10236	1,477.00	1,477.00
5-Feb-21	EMP-G Chandrakanth Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to G Chandrakanth from MMRHPL on our behalf towards salary for the month of Jan 2021</i>	Journal	JOU/10237	14,505.00	14,505.00
5-Feb-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being PF Paid for the month of Dec 2021 CRN No : -211190121000352 TRRN No :-1202101020275</i>	Journal	JOU/10238	2,558.00	2,558.00
5-Feb-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being PF paid for the month of Nov 2020 CRN No : -211190121000346 TRRN No:-1202012010412</i>	Journal	JOU/10239	3,154.00	3,154.00
5-Feb-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being PF paid for the month of July 2020 CRN No : -211200820000433 TRRN No :-1202008019947</i>	Journal	JOU/10240	3,199.00	3,199.00
5-Feb-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being PF Paid for the month of June 2020 CRN No : -211200820000429 TRRN No:-1202008019946</i>	Journal	JOU/10241	3,332.00	3,332.00
5-Feb-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being PF Paid for the month of Sep 2020 CRN No : -211211120000240 TRRN No :-1202011021034</i>	Journal	JOU/10242	3,474.00	3,474.00
	Carried Over			71,92,981.27	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,92,981.27	0.50
5-Feb-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being PF Paid for the month of April 2020 CRN No : -211200820000417 TRRN No :-1202008019940</i>	Journal	JOU/10243	3,585.00	3,585.00
5-Feb-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being PF Paid for the month of Mar -2020 CRN No : -211200820000409 TRRN No :-1202008019934</i>	Journal	JOU/10244	3,694.00	3,694.00
5-Feb-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being PF Paid for the month of May 2020 CRN No : -211200820000426 TRRN No :-1202008019942</i>	Journal	JOU/10245	3,881.00	3,881.00
5-Feb-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being PF Paid for the month of Oct 2020 CRN No : -211211120000257 TRRN No :-1202011021043</i>	Journal	JOU/10246	3,194.00	3,194.00
5-Feb-21	EMP-G Chandrakanth Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to G Chandrakanth from MMRHLP on our behalf towards Mobile Allowance for the month of Jan 2021</i>	Journal	JOU/10247	1,226.00	1,226.00
5-Feb-21	SAL-Mobile Allowances EMP-G Chandrakanth <i>Being amount credited towards Mobile Allowance for the month of Jan 2021</i>	Journal	JOU/10248	1,226.00	1,226.00
5-Feb-21	EMP-G Chandrakanth SAL-PT <i>Being amount debited towards PT for the month of Jan 2021</i>	Journal	JOU/10249	150.00	150.00
16-Feb-21	CUSTLOAN-BPCL ECMS(FLEET BUSINESS) Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to BPCL from MPPL on your behalf towards Petrol expenses of Chandrakanth for the period of 11.01.21 to 10.02.21</i>	Journal	JOU/10250	2,096.00	2,096.00
28-Feb-21	SAL-Salaries EMP-G Chandrakanth <i>Being amount credited towards salary for the month of feb 2021</i>	Journal	JOU/10251	17,922.00	17,922.00
28-Feb-21	EMP-G Chandrakanth OIE-Professional Tax <i>Being pt collected for the month of Feb 21</i>	Journal	JOU/10252	150.00	150.00
28-Feb-21	EMP-G Chandrakanth SAL-PF <i>Being amount debited towards PF for the month of Feb 2021</i>	Journal	JOU/10253	1,009.00	1,009.00
28-Feb-21	EMP-G Chandrakanth SAL-ESI <i>Being amount debited towards ESI for the month of Feb 2021</i>	Journal	JOU/10254	134.00	134.00
	Carried Over			72,31,248.27	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,31,248.27	0.50
1-Mar-21	OIE-Petrol/oil/diesel CUSTLOAN-BPCL ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards reload of Petrol expenses of Chandrakanth</i>	Journal	JOU/10255	2,096.00	2,096.00
2-Mar-21	EMP-G Chandrakanth SAL-PT <i>Being amount debited towards PT for the month of Feb 2021</i>	Journal	JOU/10256	150.00	150.00
2-Mar-21	EMP-G Chandrakanth Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Mr G Chandrakanth from MMRHPL on your behalf towards 80% salary for the month of Feb 2021</i>	Journal	JOU/10257	13,303.00	13,303.00
4-Mar-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being amount paid towards PF for the month of Feb 2021 CRN No :-211150221000526 TRRN No :-1202102018764</i>	Journal	JOU/10258	2,425.00	2,425.00
4-Mar-21	SAL-PT OTHLOAN- Summit Builders- Statutory Payments <i>Being amount paid towards PT for the month of April 2020 challan no :-2000890679 Department Code :-2303 Department Trans Id no :-36210202305578</i>	Journal	JOU/10259	200.00	200.00
4-Mar-21	SAL-PT OTHLOAN- Summit Builders- Statutory Payments <i>Being amount paid towards PT for the month of May 2020 Challan No :-2000890684</i>	Journal	JOU/10260	200.00	200.00
4-Mar-21	SAL-PT OTHLOAN- Summit Builders- Statutory Payments <i>Being amount paid towards PT for the month of June 2020 challan No :-2000890689</i>	Journal	JOU/10261	200.00	200.00
4-Mar-21	SAL-PT OTHLOAN- Summit Builders- Statutory Payments <i>Being amount Paid towards PT for the month of July 2020 Challan No :-2000929316</i>	Journal	JOU/10262	200.00	200.00
4-Mar-21	SAL-PT OTHLOAN- Summit Builders- Statutory Payments <i>Being amount paid towards PT for the month of Aug 2020 challan No :-2000929320</i>	Journal	JOU/10263	200.00	200.00
4-Mar-21	SAL-PT OTHLOAN- Summit Builders- Statutory Payments <i>Being amount paid towards PT for the month of Sep 2020 challan No :-200929322</i>	Journal	JOU/10264	200.00	200.00
4-Mar-21	SAL-PT OTHLOAN- Summit Builders- Statutory Payments <i>Being amount paid towards PT for the month of Oct 2020 challan no :-2000929323</i>	Journal	JOU/10265	350.00	350.00
	Carried Over			72,50,772.27	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,50,772.27	0.50
4-Mar-21	SAL-PT OTHLOAN- Summit Builders- Statutory Payments <i>Being amount paid towards PT for the month of Nov 2020 challan No :-2000929325</i>	Journal	JOU/10266	200.00	200.00
4-Mar-21	SAL-PT OTHLOAN- Summit Builders- Statutory Payments <i>Being amount paid towards PT for the month of Dec 2020 challan No :-2000929326</i>	Journal	JOU/10267	200.00	200.00
9-Mar-21	EOY-Audit Fees Payable Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq No :-473243 Being chq issued to Ajay Mehta from MMRHPL on your behalf towards Tax Audit and ITR FY Vide Bill No :-GST/2020-21/196</i>	Journal	JOU/10268	10,000.00	10,000.00
13-Mar-21	EMP-G Chandrakanth Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Gurram Chandra Kanth from MMHPL On your Behalf towards 20% Salary for the month of Feb 2021</i>	Journal	JOU/10269	4,682.00	4,682.00
13-Mar-21	OE-Misc. Expenses Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount paid towards P Raghu local purchase of empty bags.</i>	Journal	JOU/10270	1,050.00	1,050.00
15-Mar-21	DW-Shoba Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Shoba from MMRHPL on your behalf towards painting work done</i>	Journal	JOU/10271	2,975.00	2,975.00
26-Mar-21	GST P&L Interest on Gst Modi And Modi Realty Hyderabad Pvt Ltd <i>Being gst paid by mmrhpl on our behalf</i>	Journal	JOU/10272	52,802.00 17,736.00	70,538.00
26-Mar-21	Modi And Modi Realty Hyderabad Pvt Ltd TDS-3.75% Commission/brokerage <i>Being previous entry reversed</i>	Journal	JOU/10273	1,477.00	1,477.00
29-Mar-21	CUST-Flat No-C-119 Sai Prasanna Battina CUST-Flat No-C-119 Sai Prasanna Battina SP-Soham Modi HUF <i>Being amount paid to Registration expenses for Flat No ; -119</i>	Journal	JOU/10274	1,18,950.00 12.00	1,18,962.00
31-Mar-21	SAL-Salaries EMP-G Chandrakanth <i>Being amount credited towards salary for the month of Mar 2021</i>	Journal	JOU/10275	18,749.00	18,749.00
31-Mar-21	EMP-G Chandrakanth SAL-PF <i>Being amount debited towards PF for the month of Mar 2021</i>	Journal	JOU/10276	1,075.00	1,075.00
31-Mar-21	EMP-G Chandrakanth SAL-ESI <i>Being amount debited towards ESI for the month of Mar 2021</i>	Journal	JOU/10277	141.00	141.00
	Carried Over			74,63,073.27	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,63,073.27	0.50
31-Mar-21	EMP-G Chandrakanth SAL-PT <i>Being amount debited towards PT for the month of Mar 2021</i>	Journal	JOU/10278	150.00	150.00
31-Mar-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being amount payable to Summit Builders towards PF for the month of July</i>	Journal	JOU/10279	3,199.00	3,199.00
31-Mar-21	SAL-PT OTHLOAN- Summit Builders- Statutory Payments <i>Being amount paid towards PT for the month of October 2019 to Mar 2020</i>	Journal	JOU/10280	700.00	700.00
31-Mar-21	OTHLOAN- Summit Builders- Statutory Payments Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Summit Builders from MMRHPL on our behalf towards ESI,PF,PT for the month of December 2020</i>	Journal	JOU/10281	2,759.00	2,759.00
31-Mar-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being amount payable to Summit Builders towards PF for the month of February 2021</i>	Journal	JOU/10282	2,560.00	2,560.00
31-Mar-21	SAL-PT OTHLOAN- Summit Builders- Statutory Payments <i>Being amount paid towards PT for the month of January 2021</i>	Journal	JOU/10283	150.00	150.00
31-Mar-21	SAL-PT OTHLOAN- Summit Builders- Statutory Payments <i>Being amount paid towards PT for the month of February 2021</i>	Journal	JOU/10284	150.00	150.00
31-Mar-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being amount payable to Summit Builders towards Interest on PF for the month of July 2020</i>	Journal	JOU/10285	39.00	39.00
31-Mar-21	SAL-PF OTHLOAN- Summit Builders- Statutory Payments <i>Being amount payable to Summit Builders towards PF for the month of October 2020</i>	Journal	JOU/10286	5,494.00	5,494.00
31-Mar-21	OTHLOAN-Modi Realty Miryalaguda LLP OTHERS-TDS Receivable 20-21 INCOME-Interest From Loans <i>Being interest on loan for the period April 2020 to Dec 2020</i>	Journal	JOU/10287	3,28,012.00 26,596.00	3,54,608.00
31-Mar-21	CUST-Flat No-C-119 Sai Prasanna Battina DEP-Maintenance & Security <i>Being maintenance and security deposit for the flat No :- C-119</i>	Journal	JOU/10288	7,243.00	7,243.00
31-Mar-21	CUST-Flat No-C-119 Sai Prasanna Battina OIE-Legal Services <i>towards legal charges</i>	Journal	JOU/10289	390.00	390.00
	Carried Over			78,13,919.27	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,13,919.27	0.50
31-Mar-21	EMP-G Chandrakanth OIE-Professional Tax <i>Being pt collected for the month of March 21</i>	Journal	JOU/10290	150.00	150.00
31-Mar-21	Prior Period Items SP-Summit Sales LLP-Common Exp <i>Being oening difference transferred to prior period items</i>	Journal	JOU/10291	979.00	979.00
31-Mar-21	PARTNER-Modi Properties Pvt Ltd PARTNER-Ashish P Modi PARTNER-Samit Gangwal PARTNER-Snehlatha Gangwal Income Tax <i>Being income tax for 19-20 transferred to partners</i>	Journal	JOU/10292	27,757.08 27,757.08 27,757.07 27,757.07	1,11,028.30
31-Mar-21	OIE-Depreciation Computer <i>Being depreciation during the year</i>	Journal	JOU/10293	358.00	358.00
31-Mar-21	OIE-Depreciation FA-Honda City Vehicle <i>Being depreciation during the year</i>	Journal	JOU/10294	1,19,357.00	1,19,357.00
31-Mar-21	OIE-Depreciation FA-Office Equipment <i>Being depreciation during the year</i>	Journal	JOU/10295	3,291.00	3,291.00
31-Mar-21	OIE-Depreciation FA-Printer <i>Being depreciation during the year</i>	Journal	JOU/10296	957.00	957.00
31-Mar-21	SUP-Summit Sales LLP-Logistics CUST-Flat No-D-722 K .Praveena Devi <i>Being miscellaneous expenses fy 19-20 ecess entered (5074-3352) diff Rs.1722 same reversed</i>	Journal	JOU/10297	1,722.00	1,722.00
31-Mar-21	PROMO-Discount Instalments Receivable <i>Being previous instalment entry wrongly passed 18 -19 same is reversed Flat No.C815</i>	Journal	JOU/10298	1,00,000.00	1,00,000.00
31-Mar-21	PROMO-Discount Instalments Receivable <i>Being fy 19-20 discount entry wrong debited to instament receivable same is rectified Flat No.c719</i>	Journal	JOU/10299	1,26,000.00	1,26,000.00
31-Mar-21	Instalments Receivable DEP-Maintenance & Security <i>Being vat collected entry credited instalment for C -116 fy 18-19 same is reversed</i>	Journal	JOU/10300	5,313.00	5,313.00
31-Mar-21	PROMO-Discount Instalments Receivable <i>Being Flat No.c-216 Discount entry & consideration short entry rectified now</i>	Journal	JOU/10301	81,000.00	81,000.00
31-Mar-21	DEP-Maintenance & Security Instalments Receivable <i>Being 18-19 JV 39 dt.31-3-19 Flat No.c-120 wrong entry rectified</i>	Journal	JOU/10302	5,20,800.00	5,20,800.00
	Carried Over			88,01,603.35	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,01,603.35	0.50
31-Mar-21	IFDR-YES BANK BANK-Accrued Interest Yes Bank <i>Being transferred</i>	Journal	JOU/10303	3,227.40	3,227.40
31-Mar-21	EOY-ESI Payable Prior Period Items <i>Being transferred</i>	Journal	JOU/10304	997.00	997.00
31-Mar-21	EOY-PF Payable Prior Period Items <i>Being transferred</i>	Journal	JOU/10305	5,744.00	5,744.00
31-Mar-21	EOY-PT Payable Prior Period Items <i>Being transferred</i>	Journal	JOU/10306	900.00	900.00
31-Mar-21	DEP-Maintenance and Security G DEP-Maintenance & Security <i>Being transferred</i>	Journal	JOU/10307	2,12,923.00	2,12,923.00
31-Mar-21	Instalments Receivable OIE - Bad Debts <i>Being transferred</i>	Journal	JOU/10308	4.79	4.79
31-Mar-21	Suspence Suspense - Receipt <i>Being transferred</i>	Journal	JOU/10309	1,240.00	1,240.00
31-Mar-21	CUST-D-423 Rajesh Kumar Yogi OIE - Bad Debts <i>Being transferred</i>	Journal	JOU/10310	30.00	30.00
31-Mar-21	CUST-Flat No-C-316 Syed Ashrafuddin/Syed Aqueeluddin OIE - Bad Debts <i>Being written off</i>	Journal	JOU/10311	500.00	500.00
31-Mar-21	CUST-Flat No.-B-808 Hanoku Narikimelli-Cancelled REVENUE-Forefited Amount <i>Being transferred</i>	Journal	JOU/10312	25,000.00	25,000.00
31-Mar-21	CUST- Flat No.-D -628 I Pavan Kumar-Cancelled REVENUE-Forefited Amount <i>Being transferred</i>	Journal	JOU/10313	25,000.00	25,000.00
31-Mar-21	CUST-Flat No-D-826 Seetharam Gupta/Maheswari-Cancel REVENUE-Forefited Amount <i>Being transferred</i>	Journal	JOU/10314	25,000.00	25,000.00
31-Mar-21	CUST-Flat No-D-528 -P.Ravi Kumar OIE - Bad Debts <i>Being transferred</i>	Journal	JOU/10315	2,183.00	2,183.00
31-Mar-21	CUST-Flat No-D-722 K .Praveena Devi OIE - Bad Debts <i>Being transferred</i>	Journal	JOU/10316	1,722.00	1,722.00
31-Mar-21	OIE - Bad Debts CUST-Flat No-D-225 Bindu Madhavi <i>Being transferred</i>	Journal	JOU/10317	384.00	384.00
31-Mar-21	GST Input CGST <i>Being transferred</i>	Journal	JOU/10318	53,190.37	53,190.37
	Carried Over			91,59,648.91	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,59,648.91	0.50
31-Mar-21	GST Input SGST <i>Being transferred</i>	Journal	JOU/10319	53,190.37	53,190.37
31-Mar-21	GST Output CGST 6% <i>Being transferred</i>	Journal	JOU/10320	37,235.00	37,235.00
31-Mar-21	GST Output SGST 6% <i>Being transferred</i>	Journal	JOU/10321	37,235.00	37,235.00
31-Mar-21	GST Payable GST <i>Being transferred</i>	Journal	JOU/10322	8,242.82	8,242.82
31-Mar-21	Output CGST 9% GST <i>Being transferred</i>	Journal	JOU/10323	1,053.00	1,053.00
31-Mar-21	Output SGST 9% GST <i>Being transferred</i>	Journal	JOU/10324	1,053.00	1,053.00
31-Mar-21	OIE-Repairs & Maintenance-Site Doors, Door Frames & Hardware GST 18% <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10325	35,118.00	35,118.00
31-Mar-21	OIE-Repairs & Maintenance-Site Furniture GST 18% <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10326	42,875.00	42,875.00
31-Mar-21	OIE-Repairs & Maintenance-Site Plumbing GST 18% <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10327	38,393.44	38,393.44
31-Mar-21	OIE-Repairs & Maintenance-Site Sundry Purchases GST 18% <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10328	672.00	672.00
31-Mar-21	OIE-Repairs & Maintenance-Site Tiles, Granite, Etc. GST 18% <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10329	21,450.00	21,450.00
31-Mar-21	OIE-Repairs & Maintenance-Site Gardening-COMP <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10330	4,240.00	4,240.00
31-Mar-21	OIE-Repairs & Maintenance-Site Paints-URD <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10331	8,049.00	8,049.00
31-Mar-21	OIE-Repairs & Maintenance-Site DW-Contractor -G.Mannem <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10332	28,574.00	28,574.00
31-Mar-21	OIE-Repairs & Maintenance-Site DW-Contractor Srikanth Jena <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10333	11,800.00	11,800.00
31-Mar-21	OIE-Repairs & Maintenance-Site DW-Ganeshwar Chary <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10334	4,500.00	4,500.00
	Carried Over			94,93,329.54	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,93,329.54	0.50
31-Mar-21	OIE-Repairs & Maintenance-Site DW- Janardhan <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10335	19,294.00	19,294.00
31-Mar-21	OIE-Repairs & Maintenance-Site DW-Rekha Pande <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10336	3,450.00	3,450.00
31-Mar-21	OIE-Repairs & Maintenance-Site REVENUE-Extra Specs <i>Being transferred</i>	Journal	JOU/10337	1,56,964.00	1,56,964.00
31-Mar-21	OIE-Repairs & Maintenance-Site DW-Shoba <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10338	2,975.00	2,975.00
31-Mar-21	OIE-Repairs & Maintenance-Site DW-Sunil Reddy <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10339	23,400.00	23,400.00
31-Mar-21	OIE-Repairs & Maintenance-Site LSRD-Allowance for Consumables <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10340	16,958.00	16,958.00
31-Mar-21	OIE-Repairs & Maintenance-Site LSRD-Allowance for Equipment <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10341	19,006.00	19,006.00
31-Mar-21	OIE-Repairs & Maintenance-Site LSRD-Labour Charges <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10342	23,976.00	23,976.00
31-Mar-21	OIE-Repairs & Maintenance-Site LSUD-Allowance for Consumables <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10343	18,183.00	18,183.00
31-Mar-21	OIE-Repairs & Maintenance-Site LSUD-Allowance for Equipment <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10344	23,713.00	23,713.00
31-Mar-21	OIE-Repairs & Maintenance-Site LSUD-Labour Charges <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10345	27,929.00	27,929.00
31-Mar-21	OIE-Repairs & Maintenance-Site OE-Automobile & Hire Charges <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10346	92,700.00	92,700.00
31-Mar-21	OIE-Misc. Expenses OIE-Repairs & Maintenance-Site <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10347	3,640.00	3,640.00
31-Mar-21	OIE-Repairs & Maintenance-Site OE-Misc. Services <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10348	861.83	861.83
31-Mar-21	OIE-Repairs & Maintenance-Site OERD-Consultancy Charges <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10349	26,500.00	26,500.00
31-Mar-21	OIE-Repairs & Maintenance-Site OERD-Logestics Expenses <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10350	48,675.00	48,675.00
	Carried Over			1,00,01,554.37	0.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,01,554.37	0.50
31-Mar-21	OIE-Repairs & Maintenance-Site OEUD-Gardening Services <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10351	10,080.00	10,080.00
31-Mar-21	OIE-Repairs & Maintenance-Site FA-Equipment <i>Towards trf to Repair & Maintenance</i>	Journal	JOU/10352	75,000.00	75,000.00
31-Mar-21	REVENUE-Extraspects-GST OIE-Repairs & Maintenance-Site <i>Being transferred</i>	Journal	JOU/10353	11,700.00	11,700.00
31-Mar-21	Construction Expenses OIE-Repairs & Maintenance-Site <i>Being transferred</i>	Journal	JOU/10354	2,69,996.27	2,69,996.27
31-Mar-21	Modi And Modi Realty Hyderabad Pvt Ltd PARTNER-Ashish P Modi Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10355	10,05,389.91 10,155.45	10,15,545.36
Total:				1,13,73,720.55	0.50