Paramount Estates

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-21	**EMP-G Chandrakanth**	**Journal**	JOU/10001	**14,384.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**14,384.00**
	Being online transfer to G Chandrakanth from MMRHPL on our behalf towards salary for the month of Mar 2021				
5-Apr-21	**OE- Summit Builders- Statutory Payments**	**Journal**	JOU/10002	**3,477.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**3,477.00**
	Being online transfer to Summit Builders from MMRHPL on our behalf towards ESI,PF,PT for the month of March 2021				
5-Apr-21	**CUSTLOAN-BPCL ECMS(FLEET BUSINESS)**	**Journal**	JOU/10003	**2,112.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**2,112.00**
	Being online transfer to BPCL from MMRHPL on our behalf towards Petrol Expenses of Chandrakanth for the period of 11.02.2021 to 10.03.2021				
5-Apr-21	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10004	**2,112.00**	
	CUSTLOAN-BPCL ECMS(FLEET BUSINESS)				**2,112.00**
	Being amount credited to BPCL towards petrol card reload for Chandrakanth				
7-Apr-21	**CONT-Janardhan Prasad on A/c**	**Journal**	JOU/10005	**9,441.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**9,441.00**
	Being amount credited to Janardhan prasad from MMRHPL on our behalf towards cr balance .				
7-Apr-21	**SAL-Mobile Allowances**	**Journal**	JOU/10006	**399.00**	
	SAL-Conveyance Allowances			**1,131.00**	
	EMP-G Chandrakanth				**1,530.00**
	Being amount credited to Chandrakanth towards Mobile Allowances and Conveyance for the month of Mar 2021				
10-Apr-21	**EMP-G Chandrakanth**	**Journal**	JOU/10007	**1,530.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**1,530.00**
	Being online transfer to G Chandrakanth from MMRHPL on our behalf towards mobile allowance for the month of Mar 2021				
10-Apr-21	**OE- Summit Builders- Statutory Payments**	**Journal**	JOU/10008	**3,595.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**3,595.00**
	Being online transfer to Summit Builders from MMRHPL on our behalf towards ESI & PF & PT for the month of Mar 2021				
10-Apr-21	**SUP-Summit Sales LLP**	**Journal**	JOU/10009	**12,141.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**12,141.00**
	Being online transfer to SSLLP from MMRHPL on our behalf towards against cr balance				
10-Apr-21	**SUP-Summit Sales LLP-Logistics**	**Journal**	JOU/10010	**2,213.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**2,213.00**
	Being amount credited to SSLLP Logistics from MMRHPL on our behalf towards against cr balance				
	Carried Over			**51,404.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,404.00**	
30-May-21	**DW-Baijnath**	**Journal**	JOU/10011	**10,971.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**10,971.00**
	Being online transfer to Baijnath from MMRHPL on our behlaf towards painting work done vide bill no : -017				
30-May-21	**SP-KGM&Co.**	**Journal**	JOU/10012	**5,900.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**5,900.00**
	Being online transfer to KGM & Co from MMRHPL on our behalf towards Annual retune vide bill no :-2020 -2021/263 date 01.11.2020				
30-May-21	**EMP-G Chandrakanth**	**Journal**	JOU/10013	**22,312.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**22,312.00**
	Being chq issued to Chandrakanth from MMRHPL on our behalf towards salary for the month of April 2021				
30-May-21	**EMP-G Chandrakanth**	**Journal**	JOU/10014	**1,487.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**1,487.00**
	Being online transfer to Chandrakanth from MMRHPL on our behalf towards Mobile Allowance for the month of April 2021				
30-May-21	**OE- Summit Builders- Statutory Payments**	**Journal**	JOU/10015	**200.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**200.00**
	Being online transfer to summit builder from MMRHPL on our behalf towards PT for the month of April 2021				
30-May-21	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10016	**1,477.00**	
	SIP-Interest on TDS			**89.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**1,566.00**
	Being Chq issued to Yes Bank Ltd from MMRHPL on our behalf towards TDS payable for the month of Feb 2021 (1477+89interest) Chq No :-574494				
30-May-21	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10017	**1,226.00**	
	EMP-G Chandrakanth				**1,226.00**
	Being online transfer reversal due to A/c No Mismatch				
30-May-21	**EMP-G Chandrakanth**	**Journal**	JOU/10018	**1,226.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**1,226.00**
	Being online transfer to Chandrakanth from MMRHPL on our behalf towards Mobile allowance fro the month of Feb 2021				
30-May-21	**SP-Summit Sales LLP-Common Exp**	**Journal**	JOU/10019	**5,597.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**5,597.00**
	Being online transfer to SSLLP Common expenses from MMRHPL on our behalf towards Health Insurance				
1-Jun-21	**SAL-Salaries**	**Journal**	JOU/10020	**23,477.00**	
	EMP-G Chandrakanth				**23,477.00**
	Being amount credited towards salary for the month of May 2021				
	Carried Over			**1,25,277.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,25,277.00**	
1-Jun-21	**EMP-G Chandrakanth**	**Journal**	JOU/10021	**1,387.00**	
	SAL-PF				**1,387.00**
	Being amount debited towards PF for the month of May 2021				
1-Jun-21	**EMP-G Chandrakanth**	**Journal**	JOU/10022	**200.00**	
	SAL-PT				**200.00**
	Being amount debited towards PT for the month of May 2021				
8-Jun-21	**CUST-Flat No-C-119 Sai Prasanna Battina**	**Journal**	JOU/10023	**5,074.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**5,074.00**
	Towards Reg,Misc expense				
8-Jun-21	**Instalments Receivable**	**Journal**	JOU/10024	**7,16,250.00**	
	CUST-Flat No-C-119 Sai Prasanna Battina				**7,16,250.00**
	being installement receivable reversed				
15-Jun-21	**EMP-G Chandrakanth**	**Journal**	JOU/10025	**20,890.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**20,890.00**
	Being online transfer to G Chandra Kaanth frfom MMRHPL on our behalf towards salary for the month of May 2021				
15-Jun-21	**SP-Soham Modi HUF**	**Journal**	JOU/10026	**1,24,401.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**1,24,401.00**
	Being online transfer to Soham Modi Huf from MMRHPL on our behalf towards against cr balance				
15-Jun-21	**SIP-Interest on TDS**	**Journal**	JOU/10027	**22.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**22.00**
	Chq No :-574497 Being chq issued to Yes Bank Ltd from MMRHPL on our behalf towards interest TDS paid for the Year of 20-21				
17-Jun-21	**OERD-Logestics Expenses**	**Journal**	JOU/10028	**2,213.00**	
	SUP-Summit Sales LLP-Logistics				**2,213.00**
	Being amount credited to SSLLP Logistics towards Good transportation charges for the month April 2021 against invoice no :-SSLLOG21-22/10018 against invoice no :-16-04-2021				
17-Jun-21	**OERD-Logestics Expenses**	**Journal**	JOU/10029	**802.00**	
	SUP-Summit Sales LLP-Logistics				**802.00**
	Being amount credited to SSLLP Logistics towards Franking and Notary charges for partnership deed for the month of April 2021 against invoice no : -SSLLOG21-22/10124 invoice date :-30.04.2021				
17-Jun-21	**OERD-Logestics Expenses**	**Journal**	JOU/10030	**2,213.00**	
	SUP-Summit Sales LLP-Logistics				**2,213.00**
	Being amount credited to SSLLP Logistics towards Goods transporation charges for the month of May 2021 against invoice no :-SSLOG21-22/10144 invoice date :-11.05.2021				
	Carried Over			**9,98,729.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,98,729.00**	
17-Jun-21	**OERD-Logestics Expenses**	**Journal**	JOU/10031	**2,213.00**	
	SUP-Summit Sales LLP-Logistics				**2,213.00**
	Being amount credited to SSLLP Logistics towards Delivery van transportation charges for the month of June 2021 against invoice no :-SSLOG21-22/10233 invoice date :-11.06.2021				
17-Jun-21	**OERD-Logestics Expenses**	**Journal**	JOU/10032	**2,649.00**	
	SUP-Summit Sales LLP-Logistics				**2,649.00**
	Being amount credited to SSLLP Logistics towards Proceedinng paid for Patnership retirement and incoming Amendments for SBI Loan & Misc, stamp papers, Affidavit and notary attestation for partnership retirement & Incomeing amendment date 31.03.20				
25-Jun-21	**CUSTLOAN-BPCL ECMS(FLEET BUSINESS)**	**Journal**	JOU/10033	**2,060.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**2,060.00**
	Being amount trf to BPCL from MMRHPL towards petrol expenses of chandrakanth for the period of 10. 04.201 to 10.05.21				
25-Jun-21	**EMP-G Chandrakanth**	**Journal**	JOU/10034	**1,443.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**1,443.00**
	Being amount trf to G Chandrakanth from MMRHPL towards allowance for the month of may21				
25-Jun-21	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10035	**2,060.00**	
	CUSTLOAN-BPCL ECMS(FLEET BUSINESS)				**2,060.00**
	Being petro expenses				
3-Jul-21	**Dispute Tax Vat**	**Journal**	JOU/10036	**15,246.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**15,246.00**
	Being amount trf to MPPL on behalf of Dispute tax payment Towards Dispure tax against filling in ADC appeal CST order dt:3103.2020 for the perioad2015 -16				
7-Jul-21	**SP-Soham Modi HUF**	**Journal**	JOU/10037	**1,40,799.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**1,40,799.00**
	Being amount trf to Soham Modi HUF from MMRHPL towards registration charges.				
8-Jul-21	**SAL-Salaries**	**Journal**	JOU/10038	**24,899.00**	
	EMP-G Chandrakanth				**24,899.00**
	Being amount credited towards salary for the month of apr21				
8-Jul-21	**EMP-G Chandrakanth**	**Journal**	JOU/10039	**1,387.00**	
	SAL-PF				**1,387.00**
	Being amount Debited to G Chandrakanth towards PF for the month of Apr21				
8-Jul-21	**EMP-G Chandrakanth**	**Journal**	JOU/10040	**200.00**	
	SAL-PT				**200.00**
	Being amount debited to G Chandrakanth towards PT for the month of Apr21				
9-Jul-21	**SAL-Salaries**	**Journal**	JOU/10041	**22,410.00**	
	EMP-G Chandrakanth				**22,410.00**
	Being amount credited towards salary for the month of june21				
	Carried Over			**12,14,095.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,14,095.00**	
9-Jul-21	**EMP-G Chandrakanth**	**Journal**	JOU/10042	**1,345.00**	
	SAL-PF				**1,345.00**
	Being amount debited to G Chandrakanth towards PF for the month of June21				
9-Jul-21	**EMP-G Chandrakanth**	**Journal**	JOU/10043	**200.00**	
	SAL-PT				**200.00**
	Being amount debited to G Chandrakanth towards PT for the month of June21				
9-Jul-21	**EMP-G Chandrakanth**	**Journal**	JOU/10044	**20,865.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**20,865.00**
	Being amount trf to Chandrakanth from MMRHPL on our behalf off towards salary for the month of june21				
12-Jul-21	**OE- Summit Builders- Statutory Payments**	**Journal**	JOU/10045	**3,619.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**3,619.00**
	Being amount trf to Summit builders from MMRHPL towards PF & ESI for the month of may21.				
12-Jul-21	**DW-Baijnath**	**Journal**	JOU/10046	**4,800.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**4,800.00**
	Being amount trf to Baijnath from MMRHPL towards exlernay crack filling dt:01.07.2021				
12-Jul-21	**CONJBDW-Sandeep Kumar**	**Journal**	JOU/10047	**3,000.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**3,000.00**
	Being amount trf to Sandeep Kumar from MMRHPL towards door painting flat no:306.				
28-Jul-21	**OE- Summit Builders- Statutory Payments**	**Journal**	JOU/10048	**3,445.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**3,445.00**
	Being amount trf to Summit Builders from MMRHPL towards PF-3,245, PT-200 for the month of June21				
28-Jul-21	**SP-KGM&Co.**	**Journal**	JOU/10049	**3,240.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**3,240.00**
	Being amount trf to KGM & CO from MMHRPL towards TDS Returns 20-21 bill no:2021-2022/117.				
28-Jul-21	**SP-KGM&Co.**	**Journal**	JOU/10050	**8,100.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**8,100.00**
	Being amount trf to KGM & CO from MMRHPL towards GST annual returns vide bill no:19-20				
31-Jul-21	**GST Payable**	**Journal**	JOU/10051	**11,488.00**	
	GST Payable			**11,488.00**	
	GST Input				**22,976.00**
	Being transferred				
31-Aug-21	**Prior Period Items**	**Journal**	JOU/10052	**2,695.00**	
	OE- Summit Builders- Statutory Payments				**2,695.00**
	Being amount credited to Summit Builders towards PF for the month of March21				
31-Aug-21	**SAL-PF**	**Journal**	JOU/10053	**3,769.00**	
	OE- Summit Builders- Statutory Payments				**3,769.00**
	Being amount credited to Summit Builders towards PF for the month of APR21				
	Carried Over			**12,80,661.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,80,661.00**	
31-Aug-21	**SAL-PF**	**Journal**	JOU/10054	**3,420.00**	
	OE- Summit Builders- Statutory Payments				**3,420.00**
	Being amount credited to Summit Builders towards PF for the month of May21				
31-Aug-21	**SAL-PT**	**Journal**	JOU/10055	**200.00**	
	OE- Summit Builders- Statutory Payments				**200.00**
	Being amount credited to Summit Builders towards PT for the month of Apr21				
31-Aug-21	**EOY-PT Payable**	**Journal**	JOU/10056	**150.00**	
	OE- Summit Builders- Statutory Payments				**150.00**
	Being amount credited to Summit Builders towards PT for the month of Mar21				
31-Aug-21	**OIE-Allowance for Statutory Compliance**	**Journal**	JOU/10057	**7,788.00**	
	OE- Summit Builders- Statutory Payments				**7,788.00**
	Being amount credited to Summit Builders towards Contractor PF for the month of Mar2019- contractor srikanth jena				
31-Aug-21	**OIE-Allowance for Statutory Compliance**	**Journal**	JOU/10058	**7,788.00**	
	OE- Summit Builders- Statutory Payments				**7,788.00**
	Being amount credited to Summit Builders towards Contractor PF for the month of APR2019- contractor srikanth jenaa				
31-Aug-21	**OIE-Allowance for Statutory Compliance**	**Journal**	JOU/10059	**8,758.00**	
	OE- Summit Builders- Statutory Payments				**8,758.00**
	Being amount credited to Summit Builders towards Contractor PF for the month of May2019- Contractor Srikanth jena				
31-Aug-21	**OIE-Allowance for Statutory Compliance**	**Journal**	JOU/10060	**9,407.00**	
	OE- Summit Builders- Statutory Payments				**9,407.00**
	Being amount credited to Summit Builders towards Contractor PF for the month of Jun2019-contractor srikanth jena				
31-Aug-21	**OIE-Allowance for Statutory Compliance**	**Journal**	JOU/10061	**9,407.00**	
	OE- Summit Builders- Statutory Payments				**9,407.00**
	Being amount credited to Summit Builders towards Contractor PF for the month of July2019-contractor srikanth jena				
31-Aug-21	**OIE-Allowance for Statutory Compliance**	**Journal**	JOU/10062	**8,372.00**	
	OE- Summit Builders- Statutory Payments				**8,372.00**
	Being amount credited to Summit Builders towards Contractor PF for the month of AUG19- srikanth jena				
31-Aug-21	**OIE-Allowance for Statutory Compliance**	**Journal**	JOU/10063	**9,524.00**	
	OE- Summit Builders- Statutory Payments				**9,524.00**
	Being amount credited to Summit Builders towards Contractor PF for the month of SEP2019- srikanth jena				
31-Aug-21	**OIE-Allowance for Statutory Compliance**	**Journal**	JOU/10064	**8,760.00**	
	OE- Summit Builders- Statutory Payments				**8,760.00**
	Being amount credited to Summit Builders towards Contractor PF for the month of OCT19- srikanth jena				
	Carried Over			**13,54,235.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,54,235.00**	
31-Aug-21	**SAL-PF**	**Journal**	JOU/10065	**3,245.00**	
	OE- Summit Builders- Statutory Payments				**3,245.00**
	Being amount credited to Summit Builders towards PF for the month of June21				
31-Aug-21	**SAL-PT**	**Journal**	JOU/10066	**200.00**	
	OE- Summit Builders- Statutory Payments				**200.00**
	Being amount credited to Summit Builders towards PT for the month of May21				
15-Oct-21	**CUSTLOAN-Vineela Bridge Loan A/c.**	**Journal**	JOU/10067	**6,258.00**	
	FEXP-Interest on Unsecured Loans				**6,258.00**
	Being interest for the month from Apr2020 to March2021				
15-Oct-21	**CUSTLOAN-Vineela Bridge Loan A/c.**	**Journal**	JOU/10068	**381.00**	
	FEXP-Interest on Unsecured Loans				**381.00**
	Being interest for the month from Apr2021				
15-Oct-21	**CUSTLOAN-Vineela Bridge Loan A/c.**	**Journal**	JOU/10069	**353.00**	
	FEXP-Interest on Unsecured Loans				**353.00**
	Being interest for the month from May21				
15-Oct-21	**CUSTLOAN-Vineela Bridge Loan A/c.**	**Journal**	JOU/10070	**324.00**	
	FEXP-Interest on Unsecured Loans				**324.00**
	Being interest for the month from June21				
15-Oct-21	**CUSTLOAN-Vineela Bridge Loan A/c.**	**Journal**	JOU/10071	**296.00**	
	FEXP-Interest on Unsecured Loans				**296.00**
	Being interest for the month from July21				
15-Oct-21	**CUSTLOAN-Vineela Bridge Loan A/c.**	**Journal**	JOU/10072	**267.00**	
	FEXP-Interest on Unsecured Loans				**267.00**
	Being interest for the month Of Aug21				
15-Oct-21	**CUSTLOAN-Vineela Bridge Loan A/c.**	**Journal**	JOU/10073	**237.00**	
	FEXP-Interest on Unsecured Loans				**237.00**
	Being interest for the month Of Sep21				
15-Oct-21	**CUSTLOAN-Vineela Bridge Loan A/c.**	**Journal**	JOU/10074	**208.00**	
	FEXP-Interest on Unsecured Loans				**208.00**
	Being interest for the month Of OCT21				
21-Oct-21	**SAL-Mobile Allowances**	**Journal**	JOU/10075	**399.00**	
	SAL-Conveyance Allowances			**1,263.00**	
	EMP-G Chandrakanth				**1,662.00**
	Being amount credited to chandrakanth towards mobile allowance and conveyance for the month of June21				
21-Oct-21	**EMP-G Chandrakanth**	**Journal**	JOU/10076	**1,662.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**1,662.00**
	Being amount credited to MMRHPL on behalf of G Chandrakanth towards mobile allowance & conveyance for the month of June21				
21-Oct-21	**FEXPUD-Fees & Charges**	**Journal**	JOU/10077	**1,000.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**1,000.00**
	Being amount credited to MMRHPL towards CTO mg road sd road APPEAL ADC CST				
	Carried Over			**13,69,065.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,69,065.00**	
21-Oct-21	**SUP-Summit Sales LLP-Logistics**	**Journal**	JOU/10078	**2,457.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**2,457.00**
	Being amount credited to MMRHPL On behalf of SSLLP Logistics payment towards vide bill no:SSLOG21-22/10363, bill no:SSLOG21-22/10271				
21-Oct-21	**SP-M Ramachandra Murthy**	**Journal**	JOU/10079	**10,800.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**10,800.00**
	Being amount credited to MMRHPL on behalf of M Ramachandra murthy towards professional charges				
21-Oct-21	**DW-Jyothi Ram**	**Journal**	JOU/10080	**4,000.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**4,000.00**
	Being amount credited to MMRHPL on behalf of Jyothi ram payment towards damp proof chemical work				
22-Oct-21	**SAL-Gratuity**	**Journal**	JOU/10081	**15,070.00**	
	EMP-Sudharshan				**15,070.00**
	Being amount credited to Sudharshan towards Gratuity				
22-Oct-21	**EMP-Sudharshan**	**Journal**	JOU/10082	**15,070.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**15,070.00**
	Being amount credited to MMRHPL on behalf of Sudharshan towards grauity				
22-Oct-21	**DW-Anirudhal**	**Journal**	JOU/10083	**2,400.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**2,400.00**
	Being amount credited to MMRHPL on behalf of Anirudhal towards plumbing work at flat no:502				
22-Oct-21	**GST Payable**	**Journal**	JOU/10084	**62,974.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**62,974.00**
	Being amount credited to MMRHPL towards GST for the month of Aug(cgst-31487, sgst-31487)				
22-Oct-21	**SIP-GST**	**Journal**	JOU/10085	**4,000.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**4,000.00**
	Being amount credited to MMRHPL towards GST late fee for the month of Aug21				
22-Oct-21	**SUP-Nitco Limited**	**Journal**	JOU/10086	**27,265.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**27,265.00**
	Being amount credited to MMRHPL onbehalf of Nitco limited towards as per cr balance vide bill no:5915, dt:14.12.2017, billno:4907239287,dt:3.01.2019				
22-Oct-21	**OIE-Community Welfare**	**Journal**	JOU/10087	**25,000.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**25,000.00**
	Being amount credited to MMRHPL On behalf of PMAOA towards celebration of devi navarathri festivas donation				
22-Oct-21	**OIE-Legal Services**	**Journal**	JOU/10088	**300.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**300.00**
	Being cash paid towards firm registration updating in online				
	Carried Over			**15,38,401.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,38,401.00**	
23-Oct-21	**DW-Yousuf Ali**	**Journal**	JOU/10089	**3,200.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**3,200.00**
	Being amount credited to MMRHPL on behalf of Yousuf ali towards clearing work done at pmr-ii				
23-Oct-21	**DW-Contractor -G.Mannem**	**Journal**	JOU/10090	**3,250.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**3,250.00**
	Being online transfer to G Mannem from MMRHPL towards cleaning work done at pmr-II				
23-Oct-21	**DW-Anirudhal**	**Journal**	JOU/10091	**1,500.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**1,500.00**
	Being amount trf to Anirudhal from MMRHPL towards plumbing work done at PMR-II				
26-Oct-21	**SAL-PT**	**Journal**	JOU/10092	**200.00**	
	OE- Summit Builders- Statutory Payments				**200.00**
	Being amount credited to Summit Builders towards PT for the month of June21				
31-Oct-21	**SAL-Gratuity**	**Journal**	JOU/10093	**9,616.00**	
	EMP-K V Nagi Reddy				**9,616.00**
	Being amount credited to K V Nagi reddy towards Grautity (jan14 to dec14)				
31-Oct-21	**EMP-K V Nagi Reddy**	**Journal**	JOU/10094	**9,616.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**9,616.00**
	Being amount credited to MMRHPL on behalf of K V Nagi reddy Grautity				
31-Oct-21	**SAL-Bonus**	**Journal**	JOU/10095	**2,102.00**	
	EMP-G Chandrakanth				**2,102.00**
	Being amount credited to G Chandrakanth towards Bonus for the year 2020-21				
31-Oct-21	**SAL-Incentives**	**Journal**	JOU/10096	**611.00**	
	EMP-G Chandrakanth				**611.00**
	Being amount credited to G Chandrakanth towards Incentive for the year of 20-21				
31-Oct-21	**EMP-G Chandrakanth**	**Journal**	JOU/10097	**2,976.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**2,976.00**
	Being amount credited to MMRHPL towards Bonus & Incentive for the year of 2020-21				
13-Nov-21	**SUP-Summit Sales LLP-Logistics**	**Journal**	JOU/10098	**2,213.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**2,213.00**
	Being amount trf to SSLLP Logistics from MMRHPL towards vans transportation charges for the month of Aug21 vide bill no:SSLOG21-22/10506,dt:19.08.2021				
22-Nov-21	**DW-Tirupathi Sing**	**Journal**	JOU/10099	**3,500.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**3,500.00**
	Being amount trf to Tirupathi sing from MMRHPL towards cabinets done				
2-Jan-22	**EMP-M.Sanjeev Kumar Salary A/c.**	**Journal**	JOU/10100	**6,199.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**6,199.00**
	Being chq issued to SSLLP Logistics from MMRHPL towards sanjeev kumar salary cr balance in PMR-II Books				
	Carried Over			**15,83,384.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,83,384.00**	
2-Jan-22	**EMP-N Narender Reddy Sal**	**Journal**	JOU/10101	**2,349.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**2,349.00**
	Being chq issued to SSLLP Logistics from MMRHPL towards narendar reddy salary cr balance in PMR books				
2-Jan-22	**SAL-Gratuity**	**Journal**	JOU/10102	**21,068.00**	
	EMP-Lakshmi Durga				**21,068.00**
	Being amount credited to Lakshmi durga towards Gratuity				
2-Jan-22	**EMP-Lakshmi Durga**	**Journal**	JOU/10103	**21,068.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**21,068.00**
	Being amount trf to Lakshmi durga from MMRHPL towards Gratuity				
2-Jan-22	**OE- Summit Builders- Statutory Payments**	**Journal**	JOU/10104	**2,588.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**2,588.00**
	Being chq issued to SUMMIT Builders from MMRHPL towards as per cr balance				
6-Jan-22	**SP-KGM&Co.**	**Journal**	JOU/10105	**11,129.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**11,129.00**
	Being amount trf to KGM & CO from MMRHPL towards profeesional charges				
5-Mar-22	**SP-Ajay Mehta**	**Journal**	JOU/10106	**4,151.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**4,151.00**
	Being amount credited to MMRHPL towards consultnacy charges				
5-Mar-22	**SP-KGM&Co.**	**Journal**	JOU/10107	**17,935.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**17,935.00**
	Being amount credited to MMRHPL on behalf of KGM & CO towards professional fees vide bill no:2021-22 /576, DT:22.02.2022				
26-Mar-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10108	**7,16,250.00**	
	Instalments Receivable				**7,16,250.00**
	Being transfer				
31-Mar-22	**EOY-Audit Fees Payable**	**Journal**	JOU/10109	**40,657.00**	
	OERD-Consultancy Charges				**40,657.00**
	Being audit fees excess provision of prrevious years reversed				
31-Mar-22	**EOY-PT Payable**	**Journal**	JOU/10110	**2,250.00**	
	Prior Period Items				**2,250.00**
	Being pt not paid same is reversed as income				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10111	**215.00**	
	FA-Computers & Peripherals				**215.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10112	**1,01,453.00**	
	FA-Honda City Vehicle				**1,01,453.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10113	**2,797.00**	
	FA-Office Equipment				**2,797.00**
	Being depreciation during the year 21-22				
	Carried Over			**25,27,294.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,27,294.00**	
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10114	**574.00**	
	FA-Printer				**574.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OE- Summit Builders- Statutory Payments**	**Journal**	JOU/10115	**3,194.00**	
	Prior Period Items				**3,194.00**
	Being previous differnces transferred to prior peirod items				
31-Mar-22	**OIE-Round Off**	**Journal**	JOU/10116	**2.05**	
	SUP-Summit Sales LLP-Logistics				**2.05**
	Being transferred				
31-Mar-22	**CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary**	**Journal**	JOU/10117	**1,50,000.00**	
	INCOME-Interest From Customers				**1,50,000.00**
	Being interest on delay payments as per approved statement				
31-Mar-22	**INCOME-INCOME TAX REFUND**	**Journal**	JOU/10118	**1,12,000.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**1,10,880.00**
	PARTNER-Ashish P Modi				**1,120.00**
	Being income tax refund for ay 19-20 transferred to partners				
31-Mar-22	**SP-Modi Properties Pvt Ltd Statutory Payments**	**Journal**	JOU/10119	**8,67,575.00**	
	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd				**8,67,575.00**
	Being transferred				
31-Mar-22	**CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary**	**Journal**	JOU/10120	**1,40,799.80**	
	SP-Soham Modi HUF				**1,40,799.80**
	Being registration charges paid on our behalf				
31-Mar-22	**SP-Soham Modi HUF**	**Journal**	JOU/10121	**1.10**	
	OIE-Round Off				**1.10**
	Being transferred				
31-Mar-22	**It Representation Fees**	**Journal**	JOU/10122	**3,694.00**	
	It Representation Fees			**665.00**	
	IT Representation Fees Payable				**4,359.00**
	Being it representation fees provision				
31-Mar-22	**Prior Period Items**	**Journal**	JOU/10123	**143.30**	
	TDS-.75% Contract				**143.30**
	Being transferred				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10124	**13,068.00**	
	USL-Nilgiri Estates				**13,068.00**
	Being interest payable				
31-Mar-22	**USL-Nilgiri Estates**	**Journal**	JOU/10125	**1,307.00**	
	TDS-10% Interest				**1,307.00**
	Being tds payable on interest				
31-Mar-22	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10126	**6,96,243.76**	
	PARTNER-Ashish P Modi			**7,032.77**	
	Profit & Loss A/c				**7,03,276.53**
	Being loss transferred to partners				
31-Mar-22	**SUP-Anu Furniture**	**Journal**	JOU/10127	**50,592.50**	
	OIE - Bad Debts				**50,592.50**
	Being balance written off				
	Carried Over			**45,66,488.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,66,488.51**	
31-Mar-22	**SUP-Praful Sanitary**	**Journal**	JOU/10128	**21,527.46**	
	OIE - Bad Debts				**21,527.46**
	Being balance written off				
31-Mar-22	**SUP-Purnima Mosaic Tiles**	**Journal**	JOU/10129	**5,163.00**	
	OIE - Bad Debts				**5,163.00**
	Being balance written off				
31-Mar-22	**SUP-Vishwakaram Plywood&Hardware**	**Journal**	JOU/10130	**991.00**	
	OIE - Bad Debts				**991.00**
	Being balance written off				
31-Mar-22	**CONT-K.Khelchand on A/c**	**Journal**	JOU/10131	**382.00**	
	LSUD-Labour Charges				**382.00**
	Being penalty for delay works done				
31-Mar-22	**CONT-Srikanth Jena on A/C.**	**Journal**	JOU/10132	**8,765.00**	
	LSUD-Labour Charges				**8,765.00**
	Being penalty for delay works done				
31-Mar-22	**CONT-V Ravindra Chary on A/c (Carpentary)**	**Journal**	JOU/10133	**10,036.00**	
	LSUD-Labour Charges				**10,036.00**
	Being penalty for delay works done				
31-Mar-22	**CONT-M.Sudharshan on A/c.**	**Journal**	JOU/10134	**16,355.79**	
	LSUD-Labour Charges				**16,355.79**
	Being penalty for delay works done				
31-Mar-22	**WO-Anand Water Proofing Works**	**Journal**	JOU/10135	**14,384.00**	
	LSUD-Labour Charges				**14,384.00**
	Being penalty for delay works done				
31-Mar-22	**WO-A.Ramulu Work Order**	**Journal**	JOU/10136	**5,448.00**	
	LSUD-Labour Charges				**5,448.00**
	Being penalty for delay works done				
31-Mar-22	**WO-MD.Shabuddhin-Work Order**	**Journal**	JOU/10137	**1,254.00**	
	LSUD-Labour Charges				**1,254.00**
	Being penalty for delay works done				
31-Mar-22	**WO-Purnima Mosaic Tiles**	**Journal**	JOU/10138	**16,667.00**	
	LSUD-Labour Charges				**16,667.00**
	Being penalty for delay works done				
31-Mar-22	**WO-R.Srikanth- Workorder**	**Journal**	JOU/10139	**4,000.00**	
	LSUD-Labour Charges				**4,000.00**
	Being penalty for delay works done				
31-Mar-22	**OIE - Bad Debts**	**Journal**	JOU/10140	**32,508.00**	
	SP-Roots Multi Clean Ltd				**32,508.00**
	Being balance written off				
31-Mar-22	**OIE - Bad Debts**	**Journal**	JOU/10141	**17,660.00**	
	SP-Shreyas Services				**17,660.00**
	Being balance written off				
31-Mar-22	**OIE - Bad Debts**	**Journal**	JOU/10142	**1,79,964.00**	
	Religare Finvest Ltd.				**1,79,964.00**
	Being balance written off				
31-Mar-22	**OIE - Bad Debts**	**Journal**	JOU/10143	**53,700.00**	
	SUP-Caps Gold Pvt Ltd				**53,700.00**
	Being balance written off				
	Carried Over			**49,55,293.76**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,55,293.76**	
31-Mar-22	**OIE - Bad Debts**	**Journal**	JOU/10144	**40,106.00**	
	SUP-Rajadhani Tiles Company				**40,106.00**
	Being balance written off				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/10145	**1,125.00**	
	CONT-Biro Porida				**1,125.00**
	Being balance written off				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/10146	**4,250.00**	
	CONT-K Randheer Goud On A/c				**4,250.00**
	Being balance written off				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/10147	**25,858.15**	
	CONT-K.Yadaiah on A/c.				**25,858.15**
	Being balance written off				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/10148	**375.00**	
	CONTLOAN-Mohamad Khudoos A/c.				**375.00**
	Being balance written off				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/10149	**8,748.40**	
	CONT-Rekha Pande on A/c				**8,748.40**
	Being balance written off				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/10150	**5,382.24**	
	CONT-S.Bikshapathi on A/c.				**5,382.24**
	Being balance written off				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/10151	**1,000.00**	
	CONT-S.Brahmachary (Carpentary)				**1,000.00**
	Being balance written off				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/10152	**20,560.00**	
	CONT-Shoba on A/c				**20,560.00**
	Being balance written off				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/10153	**2,000.00**	
	CONT-Tirupathi Singh				**2,000.00**
	Being balance written off				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/10154	**5,097.00**	
	CONT-Y Maruthi Civil Contractor				**5,097.00**
	Being balance written off				
31-Mar-22	**GST Input**	**Journal**	JOU/10155	**8,696.70**	
	Input CGST				**4,348.35**
	Input SGST				**4,348.35**
	Being transferred				
31-Mar-22	**Output CGST 6%**	**Journal**	JOU/10156	**42,975.00**	
	Output SGST 6%			**42,975.00**	
	GST Input				**85,950.00**
	Being transferred				
31-Mar-22	**Output CGST 9%**	**Journal**	JOU/10157	**22,500.00**	
	Output SGST 9%			**22,500.00**	
	GST Input				**45,000.00**
	Being transferred				
31-Mar-22	**GST Input**	**Journal**	JOU/10158	**85,950.00**	
	GST Payable				**85,950.00**
	Bieng transferred				
	Carried Over			**52,29,917.25**	

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Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**52,29,917.25**	
31-Mar-22	**OIE - Bad Debts**	**Journal**	JOU/10159	**5,000.00**	
	CUST-Flat No-B-414 GANJI SATISH				**5,000.00**
	Being balance written off				
31-Mar-22	**OIE - Bad Debts**	**Journal**	JOU/10160	**33,907.18**	
	CUST-Flat No- B-512 Tula Ashok Kumar				**33,907.18**
	Being transferred				
31-Mar-22	**OIE - Bad Debts**	**Journal**	JOU/10161	**23,570.00**	
	CUST-Flat No-C-219 G Vineela/Vinod Kumar				**23,570.00**
	Being balance written off				
31-Mar-22	**OIE - Bad Debts**	**Journal**	JOU/10162	**1,99,999.80**	
	CUST-Flat No-D-126 J.Priyanaka(Junna)				**1,99,999.80**
	Being balance written off				
31-Mar-22	**OIE - Bad Debts**	**Journal**	JOU/10163	**84,364.00**	
	CUST-Flat No-D-224 Enagandula Archana/Prasad				**84,364.00**
	Being balance written off				
31-Mar-22	**CUST-Flat No-D-523 Vanitha D Ganapavaram**	**Journal**	JOU/10164	**45,910.20**	
	OIE - Bad Debts				**45,910.20**
	Being balance written off				
31-Mar-22	**OIE - Bad Debts**	**Journal**	JOU/10165	**57,707.80**	
	CUST-Flat No-D-627 Mahesh Reddy Kesara				**57,707.80**
	Being balance written off				
			Total:	**56,80,376.23**	