

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

**Journal Register**  
1-Apr-16 to 31-Mar-17

|              |                                                                                                                                                                                                                         |                |         |                  | Page 1                                                                      |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|------------------|-----------------------------------------------------------------------------|
| Date         | Particulars                                                                                                                                                                                                             | Vch Type       | Vch No. | Debit Amount     | Credit Amount                                                               |
| 1-Apr-16     | <b>Interest on Secured Loan</b><br><b>Hdfc Car Loan 1 - TS10EB4519</b><br><i>Towards Wagan R car loan interest for the month of April,016</i>                                                                           | <b>Journal</b> | 1       | <b>1,084.96</b>  | <b>1,084.96</b>                                                             |
| 1-Apr-16     | <b>Interest on Secured Loan</b><br><b>Hdfc Car Loan 2 - TS10EB4520</b><br><i>Towards Wagan R car loan interest for the month of April,016</i>                                                                           | <b>Journal</b> | 2       | <b>1,084.96</b>  | <b>1,084.96</b>                                                             |
| 1-Apr-16     | <b>Modi &amp; Modi Constructions</b><br><b>Hire Charges</b><br><i>Being opening difference</i>                                                                                                                          | <b>Journal</b> | 3       | <b>6,366.00</b>  | <b>6,366.00</b>                                                             |
| 1-Apr-16     | <b>HDFC Car Loan 3- TS10EE7971</b><br><b>Misc Expenses</b><br><i>Being previous mistake now rectified</i>                                                                                                               | <b>Journal</b> | 4       | <b>6,259.00</b>  | <b>6,259.00</b>                                                             |
| 5-Apr-16     | <b>Interest on Secured Loan</b><br><b>HDFC Car Loan 3- TS10EE7971</b><br><i>Being interest</i>                                                                                                                          | <b>Journal</b> | 5       | <b>2,308.06</b>  | <b>2,308.06</b>                                                             |
| 5-Apr-16     | <b>Interest on Secured Loan</b><br><b>HDFC Car Loan 3- TS10EE7971</b><br><i>Being interest</i>                                                                                                                          | <b>Journal</b> | 6       | <b>35.54</b>     | <b>35.54</b>                                                                |
| 7-Apr-16     | <b>Peteol / Diesel</b><br><b>Pradeep Agencies</b><br><i>Being amt credited to m/s pradeep agencies petrol charges paid ch krishna from 10.04.16 to 26.04.16</i>                                                         | <b>Journal</b> | 7       | <b>10,000.00</b> | <b>10,000.00</b>                                                            |
| 23-Apr-16    | <b>Staff Mobile Allowance</b><br><b>Y.Somanna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><b>CH.Krishna Salary A/c</b><br><i>Being amt credited towards mobile allowances for the month of mar,016</i>              | <b>Journal</b> | 8       | <b>747.00</b>    | <b>249.00</b><br><b>249.00</b><br><b>249.00</b>                             |
| 28-Apr-16    | <b>Peteol / Diesel</b><br><b>Pradeep Agencies</b><br><i>Being amt credited to m/s pradeep agencies petrol charges</i>                                                                                                   | <b>Journal</b> | 9       | <b>10,000.00</b> | <b>10,000.00</b>                                                            |
| 30-Apr-16    | <b>Salaries A/c</b><br><b>B Shekappa-Salary A/c</b><br><b>CH.Krishna Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><i>Being amt credited towards salary for the month of April,016</i> | <b>Journal</b> | 10      | <b>56,076.00</b> | <b>17,174.00</b><br><b>16,617.00</b><br><b>12,836.00</b><br><b>9,449.00</b> |
| Carried Over |                                                                                                                                                                                                                         |                |         | <b>93,961.52</b> |                                                                             |

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| Date      | Particulars                                                | Vch Type | Vch No. | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------|----------|---------|-----------------|------------------|
|           | Brought Forward                                            |          |         | 93,961.52       |                  |
| 30-Apr-16 | Staff Mobile Allowance                                     | Journal  | 11      | 996.00          |                  |
|           | Conveyance Allowances                                      |          |         | 134.00          |                  |
|           | M.Shekar Salary A/c                                        |          |         |                 | 249.00           |
|           | CH.Krishna Salary A/c                                      |          |         |                 | 249.00           |
|           | Y.Somanna Salary A/c                                       |          |         |                 | 249.00           |
|           | B Shekappa-Salary A/c                                      |          |         |                 | 383.00           |
|           | Being amt credited towards mobile allowances April, 016    |          |         |                 |                  |
| 30-Apr-16 | B & C Estates TDS Receivable                               | Journal  | 12      | 165.00          |                  |
|           | B & C Estates                                              |          |         |                 | 165.00           |
|           | Being tds on car hire charges                              |          |         |                 |                  |
| 30-Apr-16 | Green Wood Estates Tds Receivable                          | Journal  | 13      | 45.00           |                  |
|           | Greenwood Estates                                          |          |         |                 | 45.00            |
|           | Being tds on car hire charges                              |          |         |                 |                  |
| 30-Apr-16 | Greenwood Lakeside Hyderabad LLP TDS Receivables           | Journal  | 14      | 105.00          |                  |
|           | Villa Orchids LLP                                          |          |         |                 | 105.00           |
|           | Being tds on car hire charges                              |          |         |                 |                  |
| 30-Apr-16 | Modi Farmhouse (Hyderabad) LLP TDS Receivable              | Journal  | 15      | 105.00          |                  |
|           | Modi Farmhouse (Hyderabad) LLP                             |          |         |                 | 105.00           |
|           | Being TDS deducted                                         |          |         |                 |                  |
| 1-May-16  | Interest on Secured Loan                                   | Journal  | 16      | 1,063.67        |                  |
|           | Hdfc Car Loan 1 - TS10EB4519                               |          |         |                 | 1,063.67         |
|           | Towards Wagan R car loan interest for the month of May,016 |          |         |                 |                  |
| 1-May-16  | Interest on Secured Loan                                   | Journal  | 17      | 1,063.67        |                  |
|           | Hdfc Car Loan 2 - TS10EB4520                               |          |         |                 | 1,063.67         |
|           | Towards Wagan R car loan interest for the month of May,016 |          |         |                 |                  |
| 2-May-16  | Silver Oak Realty TDS Receivable                           | Journal  | 18      | 60.00           |                  |
|           | Silver Oak Realty                                          |          |         |                 | 60.00            |
|           | Being TDS deducted month of mar-16                         |          |         |                 |                  |
| 3-May-16  | Paramount Estates TDS Receivable                           | Journal  | 19      | 150.00          |                  |
|           | Paramount Estates                                          |          |         |                 | 150.00           |
|           | Being TDS deducted month of apr-16                         |          |         |                 |                  |
| 3-May-16  | Paramount Estates TDS Receivable                           | Journal  | 20      | 170.00          |                  |
|           | Paramount Estates                                          |          |         |                 | 170.00           |
|           | Being TDS deducted                                         |          |         |                 |                  |
| 5-May-16  | Silver Oak Realty TDS Receivable                           | Journal  | 21      | 60.00           |                  |
|           | Silver Oak Realty                                          |          |         |                 | 60.00            |
|           | Being TDS deducted month of apr-16                         |          |         |                 |                  |
| 5-May-16  | B & C Estates TDS Receivable                               | Journal  | 22      | 21.00           |                  |
|           | B & C Estates                                              |          |         |                 | 21.00            |
|           | Being tds on car hire charges                              |          |         |                 |                  |
| 6-May-16  | Green Wood Estates Tds Receivable                          | Journal  | 23      | 91.00           |                  |
|           | Greenwood Estates                                          |          |         |                 | 91.00            |
|           | Being tds on car hire charges                              |          |         |                 |                  |
| 6-May-16  | Greenwood Lakeside Hyderabad LLP TDS Receivables           | Journal  | 24      | 18.00           |                  |
|           | Villa Orchids LLP                                          |          |         |                 | 18.00            |
|           | Being tds on car hire charges                              |          |         |                 |                  |
|           | Carried Over                                               |          |         | 98,074.86       |                  |

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| Date      | Particulars                                                                                                                                                                                                                                                          | Vch Type | Vch No. | Debit Amount     | Credit Amount                                    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                      |          |         | 98,074.86        |                                                  |
| 6-May-16  | Greenwood Lakeside Hyderabad LLP TDS Receivables<br><b>Villa Orchids LLP</b><br><i>Being tds on car hire charges</i>                                                                                                                                                 | Journal  | 25      | 105.00           | 105.00                                           |
| 6-May-16  | Modi Farmhouse (Hyderabad) LLP TDS Receivable<br><b>Modi Farmhouse (Hyderabad) LLP</b><br><i>Being TDS deducted</i>                                                                                                                                                  | Journal  | 26      | 202.00           | 202.00                                           |
| 7-May-16  | <b>Interest on Secured Loan</b><br><b>HDFC Car Loan 3- TS10EE7971</b><br><i>Being interest</i>                                                                                                                                                                       | Journal  | 27      | 2,276.60         | 2,276.60                                         |
| 9-May-16  | <b>Peteol / Diesel</b><br><b>Pradeep Agencies</b><br><i>Being amt credited to m/s pradeep agencies petrol charges</i>                                                                                                                                                | Journal  | 28      | 6,000.00         | 6,000.00                                         |
| 18-May-16 | <b>Vista Homes TDS Receivables</b><br><b>Vista Homes</b><br><i>Being TDS deducted</i>                                                                                                                                                                                | Journal  | 29      | 175.00           | 175.00                                           |
| 20-May-16 | <b>Staff Welfare</b><br><b>Sri Gopal Cut Piece Centre</b><br><i>Being amt credited to Sri Gopi cut pies centre towards cloth purchase po no. 35602 dt19-4-16 bill no.022 dt 4-5-16</i>                                                                               | Journal  | 30      | 3,885.00         | 3,885.00                                         |
| 26-May-16 | <b>Silver Oak Realty TDS Receivable</b><br><b>Silver Oak Realty</b><br><i>Being TDS deducted month of apr-16</i>                                                                                                                                                     | Journal  | 31      | 213.00           | 213.00                                           |
| 30-May-16 | <b>Salaries A/c</b><br><b>B Shekappa-Salary A/c</b><br><b>CH.Krishna Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><i>Being amt credited towards salaries for the month of May,2016</i>                                             | Journal  | 32      | 58,570.00        | 17,168.00<br>17,705.00<br>13,254.00<br>10,443.00 |
| 30-May-16 | <b>Salaries A/c</b><br><b>B Shekappa-Salary A/c</b><br><b>CH.Krishna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><i>Being arears salary for the month of may,016</i>                                                              | Journal  | 33      | 5,193.00         | 1,070.00<br>1,824.00<br>923.00<br>1,376.00       |
| 31-May-16 | <b>Staff Mobile Allowance</b><br><b>Conveyance Allowances</b><br><b>M.Shekar Salary A/c</b><br><b>CH.Krishna Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><b>B Shekappa-Salary A/c</b><br><i>Being amt credited towards mobile allowances Conveyance May,016</i> | Journal  | 34      | 996.00<br>154.00 | 249.00<br>249.00<br>249.00<br>403.00             |
| 31-May-16 | <b>B &amp; C Estates TDS Receivable</b><br><b>B &amp; C Estates</b><br><i>Being tds on car hire charges</i>                                                                                                                                                          | Journal  | 35      | 165.00           | 165.00                                           |
|           | Carried Over                                                                                                                                                                                                                                                         |          |         | 1,75,855.46      |                                                  |

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| Date      | Particulars                                                                                                                                                                                             | Vch Type | Vch No. | Debit Amount       | Credit Amount                                    |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                         |          |         | 1,75,855.46        |                                                  |
| 31-May-16 | <b>Green Wood Estates Tds Receivable</b><br><b>Greenwood Estates</b><br><i>Being tds on car hire charges</i>                                                                                            | Journal  | 36      | 45.00              | 45.00                                            |
| 31-May-16 | <b>Modi Farmhouse (Hyderabad) LLP TDS Receivable</b><br><b>Modi Farmhouse (Hyderabad) LLP</b><br><i>Being TDS deducted</i>                                                                              | Journal  | 37      | 105.00             | 105.00                                           |
| 1-Jun-16  | <b>Interest on Secured Loan</b><br><b>Hdfc Car Loan 1 - TS10EB4519</b><br><i>Towards Wagan R car loan interest for the month of June,016</i>                                                            | Journal  | 38      | 1,042.19           | 1,042.19                                         |
| 1-Jun-16  | <b>Interest on Secured Loan</b><br><b>Hdfc Car Loan 2 - TS10EB4520</b><br><i>Towards Wagan R car loan interest for the month of June,016</i>                                                            | Journal  | 39      | 1,042.19           | 1,042.19                                         |
| 4-Jun-16  | <b>Service Tax @14%</b><br><b>SBC @0.5%</b><br><b>Service Tax Payable</b><br><i>Being service tax for the month of May,016</i>                                                                          | Journal  | 40      | 5,880.00<br>496.00 | 6,376.00                                         |
| 6-Jun-16  | <b>Kadakia &amp; Modi Housing TDS Receivable</b><br><b>Kadakia &amp; Modi Housing</b><br><i>Being TDS deducted</i>                                                                                      | Journal  | 41      | 60.00              | 60.00                                            |
| 6-Jun-16  | <b>Paramount Estates TDS Receivable</b><br><b>Paramount Estates</b><br><i>Being TDS deducted month of may-16</i>                                                                                        | Journal  | 42      | 150.00             | 150.00                                           |
| 6-Jun-16  | <b>Nilgiri Estates TDS Receivables</b><br><b>Nilgiri Estates</b><br><i>Being TDS deducted for the mount of may-16</i>                                                                                   | Journal  | 43      | 135.00             | 135.00                                           |
| 7-Jun-16  | <b>Interest on Secured Loan</b><br><b>HDFC Car Loan 3- TS10EE7971</b><br><i>Being interest</i>                                                                                                          | Journal  | 44      | 2,244.89           | 2,244.89                                         |
| 8-Jun-16  | <b>Modi &amp; Modi Constructions TDS Receivable</b><br><b>Modi &amp; Modi Constructions</b><br><i>Being TDS deducted</i>                                                                                | Journal  | 45      | 60.00              | 60.00                                            |
| 10-Jun-16 | <b>Vista Homes TDS Receivables</b><br><b>Vista Homes</b><br><i>Being TDS deducted</i>                                                                                                                   | Journal  | 46      | 176.00             | 176.00                                           |
| 14-Jun-16 | <b>Silver Oak Realty TDS Receivable</b><br><b>Silver Oak Realty</b><br><i>Being TDS deducted month of may-16</i>                                                                                        | Journal  | 47      | 60.00              | 60.00                                            |
| 30-Jun-16 | <b>Salaries A/c</b><br><b>B Shekappa-Salary A/c</b><br><b>CH.Krishna Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><i>Being staff salary for the month of June,016</i> | Journal  | 48      | 66,184.00          | 18,135.00<br>17,926.00<br>14,258.00<br>15,865.00 |
|           | Carried Over                                                                                                                                                                                            |          |         | 2,53,039.73        |                                                  |

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| Date      | Particulars                                                                                                                                                                                                 | Vch Type | Vch No. | Debit Amount     | Credit Amount                                    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                             |          |         | 2,53,039.73      |                                                  |
| 30-Jun-16 | Staff Mobile Allowance<br>B Shekappa-Salary A/c<br>M.Shekar Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>Conveyance Allowances<br><i>Being mobile allowance for the month of June,016</i> | Journal  | 49      | 996.00           | 383.00<br>249.00<br>249.00<br>249.00<br>134.00   |
| 30-Jun-16 | B & C Estates TDS Receivable<br>B & C Estates<br><i>Being tds on car hire charges</i>                                                                                                                       | Journal  | 50      | 230.00           | 230.00                                           |
| 30-Jun-16 | Greenwood Lakeside Hyderabad LLP TDS Receivables<br>Villa Orchids LLP<br><i>Being tds on car hire charges</i>                                                                                               | Journal  | 51      | 150.00           | 150.00                                           |
| 30-Jun-16 | Modi Farmhouse (Hyderabad) LLP TDS Receivable<br>Modi Farmhouse (Hyderabad) LLP<br><i>Being TDS deducted</i>                                                                                                | Journal  | 52      | 210.00           | 210.00                                           |
| 1-Jul-16  | Interest on Secured Loan<br>Hdfc Car Loan 1 - TS10EB4519<br><i>Towards Wagan R car loan interest for the month of july,016</i>                                                                              | Journal  | 53      | 1,020.50         | 1,020.50                                         |
| 1-Jul-16  | Interest on Secured Loan<br>Hdfc Car Loan 2 - TS10EB4520<br><i>Towards Wagan R car loan interest for the month of july,016</i>                                                                              | Journal  | 54      | 1,020.50         | 1,020.50                                         |
| 1-Jul-16  | Modi & Modi Constructions TDS Receivable<br>Modi & Modi Constructions<br><i>Being TDS deducted</i>                                                                                                          | Journal  | 55      | 120.00           | 120.00                                           |
| 2-Jul-16  | Paramount Estates TDS Receivable<br>Paramount Estates<br><i>Being TDS deducted month of jun-16</i>                                                                                                          | Journal  | 56      | 150.00           | 150.00                                           |
| 5-Jul-16  | Interest on Secured Loan<br>HDFC Car Loan 3- TS10EE7971<br><i>Being interest</i>                                                                                                                            | Journal  | 57      | 2,212.92         | 2,212.92                                         |
| 6-Jul-16  | Vista Homes TDS Receivables<br>Vista Homes<br><i>Being TDS deducted</i>                                                                                                                                     | Journal  | 58      | 176.00           | 176.00                                           |
| 12-Jul-16 | Silver Oak Realty TDS Receivable<br>Silver Oak Realty<br><i>Being TDS deducted month of jun-16</i>                                                                                                          | Journal  | 59      | 85.00            | 85.00                                            |
| 31-Jul-16 | Salaries A/c<br>B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br><i>Being staff salary for the month of July,016</i>                                        | Journal  | 60      | 62,119.00        | 16,201.00<br>16,598.00<br>13,857.00<br>15,463.00 |
| 31-Jul-16 | Staff Mobile Allowance<br>Conveyance Allowances<br>B Shekappa-Salary A/c<br><i>being ammount issued towards mobile allowance.</i>                                                                           | Journal  | 61      | 249.00<br>147.00 | 396.00                                           |
|           | Carried Over                                                                                                                                                                                                |          |         | 3,21,778.65      |                                                  |

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| Date      | Particulars                                                                                                                                | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|---------------|
|           | Brought Forward                                                                                                                            |          |         | 3,21,778.65  |               |
| 31-Jul-16 | <b>Staff Mobile Allowance</b><br><b>CH.Krishna Salary A/c</b><br><i>being ammount issued towards mobile allowance.</i>                     | Journal  | 62      | 249.00       | 249.00        |
| 31-Jul-16 | <b>Staff Mobile Allowance</b><br><b>Y.Somanna Salary A/c</b><br><i>being ammount issued towards mobile allowance.</i>                      | Journal  | 63      | 249.00       | 249.00        |
| 31-Jul-16 | <b>Staff Mobile Allowance</b><br><b>M.Shekar Salary A/c</b><br><i>being ammount issued towards mobile allowance.</i>                       | Journal  | 64      | 249.00       | 249.00        |
| 31-Jul-16 | <b>B &amp; C Estates TDS Receivable</b><br><b>B &amp; C Estates</b><br><i>Being tds on car hire charges</i>                                | Journal  | 65      | 230.00       | 230.00        |
| 31-Jul-16 | <b>Greenwood Lakeside Hyderabad LLP TDS Receivables</b><br><b>Villa Orchids LLP</b><br><i>Being tds on car hire charges</i>                | Journal  | 66      | 150.00       | 150.00        |
| 31-Jul-16 | <b>Modi Farmhouse (Hyderabad) LLP TDS Receivable</b><br><b>Modi Farmhouse (Hyderabad) LLP</b><br><i>Being TDS deducted</i>                 | Journal  | 67      | 210.00       | 210.00        |
| 31-Jul-16 | <b>Paramount Estates TDS Receivable</b><br><b>Paramount Estates</b><br><i>BEING TDS RECEIVABLE</i>                                         | Journal  | 68      | 175.00       | 175.00        |
| 1-Aug-16  | <b>Interest on Secured Loan</b><br><b>Hdfc Car Loan 1 - TS10EB4519</b><br><i>Towards Wagan R car loan interest for the month of Aug,16</i> | Journal  | 69      | 998.62       | 998.62        |
| 1-Aug-16  | <b>Interest on Secured Loan</b><br><b>Hdfc Car Loan 2 - TS10EB4520</b><br><i>Towards Wagan R car loan interest for the month of Aug,16</i> | Journal  | 70      | 998.62       | 998.62        |
| 5-Aug-16  | <b>Vista Homes TDS Receivables</b><br><b>Vista Homes</b><br><i>Being TDS deducted</i>                                                      | Journal  | 71      | 191.00       | 191.00        |
| 5-Aug-16  | <b>Modi &amp; Modi Constructions TDS Receivable</b><br><b>Modi &amp; Modi Constructions</b><br><i>Being TDS deducted</i>                   | Journal  | 72      | 170.00       | 170.00        |
| 5-Aug-16  | <b>Silver Oak Realty TDS Receivable</b><br><b>Silver Oak Realty</b><br><i>Being TDS deducted month of july-16</i>                          | Journal  | 73      | 57.00        | 57.00         |
| 5-Aug-16  | <b>Nilgiri Estates TDS Receivables</b><br><b>Nilgiri Estates</b><br><i>Being TDS deducted for the mount of july-16</i>                     | Journal  | 74      | 270.00       | 270.00        |
| 5-Aug-16  | <b>Interest on Secured Loan</b><br><b>HDFC Car Loan 3- TS10EE7971</b><br><i>Being interest</i>                                             | Journal  | 75      | 2,180.70     | 2,180.70      |
|           | Carried Over                                                                                                                               |          |         | 3,28,156.59  |               |

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| Date      | Particulars                                                                                                                                                                                               | Vch Type | Vch No. | Debit<br>Amount                       | Credit<br>Amount                                 |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------------------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                           |          |         | 3,28,156.59                           |                                                  |
| 9-Aug-16  | Service Tax @14%<br>SBC @0.5%<br>KKC @ 0.5%<br>Interest on Service Tax<br>Service Tax Payable<br><i>Being service tax for the month of July,016</i>                                                       | Journal  | 76      | 8,372.00<br>300.00<br>300.00<br>76.00 | 9,048.00                                         |
| 9-Aug-16  | Modi Farmhouse (Hyderabad) LLP TDS Receivable<br>Modi Farmhouse (Hyderabad) LLP<br><i>Being tds on car hire charges</i>                                                                                   | Journal  | 77      | 210.00                                | 210.00                                           |
| 30-Aug-16 | Modi Realty Miryalaguda LLP TDS Receivable<br>Modi Realty Miryalaguda LLP<br><i>Being TDS deducted</i>                                                                                                    | Journal  | 78      | 150.00                                | 150.00                                           |
| 31-Aug-16 | Salaries A/c<br>B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br><i>being salaries for the month on aug-16.</i>                                           | Journal  | 79      | 71,344.00                             | 20,311.00<br>24,123.00<br>10,242.00<br>16,668.00 |
| 31-Aug-16 | Staff Mobile Allowance<br>B Shekappa-Salary A/c<br>M.Shekar Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>Conveyance Allowances<br><i>Being mobile allowance for the month of aug-16</i> | Journal  | 80      | 996.00<br><br><br><br><br>160.00      | 409.00<br>249.00<br>249.00<br>249.00             |
| 31-Aug-16 | B & C Estates TDS Receivable<br>B & C Estates<br><i>Being tds on car hire charges</i>                                                                                                                     | Journal  | 81      | 230.00                                | 230.00                                           |
| 31-Aug-16 | Greenwood Lakeside Hyderabad LLP TDS Receivables<br>Villa Orchids LLP<br><i>Being tds on car hire charges</i>                                                                                             | Journal  | 82      | 150.00                                | 150.00                                           |
| 2-Sep-16  | Other Insurance<br>Modi Properties & Investments Pvt. Ltd.<br><i>being comman expences for the month of june,july &amp; aug-16.</i>                                                                       | Journal  | 83      | 608.00                                | 608.00                                           |
| 5-Sep-16  | Interest on Secured Loan<br>Hdfc Car Loan 2 - TS10EB4520<br><i>Towards Wagan R car loan interest for the month of Spet ' 16</i>                                                                           | Journal  | 84      | 976.54                                | 976.54                                           |
| 5-Sep-16  | Interest on Secured Loan<br>Hdfc Car Loan 1 - TS10EB4519<br><i>Towards Wagan R car loan interest for the month of Spet ' 16</i>                                                                           | Journal  | 85      | 976.54                                | 976.54                                           |
| 9-Sep-16  | Modi Realty Miryalaguda LLP TDS Receivable<br>Modi Realty Miryalaguda LLP<br><i>Being TDS deducted</i>                                                                                                    | Journal  | 86      | 300.00                                | 300.00                                           |
| 12-Sep-16 | Paramount Estates TDS Receivable<br>Paramount Estates<br><i>Being TDS deducted month of aug-16</i>                                                                                                        | Journal  | 87      | 175.00                                | 175.00                                           |
|           | Carried Over                                                                                                                                                                                              |          |         | 4,12,644.67                           |                                                  |

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| Date      | Particulars                                                                                                                                                                                                                                         | Vch Type | Vch No. | Debit Amount                          | Credit Amount                                    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------------------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                     |          |         | 4,12,644.67                           |                                                  |
| 12-Sep-16 | <b>Nilgiri Estates TDS Receivables</b><br><b>Nilgiri Estates</b><br><i>Being TDS deducted for the mount of aug-16</i>                                                                                                                               | Journal  | 88      | 135.00                                | 135.00                                           |
| 14-Sep-16 | <b>Silver Oak Realty TDS Receivable</b><br><b>Silver Oak Realty</b><br><i>Being TDS deducted month of aug-16</i>                                                                                                                                    | Journal  | 89      | 85.00                                 | 85.00                                            |
| 14-Sep-16 | <b>Vista Homes TDS Receivables</b><br><b>Vista Homes</b><br><i>Being TDS deducted</i>                                                                                                                                                               | Journal  | 90      | 191.00                                | 191.00                                           |
| 15-Sep-16 | <b>Service Tax @14%</b><br><b>SBC @0.5%</b><br><b>KKC @ 0.5%</b><br><b>Interest on Service Tax</b><br><b>Service Tax Payable</b><br><i>Being service tax for the month of aug-16.</i>                                                               | Journal  | 91      | 7,224.00<br>259.00<br>259.00<br>50.00 | 7,792.00                                         |
| 30-Sep-16 | <b>Staff Mobile Allowance</b><br><b>B Shekappa-Salary A/c</b><br><b>CH.Krishna Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><b>Conveyance Allowances</b><br><i>Being mobile allowance for the month of sep-16</i> | Journal  | 92      | 996.00                                | 390.00<br>249.00<br>249.00<br>249.00<br>141.00   |
| 30-Sep-16 | <b>Salaries A/c</b><br><b>B Shekappa-Salary A/c</b><br><b>CH.Krishna Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><i>Being saleary foe the month of sep-16.</i>                                                   | Journal  | 93      | 65,545.00                             | 19,586.00<br>17,041.00<br>13,857.00<br>15,061.00 |
| 30-Sep-16 | <b>B &amp; C Estates TDS Receivable</b><br><b>B &amp; C Estates</b><br><i>Being tds on car hire charges</i>                                                                                                                                         | Journal  | 94      | 230.00                                | 230.00                                           |
| 30-Sep-16 | <b>Greenwood Lakeside Hyderabad LLP TDS Receivables</b><br><b>Villa Orchids LLP</b><br><i>Being tds on car hire charges</i>                                                                                                                         | Journal  | 95      | 150.00                                | 150.00                                           |
| 30-Sep-16 | <b>Modi Farmhouse (Hyderabad) LLP TDS Receivable</b><br><b>Modi Farmhouse (Hyderabad) LLP</b><br><i>Being tds on car hire charges</i>                                                                                                               | Journal  | 96      | 210.00                                | 210.00                                           |
| 30-Sep-16 | <b>Interest on Secured Loan</b><br><b>HDFC Car Loan 3- TS10EE7971</b><br><i>Being interest</i>                                                                                                                                                      | Journal  | 97      | 2,148.22                              | 2,148.22                                         |
| 3-Oct-16  | <b>Nilgiri Estates TDS Receivables</b><br><b>Nilgiri Estates</b><br><i>Being TDS deducted for the mount of sep-16</i>                                                                                                                               | Journal  | 98      | 135.00                                | 135.00                                           |
| 3-Oct-16  | <b>Modi &amp; Modi Constructions TDS Receivable</b><br><b>Modi &amp; Modi Constructions</b><br><i>Being TDS deducted</i>                                                                                                                            | Journal  | 99      | 170.00                                | 170.00                                           |
| 3-Oct-16  | <b>Paramount Estates TDS Receivable</b><br><b>Paramount Estates</b><br><i>Being TDS deducted month of sep-16</i>                                                                                                                                    | Journal  | 100     | 175.00                                | 175.00                                           |
|           | Carried Over                                                                                                                                                                                                                                        |          |         | 4,90,038.89                           |                                                  |

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| Date      | Particulars                                                                                                                                                    | Vch Type | Vch No. | Debit Amount                          | Credit Amount                    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------------------------|----------------------------------|
|           | Brought Forward                                                                                                                                                |          |         | 4,90,038.89                           |                                  |
| 5-Oct-16  | Interest on Secured Loan<br>Hdfc Car Loan 2 - TS10EB4520<br><i>Towards Wagan R car loan interest for the month of Oct v' 16</i>                                | Journal  | 101     | 954.25                                | 954.25                           |
| 5-Oct-16  | Interest on Secured Loan<br>Hdfc Car Loan 1 - TS10EB4519<br><i>Towards Wagan R car loan interest for the month of Oct v' 16</i>                                | Journal  | 102     | 954.25                                | 954.25                           |
| 5-Oct-16  | Interest on Secured Loan<br>HDFC Car Loan 3- TS10EE7971<br><i>Being interest</i>                                                                               | Journal  | 103     | 2,115.48                              | 2,115.48                         |
| 7-Oct-16  | Staff Welfare<br>Lepakshi Tarpaulin Industries<br><i>Being purchase rain coats bill no:420, dated:13.09.2016.</i>                                              | Journal  | 104     | 420.00                                | 420.00                           |
| 7-Oct-16  | Staff Welfare<br>Lepakshi Tarpaulin Industries<br><i>Being purchase rain coats bill no:451, dated:22.09.2016.</i>                                              | Journal  | 105     | 420.00                                | 420.00                           |
| 8-Oct-16  | Service Tax @14%<br>SBC @0.5%<br>KKC @ 0.5%<br>Interest on Service Tax<br>Service Tax Payable<br><i>Being service tax for the month of sep-16</i>              | Journal  | 106     | 9,576.00<br>343.00<br>343.00<br>30.00 | 10,292.00                        |
| 8-Oct-16  | Silver Oak Realty TDS Receivable<br>Silver Oak Realty<br><i>Being TDS deducted month of sep-16</i>                                                             | Journal  | 107     | 85.00                                 | 85.00                            |
| 10-Oct-16 | Modi Realty Miryalaguda LLP TDS Receivable<br>Modi Realty Miryalaguda LLP<br><i>Being TDS deducted</i>                                                         | Journal  | 108     | 150.00                                | 150.00                           |
| 10-Oct-16 | Vista Homes TDS Receivables<br>Vista Homes<br><i>Being TDS deducted</i>                                                                                        | Journal  | 109     | 191.00                                | 191.00                           |
| 10-Oct-16 | Peteol / Diesel<br>Pradeep Agencies<br><i>Being amt credited to m/s pradeep agencies petrol charges</i>                                                        | Journal  | 110     | 10,000.00                             | 10,000.00                        |
| 26-Oct-16 | Modi Farmhouse (Hyderabad) LLP TDS Receivable<br>Modi Farmhouse (Hyderabad) LLP<br><i>Being tds on car hire charges</i>                                        | Journal  | 111     | 210.00                                | 210.00                           |
| 28-Oct-16 | Bonus Payable<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br><i>Being bonus payable 10.5% x no.of months for the year 2015-16.</i> | Journal  | 112     | 15,492.00                             | 5,486.00<br>5,003.00<br>5,003.00 |
|           | Carried Over                                                                                                                                                   |          |         | 5,30,606.87                           |                                  |

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| Date      | Particulars                                                                                                                                                                                                      | Vch Type | Vch No. | Debit<br>Amount                       | Credit<br>Amount                                 |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------------------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                  |          |         | 5,30,606.87                           |                                                  |
| 28-Oct-16 | Incentives<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br><i>Being incentive for the year 2015-2016.</i>                                                                             | Journal  | 113     | 1,543.00                              | 563.00<br>490.00<br>490.00                       |
| 31-Oct-16 | Staff Mobile Allowance<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br>B Shekappa-Salary A/c<br>Conveyance Allowances<br><i>Being staff mobile allowance for the month of oct-16.</i> | Journal  | 114     | 996.00                                | 249.00<br>249.00<br>249.00<br>409.00<br>160.00   |
| 31-Oct-16 | Salaries A/c<br>B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br><i>Being salary for the month of october-16.</i>                                                | Journal  | 115     | 62,573.00                             | 20,748.00<br>16,161.00<br>13,015.00<br>12,649.00 |
| 31-Oct-16 | B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br>Staff Provident Fund<br><i>Being pf for the month of Oct 16</i>                                                 | Journal  | 116     | 689.00<br>611.00<br>554.00<br>537.00  | 2,391.00                                         |
| 31-Oct-16 | B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br>Staff ESI<br><i>Being esi for the month of Oct 16</i>                                                           | Journal  | 117     | 363.00<br>283.00<br>228.00<br>221.00  | 1,095.00                                         |
| 31-Oct-16 | B & C Estates TDS Receivable<br>B & C Estates<br><i>Being tds on car hire charges</i>                                                                                                                            | Journal  | 118     | 230.00                                | 230.00                                           |
| 31-Oct-16 | Greenwood Lakeside Hyderabad LLP TDS Receivables<br>Villa Orchids LLP<br><i>Being tds on car hire charges</i>                                                                                                    | Journal  | 119     | 150.00                                | 150.00                                           |
| 2-Nov-16  | Silver Oak Realty TDS Receivable<br>Silver Oak Realty<br><i>Being TDS deducted month of oct-16</i>                                                                                                               | Journal  | 120     | 91.00                                 | 91.00                                            |
| 5-Nov-16  | Service Tax @14%<br>SBC @0.5%<br>KKC @ 0.5%<br>Interest on Service Tax<br>Service Tax Payable<br><i>Being service tax for the month of october-2016.</i>                                                         | Journal  | 121     | 8,400.00<br>300.00<br>300.00<br>22.00 | 9,022.00                                         |
| 5-Nov-16  | Paramount Estates TDS Receivable<br>Paramount Estates<br><i>Being TDS deducted month of oct-16</i>                                                                                                               | Journal  | 122     | 175.00                                | 175.00                                           |
|           | Carried Over                                                                                                                                                                                                     |          |         | 6,05,816.87                           |                                                  |

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| Date      | Particulars                                                                                                                                                                       | Vch Type | Vch No. | Debit<br>Amount | Credit<br>Amount                                 |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                   |          |         | 6,05,816.87     |                                                  |
| 5-Nov-16  | Interest on Secured Loan<br>Hdfc Car Loan 2 - TS10EB4520<br><i>Towards Wagan R car loan interest for the month of Nov ' 16</i>                                                    | Journal  | 123     | 931.77          | 931.77                                           |
| 5-Nov-16  | Interest on Secured Loan<br>Hdfc Car Loan 1 - TS10EB4519<br><i>Towards Wagan R car loan interest for the month of Nov ' 16</i>                                                    | Journal  | 124     | 931.77          | 931.77                                           |
| 5-Nov-16  | Interest on Secured Loan<br>HDFC Car Loan 3- TS10EE7971<br><i>Being interest</i>                                                                                                  | Journal  | 125     | 2,082.48        | 2,082.48                                         |
| 7-Nov-16  | Vista Homes TDS Receivables<br>Vista Homes<br><i>Being TDS receivable for the month of Nov ' 16</i>                                                                               | Journal  | 126     | 190.00          | 190.00                                           |
| 9-Nov-16  | Bonus Payable<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br><i>Being bonus difference amount.</i>                                                    | Journal  | 127     | 2,582.00        | 914.00<br>834.00<br>834.00                       |
| 16-Nov-16 | Incentives<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br><i>Being cash paid towards bonus different amount</i>                                       | Journal  | 128     | 308.00          | 112.00<br>98.00<br>98.00                         |
| 28-Nov-16 | Modi Realty Miryalaguda LLP TDS Receivable<br>Modi Realty Miryalaguda LLP<br><i>Being TDS recived for the month of oct-16</i>                                                     | Journal  | 129     | 150.00          | 150.00                                           |
| 28-Nov-16 | Nilgiri Estates TDS Receivables<br>Nilgiri Estates<br><i>Being TDS recived for the month of oct-16</i>                                                                            | Journal  | 130     | 135.00          | 135.00                                           |
| 30-Nov-16 | Staff Mobile Allowance<br>B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br><i>Being mobile allowance for the month of nov-16.</i> | Journal  | 131     | 996.00          | 249.00<br>249.00<br>249.00<br>249.00             |
| 30-Nov-16 | Salaries A/c<br>B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br><i>Being salary for the month of nov-16.</i>                     | Journal  | 132     | 58,705.00       | 15,230.00<br>16,161.00<br>14,115.00<br>13,199.00 |
| 30-Nov-16 | Conveyance Allowances<br>B Shekappa-Salary A/c<br><i>Being conveyance for the month of nov-16</i>                                                                                 | Journal  | 133     | 168.00          | 168.00                                           |
|           | Carried Over                                                                                                                                                                      |          |         | 6,72,996.89     |                                                  |

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| Date      | Particulars                                                                                                                                                      | Vch Type | Vch No. | Debit<br>Amount                       | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                  |          |         | 6,72,996.89                           |                  |
| 30-Nov-16 | B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br>Staff Provident Fund<br><i>Being pf for the month of Nov 16</i> | Journal  | 134     | 646.00<br>630.00<br>537.00<br>554.00  | 2,367.00         |
| 30-Nov-16 | B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br>Staff ESI<br><i>Being esi for the month of Nov 16</i>           | Journal  | 135     | 267.00<br>283.00<br>247.00<br>231.00  | 1,028.00         |
| 30-Nov-16 | B & C Estates TDS Receivable<br>B & C Estates<br><i>Being tds on car hire charges</i>                                                                            | Journal  | 136     | 230.00                                | 230.00           |
| 30-Nov-16 | Greenwood Lakeside Hyderabad LLP TDS Receivables<br>Villa Orchids LLP<br><i>Being tds on car hire charges</i>                                                    | Journal  | 137     | 150.00                                | 150.00           |
| 30-Nov-16 | Modi Farmhouse (Hyderabad) LLP TDS Receivable<br>Modi Farmhouse (Hyderabad) LLP<br><i>Being TDS on car hire charges</i>                                          | Journal  | 138     | 210.00                                | 210.00           |
| 5-Dec-16  | Modi & Modi Constructions TDS Receivable<br>Modi & Modi Constructions<br><i>Being TDS recived for the month of nov-16</i>                                        | Journal  | 139     | 170.00                                | 170.00           |
| 5-Dec-16  | Modi Realty Miryalaguda LLP TDS Receivable<br>Modi Realty Miryalaguda LLP<br><i>Being TDS recived for the month of nov-16</i>                                    | Journal  | 140     | 150.00                                | 150.00           |
| 5-Dec-16  | Paramount Estates TDS Receivable<br>Paramount Estates<br><i>Being TDS deducted month of nov-16</i>                                                               | Journal  | 141     | 175.00                                | 175.00           |
| 5-Dec-16  | Interest on Secured Loan<br>Hdfc Car Loan 2 - TS10EB4520<br><i>Towards Wagan R car loan interest for the month of Dec ' 16</i>                                   | Journal  | 142     | 909.07                                | 909.07           |
| 5-Dec-16  | Interest on Secured Loan<br>Hdfc Car Loan 1 - TS10EB4519<br><i>Towards Wagan R car loan interest for the month of Dec ' 16</i>                                   | Journal  | 143     | 909.07                                | 909.07           |
| 5-Dec-16  | Interest on Secured Loan<br>HDFC Car Loan 3- TS10EE7971<br><i>Being interest</i>                                                                                 | Journal  | 144     | 2,049.22                              | 2,049.22         |
| 7-Dec-16  | Service Tax @14%<br>SBC @0.5%<br>KKC @ 0.5%<br>Interest on Service Tax<br>Service Tax Payable<br><i>Being service tax for the month of nov-16</i>                | Journal  | 145     | 8,400.00<br>300.00<br>300.00<br>22.00 | 9,022.00         |
|           | Carried Over                                                                                                                                                     |          |         | 6,87,262.25                           |                  |

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| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type | Vch No. | Debit<br>Amount                      | Credit<br>Amount                                 |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------------------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                   |          |         | 6,87,262.25                          |                                                  |
| 7-Dec-16  | Silver Oak Realty TDS Receivable<br>Silver Oak Realty<br><i>Being TDS deducted month of nov-16</i>                                                                                                                                                                | Journal  | 146     | 91.00                                | 91.00                                            |
| 9-Dec-16  | Vista Homes TDS Receivables<br>Vista Homes<br><i>Being TDS receivable for the month of Dec ' 16</i>                                                                                                                                                               | Journal  | 147     | 190.00                               | 190.00                                           |
| 30-Dec-16 | B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br>Staff Provident Fund<br><i>Being amount debited towards staff PF for the month of Dec-16</i>                                                                     | Journal  | 148     | 689.00<br>630.00<br>572.00<br>572.00 | 2,463.00                                         |
| 30-Dec-16 | B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br>Staff ESI<br><i>Being amount debited towards staff ESI for the month of Dec-16</i>                                                                               | Journal  | 149     | 251.00<br>276.00<br>241.00<br>241.00 | 1,009.00                                         |
| 31-Dec-16 | Nilgiri Estates TDS Receivables<br>Nilgiri Estates<br><i>Being TDS deducted for the month of Dec ' 16</i>                                                                                                                                                         | Journal  | 150     | 135.00                               | 135.00                                           |
| 31-Dec-16 | Staff Mobile Allowance<br>Conveyance Allowances<br>B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br><i>Being amount credited to Staff towards for Mobile allowance &amp; Conveyance for the month of Dec ' 16</i> | Journal  | 151     | 996.00<br>182.00                     | 431.00<br>249.00<br>249.00<br>249.00             |
| 31-Dec-16 | Salaries A/c<br>B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br><i>Being salary for the month od dec-16</i>                                                                                                      | Journal  | 152     | 57,600.00                            | 14,347.00<br>15,757.00<br>13,748.00<br>13,748.00 |
| 31-Dec-16 | B & C Estates TDS Receivable<br>B & C Estates<br><i>Being tds on car hire charges</i>                                                                                                                                                                             | Journal  | 153     | 230.00                               | 230.00                                           |
| 31-Dec-16 | Greenwood Lakeside Hyderabad LLp TDS Receivables<br>Villa Orchids LLP<br><i>Being tds on car hire charges</i>                                                                                                                                                     | Journal  | 154     | 150.00                               | 150.00                                           |
| 31-Dec-16 | Modi Farmhouse (Hyderabad) LLP TDS Receivable<br>Modi Farmhouse (Hyderabad) LLP<br><i>Being TDS on car hire charges</i>                                                                                                                                           | Journal  | 155     | 210.00                               | 210.00                                           |
| 5-Jan-17  | Interest on Secured Loan<br>Hdfc Car Loan 2 - TS10EB4520<br><i>Towards Wagan R car loan interest for the month of Jan 17</i>                                                                                                                                      | Journal  | 156     | 886.16                               | 886.16                                           |
|           | Carried Over                                                                                                                                                                                                                                                      |          |         | 7,48,690.41                          |                                                  |

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| Date      | Particulars                                                                                                                                                                                   | Vch Type | Vch No. | Debit Amount                          | Credit Amount                                    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------------------------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                               |          |         | 7,48,690.41                           |                                                  |
| 5-Jan-17  | Interest on Secured Loan<br>Hdfc Car Loan 1 - TS10EB4519<br><i>Towards Wagan R car loan interest for the month of Jan 17</i>                                                                  | Journal  | 157     | 886.16                                | 886.16                                           |
| 5-Jan-17  | Interest on Secured Loan<br>HDFC Car Loan 3- TS10EE7971<br><i>Being interest</i>                                                                                                              | Journal  | 158     | 2,015.70                              | 2,015.70                                         |
| 7-Jan-17  | Service Tax @14%<br>SBC @0.5%<br>KKC @ 0.5%<br>Interest on Service Tax<br>Service Tax Payable<br><i>Being service tax pad to MPIPL for the month of Dec ' 16</i>                              | Journal  | 159     | 8,400.00<br>300.00<br>300.00<br>40.00 | 9,040.00                                         |
| 28-Jan-17 | Modi & Modi Constructions TDS Receivable<br>Modi & Modi Constructions<br><i>Being TDS amount deducted for the month of Jan ' 17</i>                                                           | Journal  | 160     | 85.00                                 | 85.00                                            |
| 28-Jan-17 | Nilgiri Estates TDS Receivables<br>Nilgiri Estates<br><i>Being TDS deducted for the month of Jan ' 17</i>                                                                                     | Journal  | 161     | 135.00                                | 135.00                                           |
| 28-Jan-17 | Paramount Estates TDS Receivable<br>Paramount Estates<br><i>Being TDS deducted month of Dec ' 16 &amp; Jan' 17</i>                                                                            | Journal  | 162     | 350.00                                | 350.00                                           |
| 30-Jan-17 | Modi Farmhouse (Hyderabad) LLP TDS Receivable<br>Modi Farmhouse (Hyderabad) LLP<br><i>being TDS on car hire charges</i>                                                                       | Journal  | 163     | 210.00                                | 210.00                                           |
| 31-Jan-17 | Modi Realty Miryalaguda LLP TDS Receivable<br>Modi Realty Miryalaguda LLP<br><i>Being TDS recived for the month of Dec ' 16</i>                                                               | Journal  | 164     | 150.00                                | 150.00                                           |
| 31-Jan-17 | Salaries A/c<br>B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br><i>Being amount debited towards staff salaries for the month of Jan-17</i>   | Journal  | 165     | 66,955.00                             | 19,424.00<br>18,384.00<br>14,665.00<br>14,482.00 |
| 31-Jan-17 | B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br>Staff Provident Fund<br><i>Being amount debited towards staff PF for the month of Jan-17</i> | Journal  | 166     | 667.00<br>630.00<br>554.00<br>537.00  | 2,388.00                                         |
| 31-Jan-17 | B Shekappa-Salary A/c<br>CH.Krishna Salary A/c<br>Y.Somanna Salary A/c<br>M.Shekar Salary A/c<br>Staff ESI<br><i>Being amount debited towards staff ESI for the month of Jan-17</i>           | Journal  | 167     | 340.00<br>322.00<br>257.00<br>253.00  | 1,172.00                                         |
|           | Carried Over                                                                                                                                                                                  |          |         | 8,28,884.27                           |                                                  |

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| Date      | Particulars                                                                                                             | Vch Type | Vch No. | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|------------------|
|           | Brought Forward                                                                                                         |          |         | 8,28,884.27     |                  |
| 31-Jan-17 | Staff Mobile Allowance                                                                                                  | Journal  | 168     | 996.00          |                  |
|           | Conveyance Allowances                                                                                                   |          |         | 161.00          |                  |
|           | B Shekappa-Salary A/c                                                                                                   |          |         |                 | 410.00           |
|           | CH.Krishna Salary A/c                                                                                                   |          |         |                 | 249.00           |
|           | Y.Somanna Salary A/c                                                                                                    |          |         |                 | 249.00           |
|           | M.Shekar Salary A/c                                                                                                     |          |         |                 | 249.00           |
|           | <i>Being amount credited to Staff towards for Mobile allowance &amp; Conveyance for the month of Jan ' 17</i>           |          |         |                 |                  |
| 31-Jan-17 | B & C Estates TDS Receivable                                                                                            | Journal  | 169     | 230.00          |                  |
|           | B & C Estates                                                                                                           |          |         |                 | 230.00           |
|           | <i>Being tds on car hire charges</i>                                                                                    |          |         |                 |                  |
| 31-Jan-17 | Greenwood Lakeside Hyderabad LLP TDS Receivables                                                                        | Journal  | 170     | 150.00          |                  |
|           | Villa Orchids LLP                                                                                                       |          |         |                 | 150.00           |
|           | <i>Being tds on car hire charges</i>                                                                                    |          |         |                 |                  |
| 1-Feb-17  | Modi Realty Miryalaguda LLP TDS Receivable                                                                              | Journal  | 171     | 150.00          |                  |
|           | Modi Realty Miryalaguda LLP                                                                                             |          |         |                 | 150.00           |
|           | <i>Being TDS receivable for the month of Jan ' 17</i>                                                                   |          |         |                 |                  |
| 1-Feb-17  | Modi & Modi Constructions TDS Receivable                                                                                | Journal  | 172     | 85.00           |                  |
|           | Modi & Modi Constructions                                                                                               |          |         |                 | 85.00            |
|           | <i>Being TDS amount deducted for the month of Jan ' 17</i>                                                              |          |         |                 |                  |
| 2-Feb-17  | Vista Homes TDS Receivables                                                                                             | Journal  | 173     | 190.00          |                  |
|           | Vista Homes                                                                                                             |          |         |                 | 190.00           |
|           | <i>Being TDS receivable for the month of Jan ' 17</i>                                                                   |          |         |                 |                  |
| 4-Feb-17  | Interest on Secured Loan                                                                                                | Journal  | 174     | 1,981.90        |                  |
|           | HDFC Car Loan 3- TS10EE7971                                                                                             |          |         |                 | 1,981.90         |
|           | <i>Being interest</i>                                                                                                   |          |         |                 |                  |
| 5-Feb-17  | Interest on Secured Loan                                                                                                | Journal  | 175     | 863.05          |                  |
|           | Hdfc Car Loan 2 - TS10EB4520                                                                                            |          |         |                 | 863.05           |
|           | <i>Towards Wagan R car loan interest for the month of Feb 17</i>                                                        |          |         |                 |                  |
| 5-Feb-17  | Interest on Secured Loan                                                                                                | Journal  | 176     | 863.05          |                  |
|           | Hdfc Car Loan 1 - TS10EB4519                                                                                            |          |         |                 | 863.05           |
|           | <i>Towards Wagan R car loan interest for the month of Feb 17</i>                                                        |          |         |                 |                  |
| 7-Feb-17  | Service Tax @14%                                                                                                        | Journal  | 177     | 8,400.00        |                  |
|           | SBC @0.5%                                                                                                               |          |         | 300.00          |                  |
|           | KKC @ 0.5%                                                                                                              |          |         | 300.00          |                  |
|           | Interest on Service Tax                                                                                                 |          |         | 40.00           |                  |
|           | Service Tax Payable                                                                                                     |          |         |                 | 9,040.00         |
|           | <i>Bing Service Tax paid to MPIPL for the month of Jan ' 16</i>                                                         |          |         |                 |                  |
| 7-Feb-17  | Salaries A/c                                                                                                            | Journal  | 178     | 2,424.00        |                  |
|           | CH.Krishna Salary A/c                                                                                                   |          |         |                 | 2,424.00         |
|           | <i>Being amount credited to Ch.Krishna towards for Overtimes payment of Miryalaguda LLP for AVR Gulmohar Park 6days</i> |          |         |                 |                  |
|           | Carried Over                                                                                                            |          |         | 8,45,217.27     |                  |

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| Date      | Particulars                                                                                                                                                                                                                                                                      | Vch Type | Vch No. | Debit Amount                                   | Credit Amount                                                 |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------------------------------------|---------------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                  |          |         | 8,45,217.27                                    |                                                               |
| 15-Feb-17 | <b>Repair &amp; Maint-Vehicles</b><br><b>Charminar Tyres</b><br><i>Being amount credited to Charminar Tyres towards for purchase of MRF LT 185 Tyres against Bill No:- 014 dt:- 11.08.17 Vide Po No:- 41270 Dt:- 10.02. 2017.</i>                                                | Journal  | 179     | 12,300.00                                      | 12,300.00                                                     |
| 21-Feb-17 | <b>Sundry Balances Written Off</b><br><b>Tds Recievable 17-18</b><br><i>Being balance written off</i>                                                                                                                                                                            | Journal  | 180     | 4,671.00                                       | 4,671.00                                                      |
| 27-Feb-17 | <b>Staff Welfare</b><br><b>M.Shekar Salary A/c</b><br><i>Being amount credited to Shekar towards for Sticking charges of Dress code against Bill No:- 48 Dt:- 27.02. 17</i>                                                                                                      | Journal  | 181     | 425.00                                         | 425.00                                                        |
| 28-Feb-17 | <b>Repair &amp; Maint-Vehicles</b><br><b>Service Tax @14%</b><br><b>Malik Motors Pvt Ltd</b><br><i>Being amount credited to Malik Motor Pvt Ltd towards for Vehicle No:- TS10UA 0143 for repairing &amp; services charges against Bill No:- INV142016170007446 Dt:- 15.02.17</i> | Journal  | 182     | 12,972.00<br>397.00                            | 13,369.00                                                     |
| 28-Feb-17 | <b>Salaries A/c</b><br><b>B Shekappa-Salary A/c</b><br><b>CH.Krishna Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><b>S.Krishnam Raju Salary A/c</b><br><i>Being amount debited towards staff salaries for the month of Feb ' 17</i>            | Journal  | 183     | 72,753.00                                      | 18,099.00<br>16,970.00<br>13,199.00<br>11,915.00<br>12,570.00 |
| 28-Feb-17 | <b>B Shekappa-Salary A/c</b><br><b>CH.Krishna Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><b>S.Krishnam Raju Salary A/c</b><br><b>Staff Provident Fund</b><br><i>Being amount debited towards staff PF for the month of Feb ' 17</i>          | Journal  | 184     | 688.00<br>630.00<br>519.00<br>519.00<br>509.00 | 2,865.00                                                      |
| 28-Feb-17 | <b>B Shekappa-Salary A/c</b><br><b>CH.Krishna Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><b>S.Krishnam Raju Salary A/c</b><br><b>Staff ESI</b><br><i>Being amount debited towards staff ESI for the month of Feb ' 17</i>                    | Journal  | 185     | 317.00<br>297.00<br>231.00<br>209.00<br>220.00 | 1,274.00                                                      |
|           | Carried Over                                                                                                                                                                                                                                                                     |          |         | 9,49,343.27                                    |                                                               |

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| Date      | Particulars                                                                                                   | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------|----------|---------|--------------|---------------|
|           | Brought Forward                                                                                               |          |         | 9,49,343.27  |               |
| 28-Feb-17 | Staff Mobile Allowance                                                                                        | Journal  | 186     | 1,245.00     |               |
|           | Conveyance Allowances                                                                                         |          |         | 161.00       |               |
|           | B Shekappa-Salary A/c                                                                                         |          |         |              | 410.00        |
|           | CH.Krishna Salary A/c                                                                                         |          |         |              | 249.00        |
|           | Y.Somanna Salary A/c                                                                                          |          |         |              | 249.00        |
|           | M.Shekar Salary A/c                                                                                           |          |         |              | 249.00        |
|           | S.Krishnam Raju Salary A/c                                                                                    |          |         |              | 249.00        |
|           | <i>Being amount credited to Staff towards for Mobile allowance &amp; Conveyance for the month of Feb ' 17</i> |          |         |              |               |
| 28-Feb-17 | B & C Estates TDS Receivable                                                                                  | Journal  | 187     | 380.00       |               |
|           | B & C Estates                                                                                                 |          |         |              | 380.00        |
|           | <i>Being tds on car hire charges</i>                                                                          |          |         |              |               |
| 28-Feb-17 | Greenwood Lakeside Hyderabad LLP TDS Receivables                                                              | Journal  | 188     | 150.00       |               |
|           | Villa Orchids LLP                                                                                             |          |         |              | 150.00        |
|           | <i>Being tds on car hire charges</i>                                                                          |          |         |              |               |
| 28-Feb-17 | Modi Farmhouse (Hyderabad) LLP TDS Receivable                                                                 | Journal  | 189     | 210.00       |               |
|           | Modi Farmhouse (Hyderabad) LLP                                                                                |          |         |              | 210.00        |
|           | <i>being TDS on car hire charges</i>                                                                          |          |         |              |               |
| 4-Mar-17  | Nilgiri Estates TDS Receivables                                                                               | Journal  | 190     | 135.00       |               |
|           | Nilgiri Estates                                                                                               |          |         |              | 135.00        |
|           | <i>Being TDS deducted for the month of Feb ' 17</i>                                                           |          |         |              |               |
| 4-Mar-17  | Modi & Modi Constructions TDS Receivable                                                                      | Journal  | 191     | 85.00        |               |
|           | Modi & Modi Constructions                                                                                     |          |         |              | 85.00         |
|           | <i>Being TDS amount deducted for the month of Feb ' 17</i>                                                    |          |         |              |               |
| 4-Mar-17  | Paramount Estates TDS Receivable                                                                              | Journal  | 192     | 175.00       |               |
|           | Paramount Estates                                                                                             |          |         |              | 175.00        |
|           | <i>Being TDS receivable for the month of Feb ' 17</i>                                                         |          |         |              |               |
| 4-Mar-17  | Modi Realty Miryalaguda LLP TDS Receivable                                                                    | Journal  | 193     | 150.00       |               |
|           | Modi Realty Miryalaguda LLP                                                                                   |          |         |              | 150.00        |
|           | <i>Being TDS receivable for the month of Feb ' 17</i>                                                         |          |         |              |               |
| 4-Mar-17  | Vista Homes TDS Receivables                                                                                   | Journal  | 194     | 191.00       |               |
|           | Vista Homes                                                                                                   |          |         |              | 191.00        |
|           | <i>Being TDS receivable for the month of Feb ' 17</i>                                                         |          |         |              |               |
| 4-Mar-17  | Service Tax @14%                                                                                              | Journal  | 195     | 8,400.00     |               |
|           | SBC @0.5%                                                                                                     |          |         | 300.00       |               |
|           | KKC @ 0.5%                                                                                                    |          |         | 300.00       |               |
|           | Interest on Service Tax                                                                                       |          |         | 40.00        |               |
|           | Service Tax Payable                                                                                           |          |         |              | 9,040.00      |
|           | <i>Bing Service Tax paid to MPIPL for the month of Feb' 17</i>                                                |          |         |              |               |
| 4-Mar-17  | Nilgiri Estates TDS Receivables                                                                               | Journal  | 196     | 821.00       |               |
|           | Nilgiri Estates                                                                                               |          |         |              | 821.00        |
|           | <i>Being TDS deducted</i>                                                                                     |          |         |              |               |
| 5-Mar-17  | Interest on Secured Loan                                                                                      | Journal  | 197     | 839.72       |               |
|           | Hdfc Car Loan 2 - TS10EB4520                                                                                  |          |         |              | 839.72        |
|           | <i>Towards Wagan R car loan interest for the month of March 17</i>                                            |          |         |              |               |
|           | Carried Over                                                                                                  |          |         | 9,62,124.99  |               |

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| Date     | Particulars                                                                                                                                                                                                                                                       | Vch Type | Vch No. | Debit Amount            | Credit Amount |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------------------------|---------------|
|          | Brought Forward                                                                                                                                                                                                                                                   |          |         | 9,62,124.99             |               |
| 5-Mar-17 | Interest on Secured Loan<br>Hdfc Car Loan 1 - TS10EB4519<br><i>Towards Wagan R car loan interest for the month of March 17</i>                                                                                                                                    | Journal  | 198     | 839.72                  | 839.72        |
| 5-Mar-17 | Interest on Secured Loan<br>HDFC Car Loan 3- TS10EE7971<br><i>Being interest</i>                                                                                                                                                                                  | Journal  | 199     | 1,947.84                | 1,947.84      |
| 6-Mar-17 | M.Shekar Salary A/c<br>Shekar on A/c<br><i>being On account transferred.</i>                                                                                                                                                                                      | Journal  | 200     | 100.00                  | 100.00        |
| 8-Mar-17 | Staff Welfare<br>CH.Krishna Salary A/c<br><i>Being amount credited to Ch.Krishna towards for Sticking charges of Dress code against Bill No:- 53 Dt:- 28.02.17</i>                                                                                                | Journal  | 201     | 425.00                  | 425.00        |
| 9-Mar-17 | Mahindra Jayo<br>Mahindra Jayo<br>SUN AUTO FABRICATORS<br><i>Being amount credited to Sun Auto Fabrications towards for Mahindra Raod king Vehicle body Building cost 38000 + Vat extra 14.5% total cost of vehicel for body building against Bill No:- 028 .</i> | Journal  | 202     | 38,000.00<br>5,510.00   | 43,510.00     |
| 9-Mar-17 | Fortune Commercial Vehicles<br>Legal Expenses<br>HDFC Bank Mahindra Jayo Loan<br><i>Being Loan amount approved for purchase of Mahindra Jayo Vehilce Loan A/c.No 45286989</i>                                                                                     | Journal  | 203     | 2,47,150.00<br>2,850.00 | 2,50,000.00   |
| 9-Mar-17 | Mahindra Jayo<br>Fortune Commercial Vehicles<br><i>Being Jayo Vehilce purchased against Vide Bill No:- 134 Dt:- 03.02.2017 Vide Po No:- 40950 Dt:- 27.01.17</i>                                                                                                   | Journal  | 204     | 7,55,714.00             | 7,55,714.00   |
| 9-Mar-17 | Repair & Maint-Vehicles<br>Fortune Commercial Vehicles<br><i>Being Number plates charges of Jayo Vehicle</i>                                                                                                                                                      | Journal  | 205     | 664.00                  | 664.00        |
| 9-Mar-17 | Interest on Secured Loan<br>HDFC Bank Mahindra Jayo Loan<br><i>Being Interest for the month of Mar '17</i>                                                                                                                                                        | Journal  | 206     | 2,709.10                | 2,709.10      |
| 9-Mar-17 | Vehicle Insurance<br>Fortune Commercial Vehicles<br><i>Being Vehilce Insurance &amp; Temporary Registration charges of Jayo Vehicle</i>                                                                                                                           | Journal  | 207     | 27,646.00               | 27,646.00     |
| 9-Mar-17 | Jasper Industries Pvt Ltd<br>Legal Expenses<br>HDFC Bank TATA Winger Loan<br><i>Being Laon amount approved for purchased of TATA Winger Vehicle Loan A/c.No:- 45278731</i>                                                                                        | Journal  | 208     | 2,97,000.00<br>3,000.00 | 3,00,000.00   |
| 9-Mar-17 | Interest on Secured Loan<br>HDFC Bank TATA Winger Loan<br><i>Being Interest for the month of Mar ' 17</i>                                                                                                                                                         | Journal  | 209     | 3,252.33                | 3,252.33      |
|          | Carried Over                                                                                                                                                                                                                                                      |          |         | 23,37,572.98            |               |

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| Date      | Particulars                                                                                                                                                                                                                                                             | Vch Type | Vch No. | Debit Amount                   | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------------------|---------------|
|           | Brought Forward                                                                                                                                                                                                                                                         |          |         | 23,37,572.98                   |               |
| 9-Mar-17  | <b>TATA Winger Monocoque Flat</b><br><b>Jasper Industries Pvt Ltd</b><br><i>Being TATA Winger purchased against Vide Bill No:- JASInH-HCV-1617-05864 Dt:- 10.02.17 Vide Po No:- 40954 Dt:- 25.01.17</i>                                                                 | Journal  | 210     | 11,17,286.00                   | 11,17,286.00  |
| 16-Mar-17 | <b>Mahindra Jayo</b><br><b>Fortune Commercial Vehicles</b><br><i>Being Jayo vehicle registration</i>                                                                                                                                                                    | Journal  | 211     | 4,100.00                       | 4,100.00      |
| 16-Mar-17 | <b>Fortune Commercial Vehicles</b><br><b>Mahindra Jayo</b><br><i>Being Discount received on purchase of Mahendra Jayo Vehicle</i>                                                                                                                                       | Journal  | 212     | 1,246.00                       | 1,246.00      |
| 16-Mar-17 | <b>Vehicle Insurance</b><br><b>Jasper Industries Pvt Ltd</b><br><i>Being TATA Winger vehilce insurance.</i>                                                                                                                                                             | Journal  | 213     | 39,000.00                      | 39,000.00     |
| 16-Mar-17 | <b>Jasper Industries Pvt Ltd</b><br><b>TATA Winger Monocoque Flat</b><br><i>Being Discount received on purchase of TATA Winger vehicle</i>                                                                                                                              | Journal  | 214     | 35,000.00                      | 35,000.00     |
| 16-Mar-17 | <b>Tds Recievable 17-18</b><br><b>Jasper Industries Pvt Ltd</b><br><i>Being TDS Receivable on purchase of TATA Winger vehicle</i>                                                                                                                                       | Journal  | 215     | 11,173.00                      | 11,173.00     |
| 16-Mar-17 | <b>TATA Winger Monocoque Flat</b><br><b>TATA Winger Monocoque Flat</b><br><b>TATA Winger Monocoque Flat</b><br><b>Jasper Industries Pvt Ltd</b><br><i>Being Logistics &amp; Delivery charges, Temporary Registration &amp; HSCP charges on purchase of TATA Winger.</i> | Journal  | 216     | 2,000.00<br>7,210.00<br>633.24 | 9,843.24      |
| 25-Mar-17 | <b>Modi Farmhouse (Hyderabad) LLP TDS Receivable</b><br><b>Modi Farmhouse (Hyderabad) LLP</b><br><i>being TDS on car hire charges</i>                                                                                                                                   | Journal  | 217     | 100.00                         | 100.00        |
| 25-Mar-17 | <b>Modi Farmhouse (Hyderabad) LLP TDS Receivable</b><br><b>Modi Farmhouse (Hyderabad) LLP</b><br><i>being TDS on car hire charges</i>                                                                                                                                   | Journal  | 218     | 97.00                          | 97.00         |
| 28-Mar-17 | <b>Paramount Estates TDS Receivable</b><br><b>Paramount Estates</b><br><i>Being TDS deducted towards arrears for the month of Feb ' 17</i>                                                                                                                              | Journal  | 219     | 90.00                          | 90.00         |
| 28-Mar-17 | <b>Modi &amp; Modi Constructions TDS Receivable</b><br><b>Modi &amp; Modi Constructions</b><br><i>Being TDS deducted towards arrears for the month of Feb ' 17</i>                                                                                                      | Journal  | 220     | 30.00                          | 30.00         |
| 28-Mar-17 | <b>Silver Oak Realty TDS Receivable</b><br><b>Silver Oak Realty</b><br><i>Being TDS Deducted towards arrears for the month of Feb ' 17</i>                                                                                                                              | Journal  | 221     | 30.00                          | 30.00         |
|           | Carried Over                                                                                                                                                                                                                                                            |          |         | 35,47,724.98                   |               |

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| Date      | Particulars                                                                                                                                                                                                                                                            | Vch Type | Vch No. | Debit Amount                                   | Credit Amount                                                 |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------------------------------------|---------------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                        |          |         | <b>35,47,724.98</b>                            |                                                               |
| 28-Mar-17 | Modi Realty Miryalaguda LLP TDS Receivable<br><b>Modi Realty Miryalaguda LLP</b><br><i>Being TDS receivable towards arrears for the month of Feb ' 17</i>                                                                                                              | Journal  | 222     | 275.00                                         | 275.00                                                        |
| 28-Mar-17 | Paramount Estates TDS Receivable<br><b>Paramount Estates</b><br><i>Being TDS deducted</i>                                                                                                                                                                              | Journal  | 223     | 265.00                                         | 265.00                                                        |
| 31-Mar-17 | Vista Homes TDS Receivables<br><b>Vista Homes</b><br><i>Being TDS receivable for the month of Feb ' 17 arrears</i>                                                                                                                                                     | Journal  | 224     | 95.00                                          | 95.00                                                         |
| 31-Mar-17 | Modi Realty Miryalaguda LLP TDS Receivable<br><b>Modi Realty Miryalaguda LLP</b><br><i>Being TDS receivable towards arrears for the month of Mar ' 17</i>                                                                                                              | Journal  | 225     | 460.00                                         | 460.00                                                        |
| 31-Mar-17 | Salaries A/c<br><b>B Shekappa-Salary A/c</b><br><b>CH.Krishna Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><b>S.Krishnam Raju Salary A/c</b><br><i>Being amount credited to staff towards for salaries for the month of Mar ' 17</i> | Journal  | 226     | 79,087.00                                      | 18,099.00<br>16,768.00<br>13,382.00<br>15,215.00<br>15,623.00 |
| 31-Mar-17 | B Shekappa-Salary A/c<br><b>CH.Krishna Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><b>S.Krishnam Raju Salary A/c</b><br><b>Staff ESI</b><br><i>Being amount debited towards staff ESI for the month of Mar ' 17</i>                 | Journal  | 227     | 317.00<br>293.00<br>234.00<br>266.00<br>274.00 | 1,384.00                                                      |
| 31-Mar-17 | B Shekappa-Salary A/c<br><b>CH.Krishna Salary A/c</b><br><b>Y.Somanna Salary A/c</b><br><b>M.Shekar Salary A/c</b><br><b>S.Krishnam Raju Salary A/c</b><br><b>Staff Provident Fund</b><br><i>Being amount debited towards staff PF for the month of Mar '17</i>        | Journal  | 228     | 689.00<br>630.00<br>537.00<br>572.00<br>560.00 | 2,988.00                                                      |
| 31-Mar-17 | Silver Oak Realty TDS Receivable<br><b>Silver Oak Realty</b><br><i>Being TDS Deducted towards arrears for the month of Mar ' 17</i>                                                                                                                                    | Journal  | 229     | 80.00                                          | 80.00                                                         |
| 31-Mar-17 | Vista Homes TDS Receivables<br><b>Vista Homes</b><br><i>Being TDS receivable for the month of MAR ' 17</i>                                                                                                                                                             | Journal  | 230     | 281.00                                         | 281.00                                                        |
|           | Carried Over                                                                                                                                                                                                                                                           |          |         | <b>36,29,273.98</b>                            |                                                               |

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| Date      | Particulars                                                                                                             | Vch Type       | Vch No. | Debit<br>Amount     | Credit<br>Amount   |
|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------|---------|---------------------|--------------------|
|           | Brought Forward                                                                                                         |                |         | <b>36,29,273.98</b> |                    |
| 31-Mar-17 | <b>Staff Mobile Allowance</b>                                                                                           | <b>Journal</b> | 231     | <b>1,245.00</b>     |                    |
|           | <b>Conveyance Allowances</b>                                                                                            |                |         | <b>582.00</b>       |                    |
|           | <b>B Shekappa-Salary A/c</b>                                                                                            |                |         |                     | <b>431.00</b>      |
|           | <b>CH.Krishna Salary A/c</b>                                                                                            |                |         |                     | <b>249.00</b>      |
|           | <b>Y.Somanna Salary A/c</b>                                                                                             |                |         |                     | <b>249.00</b>      |
|           | <b>M.Shekar Salary A/c</b>                                                                                              |                |         |                     | <b>649.00</b>      |
|           | <b>S.Krishnam Raju Salary A/c</b>                                                                                       |                |         |                     | <b>249.00</b>      |
|           | <i>Being amount credited to Staff Salaries towards for Mobile &amp; Conveyance allowances for the month of Mar ' 17</i> |                |         |                     |                    |
| 31-Mar-17 | <b>B &amp; C Estates- Deposit</b>                                                                                       | <b>Journal</b> | 232     | <b>39,190.60</b>    |                    |
|           | <b>Vista Homes- Deposit</b>                                                                                             |                |         | <b>39,190.60</b>    |                    |
|           | <b>Paramount Estates- Deposit</b>                                                                                       |                |         | <b>39,190.60</b>    |                    |
|           | <b>Greenwood Estates -Deposit</b>                                                                                       |                |         | <b>39,190.60</b>    |                    |
|           | <b>Modi &amp; Modi Constructions- Deposit</b>                                                                           |                |         | <b>39,190.60</b>    |                    |
|           | <b>Kadakia &amp; Modi Housing- Deposit</b>                                                                              |                |         | <b>39,190.60</b>    |                    |
|           | <b>Mehta &amp; Modi Homes- Deposit</b>                                                                                  |                |         | <b>39,190.60</b>    |                    |
|           | <b>Nilgiri Estates -Deposit</b>                                                                                         |                |         | <b>39,190.60</b>    |                    |
|           | <b>Greenwood Lakeside Hyd LLP- Deposit</b>                                                                              |                |         | <b>39,190.60</b>    |                    |
|           | <b>MFH LLP Security Deposit Account</b>                                                                                 |                |         | <b>39,190.60</b>    |                    |
|           | <b>Reimbursement of Dep</b>                                                                                             |                |         |                     | <b>3,91,906.00</b> |
|           | <i>Being depreciation reimbursement adjusted against deposit</i>                                                        |                |         |                     |                    |
| 31-Mar-17 | <b>Depreciation</b>                                                                                                     | <b>Journal</b> | 233     | <b>60,781.00</b>    |                    |
|           | <b>Delivery Van - Dost</b>                                                                                              |                |         |                     | <b>60,781.00</b>   |
|           | <i>Being depreciation during the year</i>                                                                               |                |         |                     |                    |
| 31-Mar-17 | <b>Depreciation</b>                                                                                                     | <b>Journal</b> | 234     | <b>49,251.00</b>    |                    |
|           | <b>Wagnor 1</b>                                                                                                         |                |         |                     | <b>49,251.00</b>   |
|           | <i>Being depreciation during the year</i>                                                                               |                |         |                     |                    |
| 31-Mar-17 | <b>Depreciation</b>                                                                                                     | <b>Journal</b> | 235     | <b>49,251.00</b>    |                    |
|           | <b>Wagnor 2</b>                                                                                                         |                |         |                     | <b>49,251.00</b>   |
|           | <i>Being depreciation during the year</i>                                                                               |                |         |                     |                    |
| 31-Mar-17 | <b>Depreciation</b>                                                                                                     | <b>Journal</b> | 236     | <b>17,501.00</b>    |                    |
|           | <b>Wagnor 3</b>                                                                                                         |                |         |                     | <b>17,501.00</b>   |
|           | <i>Being depreciation during the year</i>                                                                               |                |         |                     |                    |
| 31-Mar-17 | <b>Depreciation</b>                                                                                                     | <b>Journal</b> | 237     | <b>71,046.00</b>    |                    |
|           | <b>Wagno R 4</b>                                                                                                        |                |         |                     | <b>71,046.00</b>   |
|           | <i>Being depreciation during the year</i>                                                                               |                |         |                     |                    |
| 31-Mar-17 | <b>Depreciation</b>                                                                                                     | <b>Journal</b> | 238     | <b>61,086.00</b>    |                    |
|           | <b>Mahindra Jayo</b>                                                                                                    |                |         |                     | <b>61,086.00</b>   |
|           | <i>Being depreciation during the year</i>                                                                               |                |         |                     |                    |
| 31-Mar-17 | <b>Depreciation</b>                                                                                                     | <b>Journal</b> | 239     | <b>82,990.00</b>    |                    |
|           | <b>TATA Winger Monocoque Flat</b>                                                                                       |                |         |                     | <b>82,990.00</b>   |
|           | <i>Being depreciation during the year</i>                                                                               |                |         |                     |                    |
| 31-Mar-17 | <b>Sundry Balances Written Off</b>                                                                                      | <b>Journal</b> | 240     | <b>504.00</b>       |                    |
|           | <b>Service Tax Payable</b>                                                                                              |                |         |                     | <b>504.00</b>      |
|           | <i>Being transferred</i>                                                                                                |                |         |                     |                    |
| 31-Mar-17 | <b>B &amp; C Estates TDS Receivable</b>                                                                                 | <b>Journal</b> | 241     | <b>380.00</b>       |                    |
|           | <b>B &amp; C Estates</b>                                                                                                |                |         |                     | <b>380.00</b>      |
|           | <i>Being tds on car hire charges</i>                                                                                    |                |         |                     |                    |
|           | Carried Over                                                                                                            |                |         | <b>40,62,499.58</b> |                    |

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| Date      | Particulars                                                                                                    | Vch Type | Vch No. | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|------------------|
|           | Brought Forward                                                                                                |          |         | 40,62,499.58    |                  |
| 31-Mar-17 | Modi & Modi Constructions TDS Receivable<br>Modi & Modi Constructions<br><i>Being TDS deducted recoverable</i> | Journal  | 242     | 115.00          | 115.00           |
| 31-Mar-17 | Vista Homes TDS Receivables<br>Vista Homes<br><i>Being TDS receivable</i>                                      | Journal  | 243     | 608.00          | 608.00           |
| 31-Mar-17 | Silver Oak Realty TDS Receivable<br>Silver Oak Realty<br><i>Being TDS Deducted</i>                             | Journal  | 244     | 898.00          | 898.00           |
| 31-Mar-17 | Bonus Payable<br>Bonus<br><i>Being previous year excess provision reversed</i>                                 | Journal  | 245     | 3,926.00        | 3,926.00         |
| 31-Mar-17 | Kadakia & Modi Housing TDS Receivable<br>Kadakia & Modi Housing<br><i>Being TDS deducted</i>                   | Journal  | 246     | 526.00          | 526.00           |
| 31-Mar-17 | Profit & Loss A/c<br>Soham Modi Huf Capital Account<br><i>Being transferred</i>                                | Journal  | 247     | 63,296.02       | 63,296.02        |
| Total:    |                                                                                                                |          |         | 41,31,868.60    |                  |