Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

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1-Apr-17 to 31-Mar-18

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Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Cash Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,05,666.00**	
18-Apr-17	By	**Advertisement**	Cash Payment	CP-1		170.00
					1,05,666.00	170.00
	By	**Closing Balance**				1,05,496.00
					1,05,666.00	**1,05,666.00**
24-Apr-17	To	**Opening Balance**			**1,05,496.00**	
24-Apr-17	To	**G.Murali Happy Card Account**	Cash Receipt	CR-1	170.00	
					1,05,666.00	
	By	**Closing Balance**				1,05,666.00
					1,05,666.00	**1,05,666.00**
31-May-17	To	**Opening Balance**			**1,05,666.00**	
31-May-17	By	**TDS on Commission/Brokerage**	Cash Payment	CP-1		316.00
					1,05,666.00	316.00
	By	**Closing Balance**				1,05,350.00
					1,05,666.00	**1,05,666.00**
18-Oct-17	To	**Opening Balance**			**1,05,350.00**	
18-Oct-17	By	**M Nagarjuna Salarie A/c**	Cash Payment	CP-1		759.00
	By	**B Murali Krishna Salary**	Cash Payment	CP-2		807.00
	By	**K Sruthi Salarie A/c**	Cash Payment	CP-3		755.00
	By	**Ch.Ashok Kumar Salarie A/c**	Cash Payment	CP-4		281.00
					1,05,350.00	2,602.00
	By	**Closing Balance**				1,02,748.00
					1,05,350.00	**1,05,350.00**
30-Oct-17	To	**Opening Balance**			**1,02,748.00**	
30-Oct-17	By	**Tds Penalty**	Cash Payment	CP-1		78.00
					1,02,748.00	78.00
	By	**Closing Balance**				1,02,670.00
					1,02,748.00	**1,02,748.00**
1-Feb-18	To	**Opening Balance**			**1,02,670.00**	
1-Feb-18	By	**Tds Penalty**	Cash Payment	CP-1		35.00
	By	**Tds Penalty**	Cash Payment	CP-2		200.00
	By	**Interest on TDS**	Cash Payment	CP-3		5.00
					1,02,670.00	240.00
	By	**Closing Balance**				1,02,430.00
					1,02,670.00	**1,02,670.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

HDFC Bank CL Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**36,257.26**
1-Apr-17	By	**Deccan Chronicle Holdings Limited**	Bank Payment	BP-1		5,820.00
5-Apr-17	By	**TDS on Commission/Brokerage**	Bank Payment	BP-1		5,268.00
	By	**TDS on Commission/Brokerage**	Bank Payment	BP-2		6,617.00
8-Apr-17	To	**Rental Commission**	Bank Receipt	BR-1	8,000.00	
	By	**Bennett, Coleman & Co.Ltd**	Bank Payment	BP-1		5,770.00
	By	**Jagati Publications Pvt Ltd**	Bank Payment	BP-2		2,660.00
10-Apr-17	To	**Rental Commission**	Bank Receipt	BR-1	8,000.00	
12-Apr-17	By	**Common Exp MPIPL**	Bank Payment	BP-1		579.00
	By	**Ch.Ashok Kumar Salarie A/c**	Bank Payment	BP-2		2,547.00
	By	**Happy Card Deposit MPIPL**	Bank Payment	BP-3		10,000.00
13-Apr-17	By	**Priyanka Printers**	Bank Payment	BP-1		800.00
	To	**Soham Satish Modi**	Bank Receipt	BR-1	75,000.00	
	To	**Rental Commission**	Bank Receipt	BR-2	9,500.00	
	To	**Rental Commission**	Bank Receipt	BR-3	3,500.00	
14-Apr-17	By	**Rental Commission**	Bank Payment	BP-1		13,000.00
15-Apr-17	To	**Rental Commission**	Bank Receipt	BR-1	13,000.00	
	By	**Bank Charges**	Bank Payment	BP-1		200.00
18-Apr-17	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-1		4,520.00
	By	**Jagati Publications Pvt Ltd**	Bank Payment	BP-2		2,660.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-3		2,100.00
19-Apr-17	To	**Ushodaya Enterprises Pvt Ltd**	Bank Receipt	BR-1	2,100.00	
	To	**Ushodaya Enterprises Pvt Ltd**	Bank Receipt	BR-2	2,100.00	
	To	**Rental Commission**	Bank Receipt	BR-3	11,000.00	
24-Apr-17	By	**G.Murali Happy Card Account**	Bank Payment	BP-1		170.00
26-Apr-17	By	**Bennett, Coleman & Co.Ltd**	Bank Payment	BP-1		5,120.00
27-Apr-17	To	**Rental Commission**	Bank Receipt	BR-1	13,000.00	
	To	**Rental Commission**	Bank Receipt	BR-2	12,500.00	
					1,57,700.00	1,04,088.26
	By	**Closing Balance**				53,611.74
					1,57,700.00	**1,57,700.00**
1-May-17	To	**Opening Balance**			**53,611.74**	
2-May-17	By	**MODI SOHAM HUF**	Bank Payment	BP-1		8,400.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP-2		9,800.00
5-May-17	By	**Ch.Ashok Kumar Salarie A/c**	Bank Payment	BP-1		50,740.00
8-May-17	To	**Rental Commission**	Bank Receipt	BR-1	15,000.00	
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-1		5,240.00
	By	**Jagati Publications Pvt Ltd**	Bank Payment	BP-2		2,660.00
9-May-17	By	**Commission - M.Nagarjuna**	Bank Payment	BP-1		1,797.00
	By	**Commission- B.Muralikrishna**	Bank Payment	BP-2		1,095.00
	By	**Commission-V.Swetha**	Bank Payment	BP-3		827.00
	By	**K Sruthi Commission**	Bank Payment	BP-4		2,978.00
	By	**Ashok Kumar C Commission**	Bank Payment	BP-5		4,298.00
	To	**Rental Commission**	Bank Receipt	BR-1	15,500.00	
	To	**Rental Commission**	Bank Receipt	BR-2	7,500.00	
		Carried Over			91,611.74	87,835.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,611.74	87,835.00
12-May-17	By	**Sri Balaji Printers**	Bank Payment	BP-1		350.00
15-May-17	To	**Sale Commission**	Bank Receipt	BR-1	2,25,976.00	
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-1		6,740.00
	To	**Rental Commission**	Bank Receipt	BR-2	10,000.00	
17-May-17	By	**Commission- B.Muralikrishna**	Bank Payment	BP-1		4,428.00
18-May-17	To	**Rental Commission**	Bank Receipt	BR-1	11,500.00	
	To	**Sale Commission**	Bank Receipt	BR-2	1,13,500.00	
20-May-17	By	**Commission - M.Nagarjuna**	Bank Payment	BP-1		1,797.00
	By	**Commission-V.Swetha**	Bank Payment	BP-2		827.00
	By	**K Sruthi Commission**	Bank Payment	BP-3		2,978.00
	By	**Ashok Kumar C Commission**	Bank Payment	BP-4		4,298.00
	By	**Ch.Ashok Kumar Salarie A/c**	Bank Payment	BP-5		7,540.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-6		6,740.00
	By	**M/s.Social DNA**	Bank Payment	BP-7		11,414.00
24-May-17	To	**Rental Commission**	Bank Receipt	BR-1	12,500.00	
26-May-17	By	**Ashok Kumar C Commission**	Bank Payment	BP-1		4,298.00
	By	**Commission- B.Muralikrishna**	Bank Payment	BP-2		4,428.00
	By	**Commission - M.Nagarjuna**	Bank Payment	BP-3		1,997.00
	By	**Commission-V.Swetha**	Bank Payment	BP-4		91.00
	By	**K Sruthi Commission**	Bank Payment	BP-5		2,978.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP-6		33,900.00
	By	**Imtiaz Ahmed** *Ch. No. :001055 being cheque issued to imtiaz Ahmed towards AGS pioneer towers measuring flats at bowenpally dairy farm (AGS Pioneer towers)*	**Payment**	1		7,500.00
	By	**K Sruthi Commission**	Bank Payment	BP-7		3,642.00
27-May-17	By	**V Green Media Pvt Ltd**	Bank Payment	BP-1		2,310.00
	By	**Print Well**	Bank Payment	BP-2		6,251.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-3		7,840.00
31-May-17	By	**G.Murali Happy Card Account**	Bank Payment	BP-1		3,508.00
					4,65,087.74	2,13,690.00
	By	**Closing Balance**				2,51,397.74
					4,65,087.74	**4,65,087.74**
1-Jun-17	To	**Opening Balance**			**2,51,397.74**	
1-Jun-17	By	**Ashok Kumar C Commission**	Bank Payment	BP-1		5,251.00
	By	**Commission- B.Muralikrishna**	Bank Payment	BP-2		5,782.00
	By	**Commission - M.Nagarjuna**	Bank Payment	BP-3		1,997.00
	By	**MODI SOHAM HUF**	Bank Payment	BP-4		8,400.00
3-Jun-17	By	**Ch.Ashok Kumar Salarie A/c**	Bank Payment	BP-1		57,542.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-2		4,920.00
	By	**Jagati Publications Pvt Ltd**	Bank Payment	BP-3		2,660.00
	By	**TDS ON ADVERTISEMENT**	Bank Payment	BP-4		4,442.00
12-Jun-17	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-1		8,640.00
	By	**Commission- B.Muralikrishna**	Bank Payment	BP-2		14,250.00
	By	**Sri Balaji Printers**	Bank Payment	BP-3		300.00
	By	**Print Well**	Bank Payment	BP-4		2,646.00
	By	**Print Well** *Ch. No. :001128 Being cheque issued to Printwell towards ful & final payment against billno.023 dtd:8-5-2017*	Bank Payment	BP-5		1,555.00
		Carried Over			2,51,397.74	1,18,385.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,397.74	1,18,385.00
13-Jun-17	By	**Print Well** *Ch. No. :001129 Being cheque issued to Printwell towards ful & final payment against billno.029 dtd:8-5-2017*	Bank Payment	BP-1		265.00
	By	**Print Well** *Ch. No. :001130 Being cheque issued to Printwell towards ful & final payment against billno.024 dtd:8-5-2017*	Bank Payment	BP-2		265.00
	By	**Print Well** *Ch. No. :001131 Being cheque issued to Printwell towards ful & final payment against billno.052 dtd:24-5-2017*	Bank Payment	BP-3		529.00
	By	**Ch.Ashok Kumar Salarie A/c** *Ch. No. :001132 Being chque issued towards staff mobile allowacne for the month of May17*	Bank Payment	BP-4		2,547.00
19-Jun-17	To	**Rental Commission**	Bank Receipt	BR-1	9,000.00	
	To	**Rental Commission**	Bank Receipt	BR-2	9,500.00	
20-Jun-17	By	**Imtiaz Ahmed** *Ch. No. :001133 being cheque issued to imtiaz Ahmed towards AGS pioneer towers measuring flats and preparired auto cal drawing at bowenpally dairy farm (AGS Pioneer towers)*	**Payment**	2		7,500.00
	By	**Ushodaya Enterprises Pvt Ltd** *Ch. No. :001134 Being cheque issued towardds classifed adds from 23rd to 25th June 2017*	Bank Payment	BP-1		5,240.00
21-Jun-17	By	**Ushodaya Enterprises Pvt Ltd** *Ch. No. :001135 Add from 23 june to 25th june 2017*	Bank Payment	BP-1		2,100.00
22-Jun-17	By	**Commission-V.Swetha** *Ch. No. :001137 Being cheque issued to V. Swetha towards rental & resales incentives til may 2017*	Bank Payment	BP-1		5,000.00
	By	**Commission - M.Nagarjuna** *Ch. No. :001137 Being cheque issued to M. Nagarjuna towards rental & resales incentives til may 2017*	Bank Payment	BP-2		5,000.00
	By	**Commission- B.Muralikrishna** *Ch. No. :001139 Being cheque issued to muralikrishna towards rental & resales incentives til may 2017*	Bank Payment	BP-3		5,000.00
	By	**K Sruthi Commission** *Ch. No. :001140 Being cheque issued to K. Sruthi towards rental & resales incentives til may 2017*	Bank Payment	BP-4		5,000.00
	By	**Ashok Kumar C Commission** *Ch. No. :001141 Being cheque issued to Ashok towards rental & resales incentives til may 2017*	Bank Payment	BP-5		5,000.00
		Carried Over			2,69,897.74	1,61,831.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,897.74	1,61,831.00
22-Jun-17	By	**Commission- B.Muralikrishna** *Ch. No. :001095 Being cheque issued to muralikrishna towards rental & resales incentives til may 2017 II installment*	Bank Payment	BP-6		5,000.00
23-Jun-17	By	**Jagati Publications Pvt Ltd** *Ch. No. :001088 being cheque issued to Jagathi Publications pvt ltd towards classifed add for rentals/commericial of kiran mala from 30th june to 4th july 19 words 550 & 600 sft*	Bank Payment	BP-1		2,793.00
	By	**Deccan Chronicle Holdings Limited** *Ch. No. :001092 Being cheque issued for DD*	Bank Payment	BP-2		7,920.00
	By	**Jagati Publications Pvt Ltd** *Ch. No. :001093 Being hceque issued to Jagathi publication towards classifed add for flsta for resales of 1/2/3BHK of paramount residency*	Bank Payment	BP-3		2,793.00
	To	**Rental Commission**	Bank Receipt	BR-1	12,500.00	
29-Jun-17	By	**Ashok Kumar C Commission** *Ch. No. :001094 Being cheque issued to Ashok towards rental & resales incentives til may 2017 II installment*	Bank Payment	BP-1		5,000.00
	By	**Commission - M.Nagarjuna** *Ch. No. :001096 Being cheque issued to M. Nagarjuna towards rental & resales incentives til may 2017 2nd installment*	Bank Payment	BP-2		5,000.00
	By	**Commission-V.Swetha** *Ch. No. :001097 Being cheque issued to V. Swetha towards rental & resales incentives til may 2017 2nd installment*	Bank Payment	BP-3		5,000.00
	By	**K Sruthi Commission** *Ch. No. :001098 Being cheque issued to K. Sruthi towards rental & resales incentives til may 2017 2nd installment*	Bank Payment	BP-4		5,000.00
					2,82,397.74	2,00,337.00
	By	**Closing Balance**				82,060.74
					2,82,397.74	**2,82,397.74**
1-Jul-17	To	**Opening Balance**			**82,060.74**	
1-Jul-17	By	**A.Suresh Happy Card Account** *Ch. No. :001099 Being cheque issued to Modi Properties pvt led towards AGS pioneer exp paid through A.Suresh Happy card account*	Bank Payment	BP-1		1,823.00
	By	**Bennett, Coleman & Co.Ltd** *Ch. No. :001100 Being cheque issued for DD towards calssifed add from 7 to 9th july*	Bank Payment	BP-2		6,783.00
	By	**G.Murali Happy Card Account** *Ch. No. :001142 being cheque ed to MHPL towards G Murali happy card*	Bank Payment	BP-3		300.00
		Carried Over			82,060.74	8,906.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,060.74	8,906.00
5-Jul-17	To	**Rental Commission**	Bank Receipt	BR-1	15,000.00	
	To	**Rental Commission**	Bank Receipt	BR-2	13,000.00	
	To	**Rental Commission**	Bank Receipt	BR-3	16,000.00	
	By	**Ch.Ashok Kumar Salarie A/c** *Being cheque issued towards staff salaires for the month of June 2017*	Bank Payment	BP-1		57,132.00
	By	**TDS Payable A/c** *Being cheque issued to Modi Properties pvt ltd towards tds for the month of June 2017*	Bank Payment	BP-2		830.00
6-Jul-17	By	**MODI SOHAM HUF** *Ch.no.001103 Being cheque issued to Soham modi Huf towards car hire charges for the month of june 2017 against billno.028 dtd:30-6-2017*	Bank Payment	BP-1		8,400.00
7-Jul-17	By	**Ashok Kumar C Commission** *Ch. No. :001104 Being cheque issued to Ashok towards rental & resales incentives til may 2017 III installment*	Bank Payment	BP-1		5,000.00
	By	**Commission- B.Muralikrishna** *Ch. No. :001105 Being cheque issued to muralikrishna towards rental & resales incentives til may 2017 II installment*	Bank Payment	BP-2		5,000.00
	By	**Commission - M.Nagarjuna** *Ch. No. :001106 Being cheque issued to M. Nagarjuna towards rental & resales incentives til may 2017 3rd installment*	Bank Payment	BP-3		5,000.00
	By	**Commission-V.Swetha** *Ch. No. :001107 Being cheque issued to V. Swetha towards rental & resales incentives til may 2017 3rd installment*	Bank Payment	BP-4		5,000.00
	By	**K Sruthi Commission** *Ch. No. :001108 Being cheque issued to K. Sruthi towards rental & resales incentives til may 2017 3rd installment*	Bank Payment	BP-5		5,000.00
	By	**Ushodaya Enterprises Pvt Ltd** *Being cheque issued towards dd for classifed add from 14th to 16th July 2017*	Bank Payment	BP-6		10,647.00
	By	**Jagati Publications Pvt Ltd** *Ch.no.00110 being chque issued to jagathi publicaiton towards classifed add for flats for resales of 1/2/3 BHK of paramount Residency from 14th to 18th July 2017*	Bank Payment	BP-7		2,793.00
	By	**T.Kurmanna -Dept** *Being cheque issued to T.Kurmanna towards cleaning work of AGS pioneer site at bowenpally flats celanign work 101,102, 205,301,305,403,404,504*	Bank Payment	BP-8		10,010.00
	By	**Sri Balaji Printers** *ch.no.001148 Being chque issued to Sri Balaji Printers towards full & final payment against billno.734,742,741*	Bank Payment	BP-9		950.00
		Carried Over			1,26,060.74	1,24,668.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,060.74	1,24,668.00
7-Jul-17	By	**Ace Business Solutions** *ch.no.001149 Bieng chque issued to Ace Business Solutions towards 100% advance payment for purchase of hard disk against Po.no.44102 dtd:29-6-2017 for Ags pioneer*	Bank Payment	BP-10		1,200.00
	By	**I Marks Digital Solutions India Pvt Ltd** *Ch.no.001150 Being cheque issued to Imarks Digital Solutions india Pvt ltd towards payment towards SEO Keywords Digital marketing services for modi housing website for june & July 2017*	Bank Payment	BP-11		11,600.00
11-Jul-17	To	**Rental Commission**	Bank Receipt	BR-1	12,000.00	
	To	**Rental Commission**	Bank Receipt	BR-2	10,000.00	
	By	**Sunil Happy Card Account** *ch.no.001151 Being cheque issued to MPIPL Towards On Behalf Of Sunil Happy Card AGS pioneer internet charges for 6months (Advance)*	Bank Payment	BP-1		4,219.00
	By	**Deccan Chronicle Holdings Limited** *ch.no.001153 Being chque issued for DD towards DC & Ushoadaya towards classifed add in ushodaya newpaper for RM Mansion & SOB*	Bank Payment	BP-2		4,116.00
14-Jul-17	By	**Jagati Publications Pvt Ltd** *Being chque issued to Jagathi pulicaiton towards add fro AGS & paramount residency from 21 to 25th july*	Bank Payment	BP-1		5,588.00
	By	**Shubham Enterprises** *ch.no.001155 Being cheque issued to*	Bank Payment	BP-2		2,601.00
18-Jul-17	By	**Ch.Ashok Kumar Salarie A/c** *ch.no.Being chque issued towards staff mobile allowance for the moth of june 2017*	Bank Payment	BP-1		2,547.00
	To	**Rental Commission**	Bank Receipt	BR-1	500.00	
21-Jul-17	To	**Rental Commission**	Bank Receipt	BR-1	10,000.00	
	By	**Ashok Kumar C Commission** *Ch. No. : 001466 Being cheque issued to Ashok towards rental & resales incentives til may 2017 2 installment*	Bank Payment	BP-1		10,000.00
	By	**Commission- B.Muralikrishna** *Ch. N 001464 Being cheque issued to muralikrishna towards rental & resales incentives til may 2017 installment*	Bank Payment	BP-2		10,000.00
	By	**K Sruthi Commission** *Ch. No. :001465 Being cheque issued to K. Sruthi towards rental & resales incentives til may 2017 3rd installment*	Bank Payment	BP-3		10,000.00
	By	**MODI SOHAM HUF** *Being cheque isued for DD towards the above exp*	Bank Payment	BP-4		59,124.00
	To	**Rental Commission**	Bank Receipt	BR-2	8,000.00	
	To	**Soham Satish Modi**	Bank Receipt	BR-3	20,000.00	
		Carried Over			1,86,560.74	2,45,663.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,560.74	2,45,663.00
21-Jul-17	By	**Bennett, Coleman & Co.Ltd** *ch.no.001157 Being chque issued for DD towards classifed add for from 28 to 29 July 2017*	Bank Payment	BP-5		10,248.00
	By	**Jagati Publications Pvt Ltd** *ch.no.001158 Being cheque issued to Jagathi publicaiton towards add from 28th to 1 Aug 2017*	Bank Payment	BP-6		2,794.00
	By	**Other Insurance** *ch.no.001159 Being cheque issued to star Health & allied insurance towards Sruthi ashok & murali health insurance policy 17 -18 new polices*	Bank Payment	BP-7		22,637.00
	To	**Rental Commission**	Bank Receipt	BR-4	9,500.00	
26-Jul-17	To	**Rental Commission**	Bank Receipt	BR-1	11,000.00	
31-Jul-17	To	**Soham Satish Modi**	Bank Receipt	BR-1	35,000.00	
					2,42,060.74	2,81,342.00
	To	**Closing Balance**			39,281.26	
					2,81,342.00	**2,81,342.00**
1-Aug-17	By	**Opening Balance**				**39,281.26**
1-Aug-17	By	**Happy Card Deposit MPIPL** *ch.no.001009 Being cheque issued to Modi Properties pvt ltd towards Happy card deposit as per Circular 17-7-2017*	Bank Payment	BP-1		10,000.00
	By	**Ch.Ashok Kumar Salarie A/c** *ch.no.001059 Being cheque issued towards staff salaries for the month of July 2017*	Bank Payment	BP-2		28,238.00
	By	**Shreyas Services** *ch.no.001060 Being cheque issued tod to Shreyas Services towards aGS pioneer housekeeping charges vide billno.1049 dtd:31-7-2017*	Bank Payment	BP-3		7,975.00
	By	**TDS Payable A/c** *ch.no.001472 Being cheque issued to MPPL towards tds for the month of July 2017*	Bank Payment	BP-4		440.00
	By	**B Murali Krishna Salary** *ch.no.001461 Being cheque issued towards staff salaries for the month of July 2017*	Bank Payment	BP-5		15,984.00
	By	**K Sruthi Salarie A/c** *ch.no.001462 Being cheque issued towards staff salaries for the month of July 2017*	Bank Payment	BP-6		12,500.00
2-Aug-17	By	**Deccan Chronicle Holdings Limited** *ch.no.001010 Being cheuq issued for DD towards classifed add from 18th to 22nd aug 17*	Bank Payment	BP-1		14,302.00
	By	**Commission-V.Swetha** *Ch. No. : 001463 Being cheque issued to V. Swetha towards rental & resales incentives til may 2017 3rd installment*	Bank Payment	BP-2		5,164.00
3-Aug-17	To	**Rental Commission**	Bank Receipt	BR-1	10,000.00	
		Carried Over			10,000.00	1,33,884.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,000.00	1,33,884.26
3-Aug-17	To	**Soham Satish Modi**	Bank Receipt	BR-2	1,25,000.00	
	By	**TDS on Commission/Brokerage** *ch.no.001411 Being chque issued to MPIPL towards short tds for the month of march with interest @1.5% for 6 months*	Bank Payment	BP-1		13,264.00
12-Aug-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		118.00
18-Aug-17	To	**Rental Commission**	Bank Receipt	BR-1	13,000.00	
	By	**Ch.Ashok Kumar Salarie A/c** *Ch No:001470,Being Cheque Issued to Hdfc bank Ltd for staff Allowance for the month of july-2017*	Bank Payment	BP-1		2,547.00
19-Aug-17	By	**Commission- B.Muralikrishna** *Ch. N 001467 Being cheque issued to muralikrishna towards rental & resales incentives til may 2017*	Bank Payment	BP-1		5,000.00
	By	**K Sruthi Commission** *Ch. No. :001468 Being cheque issued to K. Sruthi towards rental & resales incentives til may 2017 5th installment*	Bank Payment	BP-2		5,000.00
	By	**Ashok Kumar C Commission** *Ch. No. : 001469 Being cheque issued to Ashok towards rental & resales incentives til may 2017 5th installment*	Bank Payment	BP-3		5,000.00
	By	**Deccan Chronicle Holdings Limited** *ch.no:001471 Being cheuq issued for DD towards classifed add from 25th to 27th Aug -2017*	Bank Payment	BP-4		11,278.00
	By	**Advertisement** *Ch No:001473,Being Cheque Issued to Social DNA Towards AMC Modi Housing Website*	Bank Payment	BP-5		7,080.00
	To	**Rental Commission**	Bank Receipt	BR-1	15,000.00	
21-Aug-17	To	**Rental Commission**	Bank Receipt	BR-1	12,000.00	
	To	**Rental Commission**	Bank Receipt	BR-2	10,000.00	
	To	**Rental Commission**	Bank Receipt	BR-3	12,000.00	
23-Aug-17	To	**Rental Commission**	Bank Receipt	BR-1	12,000.00	
	To	**Rental Commission**	Bank Receipt	BR-2	13,000.00	
	By	**Commission- B.Muralikrishna** *Ch No:001474,Being Cheque Issued to Murali Krishna Towards Incentive for th month of june-2017*	Bank Payment	BP-1		10,000.00
	To	**Rental Commission**	Bank Receipt	BR-3	13,000.00	
24-Aug-17	By	**Ch.Ashok Happy Card Account** *Ch No:001477,Being Cheque Issued to Modi Properties Pvt Ltd On Behalf Of Ch Ashok Happy Card*	Bank Payment	BP-1		5,450.00
		Carried Over			2,35,000.00	1,98,621.26

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,35,000.00	1,98,621.26
24-Aug-17	By	**I Marks Digital Solutions India Pvt Ltd** *Ch No:001480,Being Cheque Issued to I Marks Digital Solutions India Pvt Ltd Towards Seo Keywords Digital Marketing Services For Modi Hosuing Website for july -Sep Months*	Bank Payment	BP-2		23,128.00
26-Aug-17	By	**Bennett, Coleman & Co.Ltd** *Ch No:001479,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 1st to Sep 3rd*	Bank Payment	BP-1		8,799.00
28-Aug-17	To	**Rental Commission**	Bank Receipt	BR-1	7,500.00	
30-Aug-17	To	**Rental Commission**	Bank Receipt	BR-1	12,000.00	
31-Aug-17	To	**Rental Commission**	Bank Receipt	BR-1	8,000.00	
					2,62,500.00	2,30,548.26
	By	**Closing Balance**				31,951.74
					2,62,500.00	**2,62,500.00**
1-Sep-17	To	**Opening Balance**			**31,951.74**	
1-Sep-17	By	**Bennett, Coleman & Co.Ltd** *Ch No:001481,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 8th to Sep 10th*	Bank Payment	BP-1		6,426.00
	By	**MODI SOHAM HUF** *Ch No :001482,Being Cheque Issued to SOham Huf towards Car Hire Charges for the Month of aug-2017 vide Invoice No-058*	Bank Payment	BP-2		11,700.00
	By	**Commission- B.Muralikrishna** *Ch No:001485,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till May-2017*	Bank Payment	BP-3		5,000.00
	By	**K Sruthi Commission** *Ch No:001486,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till May-2017*	Bank Payment	BP-4		5,000.00
	By	**Ashok Kumar C Commission** *Ch No:001487,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till May-2017*	Bank Payment	BP-5		5,000.00
	To	**Rental Commission**	Bank Receipt	BR-1	8,000.00	
4-Sep-17	By	**Ch.Ashok Kumar Salarie A/c** *Ch. No. :001484,Being Cheque Issued to Hdfc Bank Ltd For Neft Towards Salarie for the month of Aug-2017*	Bank Payment	BP-1		54,574.00
	To	**Rental Commission**	Bank Receipt	BR-1	12,000.00	
6-Sep-17	By	**TDS Payable A/c** *Ch No:001490,Being Cheque Issued to Modi Properties Pvt Ltd Towards TDS For the month of Aug-17*	Bank Payment	BP-1		2,610.00
		Carried Over			51,951.74	90,310.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			51,951.74	90,310.00
8-Sep-17	By	**Bennett, Coleman & Co.Ltd** *Ch No:001489,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 16th &17th*	Bank Payment	BP-1		8,799.00
	To	**Rental Commission**	Bank Receipt	BR-1	11,000.00	
11-Sep-17	To	**Soham Satish Modi**	Bank Receipt	BR-1	30,000.00	
14-Sep-17	By	**Ushodaya Enterprises Pvt Ltd** *Ch No :001491,being cheque issued to ushodaya enterprises pvt ltd towards add in classifies in eenadu 15th to 17t*	Bank Payment	BP-1		2,205.00
15-Sep-17	By	**Bennett, Coleman & Co.Ltd** *Ch No:001493,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 23rd &24th*	Bank Payment	BP-1		9,052.00
	By	**Shreyas Services** *Ch No:001494,Being Cheque Issued to Shreyas Services towards Housekeeping Charges for the month of Aug-2017 Vide bill No-1062*	Bank Payment	BP-2		7,815.00
	By	**Commission- B.Muralikrishna** *Ch No:001495,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till May-2017*	Bank Payment	BP-3		5,000.00
	By	**K Sruthi Commission** *Ch No:001496,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till May-2017*	Bank Payment	BP-4		5,000.00
	By	**Ashok Kumar C Commission** *Ch No:001497,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till May-2017*	Bank Payment	BP-5		5,000.00
	By	**Ch.Ashok Kumar Salarie A/c** *Ch No:001498,Being Cheque Issued to Hdfc Bank ltd For Stall MObile Allowance for the month of Aug-2017*	Bank Payment	BP-6		2,547.00
20-Sep-17	To	**Rental Commission**	Bank Receipt	BR-1	11,000.00	
21-Sep-17	To	**Rental Commission**	Bank Receipt	BR-1	7,500.00	
	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		5.90
22-Sep-17	By	**Commission- B.Muralikrishna** *Ch No:001499,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till July-2017*	Bank Payment	BP-1		5,000.00
	By	**K Sruthi Commission** *Ch No:001500,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-2		5,000.00
	By	**Ashok Kumar C Commission** *Ch No:001501,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-3		5,000.00
		Carried Over			1,11,451.74	1,50,733.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,451.74	1,50,733.90
22-Sep-17	To	**Soham Satish Modi**	Bank Receipt	BR-1	1,00,000.00	
	By	**Varna Media** *Ch No:001508,being Cheque Issued to Varna Media Towards payment of Bill No -144,1721*	Bank Payment	BP-4		54,780.00
	By	**Deccan Chronicle Holdings Limited** *Ch No:001502,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 29 to 1st Oct-2017*	Bank Payment	BP-5		11,534.00
	By	**Advertisement** *Ch No:001503,Being Cheque Issued to Secunderabad Club Towards Ad In Secunderabad Club For One Month OCt To Nov-17*	Bank Payment	BP-6		31,500.00
	By	**P Bala Krishna & Sons** *Ch No:001504,Being Cheque Issued to P Bala Krishna & Sons Towards Payment of Bill No-3594*	Bank Payment	BP-7		2,520.00
	By	**Reflections Electricals Pvt Ltd** *Ch No:001505,Being CHeque Issued to Reflections Electricals Pvt Ltd Towards Payment of Bill No-505*	Bank Payment	BP-8		800.00
	By	**Sri Bhavani Digitals** *Ch No:001506,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No -274,Po nO-44865*	Bank Payment	BP-9		2,540.00
	By	**Print Well** *Ch No:001507,Being Cheque Issued to Print Well Towards Payment Bill No-20&14*	Bank Payment	BP-10		6,295.00
26-Sep-17	By	**G.Murali Happy Card Account** *Ch No:001412,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-1		1,250.00
	To	**Soham Satish Modi**	Bank Receipt	BR-1	50,000.00	
28-Sep-17	By	**Commission- B.Muralikrishna** *Ch No:001413,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till July-2017*	Bank Payment	BP-1		5,000.00
	By	**K Sruthi Commission** *Ch No:001414,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-2		5,000.00
	By	**Ashok Kumar C Commission** *Ch No:001415,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-3		5,000.00
	By	**Ch.Ashok Kumar Salarie A/c** *Ch No:01418,Being Cheque issued To MPIPL Towards Salarie For the month of Sep-17*	Bank Payment	BP-4		52,162.00
		Carried Over			2,61,451.74	3,29,114.90

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,61,451.74	3,29,114.90
30-Sep-17	By	**MODI SOHAM HUF** *Ch No:001416,Being Cheque Issued to Soham Modi (Huf) Towards Car Hire Charges For the month of Sep-17*	Bank Payment	BP-1		11,700.00
					2,61,451.74	3,40,814.90
	To	**Closing Balance**			79,363.16	
					3,40,814.90	**3,40,814.90**
1-Oct-17	By	**Opening Balance**				**79,363.16**
2-Oct-17	By	**Ch Ramesh Happy Card** *Ch No :001450,Being Cheque Issued to Modi Housing Pvt Ltd Towards On behalf of Ch Ramesh Happy Card*	Bank Payment	BP-1		130.00
3-Oct-17	To	**Soham Satish Modi**	Bank Receipt	BR-1	1,00,000.00	
	By	**Bennett, Coleman & Co.Ltd** *Ch No:001419,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 07th Oct to 08th Oct-2017*	Bank Payment	BP-1		7,077.00
5-Oct-17	To	**Rental Commission**	Bank Receipt	BR-1	15,000.00	
6-Oct-17	To	**Rental Commission**	Bank Receipt	BR-1	12,000.00	
7-Oct-17	By	**TDS Payable A/c** *Ch No;001420,Being Cheque Issued to Tds Challan For the month of Sep-17*	Bank Payment	BP-1		1,422.00
	By	**G.Murali Happy Card Account** *Ch No:001421,Being Cheque Issued to Modi housing Pvt ltd on Behalf of G Murali happy Card*	Bank Payment	BP-2		2,450.00
	By	**Ch.Ashok Happy Card Account** *Ch No:001422,being Cheque Issued to Modi Properties Pvt Ltd On Behalf Of Ashok kumar Happy Card*	Bank Payment	BP-3		7,500.00
	By	**G.Murali Happy Card Account** *Ch No:001423,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of G murali Happy Card*	Bank Payment	BP-4		1,250.00
	By	**Commission- B.Muralikrishna** *Ch No:001424,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till July-2017*	Bank Payment	BP-5		5,000.00
	By	**K Sruthi Commission** *Ch No:001425,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-6		5,000.00
	By	**Ashok Kumar C Commission** *Ch No:001426,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-7		5,000.00
	By	**Jagati Publications Pvt Ltd** *Ch No:001427,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 13th Oct To 17th Oct-17*	Bank Payment	BP-8		13,168.00
		Carried Over			1,27,000.00	1,27,360.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,000.00	1,27,360.16
9-Oct-17	By	**Ch.Ashok Kumar Salarie A/c** *Ch No:001428,Being Cheque Issued to MPPL Towards Allowance for the month of sep-17*	Bank Payment	BP-1		2,547.00
12-Oct-17	To	**Rental Commission**	Bank Receipt	BR-1	1,18,000.00	
13-Oct-17	By	**Commission- B.Muralikrishna** *Ch No:001429,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till July-2017*	Bank Payment	BP-1		5,000.00
	By	**K Sruthi Commission** *Ch No:001430,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-2		5,000.00
	By	**Ashok Kumar C Commission** *Ch No:001431,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-3		5,000.00
14-Oct-17	By	**Bennett, Coleman & Co.Ltd** *Ch No:001434,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 21st & 22nd*	Bank Payment	BP-1		9,497.00
	By	**Zodiac Reprographics Pvt Ltd** *Ch No:001433,Being Cheque Issued to Zodiac Reprographics Pvt Ltd Towards Payment of Bill No-315*	Bank Payment	BP-2		33,990.00
16-Oct-17	By	**Consultancy Charges** *Ch No:001435,Being Cheque issued to KGM & CO Towards TDS Filling Fee (FY 17-18 Q1),Bill No-2017-18/229*	Bank Payment	BP-1		795.00
	By	**G.Murali Happy Card Account** *Ch No :001436,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf OF G murali Happy Card*	Bank Payment	BP-2		1,250.00
17-Oct-17	By	**Bank Charges** *Bank Charges*	**Payment**	3		8.86
18-Oct-17	By	**M Nagarjuna Salarie A/c** *Ch No:001437,Being Cheque Issued to MPPL Towards Staff Diwali Incentive*	Bank Payment	BP-1		31,585.00
	By	**Bank Charges** *Bank Charges*	**Payment**	4		2.96
20-Oct-17	By	**Commission- B.Muralikrishna** *Ch No:001438,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till July-2017*	Bank Payment	BP-1		5,000.00
	By	**K Sruthi Commission** *Ch No:001439,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-2		5,000.00
		Carried Over			2,45,000.00	2,32,035.98

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,000.00	2,32,035.98
20-Oct-17	By	**Ashok Kumar C Commission** *Ch No:001440,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-3		5,000.00
21-Oct-17	By	**Bennett, Coleman & Co.Ltd** *Ch No:001441,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 28th & 29th*	Bank Payment	BP-1		9,922.00
23-Oct-17	By	**G.Murali Happy Card Account** *Ch No:001442,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-1		1,250.00
27-Oct-17	To	**Staff Professional Tax**	Bank Receipt	BR-1	200.00	
	By	**Commission- B.Muralikrishna** *Ch No:001445,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till July-2017*	Bank Payment	BP-1		5,000.00
	By	**Ashok Kumar C Commission** *Ch No:001446,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-2		5,000.00
	By	**Ushodaya Enterprises Pvt Ltd** *Ch No:001444,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 04th & 05th Nov-17*	Bank Payment	BP-3		8,925.00
30-Oct-17	By	**Mahender** *Ch No:001447,Being Cheque Issued to Modi Properties Pvt Ltd On Behalf Of Mahender*	Bank Payment	BP-1		1,300.00
	To	**Soham Satish Modi**	Bank Receipt	BR-1	50,000.00	
	By	**G.Murali Happy Card Account** *Ch No :001448,Being Cheque Issued to modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-2		800.00
	By	**G.Murali Happy Card Account** *Ch No:001449,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-3		1,250.00
					2,95,200.00	2,70,482.98
	By	**Closing Balance**				24,717.02
					2,95,200.00	**2,95,200.00**
1-Nov-17	To	**Opening Balance**			**24,717.02**	
2-Nov-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		5.90
3-Nov-17	By	**Bennett, Coleman & Co.Ltd** *Ch No:001451,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 11 &12th Nov-2017*	Bank Payment	BP-1		11,314.00
	To	**Bennett, Coleman & Co.Ltd**	Bank Receipt	BR-1	2,205.00	
		Carried Over			26,922.02	11,319.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,922.02	11,319.90
3-Nov-17	By	**MODI SOHAM HUF** *Ch No:001457,being Cheque Issued to Modisoham Huf Towards Car Hire Charges For the month of Oct-17*	Bank Payment	BP-2		11,700.00
	By	**TDS Payable A/c** *Ch No:001453,Being Cheque Issued to Modi Properties Pvt Ltd Towards Tds For the Month Of Oct-2017*	Bank Payment	BP-4		760.00
4-Nov-17	By	**G.Murali Happy Card Account** *Ch No:001456,Being Cheque Issued to MHPL On Behalf of G Murali Happy Card*	Bank Payment	BP-1		1,250.00
10-Nov-17	By	**Deccan Chronicle Holdings Limited** *Ch No:001458,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 17th & 19th Nov-17*	Bank Payment	BP-1		12,218.00
11-Nov-17	By	**Interest on TDS** *Ch No:001460,Being Cheque Issued to MPPL Towards Tds intrest Balance Payment -mar-17*	Bank Payment	BP-3		165.00
15-Nov-17	By	**Soham Satish Modi** *Ch No:001211,Being Cheque Issued to Soham Modi Towards Funds Transfer*	Bank Payment	BP-1		8,00,000.00
	To	**Summit Sales LLP**	Bank Receipt	BR-1	8,00,000.00	
16-Nov-17	By	**Bank Charges** *Bank Charges*	Bank Payment	BP-1		120.96
17-Nov-17	By	**Bennett, Coleman & Co.Ltd** *Ch No:001212,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add 25th &26th Nov-17*	Bank Payment	BP-1		8,652.00
24-Nov-17	By	**Shreyas Services** *Ch No:001213,Being Cheque Issued to Shreyas Services towards Housekeeping Charges Vide Bill No-1242*	Bank Payment	BP-1		2,614.00
	By	**Bennett, Coleman & Co.Ltd** *Ch no 001214 Being chq issued to Hdfc bank ltd for DD's towards classifies Ad's on 1st to 3rd Dec-17*	Bank Payment	BP-2		7,476.00
	By	**G.Murali Happy Card Account** *Ch no 001216 Being chq issued to MHPL on behalf of G Murali towards Happy card*	Bank Payment	BP-3		2,500.00
29-Nov-17	By	**Ajeeta Mody** *Ch No:001221,Being Cheque Issued to Ajeeta Mody Towards Funds Transfer*	Bank Payment	BP-1		2,683.00
	By	**Gaurang Mody** *Ch No001222,Being Cheque Issued to Gaurang Mody Towards Funds Transfer*	Bank Payment	BP-2		50,983.00
					8,26,922.02	9,12,441.86
	To	**Closing Balance**			85,519.84	
					9,12,441.86	**9,12,441.86**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	By	**Opening Balance**				**85,519.84**
1-Dec-17	To	**I Marks Digital Solutions India Pvt Ltd**	Bank Receipt	BR-1	23,128.00	
11-Dec-17	To	**Rental Commission**	Bank Receipt	BR-2	3,562.00	
13-Dec-17	By	**Consultancy Charges** *Ch No:001223,Being Cheque Issued to Ashish Agarwal towards Form 1 Consultancy Charges*	Bank Payment	BP-1		200.00
	To	**Summit Sales LLP**	Bank Receipt	BR-1	50,983.00	
19-Dec-17	To	**TDS - MPIPL**	Bank Receipt	BR-2	4,180.00	
27-Dec-17	To	**Shubham Enterprises** *ch.no.001155 Being cheque issued to*	Bank Receipt	BR-1	2,601.00	
	By	**Deccan Chronicle Holdings Limited** *Ch No:001224,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 12th & 14th jan-2018*	Bank Payment	BP-1		6,615.00
	By	**G.Murali Happy Card Account** *Ch No:001225,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-2		350.00
					84,454.00	92,684.84
	To	**Closing Balance**			8,230.84	
					92,684.84	**92,684.84**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Yes Bank Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-17	By	**Ch.Ashok Kumar Salarie A/c** *Ch No: Being Cheque Issued towards For staff Salaries*	Bank Payment	BP-3		57,542.00
	To	**Soham Satish Modi**	Bank Receipt	BR-2	75,000.00	
11-Nov-17	By	**G.Murali Happy Card Account** *CH No:723572,Being Cheque Issued To MHPL On Behalf Of G Murali Happy Card*	Bank Payment	BP-1		1,250.00
	By	**Ch.Ashok Happy Card Account** *Ch No:723573,Being Cheque Issued to MPPL On Behalf Of Ashok Happy Card*	Bank Payment	BP-2		3,940.00
14-Nov-17	By	**Ch.Ashok Kumar Salarie A/c** *Ch No:723574,Being Cheque Issued towards Staff Allowance for the month of Nov-17*	Bank Payment	BP-1		2,547.00
17-Nov-17	By	**M/s.Social DNA** *Ch No:723575,Being Cheque Issued to Social DNA Towards Web Site Maintenance Charges Vide Bill No-10112017/185*	Bank Payment	BP-2		7,080.00
20-Nov-17	By	**G.Murali Happy Card Account** *Ch No:723576,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Happy Card*	Bank Payment	BP-1		2,450.00
23-Nov-17	By	**Modiproperties & Investments Pvt Ltd** *Funds Transfer*	Bank Payment	BP-1		100.00
24-Nov-17	To	**Soham Satish Modi**	Bank Receipt	BR-1	5,000.00	
					80,000.00	74,909.00
	By	**Closing Balance**				5,091.00
					80,000.00	**80,000.00**
1-Dec-17	To	**Opening Balance**			**5,091.00**	
1-Dec-17	By	**MODI SOHAM HUF** *Ch No:723579,being Cheque Issued to Modisoham Huf Towards Car Hire Charges For the month of Nov-17*	Bank Payment	BP-1		11,700.00
	By	**Ch.Ashok Kumar Salarie A/c** *Ch No:723580,Being Cheque Issued towards Staff Salaries For the month of Nov -17*	**Payment**	5		56,015.00
4-Dec-17	By	**G.Murali Happy Card Account** *Ch No:723582,being Cheque Issued To Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-1		1,250.00
	To	**Soham Satish Modi**	Bank Receipt	BR-1	25,000.00	
	To	**Rental Commission**	Bank Receipt	BR-2	3,750.00	
		Carried Over			33,841.00	68,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,841.00	68,965.00
5-Dec-17	By	**Bennett, Coleman & Co.Ltd** *Ch No:723581,Being Cheque Issued to Yes Bank Ltd towards DD For ADD 08 & 9thDec -17&8th To 10th*	Bank Payment	BP-1		13,672.00
	To	**Rental Commission**	Bank Receipt	BR-1	47,500.00	
6-Dec-17	To	**Rental Commission**	Bank Receipt	BR-1	12,000.00	
	To	**Rental Commission**	Bank Receipt	BR-2	10,000.00	
8-Dec-17	By	**Bennett, Coleman & Co.Ltd** *Ch No:723583 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 16th & 17th Dec-17*	Bank Payment	BP-1		12,227.00
9-Dec-17	By	**Sri Bhavani Ads** *Ch No:723584,Being Cheque Issued to Sri Bhavani Ads Towards Payment For the Bill No-217*	Bank Payment	BP-1		566.00
	By	**Siddarth Enterprises** *Ch No:723585,Being Cheque Issued to Siddarth Enterprises Towards Payment of Bill No-54*	Bank Payment	BP-2		1,440.00
	By	**Sri Balaji Printers** *Ch No:723586,being Cheque Issued to Sri balaji Printers Towards Payment of Bill No -004*	Bank Payment	BP-3		672.00
	By	**Print Well** *Ch No:723587,Being Cheque Issued to print Well Towards payment Of bill No-0133*	Bank Payment	BP-4		1,811.00
	To	**Rental Commission**	Bank Receipt	BR-1	9,000.00	
	By	**G.Murali Happy Card Account** *Ch No:723588,Being Cheque Issued to Modi Housing Pvt Ltd On behalf Of Murali Happy Card*	Bank Payment	BP-5		1,250.00
	To	**Rental Commission**	Bank Receipt	BR-2	3,562.00	
11-Dec-17	To	**Modiproperties & Investments Pvt Ltd**	Bank Receipt	BR-1	100.00	
13-Dec-17	To	**Rental Commission**	Bank Receipt	BR-2	1,63,500.00	
15-Dec-17	By	**Ch.Ashok Happy Card Account** *Ch No:723591,Being Cheque Issued to Modi properties pvt Ltd on Be half Of Ashok happy card*	Bank Payment	BP-1		4,988.00
	By	**Ch.Ashok Kumar Salarie A/c** *CH No :723592,Being Cheque Issued To Yes Bank Towards Staff Allowance For the month of Nov-17*	Bank Payment	BP-2		2,547.00
16-Dec-17	By	**Bennett, Coleman & Co.Ltd** *Ch No:723593 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 23rd & 24th*	Bank Payment	BP-1		9,744.00
	By	**Commission- B.Muralikrishna** *Ch No:723595,Being Cheque Issued toB Murali krishna towards Incentive on Sale*	Bank Payment	BP-2		28,500.00
	By	**K Sruthi Commission** *Ch No:723596,Being Cheque Issued to K sruthi towards Incentive on Sale*	Bank Payment	BP-3		19,000.00
		Carried Over			2,79,503.00	1,65,382.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,503.00	1,65,382.00
16-Dec-17	By	**Ashok Kumar C Commission** *Ch No:723594,Being Cheque Issued to Ashok Kumar Towards Incentive on sale*	Bank Payment	BP-4		28,500.00
18-Dec-17	To	**Rental Commission**	Bank Receipt	BR-1	13,000.00	
19-Dec-17	To	**Rental Commission**	Bank Receipt	BR-1	10,000.00	
	By	**Rental Commission**	Bank Payment	BP-1		10,000.00
21-Dec-17	By	**G.Murali Happy Card Account** *Ch No:723597,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali happy Card*	Bank Payment	BP-1		1,200.00
22-Dec-17	By	**Staff Welfare** *Ch No:723598,being Cheque Issued to MPPL towards Staff Outing Expenses (Sales,CR,Promitions)*	Bank Payment	BP-1		17,000.00
	By	**Bennett, Coleman & Co.Ltd** *Ch No:723600 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 30th & 31st*	Bank Payment	BP-2		3,717.00
	To	**Rental Commission**	Bank Receipt	BR-1	12,000.00	
27-Dec-17	By	**Deccan Chronicle Holdings Limited** *Ch No:723601 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 05th To 07th jan-2018*	Bank Payment	BP-3		11,824.00
	To	**Rental Commission**	Bank Receipt	BR-2	13,500.00	
30-Dec-17	By	**MODI SOHAM HUF** *Ch No:723602,being Cheque Issued to Modisoham Huf Towards Car Hire Charges For the month of Dec-17*	Bank Payment	BP-1		11,700.00
	By	**TDS Payable A/c** *Ch No:723603,Being Cheque Issued to Modi Properties Pvt Ltd Towards Tds For the month of Dec-17*	Bank Payment	BP-2		9,750.00
	By	**G.Murali Happy Card Account** *Ch No:723604,Being Cheque Issued to MHPL On behalf of G Murali Happy Card*	Bank Payment	BP-3		5,666.00
	By	**E Prasad Happy Card** *Ch No:723605,being Cheque Issued to MHPL On Behalf Of E Prasad Happy Card*	Bank Payment	BP-4		4,756.00
	To	**Rental Commission**	Bank Receipt	BR-1	12,200.00	
					3,40,203.00	2,69,495.00
	By	**Closing Balance**				70,708.00
					3,40,203.00	**3,40,203.00**
1-Jan-18	To	**Opening Balance**			**70,708.00**	
2-Jan-18	By	**Ch.Ashok Kumar Salarie A/c** *Ch No:723607,Being Cheque Issued Towards Staff Salaries For the month of Dec -17*	Bank Payment	BP-1		57,852.00
5-Jan-18	By	**G.Murali Happy Card Account** *Ch No:723608,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-1		1,500.00
		Carried Over			70,708.00	59,352.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,708.00	59,352.00
11-Jan-18	By	**Sri Balaji Printers** *Ch No:723609,Being Cheque Issued to Sri Balaji Printers Towards Payment of Bill No -60*	Bank Payment	BP-1		77,700.00
12-Jan-18	By	**Ch.Ashok Kumar Salarie A/c** *Ch No:723610,Being Cheque Issued towards Staff Allowance for the month of Dec-17*	Bank Payment	BP-1		2,547.00
	By	**Deccan Chronicle Holdings Limited** *Ch No:723612,Being Cheque Issued towards DD's For ADV 19 to28th,*	Bank Payment	BP-2		10,395.00
	By	**Jagati Publications Pvt Ltd** *Ch No:723613,Being Cheque Issued to Jagati Publications Pvt Ltd Towards ADv 26th to 30th*	Bank Payment	BP-3		2,794.00
	By	**I.T. Representation Fees** *Ch No:723614,being Cheque Issued to Ajay C Mahta Towards IT Fee For A.Y 22017-18 Fy 2016-17*	Bank Payment	BP-4		3,415.00
	By	**G.Murali Happy Card Account** *Ch No:723616,being Cheque Issued to MHPL On behalf of G Murali happy Card*	Bank Payment	BP-5		3,705.00
16-Jan-18	To	**Soham Satish Modi**	Bank Receipt	BR-1	1,00,000.00	
17-Jan-18	By	**Tds Penalty** *Ch No:676151,being Cheque Issued to MPPL Towards TDS Intrest For the month Of March-17*	Bank Payment	BP-1		200.00
20-Jan-18	By	**G.Murali Happy Card Account** *Ch No:676152,Being Cheque Issued to MHPL On Behalf of G Murali Happy Card*	Bank Payment	BP-1		1,500.00
27-Jan-18	By	**V Green Media Pvt Ltd** *Ch No:723617,Being Cheque issued to V Green media Pvt Ltd Towards Payment of Bill No-421*	Bank Payment	BP-1		2,472.00
	By	**Varna Media** *Ch No ,Being Cheque Issued to Varna Media Towards Payment Of Bill No-456*	Bank Payment	BP-2		5,850.00
	By	**Printact** *Ch No: ,Being Cheque Issued to Printact Towards Payment Of Bill No-033*	Bank Payment	BP-3		5,756.00
	By	**Ushodaya Enterprises Pvt Ltd** *Ch No:723620,Being Cheque Issued towards Adv Expenses 02nd to 04th*	Bank Payment	BP-4		7,308.00
	By	**Modiproperties & Investments Pvt Ltd** *Ch No: Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	BP-5		23,825.00
	By	**Ashok Kumar C Commission** *Ch No:676154,Being Cheque Issued to Ashok Kumar C Towards Incentice Part Payment*	Bank Payment	BP-6		28,500.00
		Carried Over			1,70,708.00	2,35,319.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,708.00	2,35,319.00
27-Jan-18	By	**Commission- B.Muralikrishna** *Ch No:676155,Being Cheque Issued to B Murali Krishna Towards Incentice Part Payment*	Bank Payment	BP-7		28,500.00
	By	**K Sruthi Commission** *Ch No:676156,Being Cheque Issued to K Sruthi Towards Incentice Part Payment*	Bank Payment	BP-8		14,250.00
29-Jan-18	To	**Soham Satish Modi**	Bank Receipt	BR-1	1,25,000.00	
					2,95,708.00	2,78,069.00
	By	**Closing Balance**				17,639.00
					2,95,708.00	**2,95,708.00**
1-Feb-18	To	**Opening Balance**			**17,639.00**	
2-Feb-18	By	**Jagati Publications Pvt Ltd** *Ch No676159,Being Cheque Issued to Jagati Publications Pvt Ltd Towards Adv Expeses Dt 09th to 13th Feb*	Bank Payment	BP-1		5,424.00
	To	**Soham Satish Modi**	Bank Receipt	BR-1	75,000.00	
	By	**Bennett, Coleman & Co.Ltd** *Ch No676160,Being Cheque Issued to Bennett,Coleman & Co.Ltd Towards Adv Expeses Dt 09th to 13th Feb*	Bank Payment	BP-2		756.00
	By	**Ushodaya Enterprises Pvt Ltd** *Ch No:676161,Being Cheque Issued towards Adv Expenses Dt-16th -20th Feb-18*	Bank Payment	BP-3		2,961.00
	By	**Jagati Publications Pvt Ltd** *Ch No:676162,Being Cheque Issued towards Adv Expenses Dt-16th -20th Feb-18*	Bank Payment	BP-4		2,794.00
	By	**MODI SOHAM HUF** *Ch No: ,being Cheque Issued to Modisoham Huf Towards Car Hire Charges For the month of Jan-2018*	Bank Payment	BP-5		11,700.00
	By	**G.Murali Happy Card Account** *Ch No:676164,Being Cheque Issued to MHPL On Behalf Of G Murali Happy card*	Bank Payment	BP-6		1,500.00
3-Feb-18	By	**Ch.Ashok Kumar Salarie A/c** *Ch No:Online Being Payment Issued towards Salaries For the month of Jan-2018*	Bank Payment	BP-1		55,399.00
	By	**TDS Payable A/c** *Ch No:676165,Being Cheque Issued to Modi Properties Pvt Ltd Towards Tds For the month of Jan-2018*	Bank Payment	BP-2		3,997.00
9-Feb-18	By	**G.Murali Happy Card Account** *Ch No:online Being amount Tranfer to MHPL On behalf of G Murali happy Card*	Bank Payment	BP-1		3,300.00
16-Feb-18	By	**G.Murali Happy Card Account** *Ch No: Online Being Amount Tr To MHPL On Behalf of G Murali Happy Card*	Bank Payment	BP-1		2,750.00
		Carried Over			92,639.00	90,581.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,639.00	90,581.00
16-Feb-18	By	**M/s.Social DNA** *Ch No:Online Being Amount TR to Social DNa Towards AMC Maintenance Charges From Feb to May-2018 Vide Invoice No -08022018/256 Dt 08-02-2018*	Bank Payment	BP-2		7,020.00
	By	**Ch.Ashok Kumar Salarie A/c** *Ch No: Online Being Amount Tr towards Staff Allowance for the month of Jan-2018*	Bank Payment	BP-3		2,547.00
	By	**V Green Media Pvt Ltd** *Ch No: Online ,Being Amount TR To V Green Media Towards Payment of Bill No 1718-434,Po No-48210*	Bank Payment	BP-4		7,416.00
	By	**Varna Media** *Being AMount Tr to Varna Media Towards Paymen of Bill No 461 Po No47645*	Bank Payment	BP-5		9,126.00
	To	**Soham Satish Modi**	Bank Receipt	BR-1	25,000.00	
	To	**Rental Commission**	Bank Receipt	BR-2	12,000.00	
23-Feb-18	By	**G.Murali Happy Card Account** *Being Amount Transfer to MHPL On Behalf of G Murali Happy Card*	Bank Payment	BP-1		2,256.00
	By	**G.Murali Happy Card Account** *Being Amount Transfer to MHPL On Behalf of G Murali Happy Card Adv in sakhi Paper*	Bank Payment	BP-2		2,630.00
26-Feb-18	To	**Rental Commission**	Bank Receipt	BR-1	1,80,000.00	
28-Feb-18	By	**TDS Payable A/c** *Ch No: Online Being Amount Tr To MPPL Towards Tds For the Month of Feb-2018*	Bank Payment	BP-1		292.00
					3,09,639.00	1,21,868.00
	By	**Closing Balance**				1,87,771.00
					3,09,639.00	**3,09,639.00**
1-Mar-18	To	**Opening Balance**			**1,87,771.00**	
1-Mar-18	By	**MODI SOHAM HUF** *Ch No: Online,Being Amount Tr To Soham Modi Huf Towards Car Hire Charges For the month Of Feb-2018 Bill No-118*	Bank Payment	BP-1		11,700.00
2-Mar-18	By	**Common Exp MPIPL** *Being Amount Tr to MPPL Towards Comm Expenses For the Month Of Feb-2018 Vide Bill No-264*	Bank Payment	BP-1		309.00
	By	**Ch.Ashok Kumar Salarie A/c** *Being Staff Salarie For the month of Feb -2018*	Bank Payment	BP-2		56,417.00
	By	**Ashok Kumar C Commission** *Amount Tr to Ashok Kumar Towards Incentive Part Payment*	Bank Payment	BP-3		23,750.00
	By	**Commission- B.Muralikrishna** *Being Amount Tr to B Murali Towards Incentive Part Payment*	Bank Payment	BP-4		19,000.00
		Carried Over			1,87,771.00	1,11,176.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,771.00	1,11,176.00
2-Mar-18	By	**K Sruthi Commission** *Being Amount Tr to K Sruthi Towards Incentive Part Payment*	Bank Payment	BP-5		14,250.00
7-Mar-18	To	**Rental Commission**	Bank Receipt	BR-1	78,000.00	
9-Mar-18	By	**Ch.Ashok Kumar Salarie A/c** *Being Amount Tr To Mobile Allowance For the month of Feb-2018*	Bank Payment	BP-1		2,547.00
	By	**G.Murali Happy Card Account** *Being Amount Tr To MPPL On Behalf Of G Murali Happy Card*	Bank Payment	BP-2		4,130.00
15-Mar-18	To	**Rental Commission**	Bank Receipt	BR-1	10,000.00	
16-Mar-18	By	**G.Murali Happy Card Account** *Being Amount Transfer to Modi Housing Pvt Ltd On Behalf Of G Murali happy Card*	Bank Payment	BP-1		6,752.00
17-Mar-18	By	**G.Murali Happy Card Account** *Being Amount tr to MHPL On Behalf Of G Murali happy Card*	Bank Payment	BP-1		8,810.00
	By	**Print Well** *Being Amount Tr To Print Well Towards Payment Of Bill No-0177*	Bank Payment	BP-2		3,175.00
	By	**Sri Balaji Printers** *Being Amount Tr to Sri Balaji Printers Towards Payment of Bill No-088*	Bank Payment	BP-3		26,085.00
26-Mar-18	To	**Rental Commission**	Bank Receipt	BR-1	1,30,500.00	
30-Mar-18	By	**MODI SOHAM HUF** *Ch No: Online,Being Amount Tr To Soham Modi Huf Towards Car Hire Charges For the month of March-2018*	Bank Payment	BP-1		11,700.00
31-Mar-18	To	**Rental Commission**	Bank Receipt	BR-1	14,000.00	
	By	**Ch.Ashok Happy Card Account** *Being Amount Transfer to MPPL On Behalf Of Ch Ashok Happy Card*	Bank Payment	BP-1		7,525.00
	By	**G.Murali Happy Card Account** *Being Amount Tr to MHPL On Behalf Of G Murali Happy Card*	Bank Payment	BP-2		3,506.00
	By	**Ch.Ashok Kumar Salarie A/c** *Being Amount TR Towards Salaries For the month of March-2018*	Bank Payment	BP-3		56,932.00
	To	**Rental Commission**	Bank Receipt	BR-2	7,000.05	
	By	**TDS Payable A/c** *Ch No:676166,Being Cheque Issued to MPPL Towards Tds For the month of March -2018*	Bank Payment	BP-4		3,440.00
					4,27,271.05	2,60,028.00
	By	**Closing Balance**				1,67,243.05
					4,27,271.05	**4,27,271.05**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Journal Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-17	**Commission**	**Journal**	1	**8,000.00**	
	Incentive Due				**8,000.00**
	Being amount credited towards MBMC				
5-Apr-17	**Incentive Due**	**Journal**	2	**8,000.00**	
	Ashok Kumar C Commission				**3,200.00**
	Commission- B.Muralikrishna				**3,200.00**
	K Sruthi Commission				**1,600.00**
	Being amount credited towards MBMC				
11-Apr-17	**Other Insurance**	**Journal**	3	**579.00**	
	Common Exp MPIPL				**579.00**
	Being Amount Credit to MPPL Towards Group Personal Accident Policy				
15-Apr-17	**Commission**	**Journal**	4	**5,750.00**	
	Incentive Due				**5,750.00**
	Being amount credited towards PMR-II-A-506				
15-Apr-17	**Commission**	**Journal**	5	**6,250.00**	
	Incentive Due				**6,250.00**
	Being amount credited towards BNC-A-107				
16-Apr-17	**Incentive Due**	**Journal**	6	**6,250.00**	
	Ashok Kumar C Commission				**2,500.00**
	Commission- B.Muralikrishna				**2,500.00**
	K Sruthi Commission				**1,250.00**
	Being amount credited towards BNC-A-107				
19-Apr-17	**Commission**	**Journal**	7	**2,500.00**	
	Incentive Due				**2,500.00**
	Being amount credited towards PMR-I-3C-503				
19-Apr-17	**Commission**	**Journal**	8	**2,500.00**	
	Incentive Due				**2,500.00**
	Being amount credited towards SOB-399E-Ground Floor				
19-Apr-17	**Commission**	**Journal**	9	**6,500.00**	
	Incentive Due				**6,500.00**
	Being amount credited towards MNM-64				
19-Apr-17	**Commission**	**Journal**	10	**7,750.00**	
	Incentive Due				**7,750.00**
	Being amount credited towards BNC-B-105				
19-Apr-17	**Commission**	**Journal**	11	**3,750.00**	
	Incentive Due				**3,750.00**
	Being amount credited towards PMR-II-A-507				
19-Apr-17	**Incentive Due**	**Journal**	12	**2,500.00**	
	Ashok Kumar C Commission				**1,000.00**
	Commission- B.Muralikrishna				**1,000.00**
	K Sruthi Commission				**500.00**
	Being amount credited towards PMR-I-3C-503				
	Carried Over			**60,329.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**60,329.00**	
19-Apr-17	**Incentive Due**	**Journal**	13	**7,750.00**	
	Ashok Kumar C Commission				**3,100.00**
	Commission- B.Muralikrishna				**3,100.00**
	K Sruthi Commission				**1,550.00**
	Being amount credited towards GWE-C-109				
19-Apr-17	**Incentive Due**	**Journal**	14	**3,750.00**	
	Ashok Kumar C Commission				**1,500.00**
	Commission- B.Muralikrishna				**1,500.00**
	K Sruthi Commission				**750.00**
	Being amount credited towards PMR-II-A-507				
19-Apr-17	**Incentive Due**	**Journal**	15	**5,750.00**	
	Ashok Kumar C Commission				**2,300.00**
	Commission- B.Muralikrishna				**2,300.00**
	K Sruthi Commission				**1,150.00**
	Being amount credited towards PMR-II-A-506				
19-Apr-17	**Commission**	**Journal**	16	**6,500.00**	
	Incentive Due				**6,500.00**
	Being amount credited towards BNC-B-004				
19-Apr-17	**Commission**	**Journal**	17	**7,500.00**	
	Incentive Due				**7,500.00**
	Being amount credited towards BNC-B-805				
20-Apr-17	**Advertisement**	**Journal**	18	**1,820.00**	
	Deccan Chronicle Holdings Limited				**1,820.00**
	Being amount credited to deccan chronicle towards adv from 21 to 23-5-2017 vide billo.1096 dtd:18-5-2017				
20-Apr-17	**Incentive Due**	**Journal**	19	**2,500.00**	
	Ashok Kumar C Commission				**1,000.00**
	Commission- B.Muralikrishna				**1,000.00**
	K Sruthi Commission				**500.00**
	Being amount credited towards SOB-399E-Ground Floor				
22-Apr-17	**Incentive Due**	**Journal**	20	**6,500.00**	
	Ashok Kumar C Commission				**2,600.00**
	Commission- B.Muralikrishna				**2,600.00**
	K Sruthi Commission				**1,300.00**
	Being amount credited towards MNM-64				
22-Apr-17	**Incentive Due**	**Journal**	21	**6,500.00**	
	Ashok Kumar C Commission				**2,600.00**
	Commission- B.Muralikrishna				**2,600.00**
	K Sruthi Commission				**1,300.00**
	Being amount credited towards BNC-B-004				
22-Apr-17	**Incentive Due**	**Journal**	22	**7,500.00**	
	Ashok Kumar C Commission				**3,000.00**
	Commission- B.Muralikrishna				**3,000.00**
	K Sruthi Commission				**1,500.00**
	Being amount credited towards BNC-B-805				
	Carried Over			**1,16,399.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,399.00**	
30-Apr-17	**Staff Salaries**	**Journal**	23	**50,740.00**	
	Ch.Ashok Kumar Salarie A/c				**25,820.00**
	B Murali Krishna Salary				**14,837.00**
	K Sruthi Salarie A/c				**10,083.00**
	Being amount credited to wards staff salries for the month of april 2017				
30-Apr-17	**Mobile Allowance to Staff**	**Journal**	24	**1,097.00**	
	Ch.Ashok Kumar Salarie A/c				**499.00**
	B Murali Krishna Salary				**299.00**
	K Sruthi Salarie A/c				**299.00**
	Being April 17 mobile allowance to staff				
30-Apr-17	**Conveyance**	**Journal**	25	**1,450.00**	
	B Murali Krishna Salary				**1,200.00**
	K Sruthi Salarie A/c				**250.00**
	Being amount credited towards staff cnveyance for the month of April 17				
2-May-17	**Car Hire Charges**	**Journal**	26	**8,000.00**	
	Service Tax @14%			**448.00**	
	SBC@0.5%			**16.00**	
	KKC			**16.00**	
	MODI SOHAM HUF				**8,400.00**
	Tds on Contract				**80.00**
	Being amount credited to soham modi huf towards car hire charges for the month of March 17 vide bilno. 009 dtd:28-4-2017				
4-May-17	**Advertisement**	**Journal**	27	**3,120.00**	
	Deccan Chronicle Holdings Limited				**3,120.00**
	Being amount credited to deccan chronicle towards adv from 5 to 7/ 4/2017 vide billo.849 dtd:4-5-2017				
6-May-17	**Incentive Due**	**Journal**	28	**5,000.00**	
	Ashok Kumar C Commission				**2,000.00**
	Commission- B.Muralikrishna				**2,000.00**
	K Sruthi Commission				**1,000.00**
	Being amount credited towards Sappire Apartment dtd:6-5-2017				
6-May-17	**Commission**	**Journal**	29	**5,000.00**	
	Incentive Due				**5,000.00**
	Being amount credited towards Sappire Apartment				
6-May-17	**Commission**	**Journal**	30	**5,000.00**	
	Incentive Due				**5,000.00**
	Being amount credited towards GWE-C-114				
6-May-17	**Commission**	**Journal**	31	**4,000.00**	
	Incentive Due				**4,000.00**
	Being amount credited towards Vista I -407				
12-May-17	**Printing & Stationery**	**Journal**	32	**350.00**	
	Sri Balaji Printers				**350.00**
	Being amount credited towards sri balaji printers towards printing charges of Ashok kumar cards vide billno.491 dtd:2-2-2017				
	Carried Over			**2,00,156.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,00,156.00**	
15-May-17	**Commission**	**Journal**	33	**5,000.00**	
	Incentive Due				**5,000.00**
	Being amount credited towards Furqan Villa				
15-May-17	**Incentive Due**	**Journal**	34	**5,000.00**	
	Ashok Kumar C Commission				**2,000.00**
	Commission- B.Muralikrishna				**2,000.00**
	K Sruthi Commission				**1,000.00**
	Being amount credited towards Furqan Villa				
15-May-17	**Commission**	**Journal**	35	**4,500.00**	
	Incentive Due				**4,500.00**
	Being amount credited towards Vista Homes-B-206				
15-May-17	**Incentive Due**	**Journal**	36	**4,500.00**	
	Ashok Kumar C Commission				**1,800.00**
	Commission- B.Muralikrishna				**1,800.00**
	K Sruthi Commission				**900.00**
	Being amount credited towards Vista Homes-B-206				
15-May-17	**Incentive Due**	**Journal**	37	**5,000.00**	
	Ashok Kumar C Commission				**2,000.00**
	Commission- B.Muralikrishna				**2,000.00**
	K Sruthi Commission				**1,000.00**
	Being amount credited towards GWE-C-114				
15-May-17	**Incentive Due**	**Journal**	38	**4,000.00**	
	Ashok Kumar C Commission				**1,600.00**
	Commission- B.Muralikrishna				**1,600.00**
	K Sruthi Commission				**800.00**
	Being amount credited towards Vista I -407				
15-May-17	**Commission**	**Journal**	39	**6,250.00**	
	Incentive Due				**6,250.00**
	Being amount credited towards BNC -B-002				
15-May-17	**Incentive Due**	**Journal**	40	**6,250.00**	
	Ashok Kumar C Commission				**2,500.00**
	Commission- B.Muralikrishna				**2,500.00**
	K Sruthi Commission				**1,250.00**
	Being amount credited towards BNC -B-002				
15-May-17	**Commission**	**Journal**	41	**6,000.00**	
	Incentive Due				**6,000.00**
	Being amount credited towards GWE-C-201				
15-May-17	**Incentive Due**	**Journal**	42	**6,000.00**	
	Ashok Kumar C Commission				**2,400.00**
	Commission- B.Muralikrishna				**2,400.00**
	K Sruthi Commission				**1,200.00**
	Being amount credited towards GWE-C-201				
15-May-17	**Commission**	**Journal**	43	**6,000.00**	
	Incentive Due				**6,000.00**
	Being amount credited towards KNM-10				
	Carried Over			**2,58,656.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,58,656.00**	
15-May-17	**Incentive Due**	**Journal**	44	**6,000.00**	
	Ashok Kumar C Commission				**2,400.00**
	Commission- B.Muralikrishna				**2,400.00**
	K Sruthi Commission				**1,200.00**
	Being amount credited towards KNM-10				
17-May-17	**Commission - M.Nagarjuna**	**Journal**	45	**399.00**	
	Commission- B.Muralikrishna			**1,354.00**	
	Commission-V.Swetha			**92.00**	
	K Sruthi Commission			**662.00**	
	Ashok Kumar C Commission			**955.00**	
	TDS on Commission/Brokerage				**3,462.00**
	Being amount debited towards incentives tds consolidated amount which was approved on 2-5 -2017				
18-May-17	**Advertisement**	**Journal**	46	**1,820.00**	
	Deccan Chronicle Holdings Limited				**1,820.00**
	Being amount credited to deccan chronicle towards adv from 19 to 21-5-2017 vide billo.1096 dtd:18-5 -2017				
18-May-17	**Advertisement**	**Journal**	47	**3,140.00**	
	Deccan Chronicle Holdings Limited				**3,140.00**
	Being amount credited to deccan chronicle towards adv from 12 to 14/5/2017 vide billo.962 dtd:11-5-2017				
18-May-17	**Advertisement**	**Journal**	48	**3,120.00**	
	Deccan Chronicle Holdings Limited				**3,120.00**
	Being amount credited to deccan chronicle towards adv from 14 to 16/ 4/2017 vide billo.333 dtd:13-4 -2017				
18-May-17	**Advertisement**	**Journal**	49	**1,820.00**	
	Deccan Chronicle Holdings Limited				**1,820.00**
	Being amount credited to deccan chronicle towards adv from 28 to 30-4-2017 vide billo.540 dtd:7-4-2017				
18-May-17	**Advertisement**	**Journal**	50	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to eenadu towards classied add from 19-5-2017 to 20-5-2017 &21-5-2017vide bilno.2775903 dtd:18-5-2017				
18-May-17	**Advertisement**	**Journal**	51	**720.00**	
	Bennett, Coleman & Co.Ltd				**720.00**
	Being amount credited to bennet coleman co towards adv from 20-5-2017 to 21-5-2017 vide bilno. 22014756 dtd:18-5-2017				
20-May-17	**Advertisement**	**Journal**	52	**10,000.00**	
	SBC@0.5%			**14.50**	
	KKC			**14.50**	
	Service Tax @14%			**1,485.00**	
	M/s.Social DNA				**11,414.00**
	TDS ON ADVERTISEMENT				**100.00**
	being amount credited to social DNA towards payment for recovery of modi houisng website vide billno.16052017/149 dtd:16.5.2017				
	Carried Over			**2,87,775.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,87,775.00**	
25-May-17	**Advertisement**	**Journal**	53	**1,820.00**	
	Deccan Chronicle Holdings Limited				**1,820.00**
	Being amount credited to deccan chronicle towards adv from 26 to 28-5-2017 vide billo.1199 dtd:25-5 -2017				
25-May-17	**Advertisement**	**Journal**	54	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to eenadu towards classied add from 26-5-2017,27-5-2017 to 28-5-2017 vide bilno.2775890				
26-May-17	**Advertisement**	**Journal**	55	**30,000.00**	
	SBC@0.5%			**150.00**	
	KKC			**150.00**	
	Service Tax @14%			**4,200.00**	
	I Marks Digital Solutions India Pvt Ltd				**33,900.00**
	TDS ON ADVERTISEMENT				**600.00**
	Being amount credited to I Marks Digital solutions india towards payment for SEO keywords digital marketing services for modi houding website for 3 months from 15th feb to 14th march 17 , 15th mar to 14th & 15th may to 14th june 17 bilno.0037				
27-May-17	**Incentives**	**Journal**	56	**4,993.00**	
	Ch.Ashok Kumar Salarie A/c				**1,500.00**
	B Murali Krishna Salary				**1,076.00**
	K Sruthi Salarie A/c				**2,417.00**
	Being amount credited towards staff incentives arres for the month of April 17				
30-May-17	**Commission**	**Journal**	57	**6,000.00**	
	Incentive Due				**6,000.00**
	Being Amount Credit towards Vista Home-B-008				
30-May-17	**Commission**	**Journal**	58	**5,000.00**	
	Incentive Due				**5,000.00**
	Being Amount Credit towards PMR II A -704				
30-May-17	**Incentive Due**	**Journal**	59	**5,000.00**	
	Ashok Kumar C Commission				**2,000.00**
	Commission- B.Muralikrishna				**2,000.00**
	K Sruthi Commission				**1,000.00**
	Being Amount Credited Towards PMR-II -704				
30-May-17	**Commission**	**Journal**	60	**3,750.00**	
	Incentive Due				**3,750.00**
	Being Amount Credit towards GWE-C-107				
30-May-17	**Commission**	**Journal**	61	**5,500.00**	
	Incentive Due				**5,500.00**
	Being Amount Credit towards GWE -A-418				
30-May-17	**Incentive Due**	**Journal**	62	**3,750.00**	
	Ashok Kumar C Commission				**1,500.00**
	Commission- B.Muralikrishna				**1,500.00**
	K Sruthi Commission				**750.00**
	Being amount credited towards GWE C-107				
	Carried Over			**3,55,688.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,55,688.00**	
30-May-17	**Commission**	**Journal**	63	**6,000.00**	
	Incentive Due				**6,000.00**
	Being Amount Credit towards GWE A-306				
30-May-17	**Incentive Due**	**Journal**	64	**6,000.00**	
	Ashok Kumar C Commission				**2,400.00**
	Commission- B.Muralikrishna				**2,400.00**
	K Sruthi Commission				**1,200.00**
	Being amount credited towards Vista Homes B -008				
30-May-17	**Incentive Due**	**Journal**	65	**5,500.00**	
	Ashok Kumar C Commission				**2,200.00**
	Commission- B.Muralikrishna				**2,200.00**
	K Sruthi Commission				**1,100.00**
	Being amount credited towards GWE A-418				
30-May-17	**Incentive Due**	**Journal**	66	**6,000.00**	
	Ashok Kumar C Commission				**2,400.00**
	Commission- B.Muralikrishna				**2,400.00**
	K Sruthi Commission				**1,200.00**
	Being amount credited towards A-306				
31-May-17	**Misllaneous Expenses**	**Journal**	67	**1,568.00**	
	Advertisement			**1,940.00**	
	G.Murali Happy Card Account				**3,508.00**
	Being amount credited towards G.Murali Adv Rs.1940 for bot rentals & toll charges from 6-5-2017 to 19-5 -2017				
31-May-17	**Staff Salaries**	**Journal**	68	**57,541.00**	
	Ch.Ashok Kumar Salarie A/c				**28,238.00**
	B Murali Krishna Salary				**15,984.00**
	K Sruthi Salarie A/c				**13,319.00**
	Being amount credited towards staff salaries for the month of May 2017				
31-May-17	**Mobile Allowance to Staff**	**Journal**	69	**1,097.00**	
	Ch.Ashok Kumar Salarie A/c				**499.00**
	B Murali Krishna Salary				**299.00**
	K Sruthi Salarie A/c				**299.00**
	Being amount credited towards staff mobile allowance for the month of may-2017				
31-May-17	**Conveyance**	**Journal**	70	**1,450.00**	
	B Murali Krishna Salary				**1,200.00**
	K Sruthi Salarie A/c				**250.00**
	Being amount credited towards staff conveyance for the month of May 2017				
1-Jun-17	**Car Hire Charges**	**Journal**	71	**8,000.00**	
	Service Tax @14%			**448.00**	
	SBC@0.5%			**16.00**	
	KKC			**16.00**	
	MODI SOHAM HUF				**8,400.00**
	Tds on Contract				**80.00**
	Being amount credited to Soham modi huf towards car hire chrges for the month of may 17				
	Carried Over			**4,48,844.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,48,844.00**	
3-Jun-17	**Commission**	**Journal**	72	**6,000.00**	
	Incentive Due				**6,000.00**
	Being Amount Credit towards GWE -A-406,				
3-Jun-17	**Incentive Due**	**Journal**	73	**6,000.00**	
	Ashok Kumar C Commission				**2,400.00**
	Commission- B.Muralikrishna				**2,400.00**
	K Sruthi Commission				**1,200.00**
	Being Amount Credited Towards GWE A-406				
3-Jun-17	**Commission**	**Journal**	74	**6,000.00**	
	Incentive Due				**6,000.00**
	Being Amount Credit towards GWE -215				
3-Jun-17	**Incentive Due**	**Journal**	75	**6,000.00**	
	Ashok Kumar C Commission				**2,400.00**
	Commission- B.Muralikrishna				**2,400.00**
	K Sruthi Commission				**1,200.00**
	Being Amount Credited Towards GWE A-215				
10-Jun-17	**Incentive Due**	**Journal**	76	**4,750.00**	
	Ashok Kumar C Commission				**1,900.00**
	Commission- B.Muralikrishna				**1,900.00**
	K Sruthi Commission				**950.00**
	Being amount credited to incentive due towards Vista Homes H-102				
10-Jun-17	**Commission**	**Journal**	77	**4,750.00**	
	Incentive Due				**4,750.00**
	Being amount credited to incentive due towards Vista Homes H-102				
11-Jun-17	**Commission**	**Journal**	78	**5,000.00**	
	Incentive Due				**5,000.00**
	Being amount credited towards SOB -380				
11-Jun-17	**Incentive Due**	**Journal**	79	**5,000.00**	
	Ashok Kumar C Commission				**2,000.00**
	Commission- B.Muralikrishna				**2,000.00**
	K Sruthi Commission				**1,000.00**
	Being amount credited towards SOB -380				
11-Jun-17	**Commission**	**Journal**	80	**5,000.00**	
	Incentive Due				**5,000.00**
	Being amount credited towards SOB -08				
11-Jun-17	**Incentive Due**	**Journal**	81	**5,000.00**	
	Ashok Kumar C Commission				**2,000.00**
	Commission- B.Muralikrishna				**2,000.00**
	K Sruthi Commission				**1,000.00**
	Being amount credited towards SOB -08				
12-Jun-17	**Advertisement**	**Journal**	82	**3,120.00**	
	Deccan Chronicle Holdings Limited				**3,120.00**
	Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill				
12-Jun-17	**Printing & Stationery**	**Journal**	83	**300.00**	
	Sri Balaji Printers				**300.00**
	Being Amount credited to Sri Balaji Printers towards mureli Krishna Visiting cards printing				
	Carried Over			**5,05,764.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,05,764.00**	
12-Jun-17	**Printing & Stationery**	**Journal**	84	**2,646.00**	
	Print Well				**2,646.00**
	Being amount credited to Printwell Towards Rental banners 10 nos. printing for Hakimjet airforce				
12-Jun-17	**Printing & Stationery**	**Journal**	85	**1,555.00**	
	Print Well				**1,555.00**
	Being amount credited to print well towards green wood residency sold out banner vide bilno.023 dtd:8 -5-2017				
13-Jun-17	**Printing & Stationery**	**Journal**	86	**265.00**	
	Print Well				**265.00**
	Being amount credited to print well towards May flower grande resales banner vide bilno.029 dtd:8-5 -2017				
13-Jun-17	**Printing & Stationery**	**Journal**	87	**265.00**	
	Print Well				**265.00**
	Being amount credited to print well towards printing charges for rent lease banner vide bilno.024 dtd:8-5 -2017				
13-Jun-17	**Printing & Stationery**	**Journal**	88	**529.00**	
	Print Well				**529.00**
	Being amount credited to print well towards printing charges for rent lease banner vide bilno.052 dtd:24-5 -2017				
13-Jun-17	**Advertisement**	**Journal**	89	**720.00**	
	Bennett, Coleman & Co.Ltd				**720.00**
	Being amount credited to bennet coleman co towards adv from 27-5-2017 to 28-5-2017 vide bilno. 22028657 dtd:25-5-2017				
13-Jun-17	**Advertisement**	**Journal**	90	**1,820.00**	
	Deccan Chronicle Holdings Limited				**1,820.00**
	Being amount credited to deccan chronicle towards adv from 2 to 4-6-2017 vide billo.2825				
13-Jun-17	**Advertisement**	**Journal**	91	**1,820.00**	
	Deccan Chronicle Holdings Limited				**1,820.00**
	Being amount credited to deccan chronicle towards adv from 2 to 4-6-2017 vide billo.1474				
13-Jun-17	**Advertisement**	**Journal**	92	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to eenadu towards classied add from 9-6-2017 to 11-6-2017 vide bilno. 810612017				
13-Jun-17	**Advertisement**	**Journal**	93	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to eenadu towards classied add from 5-5-2017 to 06-5-2017 & 7-5-2017vide bilno.2775956				
	Carried Over			**5,19,584.00**	

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Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**5,19,584.00**	
13-Jun-17	**Advertisement**	**Journal**	94	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to eenadu towards classied add from 2-6-2017 to 03-6-2017 & 4-6-2017vide bilno.2775870				
13-Jun-17	**Advertisement**	**Journal**	95	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to eenadu towards classied add from 2-6-2017 to 03-6-2017 & 4-6-2017vide bilno.2775871 dtd:1-6-2017				
13-Jun-17	**Advertisement**	**Journal**	96	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to eenadu towards classied add from 19-5-2017 20-5-2017 & 21-5-2017vide bilno.2775904 dtd:18-3-2017				
13-Jun-17	**Advertisement**	**Journal**	97	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to eenadu towards classied add from 14-4-2017 15-4-2017 & 16-4-2017vide bilno.2701927 dtd:13-4-2017				
13-Jun-17	**Advertisement**	**Journal**	98	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to eenadu towards classied add from 21-4-2017 22-4-2017 & 23-4-2017vide bilno.2701986 dtd:20-4-2017				
13-Jun-17	**Advertisement**	**Journal**	99	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to eenadu towards classied add from 12-5-2017 13-5-2017 & 14-5-2017vide bilno.2775806 dtd:11-5-2017				
13-Jun-17	**Advertisement**	**Journal**	100	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to eenadu towards classied add from 26-5-2017 27-5-2017 & 28-5-2017vide bilno.2775892 dtd:25-5-2017				
13-Jun-17	**Advertisement**	**Journal**	101	**720.00**	
	Bennett, Coleman & Co.Ltd				**720.00**
	Being amount credited to bennet coleman co towards adv from 22-4-2017 to 23-4-2017 vide bilno. 21954568 dtd:20-4-2017				
13-Jun-17	**Advertisement**	**Journal**	102	**720.00**	
	Bennett, Coleman & Co.Ltd				**720.00**
	Being amount credited to bennet coleman co towards adv from 6-5-2017 to 07-5-2017 vide bilno.21984108 dtd:4-5-2017				
13-Jun-17	**Advertisement**	**Journal**	103	**600.00**	
	Bennett, Coleman & Co.Ltd				**600.00**
	Being amount credited to bennet coleman co towards adv from 29-4-2017 to 30-4-2017 vide bilno. 21970398/01 dtd:27-4-2017				
	Carried Over			**5,36,324.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,36,324.00**	
13-Jun-17	**Advertisement**	**Journal**	104	**600.00**	
	Bennett, Coleman & Co.Ltd				**600.00**
	Being amount credited to bennet coleman co towards adv from 29-4-2017 to 30-4-2017 vide bilno. 21970709/01 dtd:27-4-2017				
13-Jun-17	**Advertisement**	**Journal**	105	**600.00**	
	Bennett, Coleman & Co.Ltd				**600.00**
	Being amount credited to bennet coleman co towards adv from 22-4-2017 to 23-4-2017 vide bilno. 21954584 dtd:20-4-2017				
13-Jun-17	**Advertisement**	**Journal**	106	**550.00**	
	Bennett, Coleman & Co.Ltd				**550.00**
	Being amount credited to bennet coleman co towards adv from 8-4-2017 to 9-4-2017 vide bilno.21924569 /01 dtd:6-4-2017				
13-Jun-17	**Advertisement**	**Journal**	107	**2,660.00**	
	Jagati Publications Pvt Ltd				**2,660.00**
	being amount credited to Jagathi Publicaiton towards classifed add from 12-5-2017 ,13-5-2017 & 14,15,16 /5-2017 vide billno.602389 dtd:				
13-Jun-17	**Advertisement**	**Journal**	108	**2,660.00**	
	Jagati Publications Pvt Ltd				**2,660.00**
	being amount credited to Jagathi Publicaiton towards classifed add from 21-4-2017 ,22-4-2017 & 23,24,25 /4-2017 vide billno.602360				
13-Jun-17	**Advertisement**	**Journal**	109	**2,660.00**	
	Jagati Publications Pvt Ltd				**2,660.00**
	being amount credited to Jagathi Publicaiton towards classifed add from 21-4-2017 ,22-4-2017 & 23,24,25 /4-2017 vide billno.602360				
13-Jun-17	**Advertisement**	**Journal**	110	**2,660.00**	
	Jagati Publications Pvt Ltd				**2,660.00**
	being amount credited to Jagathi Publicaiton towards classifed add from 14-4-2017,15-4-2017,16-4-2017, 17-4-2017 & 18-4-2017 vide billno.606159 dtd:				
18-Jun-17	**Commission**	**Journal**	111	**8,000.00**	
	Incentive Due				**8,000.00**
	Being amount credited to incentives due towards BNC-B-303				
18-Jun-17	**Incentive Due**	**Journal**	112	**8,000.00**	
	Ashok Kumar C Commission				**3,200.00**
	Commission- B.Muralikrishna				**3,200.00**
	K Sruthi Commission				**1,600.00**
	Being amount credited to incentives due towards BNC-B-303				
20-Jun-17	**Advertisement**	**Journal**	113	**1,820.00**	
	Deccan Chronicle Holdings Limited				**1,820.00**
	Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide				
	Carried Over			**5,66,534.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**5,66,534.00**	
30-Jun-17	**Printing & Stationery**	**Journal**	114	**950.00**	
	Sri Balaji Printers				**950.00**
	Being amount credited to Sri balaji printeres towards visiting cards priting for Ashok Sruthi @350,300/-,300 /-				
30-Jun-17	**Advertisement**	**Journal**	115	**47,250.00**	
	Varna Media				**47,250.00**
	Being amount credited to varna media towards flyer printing vide billno.1721 dtd:30-6-2017 Po.no.43690 dtd:19-6-2017				
30-Jun-17	**Advertisement**	**Journal**	116	**8,050.00**	
	Varna Media				**8,050.00**
	Being amount credied to Varna Media towards AGS pioneer A4 size flyer design charges vide bill no.144 dtd:30-6-2017				
30-Jun-17	**House Keeping Charges**	**Journal**	117	**2,657.00**	
	Shreyas Services				**2,657.00**
	Being amount credited to Shreyas Services towards aGS pioneer housekeeping charges vide billno.1025 dtd:30.6.2017				
30-Jun-17	**Commission**	**Journal**	118	**4,000.00**	
	Incentive Due				**4,000.00**
	Being Amount Credit Towards GWE A-205				
30-Jun-17	**Incentive Due**	**Journal**	119	**4,000.00**	
	Ashok Kumar C Commission				**1,600.00**
	Commission- B.Muralikrishna				**1,600.00**
	K Sruthi Commission				**800.00**
	Being Amount Credit towards GWE-A-205				
30-Jun-17	**Mobile Allowance to Staff**	**Journal**	120	**1,097.00**	
	Ch.Ashok Kumar Salarie A/c				**499.00**
	B Murali Krishna Salary				**299.00**
	K Sruthi Salarie A/c				**299.00**
	Being amount credited towards staff mobile allowance for the month of June-2017				
30-Jun-17	**Staff Salaries**	**Journal**	121	**57,132.00**	
	Ch.Ashok Kumar Salarie A/c				**28,238.00**
	B Murali Krishna Salary				**15,984.00**
	K Sruthi Salarie A/c				**12,910.00**
	Being amount credited towards staff salries for the month of June 2017				
30-Jun-17	**Conveyance**	**Journal**	122	**1,450.00**	
	B Murali Krishna Salary				**1,200.00**
	K Sruthi Salarie A/c				**250.00**
	Being amount credited towards staff conveyance for the month of june 2017				
1-Jul-17	**House Keeping Charges**	**Journal**	123	**493.00**	
	A.Suresh Happy Card Account				**493.00**
	Being amount credited to Asuresh towards cleaning material purchased from Ezy Super stores videbillno. 5536 dtd:15-6-2017				
	Carried Over			**6,93,613.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,93,613.00**	
1-Jul-17	**House Keeping Charges**	**Journal**	124	**1,330.00**	
	A.Suresh Happy Card Account				**1,330.00**
	Being purchase of housekeeping items from Lakshmi steel centre dtd:17-6-2017 & mangal deep hardware & china bazar on 17-6-201716-6-2017,14-6-2017,				
1-Jul-17	**Staff Welfare**	**Journal**	125	**300.00**	
	G.Murali Happy Card Account				**300.00**
	Being amount credited to G.Murali towards lunch exp labourer fxing haoaring at patancheru for AGS pioneer				
1-Jul-17	**Advertisement**	**Journal**	126	**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	I Marks Digital Solutions India Pvt Ltd				**11,600.00**
	TDS Payable A/c				**200.00**
	Being amount credited to Imarks Digital serivces towards payemtn for SEO key words digital marketing services for modi housing website for june & july month vide billno0099 dtd:1-7-2017				
1-Jul-17	**Car Hire Charges**	**Journal**	127	**6,000.00**	
	Service Tax @14%			**336.00**	
	SBC@0.5%			**12.00**	
	KKC			**12.00**	
	MODI SOHAM HUF				**6,300.00**
	TDS Payable A/c				**60.00**
	Being amount credied to soham modi huf towards hire charges vide billno.038 dtd:30-6-2017				
1-Jul-17	**Commission**	**Journal**	128	**25,000.00**	
	Incentive Due				**25,000.00**
	Sob-315				
1-Jul-17	**Incentive Due**	**Journal**	129	**25,000.00**	
	Ashok Kumar C Commission				**5,000.00**
	Commission- B.Muralikrishna				**5,000.00**
	K Sruthi Commission				**15,000.00**
	Being Amount Credited Towards Sob-315				
2-Jul-17	**Commission**	**Journal**	130	**5,500.00**	
	Incentive Due				**5,500.00**
	Being Amount Credit towards SOB-60				
2-Jul-17	**Incentive Due**	**Journal**	131	**5,500.00**	
	Ashok Kumar C Commission				**2,200.00**
	Commission- B.Muralikrishna				**2,200.00**
	K Sruthi Commission				**1,100.00**
	Being Amount Credited Towards SOB-60				
	Carried Over			**7,72,243.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,72,243.00**	
6-Jul-17	**Car Hire Charges**	**Journal**	132	**8,000.00**	
	Service Tax @14%			**448.00**	
	SBC@0.5%			**16.00**	
	KKC			**16.00**	
	MODI SOHAM HUF				**8,400.00**
	Tds on Contract				**80.00**
	Being amount credited to Soham modi huf towards car hire chrges for the month of June 2017 vide billno.028 dtd:30-6-2017				
7-Jul-17	**Advertisement**	**Journal**	133	**6,100.00**	
	Conveyance			**600.00**	
	Misllaneous Expenses			**400.00**	
	Ch.Ashok Happy Card Account				**7,100.00**
	Being amount credited to Ashok towards advertisement paper inserts at mayflower,Gulmohar homes,singapore township,mayflower park,mallapur, GWE,AGS				
7-Jul-17	**House Keeping Charges**	**Journal**	134	**10,010.00**	
	T.Kurmanna -Dept				**10,010.00**
	Being amount credited to T.Kurmanna towards cleaning work of AGS pioneer site at bowenpally flats celanign work 101,102,205,301,305,403,404,504				
7-Jul-17	**Commission**	**Journal**	135	**3,562.00**	
	Incentive Due				**3,562.00**
	Being amount credited towards PMR-A 505				
7-Jul-17	**Incentive Due**	**Journal**	136	**3,562.00**	
	Ashok Kumar C Commission				**1,425.00**
	Commission- B.Muralikrishna				**1,425.00**
	K Sruthi Commission				**712.00**
	Being amount credited towards PMR-A-505				
11-Jul-17	**Internet Charge-AG's Pioneer**	**Journal**	137	**4,219.00**	
	Sunil Happy Card Account				**4,219.00**
	Being Amount Credit To Sunil towards Internet Charges For ACT Advance Payment				
11-Jul-17	**Commission**	**Journal**	138	**5,000.00**	
	Incentive Due				**5,000.00**
	Being Amount Credit towards Vista Homes- H -101				
11-Jul-17	**Incentive Due**	**Journal**	139	**5,000.00**	
	Ashok Kumar C Commission				**2,000.00**
	Commission- B.Muralikrishna				**2,000.00**
	K Sruthi Commission				**1,000.00**
	Being Amount Credited Towards Vista Homes H -101				
17-Jul-17	**Advertisement**	**Journal**	140	**600.00**	
	Bennett, Coleman & Co.Ltd				**600.00**
	Being amount credited to Bennett, Coleman towards Advertisment vide bill no:22072334\01				
17-Jul-17	**Advertisement**	**Journal**	141	**720.00**	
	Bennett, Coleman & Co.Ltd				**720.00**
	Being amount credited to Bennett,Colemand towards advertisment vide bill no:22087049\01 dt:22.06.2017				
	Carried Over			**8,19,016.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,19,016.00**	
17-Jul-17	**Advertisement**	**Journal**	142	**600.00**	
	Bennett, Coleman & Co.Ltd				**600.00**
	Being amount credited to Bennett,Coleman towards advertisment vide bill no :22100195\01 dt:29.06.2017				
17-Jul-17	**Advertisement**	**Journal**	143	**756.00**	
	Bennett, Coleman & Co.Ltd				**756.00**
	Being amount credited to Bennett,Coleman towards advertisment vide bill no:BCTG17RV-0000059 dt:06. 07.2017				
17-Jul-17	**Advertisement**	**Journal**	144	**3,120.00**	
	Deccan Chronicle Holdings Limited				**3,120.00**
	Being amount credited to Deccan Chronicle Holding Limited towards advertisment vide bill no:DHY2825 dt:29.06.2017				
17-Jul-17	**Advertisement**	**Journal**	145	**1,911.00**	
	Deccan Chronicle Holdings Limited				**1,911.00**
	Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill no:DHY2825 dt:06. 07.2017				
17-Jul-17	**Advertisement**	**Journal**	146	**1,911.00**	
	Deccan Chronicle Holdings Limited				**1,911.00**
	Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill no:DHY2825 dt:06. 07.2017				
17-Jul-17	**Advertisement**	**Journal**	147	**3,276.00**	
	Deccan Chronicle Holdings Limited				**3,276.00**
	Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill no:DHY2825 dt:13. 07.2017				
17-Jul-17	**Advertisement**	**Journal**	148	**2,793.00**	
	Jagati Publications Pvt Ltd				**2,793.00**
	Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:616731 dt:30.06. 2017				
17-Jul-17	**Advertisement**	**Journal**	149	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being amount credited to Ushodaya Enterprises Pvt Ltd vide bill no:2776063 dt:06.07.2017				
17-Jul-17	**Advertisement**	**Journal**	150	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no:2776087 dt 13. 07.2017				
17-Jul-17	**Advertisement**	**Journal**	151	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no:2776088 dt:13. 07.2017				
	Carried Over			**8,39,998.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,39,998.00**	
17-Jul-17	**Advertisement**	**Journal**	152	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no:2776089 dt:13. 07.2017				
17-Jul-17	**Advertisement**	**Journal**	153	**2,793.00**	
	Jagati Publications Pvt Ltd				**2,793.00**
	Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:576085 dt:30.06. 2017				
17-Jul-17	**Advertisement**	**Journal**	154	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no : 2776028 dt:29. 06.2017				
17-Jul-17	**Advertisement**	**Journal**	155	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no:2776002 dt :22. 06.2017				
17-Jul-17	**Advertisement**	**Journal**	156	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :2775950 dt:22. 06.2017				
17-Jul-17	**Advertisement**	**Journal**	157	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :2776029 dt :29. 06.2017				
17-Jul-17	**Advertisement**	**Journal**	158	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :2776027 dt ; 29.06.2017				
17-Jul-17	**Advertisement**	**Journal**	159	**2,793.00**	
	Jagati Publications Pvt Ltd				**2,793.00**
	Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:				
17-Jul-17	**Advertisement**	**Journal**	160	**5,588.00**	
	Jagati Publications Pvt Ltd				**5,588.00**
	Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:				
17-Jul-17	**Advertisement**	**Journal**	161	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being amount credited to Ushodaya Enterprises Pvt Ltd vide bill no:				
17-Jul-17	**Advertisement**	**Journal**	162	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :				
	Carried Over			**8,68,182.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,68,182.00**	
17-Jul-17	**Advertisement**	**Journal**	163	**2,100.00**	
	Ushodaya Enterprises Pvt Ltd				**2,100.00**
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :				
17-Jul-17	**Advertisement**	**Journal**	164	**1,911.00**	
	Deccan Chronicle Holdings Limited				**1,911.00**
	Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill no:DHY2825 dt:06. 07.2017				
21-Jul-17	**Computer Repairs and Maintenance**	**Journal**	165	**1,200.00**	
	Ace Business Solutions				**1,200.00**
	Being amount credited to Ace business solution towards purchase of HArd disk vide billno.151 dtd:30 -6-2017 Po.no.44102 dtd:29-6-2017				
21-Jul-17	**Office Expenses**	**Journal**	166	**2,601.00**	
	Shubham Enterprises				**2,601.00**
	Being amount credited to shubham enterprises towards purchase of celling fan vide billno.2 dtd:3-7 -2017 Po.no.43961 dtd:3-7-2017				
21-Jul-17	**Advertisement**	**Journal**	167	**8,694.00**	
	Deccan Chronicle Holdings Limited				**8,694.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
21-Jul-17	**Advertisement**	**Journal**	168	**8,820.00**	
	Ushodaya Enterprises Pvt Ltd				**8,820.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
21-Jul-17	**Staff Welfare**	**Journal**	169	**320.00**	
	G.Murali Happy Card Account				**320.00**
	Being amount credited to G.Murali towards labour lunch for fixin hoarding aGS pioneer bowenpally patancheru on 2-7-2017				
21-Jul-17	**Advertisement**	**Journal**	170	**6,657.00**	
	Deccan Chronicle Holdings Limited				**6,657.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
21-Jul-17	**Advertisement**	**Journal**	171	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
21-Jul-17	**B Murali Krishna Salary**	**Journal**	172	**1,338.00**	
	Ch.Ashok Kumar Salarie A/c			**2,515.00**	
	K Sruthi Salarie A/c			**1,807.00**	
	Other Insurance				**5,660.00**
	Being 25% of insureance collected towards star health insurance company limited for 17-18				
21-Jul-17	**Advertisement**	**Journal**	173	**2,794.00**	
	Advertisement			**2,794.00**	
	Jagati Publications Pvt Ltd				**5,588.00**
	Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:				
	Carried Over			**9,06,822.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,06,822.00**	
22-Jul-17	**Commission**	**Journal**	174	**6,500.00**	
	Incentive Due				**6,500.00**
	Being amount credited towards BNC-805				
22-Jul-17	**Incentive Due**	**Journal**	175	**6,500.00**	
	Ashok Kumar C Commission				**2,600.00**
	Commission- B.Muralikrishna				**2,600.00**
	K Sruthi Commission				**1,300.00**
	Being amount credited towards BNC-805				
24-Jul-17	**Commission**	**Journal**	176	**6,500.00**	
	Incentive Due				**6,500.00**
	BNC A-402				
24-Jul-17	**Incentive Due**	**Journal**	177	**6,500.00**	
	Ashok Kumar C Commission				**2,600.00**
	Commission- B.Muralikrishna				**2,600.00**
	K Sruthi Commission				**1,300.00**
	BNC-A-402				
24-Jul-17	**Commission**	**Journal**	178	**6,500.00**	
	Incentive Due				**6,500.00**
	BNC B-104				
24-Jul-17	**Incentive Due**	**Journal**	179	**6,500.00**	
	Ashok Kumar C Commission				**2,600.00**
	Commission- B.Muralikrishna				**2,600.00**
	K Sruthi Commission				**1,300.00**
	BNC-B -104				
31-Jul-17	**Car Hire Charges**	**Journal**	180	**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	MODI SOHAM HUF				**11,700.00**
	TDS Payable A/c				**100.00**
	Being amount credited to Soham modi huf towards car hire charges vide billno.049 dtd:31-7-2017				
31-Jul-17	**Conveyance**	**Journal**	181	**1,450.00**	
	B Murali Krishna Salary				**1,200.00**
	K Sruthi Salarie A/c				**250.00**
	Being Conveyance for the month of july-2017				
31-Jul-17	**Mobile Allowance to Staff**	**Journal**	182	**1,097.00**	
	Ch.Ashok Kumar Salarie A/c				**499.00**
	B Murali Krishna Salary				**299.00**
	K Sruthi Salarie A/c				**299.00**
	Being amount credited towards staff mobile allowance for the month of july-2017				
31-Jul-17	**Staff Salaries**	**Journal**	183	**56,721.00**	
	Ch.Ashok Kumar Salarie A/c				**28,238.00**
	B Murali Krishna Salary				**15,984.00**
	K Sruthi Salarie A/c				**12,499.00**
	Being amount credited towards staff salries for the month of July 2017				
	Carried Over			**10,15,090.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,15,090.00**	
1-Aug-17	**House Keeping Charges**	**Journal**	184	**7,975.00**	
	Shreyas Services				**7,975.00**
	Being amount credited to Shreyas Services towards aGS pioneer housekeeping charges vide billno.1049 dtd:31-7-2017				
1-Aug-17	**Ashok Kumar C Commission**	**Journal**	185	**106.00**	
	Commission- B.Muralikrishna			**105.00**	
	K Sruthi Commission			**105.00**	
	TDS on Commission/Brokerage				**316.00**
	Being short tds for 4th quarter debited to executives				
1-Aug-17	**Advertisement**	**Journal**	186	**4,047.00**	
	Advertisement			**2,000.00**	
	Ch.Ashok Happy Card Account				**6,047.00**
	Being amount credited to Ashok kumart owards paper inserts for mcs & AGS 2000 nos				
2-Aug-17	**Advertisement**	**Journal**	187	**8,673.00**	
	Deccan Chronicle Holdings Limited				**8,673.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
2-Aug-17	**Advertisement**	**Journal**	188	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
2-Aug-17	**Advertisement**	**Journal**	189	**2,794.00**	
	Jagati Publications Pvt Ltd				**2,794.00**
	Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:				
8-Aug-17	**Commission- B.Muralikrishna**	**Journal**	190	**221.00**	
	TDS Payable A/c				**221.00**
	Being difference tds as per statement				
8-Aug-17	**K Sruthi Commission**	**Journal**	191	**448.00**	
	TDS Payable A/c				**448.00**
	Being difference tds as per statement				
8-Aug-17	**Ashok Kumar C Commission**	**Journal**	192	**1,369.00**	
	TDS Payable A/c				**1,369.00**
	Being difference tds as per statement				
18-Aug-17	**Commission**	**Journal**	193	**7,500.00**	
	Incentive Due				**7,500.00**
	BNC-403				
18-Aug-17	**Incentive Due**	**Journal**	194	**7,500.00**	
	Ashok Kumar C Commission				**3,000.00**
	Commission- B.Muralikrishna				**3,000.00**
	K Sruthi Commission				**1,500.00**
	BNC-403				
19-Aug-17	**Advertisement**	**Journal**	195	**3,318.00**	
	Deccan Chronicle Holdings Limited				**3,318.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
	Carried Over			**10,61,246.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,61,246.00**	
19-Aug-17	**Advertisement**	**Journal**	196	**4,410.00**	
	Ushodaya Enterprises Pvt Ltd				**4,410.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
19-Aug-17	**Advertisement**	**Journal**	197	**2,794.00**	
	Jagati Publications Pvt Ltd				**2,794.00**
	Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:				
20-Aug-17	**Commission**	**Journal**	198	**4,000.00**	
	Incentive Due				**4,000.00**
	VISTA HOMES-B-306				
20-Aug-17	**Commission**	**Journal**	199	**38,940.00**	
	Incentive Due				**38,940.00**
	MNM-38				
20-Aug-17	**Incentive Due**	**Journal**	200	**38,940.00**	
	Ashok Kumar C Commission				**23,364.00**
	Commission- B.Muralikrishna				**7,788.00**
	K Sruthi Commission				**7,788.00**
	MNM-38				
20-Aug-17	**Incentive Due**	**Journal**	201	**4,000.00**	
	Ashok Kumar C Commission				**1,600.00**
	Commission- B.Muralikrishna				**1,600.00**
	K Sruthi Commission				**800.00**
	VISTA HOMES -B-306				
22-Aug-17	**Commission**	**Journal**	202	**6,000.00**	
	Incentive Due				**6,000.00**
	VOC-193				
22-Aug-17	**Incentive Due**	**Journal**	203	**6,000.00**	
	Ashok Kumar C Commission				**2,400.00**
	Commission- B.Muralikrishna				**2,400.00**
	K Sruthi Commission				**1,200.00**
	VOC-193				
24-Aug-17	**Advertisement**	**Journal**	204	**10,000.00**	
	CGST			**900.00**	
	IGST 9%			**900.00**	
	I Marks Digital Solutions India Pvt Ltd				**11,800.00**
	Being Amount Credit to Imarks Digital Solutions India Pvt Ltd Towards SEO Keywords Digital Marketing Services For Modi Housing Website For July-Sep Months Invoice 0133,Aug-01-2017				
24-Aug-17	**Advertisement**	**Journal**	205	**10,000.00**	
	CGST			**900.00**	
	IGST 9%			**900.00**	
	I Marks Digital Solutions India Pvt Ltd				**11,800.00**
	Being Amount Credit to Imarks Digital Solutions India Pvt Ltd Towards SEO Keywords Digital Marketing Services For Modi Housing Website For July-Sep Months Invoice 0103,01-07-2017				
	Carried Over			**11,86,330.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,86,330.00**	
24-Aug-17	**Advertisement**	**Journal**	206	**5,450.00**	
	Ch.Ashok Happy Card Account				**5,450.00**
	Being Amount Credit to Ashok Towards Paper Inserts Expenes & Allowance				
26-Aug-17	**Advertisement**	**Journal**	207	**5,334.00**	
	Deccan Chronicle Holdings Limited				**5,334.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
26-Aug-17	**Advertisement**	**Journal**	208	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
26-Aug-17	**Incentive Due**	**Journal**	209	**6,500.00**	
	Ashok Kumar C Commission				**2,600.00**
	Commission- B.Muralikrishna				**2,600.00**
	K Sruthi Commission				**1,300.00**
	BNC B-602				
26-Aug-17	**Commission**	**Journal**	210	**6,500.00**	
	Incentive Due				**6,500.00**
	BNC B-602				
29-Aug-17	**Commission**	**Journal**	211	**25,000.00**	
	Incentive Due				**25,000.00**
	Sob-394				
29-Aug-17	**Incentive Due**	**Journal**	212	**25,000.00**	
	Ashok Kumar C Commission				**5,000.00**
	Commission- B.Muralikrishna				**15,000.00**
	K Sruthi Commission				**5,000.00**
	Sob-394				
30-Aug-17	**Commission**	**Journal**	213	**6,000.00**	
	Incentive Due				**6,000.00**
	Vista Homes -401				
30-Aug-17	**Incentive Due**	**Journal**	214	**6,000.00**	
	Ashok Kumar C Commission				**2,400.00**
	Commission- B.Muralikrishna				**2,400.00**
	K Sruthi Commission				**1,200.00**
	Vista Homes I 401				
31-Aug-17	**Car Hire Charges**	**Journal**	215	**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable A/c				**100.00**
	MODI SOHAM HUF				**11,700.00**
	Being Amount Credit to Car Hire Charges For the month of Aug-2017 Vide Invoice No-SM(HUF)/058,Dt 31-08-2017				
31-Aug-17	**Staff Salaries**	**Journal**	216	**54,574.00**	
	Ch.Ashok Kumar Salarie A/c				**26,500.00**
	B Murali Krishna Salary				**15,984.00**
	K Sruthi Salarie A/c				**12,090.00**
	Being Salarie for the month of Aug-2017				
	Carried Over			**13,38,893.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,38,893.00**	
31-Aug-17	**House Keeping Charges**	**Journal**	217	**7,975.00**	
	Shreyas Services				**7,975.00**
	Being House keeping Charges for the month of Aug -2017 Vide Bill No-1062 Bill Dt-31-08-2017				
31-Aug-17	**Mobile Allowance to Staff**	**Journal**	218	**1,097.00**	
	Ch.Ashok Kumar Salarie A/c				**499.00**
	B Murali Krishna Salary				**299.00**
	K Sruthi Salarie A/c				**299.00**
	Being Mobile Allowance for the Month Of Aug-2017				
31-Aug-17	**Conveyance**	**Journal**	219	**1,450.00**	
	B Murali Krishna Salary				**1,200.00**
	K Sruthi Salarie A/c				**250.00**
	Bieng Staff Conveyance for the month of Aug 17				
1-Sep-17	**Advertisement**	**Journal**	220	**4,410.00**	
	Ushodaya Enterprises Pvt Ltd				**4,410.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
8-Sep-17	**Advertisement**	**Journal**	221	**5,334.00**	
	Deccan Chronicle Holdings Limited				**5,334.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
8-Sep-17	**Commission**	**Journal**	222	**5,500.00**	
	Incentive Due				**5,500.00**
	SOB-06				
8-Sep-17	**Incentive Due**	**Journal**	223	**5,500.00**	
	Ashok Kumar C Commission				**2,200.00**
	Commission- B.Muralikrishna				**2,200.00**
	K Sruthi Commission				**1,100.00**
	SOB-06				
9-Sep-17	**Conveyance**	**Journal**	224	**1,450.00**	
	K Sruthi Salarie A/c				**250.00**
	B Murali Krishna Salary				**1,200.00**
	Being Staff Conveyace for the month of Sep-17				
14-Sep-17	**Advertisement**	**Journal**	225	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
15-Sep-17	**Advertisement**	**Journal**	226	**1,911.00**	
	Deccan Chronicle Holdings Limited				**1,911.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
15-Sep-17	**Advertisement**	**Journal**	227	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
15-Sep-17	**Advertisement**	**Journal**	228	**2,794.00**	
	Jagati Publications Pvt Ltd				**2,794.00**
	Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:				
	Carried Over			**13,80,724.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**13,80,724.00**	
21-Sep-17	**Commission**	**Journal**	229	**54,500.00**	
	Incentive Due				**54,500.00**
	BNC-004				
22-Sep-17	**Advertisement**	**Journal**	230	**6,699.00**	
	Deccan Chronicle Holdings Limited				**6,699.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
22-Sep-17	**Advertisement**	**Journal**	231	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
22-Sep-17	**Advertisement**	**Journal**	232	**2,630.00**	
	Jagati Publications Pvt Ltd				**2,630.00**
	Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:				
22-Sep-17	**Printing & Stationery**	**Journal**	233	**2,520.00**	
	P Bala Krishna & Sons				**2,520.00**
	Being Amount Credit to P Bala krishna & Sons Towards Vide Bill No-3594				
22-Sep-17	**Office Expenses**	**Journal**	234	**800.00**	
	Reflections Electricals Pvt Ltd				**800.00**
	Being Purchase of Electrical Items Vide Invoice No -505, Bill Dt-05-07-2017 Po No-43956				
22-Sep-17	**Printing & Stationery**	**Journal**	235	**2,540.00**	
	Sri Bhavani Digitals				**2,540.00**
	Being Amount Credit to Sri Bhavani Digitals Towards Priniting Expenses Vide Invoice No-17-18/274 Dt21 -08-2017				
22-Sep-17	**Printing & Stationery**	**Journal**	236	**4,531.00**	
	Print Well				**4,531.00**
	Being Amount Credit to Print Well towards Priniting Expenses Vide Bill No-18/014				
22-Sep-17	**Printing & Stationery**	**Journal**	237	**1,764.00**	
	Print Well				**1,764.00**
	Being Amount Credit to Print Well towards Priniting Expenses Vide Bill No-2017-18/020 Po No-44762				
22-Sep-17	**Commission**	**Journal**	238	**4,500.00**	
	Incentive Due				**4,500.00**
	VISTA B-04				
22-Sep-17	**Incentive Due**	**Journal**	239	**4,500.00**	
	Ashok Kumar C Commission				**1,800.00**
	Commission- B.Muralikrishna				**1,800.00**
	K Sruthi Commission				**900.00**
	VISTA B-004				
22-Sep-17	**Incentive Due**	**Journal**	240	**54,500.00**	
	Ashok Kumar C Commission				**10,900.00**
	Commission- B.Muralikrishna				**32,700.00**
	K Sruthi Commission				**10,900.00**
	BNC-B705				
	Carried Over			**15,22,413.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,22,413.00**	
26-Sep-17	**Advertisement**	**Journal**	241	**1,250.00**	
	G.Murali Happy Card Account				**1,250.00**
	Being Amount Credit to G Murali Towards Paper Inserts GWE Resales Lease at Diampoli				
28-Sep-17	**Staff Salaries**	**Journal**	242	**54,066.00**	
	Ch.Ashok Kumar Salarie A/c				**24,762.00**
	B Murali Krishna Salary				**15,984.00**
	K Sruthi Salarie A/c				**13,320.00**
	Being Salary For the month of Sep-17				
29-Sep-17	**Commission**	**Journal**	243	**7,500.00**	
	Incentive Due				**7,500.00**
	VOC-31				
29-Sep-17	**Incentive Due**	**Journal**	244	**7,500.00**	
	Ashok Kumar C Commission				**3,000.00**
	Commission- B.Muralikrishna				**3,000.00**
	K Sruthi Commission				**1,500.00**
	VOC-31				
30-Sep-17	**Car Hire Charges**	**Journal**	245	**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable A/c				**100.00**
	MODI SOHAM HUF				**11,700.00**
	Being Amount Credit to Car Hire Charges For the month of Sep -17 Invoice No-068 Dt-30-09-2017				
30-Sep-17	**Mobile Allowance to Staff**	**Journal**	246	**1,097.00**	
	K Sruthi Salarie A/c				**299.00**
	Ch.Ashok Kumar Salarie A/c				**499.00**
	B Murali Krishna Salary				**299.00**
	Being Mobile Allowance for the month of Sep-17				
2-Oct-17	**Legal Expenses**	**Journal**	247	**130.00**	
	Ch Ramesh Happy Card				**130.00**
	*Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers 130*1*				
3-Oct-17	**Advertisement**	**Journal**	248	**5,187.00**	
	Deccan Chronicle Holdings Limited				**5,187.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
7-Oct-17	**Advertisement**	**Journal**	249	**2,450.00**	
	G.Murali Happy Card Account				**2,450.00**
	Being Amount Credit to G Murali Happy Card Towards Paper Insert Expenses				
7-Oct-17	**Advertisement**	**Journal**	250	**7,500.00**	
	Ch.Ashok Happy Card Account				**7,500.00**
	Being Amount Credit to Ashok Kumar Towards Paper Insert Expenses				
7-Oct-17	**Advertisement**	**Journal**	251	**1,250.00**	
	G.Murali Happy Card Account				**1,250.00**
	Being Amount Credit to G Murali Happy Card Towards Paper Insert Expenses				
	Carried Over			**16,20,343.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,20,343.00**	
7-Oct-17	**Advertisement**	**Journal**	252	**5,334.00**	
	Deccan Chronicle Holdings Limited				**5,334.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
7-Oct-17	**Advertisement**	**Journal**	253	**4,410.00**	
	Ushodaya Enterprises Pvt Ltd				**4,410.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
7-Oct-17	**Advertisement**	**Journal**	254	**2,794.00**	
	Jagati Publications Pvt Ltd				**2,794.00**
	Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:				
7-Oct-17	**Commission**	**Journal**	255	**5,500.00**	
	Incentive Due				**5,500.00**
	AG'S-sob-399				
7-Oct-17	**Incentive Due**	**Journal**	256	**5,500.00**	
	Ashok Kumar C Commission				**2,200.00**
	Commission- B.Muralikrishna				**2,200.00**
	K Sruthi Commission				**1,100.00**
	AGS- sob-399				
9-Oct-17	**Conveyance**	**Journal**	257	**1,450.00**	
	K Sruthi Salarie A/c				**250.00**
	B Murali Krishna Salary				**1,200.00**
	Being Staff Conveyace for the month of Oct-17				
14-Oct-17	**Advertisement**	**Journal**	258	**3,276.00**	
	Deccan Chronicle Holdings Limited				**3,276.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
14-Oct-17	**Advertisement**	**Journal**	259	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
14-Oct-17	**Advertisement**	**Journal**	260	**2,630.00**	
	Jagati Publications Pvt Ltd				**2,630.00**
	Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:				
14-Oct-17	**Advertisement**	**Journal**	261	**34,650.00**	
	Zodiac Reprographics Pvt Ltd				**34,650.00**
	Being Amount Credit to Zodiac Reprographics Pvt Ltd Towards Leaflets Printing Expenses Vide Invoice No -315/2017-18 Dt30-08-2017				
15-Oct-17	**Commission**	**Journal**	262	**25,740.00**	
	Incentive Due				**25,740.00**
	AG'S-101				
15-Oct-17	**Incentive Due**	**Journal**	263	**25,740.00**	
	Ashok Kumar C Commission				**15,444.00**
	Commission- B.Muralikrishna				**5,148.00**
	K Sruthi Commission				**5,148.00**
	AGS-101				
	Carried Over			**17,39,572.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,39,572.00**	
16-Oct-17	**Advertisement**	**Journal**	264	**1,250.00**	
	G.Murali Happy Card Account				**1,250.00**
	Being Amount Credit to G Murali towards Paper Insert Expenses At DD Colony				
18-Oct-17	**Bonus**	**Journal**	265	**31,585.00**	
	M Nagarjuna Salarie A/c				**13,303.00**
	B Murali Krishna Salary				**10,443.00**
	K Sruthi Salarie A/c				**3,151.00**
	Ch.Ashok Kumar Salarie A/c				**4,688.00**
	Being Staff Bonus For Diwali-2017				
18-Oct-17	**Incentives**	**Journal**	266	**2,603.00**	
	M Nagarjuna Salarie A/c				**759.00**
	B Murali Krishna Salary				**807.00**
	K Sruthi Salarie A/c				**755.00**
	Ch.Ashok Kumar Salarie A/c				**282.00**
	Being Staff Incentive for Diwali-2017				
21-Oct-17	**Advertisement**	**Journal**	267	**3,906.00**	
	Deccan Chronicle Holdings Limited				**3,906.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
21-Oct-17	**Advertisement**	**Journal**	268	**5,260.00**	
	Jagati Publications Pvt Ltd				**5,260.00**
	Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:				
23-Oct-17	**Advertisement**	**Journal**	269	**1,250.00**	
	G.Murali Happy Card Account				**1,250.00**
	Being Amount Credit to G Murali happy Card Towards Paper Insert s Gwe				
27-Oct-17	**Advertisement**	**Journal**	270	**5,334.00**	
	Deccan Chronicle Holdings Limited				**5,334.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
27-Oct-17	**Advertisement**	**Journal**	271	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
30-Oct-17	**Legal Expenses**	**Journal**	272	**1,300.00**	
	Mahender				**1,300.00**
	Being Amount Credit to Mahender Towards Purchase Of Stamp Paper				
30-Oct-17	**Advertisement**	**Journal**	273	**800.00**	
	G.Murali Happy Card Account				**800.00**
	Being Amount Credit to G Murali Towards Paper Insert expenses At Singapore Township				
30-Oct-17	**Advertisement**	**Journal**	274	**1,250.00**	
	G.Murali Happy Card Account				**1,250.00**
	Being Amount Credit to G Murali Towards Paper Inserts GWE Resales Lease Done At CLock Tower				
	Carried Over			**17,96,315.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,96,315.00**	
31-Oct-17	**Car Hire Charges**	**Journal**	275	**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable A/c				**100.00**
	MODI SOHAM HUF				**11,700.00**
	Being Amount Credit to Car Hire Charges For the month of Oct-17 Invoice No-078 Dt-31-10-2017				
31-Oct-17	**Staff Salaries**	**Journal**	276	**57,541.00**	
	Ch.Ashok Kumar Salarie A/c				**28,238.00**
	B Murali Krishna Salary				**15,984.00**
	K Sruthi Salarie A/c				**13,319.00**
	Being Salaries For the month Of Oct-2017				
31-Oct-17	**Mobile Allowance to Staff**	**Journal**	277	**1,097.00**	
	K Sruthi Salarie A/c				**299.00**
	Ch.Ashok Kumar Salarie A/c				**499.00**
	B Murali Krishna Salary				**299.00**
	Being Mobile Allowance for the month of Oct-17				
3-Nov-17	**Advertisement**	**Journal**	278	**1,911.00**	
	Deccan Chronicle Holdings Limited				**1,911.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
3-Nov-17	**Advertisement**	**Journal**	279	**4,851.00**	
	Ushodaya Enterprises Pvt Ltd				**4,851.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
3-Nov-17	**Advertisement**	**Journal**	280	**3,166.00**	
	Jagati Publications Pvt Ltd				**3,166.00**
	Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:				
3-Nov-17	**Advertisement**	**Journal**	281	**1,250.00**	
	G.Murali Happy Card Account				**1,250.00**
	Being Amount Credit to GMurali Happy Card Towards Paper Insert Expenses Gwe Resales lease Done at DD colony				
5-Nov-17	**Commission**	**Journal**	282	**8,750.00**	
	Incentive Due				**8,750.00**
	BNC A-304				
5-Nov-17	**Incentive Due**	**Journal**	283	**8,750.00**	
	Ashok Kumar C Commission				**3,500.00**
	Commission- B.Muralikrishna				**3,500.00**
	K Sruthi Commission				**1,750.00**
	BNC A 304				
7-Nov-17	**Commission**	**Journal**	284	**3,500.00**	
	Incentive Due				**3,500.00**
	GWE B-102				
7-Nov-17	**Incentive Due**	**Journal**	285	**3,500.00**	
	Ashok Kumar C Commission				**1,400.00**
	Commission- B.Muralikrishna				**1,400.00**
	K Sruthi Commission				**700.00**
	GWE B-102				
	Carried Over			**19,00,631.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,00,631.00**	
10-Nov-17	**Advertisement**	**Journal**	286	**3,423.00**	
	Deccan Chronicle Holdings Limited				**3,423.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
10-Nov-17	**Advertisement**	**Journal**	287	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
10-Nov-17	**Advertisement**	**Journal**	288	**5,960.00**	
	Jagati Publications Pvt Ltd				**5,960.00**
	Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:				
11-Nov-17	**Advertisement**	**Journal**	289	**1,250.00**	
	G.Murali Happy Card Account				**1,250.00**
	Being Amount Credit to G Murali Towards Paper Insert s GWE Resales Lease Done At Padma Rao Nagar 04-11-2017				
11-Nov-17	**Tour/Travelling**	**Journal**	290	**1,220.00**	
	Tour/Travelling			**1,220.00**	
	Misllaneous Expenses			**1,500.00**	
	Ch.Ashok Happy Card Account				**3,940.00**
	Being Amount Credit to Ashok Towards Travelling Expenses & misc Expenses				
12-Nov-17	**Commission**	**Journal**	291	**6,750.00**	
	Incentive Due				**6,750.00**
	MFH- A-213				
12-Nov-17	**Incentive Due**	**Journal**	292	**6,750.00**	
	Ashok Kumar C Commission				**2,700.00**
	Commission- B.Muralikrishna				**2,700.00**
	K Sruthi Commission				**1,350.00**
	MFH A-213				
14-Nov-17	**Conveyance**	**Journal**	293	**1,450.00**	
	B Murali Krishna Salary				**1,200.00**
	K Sruthi Salarie A/c				**250.00**
	Being Conveyance allowance for the month of Nov -17				
17-Nov-17	**Advertisement**	**Journal**	294	**7,140.00**	
	Deccan Chronicle Holdings Limited				**7,140.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
17-Nov-17	**Advertisement**	**Journal**	295	**7,080.00**	
	M/s.Social DNA				**7,080.00**
	Being Amount Credit to Social DNA Towards Web Maintenance Charges Vide Bill No-10112017/185 Dt 10-11-2017				
17-Nov-17	**Commission**	**Journal**	296	**5,000.00**	
	Incentive Due				**5,000.00**
	Vista Homes 009				
	Carried Over			**19,48,859.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,48,859.00**	
17-Nov-17	**Incentive Due**	**Journal**	297	**5,000.00**	
	Ashok Kumar C Commission				**2,000.00**
	Commission- B.Muralikrishna				**2,000.00**
	K Sruthi Commission				**1,000.00**
	vista009				
20-Nov-17	**Advertisement**	**Journal**	298	**2,450.00**	
	G.Murali Happy Card Account				**2,450.00**
	Being Amount Credit to Murali Towards Paper Inserts At Diampoint & singapore Town SHip				
20-Nov-17	**House Keeping Charges**	**Journal**	299	**2,614.00**	
	Shreyas Services				**2,614.00**
	Being Housing Keeping Charges for the month of Sep Vide Bill No-1242				
24-Nov-17	**Advertisement**	**Journal**	300	**5,334.00**	
	Deccan Chronicle Holdings Limited				**5,334.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
24-Nov-17	**Advertisement**	**Journal**	301	**2,500.00**	
	G.Murali Happy Card Account				**2,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts At Ecil & Clock Towards				
24-Nov-17	**Commission**	**Journal**	302	**6,000.00**	
	Incentive Due				**6,000.00**
	Vista Homes C -207				
24-Nov-17	**Incentive Due**	**Journal**	303	**6,000.00**	
	Ashok Kumar C Commission				**2,400.00**
	Commission- B.Muralikrishna				**2,400.00**
	K Sruthi Commission				**1,200.00**
	vista c-207				
30-Nov-17	**Staff Salaries**	**Journal**	304	**56,722.00**	
	Ch.Ashok Kumar Salarie A/c				**28,238.00**
	B Murali Krishna Salary				**15,984.00**
	K Sruthi Salarie A/c				**12,500.00**
	Being Salarie For the month of Nov-17				
30-Nov-17	**Mobile Allowance to Staff**	**Journal**	305	**1,097.00**	
	Ch.Ashok Kumar Salarie A/c				**499.00**
	B Murali Krishna Salary				**299.00**
	K Sruthi Salarie A/c				**299.00**
	Being Staff Mobile Allowance for the month of Nov-17				
1-Dec-17	**Car Hire Charges**	**Journal**	306	**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable A/c				**100.00**
	MODI SOHAM HUF				**11,700.00**
	Being Amount Credit to Car Hire Charges For the month of Nov-17 BIll Dt-29-11-2017 Bill No-SM(HUF) /088				
3-Dec-17	**Commission**	**Journal**	307	**43,065.00**	
	Incentive Due				**43,065.00**
	BNC -702				
	Carried Over			**20,89,641.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,89,641.00**	
3-Dec-17	**Incentive Due**	**Journal**	308	**43,065.00**	
	Commission- B.Muralikrishna				**25,839.00**
	Ashok Kumar C Commission				**8,613.00**
	K Sruthi Commission				**8,613.00**
	BNC -702				
4-Dec-17	**Advertisement**	**Journal**	309	**1,250.00**	
	G.Murali Happy Card Account				**1,250.00**
	Being Amount Credit to G Murali Towards Paper Insert At Habsiguda				
5-Dec-17	**Advertisement**	**Journal**	310	**3,822.00**	
	Deccan Chronicle Holdings Limited				**3,822.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
5-Dec-17	**Advertisement**	**Journal**	311	**6,300.00**	
	Ushodaya Enterprises Pvt Ltd				**6,300.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
5-Dec-17	**Advertisement**	**Journal**	312	**2,794.00**	
	Jagati Publications Pvt Ltd				**2,794.00**
	Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:				
8-Dec-17	**Advertisement**	**Journal**	313	**6,762.00**	
	Deccan Chronicle Holdings Limited				**6,762.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
8-Dec-17	**Advertisement**	**Journal**	314	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
8-Dec-17	**Advertisement**	**Journal**	315	**2,630.00**	
	Jagati Publications Pvt Ltd				**2,630.00**
	Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:				
8-Dec-17	**Commission- B.Muralikrishna**	**Journal**	316	**1,940.00**	
	Ashok Kumar C Commission			**1,940.00**	
	K Sruthi Commission			**970.00**	
	TDS Payable A/c				**4,850.00**
	Being Amount Debited Towards Incentives TDS Consolidated Amount Which Was Aproved On 09-09 -2017				
9-Dec-17	**Printing & Stationery**	**Journal**	317	**566.00**	
	Sri Bhavani Ads				**566.00**
	Being Amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Nill No-17-18/217 Dt-13 -10-2017				
9-Dec-17	**Office Expenses**	**Journal**	318	**1,440.00**	
	Siddarth Enterprises				**1,440.00**
	Being Amount Credit to Siddarth Enterprises towards Purchase of Chair Vide Bill No-54 Bill Dt-18-07-2017				
	Carried Over			**21,62,415.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,62,415.00**	
9-Dec-17	**Printing & Stationery**	**Journal**	319	**672.00**	
	Sri Balaji Printers				**672.00**
	Being AMount Credit to Sri Balaji Printers Towards Printing Expenses Bill No-004				
9-Dec-17	**Printing & Stationery**	**Journal**	320	**1,811.00**	
	Print Well				**1,811.00**
	Being Amount Credit to Print Well towards Banner Printing Expenses Vide Bill No-0133				
9-Dec-17	**Advertisement**	**Journal**	321	**1,250.00**	
	G.Murali Happy Card Account				**1,250.00**
	Being Amount Credit to G Murali towards Paper Insert GWE Resales Lease Done At ECIL				
9-Dec-17	**Commission**	**Journal**	322	**4,500.00**	
	Incentive Due				**4,500.00**
	VISTA I-005				
9-Dec-17	**Incentive Due**	**Journal**	323	**4,500.00**	
	Ashok Kumar C Commission				**1,800.00**
	Commission- B.Muralikrishna				**1,800.00**
	K Sruthi Commission				**900.00**
	VISTA -702				
15-Dec-17	**Advertisement**	**Journal**	324	**4,988.00**	
	Ch.Ashok Happy Card Account				**4,988.00**
	Being Amount Credit to Ashok Towards Pamphlet Distribution Sov,Gulohar Gardens Mak Project AG's Pioneer,Mayflower Spent At Singapore Township				
16-Dec-17	**Advertisement**	**Journal**	325	**5,271.00**	
	Deccan Chronicle Holdings Limited				**5,271.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
16-Dec-17	**Advertisement**	**Journal**	326	**3,087.00**	
	Ushodaya Enterprises Pvt Ltd				**3,087.00**
	Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:				
21-Dec-17	**Advertisement**	**Journal**	327	**1,200.00**	
	G.Murali Happy Card Account				**1,200.00**
	Being Amount Credit to G Murali Towards Paper Inserts Rental Flyers Done At Singapore Town Ship				
24-Dec-17	**Commission**	**Journal**	328	**6,100.00**	
	Incentive Due				**6,100.00**
	Vista C-006				
24-Dec-17	**Incentive Due**	**Journal**	329	**6,100.00**	
	Ashok Kumar C Commission				**2,440.00**
	Commission- B.Muralikrishna				**2,440.00**
	K Sruthi Commission				**1,220.00**
	Vista C-006				
24-Dec-17	**Commission**	**Journal**	330	**7,000.00**	
	Incentive Due				**7,000.00**
	BNC-C-507				
	Carried Over			**22,08,894.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,08,894.00**	
24-Dec-17	**Incentive Due**	**Journal**	331	**7,000.00**	
	Ashok Kumar C Commission				**2,800.00**
	Commission- B.Muralikrishna				**2,800.00**
	K Sruthi Commission				**1,400.00**
	BNC-C-507				
27-Dec-17	**Advertisement**	**Journal**	332	**6,615.00**	
	Deccan Chronicle Holdings Limited				**6,615.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
27-Dec-17	**Advertisement**	**Journal**	333	**350.00**	
	G.Murali Happy Card Account				**350.00**
	Being Amount Credit to G Murali Towards Paper Insert at Tirumalagiri Diampoint				
27-Dec-17	**Advertisement**	**Journal**	334	**6,825.00**	
	Deccan Chronicle Holdings Limited				**6,825.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
27-Dec-17	**Advertisement**	**Journal**	335	**2,794.00**	
	Jagati Publications Pvt Ltd				**2,794.00**
	Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:				
30-Dec-17	**Car Hire Charges**	**Journal**	336	**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable A/c				**100.00**
	MODI SOHAM HUF				**11,700.00**
	Being Amount Credit to Car Hire Charges For the month of Dec-17 BIll Dt-30-12-2017 Bill No-SM(HUF) /098				
30-Dec-17	**Advertisement**	**Journal**	337	**78,400.00**	
	TDS Payable A/c				**700.00**
	Sri Balaji Printers				**77,700.00**
	Being Amount Credit to Sri Balaji Printers Towards A -4Size pamplets Printing 130Gsm F/B Printing Green Habital Vide Bill No-060 Dt-26-12-2017				
30-Dec-17	**Advertisement**	**Journal**	338	**5,666.00**	
	G.Murali Happy Card Account				**5,666.00**
	Bieng Amount Credit to G Murali Towards Advertisement Expenses & lunch Expenses				
30-Dec-17	**Transportation**	**Journal**	339	**4,756.00**	
	E Prasad Happy Card				**4,756.00**
	Being Amount Credit to E Prasad Towards Transportation Charges Sob To Green Habital DCM				
31-Dec-17	**Staff Salaries**	**Journal**	340	**57,951.00**	
	Ch.Ashok Kumar Salarie A/c				**28,238.00**
	B Murali Krishna Salary				**15,984.00**
	K Sruthi Salarie A/c				**13,729.00**
	Being Staff Salaries for the month of Dec-17				
	Carried Over			**23,89,251.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,89,251.00**	
31-Dec-17	**Mobile Allowance to Staff**	**Journal**	341	**1,097.00**	
	Ch.Ashok Kumar Salarie A/c				**499.00**
	B Murali Krishna Salary				**299.00**
	K Sruthi Salarie A/c				**299.00**
	Being Staff mobile Allowance for the month of nov-17				
31-Dec-17	**Conveyance**	**Journal**	342	**1,450.00**	
	B Murali Krishna Salary				**1,200.00**
	K Sruthi Salarie A/c				**250.00**
	Being Staff Conveyance Allowance for the month of Dec-17				
5-Jan-18	**Advertisement**	**Journal**	343	**1,500.00**	
	G.Murali Happy Card Account				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts Subha Green Homes Done at Banjarahills 31 -12-2017 10,000 Nos				
12-Jan-18	**Advertisement**	**Journal**	344	**3,276.00**	
	Deccan Chronicle Holdings Limited				**3,276.00**
	Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment				
12-Jan-18	**Advertisement**	**Journal**	345	**2,794.00**	
	Jagati Publications Pvt Ltd				**2,794.00**
	Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:				
12-Jan-18	**Advertisement**	**Journal**	346	**1,500.00**	
	Advertisement			**2,205.00**	
	G.Murali Happy Card Account				**3,705.00**
	Being Amount Credit to G Murali Towards Paper Inserts Done At Jubileehills A4 Flyers 10000 Nos & Begumpet				
18-Jan-18	**Commission**	**Journal**	347	**59,400.00**	
	Incentive Due				**59,400.00**
	B&C B-405				
18-Jan-18	**Incentive Due**	**Journal**	348	**59,400.00**	
	Commission- B.Muralikrishna				**35,640.00**
	Ashok Kumar C Commission				**11,880.00**
	K Sruthi Commission				**11,880.00**
	B&C B-405				
20-Jan-18	**Advertisement**	**Journal**	349	**1,500.00**	
	G.Murali Happy Card Account				**1,500.00**
	Being Amount Credit G Murali Towards Paper Inserts Subha Green Homes Done At Panjagutta				
20-Jan-18	**Commission**	**Journal**	350	**52,500.00**	
	Incentive Due				**52,500.00**
	SOB-355				
20-Jan-18	**Incentive Due**	**Journal**	351	**52,500.00**	
	Ashok Kumar C Commission				**10,500.00**
	Commission- B.Muralikrishna				**10,500.00**
	K Sruthi Commission				**31,500.00**
	SOB-355				
	Carried Over			**26,26,168.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,26,168.00**	
22-Jan-18	**Ajeeta Mody**	**Journal**	352	**0.19**	
	Sundry Balance Written Off				**0.19**
	Being Balance AMount Written Off				
22-Jan-18	**Sundry Balance Written Off**	**Journal**	353	**0.45**	
	Gaurang Mody				**0.45**
	Being Balance AMount Written Off				
27-Jan-18	**Advertisement**	**Journal**	354	**5,900.00**	
	TDS Payable A/c				**50.00**
	Varna Media				**5,850.00**
	Being Amount Credit to Varna media Towards Add At Green Habitat Flyer Front & back Vide Invoice No -456 Bill DT 26-12-2017 Po No-47495				
27-Jan-18	**Printing & Stationery**	**Journal**	355	**5,805.00**	
	TDS Payable A/c				**49.00**
	Printact				**5,756.00**
	Being Amount Credit ti Printact Towards Vinyl Printing Charges Vide Bill No PA-033/2017-18 Invoice No-18-01-2018 Po No-47790				
27-Jan-18	**Advertisement**	**Journal**	356	**2,520.00**	
	TDS Payable A/c				**48.00**
	V Green Media Pvt Ltd				**2,472.00**
	Being Amount Credit to V Green Media Pvt Ltd Towards Adv Hindi Milap Main edition Vide Invoice No -VGM-1718-421 Po No-47954 Dt-12-01-2018				
27-Jan-18	**Commission**	**Journal**	357	**7,000.00**	
	Ashok Kumar C Commission				**2,800.00**
	Commission- B.Muralikrishna				**2,800.00**
	K Sruthi Commission				**1,400.00**
	Being towards BNC C-506				
28-Jan-18	**Commission**	**Journal**	358	**5,000.00**	
	Incentive Due				**5,000.00**
	SOB-27				
28-Jan-18	**Incentive Due**	**Journal**	359	**5,000.00**	
	Ashok Kumar C Commission				**2,000.00**
	Commission- B.Muralikrishna				**2,000.00**
	K Sruthi Commission				**1,000.00**
	SOB-27				
31-Jan-18	**Car Hire Charges**	**Journal**	360	**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable A/c				**100.00**
	MODI SOHAM HUF				**11,700.00**
	Being Amount Credit to Car Hire Charges For the month of jan-2018 Bill No-108 Dt-31-01-2018				
31-Jan-18	**Mobile Allowance to Staff**	**Journal**	361	**1,097.00**	
	Ch.Ashok Kumar Salarie A/c				**499.00**
	B Murali Krishna Salary				**299.00**
	K Sruthi Salarie A/c				**299.00**
	Being Staff Mobile Allowance for themonth of jan -2017				
	Carried Over			**26,68,490.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,68,490.64**	
31-Jan-18	**Staff Salaries**	**Journal**	362	**55,598.00**	
	Ch.Ashok Kumar Salarie A/c				**26,500.00**
	B Murali Krishna Salary				**15,984.00**
	K Sruthi Salarie A/c				**13,114.00**
	Being Salaries For the month of Jan-2018				
31-Jan-18	**Conveyance**	**Journal**	363	**1,450.00**	
	B Murali Krishna Salary				**1,200.00**
	K Sruthi Salarie A/c				**250.00**
	Being Staff Conveyance Allowance For the Month Of jan-2018				
2-Feb-18	**Advertisement**	**Journal**	364	**1,500.00**	
	G.Murali Happy Card Account				**1,500.00**
	Being AMount Credit to G Murali Towards Paper Insert Subha Green Homes Done At Hitex City				
9-Feb-18	**Advertisement**	**Journal**	365	**3,300.00**	
	G.Murali Happy Card Account				**3,300.00**
	Being Amount Credit to G Murali Towards Paper Insert GWE Resales & Subha Green At Bajarahills 5000 Nos				
16-Feb-18	**Advertisement**	**Journal**	366	**2,750.00**	
	G.Murali Happy Card Account				**2,750.00**
	Being AMount Credit to G Murali Towards Paper Inserts Expenses At Alwal & Banjarahills				
16-Feb-18	**Advertisement**	**Journal**	367	**7,080.00**	
	TDS Payable A/c				**60.00**
	M/s.Social DNA				**7,020.00**
	Being Amount Credit to Social DNA Towards Web site Maintenance (AMC) Vide Invoice No-08022018 /256,Dt 08-02-2018				
16-Feb-18	**Advertisement**	**Journal**	368	**7,560.00**	
	TDS Payable A/c				**144.00**
	V Green Media Pvt Ltd				**7,416.00**
	Being Amount Credit to V Green Media Pvt Ltd Towards Adv Expenses Hyd Main Edition Vide Invoice No-VGM-1718-434,dT 30-01-2018 Po No -48210				
16-Feb-18	**Advertisement**	**Journal**	369	**9,214.00**	
	TDS Payable A/c				**88.00**
	Varna Media				**9,126.00**
	Being Amount Credit to Varna Media Towards HYd Times Property Tabloid Page Vide Invoice No-461 Dt -30-12-2017				
23-Feb-18	**Advertisement**	**Journal**	370	**2,256.00**	
	G.Murali Happy Card Account				**2,256.00**
	Being Amount Credit to G Murali Towards Paper Inserts Subha Green Homes At banjarahills 17-02 -2018,Bennett Adv Expenses				
23-Feb-18	**Advertisement**	**Journal**	371	**2,630.00**	
	G.Murali Happy Card Account				**2,630.00**
	Being Amount Credit to G Murali Towards Adv IN Sakshi Classified 23-02-2018 to27-02-2018				
	Carried Over			**27,61,828.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,61,828.64**	
25-Feb-18	**Commission**	**Journal**	372	**9,000.00**	
	Incentive Due				**9,000.00**
	BNC-C-705				
25-Feb-18	**Incentive Due**	**Journal**	373	**9,000.00**	
	Ashok Kumar C Commission				**3,600.00**
	Commission- B.Muralikrishna				**3,600.00**
	K Sruthi Commission				**1,800.00**
	BNC C -705				
28-Feb-18	**Staff Salaries**	**Journal**	374	**56,516.00**	
	Ch.Ashok Kumar Salarie A/c				**28,238.00**
	B Murali Krishna Salary				**15,984.00**
	K Sruthi Salarie A/c				**12,294.00**
	Being Staff Salarie For the month of Feb-2018				
28-Feb-18	**Mobile Allowance to Staff**	**Journal**	375	**1,097.00**	
	Ch.Ashok Kumar Salarie A/c				**499.00**
	B Murali Krishna Salary				**299.00**
	K Sruthi Salarie A/c				**299.00**
	Being Staff Mobile Allowance for the month of Feb -2018				
28-Feb-18	**Conveyance**	**Journal**	376	**1,450.00**	
	B Murali Krishna Salary				**1,200.00**
	K Sruthi Salarie A/c				**250.00**
	Being Staff Conveyance Allowance For the Month Feb 18				
1-Mar-18	**Car Hire Charges**	**Journal**	377	**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable A/c				**100.00**
	MODI SOHAM HUF				**11,700.00**
	Being Amount Credit to Car Hire Charges For the month of jan-2018 Bill No-108 Dt-31-01-2018				
2-Mar-18	**Admin Expenses 18%**	**Journal**	378	**266.00**	
	CGST			**24.00**	
	SGST			**24.00**	
	Common Exp MPIPL				**314.00**
	Being Amount Credit to MPPL Towards Common Expenses For the Month Of Feb-2018 Vide Invoice No-MPIPL/264				
7-Mar-18	**Advertisement**	**Journal**	379	**26,320.00**	
	TDS Payable A/c				**235.00**
	Sri Balaji Printers				**26,085.00**
	Being Amount Credit to Sri Balaji Printers Towards A5 size Rentals & Resales Flyers In 90 gsm Vide Bill No-088 Dt -07-03-2018				
7-Mar-18	**Advertisement**	**Journal**	380	**2,630.00**	
	Advertisement			**1,500.00**	
	G.Murali Happy Card Account				**4,130.00**
	Being Amount Credit to G Murali Happy Card Towards Shashi Paper Add & Paper Inserts Subha Green Home Done				
	Carried Over			**28,78,107.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,78,107.64**	
10-Mar-18	**Commission**	**Journal**	381	**4,750.00**	
	Incentive Due				**4,750.00**
	SOB -201				
10-Mar-18	**Incentive Due**	**Journal**	382	**4,750.00**	
	Ashok Kumar C Commission				**1,900.00**
	Commission- B.Muralikrishna				**1,900.00**
	K Sruthi Commission				**950.00**
	SOB 201				
11-Mar-18	**Commission**	**Journal**	383	**9,500.00**	
	Incentive Due				**9,500.00**
	BNC-C-805				
11-Mar-18	**Incentive Due**	**Journal**	384	**9,500.00**	
	Ashok Kumar C Commission				**3,800.00**
	Commission- B.Muralikrishna				**3,800.00**
	K Sruthi Commission				**1,900.00**
	BNC -C-805				
11-Mar-18	**Commission**	**Journal**	385	**7,500.00**	
	Incentive Due				**7,500.00**
	BNC-C-604				
11-Mar-18	**Incentive Due**	**Journal**	386	**7,500.00**	
	Ashok Kumar C Commission				**3,000.00**
	Commission- B.Muralikrishna				**3,000.00**
	K Sruthi Commission				**1,500.00**
	BNC-C-604				
15-Mar-18	**Advertisement**	**Journal**	387	**1,912.00**	
	Advertisement			**3,340.00**	
	Advertisement			**1,500.00**	
	G.Murali Happy Card Account				**6,752.00**
	Being Amount Credit to G Murali Towards Advertiment Expenses DC Classified ADd & Paper Inserts Green Home Done At Banjaarahills				
15-Mar-18	**Commission**	**Journal**	388	**9,500.00**	
	Incentive Due				**9,500.00**
	BNC C-203				
15-Mar-18	**Incentive Due**	**Journal**	389	**9,500.00**	
	Ashok Kumar C Commission				**3,800.00**
	Commission- B.Muralikrishna				**3,800.00**
	K Sruthi Commission				**1,900.00**
	BNC C -203				
17-Mar-18	**Advertisement**	**Journal**	390	**8,810.00**	
	G.Murali Happy Card Account				**8,810.00**
	Being Amount Credit to G Murali Towards Paper Add & Paper Inserts Subhan green & rental Flyers				
17-Mar-18	**Advertisement**	**Journal**	391	**3,175.00**	
	Print Well				**3,175.00**
	Being Amount Credit to Print well Towards Black Out Flex Printing Expenses Vide Bill No-0177 (net-2835, cgst-170.10,sgst-170.10				
	Carried Over			**29,54,504.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,54,504.64**	
17-Mar-18	**Commission**	**Journal**	392	**9,500.00**	
	Incentive Due				**9,500.00**
	BNC-403				
17-Mar-18	**Incentive Due**	**Journal**	393	**9,500.00**	
	Ashok Kumar C Commission				**3,800.00**
	Commission- B.Muralikrishna				**3,800.00**
	K Sruthi Commission				**1,900.00**
	BNC-403				
24-Mar-18	**Advertisement**	**Journal**	394	**3,506.00**	
	G.Murali Happy Card Account				**3,506.00**
	Being AMount Credit to G Murali Towards Advertisement Expenses & Paper Inserts Rental Flyers Done 18-03-2018				
24-Mar-18	**Misllaneous Expenses**	**Journal**	395	**7,525.00**	
	Ch.Ashok Happy Card Account				**7,525.00**
	Being Amount Credit to Ashok Kumar Towards Misc Expenses				
24-Mar-18	**Commission**	**Journal**	396	**6,250.00**	
	Incentive Due				**6,250.00**
	VOC-134				
24-Mar-18	**Incentive Due**	**Journal**	397	**6,250.00**	
	Ashok Kumar C Commission				**2,500.00**
	Commission- B.Muralikrishna				**2,500.00**
	K Sruthi Commission				**1,250.00**
	VOC-134				
25-Mar-18	**Commission**	**Journal**	398	**6,000.00**	
	Incentive Due				**6,000.00**
	VISTA Homes -A-401				
25-Mar-18	**Incentive Due**	**Journal**	399	**6,000.00**	
	Ashok Kumar C Commission				**2,400.00**
	Commission- B.Muralikrishna				**2,400.00**
	K Sruthi Commission				**1,200.00**
	VISTA A-401				
30-Mar-18	**Car Hire Charges**	**Journal**	400	**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable A/c				**100.00**
	MODI SOHAM HUF				**11,700.00**
	Being Amount Credit to Car Hire Charges For the month of March 2018 Bill No-129 Dt30-03-2018				
31-Mar-18	**Staff Salaries**	**Journal**	401	**57,131.00**	
	Ch.Ashok Kumar Salarie A/c				**28,238.00**
	B Murali Krishna Salary				**15,984.00**
	K Sruthi Salarie A/c				**12,909.00**
	Being Salaries Amount For the Month of March-2018				
	Carried Over			**30,76,166.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,76,166.64**	
31-Mar-18	**Advertisement**	**Journal**	402	**3,087.00**	
	Advertisement			**3,360.00**	
	Advertisement			**1,500.00**	
	G.Murali Happy Card Account				**7,947.00**
	Being Amount Credit To G Murali Towards Paper Insert & Paper Add Expenses				
31-Mar-18	**Advertisement**	**Journal**	403	**2,400.00**	
	CGST			**60.00**	
	SGST			**60.00**	
	V Green Media Pvt Ltd				**2,520.00**
	Being Amount Credit to V Green Media towards Adv In Hyd main Edition Vide Invoice No-VGM-1718-535 dT 28-03-2018 Po No-49331				
31-Mar-18	**Advertisement**	**Journal**	404	**13,365.00**	
	SGST			**334.00**	
	CGST			**334.00**	
	V Green Media Pvt Ltd				**14,033.00**
	Being Amount Credit to V Green Media Pvt Ltd Towards Adv sthirasthi page Vide Invoice No-VGM -1718-507 dT14-03-2018,Net 13365Cgst-334,sgst -334				
31-Mar-18	**Printing & Stationery**	**Journal**	405	**2,375.00**	
	CGST			**142.50**	
	SGST			**142.50**	
	Sri Balaji Printers				**2,660.00**
	Being Amount Credit to Sri Balaji Printers Towards Printing Expenses Vide Bill No-105 Dt 26-04-2018 Po No-47496				
31-Mar-18	**Admin Expenses 18%**	**Journal**	406	**786.00**	
	CGST			**70.74**	
	SGST			**70.26**	
	Common Exp MPIPL				**927.00**
	being Amount Credit to MPPL Towards Admin Expenses for the month of March-2018 Vide Invoice No-297 Dt- 31-03-2018				
31-Mar-18	**Ch.Ashok Kumar Salarie A/c**	**Journal**	407	**3,985.00**	
	TDS Payable A/c				**3,985.00**
	Being Salary TDS for the month of Mar-18				
31-Mar-18	**Advertisement**	**Journal**	408	**1,200.00**	
	Bennett, Coleman & Co.Ltd				**1,200.00**
	Advertisement Expenses for april'17				
31-Mar-18	**Advertisement**	**Journal**	409	**756.00**	
	Bennett, Coleman & Co.Ltd				**756.00**
	Advertisement Expenses for april'17				
31-Mar-18	**Advertisement**	**Journal**	410	**1,260.00**	
	Bennett, Coleman & Co.Ltd				**1,260.00**
	Advertisement Expenses for april'17				
31-Mar-18	**Advertisement**	**Journal**	411	**2,016.00**	
	Bennett, Coleman & Co.Ltd				**2,016.00**
	Advertisement Expenses for april'17				
	Carried Over			**31,07,396.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,07,396.64**	
31-Mar-18	**Advertisement**	**Journal**	412	**1,386.00**	
	Bennett, Coleman & Co.Ltd				**1,386.00**
	Advertisement Expenses for may'17				
31-Mar-18	**Advertisement**	**Journal**	413	**630.00**	
	Bennett, Coleman & Co.Ltd				**630.00**
	Advertisement Expenses for may'17				
31-Mar-18	**Advertisement**	**Journal**	414	**756.00**	
	Bennett, Coleman & Co.Ltd				**756.00**
	Advertisement Expenses for may'17				
31-Mar-18	**Advertisement**	**Journal**	415	**1,260.00**	
	Bennett, Coleman & Co.Ltd				**1,260.00**
	Advertisement Expenses for may'17				
31-Mar-18	**Advertisement**	**Journal**	416	**2,016.00**	
	Bennett, Coleman & Co.Ltd				**2,016.00**
	Advertisement Expenses for may'17				
31-Mar-18	**Advertisement**	**Journal**	417	**2,142.00**	
	Bennett, Coleman & Co.Ltd				**2,142.00**
	Advertisement Expenses on 15.9.17				
31-Mar-18	**Advertisement**	**Journal**	418	**1,890.00**	
	Bennett, Coleman & Co.Ltd				**1,890.00**
	Advertisement Expenses on 3.10.17				
31-Mar-18	**Advertisement**	**Journal**	419	**630.00**	
	Bennett, Coleman & Co.Ltd				**630.00**
	Advertisement Expenses on 7.10.17				
31-Mar-18	**Advertisement**	**Journal**	420	**1,386.00**	
	Bennett, Coleman & Co.Ltd				**1,386.00**
	Advertisement Expenses on 14.10.17				
31-Mar-18	**Advertisement**	**Journal**	421	**756.00**	
	Bennett, Coleman & Co.Ltd				**756.00**
	Advertisement Expenses for 21.10.17				
31-Mar-18	**Advertisement**	**Journal**	422	**1,386.00**	
	Bennett, Coleman & Co.Ltd				**1,386.00**
	Advertisement Expenses on 27.10.17				
31-Mar-18	**Advertisement**	**Journal**	423	**630.00**	
	Bennett, Coleman & Co.Ltd				**630.00**
	Advertisement Expenses on 10.11.17				
31-Mar-18	**Advertisement**	**Journal**	424	**1,512.00**	
	Bennett, Coleman & Co.Ltd				**1,512.00**
	Advertisement Expenses on 17.11.17				
31-Mar-18	**Advertisement**	**Journal**	425	**2,142.00**	
	Bennett, Coleman & Co.Ltd				**2,142.00**
	Advertisement Expenses on 24.11.17				
31-Mar-18	**Advertisement**	**Journal**	426	**756.00**	
	Bennett, Coleman & Co.Ltd				**756.00**
	Advertisement Expenses for5.12.17				
31-Mar-18	**Advertisement**	**Journal**	427	**630.00**	
	Bennett, Coleman & Co.Ltd				**630.00**
	Advertisement Expenses on8.12.17				
	Carried Over			**31,27,304.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,27,304.64**	
31-Mar-18	**Advertisement**	**Journal**	428	**1,386.00**	
	Bennett, Coleman & Co.Ltd				**1,386.00**
	Advertisement Expenses on 16.12.17				
31-Mar-18	**Advertisement**	**Journal**	429	**630.00**	
	Bennett, Coleman & Co.Ltd				**630.00**
	Advertisement Expenses on 22.12.17				
31-Mar-18	**Advertisement**	**Journal**	430	**1,386.00**	
	Bennett, Coleman & Co.Ltd				**1,386.00**
	Advertisement Expenses on 12.1.18				
31-Mar-18	**Advertisement**	**Journal**	431	**1,260.00**	
	Bennett, Coleman & Co.Ltd				**1,260.00**
	Advertisement Expenses for 27.1.18				
31-Mar-18	**Advertisement**	**Journal**	432	**756.00**	
	Bennett, Coleman & Co.Ltd				**756.00**
	Advertisement Expenses for 2.2.18				
31-Mar-18	**Advertisement**	**Journal**	433	**2,142.00**	
	Bennett, Coleman & Co.Ltd				**2,142.00**
	Advertisement Expenses				
31-Mar-18	**Advertisement**	**Journal**	434	**5,424.00**	
	Jagati Publications Pvt Ltd				**5,424.00**
	Advertisement Expenses				
31-Mar-18	**Advertisement**	**Journal**	435	**2,794.00**	
	Jagati Publications Pvt Ltd				**2,794.00**
	Advertisement Expenses				
31-Mar-18	**Advertisement**	**Journal**	436	**3,087.00**	
	Ushodaya Enterprises Pvt Ltd				**3,087.00**
	Advertisement Expenses on 22.12.17				
31-Mar-18	**Advertisement**	**Journal**	437	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Advertisement Expenses on 27.12.17				
31-Mar-18	**Advertisement**	**Journal**	438	**5,733.00**	
	Ushodaya Enterprises Pvt Ltd				**5,733.00**
	Advertisement Expenses on 12.01.18				
31-Mar-18	**Advertisement**	**Journal**	439	**2,646.00**	
	Ushodaya Enterprises Pvt Ltd				**2,646.00**
	Advertisement Expenses on 27.01.18				
31-Mar-18	**Advertisement**	**Journal**	440	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Advertisement Expenses on 02.02.18				
31-Mar-18	**Advertisement**	**Journal**	441	**3,402.00**	
	Deccan Chronicle Holdings Limited				**3,402.00**
	Advertisement Expenses				
31-Mar-18	**Consultancy Charges**	**Journal**	442	**15,000.00**	
	Imtiaz Ahmed				**15,000.00**
	Consultancy Charges for measuring flats & autocad drawing				
	Carried Over			**31,77,360.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,77,360.64**	
31-Mar-18	**Conveyance**	**Journal**	443	**1,450.00**	
	B Murali Krishna Salary				**1,200.00**
	K Sruthi Salarie A/c				**250.00**
	Being Conveyance Allowance for the month of March -2018				
31-Mar-18	**Mobile Allowance to Staff**	**Journal**	444	**1,097.00**	
	Ch.Ashok Kumar Salarie A/c				**499.00**
	B Murali Krishna Salary				**299.00**
	K Sruthi Salarie A/c				**299.00**
	Being Mobile Allowance For the month of March-2018				
31-Mar-18	**I.T. Representation Fees**	**Journal**	445	**3,585.00**	
	IT Representation Fees payable				**3,585.00**
	Being it representation fee provision				
31-Mar-18	**Soham Satish Modi**	**Journal**	446	**2,96,815.90**	
	Summit Sales LLP			**2,96,815.90**	
	Profit & Loss A/c				**5,93,631.80**
	Being loss distributed to partners				
31-Mar-18	**ST**	**Journal**	447	**7,813.00**	
	Service Tax @14%				**7,813.00**
	Being transferred				
31-Mar-18	**GST**	**Journal**	448	**22,862.00**	
	SGST				**9,630.76**
	CGST				**11,431.24**
	IGST 9%				**1,800.00**
	Being transfer				
31-Mar-18	**Advertisement**	**Journal**	449	**6,251.00**	
	Print Well				**6,251.00**
	Being transferred				
31-Mar-18	**Rental Commission Receivable**	**Journal**	450	**3,55,000.00**	
	Rental Commission				**3,55,000.00**
	Being commission received as per statement				
31-Mar-18	**Commission**	**Journal**	451	**18.00**	
	Commission-Narsing Deshmukh				**18.00**
	Being transferred				
			Total:	**38,72,252.54**	

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sales Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
			Total:		

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Purchase Register

1-Apr-17 to 31-Mar-18

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
			Total:		

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Ace Business Solutions
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**HDFC Bank CL** *ch.no.001149 Bieng chque issued to Ace Business Solutions towards 100% advance payment for purchase of hard disk against Po.no.44102 dtd:29-6-2017 for Ags pioneer*	Bank Payment	BP-10	1,200.00	
21-Jul-17	By	**Computer Repairs and Maintenance** *Being amount credited to Ace business solution towards purchase of HArd disk vide billno.151 dtd:30-6-2017 Po.no.44102 dtd:29 -6-2017*	Journal	165		1,200.00
					1,200.00	**1,200.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Admin Expenses 18%
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-18	To	**Common Exp MPIPL** *Being Amount Credit to MPPL Towards Common Expenses For the Month Of Feb -2018 Vide Invoice No-MPIPL/264*	**Journal**	378	266.00	
31-Mar-18	To	**Common Exp MPIPL** *being Amount Credit to MPPL Towards Admin Expenses for the month of March -2018 Vide Invoice No-297 Dt- 31-03-2018*	**Journal**	406	786.00	
					1,052.00	
	By	**Closing Balance**				1,052.00
					1,052.00	**1,052.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Advertisement

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To	**Cash** *Being cash paid to TOI towards extra lins for ad publishing dtd: 15-04-2017 and 16-04-2017*	Cash Payment	CP-1	170.00	
20-Apr-17	To	**Deccan Chronicle Holdings Limited** *Being amount credited to deccan chronicle towards adv from 21 to 23-5-2017 vide billo. 1096 dtd:18-5-2017*	Journal	18	1,820.00	
4-May-17	To	**Deccan Chronicle Holdings Limited** *Being amount credited to deccan chronicle towards adv from 5 to 7/ 4/2017 vide billo. 849 dtd:4-5-2017*	Journal	27	3,120.00	
18-May-17	To	**Deccan Chronicle Holdings Limited** *Being amount credited to deccan chronicle towards adv from 19 to 21-5-2017 vide billo. 1096 dtd:18-5-2017*	Journal	46	1,820.00	
	To	**Deccan Chronicle Holdings Limited** *Being amount credited to deccan chronicle towards adv from 12 to 14/5/2017 vide billo. 962 dtd:11-5-2017*	Journal	47	3,140.00	
	To	**Deccan Chronicle Holdings Limited** *Being amount credited to deccan chronicle towards adv from 14 to 16/ 4/2017 vide billo. 333 dtd:13-4-2017*	Journal	48	3,120.00	
	To	**Deccan Chronicle Holdings Limited** *Being amount credited to deccan chronicle towards adv from 28 to 30-4-2017 vide billo. 540 dtd:7-4-2017*	Journal	49	1,820.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to eenadu towards classied add from 19-5-2017 to 20-5-2017 &21-5-2017vide bilno.2775903 dtd:18-5 -2017*	Journal	50	2,100.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to bennet coleman co towards adv from 20-5-2017 to 21-5-2017 vide bilno.22014756 dtd:18-5-2017*	Journal	51	720.00	
20-May-17	To	**M/s.Social DNA** *being amount credited to social DNA towards payment for recovery of modi houisng website vide billno.16052017/149 dtd:16.5.2017*	Journal	52	10,000.00	
		Carried Over			27,830.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,830.00	
25-May-17	To	**Deccan Chronicle Holdings Limited** *Being amount credited to deccan chronicle towards adv from 26 to 28-5-2017 vide billo. 1199 dtd:25-5-2017*	**Journal**	53	1,820.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to eenadu towards classied add from 26-5-2017,27-5-2017 to 28-5-2017 vide bilno.2775890*	**Journal**	54	2,100.00	
26-May-17	To	**I Marks Digital Solutions India Pvt Ltd** *Being amount credited to I Marks Digital solutions india towards payment for SEO keywords digital marketing services for modi houding website for 3 months from 15th feb to 14th march 17 , 15th mar to 14th & 15th may to 14th june 17 bilno.0037*	**Journal**	55	30,000.00	
31-May-17	To	**G.Murali Happy Card Account** *Being amount credited towards G.Murali Adv Rs.1940 for bot rentals & toll charges from 6 -5-2017 to 19-5-2017*	**Journal**	67	1,940.00	
12-Jun-17	To	**Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill*	**Journal**	82	3,120.00	
13-Jun-17	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to bennet coleman co towards adv from 27-5-2017 to 28-5-2017 vide bilno.22028657 dtd:25-5-2017*	**Journal**	89	720.00	
	To	**Deccan Chronicle Holdings Limited** *Being amount credited to deccan chronicle towards adv from 2 to 4-6-2017 vide billo. 2825*	**Journal**	90	1,820.00	
	To	**Deccan Chronicle Holdings Limited** *Being amount credited to deccan chronicle towards adv from 2 to 4-6-2017 vide billo. 1474*	**Journal**	91	1,820.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to eenadu towards classied add from 9-6-2017 to 11-6-2017 vide bilno.810612017*	**Journal**	92	2,100.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to eenadu towards classied add from 5-5-2017 to 06-5-2017 & 7 -5-2017vide bilno.2775956*	**Journal**	93	2,100.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to eenadu towards classied add from 2-6-2017 to 03-6-2017 & 4 -6-2017vide bilno.2775870*	**Journal**	94	2,100.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to eenadu towards classied add from 2-6-2017 to 03-6-2017 & 4 -6-2017vide bilno.2775871 dtd:1-6-2017*	**Journal**	95	2,100.00	
		Carried Over			79,570.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,570.00	
13-Jun-17	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to eenadu towards classied add from 19-5-2017 20-5-2017 & 21-5-2017vide bilno.2775904 dtd:18-3-2017*	**Journal**	96	2,100.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to eenadu towards classied add from 14-4-2017 15-4-2017 & 16-4-2017vide bilno.2701927 dtd:13-4-2017*	**Journal**	97	2,100.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to eenadu towards classied add from 21-4-2017 22-4-2017 & 23-4-2017vide bilno.2701986 dtd:20-4-2017*	**Journal**	98	2,100.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to eenadu towards classied add from 12-5-2017 13-5-2017 & 14-5-2017vide bilno.2775806 dtd:11-5-2017*	**Journal**	99	2,100.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to eenadu towards classied add from 26-5-2017 27-5-2017 & 28-5-2017vide bilno.2775892 dtd:25-5-2017*	**Journal**	100	2,100.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to bennet coleman co towards adv from 22-4-2017 to 23-4-2017 vide bilno.21954568 dtd:20-4-2017*	**Journal**	101	720.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to bennet coleman co towards adv from 6-5-2017 to 07-5-2017 vide bilno.21984108 dtd:4-5-2017*	**Journal**	102	720.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to bennet coleman co towards adv from 29-4-2017 to 30-4-2017 vide bilno.21970398/01 dtd:27-4-2017*	**Journal**	103	600.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to bennet coleman co towards adv from 29-4-2017 to 30-4-2017 vide bilno.21970709/01 dtd:27-4-2017*	**Journal**	104	600.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to bennet coleman co towards adv from 22-4-2017 to 23-4-2017 vide bilno.21954584 dtd:20-4-2017*	**Journal**	105	600.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to bennet coleman co towards adv from 8-4-2017 to 9-4-2017 vide bilno.21924569/01 dtd:6-4-2017*	**Journal**	106	550.00	
	To	**Jagati Publications Pvt Ltd** *being amount credited to Jagathi Publicaiton towards classifed add from 12-5-2017 ,13-5 -2017 & 14,15,16/5-2017 vide billno.602389 dtd:*	**Journal**	107	2,660.00	
		Carried Over			96,520.00	

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			96,520.00	
13-Jun-17	To	**Jagati Publications Pvt Ltd** *being amount credited to Jagathi Publicaiton towards classifed add from 21-4-2017 ,22-4 -2017 & 23,24,25/4-2017 vide billno.602360*	**Journal**	108	2,660.00	
	To	**Jagati Publications Pvt Ltd** *being amount credited to Jagathi Publicaiton towards classifed add from 21-4-2017 ,22-4 -2017 & 23,24,25/4-2017 vide billno.602360*	**Journal**	109	2,660.00	
	To	**Jagati Publications Pvt Ltd** *being amount credited to Jagathi Publicaiton towards classifed add from 14-4-2017,15-4 -2017,16-4-2017,17-4-2017 & 18-4-2017 vide billno.606159 dtd:*	**Journal**	110	2,660.00	
20-Jun-17	To	**Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide*	**Journal**	113	1,820.00	
30-Jun-17	To	**Varna Media** *Being amount credited to varna media towards flyer printing vide billno.1721 dtd:30 -6-2017 Po.no.43690 dtd:19-6-2017*	**Journal**	115	47,250.00	
	To	**Varna Media** *Being amount credied to Varna Media towards AGS pioneer A4 size flyer design charges vide bill no.144 dtd:30-6-2017*	**Journal**	116	8,050.00	
1-Jul-17	To	**I Marks Digital Solutions India Pvt Ltd** *Being amount credited to Imarks Digital serivces towards payemtn for SEO key words digital marketing services for modi housing website for june & july month vide billno0099 dtd:1-7-2017*	**Journal**	126	10,000.00	
7-Jul-17	To	**Ch.Ashok Happy Card Account** *Being amount credited to Ashok towards advertisement paper inserts at mayflower, Gulmohar homes,singapore township, mayflower park,mallapur,GWE,AGS*	**Journal**	133	6,100.00	
17-Jul-17	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to Bennett, Coleman towards Advertisment vide bill no:22072334\01*	**Journal**	140	600.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to Bennett,Colemand towards advertisment vide bill no:22087049\01 dt:22.06.2017*	**Journal**	141	720.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to Bennett,Coleman towards advertisment vide bill no :22100195\01 dt:29.06.2017*	**Journal**	142	600.00	
	To	**Bennett, Coleman & Co.Ltd** *Being amount credited to Bennett,Coleman towards advertisment vide bill no:BCTG17RV-0000059 dt:06.07.2017*	**Journal**	143	756.00	
		Carried Over			1,80,396.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,396.00	
17-Jul-17	To **Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holding Limited towards advertisment vide bill no:DHY2825 dt:29.06.2017*	**Journal**	144	3,120.00	
	To **Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill no:DHY2825 dt:06.07.2017*	**Journal**	145	1,911.00	
	To **Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill no:DHY2825 dt:06.07.2017*	**Journal**	146	1,911.00	
	To **Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill no:DHY2825 dt:13.07.2017*	**Journal**	147	3,276.00	
	To **Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:616731 dt:30.06.2017*	**Journal**	148	2,793.00	
	To **Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises Pvt Ltd vide bill no:2776063 dt:06.07.2017*	**Journal**	149	2,205.00	
	To **Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no:2776087 dt 13.07.2017*	**Journal**	150	2,205.00	
	To **Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no:2776088 dt:13.07.2017*	**Journal**	151	2,205.00	
	To **Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no:2776089 dt:13.07.2017*	**Journal**	152	2,205.00	
	To **Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:576085 dt:30.06.2017*	**Journal**	153	2,793.00	
	To **Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no : 2776028 dt:29.06.2017*	**Journal**	154	2,100.00	
	To **Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no:2776002 dt :22.06.2017*	**Journal**	155	2,100.00	
	Carried Over			2,09,220.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,220.00	
17-Jul-17	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :2775950 dt:22.06.2017*	**Journal**	156	2,100.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :2776029 dt :29.06.2017*	**Journal**	157	2,100.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :2776027 dt ; 29.06.2017*	**Journal**	158	2,100.00	
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:*	**Journal**	159	2,793.00	
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:*	**Journal**	160	5,588.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises Pvt Ltd vide bill no:*	**Journal**	161	2,205.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :*	**Journal**	162	2,100.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :*	**Journal**	163	2,100.00	
	To	**Deccan Chronicle Holdings Limited** *Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill no:DHY2825 dt:06.07.2017*	**Journal**	164	1,911.00	
21-Jul-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	167	8,694.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	168	8,820.00	
	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	170	6,657.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	171	2,205.00	
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:*	**Journal**	173	5,588.00	
		Carried Over			2,64,181.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,181.00	
1-Aug-17	To	**Ch.Ashok Happy Card Account** *Being amount credited to Ashok kumart owards paper inserts for mcs & AGS 2000 nos*	Journal	186	6,047.00	
2-Aug-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	187	8,673.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	Journal	188	2,205.00	
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:*	Journal	189	2,794.00	
19-Aug-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	195	3,318.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	Journal	196	4,410.00	
	To	**Jagati Publications Pvt Ltd** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	197	2,794.00	
	To	**HDFC Bank CL** *Ch No:001473,Being Cheque Issued to Social DNA Towards AMC Modi Housing Website*	Bank Payment	BP-5	7,080.00	
24-Aug-17	To	**I Marks Digital Solutions India Pvt Ltd** *Being Amount Credit to Imarks Digital Solutions India Pvt Ltd Towards SEO Keywords Digital Marketing Services For Modi Housing Website For July-Sep Months Invoice 0133,Aug-01-2017*	Journal	204	10,000.00	
	To	**I Marks Digital Solutions India Pvt Ltd** *Being Amount Credit to Imarks Digital Solutions India Pvt Ltd Towards SEO Keywords Digital Marketing Services For Modi Housing Website For July-Sep Months Invoice 0103,01-07-2017*	Journal	205	10,000.00	
	To	**Ch.Ashok Happy Card Account** *Being Amount Credit to Ashok Towards Paper Inserts Expenes & Allowance*	Journal	206	5,450.00	
26-Aug-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	207	5,334.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	Journal	208	2,205.00	
		Carried Over			3,34,491.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,34,491.00	
1-Sep-17	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	220	4,410.00	
8-Sep-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	221	5,334.00	
14-Sep-17	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	225	2,205.00	
15-Sep-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	226	1,911.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	227	2,205.00	
	To	**Jagati Publications Pvt Ltd** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	228	2,794.00	
22-Sep-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	230	6,699.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	231	2,205.00	
	To	**Jagati Publications Pvt Ltd** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	232	2,630.00	
	To	**HDFC Bank CL** *Ch No:001503,Being Cheque Issued to Secunderabad Club Towards Ad In Secunderabad Club For One Month OCt To Nov-17*	**Bank Payment**	BP-6	32,142.00	
26-Sep-17	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Inserts GWE Resales Lease at Diampoli*	**Journal**	241	1,250.00	
3-Oct-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	248	5,187.00	
7-Oct-17	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Happy Card Towards Paper Insert Expenses*	**Journal**	249	2,450.00	
	To	**Ch.Ashok Happy Card Account** *Being Amount Credit to Ashok Kumar Towards Paper Insert Expenses*	**Journal**	250	7,500.00	
		Carried Over			4,13,413.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,13,413.00	
7-Oct-17	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Happy Card Towards Paper Insert Expenses*	**Journal**	251	1,250.00	
	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	252	5,334.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	253	4,410.00	
	To	**Jagati Publications Pvt Ltd** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	254	2,794.00	
14-Oct-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	258	3,276.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	259	2,205.00	
	To	**Jagati Publications Pvt Ltd** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	260	2,630.00	
	To	**Zodiac Reprographics Pvt Ltd** *Being Amount Credit to Zodiac Reprographics Pvt Ltd Towards Leaflets Printing Expenses Vide Invoice No-315/2017 -18 Dt30-08-2017*	**Journal**	261	34,650.00	
16-Oct-17	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali towards Paper Insert Expenses At DD Colony*	**Journal**	264	1,250.00	
21-Oct-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	267	3,906.00	
	To	**Jagati Publications Pvt Ltd** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	268	5,260.00	
23-Oct-17	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali happy Card Towards Paper Insert s Gwe*	**Journal**	269	1,250.00	
27-Oct-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	270	5,334.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	271	2,205.00	
		Carried Over			4,89,167.00	

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			4,89,167.00	
30-Oct-17	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Insert expenses At Singapore Township*	**Journal**	273	800.00	
	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Inserts GWE Resales Lease Done At CLock Tower*	**Journal**	274	1,250.00	
3-Nov-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	278	1,911.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	279	4,851.00	
	To	**Jagati Publications Pvt Ltd** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	280	3,166.00	
	To	**G.Murali Happy Card Account** *Being Amount Credit to GMurali Happy Card Towards Paper Insert Expenses Gwe Resales lease Done at DD colony*	**Journal**	281	1,250.00	
10-Nov-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	286	3,423.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	287	2,205.00	
	To	**Jagati Publications Pvt Ltd** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	288	5,960.00	
11-Nov-17	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Insert s GWE Resales Lease Done At Padma Rao Nagar 04-11-2017*	**Journal**	289	1,250.00	
17-Nov-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	294	7,140.00	
	To	**M/s.Social DNA** *Being Amount Credit to Social DNA Towards Web Maintenance Charges Vide Bill No -10112017/185 Dt 10-11-2017*	**Journal**	295	7,080.00	
20-Nov-17	To	**G.Murali Happy Card Account** *Being Amount Credit to Murali Towards Paper Inserts At Diampoint & singapore Town SHip*	**Journal**	298	2,450.00	
24-Nov-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	300	5,334.00	
		Carried Over			5,37,237.00	

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			5,37,237.00	
24-Nov-17	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Inserts At Ecil & Clock Towards*	**Journal**	301	2,500.00	
4-Dec-17	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Insert At Habsiguda*	**Journal**	309	1,250.00	
5-Dec-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	310	3,822.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	311	6,300.00	
	To	**Jagati Publications Pvt Ltd** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	312	2,794.00	
8-Dec-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	313	6,762.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	314	2,205.00	
	To	**Jagati Publications Pvt Ltd** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	315	2,630.00	
9-Dec-17	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali towards Paper Insert GWE Resales Lease Done At ECIL*	**Journal**	321	1,250.00	
15-Dec-17	To	**Ch.Ashok Happy Card Account** *Being Amount Credit to Ashok Towards Pamphlet Distribution Sov,Gulohar Gardens Mak Project AG's Pioneer,Mayflower Spent At Singapore Township*	**Journal**	324	4,988.00	
16-Dec-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	325	5,271.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	326	3,087.00	
21-Dec-17	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Inserts Rental Flyers Done At Singapore Town Ship*	**Journal**	327	1,200.00	
27-Dec-17	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	332	6,615.00	
		Carried Over			5,87,911.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,87,911.00	
27-Dec-17	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Insert at Tirumalagiri Diampoint*	**Journal**	333	350.00	
	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	334	6,825.00	
	To	**Jagati Publications Pvt Ltd** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	335	2,794.00	
30-Dec-17	To	**TDS Payable A/c** *Being Amount Credit to Sri Balaji Printers Towards A-4Size pamplets Printing 130Gsm F/B Printing Green Habital Vide Bill No-060 Dt-26-12-2017*	**Journal**	337	78,400.00	
	To	**G.Murali Happy Card Account** *Bieng Amount Credit to G Murali Towards Advertisement Expenses & lunch Expenses*	**Journal**	338	5,666.00	
5-Jan-18	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Inserts Subha Green Homes Done at Banjarahills 31-12-2017 10,000 Nos*	**Journal**	343	1,500.00	
12-Jan-18	To	**Deccan Chronicle Holdings Limited** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	344	3,276.00	
	To	**Jagati Publications Pvt Ltd** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	345	2,794.00	
	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Inserts Done At Jubileehills A4 Flyers 10000 Nos & Begumpet*	**Journal**	346	3,705.00	
20-Jan-18	To	**G.Murali Happy Card Account** *Being Amount Credit G Murali Towards Paper Inserts Subha Green Homes Done At Panjagutta*	**Journal**	349	1,500.00	
27-Jan-18	To	**TDS Payable A/c** *Being Amount Credit to Varna media Towards Add At Green Habitat Flyer Front & back Vide Invoice No-456 Bill DT 26-12 -2017 Po No-47495*	**Journal**	354	5,900.00	
	To	**TDS Payable A/c** *Being Amount Credit to V Green Media Pvt Ltd Towards Adv Hindi Milap Main edition Vide Invoice No -VGM-1718-421 Po No -47954 Dt-12-01-2018*	**Journal**	356	2,520.00	
2-Feb-18	To	**G.Murali Happy Card Account** *Being AMount Credit to G Murali Towards Paper Insert Subha Green Homes Done At Hitex City*	**Journal**	364	1,500.00	
		Carried Over			7,04,641.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,04,641.00	
9-Feb-18	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Insert GWE Resales & Subha Green At Bajarahills 5000 Nos*	**Journal**	365	3,300.00	
16-Feb-18	To	**G.Murali Happy Card Account** *Being AMount Credit to G Murali Towards Paper Inserts Expenses At Alwal & Banjarahills*	**Journal**	366	2,750.00	
	To	**TDS Payable A/c** *Being Amount Credit to Social DNA Towards Web site Maintenance (AMC) Vide Invoice No-08022018/256,Dt 08-02-2018*	**Journal**	367	7,080.00	
	To	**TDS Payable A/c** *Being Amount Credit to V Green Media Pvt Ltd Towards Adv Expenses Hyd Main Edition Vide Invoice No-VGM-1718-434,dT 30-01-2018 Po No-48210*	**Journal**	368	7,560.00	
	To	**TDS Payable A/c** *Being Amount Credit to Varna Media Towards HYd Times Property Tabloid Page Vide Invoice No-461 Dt-30-12-2017*	**Journal**	369	9,214.00	
23-Feb-18	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Inserts Subha Green Homes At banjarahills 17-02-2018,Bennett Adv Expenses*	**Journal**	370	2,256.00	
	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Adv IN Sakshi Classified 23-02-2018 to27 -02-2018*	**Journal**	371	2,630.00	
7-Mar-18	To	**TDS Payable A/c** *Being Amount Credit to Sri Balaji Printers Towards A5 size Rentals & Resales Flyers In 90 gsm Vide Bill No-088 Dt -07-03-2018*	**Journal**	379	26,320.00	
	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Happy Card Towards Shashi Paper Add & Paper Inserts Subha Green Home Done*	**Journal**	380	4,130.00	
15-Mar-18	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Advertiment Expenses DC Classified ADd & Paper Inserts Green Home Done At Banjaarahills*	**Journal**	387	6,752.00	
17-Mar-18	To	**G.Murali Happy Card Account** *Being Amount Credit to G Murali Towards Paper Add & Paper Inserts Subhan green & rental Flyers*	**Journal**	390	8,810.00	
	To	**Print Well** *Being Amount Credit to Print well Towards Black Out Flex Printing Expenses Vide Bill No-0177 (net-2835,cgst-170.10,sgst-170.10*	**Journal**	391	3,175.00	
		Carried Over			7,88,618.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,88,618.00	
24-Mar-18	To	**G.Murali Happy Card Account** *Being AMount Credit to G Murali Towards Advertisement Expenses & Paper Inserts Rental Flyers Done 18-03-2018*	**Journal**	394	3,506.00	
31-Mar-18	To	**G.Murali Happy Card Account** *Being Amount Credit To G Murali Towards Paper Insert & Paper Add Expenses*	**Journal**	402	7,947.00	
	To	**V Green Media Pvt Ltd** *Being Amount Credit to V Green Media towards Adv In Hyd main Edition Vide Invoice No-VGM-1718-535 dT 28-03-2018 Po No-49331*	**Journal**	403	2,400.00	
	To	**V Green Media Pvt Ltd** *Being Amount Credit to V Green Media Pvt Ltd Towards Adv sthirasthi page Vide Invoice No-VGM -1718-507 dT14-03-2018, Net 13365Cgst-334,sgst -334*	**Journal**	404	13,365.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for april'17*	**Journal**	408	1,200.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for april'17*	**Journal**	409	756.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for april'17*	**Journal**	410	1,260.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for april'17*	**Journal**	411	2,016.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for may'17*	**Journal**	412	1,386.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for may'17*	**Journal**	413	630.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for may'17*	**Journal**	414	756.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for may'17*	**Journal**	415	1,260.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for may'17*	**Journal**	416	2,016.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses on 15.9.17*	**Journal**	417	2,142.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses on 3.10.17*	**Journal**	418	1,890.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses on 7.10.17*	**Journal**	419	630.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses on 14.10.17*	**Journal**	420	1,386.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for 21.10.17*	**Journal**	421	756.00	
		Carried Over			8,33,920.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,33,920.00	
31-Mar-18	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses on 27.10.17*	**Journal**	422	1,386.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses on 10.11.17*	**Journal**	423	630.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses on 17.11.17*	**Journal**	424	1,512.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses on 24.11.17*	**Journal**	425	2,142.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for5.12.17*	**Journal**	426	756.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses on8.12.17*	**Journal**	427	630.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses on 16.12.17*	**Journal**	428	1,386.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses on 22.12.17*	**Journal**	429	630.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses on 12.1.18*	**Journal**	430	1,386.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for 27.1.18*	**Journal**	431	1,260.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses for 2.2.18*	**Journal**	432	756.00	
	To	**Bennett, Coleman & Co.Ltd** *Advertisement Expenses*	**Journal**	433	2,142.00	
	To	**Jagati Publications Pvt Ltd** *Advertisement Expenses*	**Journal**	434	5,424.00	
	To	**Jagati Publications Pvt Ltd** *Advertisement Expenses*	**Journal**	435	2,794.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Advertisement Expenses on 22.12.17*	**Journal**	436	3,087.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Advertisement Expenses on 27.12.17*	**Journal**	437	2,205.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Advertisement Expenses on 12.01.18*	**Journal**	438	5,733.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Advertisement Expenses on 27.01.18*	**Journal**	439	2,646.00	
	To	**Ushodaya Enterprises Pvt Ltd** *Advertisement Expenses on 02.02.18*	**Journal**	440	2,205.00	
	To	**Deccan Chronicle Holdings Limited** *Advertisement Expenses*	**Journal**	441	3,402.00	
	To	**Print Well** *Being transferred*	**Journal**	449	6,251.00	
		Carried Over			8,82,283.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,283.00	
				8,82,283.00	
By	**Closing Balance**				8,82,283.00
				8,82,283.00	**8,82,283.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Ajeeta Mody
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**463.41**	
29-Nov-17	To	**HDFC Bank CL** *Ch No:001221,Being Cheque Issued to Ajeeta Mody Towards Funds Transfer*	**Bank Payment**	BP-1	2,683.00	
22-Jan-18	To	**Sundry Balance Written Off** *Being Balance AMount Written Off*	**Journal**	352	0.19	
					3,146.60	
	By	**Closing Balance**				3,146.60
					3,146.60	**3,146.60**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Ashok Kumar C Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**18,312.00**
5-Apr-17	By	**Incentive Due** *Being amount credited towards MBMC*	**Journal**	2		3,200.00
16-Apr-17	By	**Incentive Due** *Being amount credited towards BNC-A-107*	**Journal**	6		2,500.00
19-Apr-17	By	**Incentive Due** *Being amount credited towards PMR-I-3C -503*	**Journal**	12		1,000.00
	By	**Incentive Due** *Being amount credited towards GWE-C-109*	**Journal**	13		3,100.00
	By	**Incentive Due** *Being amount credited towards PMR-II-A -507*	**Journal**	14		1,500.00
	By	**Incentive Due** *Being amount credited towards PMR-II-A -506*	**Journal**	15		2,300.00
20-Apr-17	By	**Incentive Due** *Being amount credited towards SOB-399E -Ground Floor*	**Journal**	19		1,000.00
22-Apr-17	By	**Incentive Due** *Being amount credited towards MNM-64*	**Journal**	20		2,600.00
	By	**Incentive Due** *Being amount credited towards BNC-B-004*	**Journal**	21		2,600.00
	By	**Incentive Due** *Being amount credited towards BNC-B-805*	**Journal**	22		3,000.00
6-May-17	By	**Incentive Due** *Being amount credited towards Sappire Apartment dtd:6-5-2017*	**Journal**	28		2,000.00
9-May-17	To	**HDFC Bank CL** *Being cheque issued to Ashok towards incentives for the month of nov to march 17*	**Bank Payment**	BP-5	4,298.00	
15-May-17	By	**Incentive Due** *Being amount credited towards Furqan Villa*	**Journal**	34		2,000.00
	By	**Incentive Due** *Being amount credited towards Vista Homes -B-206*	**Journal**	36		1,800.00
	By	**Incentive Due** *Being amount credited towards GWE-C-114*	**Journal**	37		2,000.00
		Carried Over			4,298.00	48,912.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,298.00	48,912.00
15-May-17	By	**Incentive Due** *Being amount credited towards Vista I -407*	**Journal**	38		1,600.00
	By	**Incentive Due** *Being amount credited towards BNC -B-002*	**Journal**	40		2,500.00
	By	**Incentive Due** *Being amount credited towards GWE-C-201*	**Journal**	42		2,400.00
	By	**Incentive Due** *Being amount credited towards KNM-10*	**Journal**	44		2,400.00
17-May-17	To	**TDS on Commission/Brokerage** *Being amount debited towards incentives tds consolidated amount which was approved on 2-5-2017*	**Journal**	45	955.00	
20-May-17	To	**HDFC Bank CL** *Being cheque issued to Ashok towards incentives for the month of nov to march 17*	**Bank Payment**	BP-4	4,298.00	
26-May-17	To	**HDFC Bank CL** *Being cheque issued to Ashok towards incentives for the month of nov to march 17*	**Bank Payment**	BP-1	4,298.00	
30-May-17	By	**Incentive Due** *Being Amount Credited Towards PMR-II -704*	**Journal**	59		2,000.00
	By	**Incentive Due** *Being amount credited towards GWE C-107*	**Journal**	62		1,500.00
	By	**Incentive Due** *Being amount credited towards Vista Homes B -008*	**Journal**	64		2,400.00
	By	**Incentive Due** *Being amount credited towards GWE A-418*	**Journal**	65		2,200.00
	By	**Incentive Due** *Being amount credited towards A-306*	**Journal**	66		2,400.00
1-Jun-17	To	**HDFC Bank CL** *Being cheque issued to Ashok towards incentives for the month of nov to march 17*	**Bank Payment**	BP-1	5,251.00	
3-Jun-17	By	**Incentive Due** *Being Amount Credited Towards GWE A -406*	**Journal**	73		2,400.00
	By	**Incentive Due** *Being Amount Credited Towards GWE A -215*	**Journal**	75		2,400.00
10-Jun-17	By	**Incentive Due** *Being amount credited to incentive due towards Vista Homes H-102*	**Journal**	76		1,900.00
11-Jun-17	By	**Incentive Due** *Being amount credited towards SOB -380*	**Journal**	79		2,000.00
		Carried Over			19,100.00	77,012.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,100.00	77,012.00
11-Jun-17	By	**Incentive Due** *Being amount credited towards SOB -08*	**Journal**	81		2,000.00
18-Jun-17	By	**Incentive Due** *Being amount credited to incentives due towards BNC-B-303*	**Journal**	112		3,200.00
22-Jun-17	To	**HDFC Bank CL** *Ch. No. :001141 Being cheque issued to Ashok towards rental & resales incentives til may 2017*	**Bank Payment**	BP-5	5,000.00	
29-Jun-17	To	**HDFC Bank CL** *Ch. No. :001094 Being cheque issued to Ashok towards rental & resales incentives til may 2017 II installment*	**Bank Payment**	BP-1	5,000.00	
30-Jun-17	By	**Incentive Due** *Being Amount Credit towards GWE-A-205*	**Journal**	119		1,600.00
1-Jul-17	By	**Incentive Due** *Being Amount Credited Towards Sob-315*	**Journal**	129		5,000.00
2-Jul-17	By	**Incentive Due** *Being Amount Credited Towards SOB-60*	**Journal**	131		2,200.00
7-Jul-17	To	**HDFC Bank CL** *Ch. No. :001104 Being cheque issued to Ashok towards rental & resales incentives til may 2017 III installment*	**Bank Payment**	BP-1	5,000.00	
	By	**Incentive Due** *Being amount credited towards PMR-A-505*	**Journal**	136		1,425.00
11-Jul-17	By	**Incentive Due** *Being Amount Credited Towards Vista Homes H -101*	**Journal**	139		2,000.00
21-Jul-17	To	**HDFC Bank CL** *Ch. No. : 001466 Being cheque issued to Ashok towards rental & resales incentives til may 2017 2 installment*	**Bank Payment**	BP-1	10,000.00	
22-Jul-17	By	**Incentive Due** *Being amount credited towards BNC-805*	**Journal**	175		2,600.00
24-Jul-17	By	**Incentive Due** *BNC-A-402*	**Journal**	177		2,600.00
	By	**Incentive Due** *BNC-B -104*	**Journal**	179		2,600.00
1-Aug-17	To	**TDS on Commission/Brokerage** *Being short tds for 4th quarter debited to executives*	**Journal**	185	106.00	
8-Aug-17	To	**TDS Payable A/c** *Being difference tds as per statement*	**Journal**	192	1,369.00	
18-Aug-17	By	**Incentive Due** *BNC-403*	**Journal**	194		3,000.00
		Carried Over			45,575.00	1,05,237.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,575.00	1,05,237.00
19-Aug-17	To	**HDFC Bank CL** *Ch. No. : 001469 Being cheque issued to Ashok towards rental & resales incentives til may 2017 5th installment*	Bank Payment	BP-3	5,000.00	
20-Aug-17	By	**Incentive Due** *MNM-38*	**Journal**	200		23,364.00
	By	**Incentive Due** *VISTA HOMES -B-306*	**Journal**	201		1,600.00
22-Aug-17	By	**Incentive Due** *VOC-193*	**Journal**	203		2,400.00
26-Aug-17	By	**Incentive Due** *BNC B-602*	**Journal**	209		2,600.00
29-Aug-17	By	**Incentive Due** *Sob-394*	**Journal**	212		5,000.00
30-Aug-17	By	**Incentive Due** *Vista Homes I 401*	**Journal**	214		2,400.00
1-Sep-17	To	**HDFC Bank CL** *Ch No:001487,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till May-2017*	Bank Payment	BP-5	5,000.00	
8-Sep-17	By	**Incentive Due** *SOB-06*	**Journal**	223		2,200.00
15-Sep-17	To	**HDFC Bank CL** *Ch No:001497,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till May-2017*	Bank Payment	BP-5	5,000.00	
22-Sep-17	To	**HDFC Bank CL** *Ch No:001501,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-3	5,000.00	
	By	**Incentive Due** *VISTA B-004*	**Journal**	239		1,800.00
	By	**Incentive Due** *BNC-B705*	**Journal**	240		10,900.00
28-Sep-17	To	**HDFC Bank CL** *Ch No:001415,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-3	5,000.00	
29-Sep-17	By	**Incentive Due** *VOC-31*	**Journal**	244		3,000.00
7-Oct-17	To	**HDFC Bank CL** *Ch No:001426,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-7	5,000.00	
	By	**Incentive Due** *AGS- sob-399*	**Journal**	256		2,200.00
		Carried Over			75,575.00	1,62,701.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,575.00	1,62,701.00
13-Oct-17	To	**HDFC Bank CL** *Ch No:001431,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-3	5,000.00	
15-Oct-17	By	**Incentive Due** *AGS-101*	**Journal**	263		15,444.00
20-Oct-17	To	**HDFC Bank CL** *Ch No:001440,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-3	5,000.00	
27-Oct-17	To	**HDFC Bank CL** *Ch No:001446,Being Cheque Issued to C Ashok Kumar Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-2	5,000.00	
5-Nov-17	By	**Incentive Due** *BNC A 304*	**Journal**	283		3,500.00
7-Nov-17	By	**Incentive Due** *GWE B-102*	**Journal**	285		1,400.00
12-Nov-17	By	**Incentive Due** *MFH A-213*	**Journal**	292		2,700.00
17-Nov-17	By	**Incentive Due** *vista009*	**Journal**	297		2,000.00
24-Nov-17	By	**Incentive Due** *vista c-207*	**Journal**	303		2,400.00
3-Dec-17	By	**Incentive Due** *BNC -702*	**Journal**	308		8,613.00
8-Dec-17	To	**TDS Payable A/c** *Being Amount Debited Towards Incentives TDS Consolidated Amount Which Was Aproved On 09-09-2017*	**Journal**	316	1,940.00	
9-Dec-17	By	**Incentive Due** *VISTA -702*	**Journal**	323		1,800.00
16-Dec-17	To	**Yes Bank** *Ch No:723594,Being Cheque Issued to Ashok Kumar Towards Incentive on sale*	Bank Payment	BP-4	30,000.00	
24-Dec-17	By	**Incentive Due** *Vista C-006*	**Journal**	329		2,440.00
	By	**Incentive Due** *BNC-C-507*	**Journal**	331		2,800.00
18-Jan-18	By	**Incentive Due** *B&C B-405*	**Journal**	348		11,880.00
20-Jan-18	By	**Incentive Due** *SOB-355*	**Journal**	351		10,500.00
		Carried Over			1,22,515.00	2,28,178.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,515.00	2,28,178.00
27-Jan-18	To	**Yes Bank** *Ch No:676154,Being Cheque Issued to Ashok Kumar C Towards Incentice Part Payment*	Bank Payment	BP-6	30,000.00	
	By	**Commission** *Being towards BNC C-506*	**Journal**	357		2,800.00
28-Jan-18	By	**Incentive Due** *SOB-27*	**Journal**	359		2,000.00
25-Feb-18	By	**Incentive Due** *BNC C -705*	**Journal**	373		3,600.00
2-Mar-18	To	**Yes Bank** *Amount Tr to Ashok Kumar Towards Incentive Part Payment*	Bank Payment	BP-3	25,000.00	
10-Mar-18	By	**Incentive Due** *SOB 201*	**Journal**	382		1,900.00
11-Mar-18	By	**Incentive Due** *BNC -C-805*	**Journal**	384		3,800.00
	By	**Incentive Due** *BNC-C-604*	**Journal**	386		3,000.00
15-Mar-18	By	**Incentive Due** *BNC C -203*	**Journal**	389		3,800.00
17-Mar-18	By	**Incentive Due** *BNC-403*	**Journal**	393		3,800.00
24-Mar-18	By	**Incentive Due** *VOC-134*	**Journal**	397		2,500.00
25-Mar-18	By	**Incentive Due** *VISTA A-401*	**Journal**	399		2,400.00
					1,77,515.00	2,57,778.00
	To	**Closing Balance**			80,263.00	
					2,57,778.00	**2,57,778.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

A.Suresh Happy Card Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By	**House Keeping Charges** *Being amount credited to Asuresh towards cleaning material purchased from Ezy Super stores videbillno.5536 dtd:15-6-2017*	**Journal**	123		493.00
	By	**House Keeping Charges** *Being purchase of housekeeping items from Lakshmi steel centre dtd:17-6-2017 & mangal deep hardware & china bazar on 17 -6-201716-6-2017,14-6-2017,*	**Journal**	124		1,330.00
	To	**HDFC Bank CL** *Ch. No. :001099 Being cheque issued to Modi Properties pvt led towards AGS pioneer exp paid through A.Suresh Happy card account*	**Bank Payment**	BP-1	1,823.00	
					1,823.00	**1,823.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
15-Apr-17	To	**HDFC Bank CL**	**Bank Payment**	BP-1	200.00	
12-Aug-17	To	**HDFC Bank CL** *Bank Charges*	**Bank Payment**	BP-1	118.00	
21-Sep-17	To	**HDFC Bank CL** *Bank Charges*	**Bank Payment**	BP-1	5.90	
17-Oct-17	To	**HDFC Bank CL** *Bank Charges*	**Payment**	3	8.86	
18-Oct-17	To	**HDFC Bank CL** *Bank Charges*	**Payment**	4	2.96	
2-Nov-17	To	**HDFC Bank CL** *Bank Charges*	**Bank Payment**	BP-1	5.90	
16-Nov-17	To	**HDFC Bank CL** *Bank Charges*	**Bank Payment**	BP-1	120.96	
					462.58	
	By	**Closing Balance**				462.58
					462.58	**462.58**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Bennett, Coleman & Co.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**HDFC Bank CL** *classifed add for office space for rentals of independent buidling for Rm mansion*	Bank Payment	BP-1	600.00	
8-Apr-17	To	**HDFC Bank CL** *classifed add for SOB for independent houses for resales 3BHK Residentials*	Bank Payment	BP-1	550.00	
18-Apr-17	To	**HDFC Bank CL** *classifed add for houses for rentals of 2bHK residnetials of sapphire apprts*	Bank Payment	BP-1	600.00	
26-Apr-17	To	**HDFC Bank CL** *Classifed add for independent houses for resales of 3bHK Residential of Nilgiri Homes*	Bank Payment	BP-1	1,200.00	
15-May-17	To	**HDFC Bank CL** *classifed add for flats for resales of 1/2/3 BHK residentials of Praramount Residency*	Bank Payment	BP-1	720.00	
18-May-17	By	**Advertisement** *Being amount credited to bennet coleman co towards adv from 20-5-2017 to 21-5-2017 vide bilno.22014756 dtd:18-5-2017*	Journal	51		720.00
20-May-17	To	**HDFC Bank CL** *Classifed add for rentals of commercial of BOT*	Bank Payment	BP-6	720.00	
3-Jun-17	To	**HDFC Bank CL** *flats for resales 1/2/3 BHK residentials of paramount Residency*	Bank Payment	BP-2	720.00	
12-Jun-17	To	**HDFC Bank CL** *Classifed add for rentals /commercial of Kiran Mala*	Bank Payment	BP-1	1,320.00	
13-Jun-17	By	**Advertisement** *Being amount credited to bennet coleman co towards adv from 27-5-2017 to 28-5-2017 vide bilno.22028657 dtd:25-5-2017*	Journal	89		720.00
	By	**Advertisement** *Being amount credited to bennet coleman co towards adv from 22-4-2017 to 23-4-2017 vide bilno.21954568 dtd:20-4-2017*	Journal	101		720.00
		Carried Over			6,430.00	2,160.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,430.00	2,160.00
13-Jun-17	By	**Advertisement** *Being amount credited to bennet coleman co towards adv from 6-5-2017 to 07-5-2017 vide bilno.21984108 dtd:4-5-2017*	Journal	102		720.00
	By	**Advertisement** *Being amount credited to bennet coleman co towards adv from 29-4-2017 to 30-4-2017 vide bilno.21970398/01 dtd:27-4-2017*	Journal	103		600.00
	By	**Advertisement** *Being amount credited to bennet coleman co towards adv from 29-4-2017 to 30-4-2017 vide bilno.21970709/01 dtd:27-4-2017*	Journal	104		600.00
	By	**Advertisement** *Being amount credited to bennet coleman co towards adv from 22-4-2017 to 23-4-2017 vide bilno.21954584 dtd:20-4-2017*	Journal	105		600.00
	By	**Advertisement** *Being amount credited to bennet coleman co towards adv from 8-4-2017 to 9-4-2017 vide bilno.21924569/01 dtd:6-4-2017*	Journal	106		550.00
20-Jun-17	To	**HDFC Bank CL** *classified add for independent houes for rentals of 2/3 BHK Residentials* *Ch. No. :001134 Being cheque issued towardds classifed adds from 23rd to 25th June 2017*	Bank Payment	BP-1	1,320.00	
23-Jun-17	To	**HDFC Bank CL** *Classisfed add for resales of 2 /3bHK residentials of gwe from 1 & 2 july 17* *Ch. No. :001092 Being cheque issued for DD*	Bank Payment	BP-2	600.00	
1-Jul-17	To	**HDFC Bank CL** *Classifed add for flats for sales 2 /3 BHK of AGS pioneer* *Ch. No. :001100 Being cheque issued for DD towards calssifed add from 7 to 9th july*	Bank Payment	BP-2	756.00	
7-Jul-17	To	**HDFC Bank CL** *Classifed add for rentals of 3bHK residentails of nilgiri estates* *Being cheque issued towards dd for classifed add from 14th to 16th July 2017*	Bank Payment	BP-6	756.00	
17-Jul-17	By	**Advertisement** *Being amount credited to Bennett, Coleman towards Advertisment vide bill no:22072334\01*	Journal	140		600.00
	By	**Advertisement** *Being amount credited to Bennett,Colemand towards advertisment vide bill no:22087049\01 dt:22.06.2017*	Journal	141		720.00
		Carried Over			9,862.00	6,550.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,862.00	6,550.00
17-Jul-17	By	**Advertisement** *Being amount credited to Bennett,Coleman towards advertisment vide bill no :22100195\01 dt:29.06.2017*	**Journal**	142		600.00
	By	**Advertisement** *Being amount credited to Bennett,Coleman towards advertisment vide bill no:BCTG17RV-0000059 dt:06.07.2017*	**Journal**	143		756.00
21-Jul-17	To	**HDFC Bank CL** *Classifed add for space for commerical of MBMC newly reonovated* *Being cheque isued for DD towards the above exp*	**Bank Payment**	BP-4	2,016.00	
	To	**HDFC Bank CL** *Classifed add in TOI for RM Mansion for office space for rentals of independent buidling ch.no.001157 Being chque issued for DD towards classifed add for from 28 to 29 July 2017*	**Bank Payment**	BP-5	1,386.00	
2-Aug-17	To	**HDFC Bank CL** *ch.no.001010 Being cheuq issued for DD towards classifed add from 18th to 22nd aug 17*	**Bank Payment**	BP-1	630.00	
19-Aug-17	To	**HDFC Bank CL** *ch.no:001471 Being cheuq issued for DD towards classifed add from 25th to 27th Aug -2017*	**Bank Payment**	BP-4	756.00	
26-Aug-17	To	**HDFC Bank CL** *Ch No:001479,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 1st to Sep 3rd*	**Bank Payment**	BP-1	1,260.00	
1-Sep-17	To	**HDFC Bank CL** *Ch No:001481,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 8th to Sep 10th*	**Bank Payment**	BP-1	2,016.00	
8-Sep-17	To	**HDFC Bank CL** *Ch No:001489,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 16th &17th*	**Bank Payment**	BP-1	3,465.00	
15-Sep-17	To	**HDFC Bank CL** *Ch No:001493,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 23rd &24th*	**Bank Payment**	BP-1	2,142.00	
3-Oct-17	To	**HDFC Bank CL** *Ch No:001419,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 07th Oct to 08th Oct-2017*	**Bank Payment**	BP-1	1,890.00	
		Carried Over			25,423.00	7,906.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,423.00	7,906.00
7-Oct-17	To	**HDFC Bank CL** *Ch No:001427,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 13th Oct To 17th Oct-17*	Bank Payment	BP-8	630.00	
14-Oct-17	To	**HDFC Bank CL** *Ch No:001434,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 21st & 22nd*	Bank Payment	BP-1	1,386.00	
21-Oct-17	To	**HDFC Bank CL** *Ch No:001441,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 28th & 29th*	Bank Payment	BP-1	756.00	
27-Oct-17	To	**HDFC Bank CL** *Ch No:001444,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 04th & 05th Nov-17*	Bank Payment	BP-3	1,386.00	
3-Nov-17	To	**HDFC Bank CL** *Ch No:001451,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 11 &12th Nov-2017*	Bank Payment	BP-1	1,386.00	
	By	**HDFC Bank CL**	Bank Receipt	BR-1		2,205.00
10-Nov-17	To	**HDFC Bank CL** *Ch No:001458,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 17th & 19th Nov-17*	Bank Payment	BP-1	630.00	
17-Nov-17	To	**HDFC Bank CL** *Ch No:001212,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add 25th &26th Nov-17*	Bank Payment	BP-1	1,512.00	
24-Nov-17	To	**HDFC Bank CL** *Ch no 001214 Being chq issued to Hdfc bank ltd for DD's towards classifies Ad's on 1st to 3rd Dec-17*	Bank Payment	BP-2	2,142.00	
5-Dec-17	To	**Yes Bank** *Ch No:723581,Being Cheque Issued to Yes Bank Ltd towards DD For ADD 08 & 9thDec -17&8th To 10th*	Bank Payment	BP-1	756.00	
8-Dec-17	To	**Yes Bank** *Ch No:723583 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 16th & 17th Dec-17*	Bank Payment	BP-1	630.00	
16-Dec-17	To	**Yes Bank** *Ch No:723593 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 23rd & 24th*	Bank Payment	BP-1	1,386.00	
22-Dec-17	To	**Yes Bank** *Ch No:723600 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 30th & 31st*	Bank Payment	BP-2	630.00	
12-Jan-18	To	**Yes Bank** *Ch No:723612,Being Cheque Issued towards DD's For ADV 19 to28th,*	Bank Payment	BP-2	1,386.00	
		Carried Over			40,039.00	10,111.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,039.00	10,111.00
27-Jan-18	To	**Yes Bank** *Ch No:723620,Being Cheque Issued towards Adv Expenses 02nd to 04th*	Bank Payment	BP-4	1,260.00	
2-Feb-18	To	**Yes Bank** *Ch No676160,Being Cheque Issued to Bennett,Coleman & Co.Ltd Towards Adv Expeses Dt 09th to 13th Feb*	Bank Payment	BP-2	756.00	
	To	**Yes Bank** *Ch No:676161,Being Cheque Issued towards Adv Expenses Dt-16th -20th Feb-18*	Bank Payment	BP-3	756.00	
31-Mar-18	By	**Advertisement** *Advertisement Expenses for april'17*	Journal	408		1,200.00
	By	**Advertisement** *Advertisement Expenses for april'17*	Journal	409		756.00
	By	**Advertisement** *Advertisement Expenses for april'17*	Journal	410		1,260.00
	By	**Advertisement** *Advertisement Expenses for april'17*	Journal	411		2,016.00
	By	**Advertisement** *Advertisement Expenses for may'17*	Journal	412		1,386.00
	By	**Advertisement** *Advertisement Expenses for may'17*	Journal	413		630.00
	By	**Advertisement** *Advertisement Expenses for may'17*	Journal	414		756.00
	By	**Advertisement** *Advertisement Expenses for may'17*	Journal	415		1,260.00
	By	**Advertisement** *Advertisement Expenses for may'17*	Journal	416		2,016.00
	By	**Advertisement** *Advertisement Expenses on 15.9.17*	Journal	417		2,142.00
	By	**Advertisement** *Advertisement Expenses on 3.10.17*	Journal	418		1,890.00
	By	**Advertisement** *Advertisement Expenses on 7.10.17*	Journal	419		630.00
	By	**Advertisement** *Advertisement Expenses on 14.10.17*	Journal	420		1,386.00
	By	**Advertisement** *Advertisement Expenses for 21.10.17*	Journal	421		756.00
	By	**Advertisement** *Advertisement Expenses on 27.10.17*	Journal	422		1,386.00
	By	**Advertisement** *Advertisement Expenses on 10.11.17*	Journal	423		630.00
	By	**Advertisement** *Advertisement Expenses on 17.11.17*	Journal	424		1,512.00
		Carried Over			42,811.00	31,723.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			42,811.00	31,723.00
31-Mar-18	By	**Advertisement** *Advertisement Expenses on 24.11.17*	**Journal**	425		2,142.00
	By	**Advertisement** *Advertisement Expenses for5.12.17*	**Journal**	426		756.00
	By	**Advertisement** *Advertisement Expenses on8.12.17*	**Journal**	427		630.00
	By	**Advertisement** *Advertisement Expenses on 16.12.17*	**Journal**	428		1,386.00
	By	**Advertisement** *Advertisement Expenses on 22.12.17*	**Journal**	429		630.00
	By	**Advertisement** *Advertisement Expenses on 12.1.18*	**Journal**	430		1,386.00
	By	**Advertisement** *Advertisement Expenses for 27.1.18*	**Journal**	431		1,260.00
	By	**Advertisement** *Advertisement Expenses for 2.2.18*	**Journal**	432		756.00
	By	**Advertisement** *Advertisement Expenses*	**Journal**	433		2,142.00
					42,811.00	**42,811.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

B Murali Krishna Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**15,746.00**	
12-Apr-17	To	**HDFC Bank CL**	Bank Payment	BP-2	1,499.00	
30-Apr-17	By	**Staff Salaries** *Being amount credited to wards staff salries for the month of april 2017*	Journal	23		14,837.00
	By	**Mobile Allowance to Staff** *Being April 17 mobile allowance to staff*	Journal	24		299.00
	By	**Conveyance** *Being amount credited towards staff cnveyance for the month of April 17*	Journal	25		1,200.00
5-May-17	To	**HDFC Bank CL** *salary for april 17*	Bank Payment	BP-1	14,837.00	
20-May-17	To	**HDFC Bank CL**	Bank Payment	BP-5	2,575.00	
27-May-17	By	**Incentives** *Being amount credited towards staff incentives arres for the month of April 17*	Journal	56		1,076.00
31-May-17	By	**Staff Salaries** *Being amount credited towards staff salaries for the month of May 2017*	Journal	68		15,984.00
	By	**Mobile Allowance to Staff** *Being amount credited towards staff mobile allowance for the month of may-2017*	Journal	69		299.00
	By	**Conveyance** *Being amount credited towards staff conveyance for the month of May 2017*	Journal	70		1,200.00
3-Jun-17	To	**HDFC Bank CL** *salary for May 17*	Bank Payment	BP-1	15,984.00	
13-Jun-17	To	**HDFC Bank CL** *Ch. No. :001132 Being chque issued towards staff mobile allowacne for the month of May17*	Bank Payment	BP-4	1,499.00	
30-Jun-17	By	**Mobile Allowance to Staff** *Being amount credited towards staff mobile allowance for the month of June-2017*	Journal	120		299.00
	By	**Staff Salaries** *Being amount credited towards staff salries for the month of June 2017*	Journal	121		15,984.00
	By	**Conveyance** *Being amount credited towards staff conveyance for the month of june 2017*	Journal	122		1,200.00
		Carried Over			52,140.00	52,378.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,140.00	52,378.00
5-Jul-17	To	**HDFC Bank CL** *Being cheque issued towards staff salaires for the month of June 2017*	Bank Payment	BP-1	15,984.00	
18-Jul-17	To	**HDFC Bank CL** *ch.no.Being chque issued towards staff mobile allowance for the moth of june 2017*	Bank Payment	BP-1	1,499.00	
21-Jul-17	To	**Other Insurance** *Being 25% of insureance collected towards star health insurance company limited for 17 -18*	Journal	172	1,338.00	
31-Jul-17	By	**Conveyance** *Being Conveyance for the month of july -2017*	Journal	181		1,200.00
	By	**Mobile Allowance to Staff** *Being amount credited towards staff mobile allowance for the month of july-2017*	Journal	182		299.00
	By	**Staff Salaries** *Being amount credited towards staff salries for the month of July 2017*	Journal	183		15,984.00
1-Aug-17	To	**HDFC Bank CL** *ch.no.001461 Being cheque issued towards staff salaries for the month of July 2017*	Bank Payment	BP-5	15,984.00	
18-Aug-17	To	**HDFC Bank CL** *Mobile Allowance & Conveyance* *Ch No:001470,Being Cheque Issued to Hdfc bank Ltd for staff Allowance for the month of july-2017*	Bank Payment	BP-1	1,499.00	
31-Aug-17	By	**Staff Salaries** *Being Salarie for the month of Aug-2017*	Journal	216		15,984.00
	By	**Mobile Allowance to Staff** *Being Mobile Allowance for the Month Of Aug-2017*	Journal	218		299.00
	By	**Conveyance** *Bieng Staff Conveyance for the month of Aug 17*	Journal	219		1,200.00
4-Sep-17	To	**HDFC Bank CL** *Ch. No. :001484,Being Cheque Issued to Hdfc Bank Ltd For Neft Towards Salarie for the month of Aug-2017*	Bank Payment	BP-1	15,984.00	
9-Sep-17	By	**Conveyance** *Being Staff Conveyace for the month of Sep -17*	Journal	224		1,200.00
15-Sep-17	To	**HDFC Bank CL** *Ch No:001498,Being Cheque Issued to Hdfc Bank ltd For Stall MObile Allowance for the month of Aug-2017*	Bank Payment	BP-6	1,499.00	
		Carried Over			1,05,927.00	88,544.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,927.00	88,544.00
28-Sep-17	To	**HDFC Bank CL** *Ch No:01418,Being Cheque issued To MPIPL Towards Salarie For the month of Sep-17*	Bank Payment	BP-4	15,984.00	
	By	**Staff Salaries** *Being Salary For the month of Sep-17*	Journal	242		15,984.00
30-Sep-17	By	**Mobile Allowance to Staff** *Being Mobile Allowance for the month of Sep-17*	Journal	246		299.00
9-Oct-17	By	**Conveyance** *Being Staff Conveyace for the month of Oct -17*	Journal	257		1,200.00
	To	**HDFC Bank CL** *Ch No:001428,Being Cheque Issued to MPPL Towards Allowance for the month of sep-17*	Bank Payment	BP-1	1,499.00	
18-Oct-17	To	**HDFC Bank CL** *Diwali Incentive* *Ch No:001437,Being Cheque Issued to MPPL Towards Staff Diwali Incentive*	Bank Payment	BP-1	10,443.00	
	By	**Bonus** *Being Staff Bonus For Diwali-2017*	Journal	265		10,443.00
	By	**Incentives** *Being Staff Incentive for Diwali-2017*	Journal	266		807.00
	To	**Cash** *diwali Incentive*	Cash Payment	CP-2	807.00	
31-Oct-17	By	**Staff Salaries** *Being Salaries For the month Of Oct-2017*	Journal	276		15,984.00
	By	**Mobile Allowance to Staff** *Being Mobile Allowance for the month of Oct -17*	Journal	277		299.00
3-Nov-17	To	**Yes Bank** *Ch No: Being Cheque Issued towards For staff Salaries*	Bank Payment	BP-3	15,984.00	
14-Nov-17	By	**Conveyance** *Being Conveyance allowance for the month of Nov-17*	Journal	293		1,200.00
	To	**Yes Bank** *Ch No:723574,Being Cheque Issued towards Staff Allowance for the month of Nov-17*	Bank Payment	BP-1	1,499.00	
30-Nov-17	By	**Staff Salaries** *Being Salarie For the month of Nov-17*	Journal	304		15,984.00
	By	**Mobile Allowance to Staff** *Being Staff Mobile Allowance for the month of Nov-17*	Journal	305		299.00
		Carried Over			1,52,143.00	1,51,043.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,52,143.00	1,51,043.00
1-Dec-17	To	**Yes Bank** *Ch No:723580,Being Cheque Issued towards Staff Salaries For the month of Nov -17*	**Payment**	5	15,984.00	
15-Dec-17	To	**Yes Bank** *CH No :723592,Being Cheque Issued To Yes Bank Towards Staff Allowance For the month of Nov-17*	**Bank Payment**	BP-2	1,499.00	
31-Dec-17	By	**Staff Salaries** *Being Staff Salaries for the month of Dec-17*	**Journal**	340		15,984.00
	By	**Mobile Allowance to Staff** *Being Staff mobile Allowance for the month of nov-17*	**Journal**	341		299.00
	By	**Conveyance** *Being Staff Conveyance Allowance for the month of Dec-17*	**Journal**	342		1,200.00
2-Jan-18	To	**Yes Bank** *Ch No:723607,Being Cheque Issued Towards Staff Salaries For the month of Dec -17*	**Bank Payment**	BP-1	15,984.00	
12-Jan-18	To	**Yes Bank** *Ch No:723610,Being Cheque Issued towards Staff Allowance for the month of Dec-17*	**Bank Payment**	BP-1	1,499.00	
31-Jan-18	By	**Mobile Allowance to Staff** *Being Staff Mobile Allowance for themonth of jan-2017*	**Journal**	361		299.00
	By	**Staff Salaries** *Being Salaries For the month of Jan-2018*	**Journal**	362		15,984.00
	By	**Conveyance** *Being Staff Conveyance Allowance For the Month Of jan-2018*	**Journal**	363		1,200.00
3-Feb-18	To	**Yes Bank** *Ch No:Online Being Payment Issued towards Salaries For the month of Jan-2018*	**Bank Payment**	BP-1	15,984.00	
16-Feb-18	To	**Yes Bank** *Ch No: Online Being Amount Tr towards Staff Allowance for the month of Jan-2018*	**Bank Payment**	BP-3	1,499.00	
28-Feb-18	By	**Staff Salaries** *Being Staff Salarie For the month of Feb -2018*	**Journal**	374		15,984.00
	By	**Mobile Allowance to Staff** *Being Staff Mobile Allowance for the month of Feb-2018*	**Journal**	375		299.00
	By	**Conveyance** *Being Staff Conveyance Allowance For the Month Feb 18*	**Journal**	376		1,200.00
		Carried Over			2,04,592.00	2,03,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,04,592.00	2,03,492.00
2-Mar-18	To	**Yes Bank** *Being Staff Salarie For the month of Feb -2018*	Bank Payment	BP-2	15,984.00	
9-Mar-18	To	**Yes Bank** *Being Amount Tr To Mobile Allowance For the month of Feb-2018*	Bank Payment	BP-1	1,499.00	
31-Mar-18	By	**Staff Salaries** *Being Salaries Amount For the Month of March-2018*	**Journal**	401		15,984.00
	To	**Yes Bank** *Being Amount TR Towards Salaries For the month of March-2018*	Bank Payment	BP-3	15,984.00	
	By	**Conveyance** *Being Conveyance Allowance for the month of March-2018*	**Journal**	443		1,200.00
	By	**Mobile Allowance to Staff** *Being Mobile Allowance For the month of March-2018*	**Journal**	444		299.00
					2,38,059.00	2,20,975.00
	By	**Closing Balance**				17,084.00
					2,38,059.00	**2,38,059.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Bonus
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**M Nagarjuna Salarie A/c** *Being Staff Bonus For Diwali-2017*	**Journal**	265	31,585.00	
					31,585.00	
	By	**Closing Balance**				31,585.00
					31,585.00	**31,585.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Car Hire Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**MODI SOHAM HUF** *Being amount credited to soham modi huf towards car hire charges for the month of March 17 vide bilno.009 dtd:28-4-2017*	**Journal**	26	8,000.00	
1-Jun-17	To	**MODI SOHAM HUF** *Being amount credited to Soham modi huf towards car hire chrges for the month of may 17*	**Journal**	71	8,000.00	
1-Jul-17	To	**MODI SOHAM HUF** *Being amount credied to soham modi huf towards hire charges vide billno.038 dtd:30 -6-2017*	**Journal**	127	6,000.00	
6-Jul-17	To	**MODI SOHAM HUF** *Being amount credited to Soham modi huf towards car hire chrges for the month of June 2017 vide billno.028 dtd:30-6-2017*	**Journal**	132	8,000.00	
31-Jul-17	To	**MODI SOHAM HUF** *Being amount credited to Soham modi huf towards car hire charges vide billno.049 dtd:31-7-2017*	**Journal**	180	10,000.00	
31-Aug-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Aug-2017 Vide Invoice No -SM(HUF)/058,Dt 31-08-2017*	**Journal**	215	10,000.00	
30-Sep-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Sep -17 Invoice No-068 Dt -30-09-2017*	**Journal**	245	10,000.00	
31-Oct-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Oct-17 Invoice No-078 Dt -31-10-2017*	**Journal**	275	10,000.00	
1-Dec-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Nov-17 BIll Dt-29-11-2017 Bill No-SM(HUF)/088*	**Journal**	306	10,000.00	
30-Dec-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Dec-17 BIll Dt-30-12-2017 Bill No-SM(HUF)/098*	**Journal**	336	10,000.00	
31-Jan-18	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of jan-2018 Bill No-108 Dt-31 -01-2018*	**Journal**	360	10,000.00	
		Carried Over			1,00,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	
1-Mar-18	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of jan-2018 Bill No-108 Dt-31 -01-2018*	**Journal**	377	10,000.00	
30-Mar-18	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of March 2018 Bill No-129 Dt30-03-2018*	**Journal**	400	10,000.00	
					1,20,000.00	
	By	**Closing Balance**				1,20,000.00
					1,20,000.00	**1,20,000.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**I Marks Digital Solutions India Pvt Ltd** *Being amount credited to Imarks Digital serivces towards payemtn for SEO key words digital marketing services for modi housing website for june & july month vide billno0099 dtd:1-7-2017*	**Journal**	126	900.00	
31-Jul-17	To	**MODI SOHAM HUF** *Being amount credited to Soham modi huf towards car hire charges vide billno.049 dtd:31-7-2017*	**Journal**	180	900.00	
24-Aug-17	To	**I Marks Digital Solutions India Pvt Ltd** *Being Amount Credit to Imarks Digital Solutions India Pvt Ltd Towards SEO Keywords Digital Marketing Services For Modi Housing Website For July-Sep Months Invoice 0133,Aug-01-2017*	**Journal**	204	900.00	
	To	**I Marks Digital Solutions India Pvt Ltd** *Being Amount Credit to Imarks Digital Solutions India Pvt Ltd Towards SEO Keywords Digital Marketing Services For Modi Housing Website For July-Sep Months Invoice 0103,01-07-2017*	**Journal**	205	900.00	
31-Aug-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Aug-2017 Vide Invoice No -SM(HUF)/058,Dt 31-08-2017*	**Journal**	215	900.00	
30-Sep-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Sep -17 Invoice No-068 Dt -30-09-2017*	**Journal**	245	900.00	
31-Oct-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Oct-17 Invoice No-078 Dt -31-10-2017*	**Journal**	275	900.00	
1-Dec-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Nov-17 BIll Dt-29-11-2017 Bill No-SM(HUF)/088*	**Journal**	306	900.00	
30-Dec-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Dec-17 BIll Dt-30-12-2017 Bill No-SM(HUF)/098*	**Journal**	336	900.00	
		Carried Over			8,100.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,100.00	
31-Jan-18	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of jan-2018 Bill No-108 Dt-31 -01-2018*	**Journal**	360	900.00	
1-Mar-18	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of jan-2018 Bill No-108 Dt-31 -01-2018*	**Journal**	377	900.00	
2-Mar-18	To	**Common Exp MPIPL** *Being Amount Credit to MPPL Towards Common Expenses For the Month Of Feb -2018 Vide Invoice No-MPIPL/264*	**Journal**	378	24.00	
30-Mar-18	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of March 2018 Bill No-129 Dt30-03-2018*	**Journal**	400	900.00	
31-Mar-18	To	**V Green Media Pvt Ltd** *Being Amount Credit to V Green Media towards Adv In Hyd main Edition Vide Invoice No-VGM-1718-535 dT 28-03-2018 Po No-49331*	**Journal**	403	60.00	
	To	**V Green Media Pvt Ltd** *Being Amount Credit to V Green Media Pvt Ltd Towards Adv sthirasthi page Vide Invoice No-VGM -1718-507 dT14-03-2018, Net 13365Cgst-334,sgst -334*	**Journal**	404	334.00	
	To	**Sri Balaji Printers** *Being Amount Credit to Sri Balaji Printers Towards Printing Expenses Vide Bill No-105 Dt 26-04-2018 Po No-47496*	**Journal**	405	142.50	
	To	**Common Exp MPIPL** *being Amount Credit to MPPL Towards Admin Expenses for the month of March -2018 Vide Invoice No-297 Dt- 31-03-2018*	**Journal**	406	70.74	
	By	**GST** *Being transfer*	**Journal**	448		11,431.24
					11,431.24	**11,431.24**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Ch.Ashok Happy Card Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By	**Advertisement** *Being amount credited to Ashok towards advertisement paper inserts at mayflower, Gulmohar homes,singapore township, mayflower park,mallapur,GWE,AGS*	**Journal**	133		7,100.00
21-Jul-17	To	**HDFC Bank CL** *Being chque issued to Modi Properties pvt ltd towars happy card of Ashok* *Being cheque isued for DD towards the above exp*	Bank Payment	BP-4	13,147.00	
1-Aug-17	By	**Advertisement** *Being amount credited to Ashok kumart owards paper inserts for mcs & AGS 2000 nos*	**Journal**	186		6,047.00
24-Aug-17	By	**Advertisement** *Being Amount Credit to Ashok Towards Paper Inserts Expenes & Allowance*	**Journal**	206		5,450.00
	To	**HDFC Bank CL** *Ch No:001477,Being Cheque Issued to Modi Properties Pvt Ltd On Behalf Of Ch Ashok Happy Card*	Bank Payment	BP-1	5,450.00	
7-Oct-17	By	**Advertisement** *Being Amount Credit to Ashok Kumar Towards Paper Insert Expenses*	**Journal**	250		7,500.00
	To	**HDFC Bank CL** *Ch No:001422,being Cheque Issued to Modi Properties Pvt Ltd On Behalf Of Ashok kumar Happy Card*	Bank Payment	BP-3	7,500.00	
11-Nov-17	By	**Tour/Travelling** *Being Amount Credit to Ashok Towards Travelling Expenses & misc Expenses*	**Journal**	290		3,940.00
	To	**Yes Bank** *Ch No:723573,Being Cheque Issued to MPPL On Behalf Of Ashok Happy Card*	Bank Payment	BP-2	3,940.00	
15-Dec-17	By	**Advertisement** *Being Amount Credit to Ashok Towards Pamphlet Distribution Sov,Gulohar Gardens Mak Project AG's Pioneer,Mayflower Spent At Singapore Township*	**Journal**	324		4,988.00
	To	**Yes Bank** *Ch No:723591,Being Cheque Issued to Modi properties pvt Ltd on Be half Of Ashok happy card*	Bank Payment	BP-1	4,988.00	
		Carried Over			35,025.00	35,025.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,025.00	35,025.00
24-Mar-18	By	**Misllaneous Expenses** *Being Amount Credit to Ashok Kumar Towards Misc Expenses*	**Journal**	395		7,525.00
31-Mar-18	To	**Yes Bank** *Being Amount Transfer to MPPL On Behalf Of Ch Ashok Happy Card*	**Bank Payment**	BP-1	7,525.00	
					42,550.00	**42,550.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
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Ch.Ashok Kumar Salarie A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,589.00**
12-Apr-17	To	**HDFC Bank CL**	Bank Payment	BP-2	499.00	
30-Apr-17	By	**Staff Salaries** *Being amount credited to wards staff salries for the month of april 2017*	**Journal**	23		25,820.00
	By	**Mobile Allowance to Staff** *Being April 17 mobile allowance to staff*	**Journal**	24		499.00
5-May-17	To	**HDFC Bank CL** *salary for april 17*	Bank Payment	BP-1	25,820.00	
20-May-17	To	**HDFC Bank CL** *staff mob & salary increment*	Bank Payment	BP-5	1,999.00	
27-May-17	By	**Incentives** *Being amount credited towards staff incentives arres for the month of April 17*	**Journal**	56		1,500.00
31-May-17	By	**Staff Salaries** *Being amount credited towards staff salaries for the month of May 2017*	**Journal**	68		28,238.00
	By	**Mobile Allowance to Staff** *Being amount credited towards staff mobile allowance for the month of may-2017*	**Journal**	69		499.00
3-Jun-17	To	**HDFC Bank CL** *salary for May 17*	Bank Payment	BP-1	28,238.00	
13-Jun-17	To	**HDFC Bank CL** *Ch. No. :001132 Being chque issued towards staff mobile allowacne for the month of May17*	Bank Payment	BP-4	499.00	
30-Jun-17	By	**Mobile Allowance to Staff** *Being amount credited towards staff mobile allowance for the month of June-2017*	**Journal**	120		499.00
	By	**Staff Salaries** *Being amount credited towards staff salries for the month of June 2017*	**Journal**	121		28,238.00
5-Jul-17	To	**HDFC Bank CL** *Being cheque issued towards staff salaires for the month of June 2017*	Bank Payment	BP-1	28,238.00	
18-Jul-17	To	**HDFC Bank CL** *ch.no.Being chque issued towards staff mobile allowance for the moth of june 2017*	Bank Payment	BP-1	499.00	
21-Jul-17	To	**Other Insurance** *Being 25% of insureance collected towards star health insurance company limited for 17 -18*	**Journal**	172	2,515.00	
		Carried Over			88,307.00	86,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,307.00	86,882.00
31-Jul-17	By	**Mobile Allowance to Staff** *Being amount credited towards staff mobile allowance for the month of july-2017*	**Journal**	182		499.00
	By	**Staff Salaries** *Being amount credited towards staff salries for the month of July 2017*	**Journal**	183		28,238.00
1-Aug-17	To	**HDFC Bank CL** *ch.no.001059 Being cheque issued towards staff salaries for the month of July 2017*	**Bank Payment**	BP-2	28,238.00	
18-Aug-17	To	**HDFC Bank CL** *mobile Allowance* *Ch No:001470,Being Cheque Issued to Hdfc bank Ltd for staff Allowance for the month of july-2017*	**Bank Payment**	BP-1	499.00	
31-Aug-17	By	**Staff Salaries** *Being Salarie for the month of Aug-2017*	**Journal**	216		26,500.00
	By	**Mobile Allowance to Staff** *Being Mobile Allowance for the Month Of Aug-2017*	**Journal**	218		499.00
4-Sep-17	To	**HDFC Bank CL** *Ch. No. :001484,Being Cheque Issued to Hdfc Bank Ltd For Neft Towards Salarie for the month of Aug-2017*	**Bank Payment**	BP-1	26,500.00	
15-Sep-17	To	**HDFC Bank CL** *Ch No:001498,Being Cheque Issued to Hdfc Bank ltd For Stall MObile Allowance for the month of Aug-2017*	**Bank Payment**	BP-6	499.00	
28-Sep-17	To	**HDFC Bank CL** *Ch No:01418,Being Cheque issued To MPIPL Towards Salarie For the month of Sep-17*	**Bank Payment**	BP-4	23,762.00	
	By	**Staff Salaries** *Being Salary For the month of Sep-17*	**Journal**	242		24,762.00
30-Sep-17	By	**Mobile Allowance to Staff** *Being Mobile Allowance for the month of Sep-17*	**Journal**	246		499.00
9-Oct-17	To	**HDFC Bank CL** *Ch No:001428,Being Cheque Issued to MPPL Towards Allowance for the month of sep-17*	**Bank Payment**	BP-1	499.00	
18-Oct-17	To	**HDFC Bank CL** *Diwali Incentive* *Ch No:001437,Being Cheque Issued to MPPL Towards Staff Diwali Incentive*	**Bank Payment**	BP-1	4,688.00	
	By	**Bonus** *Being Staff Bonus For Diwali-2017*	**Journal**	265		4,688.00
	By	**Incentives** *Being Staff Incentive for Diwali-2017*	**Journal**	266		282.00
		Carried Over			1,72,992.00	1,72,849.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,992.00	1,72,849.00
18-Oct-17	To	**Cash** *Diwali Incentive*	Cash Payment	CP-4	281.00	
31-Oct-17	By	**Staff Salaries** *Being Salaries For the month Of Oct-2017*	Journal	276		28,238.00
	By	**Mobile Allowance to Staff** *Being Mobile Allowance for the month of Oct -17*	Journal	277		499.00
3-Nov-17	To	**Yes Bank** *Ch No: Being Cheque Issued towards For staff Salaries*	Bank Payment	BP-3	28,238.00	
14-Nov-17	To	**Yes Bank** *Ch No:723574,Being Cheque Issued towards Staff Allowance for the month of Nov-17*	Bank Payment	BP-1	499.00	
30-Nov-17	By	**Staff Salaries** *Being Salarie For the month of Nov-17*	Journal	304		28,238.00
	By	**Mobile Allowance to Staff** *Being Staff Mobile Allowance for the month of Nov-17*	Journal	305		499.00
1-Dec-17	To	**Yes Bank** *Ch No:723580,Being Cheque Issued towards Staff Salaries For the month of Nov -17*	Payment	5	28,138.00	
15-Dec-17	To	**Yes Bank** *CH No :723592,Being Cheque Issued To Yes Bank Towards Staff Allowance For the month of Nov-17*	Bank Payment	BP-2	499.00	
31-Dec-17	By	**Staff Salaries** *Being Staff Salaries for the month of Dec-17*	Journal	340		28,238.00
	By	**Mobile Allowance to Staff** *Being Staff mobile Allowance for the month of nov-17*	Journal	341		499.00
2-Jan-18	To	**Yes Bank** *Ch No:723607,Being Cheque Issued Towards Staff Salaries For the month of Dec -17*	Bank Payment	BP-1	28,138.00	
12-Jan-18	To	**Yes Bank** *Ch No:723610,Being Cheque Issued towards Staff Allowance for the month of Dec-17*	Bank Payment	BP-1	499.00	
31-Jan-18	By	**Mobile Allowance to Staff** *Being Staff Mobile Allowance for themonth of jan-2017*	Journal	361		499.00
	By	**Staff Salaries** *Being Salaries For the month of Jan-2018*	Journal	362		26,500.00
3-Feb-18	To	**Yes Bank** *Ch No:Online Being Payment Issued towards Salaries For the month of Jan-2018*	Bank Payment	BP-1	26,300.00	
		Carried Over			2,85,584.00	2,86,059.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,85,584.00	2,86,059.00
16-Feb-18	To	**Yes Bank** *Ch No: Online Being Amount Tr towards Staff Allowance for the month of Jan-2018*	Bank Payment	BP-3	499.00	
28-Feb-18	By	**Staff Salaries** *Being Staff Salarie For the month of Feb -2018*	Journal	374		28,238.00
	By	**Mobile Allowance to Staff** *Being Staff Mobile Allowance for the month of Feb-2018*	Journal	375		499.00
2-Mar-18	To	**Yes Bank** *Being Staff Salarie For the month of Feb -2018*	Bank Payment	BP-2	28,138.00	
9-Mar-18	To	**Yes Bank** *Being Amount Tr To Mobile Allowance For the month of Feb-2018*	Bank Payment	BP-1	499.00	
31-Mar-18	By	**Staff Salaries** *Being Salaries Amount For the Month of March-2018*	Journal	401		28,238.00
	To	**Yes Bank** *Being Amount TR Towards Salaries For the month of March-2018*	Bank Payment	BP-3	28,038.00	
	To	**TDS Payable A/c** *Being Salary TDS for the month of Mar-18*	Journal	407	3,985.00	
	By	**Mobile Allowance to Staff** *Being Mobile Allowance For the month of March-2018*	Journal	444		499.00
					3,46,743.00	3,43,533.00
	By	**Closing Balance**				3,210.00
					3,46,743.00	**3,46,743.00**

Modi Consultancy Services
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Soham Mansion, M.G.Road,
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Ch Ramesh Happy Card
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Oct-17	By	**Legal Expenses** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers 130*1*	**Journal**	247		130.00
	To	**HDFC Bank CL** *Ch No :001450,Being Cheque Issued to Modi Housing Pvt Ltd Towards On behalf of Ch Ramesh Happy Card*	**Bank Payment**	BP-1	130.00	
					130.00	**130.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	To	**Incentive Due** *Being amount credited towards MBMC*	**Journal**	1	8,000.00	
15-Apr-17	To	**Incentive Due** *Being amount credited towards PMR-II-A -506*	**Journal**	4	5,750.00	
	To	**Incentive Due** *Being amount credited towards BNC-A-107*	**Journal**	5	6,250.00	
19-Apr-17	To	**Incentive Due** *Being amount credited towards PMR-I-3C -503*	**Journal**	7	2,500.00	
	To	**Incentive Due** *Being amount credited towards SOB-399E -Ground Floor*	**Journal**	8	2,500.00	
	To	**Incentive Due** *Being amount credited towards MNM-64*	**Journal**	9	6,500.00	
	To	**Incentive Due** *Being amount credited towards BNC-B-105*	**Journal**	10	7,750.00	
	To	**Incentive Due** *Being amount credited towards PMR-II-A -507*	**Journal**	11	3,750.00	
	To	**Incentive Due** *Being amount credited towards BNC-B-004*	**Journal**	16	6,500.00	
	To	**Incentive Due** *Being amount credited towards BNC-B-805*	**Journal**	17	7,500.00	
6-May-17	To	**Incentive Due** *Being amount credited towards Sappire Apartment*	**Journal**	29	5,000.00	
	To	**Incentive Due** *Being amount credited towards GWE-C-114*	**Journal**	30	5,000.00	
	To	**Incentive Due** *Being amount credited towards Vista I -407*	**Journal**	31	4,000.00	
15-May-17	To	**Incentive Due** *Being amount credited towards Furqan Villa*	**Journal**	33	5,000.00	
	To	**Incentive Due** *Being amount credited towards Vista Homes -B-206*	**Journal**	35	4,500.00	
	To	**Incentive Due** *Being amount credited towards BNC -B-002*	**Journal**	39	6,250.00	
		Carried Over			86,750.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,750.00	
15-May-17	To	**Incentive Due** *Being amount credited towards GWE-C-201*	**Journal**	41	6,000.00	
	To	**Incentive Due** *Being amount credited towards KNM-10*	**Journal**	43	6,000.00	
30-May-17	To	**Incentive Due** *Being Amount Credit towards Vista Home-B -008*	**Journal**	57	6,000.00	
	To	**Incentive Due** *Being Amount Credit towards PMR II A -704*	**Journal**	58	5,000.00	
	To	**Incentive Due** *Being Amount Credit towards GWE-C-107*	**Journal**	60	3,750.00	
	To	**Incentive Due** *Being Amount Credit towards GWE -A-418*	**Journal**	61	5,500.00	
	To	**Incentive Due** *Being Amount Credit towards GWE A-306*	**Journal**	63	6,000.00	
3-Jun-17	To	**Incentive Due** *Being Amount Credit towards GWE -A-406,*	**Journal**	72	6,000.00	
	To	**Incentive Due** *Being Amount Credit towards GWE -215*	**Journal**	74	6,000.00	
10-Jun-17	To	**Incentive Due** *Being amount credited to incentive due towards Vista Homes H-102*	**Journal**	77	4,750.00	
11-Jun-17	To	**Incentive Due** *Being amount credited towards SOB -380*	**Journal**	78	5,000.00	
	To	**Incentive Due** *Being amount credited towards SOB -08*	**Journal**	80	5,000.00	
18-Jun-17	To	**Incentive Due** *Being amount credited to incentives due towards BNC-B-303*	**Journal**	111	8,000.00	
30-Jun-17	To	**Incentive Due** *Being Amount Credit Towards GWE A-205*	**Journal**	118	4,000.00	
1-Jul-17	To	**Incentive Due** *Sob-315*	**Journal**	128	25,000.00	
2-Jul-17	To	**Incentive Due** *Being Amount Credit towards SOB-60*	**Journal**	130	5,500.00	
7-Jul-17	To	**Incentive Due** *Being amount credited towards PMR-A 505*	**Journal**	135	3,562.00	
11-Jul-17	To	**Incentive Due** *Being Amount Credit towards Vista Homes-H -101*	**Journal**	138	5,000.00	
22-Jul-17	To	**Incentive Due** *Being amount credited towards BNC-805*	**Journal**	174	6,500.00	
24-Jul-17	To	**Incentive Due** *BNC A-402*	**Journal**	176	6,500.00	
		Carried Over			2,15,812.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,812.00	
24-Jul-17	To	**Incentive Due** *BNC B-104*	**Journal**	178	6,500.00	
18-Aug-17	To	**Incentive Due** *BNC-403*	**Journal**	193	7,500.00	
20-Aug-17	To	**Incentive Due** *VISTA HOMES-B-306*	**Journal**	198	4,000.00	
	To	**Incentive Due** *MNM-38*	**Journal**	199	38,940.00	
22-Aug-17	To	**Incentive Due** *VOC-193*	**Journal**	202	6,000.00	
26-Aug-17	To	**Incentive Due** *BNC B-602*	**Journal**	210	6,500.00	
29-Aug-17	To	**Incentive Due** *Sob-394*	**Journal**	211	25,000.00	
30-Aug-17	To	**Incentive Due** *Vista Homes -401*	**Journal**	213	6,000.00	
8-Sep-17	To	**Incentive Due** *SOB-06*	**Journal**	222	5,500.00	
21-Sep-17	To	**Incentive Due** *BNC-004*	**Journal**	229	54,500.00	
22-Sep-17	To	**Incentive Due** *VISTA B-04*	**Journal**	238	4,500.00	
29-Sep-17	To	**Incentive Due** *VOC-31*	**Journal**	243	7,500.00	
7-Oct-17	To	**Incentive Due** *AG'S-sob-399*	**Journal**	255	5,500.00	
15-Oct-17	To	**Incentive Due** *AG'S-101*	**Journal**	262	25,740.00	
5-Nov-17	To	**Incentive Due** *BNC A-304*	**Journal**	282	8,750.00	
7-Nov-17	To	**Incentive Due** *GWE B-102*	**Journal**	284	3,500.00	
12-Nov-17	To	**Incentive Due** *MFH- A-213*	**Journal**	291	6,750.00	
17-Nov-17	To	**Incentive Due** *Vista Homes 009*	**Journal**	296	5,000.00	
24-Nov-17	To	**Incentive Due** *Vista Homes C -207*	**Journal**	302	6,000.00	
3-Dec-17	To	**Incentive Due** *BNC -702*	**Journal**	307	43,065.00	
9-Dec-17	To	**Incentive Due** *VISTA I-005*	**Journal**	322	4,500.00	
		Carried Over			4,97,057.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,057.00	
24-Dec-17	To	**Incentive Due** *Vista C-006*	**Journal**	328	6,100.00	
	To	**Incentive Due** *BNC-C-507*	**Journal**	330	7,000.00	
18-Jan-18	To	**Incentive Due** *B&C B-405*	**Journal**	347	59,400.00	
20-Jan-18	To	**Incentive Due** *SOB-355*	**Journal**	350	52,500.00	
27-Jan-18	To	**Ashok Kumar C Commission** *Being towards BNC C-506*	**Journal**	357	7,000.00	
28-Jan-18	To	**Incentive Due** *SOB-27*	**Journal**	358	5,000.00	
25-Feb-18	To	**Incentive Due** *BNC-C-705*	**Journal**	372	9,000.00	
10-Mar-18	To	**Incentive Due** *SOB -201*	**Journal**	381	4,750.00	
11-Mar-18	To	**Incentive Due** *BNC-C-805*	**Journal**	383	9,500.00	
	To	**Incentive Due** *BNC-C-604*	**Journal**	385	7,500.00	
15-Mar-18	To	**Incentive Due** *BNC C-203*	**Journal**	388	9,500.00	
17-Mar-18	To	**Incentive Due** *BNC-403*	**Journal**	392	9,500.00	
24-Mar-18	To	**Incentive Due** *VOC-134*	**Journal**	396	6,250.00	
25-Mar-18	To	**Incentive Due** *VISTA Homes -A-401*	**Journal**	398	6,000.00	
31-Mar-18	To	**Commission-Narsing Deshmukh** *Being transferred*	**Journal**	451	18.00	
					6,96,075.00	
	By	**Closing Balance**				6,96,075.00
					6,96,075.00	**6,96,075.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Commission- B.Muralikrishna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**29,529.00**
5-Apr-17	By	**Incentive Due** *Being amount credited towards MBMC*	**Journal**	2		3,200.00
16-Apr-17	By	**Incentive Due** *Being amount credited towards BNC-A-107*	**Journal**	6		2,500.00
19-Apr-17	By	**Incentive Due** *Being amount credited towards PMR-I-3C -503*	**Journal**	12		1,000.00
	By	**Incentive Due** *Being amount credited towards GWE-C-109*	**Journal**	13		3,100.00
	By	**Incentive Due** *Being amount credited towards PMR-II-A -507*	**Journal**	14		1,500.00
	By	**Incentive Due** *Being amount credited towards PMR-II-A -506*	**Journal**	15		2,300.00
20-Apr-17	By	**Incentive Due** *Being amount credited towards SOB-399E -Ground Floor*	**Journal**	19		1,000.00
22-Apr-17	By	**Incentive Due** *Being amount credited towards MNM-64*	**Journal**	20		2,600.00
	By	**Incentive Due** *Being amount credited towards BNC-B-004*	**Journal**	21		2,600.00
	By	**Incentive Due** *Being amount credited towards BNC-B-805*	**Journal**	22		3,000.00
6-May-17	By	**Incentive Due** *Being amount credited towards Sappire Apartment dtd:6-5-2017*	**Journal**	28		2,000.00
9-May-17	To	**HDFC Bank CL** *Being cheque issued to muralikrishna towards incentives for the month of nov to march 17*	**Bank Payment**	BP-2	1,095.00	
15-May-17	By	**Incentive Due** *Being amount credited towards Furqan Villa*	**Journal**	34		2,000.00
	By	**Incentive Due** *Being amount credited towards Vista Homes -B-206*	**Journal**	36		1,800.00
	By	**Incentive Due** *Being amount credited towards GWE-C-114*	**Journal**	37		2,000.00
		Carried Over			1,095.00	60,129.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,095.00	60,129.00
15-May-17	By	**Incentive Due** *Being amount credited towards Vista I -407*	**Journal**	38		1,600.00
	By	**Incentive Due** *Being amount credited towards BNC -B-002*	**Journal**	40		2,500.00
	By	**Incentive Due** *Being amount credited towards GWE-C-201*	**Journal**	42		2,400.00
	By	**Incentive Due** *Being amount credited towards KNM-10*	**Journal**	44		2,400.00
17-May-17	To	**TDS on Commission/Brokerage** *Being amount debited towards incentives tds consolidated amount which was approved on 2-5-2017*	**Journal**	45	1,354.00	
	To	**HDFC Bank CL** *Being cheque issued to muralikrishna towards incentives for the month of nov to march 17*	**Bank Payment**	BP-1	4,428.00	
26-May-17	To	**HDFC Bank CL** *Being cheque issued to muralikrishna towards incentives for the month of nov to march 17*	**Bank Payment**	BP-2	4,428.00	
30-May-17	By	**Incentive Due** *Being Amount Credited Towards PMR-II -704*	**Journal**	59		2,000.00
	By	**Incentive Due** *Being amount credited towards GWE C-107*	**Journal**	62		1,500.00
	By	**Incentive Due** *Being amount credited towards Vista Homes B -008*	**Journal**	64		2,400.00
	By	**Incentive Due** *Being amount credited towards GWE A-418*	**Journal**	65		2,200.00
	By	**Incentive Due** *Being amount credited towards A-306*	**Journal**	66		2,400.00
1-Jun-17	To	**HDFC Bank CL** *Being cheque issued to muralikrishna towards incentives for the month of nov to march 17*	**Bank Payment**	BP-2	5,782.00	
3-Jun-17	By	**Incentive Due** *Being Amount Credited Towards GWE A -406*	**Journal**	73		2,400.00
	By	**Incentive Due** *Being Amount Credited Towards GWE A -215*	**Journal**	75		2,400.00
10-Jun-17	By	**Incentive Due** *Being amount credited to incentive due towards Vista Homes H-102*	**Journal**	76		1,900.00
11-Jun-17	By	**Incentive Due** *Being amount credited towards SOB -380*	**Journal**	79		2,000.00
		Carried Over			17,087.00	88,229.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,087.00	88,229.00
11-Jun-17	By	**Incentive Due** *Being amount credited towards SOB -08*	**Journal**	81		2,000.00
12-Jun-17	To	**HDFC Bank CL** *Being cheque issued to muralikrishna towards on account incentives for resales of SOB & vista*	**Bank Payment**	BP-2	15,000.00	
18-Jun-17	By	**Incentive Due** *Being amount credited to incentives due towards BNC-B-303*	**Journal**	112		3,200.00
22-Jun-17	To	**HDFC Bank CL** *Ch. No. :001139 Being cheque issued to muralikrishna towards rental & resales incentives til may 2017*	**Bank Payment**	BP-3	5,000.00	
	To	**HDFC Bank CL** *Ch. No. :001095 Being cheque issued to muralikrishna towards rental & resales incentives til may 2017 II installment*	**Bank Payment**	BP-6	5,000.00	
30-Jun-17	By	**Incentive Due** *Being Amount Credit towards GWE-A-205*	**Journal**	119		1,600.00
1-Jul-17	By	**Incentive Due** *Being Amount Credited Towards Sob-315*	**Journal**	129		5,000.00
2-Jul-17	By	**Incentive Due** *Being Amount Credited Towards SOB-60*	**Journal**	131		2,200.00
7-Jul-17	To	**HDFC Bank CL** *Ch. No. :001105 Being cheque issued to muralikrishna towards rental & resales incentives til may 2017 II installment*	**Bank Payment**	BP-2	5,000.00	
	By	**Incentive Due** *Being amount credited towards PMR-A-505*	**Journal**	136		1,425.00
11-Jul-17	By	**Incentive Due** *Being Amount Credited Towards Vista Homes H -101*	**Journal**	139		2,000.00
21-Jul-17	To	**HDFC Bank CL** *Ch. N 001464 Being cheque issued to muralikrishna towards rental & resales incentives til may 2017 installment*	**Bank Payment**	BP-2	10,000.00	
22-Jul-17	By	**Incentive Due** *Being amount credited towards BNC-805*	**Journal**	175		2,600.00
24-Jul-17	By	**Incentive Due** *BNC-A-402*	**Journal**	177		2,600.00
	By	**Incentive Due** *BNC-B -104*	**Journal**	179		2,600.00
1-Aug-17	To	**TDS on Commission/Brokerage** *Being short tds for 4th quarter debited to executives*	**Journal**	185	105.00	
		Carried Over			57,192.00	1,13,454.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,192.00	1,13,454.00
8-Aug-17	To	**TDS Payable A/c** *Being difference tds as per statement*	**Journal**	190	221.00	
18-Aug-17	By	**Incentive Due** *BNC-403*	**Journal**	194		3,000.00
19-Aug-17	To	**HDFC Bank CL** *Ch. N 001467 Being cheque issued to muralikrishna towards rental & resales incentives til may 2017*	**Bank Payment**	BP-1	5,000.00	
20-Aug-17	By	**Incentive Due** *MNM-38*	**Journal**	200		7,788.00
	By	**Incentive Due** *VISTA HOMES -B-306*	**Journal**	201		1,600.00
22-Aug-17	By	**Incentive Due** *VOC-193*	**Journal**	203		2,400.00
23-Aug-17	To	**HDFC Bank CL** *Ch No:001474,Being Cheque Issued to Murali Krishna Towards Incentive for th month of june-2017*	**Bank Payment**	BP-1	10,000.00	
26-Aug-17	By	**Incentive Due** *BNC B-602*	**Journal**	209		2,600.00
29-Aug-17	By	**Incentive Due** *Sob-394*	**Journal**	212		15,000.00
30-Aug-17	By	**Incentive Due** *Vista Homes I 401*	**Journal**	214		2,400.00
1-Sep-17	To	**HDFC Bank CL** *Ch No:001485,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till May-2017*	**Bank Payment**	BP-3	5,000.00	
8-Sep-17	By	**Incentive Due** *SOB-06*	**Journal**	223		2,200.00
15-Sep-17	To	**HDFC Bank CL** *Ch No:001495,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till May-2017*	**Bank Payment**	BP-3	5,000.00	
22-Sep-17	To	**HDFC Bank CL** *Ch No:001499,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till July-2017*	**Bank Payment**	BP-1	5,000.00	
	By	**Incentive Due** *VISTA B-004*	**Journal**	239		1,800.00
	By	**Incentive Due** *BNC-B705*	**Journal**	240		32,700.00
28-Sep-17	To	**HDFC Bank CL** *Ch No:001413,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till July-2017*	**Bank Payment**	BP-1	5,000.00	
		Carried Over			92,413.00	1,84,942.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,413.00	1,84,942.00
29-Sep-17	By	**Incentive Due** *VOC-31*	**Journal**	244		3,000.00
7-Oct-17	To	**HDFC Bank CL** *Ch No:001424,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till July-2017*	**Bank Payment**	BP-5	5,000.00	
	By	**Incentive Due** *AGS- sob-399*	**Journal**	256		2,200.00
13-Oct-17	To	**HDFC Bank CL** *Ch No:001429,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till July-2017*	**Bank Payment**	BP-1	5,000.00	
15-Oct-17	By	**Incentive Due** *AGS-101*	**Journal**	263		5,148.00
20-Oct-17	To	**HDFC Bank CL** *Ch No:001438,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till July-2017*	**Bank Payment**	BP-1	5,000.00	
27-Oct-17	To	**HDFC Bank CL** *Ch No:001445,Being Cheque Issued to Murali Krishna Towards Rental & Resales Incentives till July-2017*	**Bank Payment**	BP-1	5,000.00	
5-Nov-17	By	**Incentive Due** *BNC A 304*	**Journal**	283		3,500.00
7-Nov-17	By	**Incentive Due** *GWE B-102*	**Journal**	285		1,400.00
12-Nov-17	By	**Incentive Due** *MFH A-213*	**Journal**	292		2,700.00
17-Nov-17	By	**Incentive Due** *vista009*	**Journal**	297		2,000.00
24-Nov-17	By	**Incentive Due** *vista c-207*	**Journal**	303		2,400.00
3-Dec-17	By	**Incentive Due** *BNC -702*	**Journal**	308		25,839.00
8-Dec-17	To	**TDS Payable A/c** *Being Amount Debited Towards Incentives TDS Consolidated Amount Which Was Aproved On 09-09-2017*	**Journal**	316	1,940.00	
9-Dec-17	By	**Incentive Due** *VISTA -702*	**Journal**	323		1,800.00
16-Dec-17	To	**Yes Bank** *Ch No:723595,Being Cheque Issued toB Murali krishna towards Incentive on Sale*	**Bank Payment**	BP-2	30,000.00	
24-Dec-17	By	**Incentive Due** *Vista C-006*	**Journal**	329		2,440.00
		Carried Over			1,44,353.00	2,37,369.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,353.00	2,37,369.00
24-Dec-17	By	**Incentive Due** *BNC-C-507*	**Journal**	331		2,800.00
18-Jan-18	By	**Incentive Due** *B&C B-405*	**Journal**	348		35,640.00
20-Jan-18	By	**Incentive Due** *SOB-355*	**Journal**	351		10,500.00
27-Jan-18	To	**Yes Bank** *Ch No:676155,Being Cheque Issued to B Murali Krishna Towards Incentice Part Payment*	**Bank Payment**	BP-7	30,000.00	
	By	**Commission** *Being towards BNC C-506*	**Journal**	357		2,800.00
28-Jan-18	By	**Incentive Due** *SOB-27*	**Journal**	359		2,000.00
25-Feb-18	By	**Incentive Due** *BNC C -705*	**Journal**	373		3,600.00
2-Mar-18	To	**Yes Bank** *Being Amount Tr to B Murali Towards Incentive Part Payment*	**Bank Payment**	BP-4	20,000.00	
10-Mar-18	By	**Incentive Due** *SOB 201*	**Journal**	382		1,900.00
11-Mar-18	By	**Incentive Due** *BNC -C-805*	**Journal**	384		3,800.00
	By	**Incentive Due** *BNC-C-604*	**Journal**	386		3,000.00
15-Mar-18	By	**Incentive Due** *BNC C -203*	**Journal**	389		3,800.00
17-Mar-18	By	**Incentive Due** *BNC-403*	**Journal**	393		3,800.00
24-Mar-18	By	**Incentive Due** *VOC-134*	**Journal**	397		2,500.00
25-Mar-18	By	**Incentive Due** *VISTA A-401*	**Journal**	399		2,400.00
					1,94,353.00	3,15,909.00
	To	**Closing Balance**			1,21,556.00	
					3,15,909.00	**3,15,909.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Commission - M.Nagarjuna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,682.00**
9-May-17	To	**HDFC Bank CL** *Being cheque issued to nagarjuna towards incentives for the nov to march 17*	Bank Payment	BP-1	1,797.00	
17-May-17	To	**TDS on Commission/Brokerage** *Being amount debited towards incentives tds consolidated amount which was approved on 2-5-2017*	**Journal**	45	399.00	
20-May-17	To	**HDFC Bank CL** *Being cheque issued to nagarjuna towards incentives for the nov to march 17*	Bank Payment	BP-1	1,797.00	
26-May-17	To	**HDFC Bank CL** *Being cheque issued to nagarjuna towards incentives for the nov to march 17*	Bank Payment	BP-3	1,997.00	
1-Jun-17	To	**HDFC Bank CL** *Being cheque issued to nagarjuna towards incentives for the nov to march 17*	Bank Payment	BP-3	1,997.00	
22-Jun-17	To	**HDFC Bank CL** *Ch. No. :001137 Being cheque issued to M. Nagarjuna towards rental & resales incentives til may 2017*	Bank Payment	BP-2	5,000.00	
29-Jun-17	To	**HDFC Bank CL** *Ch. No. :001096 Being cheque issued to M. Nagarjuna towards rental & resales incentives til may 2017 2nd installment*	Bank Payment	BP-2	5,000.00	
7-Jul-17	To	**HDFC Bank CL** *Ch. No. :001106 Being cheque issued to M. Nagarjuna towards rental & resales incentives til may 2017 3rd installment*	Bank Payment	BP-3	5,000.00	
					22,987.00	10,682.00
	By	**Closing Balance**				12,305.00
					22,987.00	**22,987.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Commission-Narsing Deshmukh
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**18.00**	
31-Mar-18	By	**Commission** *Being transferred*	**Journal**	451		18.00
					18.00	**18.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Commission-V.Swetha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,654.00**
9-May-17	To	**HDFC Bank CL** *Being cheque issued to Swetha towards incentives for the month of nov to march 17*	Bank Payment	BP-3	827.00	
17-May-17	To	**TDS on Commission/Brokerage** *Being amount debited towards incentives tds consolidated amount which was approved on 2-5-2017*	Journal	45	92.00	
20-May-17	To	**HDFC Bank CL** *Being cheque issued to Swetha towards incentives for the month of nov to march 17*	Bank Payment	BP-2	827.00	
26-May-17	To	**HDFC Bank CL** *Being cheque issued to Swetha towards incentives for the month of nov to march 17 tds differece amount 5%*	Bank Payment	BP-4	91.00	
22-Jun-17	To	**HDFC Bank CL** *Ch. No. :001137 Being cheque issued to V. Swetha towards rental & resales incentives til may 2017*	Bank Payment	BP-1	5,000.00	
29-Jun-17	To	**HDFC Bank CL** *Ch. No. :001097 Being cheque issued to V. Swetha towards rental & resales incentives til may 2017 2nd installment*	Bank Payment	BP-3	5,000.00	
7-Jul-17	To	**HDFC Bank CL** *Ch. No. :001107 Being cheque issued to V. Swetha towards rental & resales incentives til may 2017 3rd installment*	Bank Payment	BP-4	5,000.00	
2-Aug-17	To	**HDFC Bank CL** *Ch. No. : 001463 Being cheque issued to V. Swetha towards rental & resales incentives til may 2017 3rd installment*	Bank Payment	BP-2	5,164.00	
					22,001.00	6,654.00
	By	**Closing Balance**				15,347.00
					22,001.00	**22,001.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Common Exp MPIPL
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By	**Other Insurance** *Being Amount Credit to MPPL Towards Group Personal Accident Policy*	**Journal**	3		579.00
12-Apr-17	To	**HDFC Bank CL** *group personal accident policy for the year 17-18*	**Bank Payment**	BP-1	579.00	
2-Mar-18	By	**Admin Expenses 18%** *Being Amount Credit to MPPL Towards Common Expenses For the Month Of Feb -2018 Vide Invoice No-MPIPL/264*	**Journal**	378		314.00
	To	**Yes Bank** *Being Amount Tr to MPPL Towards Comm Expenses For the Month Of Feb-2018 Vide Bill No-264*	**Bank Payment**	BP-1	314.00	
31-Mar-18	By	**Admin Expenses 18%** *being Amount Credit to MPPL Towards Admin Expenses for the month of March -2018 Vide Invoice No-297 Dt- 31-03-2018*	**Journal**	406		927.00
					893.00	1,820.00
	To	**Closing Balance**			927.00	
					1,820.00	**1,820.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Computer Repairs and Maintenance
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**Ace Business Solutions** *Being amount credited to Ace business solution towards purchase of HArd disk vide billno.151 dtd:30-6-2017 Po.no.44102 dtd:29 -6-2017*	**Journal**	165	1,200.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**HDFC Bank CL** *ch.no Being cheque issued to Anitha Ajay Mehta towars consultancy charges for filing tds returns fy-16-17 A1,A2,A3 Being cheque isued for DD towards the above exp*	Bank Payment	BP-4	2,676.00	
16-Oct-17	To	**HDFC Bank CL** *Ch No:001435,Being Cheque issued to KGM & CO Towards TDS Filling Fee (FY 17-18 Q1),Bill No-2017-18/229*	Bank Payment	BP-1	795.00	
13-Dec-17	To	**HDFC Bank CL** *Ch No:001223,Being Cheque Issued to Ashish Agarwal towards Form 1 Consultancy Charges*	Bank Payment	BP-1	200.00	
31-Mar-18	To	**Imtiaz Ahmed** *Consultancy Charges for measuring flats & autocad drawing*	Journal	442	15,000.00	
					18,671.00	
	By	**Closing Balance**				18,671.00
					18,671.00	**18,671.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Conveyance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**B Murali Krishna Salary** *Being amount credited towards staff cnveyance for the month of April 17*	**Journal**	25	1,450.00	
31-May-17	To	**B Murali Krishna Salary** *Being amount credited towards staff conveyance for the month of May 2017*	**Journal**	70	1,450.00	
30-Jun-17	To	**B Murali Krishna Salary** *Being amount credited towards staff conveyance for the month of june 2017*	**Journal**	122	1,450.00	
7-Jul-17	To	**Ch.Ashok Happy Card Account** *Being amount credited to Ashok towards advertisement paper inserts at mayflower, Gulmohar homes,singapore township, mayflower park,mallapur,GWE,AGS*	**Journal**	133	600.00	
31-Jul-17	To	**B Murali Krishna Salary** *Being Conveyance for the month of july -2017*	**Journal**	181	1,450.00	
31-Aug-17	To	**B Murali Krishna Salary** *Bieng Staff Conveyance for the month of Aug 17*	**Journal**	219	1,450.00	
9-Sep-17	To	**K Sruthi Salarie A/c** *Being Staff Conveyace for the month of Sep -17*	**Journal**	224	1,450.00	
9-Oct-17	To	**K Sruthi Salarie A/c** *Being Staff Conveyace for the month of Oct -17*	**Journal**	257	1,450.00	
14-Nov-17	To	**B Murali Krishna Salary** *Being Conveyance allowance for the month of Nov-17*	**Journal**	293	1,450.00	
31-Dec-17	To	**B Murali Krishna Salary** *Being Staff Conveyance Allowance for the month of Dec-17*	**Journal**	342	1,450.00	
31-Jan-18	To	**B Murali Krishna Salary** *Being Staff Conveyance Allowance For the Month Of jan-2018*	**Journal**	363	1,450.00	
28-Feb-18	To	**B Murali Krishna Salary** *Being Staff Conveyance Allowance For the Month Feb 18*	**Journal**	376	1,450.00	
31-Mar-18	To	**B Murali Krishna Salary** *Being Conveyance Allowance for the month of March-2018*	**Journal**	443	1,450.00	
					18,000.00	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Deccan Chronicle Holdings Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**HDFC Bank CL** *classifed add for indepenednt houses for resales 3bHK Residentials*	Bank Payment	BP-1	3,120.00	
8-Apr-17	To	**HDFC Bank CL** *classifed add for RM Mansion for office space for rentals of independent building*	Bank Payment	BP-1	3,120.00	
18-Apr-17	To	**HDFC Bank CL** *classifed add for office space for rentals of RM Mansion independent houses*	Bank Payment	BP-1	1,820.00	
20-Apr-17	By	**Advertisement** *Being amount credited to deccan chronicle towards adv from 21 to 23-5-2017 vide billo. 1096 dtd:18-5-2017*	Journal	18		1,820.00
26-Apr-17	To	**HDFC Bank CL** *Classifed add for independent houses for rentals of 3bHK residentials of Silver oak Bungalows*	Bank Payment	BP-1	1,820.00	
4-May-17	By	**Advertisement** *Being amount credited to deccan chronicle towards adv from 5 to 7/ 4/2017 vide billo. 849 dtd:4-5-2017*	Journal	27		3,120.00
8-May-17	To	**HDFC Bank CL** *classifed add for independent houses for resales of 3bHK Residentials of Nilgiri Homes*	Bank Payment	BP-1	3,140.00	
15-May-17	To	**HDFC Bank CL** *classifed add for office space for rentals of independent buidling of RM Mansion*	Bank Payment	BP-1	1,820.00	
18-May-17	By	**Advertisement** *Being amount credited to deccan chronicle towards adv from 19 to 21-5-2017 vide billo. 1096 dtd:18-5-2017*	Journal	46		1,820.00
	By	**Advertisement** *Being amount credited to deccan chronicle towards adv from 12 to 14/5/2017 vide billo. 962 dtd:11-5-2017*	Journal	47		3,140.00
	By	**Advertisement** *Being amount credited to deccan chronicle towards adv from 14 to 16/ 4/2017 vide billo. 333 dtd:13-4-2017*	Journal	48		3,120.00
		Carried Over			14,840.00	13,020.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,840.00	13,020.00
18-May-17	By	**Advertisement** *Being amount credited to deccan chronicle towards adv from 28 to 30-4-2017 vide billo. 540 dtd:7-4-2017*	**Journal**	49		1,820.00
20-May-17	To	**HDFC Bank CL** *Classified add for flats for rentals of 1/2/3 BHK Residentials of Paramount Residency*	**Bank Payment**	BP-6	1,820.00	
25-May-17	By	**Advertisement** *Being amount credited to deccan chronicle towards adv from 26 to 28-5-2017 vide billo. 1199 dtd:25-5-2017*	**Journal**	53		1,820.00
27-May-17	To	**HDFC Bank CL** *Classified add for rentals of commerical of Kiran mala S.D. road Secbad*	**Bank Payment**	BP-3	3,640.00	
12-Jun-17	To	**HDFC Bank CL** *Classified add for flats for resales of 2/3 BHK residentials of GWR*	**Bank Payment**	BP-1	3,120.00	
	By	**Advertisement** *Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill*	**Journal**	82		3,120.00
13-Jun-17	By	**Advertisement** *Being amount credited to deccan chronicle towards adv from 2 to 4-6-2017 vide billo. 2825*	**Journal**	90		1,820.00
	By	**Advertisement** *Being amount credited to deccan chronicle towards adv from 2 to 4-6-2017 vide billo. 1474*	**Journal**	91		1,820.00
20-Jun-17	To	**HDFC Bank CL** *Classified add for office space for rentals of independent building of RM Mansion* *Ch. No. :001134 Being cheque issued towardds classifed adds from 23rd to 25th June 2017*	**Bank Payment**	BP-1	1,820.00	
	By	**Advertisement** *Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide*	**Journal**	113		1,820.00
23-Jun-17	To	**HDFC Bank CL** *classifed add for flats for sales 2 /3bHK residentials of AGS pioneers30th to 2nd july* *Ch. No. :001092 Being cheque issued for DD*	**Bank Payment**	BP-2	3,120.00	
		Carried Over			28,360.00	25,240.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,360.00	25,240.00
1-Jul-17	To	**HDFC Bank CL** *Classifed add for independent houses for rentalso f 2/3 bhk residenails of silver aok bungalows from 7 to 9 july Ch. No. :001100 Being cheque issued for DD towards calssifed add from 7 to 9th july*	Bank Payment	BP-2	3,822.00	
7-Jul-17	To	**HDFC Bank CL** *Classifed add for flats for resales of 2/3 bHK residentials of gwe Being cheque issued towards dd for classifed add from 14th to 16th July 2017*	Bank Payment	BP-6	3,276.00	
11-Jul-17	To	**HDFC Bank CL** *office space for rentals independent buiding of RM manison from 21 to 23 july 17 ch.no.001153 Being chque issued for DD towards DC & Ushoadaya towards classifed add in ushodaya newpaper for RM Mansion & SOB*	Bank Payment	BP-2	1,911.00	
17-Jul-17	By	**Advertisement** *Being amount credited to Deccan Chronicle Holding Limited towards advertisment vide bill no:DHY2825 dt:29.06.2017*	Journal	144		3,120.00
	By	**Advertisement** *Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill no:DHY2825 dt:06.07.2017*	Journal	145		1,911.00
	By	**Advertisement** *Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill no:DHY2825 dt:06.07.2017*	Journal	146		1,911.00
	By	**Advertisement** *Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill no:DHY2825 dt:13.07.2017*	Journal	147		3,276.00
	By	**Advertisement** *Being amount credited to Deccan Chronicle Holding Ltd towards advertisment vide bill no:DHY2825 dt:06.07.2017*	Journal	164		1,911.00
21-Jul-17	To	**HDFC Bank CL** *Classifed add for independent houses for rentals of 3bHK residential of Nilgiri Homes Being cheque isued for DD towards the above exp*	Bank Payment	BP-4	8,694.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	167		8,694.00
		Carried Over			46,063.00	46,063.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,063.00	46,063.00
21-Jul-17	To	**HDFC Bank CL** *classifed add for Rentals of commerical of kiran mala 28 to 30july* *ch.no.001157 Being chque issued for DD towards classifed add for from 28 to 29 July 2017*	Bank Payment	BP-5	6,657.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	170		6,657.00
2-Aug-17	To	**HDFC Bank CL** *ch.no.001010 Being cheuq issued for DD towards classifed add from 18th to 22nd aug 17*	Bank Payment	BP-1	8,673.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	187		8,673.00
19-Aug-17	To	**HDFC Bank CL** *ch.no:001471 Being cheuq issued for DD towards classifed add from 25th to 27th Aug -2017*	Bank Payment	BP-4	3,318.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	195		3,318.00
26-Aug-17	To	**HDFC Bank CL** *Ch No:001479,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 1st to Sep 3rd*	Bank Payment	BP-1	5,334.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	207		5,334.00
8-Sep-17	To	**HDFC Bank CL** *Ch No:001489,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 16th &17th*	Bank Payment	BP-1	5,334.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	221		5,334.00
15-Sep-17	To	**HDFC Bank CL** *Ch No:001493,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 23rd &24th*	Bank Payment	BP-1	1,911.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	226		1,911.00
22-Sep-17	To	**HDFC Bank CL** *Ch No:001502,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 29 to 1st Oct-2017*	Bank Payment	BP-5	6,699.00	
		Carried Over			83,989.00	77,290.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,989.00	77,290.00
22-Sep-17	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	230		6,699.00
3-Oct-17	To	**HDFC Bank CL** *Ch No:001419,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 07th Oct to 08th Oct-2017*	Bank Payment	BP-1	5,187.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	248		5,187.00
7-Oct-17	To	**HDFC Bank CL** *Ch No:001427,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 13th Oct To 17th Oct-17*	Bank Payment	BP-8	5,334.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	252		5,334.00
14-Oct-17	To	**HDFC Bank CL** *Ch No:001434,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 21st & 22nd*	Bank Payment	BP-1	3,276.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	258		3,276.00
21-Oct-17	To	**HDFC Bank CL** *Ch No:001441,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 28th & 29th*	Bank Payment	BP-1	3,906.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	267		3,906.00
27-Oct-17	To	**HDFC Bank CL** *Ch No:001444,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 04th & 05th Nov-17*	Bank Payment	BP-3	5,334.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	270		5,334.00
3-Nov-17	To	**HDFC Bank CL** *Ch No:001451,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 11 &12th Nov-2017*	Bank Payment	BP-1	1,911.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	278		1,911.00
10-Nov-17	To	**HDFC Bank CL** *Ch No:001458,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 17th & 19th Nov-17*	Bank Payment	BP-1	3,423.00	
		Carried Over			1,12,360.00	1,08,937.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,360.00	1,08,937.00
10-Nov-17	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	286		3,423.00
17-Nov-17	To	**HDFC Bank CL** *Ch No:001212,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add 25th &26th Nov-17*	Bank Payment	BP-1	7,140.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	294		7,140.00
24-Nov-17	To	**HDFC Bank CL** *Ch no 001214 Being chq issued to Hdfc bank ltd for DD's towards classifies Ad's on 1st to 3rd Dec-17*	Bank Payment	BP-2	5,334.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	300		5,334.00
5-Dec-17	To	**Yes Bank** *Ch No:723581,Being Cheque Issued to Yes Bank Ltd towards DD For ADD 08 & 9thDec -17&8th To 10th*	Bank Payment	BP-1	3,822.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	310		3,822.00
8-Dec-17	To	**Yes Bank** *Ch No:723583 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 16th & 17th Dec-17*	Bank Payment	BP-1	6,762.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	313		6,762.00
16-Dec-17	To	**Yes Bank** *Ch No:723593 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 23rd & 24th*	Bank Payment	BP-1	5,271.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	325		5,271.00
27-Dec-17	To	**HDFC Bank CL** *Ch No:001224,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 12th & 14th jan-2018*	Bank Payment	BP-1	6,615.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	Journal	332		6,615.00
	To	**Yes Bank** *Ch No:723601 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 05th To 07th jan-2018*	Bank Payment	BP-3	6,825.00	
		Carried Over			1,54,129.00	1,47,304.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,54,129.00	1,47,304.00
27-Dec-17	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	334		6,825.00
12-Jan-18	To	**Yes Bank** *Ch No:723612,Being Cheque Issued towards DD's For ADV 19 to28th,*	**Bank Payment**	BP-2	3,276.00	
	By	**Advertisement** *Being Amount Credit to Deccanchronicle Holding Limited towards Advertisment*	**Journal**	344		3,276.00
27-Jan-18	To	**Yes Bank** *Ch No:723620,Being Cheque Issued towards Adv Expenses 02nd to 04th*	**Bank Payment**	BP-4	3,402.00	
31-Mar-18	By	**Advertisement** *Advertisement Expenses*	**Journal**	441		3,402.00
					1,60,807.00	**1,60,807.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

E Prasad Happy Card
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	By	**Transportation** *Being Amount Credit to E Prasad Towards Transportation Charges Sob To Green Habital DCM*	**Journal**	339		4,756.00
	To	**Yes Bank** *Ch No:723605,being Cheque Issued to MHPL On Behalf Of E Prasad Happy Card*	**Bank Payment**	BP-4	4,756.00	
					4,756.00	**4,756.00**

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#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Gaurang Mody

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**25,489.36**	
29-Nov-17	To	**HDFC Bank CL** *Ch No001222,Being Cheque Issued to Gaurang Mody Towards Funds Transfer*	Bank Payment	BP-2	50,983.00	
22-Jan-18	By	**Sundry Balance Written Off** *Being Balance AMount Written Off*	Journal	353		0.45
					76,472.36	0.45
	By	**Closing Balance**				76,471.91
					76,472.36	**76,472.36**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

G.Murali Happy Card Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	To	**HDFC Bank CL** *Being cheque issued to G.Murali towards happy card account*	Bank Payment	BP-1	170.00	
	By	**Cash** *towards on account reversal*	Cash Receipt	CR-1		170.00
31-May-17	By	**Misllaneous Expenses** *Being amount credited towards G.Murali Adv Rs.1940 for bot rentals & toll charges from 6 -5-2017 to 19-5-2017*	Journal	67		3,508.00
	To	**HDFC Bank CL** *Being cheque issued to G.Murali towards happy card account*	Bank Payment	BP-1	3,508.00	
1-Jul-17	To	**HDFC Bank CL** *Ch. No. :001142 being cheque ed to MHPL towards G Murali happy card*	Bank Payment	BP-3	300.00	
	By	**Staff Welfare** *Being amount credited to G.Murali towards lunch exp labourer fxing haoaring at patancheru for AGS pioneer*	Journal	125		300.00
21-Jul-17	To	**HDFC Bank CL** *ch.no. Being chque issued to MHPL towards G.Murali Happy card account* *Being cheque isued for DD towards the above exp*	Bank Payment	BP-4	320.00	
	By	**Staff Welfare** *Being amount credited to G.Murali towards labour lunch for fixin hoarding aGS pioneer bowenpally patancheru on 2-7-2017*	Journal	169		320.00
26-Sep-17	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Inserts GWE Resales Lease at Diampoli*	Journal	241		1,250.00
	To	**HDFC Bank CL** *Ch No:001412,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-1	1,250.00	
7-Oct-17	By	**Advertisement** *Being Amount Credit to G Murali Happy Card Towards Paper Insert Expenses*	Journal	249		2,450.00
	To	**HDFC Bank CL** *Ch No:001421,Being Cheque Issued to Modi housing Pvt ltd on Behalf of G Murali happy Card*	Bank Payment	BP-2	2,450.00	
		Carried Over			7,998.00	7,998.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,998.00	7,998.00
7-Oct-17	By	**Advertisement** *Being Amount Credit to G Murali Happy Card Towards Paper Insert Expenses*	**Journal**	251		1,250.00
	To	**HDFC Bank CL** *Ch No:001423,Being Cheque Issued to Modi Housing Pvt Ltd On behalf of G murali Happy Card*	**Bank Payment**	BP-4	1,250.00	
16-Oct-17	By	**Advertisement** *Being Amount Credit to G Murali towards Paper Insert Expenses At DD Colony*	**Journal**	264		1,250.00
	To	**HDFC Bank CL** *Ch No :001436,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf OF G murali Happy Card*	**Bank Payment**	BP-2	1,250.00	
23-Oct-17	By	**Advertisement** *Being Amount Credit to G Murali happy Card Towards Paper Insert s Gwe*	**Journal**	269		1,250.00
	To	**HDFC Bank CL** *Ch No:001442,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	**Bank Payment**	BP-1	1,250.00	
30-Oct-17	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Insert expenses At Singapore Township*	**Journal**	273		800.00
	To	**HDFC Bank CL** *Ch No :001448,Being Cheque Issued to modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	**Bank Payment**	BP-2	800.00	
	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Inserts GWE Resales Lease Done At CLock Tower*	**Journal**	274		1,250.00
	To	**HDFC Bank CL** *Ch No:001449,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	**Bank Payment**	BP-3	1,250.00	
3-Nov-17	By	**Advertisement** *Being Amount Credit to GMurali Happy Card Towards Paper Insert Expenses Gwe Resales lease Done at DD colony*	**Journal**	281		1,250.00
4-Nov-17	To	**HDFC Bank CL** *Ch No:001456,Being Cheque Issued to MHPL On Behalf of G Murali Happy Card*	**Bank Payment**	BP-1	1,250.00	
11-Nov-17	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Insert s GWE Resales Lease Done At Padma Rao Nagar 04-11-2017*	**Journal**	289		1,250.00
		Carried Over			15,048.00	16,298.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,048.00	16,298.00
11-Nov-17	To	**Yes Bank** *CH No:723572,Being Cheque Issued To MHPL On Behalf Of G Murali Happy Card*	Bank Payment	BP-1	1,250.00	
20-Nov-17	By	**Advertisement** *Being Amount Credit to Murali Towards Paper Inserts At Diampoint & singapore Town SHip*	Journal	298		2,450.00
	To	**Yes Bank** *Ch No:723576,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Happy Card*	Bank Payment	BP-1	2,450.00	
24-Nov-17	To	**HDFC Bank CL** *Ch no 001216 Being chq issued to MHPL on behalf of G Murali towards Happy card*	Bank Payment	BP-3	2,500.00	
	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Inserts At Ecil & Clock Towards*	Journal	301		2,500.00
4-Dec-17	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Insert At Habsiguda*	Journal	309		1,250.00
	To	**Yes Bank** *Ch No:723582,being Cheque Issued To Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-1	1,250.00	
9-Dec-17	By	**Advertisement** *Being Amount Credit to G Murali towards Paper Insert GWE Resales Lease Done At ECIL*	Journal	321		1,250.00
	To	**Yes Bank** *Ch No:723588,Being Cheque Issued to Modi Housing Pvt Ltd On behalf Of Murali Happy Card*	Bank Payment	BP-5	1,250.00	
21-Dec-17	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Inserts Rental Flyers Done At Singapore Town Ship*	Journal	327		1,200.00
	To	**Yes Bank** *Ch No:723597,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali happy Card*	Bank Payment	BP-1	1,200.00	
27-Dec-17	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Insert at Tirumalagiri Diampoint*	Journal	333		350.00
	To	**HDFC Bank CL** *Ch No:001225,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-2	350.00	
30-Dec-17	By	**Advertisement** *Bieng Amount Credit to G Murali Towards Advertisement Expenses & lunch Expenses*	Journal	338		5,666.00
		Carried Over			25,298.00	30,964.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,298.00	30,964.00
30-Dec-17	To	**Yes Bank** *Ch No:723604,Being Cheque Issued to MHPL On behalf of G Murali Happy Card*	Bank Payment	BP-3	5,666.00	
5-Jan-18	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Inserts Subha Green Homes Done at Banjarahills 31-12-2017 10,000 Nos*	Journal	343		1,500.00
	To	**Yes Bank** *Ch No:723608,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf Of G Murali Happy Card*	Bank Payment	BP-1	1,500.00	
12-Jan-18	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Inserts Done At Jubileehills A4 Flyers 10000 Nos & Begumpet*	Journal	346		3,705.00
	To	**Yes Bank** *Ch No:723616,being Cheque Issued to MHPL On behalf of G Murali happy Card*	Bank Payment	BP-5	3,705.00	
20-Jan-18	By	**Advertisement** *Being Amount Credit G Murali Towards Paper Inserts Subha Green Homes Done At Panjagutta*	Journal	349		1,500.00
	To	**Yes Bank** *Ch No:676152,Being Cheque Issued to MHPL On Behalf of G Murali Happy Card*	Bank Payment	BP-1	1,500.00	
2-Feb-18	By	**Advertisement** *Being AMount Credit to G Murali Towards Paper Insert Subha Green Homes Done At Hitex City*	Journal	364		1,500.00
	To	**Yes Bank** *Ch No:676164,Being Cheque Issued to MHPL On Behalf Of G Murali Happy card*	Bank Payment	BP-6	1,500.00	
9-Feb-18	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Insert GWE Resales & Subha Green At Bajarahills 5000 Nos*	Journal	365		3,300.00
	To	**Yes Bank** *Ch No:online Being amount Tranfer to MHPL On behalf of G Murali happy Card*	Bank Payment	BP-1	3,300.00	
16-Feb-18	By	**Advertisement** *Being AMount Credit to G Murali Towards Paper Inserts Expenses At Alwal & Banjarahills*	Journal	366		2,750.00
	To	**Yes Bank** *Ch No: Online Being Amount Tr To MHPL On Behalf of G Murali Happy Card*	Bank Payment	BP-1	2,750.00	
		Carried Over			45,219.00	45,219.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,219.00	45,219.00
23-Feb-18	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Inserts Subha Green Homes At banjarahills 17-02-2018,Bennett Adv Expenses*	**Journal**	370		2,256.00
	To	**Yes Bank** *Being Amount Transfer to MHPL On Behalf of G Murali Happy Card*	Bank Payment	BP-1	2,256.00	
	By	**Advertisement** *Being Amount Credit to G Murali Towards Adv IN Sakshi Classified 23-02-2018 to27 -02-2018*	**Journal**	371		2,630.00
	To	**Yes Bank** *Being Amount Transfer to MHPL On Behalf of G Murali Happy Card Adv in sakhi Paper*	Bank Payment	BP-2	2,630.00	
7-Mar-18	By	**Advertisement** *Being Amount Credit to G Murali Happy Card Towards Shashi Paper Add & Paper Inserts Subha Green Home Done*	**Journal**	380		4,130.00
9-Mar-18	To	**Yes Bank** *Being Amount Tr To MPPL On Behalf Of G Murali Happy Card*	Bank Payment	BP-2	4,130.00	
15-Mar-18	By	**Advertisement** *Being Amount Credit to G Murali Towards Advertiment Expenses DC Classified ADd & Paper Inserts Green Home Done At Banjaarahills*	**Journal**	387		6,752.00
16-Mar-18	To	**Yes Bank** *Being Amount Transfer to Modi Housing Pvt Ltd On Behalf Of G Murali happy Card*	Bank Payment	BP-1	6,752.00	
17-Mar-18	By	**Advertisement** *Being Amount Credit to G Murali Towards Paper Add & Paper Inserts Subhan green & rental Flyers*	**Journal**	390		8,810.00
	To	**Yes Bank** *Being Amount tr to MHPL On Behalf Of G Murali happy Card*	Bank Payment	BP-1	8,810.00	
24-Mar-18	By	**Advertisement** *Being AMount Credit to G Murali Towards Advertisement Expenses & Paper Inserts Rental Flyers Done 18-03-2018*	**Journal**	394		3,506.00
31-Mar-18	To	**Yes Bank** *Being Amount Tr to MHPL On Behalf Of G Murali Happy Card*	Bank Payment	BP-2	3,506.00	
	By	**Advertisement** *Being Amount Credit To G Murali Towards Paper Insert & Paper Add Expenses*	**Journal**	402		7,947.00
					73,303.00	81,250.00
	To	**Closing Balance**			7,947.00	
					81,250.00	**81,250.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

GST
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**SGST** *Being transfer*	**Journal**	448	22,862.00	
					22,862.00	
	By	**Closing Balance**				22,862.00
					22,862.00	**22,862.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Happy Card Deposit MPIPL
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To	**HDFC Bank CL**	Bank Payment	BP-3	10,000.00	
1-Aug-17	To	**HDFC Bank CL** *ch.no.001009 Being cheque issued to Modi Properties pvt ltd towards Happy card deposit as per Circular 17-7-2017*	Bank Payment	BP-1	10,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

House Keeping Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Shreyas Services** *Being amount credited to Shreyas Services towards aGS pioneer housekeeping charges vide billno.1025 dtd:30.6.2017*	**Journal**	117	2,657.00	
1-Jul-17	To	**A.Suresh Happy Card Account** *Being amount credited to Asuresh towards cleaning material purchased from Ezy Super stores videbillno.5536 dtd:15-6-2017*	**Journal**	123	493.00	
	To	**A.Suresh Happy Card Account** *Being purchase of housekeeping items from Lakshmi steel centre dtd:17-6-2017 & mangal deep hardware & china bazar on 17 -6-201716-6-2017,14-6-2017,*	**Journal**	124	1,330.00	
7-Jul-17	To	**T.Kurmanna -Dept** *Being amount credited to T.Kurmanna towards cleaning work of AGS pioneer site at bowenpally flats celanign work 101,102, 205,301,305,403,404,504*	**Journal**	134	10,010.00	
1-Aug-17	To	**Shreyas Services** *Being amount credited to Shreyas Services towards aGS pioneer housekeeping charges vide billno.1049 dtd:31-7-2017*	**Journal**	184	7,975.00	
31-Aug-17	To	**Shreyas Services** *Being House keeping Charges for the month of Aug-2017 Vide Bill No-1062 Bill Dt-31-08 -2017*	**Journal**	217	7,975.00	
20-Nov-17	To	**Shreyas Services** *Being Housing Keeping Charges for the month of Sep Vide Bill No-1242*	**Journal**	299	2,614.00	
					33,054.00	
	By	**Closing Balance**				33,054.00
					33,054.00	**33,054.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

IGST 9%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**I Marks Digital Solutions India Pvt Ltd** *Being Amount Credit to Imarks Digital Solutions India Pvt Ltd Towards SEO Keywords Digital Marketing Services For Modi Housing Website For July-Sep Months Invoice 0133,Aug-01-2017*	**Journal**	204	900.00	
	To	**I Marks Digital Solutions India Pvt Ltd** *Being Amount Credit to Imarks Digital Solutions India Pvt Ltd Towards SEO Keywords Digital Marketing Services For Modi Housing Website For July-Sep Months Invoice 0103,01-07-2017*	**Journal**	205	900.00	
31-Mar-18	By	**GST** *Being transfer*	**Journal**	448		1,800.00
					1,800.00	**1,800.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

I Marks Digital Solutions India Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC Bank CL** *advance for the month of AMrch 17*	Bank Payment	BP-2	10,000.00	
26-May-17	By	**Advertisement** *Being amount credited to I Marks Digital solutions india towards payment for SEO keywords digital marketing services for modi houding website for 3 months from 15th feb to 14th march 17 , 15th mar to 14th & 15th may to 14th june 17 bilno.0037*	Journal	55		33,900.00
	To	**HDFC Bank CL** *Being cheque issued to Imarks towards SEO keywords digital marketing services for modi houisng website for 3 month vide billno.0037*	Bank Payment	BP-6	33,900.00	
1-Jul-17	By	**Advertisement** *Being amount credited to Imarks Digital serivces towards payemtn for SEO key words digital marketing services for modi housing website for june & july month vide billno0099 dtd:1-7-2017*	Journal	126		11,600.00
7-Jul-17	To	**HDFC Bank CL** *Ch.no.001150 Being cheque issued to Imarks Digital Solutions india Pvt ltd towards payment towards SEO Keywords Digital marketing services for modi housing website for june & July 2017*	Bank Payment	BP-11	11,600.00	
24-Aug-17	By	**Advertisement** *Being Amount Credit to Imarks Digital Solutions India Pvt Ltd Towards SEO Keywords Digital Marketing Services For Modi Housing Website For July-Sep Months Invoice 0133,Aug-01-2017*	Journal	204		11,800.00
	By	**Advertisement** *Being Amount Credit to Imarks Digital Solutions India Pvt Ltd Towards SEO Keywords Digital Marketing Services For Modi Housing Website For July-Sep Months Invoice 0103,01-07-2017*	Journal	205		11,800.00
	To	**HDFC Bank CL** *Ch No:001480,Being Cheque Issued to I Marks Digital Solutions India Pvt Ltd Towards Seo Keywords Digital Marketing Services For Modi Hosuing Website for july -Sep Months*	Bank Payment	BP-2	23,600.00	
		Carried Over			79,100.00	69,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,100.00	69,100.00
1-Dec-17	By	**HDFC Bank CL** *stal cheque*	Bank Receipt	BR-1		23,128.00
					79,100.00	92,228.00
	To	**Closing Balance**			13,128.00	
					92,228.00	**92,228.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Imtiaz Ahmed

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To	**HDFC Bank CL** *Ch. No. :001055 being cheque issued to imtiaz Ahmed towards AGS pioneer towers measuring flats at bowenpally dairy farm (AGS Pioneer towers)*	**Payment**	1	7,500.00	
20-Jun-17	To	**HDFC Bank CL** *Ch. No. :001133 being cheque issued to imtiaz Ahmed towards AGS pioneer towers measuring flats and preparired auto cal drawing at bowenpally dairy farm (AGS Pioneer towers)*	**Payment**	2	7,500.00	
31-Mar-18	By	**Consultancy Charges** *Consultancy Charges for measuring flats & autocad drawing*	**Journal**	442		15,000.00
					15,000.00	**15,000.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Incentive Due
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	By	**Commission** *Being amount credited towards MBMC*	**Journal**	1		8,000.00
	To	**Ashok Kumar C Commission** *Being amount credited towards MBMC*	**Journal**	2	8,000.00	
15-Apr-17	By	**Commission** *Being amount credited towards PMR-II-A -506*	**Journal**	4		5,750.00
	By	**Commission** *Being amount credited towards BNC-A-107*	**Journal**	5		6,250.00
16-Apr-17	To	**Ashok Kumar C Commission** *Being amount credited towards BNC-A-107*	**Journal**	6	6,250.00	
19-Apr-17	By	**Commission** *Being amount credited towards PMR-I-3C -503*	**Journal**	7		2,500.00
	By	**Commission** *Being amount credited towards SOB-399E -Ground Floor*	**Journal**	8		2,500.00
	By	**Commission** *Being amount credited towards MNM-64*	**Journal**	9		6,500.00
	By	**Commission** *Being amount credited towards BNC-B-105*	**Journal**	10		7,750.00
	By	**Commission** *Being amount credited towards PMR-II-A -507*	**Journal**	11		3,750.00
	To	**Ashok Kumar C Commission** *Being amount credited towards PMR-I-3C -503*	**Journal**	12	2,500.00	
	To	**Ashok Kumar C Commission** *Being amount credited towards GWE-C-109*	**Journal**	13	7,750.00	
	To	**Ashok Kumar C Commission** *Being amount credited towards PMR-II-A -507*	**Journal**	14	3,750.00	
	To	**Ashok Kumar C Commission** *Being amount credited towards PMR-II-A -506*	**Journal**	15	5,750.00	
	By	**Commission** *Being amount credited towards BNC-B-004*	**Journal**	16		6,500.00
	By	**Commission** *Being amount credited towards BNC-B-805*	**Journal**	17		7,500.00
		Carried Over			34,000.00	57,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,000.00	57,000.00
20-Apr-17	To	**Ashok Kumar C Commission** *Being amount credited towards SOB-399E -Ground Floor*	**Journal**	19	2,500.00	
22-Apr-17	To	**Ashok Kumar C Commission** *Being amount credited towards MNM-64*	**Journal**	20	6,500.00	
	To	**Ashok Kumar C Commission** *Being amount credited towards BNC-B-004*	**Journal**	21	6,500.00	
	To	**Ashok Kumar C Commission** *Being amount credited towards BNC-B-805*	**Journal**	22	7,500.00	
6-May-17	To	**Ashok Kumar C Commission** *Being amount credited towards Sappire Apartment dtd:6-5-2017*	**Journal**	28	5,000.00	
	By	**Commission** *Being amount credited towards Sappire Apartment*	**Journal**	29		5,000.00
	By	**Commission** *Being amount credited towards GWE-C-114*	**Journal**	30		5,000.00
	By	**Commission** *Being amount credited towards Vista I -407*	**Journal**	31		4,000.00
15-May-17	By	**Commission** *Being amount credited towards Furqan Villa*	**Journal**	33		5,000.00
	To	**Ashok Kumar C Commission** *Being amount credited towards Furqan Villa*	**Journal**	34	5,000.00	
	By	**Commission** *Being amount credited towards Vista Homes -B-206*	**Journal**	35		4,500.00
	To	**Ashok Kumar C Commission** *Being amount credited towards Vista Homes -B-206*	**Journal**	36	4,500.00	
	To	**Ashok Kumar C Commission** *Being amount credited towards GWE-C-114*	**Journal**	37	5,000.00	
	To	**Ashok Kumar C Commission** *Being amount credited towards Vista I -407*	**Journal**	38	4,000.00	
	By	**Commission** *Being amount credited towards BNC -B-002*	**Journal**	39		6,250.00
	To	**Ashok Kumar C Commission** *Being amount credited towards BNC -B-002*	**Journal**	40	6,250.00	
	By	**Commission** *Being amount credited towards GWE-C-201*	**Journal**	41		6,000.00
	To	**Ashok Kumar C Commission** *Being amount credited towards GWE-C-201*	**Journal**	42	6,000.00	
	By	**Commission** *Being amount credited towards KNM-10*	**Journal**	43		6,000.00
		Carried Over			92,750.00	98,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,750.00	98,750.00
15-May-17	To	**Ashok Kumar C Commission** *Being amount credited towards KNM-10*	**Journal**	44	6,000.00	
30-May-17	By	**Commission** *Being Amount Credit towards Vista Home-B -008*	**Journal**	57		6,000.00
	By	**Commission** *Being Amount Credit towards PMR II A -704*	**Journal**	58		5,000.00
	To	**Ashok Kumar C Commission** *Being Amount Credited Towards PMR-II -704*	**Journal**	59	5,000.00	
	By	**Commission** *Being Amount Credit towards GWE-C-107*	**Journal**	60		3,750.00
	By	**Commission** *Being Amount Credit towards GWE -A-418*	**Journal**	61		5,500.00
	To	**Ashok Kumar C Commission** *Being amount credited towards GWE C-107*	**Journal**	62	3,750.00	
	By	**Commission** *Being Amount Credit towards GWE A-306*	**Journal**	63		6,000.00
	To	**Ashok Kumar C Commission** *Being amount credited towards Vista Homes B -008*	**Journal**	64	6,000.00	
	To	**Ashok Kumar C Commission** *Being amount credited towards GWE A-418*	**Journal**	65	5,500.00	
	To	**Ashok Kumar C Commission** *Being amount credited towards A-306*	**Journal**	66	6,000.00	
3-Jun-17	By	**Commission** *Being Amount Credit towards GWE -A-406,*	**Journal**	72		6,000.00
	To	**Ashok Kumar C Commission** *Being Amount Credited Towards GWE A -406*	**Journal**	73	6,000.00	
	By	**Commission** *Being Amount Credit towards GWE -215*	**Journal**	74		6,000.00
	To	**Ashok Kumar C Commission** *Being Amount Credited Towards GWE A -215*	**Journal**	75	6,000.00	
10-Jun-17	To	**Ashok Kumar C Commission** *Being amount credited to incentive due towards Vista Homes H-102*	**Journal**	76	4,750.00	
	By	**Commission** *Being amount credited to incentive due towards Vista Homes H-102*	**Journal**	77		4,750.00
11-Jun-17	By	**Commission** *Being amount credited towards SOB -380*	**Journal**	78		5,000.00
	To	**Ashok Kumar C Commission** *Being amount credited towards SOB -380*	**Journal**	79	5,000.00	
		Carried Over			1,46,750.00	1,46,750.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,750.00	1,46,750.00
11-Jun-17	By	**Commission** *Being amount credited towards SOB -08*	**Journal**	80		5,000.00
	To	**Ashok Kumar C Commission** *Being amount credited towards SOB -08*	**Journal**	81	5,000.00	
18-Jun-17	By	**Commission** *Being amount credited to incentives due towards BNC-B-303*	**Journal**	111		8,000.00
	To	**Ashok Kumar C Commission** *Being amount credited to incentives due towards BNC-B-303*	**Journal**	112	8,000.00	
30-Jun-17	By	**Commission** *Being Amount Credit Towards GWE A-205*	**Journal**	118		4,000.00
	To	**Ashok Kumar C Commission** *Being Amount Credit towards GWE-A-205*	**Journal**	119	4,000.00	
1-Jul-17	By	**Commission** *Sob-315*	**Journal**	128		25,000.00
	To	**Ashok Kumar C Commission** *Being Amount Credited Towards Sob-315*	**Journal**	129	25,000.00	
2-Jul-17	By	**Commission** *Being Amount Credit towards SOB-60*	**Journal**	130		5,500.00
	To	**Ashok Kumar C Commission** *Being Amount Credited Towards SOB-60*	**Journal**	131	5,500.00	
7-Jul-17	By	**Commission** *Being amount credited towards PMR-A 505*	**Journal**	135		3,562.00
	To	**Ashok Kumar C Commission** *Being amount credited towards PMR-A-505*	**Journal**	136	3,562.00	
11-Jul-17	By	**Commission** *Being Amount Credit towards Vista Homes-H -101*	**Journal**	138		5,000.00
	To	**Ashok Kumar C Commission** *Being Amount Credited Towards Vista Homes H -101*	**Journal**	139	5,000.00	
22-Jul-17	By	**Commission** *Being amount credited towards BNC-805*	**Journal**	174		6,500.00
	To	**Ashok Kumar C Commission** *Being amount credited towards BNC-805*	**Journal**	175	6,500.00	
24-Jul-17	By	**Commission** *BNC A-402*	**Journal**	176		6,500.00
	To	**Ashok Kumar C Commission** *BNC-A-402*	**Journal**	177	6,500.00	
	By	**Commission** *BNC B-104*	**Journal**	178		6,500.00
	To	**Ashok Kumar C Commission** *BNC-B -104*	**Journal**	179	6,500.00	
		Carried Over			2,22,312.00	2,22,312.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,312.00	2,22,312.00
18-Aug-17	By	**Commission** *BNC-403*	**Journal**	193		7,500.00
	To	**Ashok Kumar C Commission** *BNC-403*	**Journal**	194	7,500.00	
20-Aug-17	By	**Commission** *VISTA HOMES-B-306*	**Journal**	198		4,000.00
	By	**Commission** *MNM-38*	**Journal**	199		38,940.00
	To	**Ashok Kumar C Commission** *MNM-38*	**Journal**	200	38,940.00	
	To	**Ashok Kumar C Commission** *VISTA HOMES -B-306*	**Journal**	201	4,000.00	
22-Aug-17	By	**Commission** *VOC-193*	**Journal**	202		6,000.00
	To	**Ashok Kumar C Commission** *VOC-193*	**Journal**	203	6,000.00	
26-Aug-17	To	**Ashok Kumar C Commission** *BNC B-602*	**Journal**	209	6,500.00	
	By	**Commission** *BNC B-602*	**Journal**	210		6,500.00
29-Aug-17	By	**Commission** *Sob-394*	**Journal**	211		25,000.00
	To	**Ashok Kumar C Commission** *Sob-394*	**Journal**	212	25,000.00	
30-Aug-17	By	**Commission** *Vista Homes -401*	**Journal**	213		6,000.00
	To	**Ashok Kumar C Commission** *Vista Homes I 401*	**Journal**	214	6,000.00	
8-Sep-17	By	**Commission** *SOB-06*	**Journal**	222		5,500.00
	To	**Ashok Kumar C Commission** *SOB-06*	**Journal**	223	5,500.00	
21-Sep-17	By	**Commission** *BNC-004*	**Journal**	229		54,500.00
22-Sep-17	By	**Commission** *VISTA B-04*	**Journal**	238		4,500.00
	To	**Ashok Kumar C Commission** *VISTA B-004*	**Journal**	239	4,500.00	
	To	**Ashok Kumar C Commission** *BNC-B705*	**Journal**	240	54,500.00	
29-Sep-17	By	**Commission** *VOC-31*	**Journal**	243		7,500.00
		Carried Over			3,80,752.00	3,88,252.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,80,752.00	3,88,252.00
29-Sep-17	To	**Ashok Kumar C Commission** *VOC-31*	**Journal**	244	7,500.00	
7-Oct-17	By	**Commission** *AG'S-sob-399*	**Journal**	255		5,500.00
	To	**Ashok Kumar C Commission** *AGS- sob-399*	**Journal**	256	5,500.00	
15-Oct-17	By	**Commission** *AG'S-101*	**Journal**	262		25,740.00
	To	**Ashok Kumar C Commission** *AGS-101*	**Journal**	263	25,740.00	
5-Nov-17	By	**Commission** *BNC A-304*	**Journal**	282		8,750.00
	To	**Ashok Kumar C Commission** *BNC A 304*	**Journal**	283	8,750.00	
7-Nov-17	By	**Commission** *GWE B-102*	**Journal**	284		3,500.00
	To	**Ashok Kumar C Commission** *GWE B-102*	**Journal**	285	3,500.00	
12-Nov-17	By	**Commission** *MFH- A-213*	**Journal**	291		6,750.00
	To	**Ashok Kumar C Commission** *MFH A-213*	**Journal**	292	6,750.00	
17-Nov-17	By	**Commission** *Vista Homes 009*	**Journal**	296		5,000.00
	To	**Ashok Kumar C Commission** *vista009*	**Journal**	297	5,000.00	
24-Nov-17	By	**Commission** *Vista Homes C -207*	**Journal**	302		6,000.00
	To	**Ashok Kumar C Commission** *vista c-207*	**Journal**	303	6,000.00	
3-Dec-17	By	**Commission** *BNC -702*	**Journal**	307		43,065.00
	To	**Commission- B.Muralikrishna** *BNC -702*	**Journal**	308	43,065.00	
9-Dec-17	By	**Commission** *VISTA I-005*	**Journal**	322		4,500.00
	To	**Ashok Kumar C Commission** *VISTA -702*	**Journal**	323	4,500.00	
24-Dec-17	By	**Commission** *Vista C-006*	**Journal**	328		6,100.00
	To	**Ashok Kumar C Commission** *Vista C-006*	**Journal**	329	6,100.00	
		Carried Over			5,03,157.00	5,03,157.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,03,157.00	5,03,157.00
24-Dec-17	By	**Commission** *BNC-C-507*	**Journal**	330		7,000.00
	To	**Ashok Kumar C Commission** *BNC-C-507*	**Journal**	331	7,000.00	
18-Jan-18	By	**Commission** *B&C B-405*	**Journal**	347		59,400.00
	To	**Commission- B.Muralikrishna** *B&C B-405*	**Journal**	348	59,400.00	
20-Jan-18	By	**Commission** *SOB-355*	**Journal**	350		52,500.00
	To	**Ashok Kumar C Commission** *SOB-355*	**Journal**	351	52,500.00	
28-Jan-18	By	**Commission** *SOB-27*	**Journal**	358		5,000.00
	To	**Ashok Kumar C Commission** *SOB-27*	**Journal**	359	5,000.00	
25-Feb-18	By	**Commission** *BNC-C-705*	**Journal**	372		9,000.00
	To	**Ashok Kumar C Commission** *BNC C -705*	**Journal**	373	9,000.00	
10-Mar-18	By	**Commission** *SOB -201*	**Journal**	381		4,750.00
	To	**Ashok Kumar C Commission** *SOB 201*	**Journal**	382	4,750.00	
11-Mar-18	By	**Commission** *BNC-C-805*	**Journal**	383		9,500.00
	To	**Ashok Kumar C Commission** *BNC -C-805*	**Journal**	384	9,500.00	
	By	**Commission** *BNC-C-604*	**Journal**	385		7,500.00
	To	**Ashok Kumar C Commission** *BNC-C-604*	**Journal**	386	7,500.00	
15-Mar-18	By	**Commission** *BNC C-203*	**Journal**	388		9,500.00
	To	**Ashok Kumar C Commission** *BNC C -203*	**Journal**	389	9,500.00	
17-Mar-18	By	**Commission** *BNC-403*	**Journal**	392		9,500.00
	To	**Ashok Kumar C Commission** *BNC-403*	**Journal**	393	9,500.00	
24-Mar-18	By	**Commission** *VOC-134*	**Journal**	396		6,250.00
		Carried Over			6,76,807.00	6,83,057.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,76,807.00	6,83,057.00
24-Mar-18	To	**Ashok Kumar C Commission** *VOC-134*	**Journal**	397	6,250.00	
25-Mar-18	By	**Commission** *VISTA Homes -A-401*	**Journal**	398		6,000.00
	To	**Ashok Kumar C Commission** *VISTA A-401*	**Journal**	399	6,000.00	
					6,89,057.00	**6,89,057.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Incentives
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To	**Ch.Ashok Kumar Salarie A/c** *Being amount credited towards staff incentives arres for the month of April 17*	**Journal**	56	4,993.00	
18-Oct-17	To	**M Nagarjuna Salarie A/c** *Being Staff Incentive for Diwali-2017*	**Journal**	266	2,603.00	
					7,596.00	
	By	**Closing Balance**				7,596.00
					7,596.00	**7,596.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Interest on Income Tax Refund
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By	**HDFC Bank CL**	Bank Receipt	BR-2		180.00
						180.00
	To	**Closing Balance**			180.00	
					180.00	**180.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Interest on TDS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	To	**HDFC Bank CL** *Being cheque issued to Modi properties pvt ltd*	Bank Payment	BP-2	285.00	
3-Aug-17	To	**HDFC Bank CL** *ch.no.001411 Being chque issued to MPIPL towards short tds for the month of march with interest @1.5% for 6 months*	Bank Payment	BP-1	1,095.00	
11-Nov-17	To	**HDFC Bank CL** *Ch No:001460,Being Cheque Issued to MPPL Towards Tds intrest Balance Payment -mar-17*	Bank Payment	BP-3	165.00	
1-Feb-18	To	**Cash** *Being interest on tds for 26q3 for Zodaic Reprographics payment*	Cash Payment	CP-3	5.00	
					1,550.00	
	By	**Closing Balance**				1,550.00
					1,550.00	**1,550.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Internet Charge-AG's Pioneer
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	To	**Sunil Happy Card Account** *Being Amount Credit To Sunil towards Internet Charges For ACT Advance Payment*	**Journal**	137	4,219.00	
					4,219.00	
	By	**Closing Balance**				4,219.00
					4,219.00	**4,219.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

I.T. Representation Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**Yes Bank** *Ch No:723614,being Cheque Issued to Ajay C Mahta Towards IT Fee For A.Y 22017-18 Fy 2016-17*	Bank Payment	BP-4	3,415.00	
31-Mar-18	To	**IT Representation Fees payable** *Being it representation fee provision*	**Journal**	445	3,585.00	
					7,000.00	
	By	**Closing Balance**				7,000.00
					7,000.00	**7,000.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

IT Representation Fees payable
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**I.T. Representation Fees** *Being it representation fee provision*	**Journal**	445		3,585.00
						3,585.00
	To	**Closing Balance**			3,585.00	
					3,585.00	**3,585.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Jagati Publications Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**HDFC Bank CL** *classied add for Bloomedale for independent houses for rentals of 3BHK Residentials*	Bank Payment	BP-2	2,660.00	
18-Apr-17	To	**HDFC Bank CL** *classified add for independent houses for rentals of 3BHK residentials of silver oak Bunglows*	Bank Payment	BP-2	2,660.00	
8-May-17	To	**HDFC Bank CL** *classifed add for independent houes for rentals of 2/3 bHK Residentials of silver oak bungalows*	Bank Payment	BP-2	2,660.00	
3-Jun-17	To	**HDFC Bank CL** *independent houses for rentals o f3bHK Residentaials of Nilgiri Homes*	Bank Payment	BP-3	2,660.00	
13-Jun-17	By	**Advertisement** *being amount credited to Jagathi Publicaiton towards classifed add from 12-5-2017 ,13-5 -2017 & 14,15,16/5-2017 vide billno.602389 dtd:*	Journal	107		2,660.00
	By	**Advertisement** *being amount credited to Jagathi Publicaiton towards classifed add from 21-4-2017 ,22-4 -2017 & 23,24,25/4-2017 vide billno.602360*	Journal	108		2,660.00
	By	**Advertisement** *being amount credited to Jagathi Publicaiton towards classifed add from 21-4-2017 ,22-4 -2017 & 23,24,25/4-2017 vide billno.602360*	Journal	109		2,660.00
	By	**Advertisement** *being amount credited to Jagathi Publicaiton towards classifed add from 14-4-2017,15-4 -2017,16-4-2017,17-4-2017 & 18-4-2017 vide billno.606159 dtd:*	Journal	110		2,660.00
23-Jun-17	To	**HDFC Bank CL** *Ch. No. :001088 being cheque issued to Jagathi Publications pvt ltd towards classifed add for rentals/commericial of kiran mala from 30th june to 4th july 19 words 550 & 600 sft*	Bank Payment	BP-1	2,793.00	
		Carried Over			13,433.00	10,640.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,433.00	10,640.00
23-Jun-17	To	**HDFC Bank CL** *Ch. No. :001093 Being hceque issued to Jagathi publication towards classifed add for flsta for resales of 1/2/3BHK of paramount residency*	Bank Payment	BP-3	2,793.00	
7-Jul-17	To	**HDFC Bank CL** *Classifed add for flats for resales of 1/2/3 bHK of paramount Residency from 14th to 18th July 2017* *Ch.no.00110 being chque issued to jagathi publicaiton towards classifed add for flats for resales of 1/2/3 BHK of paramount Residency from 14th to 18th July 2017*	Bank Payment	BP-7	2,793.00	
14-Jul-17	To	**HDFC Bank CL** *flats for sales 2/3 BHK residentials of AGS pioneer* *Being chque issued to Jagathi pulicaiton towards add fro AGS & paramount residency from 21 to 25th july*	Bank Payment	BP-1	5,588.00	
17-Jul-17	By	**Advertisement** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:616731 dt:30.06.2017*	Journal	148		2,793.00
	By	**Advertisement** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:576085 dt:30.06.2017*	Journal	153		2,793.00
	By	**Advertisement** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:*	Journal	159		2,793.00
	By	**Advertisement** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:*	Journal	160		5,588.00
21-Jul-17	To	**HDFC Bank CL** *independent houses for resales of 3bhk residentials of sob* *Being cheque isued for DD towards the above exp*	Bank Payment	BP-4	2,794.00	
	To	**HDFC Bank CL** *Classifed add for independent houses for rentals of 2/3 BHK residentials of SOB* *ch.no.001158 Being cheque issued to Jagathi publicaiton towards add from 28th to 1 Aug 2017*	Bank Payment	BP-6	2,794.00	
	By	**Advertisement** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:*	Journal	173		5,588.00
		Carried Over			30,195.00	30,195.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,195.00	30,195.00
2-Aug-17	To	**HDFC Bank CL** *ch.no.001010 Being cheuq issued for DD towards classifed add from 18th to 22nd aug 17*	Bank Payment	BP-1	2,794.00	
	By	**Advertisement** *Being amount credited to Jagati Publications Pvt Ltd towards advertisment vide bill no:*	Journal	189		2,794.00
19-Aug-17	To	**HDFC Bank CL** *ch.no:001471 Being cheuq issued for DD towards classifed add from 25th to 27th Aug -2017*	Bank Payment	BP-4	2,794.00	
	By	**Advertisement** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	197		2,794.00
15-Sep-17	To	**HDFC Bank CL** *Ch No:001493,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 23rd &24th*	Bank Payment	BP-1	2,794.00	
	By	**Advertisement** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	228		2,794.00
22-Sep-17	To	**HDFC Bank CL** *Ch No:001502,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 29 to 1st Oct-2017*	Bank Payment	BP-5	2,630.00	
	By	**Advertisement** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	232		2,630.00
7-Oct-17	To	**HDFC Bank CL** *Ch No:001427,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 13th Oct To 17th Oct-17*	Bank Payment	BP-8	2,794.00	
	By	**Advertisement** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	254		2,794.00
14-Oct-17	To	**HDFC Bank CL** *Ch No:001434,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 21st & 22nd*	Bank Payment	BP-1	2,630.00	
	By	**Advertisement** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	260		2,630.00
21-Oct-17	To	**HDFC Bank CL** *Ch No:001441,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 28th & 29th*	Bank Payment	BP-1	5,260.00	
	By	**Advertisement** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	268		5,260.00
		Carried Over			51,891.00	51,891.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,891.00	51,891.00
3-Nov-17	To	**HDFC Bank CL** *Ch No:001451,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 11 &12th Nov-2017*	Bank Payment	BP-1	3,166.00	
	By	**Advertisement** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	280		3,166.00
10-Nov-17	To	**HDFC Bank CL** *Ch No:001458,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 17th & 19th Nov-17*	Bank Payment	BP-1	5,960.00	
	By	**Advertisement** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	288		5,960.00
5-Dec-17	To	**Yes Bank** *Ch No:723581,Being Cheque Issued to Yes Bank Ltd towards DD For ADD 08 & 9thDec -17&8th To 10th*	Bank Payment	BP-1	2,794.00	
	By	**Advertisement** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	312		2,794.00
8-Dec-17	To	**Yes Bank** *Ch No:723583 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 16th & 17th Dec-17*	Bank Payment	BP-1	2,630.00	
	By	**Advertisement** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	315		2,630.00
27-Dec-17	To	**Yes Bank** *Ch No:723601 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 05th To 07th jan-2018*	Bank Payment	BP-3	2,794.00	
	By	**Advertisement** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	335		2,794.00
12-Jan-18	To	**Yes Bank** *Ch No:723613,Being Cheque Issued to Jagati Publications Pvt Ltd Towards ADv 26th to 30th*	Bank Payment	BP-3	2,794.00	
	By	**Advertisement** *Being Amount Credit to Jagati Publications Pvt Ltd Towards Advertisment Vide Bill No:*	Journal	345		2,794.00
2-Feb-18	To	**Yes Bank** *Ch No676159,Being Cheque Issued to Jagati Publications Pvt Ltd Towards Adv Expeses Dt 09th to 13th Feb*	Bank Payment	BP-1	5,424.00	
	To	**Yes Bank** *Ch No:676162,Being Cheque Issued towards Adv Expenses Dt-16th -20th Feb-18*	Bank Payment	BP-4	2,794.00	
		Carried Over			80,247.00	72,029.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,247.00	72,029.00
31-Mar-18	By	**Advertisement** *Advertisement Expenses*	**Journal**	434		5,424.00
	By	**Advertisement** *Advertisement Expenses*	**Journal**	435		2,794.00
					80,247.00	**80,247.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

KKC
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**MODI SOHAM HUF** *Being amount credited to soham modi huf towards car hire charges for the month of March 17 vide bilno.009 dtd:28-4-2017*	**Journal**	26	16.00	
20-May-17	To	**M/s.Social DNA** *being amount credited to social DNA towards payment for recovery of modi houisng website vide billno.16052017/149 dtd:16.5.2017*	**Journal**	52	14.50	
26-May-17	To	**I Marks Digital Solutions India Pvt Ltd** *Being amount credited to I Marks Digital solutions india towards payment for SEO keywords digital marketing services for modi houding website for 3 months from 15th feb to 14th march 17 , 15th mar to 14th & 15th may to 14th june 17 bilno.0037*	**Journal**	55	150.00	
1-Jun-17	To	**MODI SOHAM HUF** *Being amount credited to Soham modi huf towards car hire chrges for the month of may 17*	**Journal**	71	16.00	
1-Jul-17	To	**MODI SOHAM HUF** *Being amount credied to soham modi huf towards hire charges vide billno.038 dtd:30 -6-2017*	**Journal**	127	12.00	
6-Jul-17	To	**MODI SOHAM HUF** *Being amount credited to Soham modi huf towards car hire chrges for the month of June 2017 vide billno.028 dtd:30-6-2017*	**Journal**	132	16.00	
					224.50	
	By	**Closing Balance**				224.50
					224.50	**224.50**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

K Sruthi Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,054.00**
5-Apr-17	By	**Incentive Due** *Being amount credited towards MBMC*	**Journal**	2		1,600.00
16-Apr-17	By	**Incentive Due** *Being amount credited towards BNC-A-107*	**Journal**	6		1,250.00
19-Apr-17	By	**Incentive Due** *Being amount credited towards PMR-I-3C -503*	**Journal**	12		500.00
	By	**Incentive Due** *Being amount credited towards GWE-C-109*	**Journal**	13		1,550.00
	By	**Incentive Due** *Being amount credited towards PMR-II-A -507*	**Journal**	14		750.00
	By	**Incentive Due** *Being amount credited towards PMR-II-A -506*	**Journal**	15		1,150.00
20-Apr-17	By	**Incentive Due** *Being amount credited towards SOB-399E -Ground Floor*	**Journal**	19		500.00
22-Apr-17	By	**Incentive Due** *Being amount credited towards MNM-64*	**Journal**	20		1,300.00
	By	**Incentive Due** *Being amount credited towards BNC-B-004*	**Journal**	21		1,300.00
	By	**Incentive Due** *Being amount credited towards BNC-B-805*	**Journal**	22		1,500.00
6-May-17	By	**Incentive Due** *Being amount credited towards Sappire Apartment dtd:6-5-2017*	**Journal**	28		1,000.00
9-May-17	To	**HDFC Bank CL** *Being cheque issued to Sruthi towards incentives for the month of nov to march 17*	**Bank Payment**	BP-4	2,978.00	
15-May-17	By	**Incentive Due** *Being amount credited towards Furqan Villa*	**Journal**	34		1,000.00
	By	**Incentive Due** *Being amount credited towards Vista Homes -B-206*	**Journal**	36		900.00
	By	**Incentive Due** *Being amount credited towards GWE-C-114*	**Journal**	37		1,000.00
		Carried Over			2,978.00	38,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,978.00	38,354.00
15-May-17	By	**Incentive Due** *Being amount credited towards Vista I -407*	**Journal**	38		800.00
	By	**Incentive Due** *Being amount credited towards BNC -B-002*	**Journal**	40		1,250.00
	By	**Incentive Due** *Being amount credited towards GWE-C-201*	**Journal**	42		1,200.00
	By	**Incentive Due** *Being amount credited towards KNM-10*	**Journal**	44		1,200.00
17-May-17	To	**TDS on Commission/Brokerage** *Being amount debited towards incentives tds consolidated amount which was approved on 2-5-2017*	**Journal**	45	662.00	
20-May-17	To	**HDFC Bank CL** *Being cheque issued to Sruthi towards incentives for the month of nov to march 17*	**Bank Payment**	BP-3	2,978.00	
26-May-17	To	**HDFC Bank CL** *Being cheque issued to Sruthi towards incentives for the month of nov to march 17*	**Bank Payment**	BP-5	2,978.00	
	To	**HDFC Bank CL** *Being cheque issued to Sruthi towards incentives for the month of nov to march 17*	**Bank Payment**	BP-7	3,642.00	
30-May-17	By	**Incentive Due** *Being Amount Credited Towards PMR-II -704*	**Journal**	59		1,000.00
	By	**Incentive Due** *Being amount credited towards GWE C-107*	**Journal**	62		750.00
	By	**Incentive Due** *Being amount credited towards Vista Homes B -008*	**Journal**	64		1,200.00
	By	**Incentive Due** *Being amount credited towards GWE A-418*	**Journal**	65		1,100.00
	By	**Incentive Due** *Being amount credited towards A-306*	**Journal**	66		1,200.00
3-Jun-17	By	**Incentive Due** *Being Amount Credited Towards GWE A -406*	**Journal**	73		1,200.00
	By	**Incentive Due** *Being Amount Credited Towards GWE A -215*	**Journal**	75		1,200.00
10-Jun-17	By	**Incentive Due** *Being amount credited to incentive due towards Vista Homes H-102*	**Journal**	76		950.00
11-Jun-17	By	**Incentive Due** *Being amount credited towards SOB -380*	**Journal**	79		1,000.00
		Carried Over			13,238.00	52,404.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,238.00	52,404.00
11-Jun-17	By	**Incentive Due** *Being amount credited towards SOB -08*	**Journal**	81		1,000.00
18-Jun-17	By	**Incentive Due** *Being amount credited to incentives due towards BNC-B-303*	**Journal**	112		1,600.00
22-Jun-17	To	**HDFC Bank CL** *Ch. No. :001140 Being cheque issued to K. Sruthi towards rental & resales incentives til may 2017*	**Bank Payment**	BP-4	5,000.00	
29-Jun-17	To	**HDFC Bank CL** *Ch. No. :001098 Being cheque issued to K. Sruthi towards rental & resales incentives til may 2017 2nd installment*	**Bank Payment**	BP-4	5,000.00	
30-Jun-17	By	**Incentive Due** *Being Amount Credit towards GWE-A-205*	**Journal**	119		800.00
1-Jul-17	By	**Incentive Due** *Being Amount Credited Towards Sob-315*	**Journal**	129		15,000.00
2-Jul-17	By	**Incentive Due** *Being Amount Credited Towards SOB-60*	**Journal**	131		1,100.00
7-Jul-17	To	**HDFC Bank CL** *Ch. No. :001108 Being cheque issued to K. Sruthi towards rental & resales incentives til may 2017 3rd installment*	**Bank Payment**	BP-5	5,000.00	
	By	**Incentive Due** *Being amount credited towards PMR-A-505*	**Journal**	136		712.00
11-Jul-17	By	**Incentive Due** *Being Amount Credited Towards Vista Homes H -101*	**Journal**	139		1,000.00
21-Jul-17	To	**HDFC Bank CL** *Ch. No. :001465 Being cheque issued to K. Sruthi towards rental & resales incentives til may 2017 3rd installment*	**Bank Payment**	BP-3	10,000.00	
22-Jul-17	By	**Incentive Due** *Being amount credited towards BNC-805*	**Journal**	175		1,300.00
24-Jul-17	By	**Incentive Due** *BNC-A-402*	**Journal**	177		1,300.00
	By	**Incentive Due** *BNC-B -104*	**Journal**	179		1,300.00
1-Aug-17	To	**TDS on Commission/Brokerage** *Being short tds for 4th quarter debited to executives*	**Journal**	185	105.00	
8-Aug-17	To	**TDS Payable A/c** *Being difference tds as per statement*	**Journal**	191	448.00	
18-Aug-17	By	**Incentive Due** *BNC-403*	**Journal**	194		1,500.00
		Carried Over			38,791.00	79,016.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,791.00	79,016.00
19-Aug-17	To	**HDFC Bank CL** *Ch. No. :001468 Being cheque issued to K. Sruthi towards rental & resales incentives til may 2017 5th installment*	Bank Payment	BP-2	5,000.00	
20-Aug-17	By	**Incentive Due** *MNM-38*	**Journal**	200		7,788.00
	By	**Incentive Due** *VISTA HOMES -B-306*	**Journal**	201		800.00
22-Aug-17	By	**Incentive Due** *VOC-193*	**Journal**	203		1,200.00
26-Aug-17	By	**Incentive Due** *BNC B-602*	**Journal**	209		1,300.00
29-Aug-17	By	**Incentive Due** *Sob-394*	**Journal**	212		5,000.00
30-Aug-17	By	**Incentive Due** *Vista Homes I 401*	**Journal**	214		1,200.00
1-Sep-17	To	**HDFC Bank CL** *Ch No:001486,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till May-2017*	Bank Payment	BP-4	5,000.00	
8-Sep-17	By	**Incentive Due** *SOB-06*	**Journal**	223		1,100.00
15-Sep-17	To	**HDFC Bank CL** *Ch No:001496,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till May-2017*	Bank Payment	BP-4	5,000.00	
22-Sep-17	To	**HDFC Bank CL** *Ch No:001500,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-2	5,000.00	
	By	**Incentive Due** *VISTA B-004*	**Journal**	239		900.00
	By	**Incentive Due** *BNC-B705*	**Journal**	240		10,900.00
28-Sep-17	To	**HDFC Bank CL** *Ch No:001414,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-2	5,000.00	
29-Sep-17	By	**Incentive Due** *VOC-31*	**Journal**	244		1,500.00
7-Oct-17	To	**HDFC Bank CL** *Ch No:001425,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-6	5,000.00	
	By	**Incentive Due** *AGS- sob-399*	**Journal**	256		1,100.00
		Carried Over			68,791.00	1,11,804.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,791.00	1,11,804.00
13-Oct-17	To	**HDFC Bank CL** *Ch No:001430,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-2	5,000.00	
15-Oct-17	By	**Incentive Due** *AGS-101*	Journal	263		5,148.00
20-Oct-17	To	**HDFC Bank CL** *Ch No:001439,Being Cheque Issued to K Sruthi Towards Rental & Resales Incentive till July-2017*	Bank Payment	BP-2	5,000.00	
5-Nov-17	By	**Incentive Due** *BNC A 304*	Journal	283		1,750.00
7-Nov-17	By	**Incentive Due** *GWE B-102*	Journal	285		700.00
12-Nov-17	By	**Incentive Due** *MFH A-213*	Journal	292		1,350.00
17-Nov-17	By	**Incentive Due** *vista009*	Journal	297		1,000.00
24-Nov-17	By	**Incentive Due** *vista c-207*	Journal	303		1,200.00
3-Dec-17	By	**Incentive Due** *BNC -702*	Journal	308		8,613.00
8-Dec-17	To	**TDS Payable A/c** *Being Amount Debited Towards Incentives TDS Consolidated Amount Which Was Aproved On 09-09-2017*	Journal	316	970.00	
9-Dec-17	By	**Incentive Due** *VISTA -702*	Journal	323		900.00
16-Dec-17	To	**Yes Bank** *Ch No:723596,Being Cheque Issued to K sruthi towards Incentive on Sale*	Bank Payment	BP-3	20,000.00	
24-Dec-17	By	**Incentive Due** *Vista C-006*	Journal	329		1,220.00
	By	**Incentive Due** *BNC-C-507*	Journal	331		1,400.00
18-Jan-18	By	**Incentive Due** *B&C B-405*	Journal	348		11,880.00
20-Jan-18	By	**Incentive Due** *SOB-355*	Journal	351		31,500.00
27-Jan-18	To	**Yes Bank** *Ch No:676156,Being Cheque Issued to K Sruthi Towards Incentice Part Payment*	Bank Payment	BP-8	15,000.00	
	By	**Commission** *Being towards BNC C-506*	Journal	357		1,400.00
		Carried Over			1,14,761.00	1,79,865.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,761.00	1,79,865.00
28-Jan-18	By	**Incentive Due** *SOB-27*	**Journal**	359		1,000.00
25-Feb-18	By	**Incentive Due** *BNC C -705*	**Journal**	373		1,800.00
2-Mar-18	To	**Yes Bank** *Being Amount Tr to K Sruthi Towards Incentive Part Payment*	**Bank Payment**	BP-5	15,000.00	
10-Mar-18	By	**Incentive Due** *SOB 201*	**Journal**	382		950.00
11-Mar-18	By	**Incentive Due** *BNC -C-805*	**Journal**	384		1,900.00
	By	**Incentive Due** *BNC-C-604*	**Journal**	386		1,500.00
15-Mar-18	By	**Incentive Due** *BNC C -203*	**Journal**	389		1,900.00
17-Mar-18	By	**Incentive Due** *BNC-403*	**Journal**	393		1,900.00
24-Mar-18	By	**Incentive Due** *VOC-134*	**Journal**	397		1,250.00
25-Mar-18	By	**Incentive Due** *VISTA A-401*	**Journal**	399		1,200.00
					1,29,761.00	1,93,265.00
	To	**Closing Balance**			63,504.00	
					1,93,265.00	**1,93,265.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

K Sruthi Salarie A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**549.00**
12-Apr-17	To	**HDFC Bank CL**	Bank Payment	BP-2	549.00	
30-Apr-17	By	**Staff Salaries** *Being amount credited to wards staff salries for the month of april 2017*	Journal	23		10,083.00
	By	**Mobile Allowance to Staff** *Being April 17 mobile allowance to staff*	Journal	24		299.00
	By	**Conveyance** *Being amount credited towards staff cnveyance for the month of April 17*	Journal	25		250.00
5-May-17	To	**HDFC Bank CL** *salary for april 17*	Bank Payment	BP-1	10,083.00	
20-May-17	To	**HDFC Bank CL**	Bank Payment	BP-5	2,966.00	
27-May-17	By	**Incentives** *Being amount credited towards staff incentives arres for the month of April 17*	Journal	56		2,417.00
31-May-17	By	**Staff Salaries** *Being amount credited towards staff salaries for the month of May 2017*	Journal	68		13,319.00
	By	**Mobile Allowance to Staff** *Being amount credited towards staff mobile allowance for the month of may-2017*	Journal	69		299.00
	By	**Conveyance** *Being amount credited towards staff conveyance for the month of May 2017*	Journal	70		250.00
3-Jun-17	To	**HDFC Bank CL** *salary for may 17*	Bank Payment	BP-1	13,320.00	
13-Jun-17	To	**HDFC Bank CL** *Ch. No. :001132 Being chque issued towards staff mobile allowacne for the month of May17*	Bank Payment	BP-4	549.00	
30-Jun-17	By	**Mobile Allowance to Staff** *Being amount credited towards staff mobile allowance for the month of June-2017*	Journal	120		299.00
	By	**Staff Salaries** *Being amount credited towards staff salries for the month of June 2017*	Journal	121		12,910.00
	By	**Conveyance** *Being amount credited towards staff conveyance for the month of june 2017*	Journal	122		250.00
		Carried Over			27,467.00	40,925.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,467.00	40,925.00
5-Jul-17	To	**HDFC Bank CL** *Being cheque issued towards staff salaires for the month of June 2017*	Bank Payment	BP-1	12,910.00	
18-Jul-17	To	**HDFC Bank CL** *ch.no.Being chque issued towards staff mobile allowance for the moth of june 2017*	Bank Payment	BP-1	549.00	
21-Jul-17	To	**Other Insurance** *Being 25% of insureance collected towards star health insurance company limited for 17 -18*	Journal	172	1,807.00	
31-Jul-17	By	**Conveyance** *Being Conveyance for the month of july -2017*	Journal	181		250.00
	By	**Mobile Allowance to Staff** *Being amount credited towards staff mobile allowance for the month of july-2017*	Journal	182		299.00
	By	**Staff Salaries** *Being amount credited towards staff salries for the month of July 2017*	Journal	183		12,499.00
1-Aug-17	To	**HDFC Bank CL** *ch.no.001462 Being cheque issued towards staff salaries for the month of July 2017*	Bank Payment	BP-6	12,500.00	
18-Aug-17	To	**HDFC Bank CL** *Mobile Allowance & Conveyance* *Ch No:001470,Being Cheque Issued to Hdfc bank Ltd for staff Allowance for the month of july-2017*	Bank Payment	BP-1	549.00	
31-Aug-17	By	**Staff Salaries** *Being Salarie for the month of Aug-2017*	Journal	216		12,090.00
	By	**Mobile Allowance to Staff** *Being Mobile Allowance for the Month Of Aug-2017*	Journal	218		299.00
	By	**Conveyance** *Bieng Staff Conveyance for the month of Aug 17*	Journal	219		250.00
4-Sep-17	To	**HDFC Bank CL** *Ch. No. :001484,Being Cheque Issued to Hdfc Bank Ltd For Neft Towards Salarie for the month of Aug-2017*	Bank Payment	BP-1	12,090.00	
9-Sep-17	By	**Conveyance** *Being Staff Conveyace for the month of Sep -17*	Journal	224		250.00
15-Sep-17	To	**HDFC Bank CL** *Ch No:001498,Being Cheque Issued to Hdfc Bank ltd For Stall MObile Allowance for the month of Aug-2017*	Bank Payment	BP-6	549.00	
		Carried Over			68,421.00	66,862.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,421.00	66,862.00
28-Sep-17	To	**HDFC Bank CL** *Ch No:01418,Being Cheque issued To MPIPL Towards Salarie For the month of Sep-17*	Bank Payment	BP-4	12,416.00	
	By	**Staff Salaries** *Being Salary For the month of Sep-17*	Journal	242		13,320.00
30-Sep-17	By	**Mobile Allowance to Staff** *Being Mobile Allowance for the month of Sep-17*	Journal	246		299.00
9-Oct-17	By	**Conveyance** *Being Staff Conveyace for the month of Oct -17*	Journal	257		250.00
	To	**HDFC Bank CL** *Ch No:001428,Being Cheque Issued to MPPL Towards Allowance for the month of sep-17*	Bank Payment	BP-1	549.00	
18-Oct-17	To	**HDFC Bank CL** *Diwali Incentive* *Ch No:001437,Being Cheque Issued to MPPL Towards Staff Diwali Incentive*	Bank Payment	BP-1	3,151.00	
	By	**Bonus** *Being Staff Bonus For Diwali-2017*	Journal	265		3,151.00
	By	**Incentives** *Being Staff Incentive for Diwali-2017*	Journal	266		755.00
	To	**Cash** *Diwali Incentive*	Cash Payment	CP-3	755.00	
31-Oct-17	By	**Staff Salaries** *Being Salaries For the month Of Oct-2017*	Journal	276		13,319.00
	By	**Mobile Allowance to Staff** *Being Mobile Allowance for the month of Oct -17*	Journal	277		299.00
3-Nov-17	To	**Yes Bank** *Ch No: Being Cheque Issued towards For staff Salaries*	Bank Payment	BP-3	13,320.00	
14-Nov-17	By	**Conveyance** *Being Conveyance allowance for the month of Nov-17*	Journal	293		250.00
	To	**Yes Bank** *Ch No:723574,Being Cheque Issued towards Staff Allowance for the month of Nov-17*	Bank Payment	BP-1	549.00	
30-Nov-17	By	**Staff Salaries** *Being Salarie For the month of Nov-17*	Journal	304		12,500.00
	By	**Mobile Allowance to Staff** *Being Staff Mobile Allowance for the month of Nov-17*	Journal	305		299.00
		Carried Over			99,161.00	1,11,304.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,161.00	1,11,304.00
1-Dec-17	To	**Yes Bank** *Ch No:723580,Being Cheque Issued towards Staff Salaries For the month of Nov -17*	**Payment**	5	11,893.00	
15-Dec-17	To	**Yes Bank** *CH No :723592,Being Cheque Issued To Yes Bank Towards Staff Allowance For the month of Nov-17*	**Bank Payment**	BP-2	549.00	
31-Dec-17	By	**Staff Salaries** *Being Staff Salaries for the month of Dec-17*	**Journal**	340		13,729.00
	By	**Mobile Allowance to Staff** *Being Staff mobile Allowance for the month of nov-17*	**Journal**	341		299.00
	By	**Conveyance** *Being Staff Conveyance Allowance for the month of Dec-17*	**Journal**	342		250.00
2-Jan-18	To	**Yes Bank** *Ch No:723607,Being Cheque Issued Towards Staff Salaries For the month of Dec -17*	**Bank Payment**	BP-1	13,730.00	
12-Jan-18	To	**Yes Bank** *Ch No:723610,Being Cheque Issued towards Staff Allowance for the month of Dec-17*	**Bank Payment**	BP-1	549.00	
31-Jan-18	By	**Mobile Allowance to Staff** *Being Staff Mobile Allowance for themonth of jan-2017*	**Journal**	361		299.00
	By	**Staff Salaries** *Being Salaries For the month of Jan-2018*	**Journal**	362		13,114.00
	By	**Conveyance** *Being Staff Conveyance Allowance For the Month Of jan-2018*	**Journal**	363		250.00
3-Feb-18	To	**Yes Bank** *Ch No:Online Being Payment Issued towards Salaries For the month of Jan-2018*	**Bank Payment**	BP-1	13,115.00	
16-Feb-18	To	**Yes Bank** *Ch No: Online Being Amount Tr towards Staff Allowance for the month of Jan-2018*	**Bank Payment**	BP-3	549.00	
28-Feb-18	By	**Staff Salaries** *Being Staff Salarie For the month of Feb -2018*	**Journal**	374		12,294.00
	By	**Mobile Allowance to Staff** *Being Staff Mobile Allowance for the month of Feb-2018*	**Journal**	375		299.00
	By	**Conveyance** *Being Staff Conveyance Allowance For the Month Feb 18*	**Journal**	376		250.00
		Carried Over			1,39,546.00	1,52,088.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,546.00	1,52,088.00
2-Mar-18	To	**Yes Bank** *Being Staff Salarie For the month of Feb -2018*	Bank Payment	BP-2	12,295.00	
9-Mar-18	To	**Yes Bank** *Being Amount Tr To Mobile Allowance For the month of Feb-2018*	Bank Payment	BP-1	549.00	
31-Mar-18	By	**Staff Salaries** *Being Salaries Amount For the Month of March-2018*	**Journal**	401		12,909.00
	To	**Yes Bank** *Being Amount TR Towards Salaries For the month of March-2018*	Bank Payment	BP-3	12,910.00	
	By	**Conveyance** *Being Conveyance Allowance for the month of March-2018*	**Journal**	443		250.00
	By	**Mobile Allowance to Staff** *Being Mobile Allowance For the month of March-2018*	**Journal**	444		299.00
					1,65,300.00	1,65,546.00
	To	**Closing Balance**			246.00	
					1,65,546.00	**1,65,546.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Legal Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Oct-17	To	**Ch Ramesh Happy Card** *Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers 130*1*	**Journal**	247	130.00	
30-Oct-17	To	**Mahender** *Being Amount Credit to Mahender Towards Purchase Of Stamp Paper*	**Journal**	272	1,300.00	
					1,430.00	
	By	**Closing Balance**				1,430.00
					1,430.00	**1,430.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Mahender
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	By	**Legal Expenses** *Being Amount Credit to Mahender Towards Purchase Of Stamp Paper*	**Journal**	272		1,300.00
	To	**HDFC Bank CL** *Ch No:001447,Being Cheque Issued to Modi Properties Pvt Ltd On Behalf Of Mahender*	**Bank Payment**	BP-1	1,300.00	
					1,300.00	**1,300.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Misllaneous Expenses
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**G.Murali Happy Card Account** *Being amount credited towards G.Murali Adv Rs.1940 for bot rentals & toll charges from 6 -5-2017 to 19-5-2017*	**Journal**	67	1,568.00	
7-Jul-17	To	**Ch.Ashok Happy Card Account** *Being amount credited to Ashok towards advertisement paper inserts at mayflower, Gulmohar homes,singapore township, mayflower park,mallapur,GWE,AGS*	**Journal**	133	400.00	
11-Nov-17	To	**Ch.Ashok Happy Card Account** *Being Amount Credit to Ashok Towards Travelling Expenses & misc Expenses*	**Journal**	290	1,500.00	
24-Mar-18	To	**Ch.Ashok Happy Card Account** *Being Amount Credit to Ashok Kumar Towards Misc Expenses*	**Journal**	395	7,525.00	
					10,993.00	
	By	**Closing Balance**				10,993.00
					10,993.00	**10,993.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

M Nagarjuna Salarie A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**799.00**
18-Oct-17	To	**HDFC Bank CL** *Diwali Incentive* *Ch No:001437,Being Cheque Issued to MPPL Towards Staff Diwali Incentive*	Bank Payment	BP-1	13,303.00	
	By	**Bonus** *Being Staff Bonus For Diwali-2017*	**Journal**	265		13,303.00
	By	**Incentives** *Being Staff Incentive for Diwali-2017*	**Journal**	266		759.00
	To	**Cash** *diwali Incentive*	Cash Payment	CP-1	759.00	
					14,062.00	14,861.00
	To	**Closing Balance**			799.00	
					14,861.00	**14,861.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Mobile Allowance to Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**Ch.Ashok Kumar Salarie A/c** *Being April 17 mobile allowance to staff*	**Journal**	24	1,097.00	
31-May-17	To	**Ch.Ashok Kumar Salarie A/c** *Being amount credited towards staff mobile allowance for the month of may-2017*	**Journal**	69	1,097.00	
30-Jun-17	To	**Ch.Ashok Kumar Salarie A/c** *Being amount credited towards staff mobile allowance for the month of June-2017*	**Journal**	120	1,097.00	
31-Jul-17	To	**Ch.Ashok Kumar Salarie A/c** *Being amount credited towards staff mobile allowance for the month of july-2017*	**Journal**	182	1,097.00	
31-Aug-17	To	**Ch.Ashok Kumar Salarie A/c** *Being Mobile Allowance for the Month Of Aug-2017*	**Journal**	218	1,097.00	
30-Sep-17	To	**K Sruthi Salarie A/c** *Being Mobile Allowance for the month of Sep-17*	**Journal**	246	1,097.00	
31-Oct-17	To	**K Sruthi Salarie A/c** *Being Mobile Allowance for the month of Oct -17*	**Journal**	277	1,097.00	
30-Nov-17	To	**Ch.Ashok Kumar Salarie A/c** *Being Staff Mobile Allowance for the month of Nov-17*	**Journal**	305	1,097.00	
31-Dec-17	To	**Ch.Ashok Kumar Salarie A/c** *Being Staff mobile Allowance for the month of nov-17*	**Journal**	341	1,097.00	
31-Jan-18	To	**Ch.Ashok Kumar Salarie A/c** *Being Staff Mobile Allowance for themonth of jan-2017*	**Journal**	361	1,097.00	
28-Feb-18	To	**Ch.Ashok Kumar Salarie A/c** *Being Staff Mobile Allowance for the month of Feb-2018*	**Journal**	375	1,097.00	
31-Mar-18	To	**Ch.Ashok Kumar Salarie A/c** *Being Mobile Allowance For the month of March-2018*	**Journal**	444	1,097.00	
					13,164.00	
	By	**Closing Balance**				13,164.00
					13,164.00	**13,164.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Modiproperties & Investments Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,825.00**
23-Nov-17	To	**Yes Bank** *Funds Transfer*	Bank Payment	BP-1	100.00	
11-Dec-17	By	**Yes Bank**	Bank Receipt	BR-1		100.00
27-Jan-18	To	**Yes Bank** *Ch No: Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	BP-5	23,825.00	
					23,925.00	**23,925.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

MODI SOHAM HUF
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	By	**Car Hire Charges** *Being amount credited to soham modi huf towards car hire charges for the month of March 17 vide bilno.009 dtd:28-4-2017*	**Journal**	26		8,400.00
	To	**HDFC Bank CL** *Being cheque issued to soham modi huf towards car hire charges vide bilno.009 dtd:28-4 -2017*	Bank Payment	BP-1	8,400.00	
1-Jun-17	By	**Car Hire Charges** *Being amount credited to Soham modi huf towards car hire chrges for the month of may 17*	**Journal**	71		8,400.00
	To	**HDFC Bank CL** *Being cheque issued to soham modi huf towards car hire chares for billno.019 dtd:31-5-2017*	Bank Payment	BP-4	8,400.00	
1-Jul-17	By	**Car Hire Charges** *Being amount credied to soham modi huf towards hire charges vide billno.038 dtd:30 -6-2017*	**Journal**	127		6,300.00
6-Jul-17	By	**Car Hire Charges** *Being amount credited to Soham modi huf towards car hire chrges for the month of June 2017 vide billno.028 dtd:30-6-2017*	**Journal**	132		8,400.00
	To	**HDFC Bank CL** *Ch.no.001103 Being cheque issued to Soham modi Huf towards car hire charges for the month of june 2017 against billno.028 dtd:30-6-2017*	Bank Payment	BP-1	8,400.00	
21-Jul-17	To	**HDFC Bank CL** *Being cheque issued to Soham modi Huf towards car hire charges for the month of june 2017 against billno.038 dtd:30-6 -2017* *Being cheque isued for DD towards the above exp*	Bank Payment	BP-4	18,000.00	
31-Jul-17	By	**Car Hire Charges** *Being amount credited to Soham modi huf towards car hire charges vide billno.049 dtd:31-7-2017*	**Journal**	180		11,700.00
		Carried Over			43,200.00	43,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,200.00	43,200.00
31-Aug-17	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of Aug-2017 Vide Invoice No -SM(HUF)/058,Dt 31-08-2017*	**Journal**	215		11,700.00
1-Sep-17	To	**HDFC Bank CL** *Ch No :001482,Being Cheque Issued to SOham Huf towards Car Hire Charges for the Month of aug-2017 vide Invoice No-058*	**Bank Payment**	BP-2	11,700.00	
30-Sep-17	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of Sep -17 Invoice No-068 Dt -30-09-2017*	**Journal**	245		11,700.00
	To	**HDFC Bank CL** *Ch No:001416,Being Cheque Issued to Soham Modi (Huf) Towards Car Hire Charges For the month of Sep-17*	**Bank Payment**	BP-1	11,700.00	
31-Oct-17	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of Oct-17 Invoice No-078 Dt -31-10-2017*	**Journal**	275		11,700.00
3-Nov-17	To	**HDFC Bank CL** *Ch No:001457,being Cheque Issued to Modisoham Huf Towards Car Hire Charges For the month of Oct-17*	**Bank Payment**	BP-2	11,700.00	
1-Dec-17	To	**Yes Bank** *Ch No:723579,being Cheque Issued to Modisoham Huf Towards Car Hire Charges For the month of Nov-17*	**Bank Payment**	BP-1	11,700.00	
	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of Nov-17 BIll Dt-29-11-2017 Bill No-SM(HUF)/088*	**Journal**	306		11,700.00
30-Dec-17	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of Dec-17 BIll Dt-30-12-2017 Bill No-SM(HUF)/098*	**Journal**	336		11,700.00
	To	**Yes Bank** *Ch No:723602,being Cheque Issued to Modisoham Huf Towards Car Hire Charges For the month of Dec-17*	**Bank Payment**	BP-1	11,700.00	
31-Jan-18	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of jan-2018 Bill No-108 Dt-31 -01-2018*	**Journal**	360		11,700.00
2-Feb-18	To	**Yes Bank** *Ch No: ,being Cheque Issued to Modisoham Huf Towards Car Hire Charges For the month of Jan-2018*	**Bank Payment**	BP-5	11,700.00	
		Carried Over			1,13,400.00	1,13,400.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,13,400.00	1,13,400.00
1-Mar-18	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of jan-2018 Bill No-108 Dt-31 -01-2018*	**Journal**	377		11,700.00
	To	**Yes Bank** *Ch No: Online,Being Amount Tr To Soham Modi Huf Towards Car Hire Charges For the month Of Feb-2018 Bill No-118*	**Bank Payment**	BP-1	11,700.00	
30-Mar-18	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of March 2018 Bill No-129 Dt30-03-2018*	**Journal**	400		11,700.00
	To	**Yes Bank** *Ch No: Online,Being Amount Tr To Soham Modi Huf Towards Car Hire Charges For the month of March-2018*	**Bank Payment**	BP-1	11,700.00	
					1,36,800.00	**1,36,800.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

M/s.Social DNA
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	By	**Advertisement** *being amount credited to social DNA towards payment for recovery of modi houisng website vide billno.16052017/149 dtd:16.5.2017*	**Journal**	52		11,414.00
	To	**HDFC Bank CL** *Being cheque issued to social DNA towards website recovery ful payment*	**Bank Payment**	BP-7	11,414.00	
17-Nov-17	By	**Advertisement** *Being Amount Credit to Social DNA Towards Web Maintenance Charges Vide Bill No -10112017/185 Dt 10-11-2017*	**Journal**	295		7,080.00
	To	**Yes Bank** *Ch No:723575,Being Cheque Issued to Social DNA Towards Web Site Maintenance Charges Vide Bill No-10112017/185*	**Bank Payment**	BP-2	7,080.00	
16-Feb-18	By	**Advertisement** *Being Amount Credit to Social DNA Towards Web site Maintenance (AMC) Vide Invoice No-08022018/256,Dt 08-02-2018*	**Journal**	367		7,020.00
	To	**Yes Bank** *Ch No:Online Being Amount TR to Social DNa Towards AMC Maintenance Charges From Feb to May-2018 Vide Invoice No -08022018/256 Dt 08-02-2018*	**Bank Payment**	BP-2	7,020.00	
					25,514.00	**25,514.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
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Narsing Deshmukh
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**750.00**	
	By	**Closing Balance**				750.00
					750.00	**750.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Office Expenses
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**Shubham Enterprises** *Being amount credited to shubham enterprises towards purchase of celling fan vide billno.2 dtd:3-7-2017 Po.no.43961 dtd:3 -7-2017*	**Journal**	166	2,601.00	
22-Sep-17	To	**Reflections Electricals Pvt Ltd** *Being Purchase of Electrical Items Vide Invoice No-505, Bill Dt-05-07-2017 Po No -43956*	**Journal**	234	800.00	
9-Dec-17	To	**Siddarth Enterprises** *Being Amount Credit to Siddarth Enterprises towards Purchase of Chair Vide Bill No-54 Bill Dt-18-07-2017*	**Journal**	318	1,440.00	
					4,841.00	
	By	**Closing Balance**				4,841.00
					4,841.00	**4,841.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Other Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	To	**Common Exp MPIPL** *Being Amount Credit to MPPL Towards Group Personal Accident Policy*	**Journal**	3	579.00	
21-Jul-17	By	**B Murali Krishna Salary** *Being 25% of insureance collected towards star health insurance company limited for 17 -18*	**Journal**	172		5,660.00
	To	**HDFC Bank CL** *Being employee insurance* *ch.no.001159 Being cheque issued to star Health & allied insurance towards Sruthi ashok & murali health insurance policy 17 -18 new polices*	**Bank Payment**	BP-7	22,637.00	
					23,216.00	5,660.00
	By	**Closing Balance**				17,556.00
					23,216.00	**23,216.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

P Bala Krishna & Sons
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By	**Printing & Stationery** *Being Amount Credit to P Bala krishna & Sons Towards Vide Bill No-3594*	**Journal**	233		2,520.00
	To	**HDFC Bank CL** *Ch No:001504,Being Cheque Issued to P Bala Krishna & Sons Towards Payment of Bill No-3594*	Bank Payment	BP-7	2,520.00	
					2,520.00	**2,520.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Printact
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	By	**Printing & Stationery** *Being Amount Credit ti Printact Towards Vinyl Printing Charges Vide Bill No PA-033 /2017-18 Invoice No-18-01-2018 Po No -47790*	**Journal**	355		5,756.00
	To	**Yes Bank** *Ch No: ,Being Cheque Issued to Printact Towards Payment Of Bill No-033*	Bank Payment	BP-3	5,756.00	
					5,756.00	**5,756.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Printing & Stationery

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**Sri Balaji Printers** *Being amount credited towards sri balaji printers towards printing charges of Ashok kumar cards vide billno.491 dtd:2-2-2017*	**Journal**	32	350.00	
12-Jun-17	To	**Sri Balaji Printers** *Being Amount credited to Sri Balaji Printers towards mureli Krishna Visiting cards printing*	**Journal**	83	300.00	
	To	**Print Well** *Being amount credited to Printwell Towards Rental banners 10 nos. printing for Hakimjet airforce*	**Journal**	84	2,646.00	
	To	**Print Well** *Being amount credited to print well towards green wood residency sold out banner vide bilno.023 dtd:8-5-2017*	**Journal**	85	1,555.00	
13-Jun-17	To	**Print Well** *Being amount credited to print well towards May flower grande resales banner vide bilno.029 dtd:8-5-2017*	**Journal**	86	265.00	
	To	**Print Well** *Being amount credited to print well towards printing charges for rent lease banner vide bilno.024 dtd:8-5-2017*	**Journal**	87	265.00	
	To	**Print Well** *Being amount credited to print well towards printing charges for rent lease banner vide bilno.052 dtd:24-5-2017*	**Journal**	88	529.00	
30-Jun-17	To	**Sri Balaji Printers** *Being amount credited to Sri balaji printeres towards visiting cards priting for Ashok Sruthi @350,300/-,300/-*	**Journal**	114	950.00	
22-Sep-17	To	**P Bala Krishna & Sons** *Being Amount Credit to P Bala krishna & Sons Towards Vide Bill No-3594*	**Journal**	233	2,520.00	
	To	**Sri Bhavani Digitals** *Being Amount Credit to Sri Bhavani Digitals Towards Priniting Expenses Vide Invoice No -17-18/274 Dt21-08-2017*	**Journal**	235	2,540.00	
	To	**Print Well** *Being Amount Credit to Print Well towards Priniting Expenses Vide Bill No-18/014*	**Journal**	236	4,531.00	
		Carried Over			16,451.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,451.00	
22-Sep-17	To	**Print Well** *Being Amount Credit to Print Well towards Priniting Expenses Vide Bill No-2017-18/020 Po No-44762*	**Journal**	237	1,764.00	
9-Dec-17	To	**Sri Bhavani Ads** *Being Amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Nill No-17-18/217 Dt-13-10-2017*	**Journal**	317	566.00	
	To	**Sri Balaji Printers** *Being AMount Credit to Sri Balaji Printers Towards Printing Expenses Bill No-004*	**Journal**	319	672.00	
	To	**Print Well** *Being Amount Credit to Print Well towards Banner Printing Expenses Vide Bill No-0133*	**Journal**	320	1,811.00	
27-Jan-18	To	**TDS Payable A/c** *Being Amount Credit ti Printact Towards Vinyl Printing Charges Vide Bill No PA-033 /2017-18 Invoice No-18-01-2018 Po No -47790*	**Journal**	355	5,805.00	
31-Mar-18	To	**Sri Balaji Printers** *Being Amount Credit to Sri Balaji Printers Towards Printing Expenses Vide Bill No-105 Dt 26-04-2018 Po No-47496*	**Journal**	405	2,375.00	
					29,444.00	
	By	**Closing Balance**				29,444.00
					29,444.00	**29,444.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
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Seunderabad-500003

Print Well

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To	**HDFC Bank CL** *Being chque issued to print well towards rentals & resales banners vide billno.135/2016-17*	Bank Payment	BP-2	6,251.00	
12-Jun-17	By	**Printing & Stationery** *Being amount credited to Printwell Towards Rental banners 10 nos. printing for Hakimjet airforce*	Journal	84		2,646.00
	To	**HDFC Bank CL** *001127 Being cheque issued to Printwell towards rental banner 10 nos. printing for Hakimjet airforce*	Bank Payment	BP-4	2,646.00	
	By	**Printing & Stationery** *Being amount credited to print well towards green wood residency sold out banner vide bilno.023 dtd:8-5-2017*	Journal	85		1,555.00
	To	**HDFC Bank CL** *Ch. No. :001128 Being cheque issued to Printwell towards ful & final payment against billno.023 dtd:8-5-2017*	Bank Payment	BP-5	1,555.00	
13-Jun-17	By	**Printing & Stationery** *Being amount credited to print well towards May flower grande resales banner vide bilno.029 dtd:8-5-2017*	Journal	86		265.00
	To	**HDFC Bank CL** *Ch. No. :001129 Being cheque issued to Printwell towards ful & final payment against billno.029 dtd:8-5-2017*	Bank Payment	BP-1	265.00	
	By	**Printing & Stationery** *Being amount credited to print well towards printing charges for rent lease banner vide bilno.024 dtd:8-5-2017*	Journal	87		265.00
	To	**HDFC Bank CL** *Ch. No. :001130 Being cheque issued to Printwell towards ful & final payment against billno.024 dtd:8-5-2017*	Bank Payment	BP-2	265.00	
	By	**Printing & Stationery** *Being amount credited to print well towards printing charges for rent lease banner vide bilno.052 dtd:24-5-2017*	Journal	88		529.00
	To	**HDFC Bank CL** *Ch. No. :001131 Being cheque issued to Printwell towards ful & final payment against billno.052 dtd:24-5-2017*	Bank Payment	BP-3	529.00	
		Carried Over			11,511.00	5,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,511.00	5,260.00
22-Sep-17	By	**Printing & Stationery** *Being Amount Credit to Print Well towards Priniting Expenses Vide Bill No-18/014*	**Journal**	236		4,531.00
	By	**Printing & Stationery** *Being Amount Credit to Print Well towards Priniting Expenses Vide Bill No-2017-18/020 Po No-44762*	**Journal**	237		1,764.00
	To	**HDFC Bank CL** *Ch No:001507,Being Cheque Issued to Print Well Towards Payment Bill No-20&14*	**Bank Payment**	BP-10	6,295.00	
9-Dec-17	By	**Printing & Stationery** *Being Amount Credit to Print Well towards Banner Printing Expenses Vide Bill No-0133*	**Journal**	320		1,811.00
	To	**Yes Bank** *Ch No:723587,Being Cheque Issued to print Well Towards payment Of bill No-0133*	**Bank Payment**	BP-4	1,811.00	
17-Mar-18	By	**Advertisement** *Being Amount Credit to Print well Towards Black Out Flex Printing Expenses Vide Bill No-0177 (net-2835,cgst-170.10,sgst-170.10*	**Journal**	391		3,175.00
	To	**Yes Bank** *Being Amount Tr To Print Well Towards Payment Of Bill No-0177*	**Bank Payment**	BP-2	3,175.00	
31-Mar-18	By	**Advertisement** *Being transferred*	**Journal**	449		6,251.00
					22,792.00	**22,792.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
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Priyanka Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**800.00**
13-Apr-17	To	**HDFC Bank CL** *Being cheque issued to priyanka printer towards billno.190 dtd:11 -4-2017*	Bank Payment	BP-1	800.00	
					800.00	**800.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Profit & Loss A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Soham Satish Modi** *Being loss distributed to partners*	**Journal**	446		5,93,631.80
						5,93,631.80
	To	**Closing Balance**			5,93,631.80	
					5,93,631.80	**5,93,631.80**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
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Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By	**Office Expenses** *Being Purchase of Electrical Items Vide Invoice No-505, Bill Dt-05-07-2017 Po No -43956*	**Journal**	234		800.00
	To	**HDFC Bank CL** *Ch No:001505,Being CHeque Issued to Reflections Electricals Pvt Ltd Towards Payment of Bill No-505*	**Bank Payment**	BP-8	800.00	
					800.00	**800.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Rental Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	By	**HDFC Bank CL** *Buchi Shivashankar gopal naidu*	Bank Receipt	BR-1		8,000.00
10-Apr-17	By	**HDFC Bank CL** *MNM-84,Narasimha*	Bank Receipt	BR-1		8,000.00
13-Apr-17	By	**HDFC Bank CL** *M.Ravi Prakash Nilgiri homes B. 14*	Bank Receipt	BR-2		9,500.00
	By	**HDFC Bank CL** *Buchi Shivashankar gopal naidu*	Bank Receipt	BR-3		3,500.00
14-Apr-17	To	**HDFC Bank CL** *Being cheqeu issued to vista homes owners Association*	Bank Payment	BP-1	13,000.00	
15-Apr-17	By	**HDFC Bank CL** *SOB-343,Mr. Surendranath*	Bank Receipt	BR-1		13,000.00
19-Apr-17	By	**HDFC Bank CL**	Bank Receipt	BR-3		11,000.00
27-Apr-17	By	**HDFC Bank CL** *MNM-64,Krishna Ramesh Madgula*	Bank Receipt	BR-1		13,000.00
	By	**HDFC Bank CL** *BNC-A-107,Naveen Reddy Pottigari*	Bank Receipt	BR-2		12,500.00
8-May-17	By	**HDFC Bank CL** *BNC A-604,Samir Hartnett Christopher*	Bank Receipt	BR-1		15,000.00
9-May-17	By	**HDFC Bank CL** *Kondapalli pallavi,BNC-B-105, April 17*	Bank Receipt	BR-1		15,500.00
	By	**HDFC Bank CL** *TPT Tenan,PMR-II-A-507-Mr. Jagannath*	Bank Receipt	BR-2		7,500.00
15-May-17	By	**HDFC Bank CL** *GWE-C-114-Gp Capt Joachim Joseph 4/5/2017*	Bank Receipt	BR-2		10,000.00
18-May-17	By	**HDFC Bank CL** *PMR-II-A-506-Mr. Abdulsalam*	Bank Receipt	BR-1		11,500.00
24-May-17	By	**HDFC Bank CL** *GWE C-201 Uma viswanathan not found details in google drive as on date*	Bank Receipt	BR-1		12,500.00
19-Jun-17	By	**HDFC Bank CL** *Vista B-206,Appasi Ashok*	Bank Receipt	BR-1		9,000.00
		Carried Over			13,000.00	1,59,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,000.00	1,59,500.00
19-Jun-17	By	**HDFC Bank CL** *vista H-102,Muvva Padmaja Venkata Krishnaiah*	Bank Receipt	BR-2		9,500.00
23-Jun-17	By	**HDFC Bank CL** *BNC B-002,Dr. Venkatesh*	Bank Receipt	BR-1		12,500.00
5-Jul-17	By	**HDFC Bank CL** *BNC B-805,Monica Bhandula dtd:30-6-2017*	Bank Receipt	BR-1		15,000.00
	By	**HDFC Bank CL** *BNC B-004,Abid pasha,Rubaina fathima*	Bank Receipt	BR-2		13,000.00
	By	**HDFC Bank CL** *BNC B-303 T Rama Gopal /TV Eshwari*	Bank Receipt	BR-3		16,000.00
11-Jul-17	By	**HDFC Bank CL** *KNM-10,Col Mukerjee*	Bank Receipt	BR-1		12,000.00
	By	**HDFC Bank CL** *SOB-380-Dr. Naveen*	Bank Receipt	BR-2		10,000.00
18-Jul-17	By	**HDFC Bank CL** *SOB-11-Mr. Sanjay Dwivedi*	Bank Receipt	BR-1		500.00
21-Jul-17	By	**HDFC Bank CL** *Villano-8 SOB Pattan Yousuf Khan ch.no.000030*	Bank Receipt	BR-1		10,000.00
	By	**HDFC Bank CL** *Srikath Samanthapuda,Vista Homes-I-407*	Bank Receipt	BR-2		8,000.00
	By	**HDFC Bank CL** *sanjay dwivedi neft transfer*	Bank Receipt	BR-4		9,500.00
26-Jul-17	By	**HDFC Bank CL** *SOB checnk with deposit slip 662832*	Bank Receipt	BR-1		11,000.00
3-Aug-17	By	**HDFC Bank CL** *Lakshmikanth Kunda*	Bank Receipt	BR-1		10,000.00
18-Aug-17	By	**HDFC Bank CL** *BNC A-805*	Bank Receipt	BR-1		13,000.00
19-Aug-17	By	**HDFC Bank CL** *B NC B403*	Bank Receipt	BR-1		15,000.00
21-Aug-17	By	**HDFC Bank CL** *A-406*	Bank Receipt	BR-1		12,000.00
	By	**HDFC Bank CL** *Vista Homes 101*	Bank Receipt	BR-2		10,000.00
	By	**HDFC Bank CL** *voc-193*	Bank Receipt	BR-3		12,000.00
23-Aug-17	By	**HDFC Bank CL** *MNM-09*	Bank Receipt	BR-1		12,000.00
		Carried Over			13,000.00	3,70,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,000.00	3,70,500.00
23-Aug-17	By	**HDFC Bank CL** *BNC A-402*	Bank Receipt	BR-2		13,000.00
	By	**HDFC Bank CL**	Bank Receipt	BR-3		13,000.00
28-Aug-17	By	**HDFC Bank CL**	Bank Receipt	BR-1		7,500.00
30-Aug-17	By	**HDFC Bank CL** *B -008 Vista*	Bank Receipt	BR-1		12,000.00
31-Aug-17	By	**HDFC Bank CL**	Bank Receipt	BR-1		8,000.00
1-Sep-17	By	**HDFC Bank CL** *Vista Homes B-306*	Bank Receipt	BR-1		8,000.00
4-Sep-17	By	**HDFC Bank CL** *GWE A-215*	Bank Receipt	BR-1		12,000.00
8-Sep-17	By	**HDFC Bank CL** *gwe a-418*	Bank Receipt	BR-1		11,000.00
20-Sep-17	By	**HDFC Bank CL** *sob villa no-6*	Bank Receipt	BR-1		11,000.00
21-Sep-17	By	**HDFC Bank CL** *GW G 107*	Bank Receipt	BR-1		7,500.00
5-Oct-17	By	**HDFC Bank CL** *voc-31*	Bank Receipt	BR-1		15,000.00
6-Oct-17	By	**HDFC Bank CL** *GWE A-306*	Bank Receipt	BR-1		12,000.00
12-Oct-17	By	**HDFC Bank CL** *M&M Villa No-38*	Bank Receipt	BR-1		1,18,000.00
4-Dec-17	By	**Yes Bank** *PMR-503*	Bank Receipt	BR-2		3,750.00
5-Dec-17	By	**Yes Bank** *SOB-315,394*	Bank Receipt	BR-1		47,500.00
6-Dec-17	By	**Yes Bank** *Vista C-207*	Bank Receipt	BR-1		12,000.00
	By	**Yes Bank** *Vista H-009*	Bank Receipt	BR-2		10,000.00
9-Dec-17	By	**Yes Bank** *Vista homes 004*	Bank Receipt	BR-1		9,000.00
	By	**Yes Bank**	Bank Receipt	BR-2		3,562.00
11-Dec-17	By	**HDFC Bank CL**	Bank Receipt	BR-2		3,562.00
13-Dec-17	By	**Yes Bank**	Bank Receipt	BR-2		1,63,500.00
18-Dec-17	By	**Yes Bank** *B-602*	Bank Receipt	BR-1		13,000.00
19-Dec-17	By	**Yes Bank** *mnm-78*	Bank Receipt	BR-1		10,000.00
	To	**Yes Bank** *mnm-78 Chq Bounced*	Bank Payment	BP-1	10,000.00	
22-Dec-17	By	**Yes Bank** *Vista I-401*	Bank Receipt	BR-1		12,000.00
		Carried Over			23,000.00	9,06,374.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,000.00	9,06,374.00
27-Dec-17	By	**Yes Bank** *MFH-213(1000+12500)27TH &29TH*	Bank Receipt	BR-2		13,500.00
30-Dec-17	By	**Yes Bank** *VISTA C 006*	Bank Receipt	BR-1		12,200.00
16-Feb-18	By	**Yes Bank** *sob235*	Bank Receipt	BR-2		12,000.00
26-Feb-18	By	**Yes Bank** *B405 B&C*	Bank Receipt	BR-1		1,80,000.00
7-Mar-18	By	**Yes Bank**	Bank Receipt	BR-1		78,000.00
15-Mar-18	By	**Yes Bank** *SOB VILLA NO-27*	Bank Receipt	BR-1		10,000.00
26-Mar-18	By	**Yes Bank** *BNC*	Bank Receipt	BR-1		1,30,500.00
31-Mar-18	By	**Yes Bank** *bnc-c-704*	Bank Receipt	BR-1		14,000.00
	By	**Yes Bank** *GW B 102*	Bank Receipt	BR-2		7,000.05
	By	**Rental Commission Receivable** *Being commission received as per statement*	**Journal**	450		3,55,000.00
					23,000.00	17,18,574.05
	To	**Closing Balance**			16,95,574.05	
					17,18,574.05	**17,18,574.05**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Rental Commission Receivable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Rental Commission** *Being commission received as per statement*	**Journal**	450	3,55,000.00	
					3,55,000.00	
	By	**Closing Balance**				3,55,000.00
					3,55,000.00	**3,55,000.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
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Sale Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-17	By	**HDFC Bank CL** *towards A302 D.Vema Reddy & A-306 B.V.N.Moushwar*	Bank Receipt	BR-1		2,25,976.00
18-May-17	By	**HDFC Bank CL**	Bank Receipt	BR-2		1,13,500.00
						3,39,476.00
	To	**Closing Balance**			3,39,476.00	
					3,39,476.00	**3,39,476.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

SBC@0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**MODI SOHAM HUF** *Being amount credited to soham modi huf towards car hire charges for the month of March 17 vide bilno.009 dtd:28-4-2017*	**Journal**	26	16.00	
20-May-17	To	**M/s.Social DNA** *being amount credited to social DNA towards payment for recovery of modi houisng website vide billno.16052017/149 dtd:16.5.2017*	**Journal**	52	14.50	
26-May-17	To	**I Marks Digital Solutions India Pvt Ltd** *Being amount credited to I Marks Digital solutions india towards payment for SEO keywords digital marketing services for modi houding website for 3 months from 15th feb to 14th march 17 , 15th mar to 14th & 15th may to 14th june 17 bilno.0037*	**Journal**	55	150.00	
1-Jun-17	To	**MODI SOHAM HUF** *Being amount credited to Soham modi huf towards car hire chrges for the month of may 17*	**Journal**	71	16.00	
1-Jul-17	To	**MODI SOHAM HUF** *Being amount credied to soham modi huf towards hire charges vide billno.038 dtd:30 -6-2017*	**Journal**	127	12.00	
6-Jul-17	To	**MODI SOHAM HUF** *Being amount credited to Soham modi huf towards car hire chrges for the month of June 2017 vide billno.028 dtd:30-6-2017*	**Journal**	132	16.00	
					224.50	
	By	**Closing Balance**				224.50
					224.50	**224.50**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Service Tax @14%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**448.00**	
2-May-17	To	**MODI SOHAM HUF** *Being amount credited to soham modi huf towards car hire charges for the month of March 17 vide bilno.009 dtd:28-4-2017*	**Journal**	26	448.00	
20-May-17	To	**M/s.Social DNA** *being amount credited to social DNA towards payment for recovery of modi houisng website vide billno.16052017/149 dtd:16.5.2017*	**Journal**	52	1,485.00	
26-May-17	To	**I Marks Digital Solutions India Pvt Ltd** *Being amount credited to I Marks Digital solutions india towards payment for SEO keywords digital marketing services for modi houding website for 3 months from 15th feb to 14th march 17 , 15th mar to 14th & 15th may to 14th june 17 bilno.0037*	**Journal**	55	4,200.00	
1-Jun-17	To	**MODI SOHAM HUF** *Being amount credited to Soham modi huf towards car hire chrges for the month of may 17*	**Journal**	71	448.00	
1-Jul-17	To	**MODI SOHAM HUF** *Being amount credied to soham modi huf towards hire charges vide billno.038 dtd:30 -6-2017*	**Journal**	127	336.00	
6-Jul-17	To	**MODI SOHAM HUF** *Being amount credited to Soham modi huf towards car hire chrges for the month of June 2017 vide billno.028 dtd:30-6-2017*	**Journal**	132	448.00	
31-Mar-18	By	**ST** *Being transferred*	**Journal**	447		7,813.00
					7,813.00	**7,813.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**I Marks Digital Solutions India Pvt Ltd** *Being amount credited to Imarks Digital serivces towards payemtn for SEO key words digital marketing services for modi housing website for june & july month vide billno0099 dtd:1-7-2017*	**Journal**	126	900.00	
31-Jul-17	To	**MODI SOHAM HUF** *Being amount credited to Soham modi huf towards car hire charges vide billno.049 dtd:31-7-2017*	**Journal**	180	900.00	
31-Aug-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Aug-2017 Vide Invoice No -SM(HUF)/058,Dt 31-08-2017*	**Journal**	215	900.00	
30-Sep-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Sep -17 Invoice No-068 Dt -30-09-2017*	**Journal**	245	900.00	
31-Oct-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Oct-17 Invoice No-078 Dt -31-10-2017*	**Journal**	275	900.00	
1-Dec-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Nov-17 BIll Dt-29-11-2017 Bill No-SM(HUF)/088*	**Journal**	306	900.00	
30-Dec-17	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of Dec-17 BIll Dt-30-12-2017 Bill No-SM(HUF)/098*	**Journal**	336	900.00	
31-Jan-18	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of jan-2018 Bill No-108 Dt-31 -01-2018*	**Journal**	360	900.00	
1-Mar-18	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of jan-2018 Bill No-108 Dt-31 -01-2018*	**Journal**	377	900.00	
2-Mar-18	To	**Common Exp MPIPL** *Being Amount Credit to MPPL Towards Common Expenses For the Month Of Feb -2018 Vide Invoice No-MPIPL/264*	**Journal**	378	24.00	
		Carried Over			8,124.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,124.00	
30-Mar-18	To	**TDS Payable A/c** *Being Amount Credit to Car Hire Charges For the month of March 2018 Bill No-129 Dt30-03-2018*	**Journal**	400	900.00	
31-Mar-18	To	**V Green Media Pvt Ltd** *Being Amount Credit to V Green Media towards Adv In Hyd main Edition Vide Invoice No-VGM-1718-535 dT 28-03-2018 Po No-49331*	**Journal**	403	60.00	
	To	**V Green Media Pvt Ltd** *Being Amount Credit to V Green Media Pvt Ltd Towards Adv sthirasthi page Vide Invoice No-VGM -1718-507 dT14-03-2018, Net 13365Cgst-334,sgst -334*	**Journal**	404	334.00	
	To	**Sri Balaji Printers** *Being Amount Credit to Sri Balaji Printers Towards Printing Expenses Vide Bill No-105 Dt 26-04-2018 Po No-47496*	**Journal**	405	142.50	
	To	**Common Exp MPIPL** *being Amount Credit to MPPL Towards Admin Expenses for the month of March -2018 Vide Invoice No-297 Dt- 31-03-2018*	**Journal**	406	70.26	
	By	**GST** *Being transfer*	**Journal**	448		9,630.76
					9,630.76	**9,630.76**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Shreyas Services
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**House Keeping Charges** *Being amount credited to Shreyas Services towards aGS pioneer housekeeping charges vide billno.1025 dtd:30.6.2017*	**Journal**	117		2,657.00
21-Jul-17	To	**HDFC Bank CL** *Being amount credited to Shreyas Services towards housekeeping charges vide bilno.1025 dtd:30-6-2017 Being cheque isued for DD towards the above exp*	Bank Payment	BP-4	2,657.00	
1-Aug-17	By	**House Keeping Charges** *Being amount credited to Shreyas Services towards aGS pioneer housekeeping charges vide billno.1049 dtd:31-7-2017*	**Journal**	184		7,975.00
	To	**HDFC Bank CL** *ch.no.001060 Being cheque issued tod to Shreyas Services towards aGS pioneer housekeeping charges vide billno.1049 dtd:31-7-2017*	Bank Payment	BP-3	7,975.00	
31-Aug-17	By	**House Keeping Charges** *Being House keeping Charges for the month of Aug-2017 Vide Bill No-1062 Bill Dt-31-08 -2017*	**Journal**	217		7,975.00
15-Sep-17	To	**HDFC Bank CL** *Ch No:001494,Being Cheque Issued to Shreyas Services towards Housekeeping Charges for the month of Aug-2017 Vide bill No-1062*	Bank Payment	BP-2	7,975.00	
20-Nov-17	By	**House Keeping Charges** *Being Housing Keeping Charges for the month of Sep Vide Bill No-1242*	**Journal**	299		2,614.00
24-Nov-17	To	**HDFC Bank CL** *Ch No:001213,Being Cheque Issued to Shreyas Services towards Housekeeping Charges Vide Bill No-1242*	Bank Payment	BP-1	2,614.00	
					21,221.00	**21,221.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Shubham Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To	**HDFC Bank CL** *ch.no.001155 Being cheque issued to*	Bank Payment	BP-2	2,601.00	
21-Jul-17	By	**Office Expenses** *Being amount credited to shubham enterprises towards purchase of celling fan vide billno.2 dtd:3-7-2017 Po.no.43961 dtd:3 -7-2017*	**Journal**	166		2,601.00
27-Dec-17	By	**HDFC Bank CL** *ch.no.001155 Being cheque issued to*	Bank Receipt	BR-1		2,601.00
					2,601.00	5,202.00
	To	**Closing Balance**			2,601.00	
					5,202.00	**5,202.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Siddarth Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-17	By	**Office Expenses** *Being Amount Credit to Siddarth Enterprises towards Purchase of Chair Vide Bill No-54 Bill Dt-18-07-2017*	**Journal**	318		1,440.00
	To	**Yes Bank** *Ch No:723585,Being Cheque Issued to Siddarth Enterprises Towards Payment of Bill No-54*	**Bank Payment**	BP-2	1,440.00	
					1,440.00	**1,440.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Soham Satish Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,02,225.50**
13-Apr-17	By	**HDFC Bank CL** *Being cheque received from Soham modi towards loan for expenses*	Bank Receipt	BR-1		75,000.00
21-Jul-17	By	**HDFC Bank CL** *Being Cheque received from Soham modi towards loan*	Bank Receipt	BR-3		20,000.00
31-Jul-17	By	**HDFC Bank CL** *Being Cheque received from Soham modi towards loan*	Bank Receipt	BR-1		35,000.00
3-Aug-17	By	**HDFC Bank CL** *Being cheque received from soham modi towards loan*	Bank Receipt	BR-2		1,25,000.00
11-Sep-17	By	**HDFC Bank CL**	Bank Receipt	BR-1		30,000.00
22-Sep-17	By	**HDFC Bank CL**	Bank Receipt	BR-1		1,00,000.00
26-Sep-17	By	**HDFC Bank CL**	Bank Receipt	BR-1		50,000.00
3-Oct-17	By	**HDFC Bank CL**	Bank Receipt	BR-1		1,00,000.00
30-Oct-17	By	**HDFC Bank CL**	Bank Receipt	BR-1		50,000.00
3-Nov-17	By	**Yes Bank**	Bank Receipt	BR-2		75,000.00
15-Nov-17	To	**HDFC Bank CL** *Ch No:001211,Being Cheque Issued to Soham Modi Towards Funds Transfer*	Bank Payment	BP-1	8,00,000.00	
24-Nov-17	By	**Yes Bank**	Bank Receipt	BR-1		5,000.00
4-Dec-17	By	**Yes Bank**	Bank Receipt	BR-1		25,000.00
16-Jan-18	By	**Yes Bank**	Bank Receipt	BR-1		1,00,000.00
29-Jan-18	By	**Yes Bank**	Bank Receipt	BR-1		1,25,000.00
2-Feb-18	By	**Yes Bank**	Bank Receipt	BR-1		75,000.00
16-Feb-18	By	**Yes Bank**	Bank Receipt	BR-1		25,000.00
31-Mar-18	To	**Profit & Loss A/c** *Being loss distributed to partners*	**Journal**	446	2,96,815.90	
					10,96,815.90	11,17,225.50
	To	**Closing Balance**			20,409.60	
					11,17,225.50	**11,17,225.50**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sri Balaji Printers
Ledger Account
3-2-289; Beside Anjali Theatre;
Opp: Saibab Temple;
Avulamanda,
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	By	**Printing & Stationery** *Being amount credited towards sri balaji printers towards printing charges of Ashok kumar cards vide billno.491 dtd:2-2-2017*	Journal	32		350.00
	To	**HDFC Bank CL** *Being cheqeu issued to Sri balaji printers toward full & final payment against bilno.494*	Bank Payment	BP-1	350.00	
12-Jun-17	By	**Printing & Stationery** *Being Amount credited to Sri Balaji Printers towards mureli Krishna Visiting cards printing*	Journal	83		300.00
	To	**HDFC Bank CL** *001126 Being cheque issued to Sri Balaji Printer towrds Mueli Krishna Visiting cards printing*	Bank Payment	BP-3	300.00	
30-Jun-17	By	**Printing & Stationery** *Being amount credited to Sri balaji printeres towards visiting cards priting for Ashok Sruthi @350,300/-,300/-*	Journal	114		950.00
7-Jul-17	To	**HDFC Bank CL** *ch.no.001148 Being chque issued to Sri Balaji Printers towards full & final payment against billno.734,742,741*	Bank Payment	BP-9	950.00	
9-Dec-17	By	**Printing & Stationery** *Being AMount Credit to Sri Balaji Printers Towards Printing Expenses Bill No-004*	Journal	319		672.00
	To	**Yes Bank** *Ch No:723586,being Cheque Issued to Sri balaji Printers Towards Payment of Bill No -004*	Bank Payment	BP-3	672.00	
30-Dec-17	By	**Advertisement** *Being Amount Credit to Sri Balaji Printers Towards A-4Size pamplets Printing 130Gsm F/B Printing Green Habital Vide Bill No-060 Dt-26-12-2017*	Journal	337		77,700.00
11-Jan-18	To	**Yes Bank** *Ch No:723609,Being Cheque Issued to Sri Balaji Printers Towards Payment of Bill No -60*	Bank Payment	BP-1	77,700.00	
		Carried Over			79,972.00	79,972.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			79,972.00	79,972.00
7-Mar-18	By	**Advertisement** *Being Amount Credit to Sri Balaji Printers Towards A5 size Rentals & Resales Flyers In 90 gsm Vide Bill No-088 Dt -07-03-2018*	**Journal**	379		26,085.00
17-Mar-18	To	**Yes Bank** *Being Amount Tr to Sri Balaji Printers Towards Payment of Bill No-088*	**Bank Payment**	BP-3	26,085.00	
31-Mar-18	By	**Printing & Stationery** *Being Amount Credit to Sri Balaji Printers Towards Printing Expenses Vide Bill No-105 Dt 26-04-2018 Po No-47496*	**Journal**	405		2,660.00
					1,06,057.00	1,08,717.00
	To	**Closing Balance**			2,660.00	
					1,08,717.00	**1,08,717.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sri Bhavani Ads

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-17	By	**Printing & Stationery** *Being Amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Nill No-17-18/217 Dt-13-10-2017*	**Journal**	317		566.00
	To	**Yes Bank** *Ch No:723584,Being Cheque Issued to Sri Bhavani Ads Towards Payment For the Bill No-217*	**Bank Payment**	BP-1	566.00	
					566.00	**566.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sri Bhavani Digitals
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By	**Printing & Stationery** *Being Amount Credit to Sri Bhavani Digitals Towards Priniting Expenses Vide Invoice No -17-18/274 Dt21-08-2017*	**Journal**	235		2,540.00
	To	**HDFC Bank CL** *Ch No:001506,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No -274,Po nO-44865*	**Bank Payment**	BP-9	2,540.00	
					2,540.00	**2,540.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

ST
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Service Tax @14%** *Being transferred*	**Journal**	447	7,813.00	
					7,813.00	
	By	**Closing Balance**				7,813.00
					7,813.00	**7,813.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Staff Professional Tax
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**400.00**
27-Oct-17	By	**HDFC Bank CL** *cheque Canclled*	Bank Receipt	BR-1		200.00
						600.00
	To	**Closing Balance**			600.00	
					600.00	**600.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**Ch.Ashok Kumar Salarie A/c** *Being amount credited to wards staff salries for the month of april 2017*	**Journal**	23	50,740.00	
31-May-17	To	**Ch.Ashok Kumar Salarie A/c** *Being amount credited towards staff salaries for the month of May 2017*	**Journal**	68	57,541.00	
30-Jun-17	To	**Ch.Ashok Kumar Salarie A/c** *Being amount credited towards staff salries for the month of June 2017*	**Journal**	121	57,132.00	
31-Jul-17	To	**Ch.Ashok Kumar Salarie A/c** *Being amount credited towards staff salries for the month of July 2017*	**Journal**	183	56,721.00	
31-Aug-17	To	**Ch.Ashok Kumar Salarie A/c** *Being Salarie for the month of Aug-2017*	**Journal**	216	54,574.00	
28-Sep-17	To	**Ch.Ashok Kumar Salarie A/c** *Being Salary For the month of Sep-17*	**Journal**	242	54,066.00	
31-Oct-17	To	**Ch.Ashok Kumar Salarie A/c** *Being Salaries For the month Of Oct-2017*	**Journal**	276	57,541.00	
30-Nov-17	To	**Ch.Ashok Kumar Salarie A/c** *Being Salarie For the month of Nov-17*	**Journal**	304	56,722.00	
31-Dec-17	To	**Ch.Ashok Kumar Salarie A/c** *Being Staff Salaries for the month of Dec-17*	**Journal**	340	57,951.00	
31-Jan-18	To	**Ch.Ashok Kumar Salarie A/c** *Being Salaries For the month of Jan-2018*	**Journal**	362	55,598.00	
28-Feb-18	To	**Ch.Ashok Kumar Salarie A/c** *Being Staff Salarie For the month of Feb -2018*	**Journal**	374	56,516.00	
31-Mar-18	To	**Ch.Ashok Kumar Salarie A/c** *Being Salaries Amount For the Month of March-2018*	**Journal**	401	57,131.00	
					6,72,233.00	
	By	**Closing Balance**				6,72,233.00
					6,72,233.00	**6,72,233.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Staff Welfare

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**G.Murali Happy Card Account** *Being amount credited to G.Murali towards lunch exp labourer fxing haoaring at patancheru for AGS pioneer*	**Journal**	125	300.00	
21-Jul-17	To	**G.Murali Happy Card Account** *Being amount credited to G.Murali towards labour lunch for fixin hoarding aGS pioneer bowenpally patancheru on 2-7-2017*	**Journal**	169	320.00	
22-Dec-17	To	**Yes Bank** *Ch No:723598,being Cheque Issued to MPPL towards Staff Outing Expenses (Sales,CR,Promitions)*	**Bank Payment**	BP-1	17,000.00	
					17,620.00	
	By	**Closing Balance**				17,620.00
					17,620.00	**17,620.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Summit Sales LLP
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-17	To	**Opening Balance**			**1,25,863.99**	
15-Nov-17	By	**HDFC Bank CL**	Bank Receipt	BR-1		8,00,000.00
13-Dec-17	By	**HDFC Bank CL**	Bank Receipt	BR-1		50,983.00
31-Mar-18	To	**Profit & Loss A/c** *Being loss distributed to partners*	**Journal**	446	2,96,815.90	
					4,22,679.89	8,50,983.00
	To	**Closing Balance**			4,28,303.11	
					8,50,983.00	**8,50,983.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sundry Balance Written Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**Ajeeta Mody** *Being Balance AMount Written Off*	**Journal**	352		0.19
	To	**Gaurang Mody** *Being Balance AMount Written Off*	**Journal**	353	0.45	
					0.45	0.19
	By	**Closing Balance**				0.26
					0.45	**0.45**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Sunil Happy Card Account
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	To	**HDFC Bank CL** *6Months internet charges at AGS Pioneer to ACT fiber ch.no.001151 Being cheque issued to MPIPL Towards On Behalf Of Sunil Happy Card AGS pioneer internet charges for 6months (Advance)*	Bank Payment	BP-1	4,219.00	
	By	**Internet Charge-AG's Pioneer** *Being Amount Credit To Sunil towards Internet Charges For ACT Advance Payment*	Journal	137		4,219.00
					4,219.00	**4,219.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

TDS - MPIPL
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,000.00**	
19-Dec-17	By	**HDFC Bank CL**	**Bank Receipt**	BR-2		4,000.00
					4,000.00	**4,000.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

TDS ON ADVERTISEMENT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	By	**Advertisement** *being amount credited to social DNA towards payment for recovery of modi houisng website vide billno.16052017/149 dtd:16.5.2017*	**Journal**	52		100.00
26-May-17	By	**Advertisement** *Being amount credited to I Marks Digital solutions india towards payment for SEO keywords digital marketing services for modi houding website for 3 months from 15th feb to 14th march 17 , 15th mar to 14th & 15th may to 14th june 17 bilno.0037*	**Journal**	55		600.00
3-Jun-17	To	**HDFC Bank CL** *tds for the month of may 17*	**Bank Payment**	BP-4	700.00	
					700.00	**700.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

TDS on Commission/Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,459.00**
5-Apr-17	To	**HDFC Bank CL** *Being cheque issed to Modi Properties PVT LTD*	Bank Payment	BP-1	4,958.00	
	To	**HDFC Bank CL** *being tds for the month of Feb 2017 for sunita & suresh*	Bank Payment	BP-2	6,332.00	
17-May-17	By	**Commission - M.Nagarjuna** *Being amount debited towards incentives tds consolidated amount which was approved on 2-5-2017*	**Journal**	45		3,462.00
31-May-17	To	**Cash** *Being cash paid towards short tds after 4th quarter E-tds*	Cash Payment	CP-1	316.00	
3-Jun-17	To	**HDFC Bank CL** *tds for the month of may 17*	Bank Payment	BP-4	3,462.00	
1-Aug-17	By	**Ashok Kumar C Commission** *Being short tds for 4th quarter debited to executives*	**Journal**	185		316.00
3-Aug-17	To	**HDFC Bank CL** *Being tds paid for March short tds Rs.12169/- plus interest Rs. 1095 ch.no.001411 Being chque issued to MPIPL towards short tds for the month of march with interest @1.5% for 6 months*	Bank Payment	BP-1	12,169.00	
					27,237.00	**27,237.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Tds on Contract
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**80.00**
5-Apr-17	To	**HDFC Bank CL**	Bank Payment	BP-1	80.00	
2-May-17	By	**Car Hire Charges** *Being amount credited to soham modi huf towards car hire charges for the month of March 17 vide bilno.009 dtd:28-4-2017*	**Journal**	26		80.00
	By	**I Marks Digital Solutions India Pvt Ltd**	Bank Payment	BP-2		200.00
1-Jun-17	By	**Car Hire Charges** *Being amount credited to Soham modi huf towards car hire chrges for the month of may 17*	**Journal**	71		80.00
3-Jun-17	To	**HDFC Bank CL** *cheque issued to MPPL towards tds for may 17*	Bank Payment	BP-4	280.00	
5-Jul-17	To	**HDFC Bank CL** *Being cheque issued to Modi Properties pvt ltd towards tds for the month of June 2017*	Bank Payment	BP-2	80.00	
6-Jul-17	By	**Car Hire Charges** *Being amount credited to Soham modi huf towards car hire chrges for the month of June 2017 vide billno.028 dtd:30-6-2017*	**Journal**	132		80.00
1-Aug-17	To	**HDFC Bank CL** *ch.no.001472 Being cheque issued to MPPL towards tds for the month of July 2017*	Bank Payment	BP-4	80.00	
					520.00	**520.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

TDS Payable 2016-17
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**230.00**
5-Apr-17	To	**HDFC Bank CL**	Bank Payment	BP-1	230.00	
					230.00	**230.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

TDS Payable A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By	**Commission- B.Muralikrishna**	Bank Payment	BP-2		750.00
1-Jul-17	By	**Advertisement** *Being amount credited to Imarks Digital serivces towards payemtn for SEO key words digital marketing services for modi housing website for june & july month vide billno0099 dtd:1-7-2017*	Journal	126		200.00
	By	**Car Hire Charges** *Being amount credied to soham modi huf towards hire charges vide billno.038 dtd:30 -6-2017*	Journal	127		60.00
5-Jul-17	To	**HDFC Bank CL** *Murali krishna loan tds Rs.15000 /-* *Being cheque issued to Modi Properties pvt ltd towards tds for the month of June 2017*	Bank Payment	BP-2	750.00	
31-Jul-17	By	**Car Hire Charges** *Being amount credited to Soham modi huf towards car hire charges vide billno.049 dtd:31-7-2017*	Journal	180		100.00
1-Aug-17	To	**HDFC Bank CL** *ch.no.001472 Being cheque issued to MPPL towards tds for the month of July 2017*	Bank Payment	BP-4	360.00	
8-Aug-17	By	**Commission- B.Muralikrishna** *Being difference tds as per statement*	Journal	190		221.00
	By	**K Sruthi Commission** *Being difference tds as per statement*	Journal	191		448.00
	By	**Ashok Kumar C Commission** *Being difference tds as per statement*	Journal	192		1,369.00
24-Aug-17	By	**I Marks Digital Solutions India Pvt Ltd** *Ch No:001480,Being Cheque Issued to I Marks Digital Solutions India Pvt Ltd Towards Seo Keywords Digital Marketing Services For Modi Hosuing Website for july -Sep Months*	Bank Payment	BP-2		472.00
31-Aug-17	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of Aug-2017 Vide Invoice No -SM(HUF)/058,Dt 31-08-2017*	Journal	215		100.00
6-Sep-17	To	**HDFC Bank CL** *Ch No:001490,Being Cheque Issued to Modi Properties Pvt Ltd Towards TDS For the month of Aug-17*	Bank Payment	BP-1	2,610.00	
		Carried Over			3,720.00	3,720.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,720.00	3,720.00
15-Sep-17	By	**Shreyas Services** *Ch No:001494,Being Cheque Issued to Shreyas Services towards Housekeeping Charges for the month of Aug-2017 Vide bill No-1062*	Bank Payment	BP-2		160.00
22-Sep-17	By	**Varna Media** *Ch No:001508,being Cheque Issued to Varna Media Towards payment of Bill No -144,1721*	Bank Payment	BP-4		520.00
	By	**Advertisement** *Ch No:001503,Being Cheque Issued to Secunderabad Club Towards Ad In Secunderabad Club For One Month OCt To Nov-17*	Bank Payment	BP-6		642.00
30-Sep-17	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of Sep -17 Invoice No-068 Dt -30-09-2017*	Journal	245		100.00
7-Oct-17	To	**HDFC Bank CL** *Ch No;001420,Being Cheque Issued to Tds Challan For the month of Sep-17*	Bank Payment	BP-1	1,422.00	
14-Oct-17	By	**Zodiac Reprographics Pvt Ltd** *Ch No:001433,Being Cheque Issued to Zodiac Reprographics Pvt Ltd Towards Payment of Bill No-315*	Bank Payment	BP-2		660.00
31-Oct-17	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of Oct-17 Invoice No-078 Dt -31-10-2017*	Journal	275		100.00
3-Nov-17	To	**HDFC Bank CL** *Ch No:001453,Being Cheque Issued to Modi Properties Pvt Ltd Towards Tds For the Month Of Oct-2017*	Bank Payment	BP-4	760.00	
1-Dec-17	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of Nov-17 BIll Dt-29-11-2017 Bill No-SM(HUF)/088*	Journal	306		100.00
8-Dec-17	By	**Commission- B.Muralikrishna** *Being Amount Debited Towards Incentives TDS Consolidated Amount Which Was Aproved On 09-09-2017*	Journal	316		4,850.00
16-Dec-17	By	**Commission- B.Muralikrishna** *Ch No:723595,Being Cheque Issued toB Murali krishna towards Incentive on Sale*	Bank Payment	BP-2		1,500.00
	By	**K Sruthi Commission** *Ch No:723596,Being Cheque Issued to K sruthi towards Incentive on Sale*	Bank Payment	BP-3		1,000.00
	By	**Ashok Kumar C Commission** *Ch No:723594,Being Cheque Issued to Ashok Kumar Towards Incentive on sale*	Bank Payment	BP-4		1,500.00
		Carried Over			5,902.00	14,852.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,902.00	14,852.00
30-Dec-17	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of Dec-17 BIll Dt-30-12-2017 Bill No-SM(HUF)/098*	Journal	336		100.00
	By	**Advertisement** *Being Amount Credit to Sri Balaji Printers Towards A-4Size pamplets Printing 130Gsm F/B Printing Green Habital Vide Bill No-060 Dt-26-12-2017*	Journal	337		700.00
	To	**Yes Bank** *Ch No:723603,Being Cheque Issued to Modi Properties Pvt Ltd Towards Tds For the month of Dec-17*	Bank Payment	BP-2	9,750.00	
27-Jan-18	By	**Advertisement** *Being Amount Credit to Varna media Towards Add At Green Habitat Flyer Front & back Vide Invoice No-456 Bill DT 26-12 -2017 Po No-47495*	Journal	354		50.00
	By	**Printing & Stationery** *Being Amount Credit ti Printact Towards Vinyl Printing Charges Vide Bill No PA-033 /2017-18 Invoice No-18-01-2018 Po No -47790*	Journal	355		49.00
	By	**Advertisement** *Being Amount Credit to V Green Media Pvt Ltd Towards Adv Hindi Milap Main edition Vide Invoice No -VGM-1718-421 Po No -47954 Dt-12-01-2018*	Journal	356		48.00
	By	**Ashok Kumar C Commission** *Ch No:676154,Being Cheque Issued to Ashok Kumar C Towards Incentice Part Payment*	Bank Payment	BP-6		1,500.00
	By	**Commission- B.Muralikrishna** *Ch No:676155,Being Cheque Issued to B Murali Krishna Towards Incentice Part Payment*	Bank Payment	BP-7		1,500.00
	By	**K Sruthi Commission** *Ch No:676156,Being Cheque Issued to K Sruthi Towards Incentice Part Payment*	Bank Payment	BP-8		750.00
31-Jan-18	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of jan-2018 Bill No-108 Dt-31 -01-2018*	Journal	360		100.00
3-Feb-18	To	**Yes Bank** *Ch No:676165,Being Cheque Issued to Modi Properties Pvt Ltd Towards Tds For the month of Jan-2018*	Bank Payment	BP-2	3,997.00	
16-Feb-18	By	**Advertisement** *Being Amount Credit to Social DNA Towards Web site Maintenance (AMC) Vide Invoice No-08022018/256,Dt 08-02-2018*	Journal	367		60.00
		Carried Over			19,649.00	19,709.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,649.00	19,709.00
16-Feb-18	By	**Advertisement** *Being Amount Credit to V Green Media Pvt Ltd Towards Adv Expenses Hyd Main Edition Vide Invoice No-VGM-1718-434,dT 30-01-2018 Po No-48210*	**Journal**	368		144.00
	By	**Advertisement** *Being Amount Credit to Varna Media Towards HYd Times Property Tabloid Page Vide Invoice No-461 Dt-30-12-2017*	**Journal**	369		88.00
28-Feb-18	To	**Yes Bank** *Ch No: Online Being Amount Tr To MPPL Towards Tds For the Month of Feb-2018*	**Bank Payment**	BP-1	292.00	
1-Mar-18	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of jan-2018 Bill No-108 Dt-31 -01-2018*	**Journal**	377		100.00
2-Mar-18	By	**Common Exp MPIPL** *Being Amount Tr to MPPL Towards Comm Expenses For the Month Of Feb-2018 Vide Bill No-264*	**Bank Payment**	BP-1		5.00
	By	**Ashok Kumar C Commission** *Amount Tr to Ashok Kumar Towards Incentive Part Payment*	**Bank Payment**	BP-3		1,250.00
	By	**Commission- B.Muralikrishna** *Being Amount Tr to B Murali Towards Incentive Part Payment*	**Bank Payment**	BP-4		1,000.00
	By	**K Sruthi Commission** *Being Amount Tr to K Sruthi Towards Incentive Part Payment*	**Bank Payment**	BP-5		750.00
7-Mar-18	By	**Advertisement** *Being Amount Credit to Sri Balaji Printers Towards A5 size Rentals & Resales Flyers In 90 gsm Vide Bill No-088 Dt -07-03-2018*	**Journal**	379		235.00
30-Mar-18	By	**Car Hire Charges** *Being Amount Credit to Car Hire Charges For the month of March 2018 Bill No-129 Dt30-03-2018*	**Journal**	400		100.00
31-Mar-18	To	**Yes Bank** *Ch No:676166,Being Cheque Issued to MPPL Towards Tds For the month of March -2018*	**Bank Payment**	BP-4	3,440.00	
	By	**Ch.Ashok Kumar Salarie A/c** *Being Salary TDS for the month of Mar-18*	**Journal**	407		3,985.00
					23,381.00	27,366.00
	To	**Closing Balance**			3,985.00	
					27,366.00	**27,366.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Tds Penalty
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To	**Cash**	Cash Payment	CP-1	78.00	
17-Jan-18	To	**Yes Bank** *Ch No:676151,being Cheque Issued to MPPL Towards TDS Intrest For the month Of March-17*	Bank Payment	BP-1	200.00	
1-Feb-18	To	**Cash** *Being short tds for Zodaic reprographics pvt ltd ref 31.10. 2017 payment*	Cash Payment	CP-1	35.00	
	To	**Cash** *Being tds penality for for 26q 3 (fee under 234 E*	Cash Payment	CP-2	200.00	
					513.00	
	By	**Closing Balance**				513.00
					513.00	**513.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

T.Kurmanna -Dept
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**HDFC Bank CL** *Being cheque issued to T.Kurmanna towards cleaning work of AGS pioneer site at bowenpally flats celanign work 101,102, 205,301,305,403,404,504*	Bank Payment	BP-8	10,010.00	
	By	**House Keeping Charges** *Being amount credited to T.Kurmanna towards cleaning work of AGS pioneer site at bowenpally flats celanign work 101,102, 205,301,305,403,404,504*	Journal	134		10,010.00
					10,010.00	**10,010.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Tour/Travelling

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**Ch.Ashok Happy Card Account** *Being Amount Credit to Ashok Towards Travelling Expenses & misc Expenses*	**Journal**	290	2,440.00	
					2,440.00	
	By	**Closing Balance**				2,440.00
					2,440.00	**2,440.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Transportation
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	To	**E Prasad Happy Card** *Being Amount Credit to E Prasad Towards Transportation Charges Sob To Green Habital DCM*	**Journal**	339	4,756.00	
					4,756.00	
	By	**Closing Balance**				4,756.00
					4,756.00	**4,756.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**HDFC Bank CL** *classifed add for flats for entals of 1/2/3 BHK residentials*	Bank Payment	BP-1	2,100.00	
8-Apr-17	To	**HDFC Bank CL** *classied add for sapphire apparts for houses for rentals of 2BHK residentials*	Bank Payment	BP-1	2,100.00	
18-Apr-17	To	**HDFC Bank CL** *classifed add for flats for resales 1/2/3 BHK residentails of paramount residentcy*	Bank Payment	BP-1	2,100.00	
	To	**HDFC Bank CL**	Bank Payment	BP-3	2,100.00	
19-Apr-17	By	**HDFC Bank CL** *Being cheque reversed due to name change and issued another one*	Bank Receipt	BR-1		2,100.00
	By	**HDFC Bank CL** *Being cheque reversed due to name change and issued another one*	Bank Receipt	BR-2		2,100.00
26-Apr-17	To	**HDFC Bank CL** *Classifed add for office space for rentals of independent building of RM Mansion*	Bank Payment	BP-1	2,100.00	
8-May-17	To	**HDFC Bank CL** *classifed add for office space for rentals of independent building for RM Mansion*	Bank Payment	BP-1	2,100.00	
15-May-17	To	**HDFC Bank CL** *classifed add for independent houes for rentals of 3bHK residentials of SOB*	Bank Payment	BP-1	4,200.00	
18-May-17	By	**Advertisement** *Being amount credited to eenadu towards classied add from 19-5-2017 to 20-5-2017 &21-5-2017vide bilno.2775903 dtd:18-5 -2017*	Journal	50		2,100.00
20-May-17	To	**HDFC Bank CL** *classifed add for office space for rentals of independent building of RM Manison*	Bank Payment	BP-6	4,200.00	
25-May-17	By	**Advertisement** *Being amount credited to eenadu towards classied add from 26-5-2017,27-5-2017 to 28-5-2017 vide bilno.2775890*	Journal	54		2,100.00
		Carried Over			21,000.00	8,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,000.00	8,400.00
27-May-17	To	**HDFC Bank CL** *Classifed add for flats for Resales 2/3 BHK Residential of Gwe*	Bank Payment	BP-3	4,200.00	
3-Jun-17	To	**HDFC Bank CL** *Classfied add for rentals of commercial of eenadu for BOT*	Bank Payment	BP-2	4,200.00	
12-Jun-17	To	**HDFC Bank CL** *Classifed add for office space for rental of independent buidling of RM Mansion*	Bank Payment	BP-1	4,200.00	
13-Jun-17	By	**Advertisement** *Being amount credited to eenadu towards classied add from 9-6-2017 to 11-6-2017 vide bilno.810612017*	Journal	92		2,100.00
	By	**Advertisement** *Being amount credited to eenadu towards classied add from 5-5-2017 to 06-5-2017 & 7 -5-2017vide bilno.2775956*	Journal	93		2,100.00
	By	**Advertisement** *Being amount credited to eenadu towards classied add from 2-6-2017 to 03-6-2017 & 4 -6-2017vide bilno.2775870*	Journal	94		2,100.00
	By	**Advertisement** *Being amount credited to eenadu towards classied add from 2-6-2017 to 03-6-2017 & 4 -6-2017vide bilno.2775871 dtd:1-6-2017*	Journal	95		2,100.00
	By	**Advertisement** *Being amount credited to eenadu towards classied add from 19-5-2017 20-5-2017 & 21-5-2017vide bilno.2775904 dtd:18-3-2017*	Journal	96		2,100.00
	By	**Advertisement** *Being amount credited to eenadu towards classied add from 14-4-2017 15-4-2017 & 16-4-2017vide bilno.2701927 dtd:13-4-2017*	Journal	97		2,100.00
	By	**Advertisement** *Being amount credited to eenadu towards classied add from 21-4-2017 22-4-2017 & 23-4-2017vide bilno.2701986 dtd:20-4-2017*	Journal	98		2,100.00
	By	**Advertisement** *Being amount credited to eenadu towards classied add from 12-5-2017 13-5-2017 & 14-5-2017vide bilno.2775806 dtd:11-5-2017*	Journal	99		2,100.00
	By	**Advertisement** *Being amount credited to eenadu towards classied add from 26-5-2017 27-5-2017 & 28-5-2017vide bilno.2775892 dtd:25-5-2017*	Journal	100		2,100.00
		Carried Over			33,600.00	27,300.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,600.00	27,300.00
20-Jun-17	To	**HDFC Bank CL** *Classifed add for nilgiri homes for independent homes for resales 3bHK Residentials Ch. No. :001134 Being cheque issued towardds classifed adds from 23rd to 25th June 2017*	Bank Payment	BP-1	2,100.00	
21-Jun-17	To	**HDFC Bank CL** *Classifed add for AGS pioneer for flats for sales 2/3 bHK Residential Ch. No. :001135 Add from 23 june to 25th june 2017*	Bank Payment	BP-1	2,100.00	
23-Jun-17	To	**HDFC Bank CL** *Classifed add for independent houses for rentals of 3bHK residentails of Nilgiri Estaes from 30th to 2nd july 17 Ch. No. :001092 Being cheque issued for DD*	Bank Payment	BP-2	4,200.00	
1-Jul-17	To	**HDFC Bank CL** *Classifed add for independent houses for resales of 3HK residentials of nilgiri homes Ch. No. :001100 Being cheque issued for DD towards calssifed add from 7 to 9th july*	Bank Payment	BP-2	2,205.00	
7-Jul-17	To	**HDFC Bank CL** *classfied add for flats for sales of 2/3 BHK residentials of AGS pioneers Being cheque issued towards dd for classifed add from 14th to 16th July 2017*	Bank Payment	BP-6	6,615.00	
11-Jul-17	To	**HDFC Bank CL** *independent houses for resales of 3bHK residentails of sob ch.no.001153 Being chque issued for DD towards DC & Ushoadaya towards classifed add in ushodaya newpaper for RM Mansion & SOB*	Bank Payment	BP-2	2,205.00	
17-Jul-17	By	**Advertisement** *Being amount credited to Ushodaya Enterprises Pvt Ltd vide bill no:2776063 dt:06.07.2017*	**Journal**	149		2,205.00
	By	**Advertisement** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no:2776087 dt 13.07.2017*	**Journal**	150		2,205.00
	By	**Advertisement** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no:2776088 dt:13.07.2017*	**Journal**	151		2,205.00
		Carried Over			53,025.00	33,915.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			53,025.00	33,915.00
17-Jul-17	By	**Advertisement** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no:2776089 dt:13.07.2017*	**Journal**	152		2,205.00
	By	**Advertisement** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no : 2776028 dt:29.06.2017*	**Journal**	154		2,100.00
	By	**Advertisement** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no:2776002 dt :22.06.2017*	**Journal**	155		2,100.00
	By	**Advertisement** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :2775950 dt:22.06.2017*	**Journal**	156		2,100.00
	By	**Advertisement** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :2776029 dt :29.06.2017*	**Journal**	157		2,100.00
	By	**Advertisement** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :2776027 dt ; 29.06.2017*	**Journal**	158		2,100.00
	By	**Advertisement** *Being amount credited to Ushodaya Enterprises Pvt Ltd vide bill no:*	**Journal**	161		2,205.00
	By	**Advertisement** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :*	**Journal**	162		2,100.00
	By	**Advertisement** *Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertisment vide bill no :*	**Journal**	163		2,100.00
21-Jul-17	To	**HDFC Bank CL** *Classifed adds for office space for rentals of independent buidling of RM Mansion Being cheque isued for DD towards the above exp*	**Bank Payment**	BP-4	8,820.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	168		8,820.00
	To	**HDFC Bank CL** *classifed add for resales of 2 /3BHK residentials of GWE ch.no.001157 Being chque issued for DD towards classifed add for from 28 to 29 July 2017*	**Bank Payment**	BP-5	2,205.00	
		Carried Over			64,050.00	61,845.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,050.00	61,845.00
21-Jul-17	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	171		2,205.00
2-Aug-17	To	**HDFC Bank CL** *ch.no.001010 Being cheuq issued for DD towards classifed add from 18th to 22nd aug 17*	**Bank Payment**	BP-1	2,205.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	188		2,205.00
19-Aug-17	To	**HDFC Bank CL** *ch.no:001471 Being cheuq issued for DD towards classifed add from 25th to 27th Aug -2017*	**Bank Payment**	BP-4	4,410.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	196		4,410.00
26-Aug-17	To	**HDFC Bank CL** *Ch No:001479,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 1st to Sep 3rd*	**Bank Payment**	BP-1	2,205.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	208		2,205.00
1-Sep-17	To	**HDFC Bank CL** *Ch No:001481,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 8th to Sep 10th*	**Bank Payment**	BP-1	4,410.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	220		4,410.00
14-Sep-17	To	**HDFC Bank CL** *Ch No :001491,being cheque issued to ushodaya enterprises pvt ltd towards add in classifies in eenadu 15th to 17t*	**Bank Payment**	BP-1	2,205.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	225		2,205.00
15-Sep-17	To	**HDFC Bank CL** *Ch No:001493,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 23rd &24th*	**Bank Payment**	BP-1	2,205.00	
		Carried Over			81,690.00	79,485.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,690.00	79,485.00
15-Sep-17	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	227		2,205.00
22-Sep-17	To	**HDFC Bank CL** *Ch No:001502,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in Sep 29 to 1st Oct-2017*	**Bank Payment**	BP-5	2,205.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	231		2,205.00
7-Oct-17	To	**HDFC Bank CL** *Ch No:001427,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 13th Oct To 17th Oct-17*	**Bank Payment**	BP-8	4,410.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	253		4,410.00
14-Oct-17	To	**HDFC Bank CL** *Ch No:001434,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 21st & 22nd*	**Bank Payment**	BP-1	2,205.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	259		2,205.00
27-Oct-17	To	**HDFC Bank CL** *Ch No:001444,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 04th & 05th Nov-17*	**Bank Payment**	BP-3	2,205.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	271		2,205.00
3-Nov-17	To	**HDFC Bank CL** *Ch No:001451,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 11 &12th Nov-2017*	**Bank Payment**	BP-1	4,851.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	279		4,851.00
10-Nov-17	To	**HDFC Bank CL** *Ch No:001458,Being Cheque Issued to Hdfc Bank Ltd For DD Classifies Add in 17th & 19th Nov-17*	**Bank Payment**	BP-1	2,205.00	
		Carried Over			99,771.00	97,566.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,771.00	97,566.00
10-Nov-17	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	287		2,205.00
5-Dec-17	To	**Yes Bank** *Ch No:723581,Being Cheque Issued to Yes Bank Ltd towards DD For ADD 08 & 9thDec -17&8th To 10th*	**Bank Payment**	BP-1	6,300.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	311		6,300.00
8-Dec-17	To	**Yes Bank** *Ch No:723583 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 16th & 17th Dec-17*	**Bank Payment**	BP-1	2,205.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	314		2,205.00
16-Dec-17	To	**Yes Bank** *Ch No:723593 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 23rd & 24th*	**Bank Payment**	BP-1	3,087.00	
	By	**Advertisement** *Being Amount Credit to Ushodaya Enterprises pvt Ltd Towards Advertisment Vide Bill No:*	**Journal**	326		3,087.00
22-Dec-17	To	**Yes Bank** *Ch No:723600 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 30th & 31st*	**Bank Payment**	BP-2	3,087.00	
27-Dec-17	To	**Yes Bank** *Ch No:723601 Being Cheque Issued to Yes Bank Ltd towards DD For ADD 05th To 07th jan-2018*	**Bank Payment**	BP-3	2,205.00	
12-Jan-18	To	**Yes Bank** *Ch No:723612,Being Cheque Issued towards DD's For ADV 19 to28th,*	**Bank Payment**	BP-2	5,733.00	
27-Jan-18	To	**Yes Bank** *Ch No:723620,Being Cheque Issued towards Adv Expenses 02nd to 04th*	**Bank Payment**	BP-4	2,646.00	
2-Feb-18	To	**Yes Bank** *Ch No:676161,Being Cheque Issued towards Adv Expenses Dt-16th -20th Feb-18*	**Bank Payment**	BP-3	2,205.00	
31-Mar-18	By	**Advertisement** *Advertisement Expenses on 22.12.17*	**Journal**	436		3,087.00
	By	**Advertisement** *Advertisement Expenses on 27.12.17*	**Journal**	437		2,205.00
	By	**Advertisement** *Advertisement Expenses on 12.01.18*	**Journal**	438		5,733.00
		Carried Over			1,27,239.00	1,22,388.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,239.00	1,22,388.00
31-Mar-18	By	**Advertisement** *Advertisement Expenses on 27.01.18*	**Journal**	439		2,646.00
	By	**Advertisement** *Advertisement Expenses on 02.02.18*	**Journal**	440		2,205.00
					1,27,239.00	**1,27,239.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Varna Media
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Advertisement** *Being amount credited to varna media towards flyer printing vide billno.1721 dtd:30 -6-2017 Po.no.43690 dtd:19-6-2017*	**Journal**	115		47,250.00
	By	**Advertisement** *Being amount credied to Varna Media towards AGS pioneer A4 size flyer design charges vide bill no.144 dtd:30-6-2017*	**Journal**	116		8,050.00
22-Sep-17	To	**HDFC Bank CL** *Ch No:001508,being Cheque Issued to Varna Media Towards payment of Bill No -144,1721*	**Bank Payment**	BP-4	55,300.00	
27-Jan-18	By	**Advertisement** *Being Amount Credit to Varna media Towards Add At Green Habitat Flyer Front & back Vide Invoice No-456 Bill DT 26-12 -2017 Po No-47495*	**Journal**	354		5,850.00
	To	**Yes Bank** *Ch No ,Being Cheque Issued to Varna Media Towards Payment Of Bill No-456*	**Bank Payment**	BP-2	5,850.00	
16-Feb-18	By	**Advertisement** *Being Amount Credit to Varna Media Towards HYd Times Property Tabloid Page Vide Invoice No-461 Dt-30-12-2017*	**Journal**	369		9,126.00
	To	**Yes Bank** *Being AMount Tr to Varna Media Towards Paymen of Bill No 461 Po No47645*	**Bank Payment**	BP-5	9,126.00	
					70,276.00	**70,276.00**

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

V Green Media Pvt Ltd

Ledger Account
D.No.3-6-530/3,
Street No.7
Himayathnagar
Hyd-500029

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To	**HDFC Bank CL** *Being cheque issued to V green towards hoarding 3*6-1 size,*	Bank Payment	BP-1	2,310.00	
27-Jan-18	By	**Advertisement** *Being Amount Credit to V Green Media Pvt Ltd Towards Adv Hindi Milap Main edition Vide Invoice No -VGM-1718-421 Po No -47954 Dt-12-01-2018*	Journal	356		2,472.00
	To	**Yes Bank** *Ch No:723617,Being Cheque issued to V Green media Pvt Ltd Towards Payment of Bill No-421*	Bank Payment	BP-1	2,472.00	
16-Feb-18	By	**Advertisement** *Being Amount Credit to V Green Media Pvt Ltd Towards Adv Expenses Hyd Main Edition Vide Invoice No-VGM-1718-434,dT 30-01-2018 Po No-48210*	Journal	368		7,416.00
	To	**Yes Bank** *Ch No: Online ,Being Amount TR To V Green Media Towards Payment of Bill No 1718-434,Po No-48210*	Bank Payment	BP-4	7,416.00	
31-Mar-18	By	**Advertisement** *Being Amount Credit to V Green Media towards Adv In Hyd main Edition Vide Invoice No-VGM-1718-535 dT 28-03-2018 Po No-49331*	Journal	403		2,520.00
	By	**Advertisement** *Being Amount Credit to V Green Media Pvt Ltd Towards Adv sthirasthi page Vide Invoice No-VGM -1718-507 dT14-03-2018, Net 13365Cgst-334,sgst -334*	Journal	404		14,033.00
					12,198.00	26,441.00
	To	**Closing Balance**			14,243.00	
					26,441.00	**26,441.00**

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Zodiac Reprographics Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	By	**Advertisement** *Being Amount Credit to Zodiac Reprographics Pvt Ltd Towards Leaflets Printing Expenses Vide Invoice No-315/2017 -18 Dt30-08-2017*	**Journal**	261		34,650.00
	To	**HDFC Bank CL** *Ch No:001433,Being Cheque Issued to Zodiac Reprographics Pvt Ltd Towards Payment of Bill No-315*	**Bank Payment**	BP-2	34,650.00	
					34,650.00	**34,650.00**