

Nilgiri Estates (16-17)

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

Journal Register

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-16	Salaries Payable Stephen - Salaries A/c Praveen Pathak - Salary A/c M.Nagalaxmi - Staff Salaries A.Lokesh-Salary A/c Shekappa - Salary A/c D.Lavanya-Salary A/c B Anil Kumar - Salaries A/c D.Pavan Kumar - Salaries A/c E.Prasad Salary-A/c B Sreenu Salaries A/c N. Anil Kumar Salaries A/c K.Gopi Krishna Salaries A/c G.Vijay Kumar-Salary A/c K.Krishna Prashanth-Salary A/c <i>Being amount debited towards staff salaries for the month of Mar-16</i>	Journal Voucher	JV/1	2,11,852.00	35,384.00 24,480.00 20,344.00 12,276.00 17,712.00 13,131.00 12,645.00 12,621.00 14,044.00 10,529.00 11,089.00 10,319.00 9,010.00 8,268.00
5-Apr-16	Petrol/Diesel/Oil Pradeep Agencies <i>Being amount debited towards petro card reload forgopi krishna for accounts work purpose from 16.03.16 to 30.03.16</i>	Journal Voucher	JV/1	1,591.00	1,591.00
6-Apr-16	Advertisement Expenses Tds Payable 16-17 Akhila Advertising <i>Being amount credited to Akhila Advertising towards advertisement for medipally (lit) 50*30 period from 1-5-2016 to 31-5-2016 vide Invoice No 6139 & Date 1-4-2016</i>	Journal Voucher	JV/1	25,000.00	250.00 24,750.00
7-Apr-16	77-Cherukupalli Sreenivas-Cancelled FORFITED ACCOUNT <i>Being amount debited towards balance written off</i>	Journal Voucher	JV/1	24,094.00	24,094.00
9-Apr-16	Metal Sree Sai Sharanya Enterprises <i>Being amount debited towards purcahse of 20 MM Metal agaisnt bill no:-28 dt:-25.04.16</i>	Journal Voucher	JV/1	5,850.00	5,850.00
9-Apr-16	Commission Praveen Pathak-Commission A/c <i>Being amount debited towards incentives on account payment for the month of Apr-16</i>	Journal Voucher	JV/2	10,000.00	10,000.00
9-Apr-16	Praveen Pathak-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a/c</i>	Journal Voucher	JV/3	1,000.00	1,000.00
9-Apr-16	Commission B.Anil Kumar-Commission A/c <i>Being amount debited towards incentives on account payment for the month of Apr-16</i>	Journal Voucher	JV/4	4,000.00	4,000.00
	Carried Over			2,83,387.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,387.00	
9-Apr-16	B.Anil Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/5	400.00	400.00
9-Apr-16	Consultancy Charges Kulkarni Consultants <i>Being amount credited to Kulkarni Consultants towards consultancy charges for structural designs for 79 bungalows Qtrly Installments</i>	Journal Voucher	JV/6	60,000.00	60,000.00
11-Apr-16	Printing & Stationery Sri Balaji Printers <i>Being amount debited towards purchase of flat file againt bill no:-30 DT:-05.04.2016</i>	Journal Voucher	JV/1	1,550.00	1,550.00
12-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables B Pochaiah-On A/c <i>Beiong amolunt debited towards labour charges for completion of core cutting in bathrooms and kitchen Villa NO:-6063,30,31,32,33 work done from 11.03.206 to 16.03.2016</i>	Journal Voucher	JV/1	4,830.00 4,830.00 2,415.00	12,075.00
12-Apr-16	Labour Charges Allowance for Equipment G Srinivas On A/c <i>Being amount debited towards labour charges for club house plinth beam work done from 28.03.2016 to 05.04.2016</i>	Journal Voucher	JV/2	33,115.00 8,279.00	41,394.00
15-Apr-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards plumbing CPVC plug others nos against Bill No 11653 & Date 2-4-2016 vide Invoice No 35200 & Date 26-3-2016</i>	Journal	JV /1	11,706.00	11,706.00
15-Apr-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards 10052 plumbing CPVC pipe 20 mm (10 ft len) against Bill No 11652 & Date 2-4-2016 vide PO No 35202 & Date 26-3-2016</i>	Journal	JV /2	9,849.00	9,849.00
15-Apr-16	Advertisement Expenses Service Tax Input SBC @ 0.5% Tds Payable 16-17 Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards advertisement for 40*25 yanampet incoming & outgoing display Date from 22-3-2016 to 21-4-2016 vide Invoice No 16-17/18 & date 11-4-2016</i>	Journal	JV /3	20,000.00 2,800.00 100.00	200.00 22,700.00
	Carried Over			4,24,837.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,24,837.00	
15-Apr-16	Tools A Chandra Shekar <i>Being amount credited to A chandra Shekar towards 9594 tools pots na nos pvc against Bill No 351 & Date 1-4-2016 vide PO No 35258 & Date 30-3-2016</i>	Journal	JV /4	656.00	656.00
15-Apr-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationery & Binding Works towards 7529 stationery other file folders na nos plastic legal against Bill No 032 & Date 9-4-2016 vide PO No 35412 & Date 7-4-2016</i>	Journal	JV /5	1,969.00	1,969.00
15-Apr-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationery & Binding Works towards 7555 stationery other paper A4 Bundles against Bill No 040 & Date 9-4-2016 vide PO No 35386 & Date 6-4-2016</i>	Journal	JV /6	1,838.00	1,838.00
15-Apr-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards 10038 plumbing PVC Solvent Cement na ltrs 500ml against Bill No 11654 & Date 2-4-2016 vide Po No 35199 & Date 26-3-2016</i>	Journal Voucher	JV/1	3,721.00	3,721.00
16-Apr-16	Petrol/Diesel/Oil Pradeep Agencies <i>Being amt credited to m/s pradeep agencies petrol charges paid k gopi krishna from 30.03.16 to 13.04.16, accounts works etc as per sheets attached</i>	Journal Voucher	JV/1	1,977.00	1,977.00
18-Apr-16	Salaries A.Lokesh-Salary A/c <i>Being amount debited towards salary for the month of Apr-16</i>	Journal Voucher	JV/1	8,184.00	8,184.00
18-Apr-16	A.Lokesh-Salary A/c Staff Provident Fund <i>Being amount debited towards PF for the month of Apr-16</i>	Journal Voucher	JV/2	393.00	393.00
20-Apr-16	Wood/Plywood/Glass Mahaveer Glass Plywood Hardware <i>Being amount credited to Mahaveer Glass Plywood Hardware towards carpentry glass plain glass other sft Toughen Glass Door 7*4*12mm thick against Bill No 889 & date 14-4-2016 vide PO No 35511 & Date 14-4-2016</i>	Journal Voucher	JV/1	16,000.00	16,000.00
21-Apr-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Hollow bricks agaisnt bill no:-12 Dt:-14.04.16on behlaf of Sri Padma Flyash & Hollow Brick Industries</i>	Journal Voucher	JV/1	2,14,640.00	2,14,640.00
	Carried Over			6,74,215.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,74,215.00	
21-Apr-16	Labour Charges	Journal Voucher	JV/2	70,000.00	
	Allowance for Consumables			70,000.00	
	Allowance for Equipment			2,10,000.00	
	Tds Payable 16-17				7,000.00
	B.Anand Kumar-Material A/c				3,43,000.00
	<i>Being amount credited to B.Anand Kumar towards footing Excavation,Columns marking on PCC Pedestal level marking, and top of plinth beam marking at NE.against bill no:-#AA/91/2015-2016 bill date:-04.04.2016 on behalf of Aaroan Associates</i>				
21-Apr-16	Granite	Journal Voucher	JV/3	24,500.00	
	B.Anand Kumar-Material A/c				24,500.00
	<i>Being amount credited to B.Anand Kumar towards purchase of Hollow bricks agaisnt bill no:-204 dt:-14.04.2016 on behalf of J.M.S.Material Suppliers</i>				
22-Apr-16	Tiles/Pavers	Journal	JV /1	19,808.00	
	Praful Sanitary				19,808.00
	<i>Being amount credited to Praful Sanitary towards Tiles Kitchen Dado Tiles 18 in * 12 in boxes taos Mf Lt against Bill No 11678 & date 9-4-2016 vide Po No 35422 & Date 11-4-2016</i>				
22-Apr-16	Printing & Stationery	Journal	JV /2	357.00	
	Venkataramana Stationery and Binding Works				357.00
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards stationery other Box file Big nos against Bill No 59 & Date 15-4-2016 vide Po No 35519 & Date 15-4-2016</i>				
22-Apr-16	Printing & Stationery	Journal	JV /3	321.00	
	Venkataramana Stationery and Binding Works				321.00
	<i>Being amount credited to Venkatramana Stationery & Binding Works towards stationery other punch 16mm nos against Bill No 024 & Date 7-4-2016 vide PO No 35276 & Date 31-3-2016</i>				
22-Apr-16	Repairs & Maintanance Computers.	Journal Voucher	JV/1	250.00	
	Vivid World				250.00
	<i>Being amount credited to Vivid World towards computers & pheripherals Toner refill na against Bill No 19738 & Date 14-4-2016 vide Po No 35552 & Date 13-4-2016</i>				
22-Apr-16	Hardware Material	Journal Voucher	JV/2	1,710.00	
	Sri Raja Rajeshwara Traders				1,710.00
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards carpentry hardware measuring tape 5mtrs nos against Bill No 0025 & Date 7-4-2016 vide Po No 35292 & date 31-3-2016</i>				
22-Apr-16	Petrol/Diesel/Oil	Journal Voucher	JV/3	764.00	
	Pradeep Agencies				764.00
	<i>Being amt credited to m/s pradeep agencies petrol charges paid d pavan kumar from 01.02.16 to 30.03.16 as per sheets attached</i>				
	Carried Over			7,91,925.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,91,925.00	
23-Apr-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Hollow bricks agaisnt bill no:-13 Dt:-22.04.16on behlaf of Sri Padma Flyash & Hollow Brick Industries</i>	Journal Voucher	JV/1	78,100.00	78,100.00
26-Apr-16	G.Snehalatha- Allowance for Construction Equip B.Anand Kumar-Material A/c Tds Payable 16-17 G.Snehalata on Account <i>Being amount credited towards xcavation & morrum Shiftng from B&C to Nilgiri Estaes total cft 39650/- credit 2.75/-per sft</i>	Journal Voucher	JV/1	98,913.00 10,125.00	1,978.00 1,07,060.00
27-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L Raju towards completion of stage I (pipe laying During RCC Works) for B No 7 Work Done from 24-3-2016 to 29-3-2016</i>	Journal	JV /1	600.00 600.00 300.00	1,500.00
27-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L Raju towards completion of stage I(pipe laying during Rcc Works) for B No 10 work done from 2-3-2016 to 5-3-2016</i>	Journal	JV /2	600.00 600.00 300.00	1,500.00
27-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L Raju towards completion od stage I(pipe laying during Rcc Works) work done from 6-3-216 to 11-3-2016</i>	Journal	JV /3	600.00 600.00 300.00	1,500.00
27-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L Raju towards completion of stage I(pipe laying During Rcc Works) for B No 6 work done from 21-3-2016 to 25-3-2016</i>	Journal Voucher	JV/1	1,600.00 1,600.00 800.00	4,000.00
27-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L Raju towards completion of stage III (chiselling laying pipes fixing metal boxes etc in walls) for B No 18 work done from 26-3-2016 to 29-3-2016</i>	Journal Voucher	JV/2	2,200.00 2,200.00 1,100.00	5,500.00
	Carried Over			9,74,538.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,74,538.00	
27-Apr-16	Labour Charges	Journal Voucher	JV/3	2,200.00	
	Allowance for Equipment			2,200.00	
	Allowance for Consumables			1,100.00	
	L Raju On A/c				5,500.00
	<i>Being amount credited to L Raju towards completion of stage III (chiselling laying pipes fixing metal boxes etc in walls) for B No 31 work done from 21-3-2016 to 25-3-2016</i>				
28-Apr-16	Petrol/Diesel/Oil	Journal Voucher	JV/1	1,201.00	
	Pradeep Agencies				1,201.00
	<i>Being amt credited to m/s pradeep agencies petrol charges paid prasade for 15.12.15 to 01.03.16, promotion works as per sheets attached</i>				
30-Apr-16	Stephen - Salaries A/c	Journal	JV /1	1,698.00	
	M.Nagalaxmi - Staff Salaries			912.00	
	Chagal Raj Kumar Salary A/c			908.00	
	J Ram Babu Salaries A/c			771.00	
	G Vineela Salary A/c			739.00	
	D.Lavanya-Salary A/c			630.00	
	B Anil Kumar - Salaries A/c			607.00	
	D.Pavan Kumar - Salaries A/c			606.00	
	E.Prasad Salary-A/c			569.00	
	B Sreenu Salaries A/c			257.00	
	N. Anil Kumar Salaries A/c			516.00	
	K.Gopi Krishna Salaries A/c			427.00	
	Reshma P Bodke-Salary A/c			421.00	
	G.Vijay Kumar-Salary A/c			426.00	
	K.Krishna Prashanth-Salary A/c			366.00	
	Staff Provident Fund				9,853.00
	<i>Being amount credited towards PF for the month of April 2016</i>				
30-Apr-16	Stephen - Salaries A/c	Journal	JV /2	200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			150.00	
	J Ram Babu Salaries A/c			150.00	
	Professional Tax				700.00
	<i>Being amount credited towards PT for the month of April 2016</i>				
	Carried Over			9,79,837.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,79,837.00	
30-Apr-16	Salaries	Journal	JV /3	2,08,816.00	
	Stephen - Salaries A/c				35,384.00
	M.Nagalaxmi - Staff Salaries				19,010.00
	Chagal Raj Kumar Salary A/c				18,912.00
	J Ram Babu Salaries A/c				16,052.00
	G Vineela Salary A/c				15,388.00
	D.Lavanya-Salary A/c				13,939.00
	B Anil Kumar - Salaries A/c				12,645.00
	D.Pavan Kumar - Salaries A/c				12,621.00
	E.Prasad Salary-A/c				13,496.00
	B Sreenu Salaries A/c				5,353.00
	N. Anil Kumar Salaries A/c				11,430.00
	K.Gopi Krishna Salaries A/c				9,315.00
	Reshma P Bodke-Salary A/c				8,768.00
	G.Vijay Kumar-Salary A/c				8,871.00
	K.Krishna Prashanth-Salary A/c				7,632.00
	<i>Being amount credited towards salaries for the month of April 2016</i>				
30-Apr-16	G Vineela Salary A/c	Journal	JV /4	269.00	
	D.Lavanya-Salary A/c			244.00	
	B Anil Kumar - Salaries A/c			221.00	
	D.Pavan Kumar - Salaries A/c			221.00	
	E.Prasad Salary-A/c			236.00	
	B Sreenu Salaries A/c			94.00	
	N. Anil Kumar Salaries A/c			200.00	
	K.Gopi Krishna Salaries A/c			163.00	
	Reshma P Bodke-Salary A/c			153.00	
	G.Vijay Kumar-Salary A/c			155.00	
	K.Krishna Prashanth-Salary A/c			134.00	
	Staff ESI				2,090.00
	<i>Being amount debited towards staff esi for the month of Apr-16</i>				
30-Apr-16	Car Hire Charges	Journal Voucher	JV/1	13,500.00	
	Service Tax Input			756.00	
	SBC @ 0.5%			68.00	
	Soham Modi Huf				14,324.00
	<i>Being amount credited to Soham Modi Huf towards rent charges of cabs for the month of April 16 vide Invoice No SM(HUF)/001 & Date 30-4-2016</i>				
30-Apr-16	Plumbing & Sanitary Material	Journal Voucher	JV/2	59,859.00	
	Praful Sanitary				59,859.00
	<i>Being amount credited to Praful Sanitary towards plumbing pvc eco drain pipes against Bill No 11659 & Date 2-4-2016 vide Po No 35198 & Date 28-3-2016</i>				
30-Apr-16	Plumbing & Sanitary Material	Journal Voucher	JV/3	16,569.00	
	Praful Sanitary				16,569.00
	<i>Being amount credited to Praful Sanitary towards plumbing cpvc ball valve against Bill No 11714 & Date 19-4-2016 vide Po No 35491 & date 13-4-2016</i>				
	Carried Over			12,78,850.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,78,850.00	
30-Apr-16	Mobile Allowances	Journal Voucher	JV/4	4,986.00	
	Stephen - Salaries A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	J Ram Babu Salaries A/c				499.00
	G Vineela Salary A/c				299.00
	D.Lavanya-Salary A/c				249.00
	B Anil Kumar - Salaries A/c				499.00
	D.Pavan Kumar - Salaries A/c				299.00
	E.Prasad Salary-A/c				499.00
	N. Anil Kumar Salaries A/c				249.00
	K.Gopi Krishna Salaries A/c				249.00
	Reshma P Bodke-Salary A/c				349.00
	G.Vijay Kumar-Salary A/c				249.00
	K.Krishna Prashanth-Salary A/c				249.00
	<i>Being amount debited towards staff mobile allowances for the mont of Apr-16</i>				
30-Apr-16	Conveyance Allownaces	Journal Voucher	JV/5	384.00	
	D.Pavan Kumar - Salaries A/c				384.00
	<i>Being amount debited towards staff conveyance allowances for the month of Apr-16</i>				
2-May-16	Paints & Colours / Chemicals	Journal	JV /1	5,400.00	
	Rita Seeds Stores				5,400.00
	<i>Being amount credited to Rita Seeds Stores towards chemicals urea hyben against Bill No 1237 & Date 12-2-2016 vide Po No 34313 & Date 8-2-2016</i>				
2-May-16	Plumbing & Sanitary Material	Journal	JV /2	4,055.00	
	Praful Sanitary				4,055.00
	<i>Being amount credited to Praful Sanitary towards plumbing GI N R V 1 1/4 in nos horiz against Bill No 11410 & Date 10-2-2016 vide Po No 34247 & Date 4-2-2016</i>				
2-May-16	Labour Charges	Journal	JV /3	3,963.00	
	Allowance for Equipment			3,963.00	
	Allowance for Equipment			1,981.00	
	Paints & Colours / Chemicals			8,360.00	
	S.Mahesh-On A/c				18,267.00
	<i>Being amount credited to S Mahesh towards allowance for labour charges for painting work for villa no 73 work done from 2-2-2016 to 10-3-2016</i>				
2-May-16	Labour Charges	Journal	JV /4	740.00	
	Allowance for Equipment			740.00	
	Allowance for Consumables			370.00	
	Paints & Colours / Chemicals			2,150.00	
	J Muralidhar On A/c				4,000.00
	<i>Being amount credited to J Muralidhar towards allowance for labour charges for painting work for B No 9 & 52 work done from 25-2-2016 to 7-3-2016</i>				
	Carried Over			12,98,378.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,98,378.00	
2-May-16	Plumbing & Sanitary Material Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards plumbing pvc water tank against Bill No 11698, 11651 & Date 13-4-2016, 2-4-2016 vide Po No 35203 & Date 26-3-2016</i>	Journal Voucher	JV/1	54,000.00 31,489.00	85,489.00
2-May-16	Labour Charges Allowance for Equipment Allowances For Transport Charges Steel Bajanlal B-On A/c (Railing)(Poonam Steel) <i>Being amount credited to Bajanlal towards allowance for labour charges for Frabrication and rerction of ss railing work for villa no 52,73 & 9 work done from 2-2-2016 to 17-2-2016</i>	Journal Voucher	JV/2	1,714.00 1,714.00 857.00 17,991.00	22,276.00
2-May-16	Petrol/Diesel/Oil Pradeep Agencies <i>Being amt credited to m/s pradeep agencies petrol charges paid to k gopi krishna from 14.04.16 to 28.04.16, accounts works etc as per sheets attached</i>	Journal Voucher	JV/3	1,937.00	1,937.00
4-May-16	Plumbing & Sanitary Material Predesan Engineers Pvt Ltd <i>Being amount credited to Predesan Engineers Pvt Ltd towards plumbing pumps submesible pump other against Bill No 30& date 13-4-2016 vide Po No 35478 & Date 11-4-2016</i>	Journal	JV /1	44,095.00	44,095.00
4-May-16	Commission Praveen Pathak Saved Discount Commission <i>Being amount debited towards incentives on saved discount for the 3rd Qtr</i>	Journal Voucher	JV/1	58,333.00	58,333.00
4-May-16	Praveen Pathak Saved Discount Commission Tds Payable 16-17 <i>Being amount debited towards incentives on saved discount for the 3rd Qtr</i>	Journal Voucher	JV/2	5,833.00	5,833.00
5-May-16	Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount debited to Sai Lakshmi Enterprises towards purchase of sand</i>	Journal Voucher	JV/1	24,255.00	24,255.00
6-May-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B Anand Kumar towards purchase of cement PSC Grade 50kgs bags against Bill No 3010275118, 3010275096 & Date 21-4-2016 vide Po No 35610 & Date 20-4-2016 on behalf of JSW Cment Ltd</i>	Journal Voucher	JV/1	1,52,240.00	1,52,240.00
6-May-16	Plumbing & Sanitary Material Predesan Engineers Pvt Ltd <i>Being amount credited to Predesan Engineers Pvt Ltd towards plumbing pumps pump stater against Bill No 33 & Date 13-4-2016 vide Po No 35245 & Date 29-3-2016</i>	Journal Voucher	JV/2	9,240.00	9,240.00
	Carried Over			16,50,025.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,50,025.00	
6-May-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards electrical other wooden box against Bill No 200 & date 22-4-2016 vide Po No 35671 & Date 22-4-2016</i>	Journal Voucher	JV/3	4,456.00	4,456.00
6-May-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards electrical other ceiling fan other against Bill No 196 & date 22-4-2016 vide Po No 35461 & Date 11-4-2016</i>	Journal Voucher	JV/4	7,250.00	7,250.00
6-May-16	Hardware Material Dilpreet Hardware <i>Being amount credited to Dilpreet Hardware towards carpentry hardware wooden screws others against Bill No 1029 & Date 23-4-2016 vide Po No 35673 & date 22-4-2016</i>	Journal Voucher	JV/5	208.00	208.00
6-May-16	Electrical Material Elegant Enterprises <i>Being amount credited to Elegant Enterprises towards electrical other modular switch blank plates against Bill No 11774 & Date 28-4-2016 vide Po No 35499 & Date 27-4-2016</i>	Journal Voucher	JV/6	1,431.00	1,431.00
6-May-16	Commission E.Prasad-Commission A/c <i>Being amount debited towards Promotion incentives</i>	Journal Voucher	JV/7	14,063.00	14,063.00
6-May-16	E.Prasad-Commission A/c Tds Payable 16-17 <i>Being amount debited towards interest on commission a/c</i>	Journal Voucher	JV/8	1,406.00	1,406.00
6-May-16	Mpipl - Reimbusment Charges Service Tax Input SBC @ 0.5% Tds Payable 16-17 MPIPL - Reimbursement of Admin Exp Payable <i>Being amount credited to Mpipl towards reimbursement charges of administration against Bill No Mpipl/002 & date 30-4-2016</i>	Journal Voucher	JV/9	50,000.00 7,000.00 250.00	5,000.00 52,250.00
6-May-16	Allowance for Statutory Compliance Allowance for Statutory Complianc Fund-R.Raja Chary <i>Being amount credited to R Rajachary towards contractor PF for the month of April 2016</i>	Journal Voucher	JV/10	5,849.00	5,849.00
6-May-16	Commission B.Anil Kumar-Commission A/c <i>Being amount credited to B Anil Kumar towards incentives on account payment for the month of April 2016</i>	Journal Voucher	JV/11	4,000.00	4,000.00
	Carried Over			17,38,688.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,38,688.00	
6-May-16	B.Anil Kumar-Commission A/c Tds Payable 16-17 <i>Being amount credited towards Tds on commission a /c</i>	Journal Voucher	JV/12	400.00	400.00
6-May-16	Commission E.Prasad-Commission A/c <i>Being amount credited to E Prasad towards promotion incentives</i>	Journal Voucher	JV/13	13,466.00	13,466.00
6-May-16	E.Prasad-Commission A/c Tds Payable 16-17 <i>Being amount credited to E Prasad towards interest on commission a/c</i>	Journal Voucher	JV/14	1,347.00	1,347.00
6-May-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Hollow bricks agaisnt bill no:-14 dt:-05.05.2016 on behlaf of Sri Padma Flyash & Hollow Brick Industries</i>	Journal Voucher	JV/15	71,240.00	71,240.00
6-May-16	Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Metal, & Sand agaisnt bill no:-466 dt:-30.04.2016 On behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/16	1,01,370.00 1,85,812.00	2,87,182.00
6-May-16	Granite B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Granite agaisnt bill no:-16 dt:-28.04.16 on behalf of N.Srikanth Reddy Material Suppliers</i>	Journal Voucher	JV/17	38,500.00	38,500.00
6-May-16	Steel B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Steel agaisnt bill no:-EMPL/16-17/076 dt:-04.05.2016 on behalf of Encore Metals Pvt Ltd</i>	Journal Voucher	JV/18	3,33,660.00	3,33,660.00
7-May-16	Metal Sree Sai Sharanya Enterprises <i>being amount debited towards supply of 20mm metal</i>	Journal Voucher	JV/1	5,850.00	5,850.00
7-May-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of Sand</i>	Journal Voucher	JV/2	28,350.00	28,350.00
9-May-16	House Keeping Charges Tds Payable 16-17 Shreyas Services <i>Being amouont credited to shreyas services towards Housekeeping charges for the month of April 2016 vide Invoice No 704 & Date 30-4-2016</i>	Journal Voucher	JV/1	6,640.00	133.00 6,507.00
	Carried Over			23,39,511.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,39,511.00	
9-May-16	Security Charges Service Tax Input Tds Payable 16-17 United Security Services <i>Being amount credited to United Security Services towards security services for the month of April 2016 vide Invoice No USS/09/16 & date 30-4-2016</i>	Journal Voucher	JV/2	25,050.00 3,632.00	251.00 28,431.00
9-May-16	Garden Maintenance Tds Payable 16-17 Radha Krishna <i>Being amount credited to Radha Krishna towards garden maintenance for the month April 2016 vide Invoice No 1916 & date 30-4-2016</i>	Journal Voucher	JV/3	12,359.00	124.00 12,235.00
11-May-16	Cement/Readymix Steel B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards cement and steel material used by Nilgiri Estates on behalf of Anand Kumar</i>	Journal Voucher	JV/1	1,24,400.00 6,113.00	1,30,513.00
13-May-16	Petrol/Diesel/Oil Pradeep Agencies <i>Being amt credited to m/s pradeep agencies petrol charges paid from 29.04.16 to 12.05.16, accounts works etc sheets attached</i>	Journal Voucher	JV/1	1,918.00	1,918.00
13-May-16	Consumables Sri Gopal Cut Peice Centre <i>Being amount credited to Sri Gopal Peice Centre towards purchase of consumables cloth against Bill No 023 & Date 4-5-2016 vide PO No 35601 & Date 19-4-2016</i>	Journal Voucher	JV/2	1,295.00	1,295.00
13-May-16	Repairs & Maintanance Computers. Vivid World <i>Being amount credited to Vivid World towards computer & ptheripherals toner drum against Bill No 19797 & Date 2-5-2016 vide PO No 35877 & Date 30-4-2016</i>	Journal Voucher	JV/3	600.00	600.00
13-May-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery other paper A4 bundles against Bill No 96 & Date 30-4-2016 vide PO No 35818 & date 29-4-2016</i>	Journal Voucher	JV/4	1,837.00	1,837.00
13-May-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationery & Binding Works towards stationery other paper A3 bundles against Bill No 93 & Date 30-4-2016 vide PO No 35821 & Date 29-4-2016</i>	Journal Voucher	JV/5	1,890.00	1,890.00
13-May-16	Incentives Tds Payable 16-17 <i>Being amount debited towards incentives on commission</i>	Journal Voucher	JV/6	340.00	340.00
	Carried Over			25,09,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,09,200.00	
19-May-16	Business/Sales Promotion Expenses Common Exp-B&C Estates <i>Being amount credited to B&C Estates towards common expences on behalf of Aswini book suppliers book ,Kb toys towards purchase of Comoic books, Drawing books, Creyons, Cars , Plastic covers & Dolls dtd : 07-05-2016</i>	Journal Voucher	JV/1	2,262.00	2,262.00
19-May-16	Interest on Service Tax Service Tax Payable <i>Being amount debited towards interest on ST for the period 01.01.2016 to 31.03.2016</i>	Journal Voucher	JV/2	1,794.00	1,794.00
20-May-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards electrical conducting Pvc bend other against Bill No 316 & Date 7-5-2016 vide PO No 35938 & Date 6-5-2016</i>	Journal Voucher	JV/1	7,400.00	7,400.00
20-May-16	Hardware Material A Chandra Shekar <i>Being amount debited towards purchase of carpentry hardware chicken mesh against Bill No 371 & Date 10-5-2016 vide Po No 35928 & Date 6-5-2016</i>	Journal Voucher	JV/2	8,383.00	8,383.00
20-May-16	Hardware Material Nagina Industrial Corporation <i>Being debited towards purchase of carpentry hardware fischer 5mm against Bill No 275 & Date 29-4-2016 vide PO No 35672 & Date 22-4-2016</i>	Journal Voucher	JV/3	554.00	554.00
20-May-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount debited towards purchase of carpentry hardware MS nails against Bill No 00112 & date 7-5-2016 vide Po No 35929 & Date 6-5-2016</i>	Journal Voucher	JV/4	3,412.00	3,412.00
20-May-16	Hardware Material Sathyavarapu Hardwares <i>Being amount debited towards purchase of carpentry hardware sheet metal screw against Bill No 097 & Date 7-5-2016 vide Po No 35939 & Date 6-5-2016</i>	Journal Voucher	JV/5	588.00	588.00
20-May-16	Sundry Purchase Aditya Industries <i>Being amount debited towards purchase of Pvc Cover Blocks against Bill No 2433 & Date 9-5-2016 vide Po No 35931 & Date 6-5-2016</i>	Journal Voucher	JV/6	1,717.00	1,717.00
20-May-16	Electrical Material Elegant Enterprises <i>Being amount debited towards purchase of electrical other meters three phase against Bill No 11789 & Date 4-5-2016 vide PO No 35891 & Date 3-5-2016</i>	Journal Voucher	JV/7	3,893.00	3,893.00
	Carried Over			25,39,203.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,39,203.00	
20-May-16	Paints & Colours / Chemicals Praful Sanitary <i>Being amount debited towards purchase of chemicals tiles grout against Bill No 11772 & Date 7-5-2016 vide Po No 35925 & Date 6-5-2016</i>	Journal Voucher	JV/8	1,632.00	1,632.00
20-May-16	Hardware Material Nagina Industrial Corporation <i>Being amount debited towards purchase of carpentry hardware fischer against Bill No 409 & Date 7-5-2016 vide Po No 35930 & Date 6-5-2016</i>	Journal Voucher	JV/9	1,109.00	1,109.00
20-May-16	Electrical Material Premier Engineering Corporation <i>Being amount debited towards purchase of electrical other distribution board phase 3 against Bill No 1355 & date 1-3-2016 vide Po No 34682 & Date 27-2-2016</i>	Journal Voucher	JV/10	2,010.00	2,010.00
23-May-16	Petrol/Diesel/Oil Pradeep Agencies <i>Being amt credited to m/s pradeep agencies petrol charges paid n anil kumar from 29.03.16 to 17.05.2016, purchase works etc as per sheets attached</i>	Journal Voucher	JV/1	3,356.00	3,356.00
23-May-16	Petrol/Diesel/Oil Pradeep Agencies <i>Being amt credited to m/s pradeep agencies petrol charges paid K Gopi krishna from 12.05.2016 to 26.05.2016 for accounts works etc as per sheets attached</i>	Journal Voucher	JV/2	2,167.00	2,167.00
26-May-16	Paints & Colours / Chemicals B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of Fevicol against bill no:-40 DT:-06.05.2016 on behalf of Sun Agency</i>	Journal Voucher	JV/1	11,549.00	11,549.00
26-May-16	Electrical Material Premier Engineering Corporation <i>Being amount debited towards purchase of Electrical material against bill no:-168 dt:-12.05.16 Vide Po No:-35892</i>	Journal Voucher	JV/2	1,013.00	1,013.00
26-May-16	Wood/Plywood/Glass Labour Charges Tds Payable 16-17 Sree Panduranga Timber Traders <i>Being amount debited towards purchase of wood against bill nos:-304/303/298/299/296Dt:-30/4/16,29/4/16,16/4/16,18/4/16 & 12/4/16 vide Po NO:-35108</i>	Journal Voucher	JV/3	3,46,084.00 52,126.00	1,043.00 3,97,167.00
26-May-16	Electrical Material Premier Engineering Corporation <i>Being amount debited towards purchase of Electrical Material against bill no:-1360 dt:-01.03.16 Vide Po NO:-34678</i>	Journal Voucher	JV/4	16,382.00	16,382.00
	Carried Over			29,24,505.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,24,505.00	
26-May-16	Electrical Material Jyoti Light House <i>Being amount debited towards purchase of Electrical Material agaisnt bill no:-4291 dt:-10.05.2016 Vide Po NO:-35886</i>	Journal Voucher	JV/5	17,404.00	17,404.00
26-May-16	Sundry Purchase Caliber Enterprises <i>Being amount debited towards purchase of curtain cloth agaisnt bill no:-465 dt:-05.05.16 Vide Po NO:-35900</i>	Journal Voucher	JV/6	6,281.00	6,281.00
26-May-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to JSW Cement Ltd towards purchase of Cement agaisnt bill no:-3010270421 /3010270831 dt:-02.04.16 & 04.04.16 Vide Po No:-35282</i>	Journal Voucher	JV/7	1,60,040.00	1,60,040.00
26-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad On A/c <i>Being amount debited towards completion of vitrified flooring bathroom tiles work of B.NO:-52</i>	Journal Voucher	JV/8	6,036.00 6,036.00 3,018.00	15,090.00
26-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad On A/c <i>Being amount debited towards completion of vitrified flooring bathroom tiles work of B.NO:-73</i>	Journal Voucher	JV/9	6,008.00 6,008.00 3,004.00	15,020.00
26-May-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount debited towards labour charges for completion of stage-III (Chiselling,laying pipes,fixing metal boces etc. in walls for B.NO:-07 work done from 26.04.16 to 29.04.16</i>	Journal Voucher	JV/10	2,200.00 2,200.00 1,100.00	5,500.00
26-May-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount debited towards labour charges for completion of stage-III (Chiselling,laying pipes,fixing metal boces etc. in walls for B.NO:-17 work done from 16.04.16 to 19.04.16</i>	Journal Voucher	JV/11	2,200.00 2,200.00 1,100.00	5,500.00
26-May-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount debited towards labour charges for completion of stage-III (Chiselling,laying pipes,fixing metal boces etc. in walls for B.NO:-09</i>	Journal Voucher	JV/12	2,200.00 2,200.00 1,100.00	5,500.00
	Carried Over			31,26,874.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,26,874.00	
26-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Mohammad Khudoos-On A/c <i>Being amount debited towards labour charges for completion of stage-I,II,III allworks done of b.Nos:-73, 52&09</i>	Journal Voucher	JV/13	20,400.00 20,400.00 10,200.00	51,000.00
26-May-16	Labour Charges Allowance for Equipment Allowance for Consumables A.Ramesh-On A/c <i>Being amount debited towards labour charges for completion of vitrifies flooring bath room tiles work of B.No:-31 work done from 05.05.16 to 10.05.2016</i>	Journal Voucher	JV/14	6,036.00 6,036.00 3,018.00	15,090.00
26-May-16	Labour Charges Allowance for Equipment G Srinivas On A/c <i>Being amount credited to G Srinivas towards Club House Column work done from 11-4-2016 to 2-5-2016</i>	Journal Voucher	JV/15	26,303.00 6,575.00	32,878.00
26-May-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On A/c <i>Being amount credited to K Kumar towards completion of stage II (chiselling laying pipes fixing metal boxes etc in walls) for B No 56 work done from 5-5-2016 to 10-5-2016</i>	Journal Voucher	JV/16	2,200.00 2,200.00 1,100.00	5,500.00
26-May-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On A/c <i>Being amount credited to K Kumar towards completion of stage II (chiseeling, Laying Pipes, fixing metal boxes etc in walls) B No 55 work done from 30-4-2016 to 5-5-2016</i>	Journal Voucher	JV/17	2,200.00 2,200.00 1,100.00	5,500.00
26-May-16	Labour Charges Allowance for Equipment G.Srinivas-Loan G Srinivas On A/c <i>Being amount debited towards labour charges for club house slab and beam area work done from 05.05.16 to 20.05.16</i>	Journal Voucher	JV/18	1,03,316.00 25,829.00	20,000.00 1,09,145.00
27-May-16	Sri Sai Marble Palace-Work Orders A/c Janardhan Prasad On A/c <i>Being amount debited towards labourcharges for completion of staircase and platform granite work of B.No:-09 work done from 10.01.16 to 15.01.2016</i>	Journal	JV /1	5,800.00	5,800.00
27-May-16	Allowance for Statutory Compliance Allownaces For Statutory Compliance-Radha Krishna <i>Being amount debited towards radha krishna towards contractor Esi & Pf for the month of April 2016</i>	Journal Voucher	JV/1	18,572.00	18,572.00
	Carried Over			33,11,701.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,11,701.00	
31-May-16	G.Mannem- on Account	Journal Voucher	JV/1	10,000.00	
	Labour Charges				4,000.00
	Allowance for Equipment				4,000.00
	Allowance for Consumables				2,000.00
	<i>Being amount debited to Mannem towards fine imposed towards misbehaviour of his labour with project manager at site</i>				
31-May-16	Salaries	Journal Voucher	JV/2	2,67,740.00	
	Stephen - Salaries A/c				37,661.00
	M.Nagalaxmi - Staff Salaries				23,303.00
	Chagal Raj Kumar Salary A/c				22,317.00
	J Ram Babu Salaries A/c				17,850.00
	B.Mallikarjun-Salaries A/c				17,612.00
	D.Lavanya-Salary A/c				18,478.00
	G Vineela Salary A/c				18,260.00
	K.Hemendra-Salary A/c				17,855.00
	B Anil Kumar - Salaries A/c				15,563.00
	D.Pavan Kumar - Salaries A/c				13,693.00
	E.Prasad Salary-A/c				13,693.00
	N. Anil Kumar Salaries A/c				11,638.00
	B.Venkat Ramana Reddy-Salay A/c				10,578.00
	K.Gopi Krishna Salaries A/c				10,759.00
	G.Vijay Kumar-Salary A/c				9,808.00
	K.Krishna Prashanth-Salary A/c				8,672.00
	<i>Being amount debited towards staff salaries for the month of May-16</i>				
31-May-16	Stephen - Salaries A/c	Journal Voucher	JV/3	200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	K.Hemendra-Salary A/c			150.00	
	Professional Tax				1,350.00
	<i>Being amount debited towards staff PT for the month of May-16</i>				
	Carried Over			35,89,641.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,89,641.00	
31-May-16	Incentives	Journal Voucher	JV/4	31,060.00	
	Stephen - Salaries A/c				2,125.00
	M.Nagalaxmi - Staff Salaries				1,356.00
	Chagal Raj Kumar Salary A/c				3,250.00
	J Ram Babu Salaries A/c				1,777.00
	B.Mallikarjun-Salaries A/c				2,375.00
	D.Lavanya-Salary A/c				5,000.00
	G Vineela Salary A/c				1,678.00
	K.Hemendra-Salary A/c				1,195.00
	B Anil Kumar - Salaries A/c				3,000.00
	D.Pavan Kumar - Salaries A/c				2,025.00
	E.Prasad Salary-A/c				2,812.00
	N. Anil Kumar Salaries A/c				945.00
	B.Venkat Ramana Reddy-Salay A/c				875.00
	K.Gopi Krishna Salaries A/c				843.00
	G.Vijay Kumar-Salary A/c				820.00
	K.Krishna Prashanth-Salary A/c				984.00
	<i>Being amount debited towards staff arears salr for the month of Apr-16</i>				
31-May-16	Mobile Allowances	Journal Voucher	JV/5	5,534.00	
	Stephen - Salaries A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	J Ram Babu Salaries A/c				499.00
	B.Mallikarjun-Salaries A/c				249.00
	D.Lavanya-Salary A/c				249.00
	G Vineela Salary A/c				299.00
	K.Hemendra-Salary A/c				349.00
	B Anil Kumar - Salaries A/c				499.00
	D.Pavan Kumar - Salaries A/c				299.00
	E.Prasad Salary-A/c				499.00
	N. Anil Kumar Salaries A/c				249.00
	B.Venkat Ramana Reddy-Salay A/c				299.00
	K.Gopi Krishna Salaries A/c				249.00
	G.Vijay Kumar-Salary A/c				249.00
	K.Krishna Prashanth-Salary A/c				249.00
	<i>Being amount debited towards staff mobile allowances for the mont of May-16</i>				
31-May-16	Conveyance Allownaces	Journal Voucher	JV/6	553.00	
	B.Mallikarjun-Salaries A/c				184.00
	D.Pavan Kumar - Salaries A/c				369.00
	<i>Being amount debited towards staff conveyance allowances for the month of May-16</i>				
	Carried Over			36,26,788.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,26,788.00	
31-May-16	B Anil Kumar - Salaries A/c	Journal Voucher	JV/7	272.00	
	D.Pavan Kumar - Salaries A/c			240.00	
	E.Prasad Salary-A/c			240.00	
	N. Anil Kumar Salaries A/c			204.00	
	B.Venkat Ramana Reddy-Salay A/c			185.00	
	K.Gopi Krishna Salaries A/c			188.00	
	G.Vijay Kumar-Salary A/c			172.00	
	K.Krishna Prashanth-Salary A/c			152.00	
	Staff ESI				1,653.00
	<i>Being amount debited towards staff ESI for the month of MAY-16</i>				
31-May-16	Stephen - Salaries A/c	Journal Voucher	JV/8	1,800.00	
	M.Nagalaxmi - Staff Salaries			1,119.00	
	Chagal Raj Kumar Salary A/c			1,071.00	
	J Ram Babu Salaries A/c			857.00	
	B.Mallikarjun-Salaries A/c			845.00	
	D.Lavanya-Salary A/c			887.00	
	G Vineela Salary A/c			876.00	
	K.Hemendra-Salary A/c			857.00	
	B Anil Kumar - Salaries A/c			747.00	
	D.Pavan Kumar - Salaries A/c			657.00	
	E.Prasad Salary-A/c			657.00	
	N. Anil Kumar Salaries A/c			559.00	
	B.Venkat Ramana Reddy-Salay A/c			508.00	
	K.Gopi Krishna Salaries A/c			486.00	
	G.Vijay Kumar-Salary A/c			471.00	
	K.Krishna Prashanth-Salary A/c			416.00	
	Staff Provident Fund				12,813.00
	<i>Being amount debited towards staff PF for the month of May-16</i>				
3-Jun-16	Printing & Stationery	Journal	JV /1	1,838.00	
	Venkataramana Stationery and Binding Works				1,838.00
	<i>Being amount debited towards purchase of printing & stationery other paper A4 bundles against Bill No 232 & Date 25-5-2016 vide Po No 36205 & Date 20-5-2016</i>				
3-Jun-16	Electrical Material	Journal	JV /2	35,272.00	
	Premier Engineering Corporation				35,272.00
	<i>Being amount debited towards purchase of electrical other FP Isolator against Bill No 0096, 0101, 0164 & Date 28-4-2016, 29-4-2016, 12-5-2016 vide Po No 35670 & Date 22-4-2016</i>				
3-Jun-16	Commission	Journal Voucher	JV/1	83,250.00	
	K.Krishna Prasad-Commission A/c				83,250.00
	<i>Being amount debited towards HL incentives</i>				
3-Jun-16	K.Krishna Prasad-Commission A/c	Journal Voucher	JV/2	8,325.00	
	Tds Payable 16-17				8,325.00
	<i>Being amount debited towards tds on commision a /c</i>				
3-Jun-16	Commission	Journal Voucher	JV/3	81,000.00	
	CH.Venkatramana Reddy-Commission A/c				81,000.00
	<i>Being amount debited towards HL incentives</i>				
	Carried Over			38,38,545.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,38,545.00	
3-Jun-16	CH.Venkatramana Reddy-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commisision a /c</i>	Journal Voucher	JV/4	8,100.00	8,100.00
3-Jun-16	Commission Ch.Ramesh-Commission A/c <i>Being amount debited towarasd HL incentives</i>	Journal Voucher	JV/5	27,000.00	27,000.00
3-Jun-16	Ch.Ramesh-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commisision a /c</i>	Journal Voucher	JV/6	2,700.00	2,700.00
3-Jun-16	Commission K.Prabhakar Reddy-Commission A/c <i>Being amount debited towarasd HL incentives</i>	Journal Voucher	JV/7	33,750.00	33,750.00
3-Jun-16	K.Prabhakar Reddy-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commisision a /c</i>	Journal Voucher	JV/8	3,375.00	3,375.00
3-Jun-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of Hollow bricks against bill no:-15 dt:-19.05.2016 on behalf of Sri Padma Fly-ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/9	72,020.00	72,020.00
3-Jun-16	Water Tanker Charges B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of water tankers against dt:-19.05.2016 on behalf of Sri Matyagiri Lakshmi Narasimha Swamy water tanker</i>	Journal Voucher	JV/10	11,250.00	11,250.00
3-Jun-16	Car Hire Charges Service Tax Input SBC @ 0.5% Tds Payable 16-17 Soham Modi Huf <i>Being amount debited towards car hirecharges rent charges of cabs for the month of May 2016 vide Invoice No SM(HUF)/020 & Date 31-5-2016</i>	Journal Voucher	JV/11	13,500.00 756.00 68.00	135.00 14,189.00
3-Jun-16	Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of metal & sand against bill no:-468 dt:-18.05.2016 on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/12	45,452.00 1,62,449.00	2,07,901.00
3-Jun-16	Commission Reshma P Bodke -Commission A/c <i>Being amount debited towards incentives advance payment for the month of June-16</i>	Journal Voucher	JV/13	4,000.00	4,000.00
	Carried Over			40,59,692.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,59,692.00	
3-Jun-16	Reshma P Bodke -Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commission a/c</i>	Journal Voucher	JV/14	400.00	400.00
3-Jun-16	Mpipl - Reimbusment Charges Service Tax Input SBC @ 0.5% Tds Payable 16-17 MPIPL - Reimbursement of Admin Exp Payable <i>Being amount debited towards admistration charges for the month of May 2016 vide Invoice No Mpipl/017 & date 31-5-2016</i>	Journal Voucher	JV/15	50,000.00 7,000.00 250.00	5,000.00 52,250.00
3-Jun-16	Commission Chagal Raj Kumar-Commission A/c <i>Being amount debited towards incentives advance payment for the month of June-16</i>	Journal Voucher	JV/16	7,000.00	7,000.00
3-Jun-16	Chagal Raj Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commission a/c</i>	Journal Voucher	JV/17	700.00	700.00
3-Jun-16	Commission B.Anil Kumar-Commission A/c <i>Being amount debited towards incentives advance payment for the month of June-16</i>	Journal Voucher	JV/18	4,000.00	4,000.00
3-Jun-16	B.Anil Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commission a/c</i>	Journal Voucher	JV/19	400.00	400.00
3-Jun-16	Transport Charges B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards JCB work done on 28.05.2016 agaisnt bill no:-89 dt:-28.05.16 on behalf of K.Pavan JCB Earth Movers</i>	Journal Voucher	JV/20	7,000.00	7,000.00
3-Jun-16	Transport Charges B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards JCB work done on 01.06.2016 agaisnt bill no:-192 dt:-01.06.2016 on behalf of K.Pavan JCB Earth Movers</i>	Journal Voucher	JV/21	17,710.00	17,710.00
3-Jun-16	Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of metal & sand against bill no:-469 dt:-31.05.2016 on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/22	45,031.00 1,08,422.00	1,53,453.00
3-Jun-16	Granite B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of granite against bill no:-205 dt:-01.06.2016 on behalf of J.M.S.Material Suppliers</i>	Journal Voucher	JV/23	3,500.00	3,500.00
	Carried Over			41,95,433.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,95,433.00	
3-Jun-16	Paints & Colours / Chemicals B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of Anchor HF66 gaisnt bill no:-53 dt:-21.05.2016 on behalf of Sun Agency</i>	Journal Voucher	JV/24	1,546.00	1,546.00
3-Jun-16	Sundry Purchase Sundry Purchase B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of plastic gampas agaisnt bill no:-714,77 dt:-20.05.16 & 21.05.2016 on behalf of N.Pedda Pochamma suppliers</i>	Journal Voucher	JV/25	1,800.00 5,046.00	6,846.00
3-Jun-16	Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of metal & sand against bill no:-27 dt:-17.03.2016 on behalf of AILA Infra Spares</i>	Journal Voucher	JV/26	11,190.00 32,249.00	43,439.00
3-Jun-16	Sand / Morram / Red Mud Metal B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of metal & sand against bill no:-30 dt:-19.05.2016 on behalf of AILA Infra Spares</i>	Journal Voucher	JV/27	14,198.00 23,001.00	37,199.00
3-Jun-16	Hardware Material B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of binding wire dt:-13.04.16,25.04.16,30.04.16,10.05.16,14.05.16,& 17.05.16 on behalf of GBVD Laxmi Entp</i>	Journal Voucher	JV/28	29,975.00	29,975.00
3-Jun-16	Transport Charges B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards transport of materials shifting from 01.07.15 to 31.05.2016 1123 tripsX200=224600/-</i>	Journal Voucher	JV/29	2,24,600.00	2,24,600.00
4-Jun-16	Metal Sand / Morram / Red Mud Sree Sai Sharanya Enterprises <i>Being amount debited towards supply of sand & Metal</i>	Journal Voucher	JV/1	5,070.00 10,920.00	15,990.00
6-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Mohammad Khudoos-On A/c <i>Being amount debited towards completion of stage I, II (All Works Done) B No 31, 58 work done from 5-5-2016 to 31-5-2016</i>	Journal Voucher	JV/1	9,520.00 9,520.00 4,760.00	23,800.00
	Carried Over			44,93,332.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,93,332.00	
6-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables A.Ramesh-On A/c <i>Being amount debited towards completion of vitrified flooring bath room tiles work done from 15-5-2016 to 30-5-2016</i>	Journal Voucher	JV/2	6,036.00 6,036.00 3,018.00	15,090.00
6-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Giribabu-On Account (Earth Work) <i>Being amount debited towards completion of club house soil shifting with site work done from 27-3-2016 to 1-4-2016</i>	Journal Voucher	JV/3	12,648.00 12,648.00 6,325.00	31,621.00
6-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Giribabu-On Account (Earth Work) <i>Being amount debited towards completion of club house soil shifting with in site work done from 1-4-2016 to 5-4-2016</i>	Journal Voucher	JV/4	8,432.00 8,432.00 4,216.00	21,080.00
6-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Giribabu-On Account (Earth Work) <i>Being amount debited towards completion of club house plinth beam soil shifting with in site work done from 11-4-2016 to 15-4-2016</i>	Journal Voucher	JV/5	6,034.00 6,035.00 3,017.00	15,086.00
6-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Giribabu-On Account (Earth Work) <i>Being amount debited towards completion of club house plinth beam back filling with in site work done from 11-4-2016 to 15-4-2016</i>	Journal Voucher	JV/6	9,052.00 9,052.00 4,526.00	22,630.00
8-Jun-16	House Keeping Charges Tds Payable 16-17 Shreyas Services <i>Being amount debited towards house keeping charges for the month of May-16</i>	Journal Voucher	JV/1	15,125.00	303.00 14,822.00
8-Jun-16	Garden Maintenance Tds Payable 16-17 Radha Krishna <i>Being amount debited towards gardening charges for the month of May-16</i>	Journal Voucher	JV/2	15,125.00	151.00 14,974.00
8-Jun-16	Security Charges SBC @ 0.5% Service Tax Input Tds Payable 16-17 United Security Services <i>Being amount debited towards security charges for the month of May-16</i>	Journal Voucher	JV/3	26,320.00 131.00 3,685.00	263.00 29,873.00
	Carried Over			45,92,104.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,92,104.00	
10-Jun-16	Electrical Material Elegant Enterprises <i>Being amount debited towards purchase of electrical other wall hanging light against Bill No 11823 & Date 31-5-2016 vide Po No 36356 & Date 30-5-2016</i>	Journal Voucher	JV/1	3,246.00	3,246.00
10-Jun-16	Paints & Colours / Chemicals Sri Rama Paints & Pipe Fitting Stores <i>Being amount debited towards purchase of paints Black Japan other against Bill No 852 & Date 1-6-2016 vide Po No 36245 & Date 24-5-2016</i>	Journal Voucher	JV/2	1,500.00	1,500.00
10-Jun-16	Plumbing & Sanitary Material Jinkrupa Agency <i>Being amount debited towards purchase of plumbing other Black curing pipe against Bill No 2191 & Date 1-6-2016 vide Po No 36244 & Date 24-5-2016</i>	Journal Voucher	JV/3	1,995.00	1,995.00
10-Jun-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Knar towards purchase of cement PSC Grade against Bill No 3010283908, 3010283970 & Date 20-5-2016, 20-5-2016 vide Po No 36219 & Date 23-5-2016 on behalf of B.Anand Kumar</i>	Journal Voucher	JV/4	1,62,800.00	1,62,800.00
10-Jun-16	Consumables Amar Deep Suitings & Shirtings Specialist <i>Being amount debited towards purchase of consumables cloth against Bill No 65245 & Date 4-5-2016 vide Po No 35558 & Date 16-4-2016</i>	Journal Voucher	JV/5	1,240.00	1,240.00
10-Jun-16	Consumables Amar Deep Suitings & Shirtings Specialist <i>Being amount debited towards purchase of consumables cloth against Bill No 65254 & Date 4-5-2016 vide Po No 35567 & Date 16-4-2016</i>	Journal Voucher	JV/6	1,160.00	1,160.00
10-Jun-16	Consumables Amar Deep Suitings & Shirtings Specialist <i>Being amount debited towards purchase of consumables cloth against Bill No 65246 & Date 4-5-2016 vide Po No 35556 & Date 16-4-2016</i>	Journal Voucher	JV/7	2,320.00	2,320.00
10-Jun-16	Repairs & Maintenance Computers. Vivid World <i>Being amount debited towards purchase of computers & peripherals toner refill against Bill No 19866 & Date 25-5-2016 vide Po No 36312 & Date 24-5-2016</i>	Journal Voucher	JV/8	250.00	250.00
10-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad On A/c <i>Being amount debited towards completion of vitrified flooring bath room tiles work B No 09 work done from 5-1-2015 to 12-1-2016</i>	Journal Voucher	JV/9	5,328.00 5,328.00 2,666.00	13,322.00
	Carried Over			47,71,943.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,71,943.00	
10-Jun-16	Labour Charges Allowance for Equipment G Srinivas On A/c <i>Being amount debited towards club house column work done from 23-5-2016 to 31-5-2016</i>	Journal Voucher	JV/10	18,423.00 4,606.00	23,029.00
10-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount debited towards completion of stage I (pipe laying during RCC works) for B No 15 work done from 24-3-2016 to 29-3-2016</i>	Journal Voucher	JV/11	600.00 600.00 300.00	1,500.00
10-Jun-16	Labour Charges Allowance for Equipment Allowance for Equipment L Raju On A/c <i>Being amount debited towards completion of stage III (wiring final fittings etc in walls) for B No 31 work done from 2-6-2016 to 6-6-2016</i>	Journal Voucher	JV/12	2,000.00 2,000.00 1,000.00	5,000.00
10-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount debited towards completion of stage III (chiselling laying pipes fixing metal boxes etc in walls in 3 bed room town house) work done from 16-5-2016 to 19-5-2016</i>	Journal Voucher	JV/13	3,600.00 3,600.00 1,800.00	9,000.00
11-Jun-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supplu of Sand</i>	Journal Voucher	JV/1	6,600.00	6,600.00
11-Jun-16	Metal Granite Sai Lakshmi Enterprises <i>Being amount debited towards supply of Granite & Metal</i>	Journal Voucher	JV/2	11,400.00 6,300.00	17,700.00
11-Jun-16	Sand / Morram / Red Mud Sree Sai Sharanya Enterprises <i>Being amount debited towards supply of sand agaisnt bill no:-71 dt:-24.06.16</i>	Journal Voucher	JV/3	16,590.00	16,590.00
11-Jun-16	Sand / Morram / Red Mud Sree Sai Sharanya Enterprises <i>Being amount debited towards supply of sand</i>	Journal Voucher	JV/4	9,750.00	9,750.00
13-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Giribabu-On Account (Earth Work) <i>Being amount debited towards completion of water sump excavation work done from 25-5-2016 to 9-6-2016</i>	Journal Voucher	JV/1	9,471.00 9,471.00 4,736.00	23,678.00
	Carried Over			48,50,377.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,50,377.00	
13-Jun-16	Labour Charges	Journal Voucher	JV/2	12,420.00	
	Allowance for Equipment			12,420.00	
	Allowance for Consumables			6,210.00	
	Giribabu-On Account (Earth Work)				31,050.00
	<i>Being amount debited towards completion of septic tank excavation work done from 25-5-2016 to 9-6-2016</i>				
13-Jun-16	Plumbing & Sanitary Material	Journal Voucher	JV/3	227.00	
	Praful Sanitary				227.00
	<i>Being amount debited towards purchase of plumbing GI Elbow against Bill No 11821 & Date 27-5-2016 vide Po No 36240 & Date 24-5-2016</i>				
13-Jun-16	Plumbing & Sanitary Material	Journal Voucher	JV/4	2,520.00	
	Praful Sanitary				2,520.00
	<i>Being amount debited towards purchase of plumbing GI Ball Valve against Bill No 11820 & Date 27-5-2016 vide Po No 36298 & Date 26-5-2016</i>				
13-Jun-16	Cement/Readymix	Journal Voucher	JV/5	1,52,240.00	
	B.Anand Kumar-Material A/c				1,52,240.00
	<i>Being amount debited to B Anand Kumar towards purchase of cement PSc Grade 50kgs against Bill No 3010280157, 3010280078 & Date 7-5-2016 vide Po No 35917 & Date 5-5-2016 on behalf of Jsw Cement Limited</i>				
13-Jun-16	Cement/Readymix	Journal Voucher	JV/6	81,400.00	
	JSW Cement Limited				81,400.00
	<i>Being amount debited towards purchase of cement Psc Grade 50kgs bags against Bill No 3010285697 & Date 26-5-2016 vide Po No 36281 & Date 26-5-2016</i>				
14-Jun-16	Steel	Journal Voucher	JV/1	1,79,315.00	
	Ms.Encore Metals Pvt Ltd				1,79,315.00
	<i>Being amount debited towards purchase of Steel agaisnt bill no:-133 dt:-01.06.2016 vide po no:-36367 Material used at site for club house purpose</i>				
14-Jun-16	Electrical Material	Journal Voucher	JV/2	546.00	
	Electrical Material			5,855.00	
	Shubham Enterprises				6,401.00
	<i>Being amount debited towards purchase of electrical material for club house purpose agaisnt bill no:-463 /464 dt:-24.05.2016 vide po no:-36164</i>				
14-Jun-16	Repairs & Maintanance Computers.	Journal Voucher	JV/3	250.00	
	Vivid World				250.00
	<i>Being amount debited towards purchase of toner refill for prasad printer purpose agaisnt bill no:-19890 dt:-01.06.2016 Vide po no:-36530</i>				
14-Jun-16	Repairs & Maintanance Computers.	Journal Voucher	JV/4	600.00	
	Vivid World				600.00
	<i>Being amount debited towards purchase of toner refill for HO agaisnt bill no:-19917 dt:-01.06.2016 Vide po no:-36542</i>				
	Carried Over			52,79,895.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,79,895.00	
15-Jun-16	Electrical Material Premier Engineering Corporation <i>Being amount debited towards purchase of electrical other MCB 16amps against Bill No 1453, 1356 & Date 21-3-2016,1-3-2016 vide Po No 34683 & Date 27-2-2016</i>	Journal	JV /1	3,173.00	3,173.00
15-Jun-16	Tools Seelam Dasaratha & Sons <i>Being amount debited towards purchase of tools Bamboo Tadka against Bill No 090 & Date 8-6-2016 vide Po No 36455 & Date 3-6-2016</i>	Journal	JV /2	9,568.00	9,568.00
16-Jun-16	Water Tanker Charges B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of water tankers against dt:-03.06.2016 to 07.06.2016 on behalf of Sri Matyagiri Lakshmi Narasimha Swamy water tanker</i>	Journal Voucher	JV/1	11,200.00	11,200.00
16-Jun-16	Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of metal & sand against bill no:-471 dt:-31.05.2016 on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/2	32,265.00 42,184.00	74,449.00
16-Jun-16	Sundry Purchase B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of waste oil Barals dt:-09.06.2016(RS.8000/-X2 Nos)</i>	Journal Voucher	JV/3	16,000.00	16,000.00
16-Jun-16	Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of Rever Sand towards on behalf of D. Venkat Reddy agaisnt bill no:-206 dt:-08.06.2016</i>	Journal Voucher	JV/4	86,397.00	86,397.00
16-Jun-16	Commission A.Laxmikanth-Commission A/c <i>Being amount debited towards incentives</i>	Journal Voucher	JV/5	10,000.00	10,000.00
16-Jun-16	A.Laxmikanth-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commission a/c</i>	Journal Voucher	JV/6	1,000.00	1,000.00
16-Jun-16	Commission V.Swetha-Commission A/c <i>Being amount debited towards incentives for the</i>	Journal Voucher	JV/7	10,000.00	10,000.00
16-Jun-16	V.Swetha-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commission a/c</i>	Journal Voucher	JV/8	1,000.00	1,000.00
16-Jun-16	Commission G.Satish Kumar-Commission A/c <i>Being amount debited towards incentives</i>	Journal Voucher	JV/9	15,000.00	15,000.00
	Carried Over			54,75,498.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,75,498.00	
16-Jun-16	G.Satish Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commission a/c</i>	Journal Voucher	JV/10	1,500.00	1,500.00
16-Jun-16	Commission Praveen Pathak-Commission A/c <i>Being amount debited towards incentives</i>	Journal Voucher	JV/11	1,46,625.00	1,46,625.00
16-Jun-16	Praveen Pathak-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commission a/c</i>	Journal Voucher	JV/12	14,663.00	14,663.00
16-Jun-16	Commission B.Anil Kumar-Commission A/c <i>Being amount debited towards incentives</i>	Journal Voucher	JV/13	1,09,458.00	1,09,458.00
16-Jun-16	B.Anil Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commission a/c</i>	Journal Voucher	JV/14	10,946.00	10,946.00
16-Jun-16	Commission B.V.Ramana Reddy-Commission A/c <i>Being amount debited towards incentives</i>	Journal Voucher	JV/15	99,833.00	99,833.00
16-Jun-16	B.V.Ramana Reddy-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commission a/c</i>	Journal Voucher	JV/16	9,983.00	9,983.00
16-Jun-16	Steel B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of Steel agaisnt bill no:-230 dt:- 16.06.2016 on behalf of Sri Dattatreya Entp</i>	Journal Voucher	JV/17	4,62,950.00	4,62,950.00
16-Jun-16	Granite B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of Granite on behalf of Sri Ramalingeshwara Building Material Suppliers dt:-17.06.2016</i>	Journal Voucher	JV/18	17,500.00	17,500.00
16-Jun-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of Hollow Bricks agaisnt bill no:-16 Dt:-17.06.2016 on behalf of Sri Padma Fly Ash Hollow Brick Industries</i>	Journal Voucher	JV/19	2,81,650.00	2,81,650.00
17-Jun-16	Electrical Material Shubham Enterprises <i>Being amount debited towards electrical conducting Pvc Pipe against Bill No 465, 466 & Date 24-5-2016, 24-5-2016 vide Po No 36165 & Date 23-5-2016</i>	Journal	JV /1	20,320.00	20,320.00
17-Jun-16	Electrical Material Shubham Enterprises <i>Being amount debited towards purchase of electrical conducting Pvc Pipe against Bill No 461,462 & Date 24-5-2016, 24-5-2016 vide Po No 36166 & Date 23-5-2016</i>	Journal	JV /2	25,203.00	25,203.00
	Carried Over			66,76,129.00	

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Nilgiri Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,76,129.00	
17-Jun-16	Furniture T.Venkatesh-(Tailor) <i>Being amount debited towards purchase of furniture curtains stitching other against Bill No 7 & Date 30-5-2016 vide Po No 35995 & Date 11-5-2016</i>	Journal	JV /3	25,762.00	25,762.00
17-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours / Chemicals J Muralidhar On A/c <i>Being amount debited towards labaoor charges for completion of painting workdone for b.no:-27,28,55 &56 work done from 27.05.16 to 12.05.2016</i>	Journal Voucher	JV/1	16,071.00 16,071.00 8,036.00 41,470.00	81,648.00
17-Jun-16	Petrol/Diesel/Oil Office Expences Petrol/Diesel/Oil Office Expences Office Expences Petrol/Diesel/Oil Petrol/Diesel/Oil Office Expences Petrol/Diesel/Oil Office Expences Office Expences Common Exp-MPIPL <i>Being amount debited to Mpipl towards reimbursement expenses for the month of April & May 2016</i>	Journal Voucher	JV/2	600.00 330.00 1,000.00 2,430.00 547.00 1,000.00 1,000.00 547.00 1,000.00 12.00 392.00	8,858.00
17-Jun-16	Allowances for Statutory Compliance-United Security Common Exp-B&C Estates <i>Being amount debited towards reimbursement of pf esic challans of united security services for the month of Mar 2016</i>	Journal Voucher	JV/3	2,430.00	2,430.00
18-Jun-16	Metal Sand / Morram / Red Mud Viswakarma Enterprises <i>Beign amount debited towards supply of sand & metal against bill no:-408 dt:-17.06.2016</i>	Journal Voucher	JV/1	5,850.00 6,600.00	12,450.00
22-Jun-16	Allowance for Statutory Esi Pf - Shreyas Services Common Exp-B&C Estates <i>Being amount debited to Shreyas Services towards housekeeping charges reimbursement of Pf Esic challans on behalf of B & c Estates</i>	Journal	JV /1	2,554.00	2,554.00
22-Jun-16	Electrical Material Shubham Enterprises <i>Being amount debited to shubham enterprises towards purchase of electricl conducting PVC bend against Bill No 630 & Date 9-6-2016 vide Po No 36522 & Date 8-6-2016</i>	Journal	JV /2	1,046.00	1,046.00
	Carried Over			67,30,442.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,30,442.00	
22-Jun-16	Electrical Material Elegant Enterprises <i>Being amount debited to Elegant Enterprises towards purchase of electrical other cooper plate against Bill No 11839 & Date 4-6-2016 vide Po No 36461 & Date 4-6-2016</i>	Journal	JV /3	4,512.00	4,512.00
22-Jun-16	Cement/Readymix Sai Vishal Enterprises <i>Being amount debited to Sai Vishal Enterprises towards purchase of building material cement solid blocks against Bill No 023,035,056 & Date 12-5-2016, 18-5-2016,28-5-2016 vide Po No 35845 & Date 30-4-2016</i>	Journal	JV /4	26,775.00	26,775.00
22-Jun-16	Plumbing & Sanitary Material Transport Charges Praful Sanitary <i>Being amount debited to Praful Sanitary towards purchase of plumbing PVC Eco Drain Pipes against Bill No 11857 & Date 10-6-2016 vide Po No 36555 & Date 9-6-2016</i>	Journal	JV /5	57,467.00 1,800.00	59,267.00
22-Jun-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited to Praful Sanitary towards purchase of plumbing CPVC pipe against Bill No 11860 & Date 10-6-2016 vide Po No 36449 & Date 3-6-2016</i>	Journal	JV /6	21,133.00	21,133.00
22-Jun-16	Hardware Material Sathyavarapu Hardwares <i>Being amount debited towards purchase of carpentry hardware SS Screw against Bill No 186 & Date 9-6-2016 vide Po No 36389 & Date 7-6-2016</i>	Journal	JV /7	15,752.00	15,752.00
22-Jun-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited towards purchase of plumbing material CPVC pipe against Bill No 11861, 11862 & Date 10-6-2016 vide Po No 36553 & Date 9-6-2016</i>	Journal	JV /8	77,244.00	77,244.00
22-Jun-16	Electrical Material Shubham Enterprises <i>Being amount debited towards purchase of electrical conducting asbestors round cover against Bill No 628, 629 & Date 9-6-2016 vide Po No 36390 & Date 7-6-2016</i>	Journal	JV /9	8,842.00	8,842.00
22-Jun-16	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-Modi Housing Pvt Ltd <i>Being amount debited towards contractor PF for the month of May 2016</i>	Journal Voucher	JV/1	5,849.00	5,849.00
	Carried Over			69,48,016.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,48,016.00	
24-Jun-16	Plumbing & Sanitary Material Transport Charges Praful Sanitary <i>Being amount debited towards purchase of praful Sanitary towards purchase of plumbing material against Bill No 11870,11871,11872 & Date 13-6-2016 vide Po No 36561 & Date 9-6-2016</i>	Journal Voucher	JV/1	56,045.00 1,800.00	57,845.00
24-Jun-16	Consultancy Charges Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 Team Labs And Consultants <i>Being amount credited to Team Labs And Consultants towards preparation of environmental NOC of Modi & Modi Constructions & Nilgiri Estates against Bill No TLC/45/2016</i>	Journal Voucher	JV/2	3,60,000.00 50,400.00 1,800.00 1,800.00	36,000.00 3,78,000.00
24-Jun-16	Petrol/Diesel/Oil Pradeep Agencies <i>Being amt credited to m/s pradeep agencies petrol charges paid to n anil kumar from 18.05.16 to 13.06.16, purchase works etc as per sheets attached</i>	Journal Voucher	JV/3	2,285.00	2,285.00
25-Jun-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of Sand agaisnt bill no:-411 dt:-24.06.2016</i>	Journal Voucher	JV/1	21,450.00	21,450.00
27-Jun-16	Sundry Purchase Indian Carpet House <i>Being amount debited towards purchase of Carpets agaisnt bill no:L-1782 dt:-21.06.2016 vide Po no:-36492</i>	Journal Voucher	JV/1	900.00	900.00
28-Jun-16	Office Expences G.Krishna Murthy & Sons <i>Being amount debited towards purcahse of cleaning material agisnt bill no:-1539 dt:-16.06.2016 vide po no:-36494</i>	Journal Voucher	JV/1	2,698.00	2,698.00
28-Jun-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited towards purchase of plumbing material against bill no:-11859 & 11858 dt:-10.06.2016 Vide Po NO:-36554</i>	Journal Voucher	JV/2	56,607.00	56,607.00
28-Jun-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited towars purchase of stationery agaisnt bill no:-294 dt:-14.06.2016 vide Po NO:-36582</i>	Journal Voucher	JV/3	1,483.00	1,483.00
28-Jun-16	Doors / Windows Sri Balaji Enterprises <i>Being amount debited towards purchase of doors agaisnt bill no:-674 dt:-16.06.2016 vide po no:-36617</i>	Journal Voucher	JV/4	31,709.00	31,709.00
	Carried Over			74,81,193.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,81,193.00	
28-Jun-16	Sundry Purchase A Chandra Shekar <i>Being amount debited towards purchase of Bombay Brroms & Dubara Jali agaisnt bill no:-401 dt:-16.06.2016 Vide Po No:-36643</i>	Journal Voucher	JV/5	8,585.00	8,585.00
28-Jun-16	Doors / Windows Sri Balaji Enterprises <i>Being amount debited towards purchase of doors agaisnt bill no:-675 dt:-16.06.2016 vide po no:-36618</i>	Journal Voucher	JV/6	20,013.00	20,013.00
28-Jun-16	Sundry Purchase A Chandra Shekar <i>Being amount debited towards purchase of Bombay Brroms & Dubara Jali agaisnt bill no:-392 dt:-16.06.2016 Vide Po No:-36493</i>	Journal Voucher	JV/7	250.00	250.00
28-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Mohammad Khudoos-On A/c <i>Being amount debited towards completion of stage-I, II (All works done) Villa No:-27/28/29/30&32 work done from 04.06.16 to 22.06.16</i>	Journal Voucher	JV/8	23,800.00 23,800.00 11,900.00	59,500.00
28-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand on A/c <i>Being amount debited towards completion of fixing doors,hardware and beading work in villa no:-70,52,31,58 & 78 work done from 22.03.16 to 23.06.16</i>	Journal Voucher	JV/9	5,920.00 5,920.00 2,960.00	14,800.00
28-Jun-16	Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to anand kumar towards purchase of metal & sand against bill no:-472 dt:-22.06.2016 on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/10	37,286.00 15,836.00	53,122.00
29-Jun-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited towards purchase of Box file agaisnt bill no:-299 dt:-16.06.16 Vide Po NO:-36527</i>	Journal Voucher	JV/1	357.00	357.00
29-Jun-16	Hardware Material Nagina Industrial Corporation <i>Being amount credited to Nagina Industrial corportion for purchase of Fischer 6mm bill no.916 dt:-23.06.16 P.O.No.36774</i>	Journal Voucher	JV/2	2,125.00	2,125.00
29-Jun-16	Hardware Material Dilpreet Hardware <i>Being amount credited to Dilpreet Hardware for purchase of Wood screws bill no.1089 dt:-23.06.16 P. O.No.36644</i>	Journal Voucher	JV/3	462.00	462.00
	Carried Over			75,79,991.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,79,991.00	
29-Jun-16	Hardware Material Hari Hara Iron Merchant <i>Being amount Debited to Hari Hara Iron Merchant for purchase of Plastic Rope bill no.132902 dt:-23.06.16 P.O.No.36468</i>	Journal Voucher	JV/4	515.00	515.00
29-Jun-16	Electrical Material Shubham Enterprises <i>Being amount debited to Shubham Enterprises for purchase of Telephone coils ; TV wire; Al.Service wire Bill No.736 dt;- 21.06.16 Vide PO.36652</i>	Journal Voucher	JV/5	6,794.00	6,794.00
29-Jun-16	Electrical Material Shubham Enterprises <i>Being amount debited to Shubham Enterprises for purchase of PVC Pipes 1.5; BEnds; Deep Box; Fan Box; Tapes Bill No.759 & 758 dt;- 23.06.16 Vide PO.36786</i>	Journal Voucher	JV/6	9,105.00	9,105.00
30-Jun-16	Stephen - Salaries A/c Stephen - Petty Cash A/c <i>Being petty cash account transfered to Salary A/c</i>	Journal Voucher	JV/1	1,500.00	1,500.00
30-Jun-16	Salaries Stephen - Salaries A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c K.Hemendra-Salary A/c B Anil Kumar - Salaries A/c D.Pavan Kumar - Salaries A/c E.Prasad Salary-A/c N. Anil Kumar Salaries A/c B.Venkat Ramana Reddy-Salay A/c K.Gopi Krishna Salaries A/c G.Vijay Kumar-Salary A/c K.Krishna Prashanth-Salary A/c <i>Being amount debited towards staff salaries for the month of June-16</i>	Journal Voucher	JV/2	2,66,534.00	37,748.00 23,357.00 22,369.00 17,305.00 18,231.00 19,389.00 16,612.00 18,722.00 14,605.00 14,590.00 15,488.00 12,377.00 10,578.00 10,291.00 8,902.00 5,970.00
	Carried Over			78,64,439.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,64,439.00	
30-Jun-16	K.Krishna Prashanth-Salary A/c	Journal Voucher	JV/3	287.00	
	Stephen - Salaries A/c			1,800.00	
	M.Nagalaxmi - Staff Salaries			1,121.00	
	Chagal Raj Kumar Salary A/c			1,074.00	
	J Ram Babu Salaries A/c			831.00	
	B.Mallikarjun-Salaries A/c			875.00	
	D.Lavanya-Salary A/c			903.00	
	G Vineela Salary A/c			797.00	
	K.Hemendra-Salary A/c			859.00	
	B Anil Kumar - Salaries A/c			701.00	
	D.Pavan Kumar - Salaries A/c			700.00	
	E.Prasad Salary-A/c			700.00	
	N. Anil Kumar Salaries A/c			576.00	
	B.Venkat Ramana Reddy-Salay A/c			508.00	
	K.Gopi Krishna Salaries A/c			472.00	
	G.Vijay Kumar-Salary A/c			427.00	
	Staff Provident Fund				12,631.00
	<i>Being amount debited towards staff PF for the month of June-16</i>				
30-Jun-16	Stephen - Salaries A/c	Journal Voucher	JV/4	200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	K.Hemendra-Salary A/c			150.00	
	Professional Tax				1,350.00
	<i>Being amount debited towards staff PT payment for the month of June-16</i>				
30-Jun-16	B Anil Kumar - Salaries A/c	Journal Voucher	JV/5	256.00	
	D.Pavan Kumar - Salaries A/c			255.00	
	E.Prasad Salary-A/c			271.00	
	N. Anil Kumar Salaries A/c			217.00	
	B.Venkat Ramana Reddy-Salay A/c			185.00	
	K.Gopi Krishna Salaries A/c			180.00	
	G.Vijay Kumar-Salary A/c			156.00	
	K.Krishna Prashanth-Salary A/c			104.00	
	Staff ESI				1,624.00
	<i>Being amount debited towards staff ESI for the month of June-16</i>				
	Carried Over			78,65,182.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,65,182.00	
30-Jun-16	Mobile Allowances	Journal Voucher	JV/6	5,534.00	
	Conveyance Allownaces			568.00	
	Stephen - Salaries A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	J Ram Babu Salaries A/c				499.00
	B.Mallikarjun-Salaries A/c				433.00
	D.Lavanya-Salary A/c				249.00
	G Vineela Salary A/c				299.00
	K.Hemendra-Salary A/c				349.00
	B Anil Kumar - Salaries A/c				499.00
	D.Pavan Kumar - Salaries A/c				683.00
	E.Prasad Salary-A/c				499.00
	N. Anil Kumar Salaries A/c				249.00
	B.Venkat Ramana Reddy-Salay A/c				299.00
	K.Gopi Krishna Salaries A/c				249.00
	G.Vijay Kumar-Salary A/c				249.00
	K.Krishna Prashanth-Salary A/c				249.00
	<i>Being amount credited to NE Staff Mobile & Coveyance for the month of June ' 16</i>				
1-Jul-16	Labour Charges	Journal Voucher	JV/1	12,072.00	
	Allowance for Equipment			12,072.00	
	Allowance for Consumables			6,036.00	
	A.Ramesh-On A/c				30,180.00
	<i>Being amount debited towards labour charges for completion of vitrified flooring bathroom tiles work pf B.No:-28,30, work done from 30.05.16 to 20.06.16</i>				
1-Jul-16	Allowances for Statutory Compliance-United Security	Journal Voucher	JV/2	2,253.00	
	Common Exp-B&C Estates				2,253.00
	<i>Being amount debited towards united security esi pf reimbusment charges for the month of Apr-16</i>				
1-Jul-16	Car Hire Charges	Journal Voucher	JV/3	6,000.00	
	SBC @ 0.5%			68.00	
	Service Tax Input			756.00	
	Krishi Kalyan Cess @ 0.5			68.00	
	Tds Payable 16-17				120.00
	Soham Modi Huf				6,772.00
	<i>Being amount debited towards car hire charges for the month of June-16 agaisnt bill no:-30 dt:-30-06 -2016</i>				
1-Jul-16	Mpipl - Reimbusment Charges	Journal Voucher	JV/4	50,000.00	
	SBC @ 0.5%			250.00	
	Krishi Kalyan Cess @ 0.5			250.00	
	Service Tax Input			7,000.00	
	MPIPL - Reimbursement of Admin Exp Payable				57,500.00
	<i>Being amount debited towars administration charges for the month of June-16 against bill no:-32 dt:-29.06. 2016</i>				
	Carried Over			79,41,041.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,41,041.00	
2-Jul-16	Labour Charges Allowance for Equipment G Srinivas On A/c <i>Being amount debited towards labour charges for Club House slab and Beams area work done from 21.05.16 to 27.06.16</i>	Journal Voucher	JV/1	25,350.00 1,01,400.00	1,26,750.00
2-Jul-16	Metal Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of sand,Metal agaist bill no:-1491 dt:-27.06.2016</i>	Journal Voucher	JV/2	13,837.00 19,250.00	33,087.00
2-Jul-16	G Srinivas On A/c G.Srinivas-Loan <i>Being amount debited towards loan adjusted</i>	Journal Voucher	JV/3	20,000.00	20,000.00
4-Jul-16	Commission Chagal Raj Kumar-Commission A/c <i>Being amount debited towards incentives on account for the month of July-16</i>	Journal Voucher	JV/1	7,000.00	7,000.00
4-Jul-16	Chagal Raj Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commission a/c</i>	Journal Voucher	JV/2	700.00	700.00
4-Jul-16	Commission B.V.Ramana Reddy-Commission A/c <i>Being amount debited towards incentives on account for the month of July-16</i>	Journal Voucher	JV/3	1,500.00	1,500.00
4-Jul-16	B.V.Ramana Reddy-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commission a/c</i>	Journal Voucher	JV/4	150.00	150.00
4-Jul-16	Commission B.Anil Kumar-Commission A/c <i>Being amount debited towards incentives on account for the month of July-16</i>	Journal Voucher	JV/5	4,000.00	4,000.00
4-Jul-16	B.Anil Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards tds on commission a/c</i>	Journal Voucher	JV/6	400.00	400.00
4-Jul-16	Granite Sai Lakshmi Enterprises <i>Being amount debited towards supply of granite against billno:888 dt:-24.06.2016</i>	Journal Voucher	JV/7	6,418.00	6,418.00
6-Jul-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationary & Binding works for purchase of paper bundle Bill No. 340 Dt:- 28.06.16 Vide PO No.36719</i>	Journal Voucher	JV/1	1,942.00	1,942.00
6-Jul-16	Electrical Material Premier Engineering Corporation <i>Being amount credite to Premier Engineerring Corp. for purchase of Distribution Boards Invocie No.TAX -INC-0332 Vide PO No.36167</i>	Journal Voucher	JV/2	25,649.00	25,649.00
	Carried Over			80,47,987.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,47,987.00	
6-Jul-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationery & Binding works for purchase of calculator, Pens, Stapler & Pencils for Bill NO.333 Dt:- 28.06.16 Vide PO No.36760</i>	Journal Voucher	JV/3	1,448.00	1,448.00
6-Jul-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationery & Binding works for purchase of Folder covers, Tag , Excutive Bond Paper, Cutter& Cellotapes for Bill NO. 290 Dt:- 10.06.16 Vide PO No.36584</i>	Journal Voucher	JV/4	1,937.00	1,937.00
6-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours / Chemicals J Muralidhar On A/c <i>Being amount debited towards labour charges for painting work for B.No:-09,52&29 work done from 11.03.2016 to 17.06.2016</i>	Journal Voucher	JV/5	6,852.00 6,852.00 3,426.00 13,310.00	30,440.00
6-Jul-16	Stephen - Salaries A/c Salaries <i>Being amount debited towards fine imposed for not reading the circular of earthing</i>	Journal Voucher	JV/6	250.00	250.00
8-Jul-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Sai Vishal Enterprises <i>Being amount debited towards purchahse of solid bricks against bill no:-73 dt:-22.06.2016 Vide po NO:-35845</i>	Journal Voucher	JV/1	13,566.00	13,566.00
8-Jul-16	Consumables Amar Deep Suitings & Shirtings Specialist <i>Being amount debited towards purchase of cloth(Office Uniforms) against bill no:-65069 dt:-19.04.16 Vide Po NO:-35567</i>	Journal Voucher	JV/2	1,160.00	1,160.00
8-Jul-16	Repairs & Maintanance Computers. Obel Systems Pvt Ltd <i>Being amount debited towards purchahse of Ink Jet Printer agaisnt bill no:-6077 dt:-23.06.2016 Vide Po NO:-36621</i>	Journal Voucher	JV/3	3,200.00	3,200.00
8-Jul-16	Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to B.Anandkumar towards purchase of metal & sand against bill no:-32 dt:-07.06.2016 on behlaf of Aila Infra Spares</i>	Journal Voucher	JV/4	65,806.00 1,71,059.00	2,36,865.00
8-Jul-16	Water Tanker Charges B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand kumar towards water tanker charges from 03.06.2016 to 27.06.2016 on behalf of Sri Matyagiri Laxmi Narasimha Swamy Water Tanker</i>	Journal Voucher	JV/5	8,750.00	8,750.00
	Carried Over			81,50,956.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,50,956.00	
8-Jul-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar Material A /c towards purchase of Halow Bricks agsint bill NO:-17 dt:-06.07.2016 on behalf of Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/6	1,44,210.00	1,44,210.00
8-Jul-16	Security Charges Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 United Security Services <i>Being amount debietd towards security charges for the month of june-16</i>	Journal Voucher	JV/7	26,320.00 3,684.00 132.00 132.00	526.00 29,742.00
8-Jul-16	House Keeping Charges Tds Payable 16-17 Shreyas Services <i>Beign amount debited towards house keeping charges for the month of June-16</i>	Journal Voucher	JV/8	16,575.00	166.00 16,409.00
8-Jul-16	Garden Maintenance Tds Payable 16-17 Radha Krishna <i>Being amount debited towards gardening charges for teh month of june-16</i>	Journal Voucher	JV/9	15,125.00	151.00 14,974.00
9-Jul-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of sand, against bill no:-421 dt:-07.07.16</i>	Journal Voucher	JV/1	11,000.00	11,000.00
12-Jul-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Cement for A/C Phase - II villas footing slab & Brick works purposes against Bill No. 3010293222 & 3010293329 Dt:- 19.06.16 Vide Po No.36668 Dt:- 16.06.16 on behalf of JSW Cement.</i>	Journal Voucher	JV/1	1,74,240.00	1,74,240.00
12-Jul-16	Electrical Material Premier Engineering Corporation <i>Being amount credited to Premier Engineering corporation for purchased of Electrical wires against Invoice No.TAX-INV-0356 ; 0339 DT :- 20.06.16 & 23.06.16 Vide PO No.36651 Dt:- 01.05.16</i>	Journal Voucher	JV/2	37,660.00	37,660.00
12-Jul-16	Steel Ms.Encore Metals Pvt Ltd <i>Being amount credited to M/s.Encore Metals Pvt.Ltd for purchased of steel against Bill No.EMPL/16-17 /0147 Dt:- 08.06.16 Vide PO No.36519 Dt:- 08.06.16</i>	Journal Voucher	JV/3	1,48,474.00	1,48,474.00
16-Jul-16	Consultancy Charges Kulkarni Consultants <i>Being amount credited to Kulkarni Consultants towards Consultancy Charges</i>	Journal Voucher	JV/1	60,000.00	60,000.00
	Carried Over			87,84,560.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,84,560.00	
16-Jul-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of sand, against bill no:-428 dt:-15.07.2016</i>	Journal Voucher	JV/2	21,450.00	21,450.00
16-Jul-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of sand</i>	Journal Voucher	JV/3	14,175.00	14,175.00
18-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours / Chemicals S.Mahesh-On A/c <i>Being amount credited to S.Mahesh for Labour charges for painting work for Villa NO.31 & 58.</i>	Journal	JV /1	7,930.00 7,930.00 3,965.00 21,000.00	40,825.00
18-Jul-16	Cement/Readymix S L Infra <i>Being amount credited to SL Infra for purchased of RMC against Bill NO.37 Dt:- 23.05.16 Vide PO No. 36125 Dt:- 14.05.16</i>	Journal	JV /2	1,66,588.00	1,66,588.00
18-Jul-16	Labour Charges Allowance for Equipment G Srinivas On A/c <i>Being amount credited to G.Srinivas for Club House columns - 3 work done from 01.07.16 04 to 04.07.16</i>	Journal Voucher	JV/1	19,788.00 4,947.00	24,735.00
18-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables B.Jogaiah On Ac <i>Being amount credited to B.Jogaiah for completion of fixing doors, Hardware & Beading work in Villa No.28 & 30 work done from 01.07.16 to 13.07.16</i>	Journal Voucher	JV/2	2,368.00 2,368.00 1,184.00	5,920.00
18-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables B.Rami Naidu On Ac <i>Being amount credited to B.Rami Naidu for labour charges fro completion of hacking work near club house work done from 05.06.16 to 10.06.16</i>	Journal Voucher	JV/3	1,114.00 1,114.00 557.00	2,785.00
18-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L.Raju for completion of stage - 1 (pipe laying during RCC work) for B.No.15 work done from 24.04.16 to 29.04.16</i>	Journal Voucher	JV/4	1,000.00 1,000.00 500.00	2,500.00
19-Jul-16	Electrical Material Jyoti Light House <i>Being cheque issued to Jyoti Light House for purchased of wall haging lights against Bill No.4343 Dt:- 02.07.16 Vide PO No.36360 Dt:- 30.05.16</i>	Journal Voucher	JV/1	2,748.00	2,748.00
	Carried Over			90,21,721.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,21,721.00	
19-Jul-16	Hardware Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises for purchased of SS Screws against Inv.No.766 Dt:- 23.06.16 Vide PO NO.36794 Dt:- 22.06.16</i>	Journal Voucher	JV/2	4,410.00	4,410.00
19-Jul-16	Electrical Material Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation for purchased of Alu.Armored Cable against INv.No.TAX- INV No.0408 Dt:- 02.07.16 Vide Po No.36853 Dt:- 25.06.16</i>	Journal Voucher	JV/3	2,950.00	2,950.00
19-Jul-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being cheque issued to Venkataramana Stationary & Binding works for purchased of A4 Paper Bundles against Bill No..379 Dt:- 08.06.16 vide Po No.37066 Dt:- 06.07.16</i>	Journal Voucher	JV/4	1,942.00	1,942.00
19-Jul-16	Repairs & Maintanance Computers. Obel Systems Pvt Ltd <i>Being amount credited to Obel Systems Pvt.Ltd for purchased of UPS & Mouse against Bill No.6501 Dt:- 29.06.2016 Vide Po No.36850 Dt:- 25.06.16 (NOTE:- Already advance cheque given Dt:- 25.06.16 Chq. No.001808)</i>	Journal Voucher	JV/5	2,700.00	2,700.00
20-Jul-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary for purchased of PVC Clamps; Vent Cover; End Caps & Tee with Door against Bill No.11924 Dt:- 04.07.16 Vide PO No.36777 Dt:- 22.06.16</i>	Journal Voucher	JV/1	5,271.00	5,271.00
20-Jul-16	Transport Charges Tiles/Pavers Transport Charges Padmavati Roadline P.K.Road Links Nitco Limited <i>Being amount debited towards purcahse tiles agaisnt bill no:-96072/21405,21594,21379,30961,23389 Dt:- 20.04.16,26.04.16,19.04.16&19.06.16 Vide Po NO:-35127</i>	Journal Voucher	JV/2	51,257.00 3,16,498.00 2,217.00	51,257.00 2,217.00 3,16,498.00
21-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On Alc <i>Being amount credited to L .Raju for allowance for labour charges towards completion of light and Fan fittings work done from 14.04.16 to 09.05.16</i>	Journal Voucher	JV/1	1,120.00 1,120.00 560.00	2,800.00
21-Jul-16	Consultancy Charges Architectural Associates <i>Being amount debited towards consultancy charges</i>	Journal Voucher	JV/2	1,00,000.00	1,00,000.00
	Carried Over			91,91,371.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,91,371.00	
23-Jul-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount credited to Viswakarma Enterprises for supplied of Robo Sand 1820 CFT (4 loads) @ 22/- for Club house and Sump flooring purposes from 15/7/16 to 21/7/16 Vide Voucher No.1925 against Bill NO.433 Dt:- 22/7/16</i>	Journal Voucher	JV/1	40,040.00	40,040.00
23-Jul-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount credited to Viswakarma Enterprises for supplied of Robo Sand against bill no:-449 dt:-05.08.16</i>	Journal Voucher	JV/2	14,850.00	14,850.00
25-Jul-16	Allowance for Statutory Compliance <i>Allowance for Statutory Complianc Fund-R.Raja Chary</i> <i>Being amount debited towards contractor pf for the month of June-16</i>	Journal Voucher	JV/1	5,849.00	5,849.00
26-Jul-16	Hardware Material B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar Material A/c towards purchase of Binding Wire dt on 26.05.16 on behalf of GBVD Laxmi Entp</i>	Journal Voucher	JV/1	43,330.00	43,330.00
26-Jul-16	Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to Anand towards purchase of sand,Metal against bill no:-474 dt:-15.07.2016 on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/2	19,044.00 64,279.00	83,323.00
26-Jul-16	Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to Anand towards purchase of sand,Metal against bill no:-475 dt:-21.07.2016 on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/3	15,024.00 46,670.00	61,694.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-353 dt:-15.06.2016 vide Po NO:-37338</i>	Journal Voucher	JV/4	1,10,000.00	1,10,000.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-337 dt:-15.06.2016 vide Po NO:-37340</i>	Journal Voucher	JV/5	1,10,000.00	1,10,000.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-331 dt:-11.06.2016 vide Po NO:-37341</i>	Journal Voucher	JV/6	1,10,000.00	1,10,000.00
	Carried Over			96,59,508.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,59,508.00	
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-331 dt:-09.06.2016 vide Po NO:-37342</i>	Journal Voucher	JV/7	1,10,000.00	1,10,000.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-322 dt:-07.06.2016 vide Po NO:-37343</i>	Journal Voucher	JV/8	1,10,000.00	1,10,000.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-314 dt:-07.06.2016 vide Po NO:-37344</i>	Journal Voucher	JV/9	1,10,000.00	1,10,000.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-309 dt:-06.06.2016 vide Po NO:-37345</i>	Journal Voucher	JV/10	1,10,000.00	1,10,000.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-304 dt:-05.06.2016 vide Po NO:-37346</i>	Journal Voucher	JV/11	1,10,000.00	1,10,000.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-302 dt:-04.06.2016 vide Po NO:-37347</i>	Journal Voucher	JV/12	1,10,000.00	1,10,000.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-367 dt:-22.06.2016 vide Po NO:-37335</i>	Journal Voucher	JV/13	1,10,000.00	1,10,000.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-294 dt:-02.06.2016 vide Po NO:-37348</i>	Journal Voucher	JV/14	1,10,000.00	1,10,000.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-362 dt:-20.06.2016 vide Po NO:-37336</i>	Journal Voucher	JV/15	1,10,000.00	1,10,000.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-360 dt:-17.06.2016 vide Po NO:-37337</i>	Journal Voucher	JV/16	1,10,000.00	1,10,000.00
	Carried Over			1,07,59,508.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,59,508.00	
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-344 dt:-14.06.2016 vide Po NO:-37339</i>	Journal Voucher	JV/17	70,000.00	70,000.00
26-Jul-16	Cement/Readymix Neha Marketing <i>Being amount debited towards purchase of cement against bill no:-369 dt:-23.06.2016 vide Po NO:-37349</i>	Journal Voucher	JV/18	40,000.00	40,000.00
26-Jul-16	Steel Pathan Trading Corporation <i>Being amount debited towards purchase of steel against bill no:-154 dt:-16.07.2016 vide Po NO:-37353</i>	Journal Voucher	JV/19	7,86,870.00	7,86,870.00
26-Jul-16	Steel Pathan Trading Corporation <i>Being amount debited towards purchase of steel against bill no:-156 dt:-16.07.2016 vide po no:-37352</i>	Journal Voucher	JV/20	7,89,075.00	7,89,075.00
26-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Giribabu-On Account (Earth Work) <i>Being amount debited towards labour charges for completion of septic tank soil shifting work deone from 25.05.16 to 09.06.2016</i>	Journal Voucher	JV/21	8,280.00 8,280.00 4,140.00	20,700.00
26-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Giribabu-On Account (Earth Work) <i>Being amount debited towards labour charges for completion of water sump soil shifting work done from 25.05.16 to 09.06.2016</i>	Journal Voucher	JV/22	6,314.00 6,314.00 3,157.00	15,785.00
26-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables P.Praveen Kumar-On A/c <i>Being amount debited towards labour charges for completion of MS railing fabrication work done from 01.04.16 to 20.07.16</i>	Journal Voucher	JV/23	20,848.00 20,848.00 10,424.00	52,120.00
27-Jul-16	Generator Shree J & J Engineers <i>Being Amount debited towards purchase of 20KVA Generator agaisnt bill no:-SJJE/004 DT:-27.06.16 Vide Po NO:-36088</i>	Journal Voucher	JV/1	2,87,137.00	2,87,137.00
28-Jul-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand towards purchase of Hollow bricks agaisnt bill no:-18 dt:-18.07.2016 on behalf of Sri Padma Fly Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/1	1,54,430.00	1,54,430.00
	Carried Over			1,29,22,462.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,22,462.00	
28-Jul-16	Paints & Colours / Chemicals B.Anand Kumar-Material A/c <i>Being amount debited towards purchase of Superlatex agaisnt bill no:-85 dt:-20.07.2016 on behalf of Sun Agency</i>	Journal Voucher	JV/2	34,201.00	34,201.00
29-Jul-16	Steel SHAH TRADERS <i>Being amount credited to Shah Traders for purchased of L Angle; Flat Patti; Round rod against Bill No. 33578 Dt:- 02.07.16 Vide PO No.36284 Dt:- 24.06.16</i>	Journal Voucher	JV/1	2,333.00	2,333.00
29-Jul-16	Electrical Material Jyoti Light House <i>Being amount credited to Jyoti Light House for purchased of Wall Hanging Lights against Bill No. 4352 Vide PO No.36362</i>	Journal Voucher	JV/2	2,519.00	2,519.00
29-Jul-16	Electrical Material Elegant Enterprises <i>Being amount credited to Elegant Enterprises for purchased of Al.Service Wire 7/20 against Bill No. 11905 Dt:- 14.07.16 Vide PO No.37090 Dt:- 08.07.16</i>	Journal Voucher	JV/3	1,617.00	1,617.00
29-Jul-16	Electrical Material Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation for purchased of MDB; FP Isolators; Change over for against Bill No.TAX-INV-0412 & 0346 Dt:- 02.07.16 Vide PO NO.36387 Dt:- 07.06.16</i>	Journal Voucher	JV/4	31,731.00	31,731.00
29-Jul-16	Electrical Material Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation for purchased of FP Isolators for against Bill No.TAX-INV-0459 Dt:- 14.07.16 Vide PO NO. 37089 Dt:- 08.07.16</i>	Journal Voucher	JV/5	1,013.00	1,013.00
29-Jul-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara Traders for purchased of Holdfast & MS Nails against Bill No.00286 Dt:- 13.07.16 vide PO No.36645 Dt:- 15.06.16</i>	Journal Voucher	JV/6	4,800.00	4,800.00
29-Jul-16	Hardware Material Sree Panduranga Timber Traders <i>Being amount credited to Sree Panduranga Timber Traders for purchased of Salwood Beading against Bill NO.324 Dt:- 30.06.16 Vide PO No.36497 Dt:- 07.06.2016</i>	Journal Voucher	JV/7	4,449.00	4,449.00
29-Jul-16	Hardware Material Sree Panduranga Timber Traders <i>Being amount credited to Sree Panduranga Timber Traders for purchased of Salwood Beading against Bill NO.322 Dt:- 30.06.16 Vide PO No.36710 Dt:- 18.06.16</i>	Journal Voucher	JV/8	9,988.00	9,988.00
	Carried Over			1,30,15,113.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,15,113.00	
29-Jul-16	Electrical Material Elegant Enterprises <i>Being amount credited to Elegant Enterprises for purchased of Copper Plate; Earth Pipes; Earth Powder against Bill NO.11904 Dt:- 14.07.16 Vide PO No.37132 Dt:- 09.07.16</i>	Journal Voucher	JV/9	19,940.00	19,940.00
29-Jul-16	Hardware Material Sri Balaji Enterprises <i>Being amount Credited to Sri Balaji Enterprises for purchased of SS Hinges; SS Cylindrical locks; Mortise locks; Door stoppers against Bill No.702 Dt:- 02.07.2016 Vide PO NO.36694 Dt:- 23.06.16</i>	Journal Voucher	JV/10	20,013.00	20,013.00
29-Jul-16	Hardware Material Sri Balaji Enterprises <i>Being amount Credited to Sri Balaji Enterprises for purchased of Panel Doors 38" ; 32"; 26" against Bill No.701 Dt:- 02.07.2016 Vide PO NO.36695 Dt:- 23.06.16</i>	Journal Voucher	JV/11	31,517.00	31,517.00
29-Jul-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary for purchased of CPVC Plumbing material against Bill No.11925 Dt:- 04.07.16 Vide PO No.36772 Dt:- 22.06.16</i>	Journal Voucher	JV/12	14,328.00	14,328.00
29-Jul-16	Cement/Readymix S L Infra <i>Being amount Credited to SL Infra for purchased of M20 RMC against Bill No.104 Dt:- 30.06.16 Vide PO No.36607 Dt:- 13.06.16</i>	Journal Voucher	JV/13	26,400.00	26,400.00
29-Jul-16	Labour Charges Allowance for Equipment G Srinivas On A/c <i>Being amount credited to G.Srinivas for labour charges to Club House Slab & Beam area work done from 29.06.16 to 25.07.16. Bill Enclosed.</i>	Journal Voucher	JV/14	27,300.00 1,09,201.00	1,36,501.00
29-Jul-16	Mpipl - Reimbusment Charges SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Service Tax Input Tds Payable 16-17 MPIPL - Reimbursement of Admin Exp Payable <i>Being amount debited towards Administartion charge for the month of july-16 agasint bill no:-47 dt:-28.07.2016</i>	Journal Voucher	JV/15	50,000.00 250.00 250.00 7,000.00	5,000.00 52,500.00
29-Jul-16	I Marks Digital Solutions India Pvt Ltd Common Exp-B&C Estates <i>Being amount debited towards on behlaf of I Marks google ad compaign</i>	Journal Voucher	JV/16	12,500.00	12,500.00
29-Jul-16	Allowances for Statutory Compliance-United Security Common Exp-B&C Estates <i>Being amount debited towards United security PF ESI for the month of May-16</i>	Journal Voucher	JV/17	3,589.00	3,589.00
	Carried Over			1,32,20,700.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,20,700.00	
29-Jul-16	G Srinivas On A/c G.Srinivas-Loan <i>Being amount debited towards loan adjusted in slab bill</i>	Journal Voucher	JV/18	20,000.00	20,000.00
31-Jul-16	Salaries Stephen - Salaries A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c K.Hemendra-Salary A/c B Anil Kumar - Salaries A/c D.Pavan Kumar - Salaries A/c E.Prasad Salary-A/c N. Anil Kumar Salaries A/c B.Venkat Ramana Reddy-Salay A/c K.Gopi Krishna Salaries A/c G.Vijay Kumar-Salary A/c K.Krishna Prashanth-Salary A/c <i>Being amount debited towards staff salaries for the month of July 17</i>	Journal	JV /1	2,67,067.00	36,005.00 23,357.00 22,369.00 17,305.00 18,810.00 18,810.00 18,865.00 17,896.00 15,563.00 14,141.00 16,610.00 12,008.00 9,927.00 10,759.00 9,808.00 4,834.00
31-Jul-16	Stephen - Salaries A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c K.Hemendra-Salary A/c Professional Tax <i>Being amount debited towards staff PT payment fr the month of July-16</i>	Journal Voucher	JV/1	200.00 200.00 200.00 150.00 150.00 150.00 150.00 150.00	1,350.00
31-Jul-16	Stephen - Salaries A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c K.Hemendra-Salary A/c B Anil Kumar - Salaries A/c D.Pavan Kumar - Salaries A/c E.Prasad Salary-A/c N. Anil Kumar Salaries A/c B.Venkat Ramana Reddy-Salay A/c K.Gopi Krishna Salaries A/c G.Vijay Kumar-Salary A/c K.Krishna Prashanth-Salary A/c Staff Provident Fund <i>Being amount debited towards staff Provident fund for the month of July-16</i>	Journal Voucher	JV/2	1,728.00 1,121.00 1,074.00 831.00 903.00 903.00 878.00 859.00 747.00 679.00 700.00 576.00 476.00 486.00 471.00 232.00	12,664.00
	Carried Over			1,35,09,695.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,09,695.00	
31-Jul-16	B Anil Kumar - Salaries A/c	Journal Voucher	JV/3	272.00	
	D.Pavan Kumar - Salaries A/c			247.00	
	E.Prasad Salary-A/c			291.00	
	N. Anil Kumar Salaries A/c			210.00	
	B.Venkat Ramana Reddy-Salay A/c			174.00	
	K.Gopi Krishna Salaries A/c			188.00	
	G.Vijay Kumar-Salary A/c			172.00	
	K.Krishna Prashanth-Salary A/c			85.00	
	Staff ESI				1,639.00
	<i>Being amount debited towards staff ESI for the month of July-16</i>				
31-Jul-16	Mobile Allowances	Journal Voucher	JV/4	5,584.00	
	Stephen - Salaries A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	J Ram Babu Salaries A/c				499.00
	B.Mallikarjun-Salaries A/c				299.00
	D.Lavanya-Salary A/c				249.00
	G Vineela Salary A/c				299.00
	K.Hemendra-Salary A/c				349.00
	B Anil Kumar - Salaries A/c				499.00
	D.Pavan Kumar - Salaries A/c				299.00
	E.Prasad Salary-A/c				499.00
	N. Anil Kumar Salaries A/c				249.00
	B.Venkat Ramana Reddy-Salay A/c				299.00
	K.Gopi Krishna Salaries A/c				249.00
	G.Vijay Kumar-Salary A/c				249.00
	K.Krishna Prashanth-Salary A/c				249.00
	<i>Being amount credited to Staff Mobile Allowances for the month of July 16</i>				
31-Jul-16	Conveyance Allownaces	Journal Voucher	JV/5	2,131.00	
	J Ram Babu Salaries A/c				901.00
	B.Mallikarjun-Salaries A/c				861.00
	D.Pavan Kumar - Salaries A/c				369.00
	<i>Being amount credited to Staff Conveyance charges for the month of July' 16</i>				
4-Aug-16	Car Hire Charges	Journal Voucher	JV/1	3,500.00	
	Car Hire Charges			10,000.00	
	Service Tax Input			756.00	
	SBC @ 0.5%			27.00	
	Krishi Kalyan Cess @ 0.5			27.00	
	Tds Payable 16-17				270.00
	Soham Modi Huf				14,040.00
	<i>Being amount debited towards car hire charges for teh month of July-16 agsint bill no:-41 dt:-30.07.2016</i>				
5-Aug-16	Consumables	Journal	JV /1	3,600.00	
	Gautham Enerprises				3,600.00
	<i>Being amount credited to Gautham Enterprises towards purchased of Coffee Powder against Invocie No.DC0007224 Dt:- 13.07.16 Vide PO No.37133 Dt:- 09.07.2016</i>				
	Carried Over			1,35,24,782.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,24,782.00	
5-Aug-16	Hardware Material Aditya Industries <i>Being amount credited to Aditya Industries towards purchased of Spacers against Bill No.2496 Dt:- 06. 07.2016 vide PO No.36878 Dt:- 27.06.2016</i>	Journal	JV /2	1,488.00	1,488.00
5-Aug-16	Petrol/Diesel/Oil Bharath Petroleum Corp Ltd <i>Being amount Credited to Bharath Petroleum cor.Ltd for Generator diesel back up for construction purposes period from 05.07.06 to 23.07.16 as per attachment sheet enclosed.</i>	Journal	JV /3	10,000.00	10,000.00
5-Aug-16	House Keeping Charges Tds Payable 16-17 Shreyas Services <i>Being amount credited to Shreyas Services towards for House Keeping Charges for the month of July ' 16 against Bill No.759 Dt:- 01.08.16</i>	Journal	JV /4	7,700.00	154.00 7,546.00
5-Aug-16	Security Charges SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 United Security Services <i>Being amount credited to United Security Services towards for the payment of Security Staff charges for the month of July ' 16</i>	Journal	JV /5	32,023.00 140.00 140.00	320.00 31,983.00
	Carried Over			1,35,75,993.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,75,993.00	
5-Aug-16	01-Jhansi Rani Valavala	Journal Voucher	JV/1	25,920.00	
	02-Ramesh Donepudi			42,108.00	
	04-Rajashekar Vadluri/Shoba Rani			41,978.00	
	05-BSRC Murthy/B.Sarala			21,038.00	
	06-Balaji Raghavendran/B.Vidya			33,495.00	
	07-Lakshminarayanan.R			24,665.00	
	08-Dr.Manoj M.Khivsare&Dev.M.K			9,788.00	
	09-Yadagiri Sriram Jogula			38,367.00	
	12-Hari Kishan T.R			46,067.00	
	13-Ranga Srinivas			43,560.00	
	14-S.A.Srinivasa Rao			61,740.00	
	15-Omkar Mudigonda			70,296.00	
	17-Sneha Jagadeep			5,625.00	
	19-Gattu Murali			53,348.00	
	20-Pradeepthi Bhimavarapu			60,509.00	
	21-S.M.Raghu Ram			18,216.00	
	30-Raja Suman Kumar Thogaru			24,197.00	
	31-M.Aruna / M.Jayaprakash			26,992.00	
	36 - Surinder Reddy Surkanti			15,008.00	
	37-Bala Surya Vijay Kumar Beesetty			13,050.00	
	40-K.Roopesh			2,001.00	
	44-M.Chandrika/M.Suresh			17,736.00	
	45-Guru Prasada Rao Palanki			16,226.00	
	46-Nakkina Annapoorna/Alle Vijay Kumar			33,582.00	
	50-Boda Sandeep Kumar			38,250.00	
	51-Vijayalakshmi Ramakrishna Ballal			67,077.00	
	52 - V.S.M. Vishnu			24,186.00	
	57-Gopi ChandarThakkallapelli			34,800.00	
	59-Nagam Devi Vara Prasad			26,100.00	
	60 - Mr.Vooradi Ram Sagar			24,197.00	
	64-D.Vignana Tejaswi			31,973.00	
	66-Santosh Mandapuram			32,558.00	
	72-Rajitha Sriramoju-Cancelled			85,217.00	
	75-Vinnakota Venkata Venu Madhav			40,475.00	
	77-Dr.Sreedevi			31,988.00	
	78-Vasudha Sirasanagandla			33,800.00	
	Service Tax Payable				12,16,133.00
	<i>Being amount debited towards service payment for the 1st quarter from 01.04.16 to 30.06.16</i>				
5-Aug-16	Interest on Service Tax	Journal Voucher	JV/2	17,297.00	
	Service Tax Payable				17,297.00
	<i>Beign aount debited towards interest on service tax for the 1st Qtr against 7.5L</i>				
5-Aug-16	Service Tax Input	Journal Voucher	JV/3	2,138.00	
	Service Tax Payable				2,138.00
	<i>Towards Excess amount paid on 4th Quarter 2015-16 know adjusted</i>				
5-Aug-16	Commission	Journal Voucher	JV/4	4,000.00	
	B.Anil Kumar-Commission A/c				4,000.00
	<i>Being amount debited towards advance incentive for the month of Aug-16</i>				
	Carried Over			1,36,25,348.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,25,348.00	
5-Aug-16	B.Anil Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on incentives a/c</i>	Journal Voucher	JV/5	400.00	400.00
5-Aug-16	Commission Chagal Raj Kumar-Commission A/c <i>Being amount debited towards advance incentive for the month of Aug-16</i>	Journal Voucher	JV/6	7,000.00	7,000.00
5-Aug-16	Chagal Raj Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on incentives a/c</i>	Journal Voucher	JV/7	700.00	700.00
5-Aug-16	Commission B.V.Ramana Reddy-Commission A/c <i>Being amount debited towards advance incentive for the month of Aug-16</i>	Journal Voucher	JV/8	1,500.00	1,500.00
5-Aug-16	B.V.Ramana Reddy-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on incentives a/c</i>	Journal Voucher	JV/9	150.00	150.00
6-Aug-16	Garden Maintenance Tds Payable 16-17 Radha Krishna <i>Being amount credited to Radha Krishna towards gardening maintenance charges for the month of July ' 16 against Bill No.1988 Dt:- 01.08.16</i>	Journal Voucher	JV/1	17,525.00	175.00 17,350.00
8-Aug-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises for purchased of Electrical material purchased against Bill No.931 Dt:- 18.07.16 & 930 Dt:- 18.07.16 Vide PO No;-37284 Dt:- 16.07.2016</i>	Journal Voucher	JV/1	20,694.00	20,694.00
8-Aug-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises for purchased of Electrical Material against Bill NO.:- 932 Dt:-18.7.16 & 933 DT:- 18.07.16 Vide Po No.37286 Dt:- 16.07.16</i>	Journal Voucher	JV/2	37,024.00	37,024.00
8-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables A.Ramesh-On A/c <i>Being amount credited to A.Ramesh towards fro completion of Vitrified flooring bath room tiles work of B.No.29,55,56 work done from 10.07.16 to 30.07.16</i>	Journal Voucher	JV/3	18,108.00 18,108.00 9,054.00	45,270.00
8-Aug-16	Hardware Material Sri Balaji Enterprises <i>Being amount credited to Sri Balaji Enterprises for purchased of Panel Doors against Bill No.713 Dt:- 21.07.16 Vide PO No.37106 Dt:- 08.07.16</i>	Journal Voucher	JV/4	1,34,842.00	1,34,842.00
	Carried Over			1,38,63,291.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,63,291.00	
8-Aug-16	Electrical Material Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation for purchased of Distribution Boards against Bill NO.TAX INV- 0502 DT:- 22.07.16 Vide PO NO.37285 Dt:- 16.07.16</i>	Journal Voucher	JV/5	11,508.00	11,508.00
8-Aug-16	Hardware Material Caliber Enterprises <i>Being amount credited to Caliber Enterprises for purchased of Venition Blinds against Bill No.AB5485 Dt:- 16.07.16 Vide PO No.36896 Dt:- 28.06.16</i>	Journal Voucher	JV/6	2,061.00	2,061.00
10-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L Raju towards for allowances of labour charges, Equipment & Cosumables for completing of Stage - 3 i.e, Chiselling, laying pipes, in B.No.10, 11, 21, 22 work done from 21.07.16 to 30.07.16</i>	Journal Voucher	JV/1	8,800.00 8,800.00 4,400.00	22,000.00
10-Aug-16	Allowance for Statutory Esi Pf - Shreyas Services Common Exp-B&C Estates <i>Being amount credit to Shreyas Services towards for PF , ESI payment for the month of May ' 16</i>	Journal Voucher	JV/2	2,109.00	2,109.00
10-Aug-16	Allowance for Statutory Esi Pf - Shreyas Services Common Exp-B&C Estates <i>Being amount credit to Shreyas Services towards for PF , ESI payment for the month of June ' 16</i>	Journal Voucher	JV/3	2,051.00	2,051.00
11-Aug-16	Commission Tds Payable 16-17 E.Prasad-Commission A/c <i>Being amount debited towards Promotional incentives from 28.03.2016 to 26.06.16</i>	Journal Voucher	JV/1	10,248.00	1,025.00 9,223.00
11-Aug-16	Doors / Windows Sri Balaji Enterprises <i>Being amount debited towards purchase of hardware material against bill no:-714 dt:-27.07.16 vide po no:-37107</i>	Journal Voucher	JV/2	1,18,913.00	1,18,913.00
11-Aug-16	Advertisement Expenses Common Exp-B&C Estates <i>Being amount Credited to Credai Hyderabd towards Hiten on 13, 14 & 15 August 2016 for property show Stall Rent.</i>	Journal Voucher	JV/3	25,000.00	25,000.00
11-Aug-16	House Keeping Charges Common Exp-Mehta & Modi Homes <i>Being amount debited to Shreyas Services towards house keeping supervisor charges for the month of July ' 16 for reimbursement</i>	Journal Voucher	JV/4	6,328.00	6,328.00
	Carried Over			1,40,50,309.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,50,309.00	
12-Aug-16	Allowances for Statutory Compliance-United Security Common Exp-B&C Estates <i>Being amount credited to B & C Estates towards on behalf of United Security Services for PF & ESI Challans payment for the month of June ' 16</i>	Journal Voucher	JV/1	3,859.00	3,859.00
16-Aug-16	Advertisement Expenses Common Exp-B&C Estates <i>Being amount credited to Liv Housing E Services pvt. ltd on behalf of B & C Estates for modi properties. com.,168 additionl work orders for the month of July ' 16 against Bill NO.895 DT:- 02.08.16</i>	Journal Voucher	JV/1	1,735.00	1,735.00
16-Aug-16	Cement/Readymix S L Infra <i>Being amount credited to S L Infra towards purchased of RMC M20 against Bill NO.103 DT:- 30.06.16 Vide Po No.36727 Dt:- 20.06.16</i>	Journal Voucher	JV/2	1,58,400.00	1,58,400.00
16-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna On Ac <i>Being amount credited to K.Krishna towards allowances for Labour allowances; Allowances for Equipment & Consumables to completion of hacking work at Club House 1st floor work done from 01.08.16 to 07.08.16</i>	Journal Voucher	JV/3	1,114.00 1,114.00 557.00	2,785.00
16-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad Khudoos towards for allowances to labour charges; Allowances for equipment & Consumables for completion of Stage - I,II at V.No.55,56,63 & 65 & work done from 24.06.16 to 10.08.16</i>	Journal Voucher	JV/4	19,040.00 19,040.00 9,520.00	47,600.00
16-Aug-16	Labour Charges Allowance for Equipment G Srinivas On A/c <i>Being amount credited to G.Srinivas towards for Allowances of labour charges & Equipment to Club House Columns - 4 work done from 25.07.16 to 04.08.16</i>	Journal Voucher	JV/5	21,152.00 5,289.00	26,441.00
17-Aug-16	Steel B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Steel agsint bill no:-EMPL/16-17/0290 dt:-05.08.16 on behalf of Encore Metals Pvt Ltd</i>	Journal Voucher	JV/1	4,48,568.00	4,48,568.00
17-Aug-16	Paints & Colours / Chemicals B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand towards purchase of painting material agsint bill no:-2342 dt:-31.07.2016 on behalf of NCL Alltek & Seccolor Ltd</i>	Journal Voucher	JV/2	47,001.00	47,001.00
	Carried Over			1,47,51,178.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,51,178.00	
17-Aug-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of bricks agsitr bill no:-19 dt:-03.08.16 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/3	1,61,070.00	1,61,070.00
17-Aug-16	72-Gangula Namratha Reddy-Cancelled 113-Kameshwari Reddy <i>Being amount debited towards earlier customer cancelled villa no:-72 amount adjusted in to villa no:-113</i>	Journal Voucher	JV/4	25,000.00	25,000.00
17-Aug-16	Repairs & Maintanance Computers. Vivid World <i>Being amount credited to Vivid World towards Black Laser Cartridge Refilling against Bill No.20017 Dt:-02.08.16 Vide Po No.37641 Dt:- 01.08.16</i>	Journal Voucher	JV/5	700.00	700.00
17-Aug-16	Borewell Tds Payable 16-17 A.Krishna Reddy-On A/c(Borewell) <i>Being amount credited to A.Krishna Reddy towards drilling of borewell charges upto 300' (61/2" dia) against Bill NO;- 081 dt:- 08.08.16 Work Done on 22.03.2016</i>	Journal Voucher	JV/6	45,700.00	914.00 44,786.00
19-Aug-16	Printing & Stationery V Green Media Pvt Ltd <i>Being amount credited to V Green Medai Pvt Ltd towards purchase of Flyers of NE against Bill NO.RPI - 1617 - 207 Dt:- 11.08.16 Vide PO No.37696 Dt:- 08.08.16</i>	Journal Voucher	JV/1	35,700.00	35,700.00
20-Aug-16	Sand / Morram / Red Mud Stone Dust & Chips/Mix Sree Sai Sharanya Enterprises <i>Being amount credited to Sree Sai sharanya enterprises supply of Robo Sand fine and 20mm Metal metal vide Voucher No.1964 enlcosed</i>	Journal Voucher	JV/1	37,800.00 5,850.00	43,650.00
20-Aug-16	I Marks Digital Solutions India Pvt Ltd Common Exp-B&C Estates <i>Being amount credited to I Marks Digital Solutions on behalf of B & C Estates payment towards Google ad words against Bill No:- 6465-4431-9999 Dt:- 31.07.2016</i>	Journal Voucher	JV/2	12,500.00	12,500.00
23-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On A/c <i>Being amount credited to K.Kumar towards allowance for labour charges completion of Stage -I at V.No.50 & stage - II at V.No.26, 44 & 64 and work done from date 20.07.16 to 10.08.16</i>	Journal Voucher	JV/1	7,200.00 7,200.00 3,600.00	18,000.00
	Carried Over			1,50,76,848.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,76,848.00	
23-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L.Raju towards allowance of labour charges to Completion of Stage - 3 (wiring & Final fittings) at V.No.58 & wokr done fro 28.07.16 to 04.08.16</i>	Journal Voucher	JV/2	2,000.00 2,000.00 1,000.00	5,000.00
23-Aug-16	Electrical Material Reflections Electricals Pvt Ltd <i>Being amount credited to Reflections Electrcial Pvt. Ltd for Tubelight fittings (2' & 4') against Bill NO.509 Dt:- 26.07.16 vide Po No.37358 Dt:- 20.07.16</i>	Journal Voucher	JV/3	4,133.00	4,133.00
23-Aug-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationary & Binding wokrs towards purchased of A4 paper bundles against bill No.456 Dt:- 03.08.16 Vide Po No. 37585 Dt:- 02.08.16</i>	Journal Voucher	JV/4	1,850.00	1,850.00
23-Aug-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara Traders for purchased of Chisel Flat & Round & Hammeer against Bill NO.00342 Dt:- 01.08.16 Vide PO No.37396 Dt:- 21.07.2016</i>	Journal Voucher	JV/5	730.00	730.00
23-Aug-16	Hardware Material Sathyavarapu Hardwares <i>Being amount credited to Sathyavarapu Hardware towards purchased of Pad Locks against Bill NO.405 Dt:-04.08.16 Vide Po No.37502 Dt:- 28.07.16</i>	Journal Voucher	JV/6	958.00	958.00
23-Aug-16	Tiles/Pavers Sri Laxmi Enterprises -Tiles <i>Being amount credited to Sri Laxmi Enterprises towards purchased of Vitrified Tiles against Bill No. 200 Dt:- 16.07.16 Vide Po no.37077 Dt:- 11.07.16 (Already payment made in advance)</i>	Journal Voucher	JV/7	2,83,680.00	2,83,680.00
23-Aug-16	Equipment Trivikrama <i>Being amount credited to Trivikrama towards purchase of Air conditioner against Bill NO.172 Dt:- 23.05.16 Vide Po NO.35056 Dt:- 21.03.2016</i>	Journal Voucher	JV/8	30,500.00	30,500.00
23-Aug-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Cement for civil work purposes against Bill No.3010304536 dt:- 21.07.16 & 3010304581 Dt:- 21.07.16 Vide Po No.37320 Dt:- 19.07.16 on behalf of JSW Cement Limited.</i>	Journal Voucher	JV/9	1,83,040.00	1,83,040.00
25-Aug-16	31-M.Aruna / M.Jayaprakash Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.31</i>	Journal	JV /1	1,83,000.00	1,83,000.00
	Carried Over			1,57,66,739.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,66,739.00	
25-Aug-16	09-Yadagiri Sriram Jogula Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.09</i>	Journal	JV /2	1,38,000.00	1,38,000.00
25-Aug-16	Sand / Morram / Red Mud Metal B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of sand & Metal agaisnt bill no:-Aug-01/16 -17 dt;-01.07.16 to15.08.16 on behalf of M/s.Super Stone Crusher</i>	Journal Voucher	JV/1	1,85,688.00 42,634.00	2,28,322.00
25-Aug-16	Granite B.Anand Kumar-Material A/c <i>Beign amount credited to J.M.S.Material Suppliers towards purchase of Granite against bill no:-206 dt:-17.08.16 on behlaf of J.M.S.Suppliers</i>	Journal Voucher	JV/2	10,500.00	10,500.00
25-Aug-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Hallow Bricks agasint bill no:-20 dt:-17.08.16 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/3	1,61,850.00	1,61,850.00
26-Aug-16	73-CH.Sujatha Prabhakar Reddy Petty Cash <i>being amount paid towards registration epX fo villa no.73</i>	Journal	JV /1	1,92,000.00	1,92,000.00
26-Aug-16	Steel Vasant Enterprises <i>Being amount debited towards purchase of Stel agasint bill no:-500 dt:-13.07.16 Vide Po NO:-37181</i>	Journal Voucher	JV/1	80,947.00	80,947.00
26-Aug-16	Steel Vasant Enterprises <i>Being amount debited towards purchahse of steel agsint bill no:-505 dt:-23.08.16 vide Po NO:-37272</i>	Journal Voucher	JV/2	36,701.00	36,701.00
26-Aug-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited towards purchahse of plumbing material agsint bill no:-12011/12012 dt:-01.08.16 vide Po NO:-37459</i>	Journal Voucher	JV/3	1,71,908.00	1,71,908.00
26-Aug-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited towards purchase of plumbing material against bill no:-12013 dt:-01.08.16 vide po no:-37457</i>	Journal Voucher	JV/4	61,250.00	61,250.00
26-Aug-16	Steel Vasant Enterprises <i>Being amount debited towards purchase of plumbing material agsith bill no:-487 dt:-23.08.16 vide po no:-36877</i>	Journal Voucher	JV/5	1,17,681.00	1,17,681.00
	Carried Over			1,69,23,264.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,23,264.00	
26-Aug-16	Consumables Lepakshi Tarpaulin Industries <i>Being amount debited towards purchahse of Raincoats against bill no:-295 dt:-30.07.16 vide Po NO:-37506</i>	Journal Voucher	JV/6	2,520.00	2,520.00
26-Aug-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited towards purchahse of stationary agsint bill no:-513 dt:-16.08.2016 vide pono:-37832</i>	Journal Voucher	JV/7	1,344.00	1,344.00
26-Aug-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited towards purchase of stationary agsint bill no:-510 dt:-16.08.2016 vide po no:-37765</i>	Journal Voucher	JV/8	3,047.00	3,047.00
26-Aug-16	Steel SHAH TRADERS <i>Being amount debited towards purchahse of MSL angle agsint bill no:-33864 dt:-01.08.16 vide po no:-37409</i>	Journal Voucher	JV/9	3,157.00	3,157.00
26-Aug-16	Business/Sales Promotion Expenses Common Exp-B&C Estates <i>Being amount debited towards common expences on behalf of Aswini Book suppliers for purchase of KB toys,Comic Books,Drawing books ,Creyons</i>	Journal Voucher	JV/10	2,419.00	2,419.00
26-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Steel Tds Payable 16-17 P.Satish Kumar-Workorder On Account <i>Being amount debited towards labour charges for supply of fabrication of MS grills work for 28,33,31 & 58 work done from 01.04.16 to 13.07.16</i>	Journal Voucher	JV/11	5,006.00 5,006.00 2,503.00 21,000.00	125.00 33,390.00
26-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables A.Ramesh-On A/c <i>Being amount debited towards labor charges for completion of bathroom tiles work of villa no:-27,63 work done from 09.08.16 to 16.08.16</i>	Journal Voucher	JV/12	12,072.00 12,072.00 6,036.00	30,180.00
26-Aug-16	Advertisement Expenses Tds Payable 16-17 V Green Media Pvt Ltd <i>Being amount debited twoards pring=ting of brouchers against bill no:-PRI-1617-202 dt:-05.08.2016 vide po no:-37516</i>	Journal Voucher	JV/13	68,933.00	1,379.00 67,554.00
26-Aug-16	D.Pavan Kumar - Salaries A/c Salaries <i>Being amount debited towards fine imposed for wearing jeans pant</i>	Journal Voucher	JV/14	200.00	200.00
	Carried Over			1,70,21,962.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,21,962.00	
27-Aug-16	Sand / Morram / Red Mud	Journal Voucher	JV/1	12,600.00	
	Sand / Morram / Red Mud			12,600.00	
	Sree Sai Sharanya Enterprises				25,200.00
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards Supplied of Robo Sand Fine against Bill NO.125 Dt:-26.08.2016 from 19.08.16 to 25.08.16 Vide voucher No.1987</i>				
29-Aug-16	Labour Charges	Journal Voucher	JV/1	75,000.00	
	Allowance for Equipment			2,00,000.00	
	Allowance for Consumables			2,25,000.00	
	Service Tax Input			28,000.00	
	SBC @ 0.5%			1,000.00	
	Krishi Kalyan Cess @ 0.5			1,000.00	
	Tds Payable 16-17				5,000.00
	B.Anand Kumar-On A/c				5,25,000.00
	<i>Being amount debited towards labour charges for mobilization advance for labour & Equipment for villa no:-2,8,53,67&77 against bill no:-16 dt:-04.07.2016</i>				
29-Aug-16	Labour Charges	Journal Voucher	JV/2	1,05,000.00	
	Allowance for Equipment			2,80,000.00	
	Allowance for Consumables			3,15,000.00	
	Service Tax Input			39,200.00	
	SBC @ 0.5%			1,400.00	
	Krishi Kalyan Cess @ 0.5			1,400.00	
	Tds Payable 16-17				7,000.00
	B.Anand Kumar-On A/c				7,35,000.00
	<i>Being amount debited towards labour charges for mobilization advance for labour & Equipment for villa no:-4,12,13,39,40,41&50 against bill no:-17 dt:-06.07.2016</i>				
29-Aug-16	Labour Charges	Journal Voucher	JV/3	90,000.00	
	Allowance for Equipment			2,40,000.00	
	Allowance for Consumables			2,70,000.00	
	Service Tax Input			33,600.00	
	SBC @ 0.5%			1,200.00	
	Krishi Kalyan Cess @ 0.5			1,200.00	
	Tds Payable 16-17				6,000.00
	B.Anand Kumar-On A/c				6,30,000.00
	<i>Being amount debited towards labour charges for mobilization advance for labour & Equipment for villa no:-3,36,37,38,42&43 against bill no:-18 dt:-17.07.2016</i>				
29-Aug-16	Labour Charges	Journal Voucher	JV/4	30,000.00	
	Allowance for Equipment			80,000.00	
	Allowance for Consumables			90,000.00	
	Service Tax Input			11,200.00	
	SBC @ 0.5%			400.00	
	Krishi Kalyan Cess @ 0.5			400.00	
	Tds Payable 16-17				2,000.00
	B.Anand Kumar-On A/c				2,10,000.00
	<i>Being amount debited towards labour charges for mobilization advance for labour & Equipment for villa no:-5&49 against bill no:-19 dt:-26.07.2016</i>				
	Carried Over			1,73,34,562.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,34,562.00	
29-Aug-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchased of PVC water Tankers, HDPE Pipes against Bill NO.12014 Dt:- 01.08.16 Vide Po No. 37460 Dt:- 29.07.16</i>	Journal Voucher	JV/5	98,984.00	98,984.00
29-Aug-16	Hardware Material Bison World <i>Being cheque issued to Bison World towards purchased of Bison Ivory Board against Bill No.434 Dt:- 22.07.16 Vide Po No.36766 Dt:- 23.06.16</i>	Journal Voucher	JV/6	2,176.00	2,176.00
29-Aug-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchased of Cement Solid Blocks (6 " & 4") against Bill No.055 Dt:- 04.08.16 Vide Po No.36328 Dt:- 27.05.16</i>	Journal Voucher	JV/7	1,23,900.00	1,23,900.00
29-Aug-16	Repairs & Maintanance Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards for Repairing charges of 2HP Crompton Creaves Motor Pumps & 2HP Openwell pump 2 nos against Bill No.491 & 890 Dt:- 11.08.16</i>	Journal Voucher	JV/8	4,150.00	4,150.00
30-Aug-16	Cement/Readymix S L Infra <i>Being amount credited to SL Infra Ready Mix Concrete towards purchased of M20 RMC against Bill No.136 Dt:- 30.07.16 Vide Po No.37474 Dt:- 26.07.16</i>	Journal Voucher	JV/1	1,78,200.00	1,78,200.00
30-Aug-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchased of PVC Rigid Pipes against Bill NO.12038 Dt:- 05.08.16 Vide Po No:- 38056 Dt:- 02.08.16</i>	Journal Voucher	JV/2	1,69,882.00	1,69,882.00
30-Aug-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards purchase of Al.service Wires; Telephone Wires; TV Wires against Bill No:- 1168 Dt:- 12.08.16 vide Po No.37783 Dt:- 12.08.16</i>	Journal Voucher	JV/3	43,638.00	43,638.00
30-Aug-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards purchased of AC Round Sheets; & 6Amps Connectors against Bill NO.1169 & 1170 Dt:- 12.08.16 Vide Po No:- 37786 Dt:- 12.08.16</i>	Journal Voucher	JV/4	11,108.00	11,108.00
30-Aug-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchased of PVC Eco Drain Pipes, Chambers Raisers Eco Chamber Frame & Cover against Bill NO.12059 Dt:- 11.8.16 & 12021 Dt:- 02.08.16 Vide Po No.37461 Dt:- 29.07.16</i>	Journal Voucher	JV/5	1,34,459.00	1,34,459.00
	Carried Over			1,81,01,059.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,01,059.00	
30-Aug-16	Cement/Readymix JSW Cement Limited <i>Being amount credited to JSW Cement Limited towards purchae of Cement against Bill No:- 3010309038Dt:- 02.08.16 Vide Po No.37541 Dt:- 30.07.16</i>	Journal Voucher	JV/6	83,600.00	83,600.00
30-Aug-16	Labour Charges Allowance for Equipment G Srinivas On A/c <i>Being amount credited to G.Srinivas towards for allowances labour charges & Equipment charges to Club House Slab & Beams area and work done from 27.07.16 to 21.08.16</i>	Journal Voucher	JV/7	1,17,000.00 29,250.00	1,46,250.00
30-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad Khudoos towards for alloances for Labour charges; Allowances for equipment & consumables to Completion of Stage - I, II at V.No.17, 18, 23, 60, 61, 62 & 64 work done from 12.8.16 to 24.8.16</i>	Journal Voucher	JV/8	33,320.00 33,320.00 16,660.00	83,300.00
30-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables B.Jogaiah On Ac <i>Being amount credited to B.Jogaiah towards for allowance of labour charges; Equipment & Consumables to completion of fixing doors, Hardware & Beading work in villa No.56 & work done from 01.08.16 to 24.08.16</i>	Journal Voucher	JV/9	1,184.00 1,184.00 592.00	2,960.00
30-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On A/c <i>Being amount credited to K.Kumar towars for allowance of labour charges; equipment & consumables for Completion of stage II at V.No.53, 54, 69, 70 & Stage 3 at V.No.55, 56 & work done from 11.08.16 to 24.08.16</i>	Journal Voucher	JV/10	12,800.00 12,800.00 6,400.00	32,000.00
30-Aug-16	G Srinivas On A/c G.Srinivas-Loan <i>Being loan adjusted in slab bill</i>	Journal Voucher	JV/11	20,000.00	20,000.00
31-Aug-16	Steel Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel Tubes towards purchased of MS pipes; MS Elbow; Ms Square Tubes; MS Squares Rods & Rounds pipes against Bill No.267 09.8.16 ; 248 29.7.16; 247 29.07.16 Vide Po No.37455 25.7.16; 37700 8.8.16 & 37494 29.7.16</i>	Journal Voucher	JV/1	78,949.00	78,949.00
	Carried Over			1,84,47,912.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,47,912.00	
31-Aug-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchased of Cement against Bill NO.3010311864 Dt:- 11.08.16; 3010311874 Dt:- 11.08.16; 3010311867 Dt:- 11.08.16 vide PO No.37711 Dt:- 09.08.16 on behalf of JSW Cement.</i>	Journal Voucher	JV/2	1,67,200.00	1,67,200.00
31-Aug-16	Steel Vasant Enterprises <i>Being amount credited to Vasant Enterprises towards purchased of Steel against bill No.511 Dt:- 10.08.16 Vide Po No.37722 Dt:- 10.08.16</i>	Journal Voucher	JV/3	45,955.00	45,955.00
31-Aug-16	Plumbing & Sanitary Material Jinkrupa Agency <i>Being amount credited to Jinkrupa Agency towards purchase of Black Curring plpes against Bill NO.2279 Dt:- 24.08.16 Vide Po.No.37934 Dt:- 22.03.16</i>	Journal Voucher	JV/4	803.00	803.00
31-Aug-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkatramana Stationery & Binding works towards purchased of Tuff Bond against Bill No:-535 Dt:- 24.08.16 Vide Po NO.37939 Dt:- 22.08.16</i>	Journal Voucher	JV/5	687.00	687.00
31-Aug-16	Hardware Material Dilpreet Hardware <i>Being amount credited to Dilpreet Hardware towards purchased of Wood Screws against Bill No.1149 Dt:- 24.08.16 vide Po No.37930 Dt:- 20.08.16</i>	Journal Voucher	JV/6	185.00	185.00
31-Aug-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchased of PVC Gampas, Spade with Handles; Buckets & Crowbar against Bill NO.398 Dt:- 22.08.16 Vide Po No.37898 Dt:- 19.08.16</i>	Journal Voucher	JV/7	4,420.00	4,420.00
31-Aug-16	Electrical Material Elegant Enterprises <i>Being amount credited to Elegant Enterprises towards purchased of Insulation tapes against Bill No. 11971 Dt:- 22.08.16 vide Po No:-37935 Dt:- 22.08.16</i>	Journal Voucher	JV/8	420.00	420.00
31-Aug-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards purchased of PVC Junctions Boxes & Deep Boxes against Bill No.1246 Dt:- 23.08.16 Vide Po No:- 37931 Dt:- 20.08.16</i>	Journal Voucher	JV/9	2,000.00	2,000.00
	Carried Over			1,86,69,582.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,69,582.00	
31-Aug-16	Salaries	Journal Voucher	JV/10	2,64,682.00	
	Stephen - Salaries A/c				36,586.00
	M.Nagalaxmi - Staff Salaries				23,357.00
	Chagal Raj Kumar Salary A/c				22,369.00
	J Ram Babu Salaries A/c				18,478.00
	B.Mallikarjun-Salaries A/c				18,521.00
	D.Lavanya-Salary A/c				17,942.00
	G Vineela Salary A/c				16,049.00
	K.Hemendra-Salary A/c				17,345.00
	B Anil Kumar - Salaries A/c				13,647.00
	D.Pavan Kumar - Salaries A/c				14,590.00
	E.Prasad Salary-A/c				17,284.00
	N. Anil Kumar Salaries A/c				11,269.00
	B.Venkat Ramana Reddy-Salay A/c				9,276.00
	K.Gopi Krishna Salaries A/c				11,071.00
	G.Vijay Kumar-Salary A/c				9,506.00
	Praveen Kumar.K-Salaries A/c				7,392.00
	<i>Being amount debited towards Staff Salaries for the month of Aug ' 16</i>				
31-Aug-16	Stephen - Salaries A/c	Journal Voucher	JV/11	600.00	
	J Ram Babu Salaries A/c			600.00	
	Salaries				1,200.00
	<i>Being amount debited towards fine imposed for not sending DC's&Bills</i>				
31-Aug-16	B Anil Kumar - Salaries A/c	Journal Voucher	JV/12	239.00	
	D.Pavan Kumar - Salaries A/c			255.00	
	E.Prasad Salary-A/c			302.00	
	N. Anil Kumar Salaries A/c			197.00	
	B.Venkat Ramana Reddy-Salay A/c			162.00	
	K.Gopi Krishna Salaries A/c			194.00	
	G.Vijay Kumar-Salary A/c			166.00	
	Praveen Kumar.K-Salaries A/c			129.00	
	Staff ESI				1,644.00
	<i>Being amount debited towards staff ESI payment for the month of Aug-16</i>				
	Carried Over			1,89,35,103.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,35,103.00	
31-Aug-16	Stephen - Salaries A/c	Journal Voucher	JV/13	1,756.00	
	M.Nagalaxmi - Staff Salaries			1,121.00	
	Chagal Raj Kumar Salary A/c			1,074.00	
	J Ram Babu Salaries A/c			887.00	
	B.Mallikarjun-Salaries A/c			889.00	
	D.Lavanya-Salary A/c			861.00	
	G Vineela Salary A/c			770.00	
	K.Hemendra-Salary A/c			833.00	
	B Anil Kumar - Salaries A/c			655.00	
	D.Pavan Kumar - Salaries A/c			700.00	
	E.Prasad Salary-A/c			700.00	
	N. Anil Kumar Salaries A/c			541.00	
	B.Venkat Ramana Reddy-Salay A/c			445.00	
	K.Gopi Krishna Salaries A/c			486.00	
	G.Vijay Kumar-Salary A/c			442.00	
	Praveen Kumar.K-Salaries A/c			355.00	
	Staff Provident Fund				12,515.00
	<i>Being amount debited towards staff pf for the month of Aug-16</i>				
31-Aug-16	Stephen - Salaries A/c	Journal Voucher	JV/14	200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	K.Hemendra-Salary A/c			150.00	
	Professional Tax				1,350.00
	<i>Being amount debited towards staff pt for the month of Aug-16</i>				
31-Aug-16	Mobile Allowances	Journal Voucher	JV/15	5,684.00	
	Conveyance Allownaces			2,175.00	
	Stephen - Salaries A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	J Ram Babu Salaries A/c				1,441.00
	B.Mallikarjun-Salaries A/c				1,148.00
	D.Lavanya-Salary A/c				299.00
	G Vineela Salary A/c				299.00
	K.Hemendra-Salary A/c				349.00
	B Anil Kumar - Salaries A/c				499.00
	D.Pavan Kumar - Salaries A/c				683.00
	E.Prasad Salary-A/c				499.00
	N. Anil Kumar Salaries A/c				249.00
	B.Venkat Ramana Reddy-Salay A/c				299.00
	K.Gopi Krishna Salaries A/c				299.00
	G.Vijay Kumar-Salary A/c				249.00
	Praveen Kumar.K-Salaries A/c				249.00
	<i>Being amount credited to Staff Mobile & Conveyance allowance for the month of August ' 16</i>				
	Carried Over			1,89,42,743.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,42,743.00	
1-Sep-16	Cement/Readymix JSW Cement Limited <i>Being amount debited towards purchahse of cement agasint bill no:-3010299138 dt:-06.07.16 Vide Po NO:- -37008</i>	Journal Voucher	JV/1	45,700.00	45,700.00
2-Sep-16	Repairs & Maintanance Computers. Vivid World <i>Being amount credited to Vivid world towards Blak Ink Cartridge refilling against Bill No.20046 Dt:- 09.08.16 vide Po No.37754 Dt:- 11.08.16</i>	Journal Voucher	JV/1	250.00	250.00
2-Sep-16	Mpipl - Reimbusment Charges SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Service Tax Input Tds Payable 16-17 MPIPL - Reimbursement of Admin Exp Payable <i>Being amount debited to MPIPL towards Administration charges for the month of Aug' 16 against Bill No.MPIPL / 062 Dt:- 31.08.16</i>	Journal Voucher	JV/2	50,000.00 250.00 250.00 7,000.00	5,000.00 52,500.00
2-Sep-16	Security Charges SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Service Tax Input Tds Payable 16-17 United Security Services <i>Being amount debited to United Security Services towards security charges for the month of aug'16 against Bill No.USS/42/16 Dt:- 31.08.16</i>	Journal Voucher	JV/3	34,160.00 171.00 171.00 4,782.00	342.00 38,942.00
2-Sep-16	Garden Maintenance Tds Payable 16-17 Radha Krishna <i>Being amount debited to Radha Krishna towards Gardening maintenance charges for the month of Aug ' 16 against Bill No:- 2011 Dt:- 31.08.16</i>	Journal Voucher	JV/4	15,125.00	151.00 14,974.00
2-Sep-16	House Keeping Charges Tds Payable 16-17 Shreyas Services <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Aug ' 16 against Bill No.790 Dt:- 31.08.16</i>	Journal Voucher	JV/5	7,700.00	154.00 7,546.00
2-Sep-16	Office Expences Petrol/Diesel/Oil Postage&Courier MPIPL - Reimbursement of Admin Exp Payable <i>Being amount debited to MPIPL towards Water cans, Petrol Charges & Courier reiumbursement charges payment made by MPIPL now reiumburse by NE</i>	Journal Voucher	JV/6	6,937.00 7,000.00 614.00	14,551.00
2-Sep-16	Metal Sand / Morram / Red Mud Sree Sai Sharanya Enterprises <i>Being amount debited towards supply of Metal,Sand</i>	Journal Voucher	JV/7	5,850.00 12,600.00	18,450.00
	Carried Over			1,91,08,465.00	

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Nilgiri Estates (16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,08,465.00	
3-Sep-16	94-Repalle Sudhir-Cancelled 83-Repala Sunil <i>Being Villa no:-94 customer booking cancellation amount adjusted to Villa no:-83</i>	Journal Voucher	JV/1	25,000.00	25,000.00
6-Sep-16	Electrical Material Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corpoation towards purchase of MCB; FP Isolators; Change over switches against Bill NO.TAX-INV-0583 Dt:- 16.08.16 Vide Po No.37785 Dt:- 12.08.16</i>	Journal Voucher	JV/1	34,002.00	34,002.00
6-Sep-16	Tiles/Pavers Rama Enterprises <i>Being amount credited to Rama Enterprises towards purchase of Vitrified Tiles against Bill NO.360 Dt:- 22.08.16 Vide Po NO.37743 Dt:- 11.08.16. (Already advance payment made)</i>	Journal Voucher	JV/2	1,89,120.00	1,89,120.00
6-Sep-16	Electrical Material Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards purchase of Multistand wires against Bill NO.TAX-INV-0619 / 0580 Dt:- 24.08.16 & 16.08.16 Vide Po No.37782 Dt:- 12.08.16</i>	Journal Voucher	JV/3	2,28,302.00	2,28,302.00
6-Sep-16	Electrical Material Rishi Agencies <i>Being amount credited to Rishi Agencies towards purchase of Sockets, Module Plates, Telephone Sockets Blank Plates against Bill No:- 484 / 16 - 17 Dt:- 24.08.16 vide Po No.37784 Dt:- 12.08.16</i>	Journal Voucher	JV/4	77,999.00	77,999.00
6-Sep-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationery & Binding works towards purchase of Pen & Highlighter & Pencil against Bill NO.534 Dt:- 24.08.16 Vide Po no:- 37940 Dt:- 22.08.16</i>	Journal Voucher	JV/5	848.00	848.00
8-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Tiles/Pavers Tds Payable 16-17 Purnima Mosaic Tiles <i>Being amount debited towards labour charges for laying and fixing of paver,portico &curb stones for B. No:-73,52,&9 of Nilgiri homes work done from 10.02.16 to 10.04.16</i>	Journal Voucher	JV/1	8,634.00 8,634.00 4,317.00 49,195.00	216.00 70,564.00
8-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours / Chemicals S.Mahesh-On A/c <i>Being amount debited towards labour charges for painting work for villa no.30&32 of Nilgiri Homes-II work doen from 01.07.16 to 10.08.16</i>	Journal Voucher	JV/2	8,399.00 8,399.00 4,200.00 19,825.00	40,823.00
	Carried Over			1,96,80,769.00	

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Nilgiri Estates (16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,80,769.00	
8-Sep-16	Labour Charges Allowance for Equipment G Srinivas On A/c <i>Being amount debited towards labour charges for completion of clubhouse column -5 work done from 05.08.16 to 31.08.16</i>	Journal Voucher	JV/3	22,517.00 5,629.00	28,146.00
9-Sep-16	Paints & Colours / Chemicals Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill No.12094 Vide PO No.37891 dt:- 17.08.16</i>	Journal Voucher	JV/1	2,176.00	2,176.00
9-Sep-16	Tools Seelam Dasaratha & Sons <i>Being amount credited to Seelam Dasaratha & Sons towards purchase of Bamboo Tadka against Bill NO. 112 Dt:- 21.08.16 Vide Po NO.37890 Dt:- 17.08.16</i>	Journal Voucher	JV/2	5,696.00	5,696.00
9-Sep-16	Repairs & Maintenance Computers. Vivid World <i>Being amount credited to Vivid World towards for Repair of Black Laser Cartridge Refilling against Bill No:- 20112 DT:- 27.08.16 Vide Po No.38102 Dt:- 25.08.16</i>	Journal Voucher	JV/3	700.00	700.00
9-Sep-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationary & Binding Works towards purchase of A4 Paper Bundles against Bill No.551 Dt:- 30.08.16 Vide PO No:- 37991 Dt:- 25.08.16</i>	Journal Voucher	JV/4	1,942.00	1,942.00
9-Sep-16	Car Hire Charges Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 Soham Modi Huf <i>Towards amount Credited to Soham Modi Huf towards for Car Hirecharges for the month of August against Bill No.SM(HUF) / 052 Dt:- 31.08.16</i>	Journal Voucher	JV/5	13,500.00 756.00 27.00 27.00	135.00 14,175.00
9-Sep-16	Exhibition Charges Common Exp-B&C Estates <i>Being amount credited to B & C Estates towards on behalf of Exhibition charges Treda Property Exhibition towards bill No.TPS 16/G717 Dt:- 13.07.16</i>	Journal Voucher	JV/6	24,064.00	24,064.00
9-Sep-16	Commission B.V.Ramana Reddy-Commission A/c <i>Being amount debited towards incentives for the 1st qtr</i>	Journal Voucher	JV/7	14,667.00	14,667.00
9-Sep-16	B.V.Ramana Reddy-Commission A/c Tds Payable 16-17 <i>Being amount debited towards interest on TDS</i>	Journal Voucher	JV/8	1,467.00	1,467.00
	Carried Over			1,97,67,498.00	

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Nilgiri Estates (16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,67,498.00	
9-Sep-16	Commission B.Anil Kumar-Commission A/c <i>Being amount debited towards incentives for the 1st Qtr</i>	Journal Voucher	JV/9	66,667.00	66,667.00
9-Sep-16	B.Anil Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission account</i>	Journal Voucher	JV/10	6,667.00	6,667.00
10-Sep-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of sand</i>	Journal Voucher	JV/1	8,140.00	8,140.00
12-Sep-16	Wood/Plywood/Glass Labour Charges Tds Payable 16-17 Sree Panduranga Timber Traders <i>Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 359 02.09.16 Vide Po No.37927 Dt:- 20.08.16</i>	Journal Voucher	JV/1	51,268.00 7,635.00	153.00 58,750.00
12-Sep-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of MS Nails & Hacksaw Blade against Bill No:- 00436 Dt:- 06.09.16 Vide Po No:- 38064 Dt:- 27.08.16</i>	Journal Voucher	JV/2	820.00	820.00
12-Sep-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationary material against Bill No:- 572 Dt:- 02.09.16 Vide 38185 Dt:- 02.09.16</i>	Journal Voucher	JV/3	2,179.00	2,179.00
14-Sep-16	Advertisement Expenses Service Tax Input Tds Payable 16-17 Printwell <i>Being amount credited to Print Well towards for Hoarding Design Printing charges - Black out flex of Nilgiri Estates Size 12x8 & 6x4 against Bill NO:- PW - 163 / 2016 - 17 DT:- 24.08.16 Vide Po No:- 37979 Dt:- 23.08.16.</i>	Journal	JV /1	5,040.00 252.00	50.00 5,242.00
14-Sep-16	Advertisement Expenses Service Tax Input Tds Payable 16-17 Printwell <i>Being amount credited to Print Well towards for Hoarding Design of Medepally 50' x 30' flex printing against Bill No:- Pw - 160 / 2016 - 17 Dt:- 16.08.16 Vide Po No:- 37847 Dt:- 16.08.16</i>	Journal	JV /2	15,750.00 788.00	158.00 16,380.00
	Carried Over			1,99,24,029.00	

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Nilgiri Estates (16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,24,029.00	
14-Sep-16	Advertisement Expenses Service Tax Input Tds Payable 16-17 V Green Media Pvt Ltd <i>Being amount credited to V Green Media Pvt Ltd towards for NE Brocuher's design & Floor Plans printing charges against Bill NO:- CRI - 1617 - 061 Dt:- 08.09.16 Vide Po No:- 38314 Dt:- 09.09.16</i>	Journal	JV /3	16,000.00 2,400.00	320.00 18,080.00
14-Sep-16	Printing & Stationery PRIYANKA PRINTERS <i>Being amount credited to Priyanka Printers towards for purchased of Flat Files of NE against Bill No:- 121 Dt:- 19.08.16 Vide Po No:- 38367 Dt:- 13.09.16</i>	Journal	JV /4	1,550.00	1,550.00
14-Sep-16	Advertisement Expenses Service Tax Input Tds Payable 16-17 V Green Media Pvt Ltd <i>Being amount credited to V Green Media Pvt Ltd towards for NE Hoarding & A5 size Flyers adaptation charges against Bill No:- CRI - 1617 - 058 Dt:- 23.08.16 Vide Po No:- 38313 Dt:- 09.09.16</i>	Journal	JV /5	1,500.00 225.00	30.00 1,695.00
14-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables B.Indira-On A/c <i>Being amount credited to B.Indira towards allowances for Labour charges, Equipments & Consumables to Completion of Brick Masonary work at Club House Ground, 1st & 2nd floors done from 01.07.16 to 05.09.16</i>	Journal	JV /6	1,17,600.00 88,200.00 88,200.00	2,94,000.00
14-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables A.Ramesh-On A/c <i>Being amount credited to A.Ramesh towards of Allowance of Labour charges, Equipments & Consumables to completion of Vitrified Flooring & Bathroom Tiles work at V.No.62 & done from 25.08.16 to 05.09.16</i>	Journal	JV /7	5,859.00 5,859.00 2,929.00	14,647.00
14-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L Raju towards for Allowances of Labour charges, Equipment & Consumables to laying of Pipes during RCC work in Slab at Club House & done from 05.08.16 to 05.09.16</i>	Journal	JV /8	7,200.00 7,200.00 3,600.00	18,000.00
14-Sep-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase of PVC Drainag Pipes, Manholes Covers against Bill No:- 12108 & 12113 Dt:- 27 & 28th Vide PO No:- 37362 DT:- 04.08.16</i>	Journal	JV /9	14,260.00	14,260.00
	Carried Over			2,00,87,998.00	

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Nilgiri Estates (16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,87,998.00	
14-Sep-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards for purchase of CPVC Material against Bill NO:- 12110 Dt:- 29.08.16 Vide Po No:- 38045 Dt:- 26.08.16</i>	Journal	JV /10	38,333.00	38,333.00
14-Sep-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase of PVC Plumbing Material against Bill No:- 12111 Dt:- 29.08.16 Vide Po No:- 38047 Dt:- 26.08.16</i>	Journal	JV /11	15,537.00	15,537.00
14-Sep-16	Electrical Material Rishi Agencies <i>Being cheque issued to Rishi Agencies towards purchase of Electrcial Material against Bill No:- 512 / 16 -17 Dt:- 29.08.16 vide Po No:- 36388 Dt:- 29.08.16</i>	Journal	JV /12	77,012.00	77,012.00
14-Sep-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards for Electrical material purchased against Bill No:- 1277 & 1276 Dt:- 27.08.16 vide Po No:- 38062 Dt:- 27.08.16</i>	Journal	JV /13	27,981.00	27,981.00
14-Sep-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase od ECO Drain Pipes; ECO Chambers & HDPE Pipes against Bill No:- 12112 Dt:- 29.08.16 Vide Po No:- 38044 Dt:- 27.08.16</i>	Journal	JV /14	34,480.00	34,480.00
14-Sep-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount Credited to Vaidevi Enterprises towards purchase of Cement Solid Blocks (6") against Bill No:- 058Dt:- 26.08.16 Vide Po No:- 37198 Dt:- 13.07.16</i>	Journal	JV /15	28,350.00	28,350.00
14-Sep-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchased of Cement Solid Blocks (6" & 4") against Bill No:- 060 Dt:- 26.08.16 Vide Po No:- 37522 Dt:- 29.07.16</i>	Journal	JV /16	1,32,253.00	1,32,253.00
14-Sep-16	Repairs & Maintanance Computers. Vivid World <i>Being amount Credited to Vivid World towards of Black Laser Cartridge Tonner Refilling & Drum repalcement against Bill No:- 19877 Dt:- 28.05.16 Vide Po No:- 36486 Dt:- 26.05.16</i>	Journal	JV /17	900.00	900.00
14-Sep-16	Steel Vasant Enterprises <i>Being amount credited to Vasant Enterpries towards purchase of Steel against blll No>512 DT:- 23.08.16 Vide Po No.37907 Dt:- 19.08.16</i>	Journal	JV /18	1,31,257.00	1,31,257.00
	Carried Over			2,05,74,101.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,74,101.00	
14-Sep-16	Repairs & Maintanance Computers. Vivid World <i>Being amount credited to Vivid World towards HP New Cartridge Tonners (New) against Bill No:- 20069 Dt:- 16.08.16 vide Po No:- 37776 Dt:- 12.08.16</i>	Journal	JV /19	3,000.00	3,000.00
14-Sep-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Hollow Bricks against bill no:-21 dt:-07.09.2016 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/1	2,83,350.00	2,83,350.00
14-Sep-16	Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Metal & Sand against bill no:-21 dt:-25.08.2016 on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/2	37,823.00 47,456.00	85,279.00
14-Sep-16	Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Sand against bill no:-01 dt:-07.09.16 on behalf of M.Kamalakar Reddy</i>	Journal Voucher	JV/3	57,580.00	57,580.00
14-Sep-16	Stephen - Salaries A/c Salaries <i>Being amount debited towards fine imposed for roads cleaning work not done(Dept G.,Mannem)</i>	Journal Voucher	JV/4	2,746.00	2,746.00
14-Sep-16	Advertisement Expenses Common Exp-B&C Estates <i>Being amount debited towards Reimbursement on behalf of Liv Housing E Services Pvt Ltd for Live chatting against Bill No.1192 Dt:- 01.09.2016</i>	Journal Voucher	JV/5	1,714.00	1,714.00
15-Sep-16	Hardware Material A Chandra Shekar <i>Being amount debited to A.Chandra Shekar towards purchase of Hold fast & MS Nails against Bill No:- 454 Dt:- 02.09.16 vide Po No:- 37929 Dt:- 20.08.16</i>	Journal	JV /1	1,429.00	1,429.00
15-Sep-16	Consumables A Chandra Shekar <i>Being amount debited to A.Chandra Shekar towards purchase of Sponges, Bombay Brooms, Coconut Brooms against Bill No:- 453 Dt:- 02.09.16 Vide Po No:- 37897 Dt:- 19.08.16</i>	Journal	JV /2	1,131.00	1,131.00
15-Sep-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited to Praful Sanitary towards purchase of PVC Water Tanker against Bill No:- 12120 Dt:- 07.09.16 Vide Po No:- 38046 Dt:- 26.08.16</i>	Journal	JV /3	64,700.00	64,700.00
	Carried Over			2,10,27,574.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,27,574.00	
15-Sep-16	Labour Charges	Journal Voucher	JV/1	4,065.00	
	Allowance for Equipment			4,065.00	
	Allowance for Consumables			2,032.00	
	Paints & Colours / Chemicals			10,250.00	
	J Muralidhar On A/c				20,412.00
	<i>Being amount debited towards labour charges for painting work for B.NO:-63 of Nilgiri Homes work done from 01.08.16 to 25.08.2016</i>				
15-Sep-16	Commission	Journal Voucher	JV/2	1,500.00	
	B.V.Ramana Reddy-Commission A/c				1,500.00
	<i>Being amount debited towards incentives advance payment for the month of Sep-16</i>				
15-Sep-16	B.V.Ramana Reddy-Commission A/c	Journal Voucher	JV/3	150.00	
	Tds Payable 16-17				150.00
	<i>Being amount debited towards TDS on commission a/c</i>				
15-Sep-16	Commission	Journal Voucher	JV/4	4,000.00	
	B.Anil Kumar-Commission A/c				4,000.00
	<i>Being amount debited towards incentives advance payment for the month of Sep-16</i>				
15-Sep-16	B.Anil Kumar-Commission A/c	Journal Voucher	JV/5	400.00	
	Tds Payable 16-17				400.00
	<i>Being amount debited towards TDS on commission a/c</i>				
15-Sep-16	Commission	Journal Voucher	JV/6	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>Being amount debited towards incentives advance payment for the month of Sep-16</i>				
15-Sep-16	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/7	700.00	
	Tds Payable 16-17				700.00
	<i>Being amount debited towards TDS on commission a/c</i>				
16-Sep-16	Sand / Morram / Red Mud	Journal Voucher	JV/1	19,800.00	
	Sree Sai Sharanya Enterprises				19,800.00
	<i>Being amount debited towards supply of sand</i>				
17-Sep-16	73-CH.Sujatha	Journal Voucher	JV/1	40,000.00	
	Vat Payable				40,000.00
	<i>Being amount debited towards vat payment for villa no:-73</i>				
17-Sep-16	09-Yadagiri Sriram Jogula	Journal Voucher	JV/2	28,750.00	
	Vat Payable				28,750.00
	<i>Being amount debited towards vat payment for villa no:-09</i>				
19-Sep-16	Sand / Morram / Red Mud	Journal Voucher	JV/1	31,130.00	
	Sai Lakshmi Enterprises				31,130.00
	<i>Being amount debited to Sai Lakshmi Enterprises towards supplied of Robo Sand for Club House work against Bill No:- 945 Dt:- 10.09.16</i>				
	Carried Over			2,11,65,069.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,65,069.00	
19-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On A/c <i>Being amount credited to K.Kumar towards for Allowance of Labour Charges, Equipment, Consumables to Completion of Stage - II at V.No.57, 68, 74 & 76 & work done from 25.08.16 to 13.09.16</i>	Journal Voucher	JV/2	8,800.00 8,800.00 4,400.00	22,000.00
19-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L.Raju towards for Allowance of Labour Charges, Equipments, Consumables to Laying of Pipes during RCC Work in Slab at V.No:- 1,2,3,4,5 & 14 & work done from 06.08.16 to 13.09.16</i>	Journal Voucher	JV/3	3,600.00 3,600.00 1,800.00	9,000.00
19-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables A.Ramesh-On A/c <i>Being amount credited to A.Ramesh towards for Allowance of Labour, Equipment & Consumables Completio of Vitrified Flooring & Bath room tiles work at v.No:-17 & 32 & work done from 07.09.16 to 15.09.16</i>	Journal Voucher	JV/4	6,877.00 6,877.00 3,438.00	17,192.00
19-Sep-16	Cement/Readymix S L Infra <i>Being amount credited to S.L.Infra towards purchase of RMC M20 against Bill No:- 175 DT:- 24.08.16 Vide Po No:- 37881 Dt:- 17.08.16</i>	Journal Voucher	JV/5	1,63,350.00	1,63,350.00
23-Sep-16	Cement/Readymix S L Infra <i>Being amount credited to S.L.Infra towards for purchase of RMC M20 against Bill No:- 171 Dt:- 22.08.16 Vide Po No:- 37882 Dt:- 17.08.16</i>	Journal Voucher	JV/1	19,800.00	19,800.00
23-Sep-16	Paints & Colours / Chemicals Sri Rama Paints & Pipe Fitting Stores <i>Being amount credited to Sri Rama Paints & Pipes fittings Stores towards for purchase of Birla Putty, Red Oxide Primer, Turpent Oil against Bill No:- 2424 Dt:- 13.09.16 Vide Po No:- 38296 Dt:- 09.09.16</i>	Journal Voucher	JV/2	3,870.00	3,870.00
23-Sep-16	Hardware Material Dilpreet Hardware <i>Being amount debited to Dilpreet Hardware towards for purchase of Wood Screws 30 x 8 against Bill No:- 1172 Dt:- 10.09.16 Vide Po No:- 38246 Dt:- 07.09.16</i>	Journal Voucher	JV/3	924.00	924.00
	Carried Over			2,13,72,290.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,72,290.00	
23-Sep-16	Electrical Material Elegant Enterprises <i>Being amount debited to Elegant Enterprises towards for purchase of Insulation Tape against Bill NO:- 11999 Dt:- 12.09.16 Vide Po No:- 38294 Dt:- 09.09.16</i>	Journal Voucher	JV/4	840.00	840.00
23-Sep-16	Hardware Material Nagina Industrial Corporation <i>Being amount debited to Nagina Industrial Corporation towards purchase of Fischer 6mm against Bill No:- 1866 Dt:- 12.09.16 Vide Po No:- 38245 Dt:- 07.09.16</i>	Journal Voucher	JV/5	2,125.00	2,125.00
23-Sep-16	Consumables A Chandra Shekar <i>Being amount debited to A.Chander Shekar towards purchase of Coconut & Bombay Brooms against Bill No:- 458 Dt:- 12.09.16 vide Po No:- 38258 Dt:- 07.09.16</i>	Journal Voucher	JV/6	303.00	303.00
23-Sep-16	Wood/Plywood/Glass Bison World <i>Being amount debited to Bison World towards for purchase of Bison Panel Board 18mm against Bill No:- 692 Dt:- 13.09.16 Vide Po No:- 37663 Dt:- 05.08.16</i>	Journal Voucher	JV/7	2,464.00	2,464.00
23-Sep-16	Commission Praveen Pathak Saved Discount Commission <i>Being amount debited towards saved discount incentives from Han-16 to Mar-16</i>	Journal Voucher	JV/8	1,65,455.00	1,65,455.00
23-Sep-16	Praveen Pathak Saved Discount Commission Tds Payable 16-17 <i>Being amount debited towards tds on incentives</i>	Journal Voucher	JV/9	16,546.00	16,546.00
24-Sep-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited to Venkataramana Stationery & Binding works towards purchase of Box file Big & small against Bill No:- 597 Dt:- 19.09.16 Vide Po No:- 38360 Dt:- 12.09.16</i>	Journal Voucher	JV/1	1,428.00	1,428.00
24-Sep-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited to Venkataramana Stationery & Binding works towards for purchased of A4 Paper Bundles against Bill No:- 600 Dt:- 19.09.16 Vide Po No:- 38444 Dt:- 16.09.16</i>	Journal Voucher	JV/2	1,942.00	1,942.00
24-Sep-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited to Venkataramana Stationery & Binding works towards purchase of Pnes, Cutter, Puncher, Stapler & Plnds boxes against Bill No:- 612 Dt:- 19.09.16 vide Po No:- 38428 Dt:- 16.09.16</i>	Journal Voucher	JV/3	1,259.00	1,259.00
	Carried Over			2,15,64,652.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,64,652.00	
24-Sep-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited to Praful Sanitary towards purchase of PVC Clamps against Bill No:- 12135 Dt:- 13.09.16 vide Po No:- 38291 Dt:- 08.09.16</i>	Journal Voucher	JV/4	657.00	657.00
24-Sep-16	Hardware Material Vasanth Enterprises <i>Being amount debited to Vasanth Enterprises towards purchase of Polyester Fibres - 6mm against Bill No:- 218 Dt:- 13.09.16 Vide Po No:- 38292 Dt:- 09.09.16</i>	Journal Voucher	JV/5	12,096.00	12,096.00
24-Sep-16	Repairs & Maintenance Computers. Obel Systems Pvt Ltd <i>Being amount debited Obel Systems Pvt Ltd towards for purchased of UPS against Bill No:- 12129 Dt:- 16.09.16 vide Po No:- 38177 Dt:- 02.09.16</i>	Journal Voucher	JV/6	2,250.00	2,250.00
24-Sep-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited to Vasanth Enterprises towards purchase of Tefflon Tapes against Bill No:- 12144 Dt:- 13.09.16 vide Po No:- 37462 Dt:- 08.09.16</i>	Journal Voucher	JV/7	1,500.00	1,500.00
26-Sep-16	Service Tax Input 26 Talari Sowjanya Harish-Cancelled <i>Being amount debited towards st written off</i>	Journal Voucher	JV/1	20,125.00	20,125.00
26-Sep-16	Instalement Due From Customer 26 Talari Sowjanya Harish-Cancelled <i>Being earlied declared installments now reversed</i>	Journal Voucher	JV/2	14,13,000.00	14,13,000.00
28-Sep-16	Metal Sand / Morram / Red Mud Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar Mat A/c towards purchase of Metal,Sand&Mix agaisnt bill no:-02 dt:-14.09.2016 on behalf of Maruthi Material suppliers</i>	Journal Voucher	JV/1	11,210.00 39,301.00 37,116.00	87,627.00
28-Sep-16	Metal Cement/Readymix Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Metal,Mix & Sand against bill no:482 dt:-14.09.2016 on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/2	44,462.00 9,743.00 17,038.00	71,243.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables B Pochaiah-On A/c <i>Being amount debited B.Pochaiah towards for Allowances of Labour Charges, Equipment & consumables to Completion of Core Cutting in Bathrooms, Terrace & Kitchen Villa No"s :-7, 10, 11, 16, 17, 18, 24, 64, 74, 75 & 76 & work done from 20.8 to 21.09.16</i>	Journal Voucher	JV/3	10,490.00 10,490.00 5,245.00	26,225.00
	Carried Over			2,30,80,442.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,80,442.00	
28-Sep-16	Labour Charges	Journal Voucher	JV/4	2,400.00	
	Allowance for Equipment			2,400.00	
	Allowance for Consumables			1,200.00	
	L Raju On A/c				6,000.00
	<i>Being amount debited to L Raju towards for Allowances of Labour Charges, Equipment & Consumable Laying of plpes during RCC work in Slab at V.No>12 & Club House Slab - 5 & work done from 15.09.16 to 21.09.16</i>				
28-Sep-16	Labour Charges	Journal Voucher	JV/5	1,24,800.00	
	Allowance for Equipment			31,200.00	
	G Srinivas On A/c				1,56,000.00
	<i>Being amount debited to G.Srinivas towards Allowances of Labour Charges & Equipment to Complete Centering & Rods Bending work at Club House Slab & Beam area work done from 22.08.16 to 21.09.16</i>				
28-Sep-16	Electrical Material	Journal Voucher	JV/6	14,385.00	
	Premier Engineering Corporation				14,385.00
	<i>Being amount debited to premier Engineering Corporation towards for purchase of Distribution 3phase & Single Phase against Bill No:- TAX - INV - 0666 & 0649 Dt:- 12.09.16 & 06.09.16 Vide Po No:- 38063 Dt:- 27.08.16</i>				
28-Sep-16	Tools	Journal Voucher	JV/7	1,019.00	
	Raman Trading Co.				1,019.00
	<i>Being amount debited towards purchase of Tools agaisnt bill no:-28256 dt:-19.09.16 Vide Po NO:-38276</i>				
28-Sep-16	Advertisement Expenses	Journal Voucher	JV/8	25,000.00	
	Tds Payable 16-17				250.00
	Akhila Advertising				24,750.00
	<i>Being amount debited to Akhila Advertising towards for Medipally Display for the period of 01.09.16 t 30.09.16 against Bill No:- 6182 Dt:- 10.09.16</i>				
28-Sep-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks	Journal Voucher	JV/9	30,476.00	
	Vaidevi Enterprises				30,476.00
	<i>Being amount debited to Vaidevi Enterpries towards purchase of Cement Solid Blokcs (6" & 4") against Bill No:- 060 (Part - Ii) Dt:- 16.09.16 Vide Po No:- 37522 Dt:- 29.07.16</i>				
28-Sep-16	Electrical Material	Journal Voucher	JV/10	2,356.00	
	Shubham Enterprises				2,356.00
	<i>Being amount debited to Shubham Enterprises towars for purchase of PVC Bends, Deep Boxes, Fan Boxes, Tapes, Solution againt Bill No:- 1414 & 1413Dt:- 16.09.16 vide Po No:-38422 Dt:- 15.09.16</i>				
28-Sep-16	Consumables	Journal Voucher	JV/11	840.00	
	Lepakshi Tarpaulin Industries				840.00
	<i>Being amount debited to Lepakshi Tarpaulin Industries towards purchase of Rain Coats against Bill No:- 421 Dt:- 13.09.16 Vide Po No:- 38380 Dt:- 13.09.16</i>				
	Carried Over			2,32,81,718.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,32,81,718.00	
28-Sep-16	Plumbing & Sanitary Material Praful Sanitary <i>BEing amount debited to Praful Sanitary towards for purchase of PVC Material against Bill No:- 12148 & 12149 Dt:- 13.09.16 Vide Po No:- 38315 Dt:- 10.09.16</i>	Journal Voucher	JV/12	21,541.00	21,541.00
28-Sep-16	Consumables Lepakshi Tarpaulin Industries <i>Being amount debited to Lepakshi Tapaulin Industries towards for purchase of Rain coats against bill No:- 422 DT:- 13.09.16 vide Po No:- 38382 Dt:- 13.09.16</i>	Journal Voucher	JV/13	420.00	420.00
28-Sep-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Cement against Bill No:- 10 Dt:- 08.07.16 Vide Po No:- 37021 Dt:- 04.07.16 on behalf of JSW Cement Limited</i>	Journal Voucher	JV/14	87,120.00	87,120.00
28-Sep-16	Repairs & Maintanance Computers. Vivid World <i>BEing amount debited to Vivid World towards for repairing of Tonner refilling against Bill No:- 20176 Dt:- 14.09.16 Vide Po No:- 38566 Dt:- 12.09.16</i>	Journal Voucher	JV/15	250.00	250.00
28-Sep-16	Cement/Readymix JSW Cement Limited <i>Being amount debited to JSW Cement Limited towards purchase of Cement against Bill No:- 301032205 Dt:- 11.09.16 Vide Po No:- 38225 Dt:- 06.09.16</i>	Journal Voucher	JV/16	55,000.00	55,000.00
28-Sep-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited to Praful Sanitary towards for purchase of PVC Material against blll No:- 12146 & 12147 Dt:- 13.09.16 Vide Po No:- 38316 Dt:- 10.09.16</i>	Journal Voucher	JV/17	40,632.00	40,632.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours / Chemicals J Muralidhar On A/c <i>Being amount debited to J.Muralidhar towards for Allowances of Labour Charges, equipment & consumables for painting work for B.No.62 & 65 of Nilgiri Homes - II work done for 01.09.2016 to 15.09.2016</i>	Journal Voucher	JV/18	7,858.00 7,858.00 3,928.00 21,180.00	40,824.00
28-Sep-16	G Srinivas On A/c G.Srinivas-Loan <i>Being amount debited towards loan deduducted in slab bill</i>	Journal Voucher	JV/19	20,000.00	20,000.00
	Carried Over			2,35,14,539.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,14,539.00	
28-Sep-16	Steel Teja Steel Traders <i>Being amount debited to Teja Steel Traders towards purchase of Steel against Bill No:- 354 Dt:- 09.09.16 Vide Po No:- 38285 DT:- 08.09.16</i>	Journal Voucher	JV/20	86,581.00	86,581.00
28-Sep-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount debited to Sri Raja Rajeshwara Traders towards for purchase of MS Nails against Bill No:- 00452 Dt:- 12.09.16 Vide Po No:- 38247 Dt:- 07.09.16</i>	Journal Voucher	JV/21	1,050.00	1,050.00
28-Sep-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited to Venkataramana Stationery & Binding works towards for purchase of Chalk pieces against Bill No:- 614 Dt:- 19.09.16 Vide Po No:- 38248 Dt:- 07.09.16</i>	Journal Voucher	JV/22	208.00	208.00
28-Sep-16	Consumables G.Krishna Murthy & Sons <i>Being amount credited to G.Krishna Murthy & sons towards for purchased of Cleaning material against Bill No:- 1722 Dt:- 19.09.16 Vide Po No:- 38260 Dt:- 07.09.16</i>	Journal Voucher	JV/23	2,281.00	2,281.00
28-Sep-16	Repairs & Maintanance Computers. Vivid World <i>Being amount debited to Vivid World towards for Black laser cartridge refilling against Bill No:- 20202 Dt:- 21.09.16 Vide Po No:- 38666 Dt:- 20.09.16</i>	Journal Voucher	JV/24	250.00	250.00
28-Sep-16	Consumables G.Krishna Murthy & Sons <i>Being amount debited to G.Krishna Murth & sons towards for purchase of Acid against Bill No:- 1724 DT:- 19.09.16 Vide Po No:- 38295 Dt:- 09.09.16</i>	Journal Voucher	JV/25	150.00	150.00
28-Sep-16	Advertisement Expenses Advertisement Expenses I Marks Digital Solutions India Pvt Ltd Advertisement Expenses Advertisement Expenses Advertisement Expenses Advertisement Expenses Allowance for Statutory Esi Pf - Shreyas Services Allowance for Statutory Esi Pf - Shreyas Services I Marks Digital Solutions India Pvt Ltd Advertisement Expenses Allowances for Statutory Compliance-United Security Advertisement Expenses Advertisement Expenses Advertisement Expenses Advertisement Expenses Advertisement Expenses Common Exp-B&C Estates <i>Being amount debited towards common epences reiumbusment charges</i>	Journal Voucher	JV/26	1,655.00 1,543.00 12,500.00 1,744.00 6,250.00 1,705.00 2,051.00 2,109.00 25,000.00 1,735.00 3,859.00 16,000.00 15,000.00 6,606.00 10,055.00 9,083.00	1,16,895.00
	Carried Over			2,36,06,714.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,06,714.00	
29-Sep-16	Plumbing & Sanitary Material Manish Sales Agencies <i>Being amount debited to Manish Sales Agencies towards for purchahse of Plumbing Material of Dewatering pump purposes against Bill No:- 541 Dt:- 17.09.16 Vide Po No:- 38256 Dt:- 10.09.2016</i>	Journal Voucher	JV/1	11,051.00	11,051.00
30-Sep-16	Electrical Material Reflections Electricals Pvt Ltd <i>Being amount debited to Reflections Electricals Pvt Ltd towards for purchase of Switches 1 way against Bill No:- 570 / 16-17 Dt:- 20.09.2016 Vide Po No:- 37784 Dt:- 12.08.16</i>	Journal Voucher	JV/1	23,867.00	23,867.00
30-Sep-16	Electrical Material Shubham Enterprises <i>Being amount debited to Shubham Enterprises towards for purchase of PVC Bends, Deep Boxes, Fan boxes, Tapes, 1.5mm Pipes & Solution against Bill No:- 1455 & 1454 Dt:- 21.09.16 Vide Po No:- 38564 Dt:- 21.09.16</i>	Journal Voucher	JV/2	30,513.00	30,513.00
30-Sep-16	Tiles/Pavers Sri Laxmi Enterprises -Tiles <i>Being amount debited to Sri Laxmi enterpriesses towards for purchase of Vitrified Tiles against Bill NO:- 303 Dt:- 16.09.16 Vide Po No:- 38261 DT:- 07.09.16</i>	Journal Voucher	JV/3	1,89,120.00	1,89,120.00
30-Sep-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited to Praful Sanitary towards for purchase of PVC Eco Chambers & Pipes against Bill No:- 12162 Dt:- 19.09.16 Vide Po No:- 38319 Dt:- 17.09.16</i>	Journal Voucher	JV/4	26,814.00	26,814.00
30-Sep-16	Petrol/Diesel/Oil Bharath Petroleum Corp Ltd <i>Being amount debited towards petrol bills enclosed</i>	Journal Voucher	JV/5	10,000.00	10,000.00
30-Sep-16	Car Hire Charges Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 Soham Modi Huf <i>Being amount debited towards car hire charges for the month of Sep-16</i>	Journal Voucher	JV/6	13,500.00 756.00 27.00 27.00	135.00 14,175.00
30-Sep-16	Mppl - Reiumbusment Charges SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Service Tax Input Tds Payable 16-17 MPIPL - Reimbursement of Admin Exp Payable <i>Being amount debited towards administarion charges for the month of Sep-16 agsitrn bill no:-77 DT:-28.09.2016</i>	Journal Voucher	JV/7	50,000.00 250.00 250.00 7,000.00	5,000.00 52,500.00
	Carried Over			2,39,61,579.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,61,579.00	
30-Sep-16	Stephen - Salaries A/c	Journal Voucher	JV/8	1,800.00	
	M.Nagalaxmi - Staff Salaries			1,121.00	
	Chagal Raj Kumar Salary A/c			1,074.00	
	J Ram Babu Salaries A/c			915.00	
	B.Mallikarjun-Salaries A/c			847.00	
	D.Lavanya-Salary A/c			903.00	
	G Vineela Salary A/c			851.00	
	K.Hemendra-Salary A/c			819.00	
	B Anil Kumar - Salaries A/c			747.00	
	D.Pavan Kumar - Salaries A/c			700.00	
	E.Prasad Salary-A/c			700.00	
	N. Anil Kumar Salaries A/c			541.00	
	B.Venkat Ramana Reddy-Salay A/c			461.00	
	K.Gopi Krishna Salaries A/c			486.00	
	G.Vijay Kumar-Salary A/c			456.00	
	Praveen Kumar.K-Salaries A/c			375.00	
	Staff Provident Fund				12,796.00
	<i>Being amount debited towards staff PF for the month of Sep-16</i>				
30-Sep-16	Salaries	Journal Voucher	JV/9	2,69,546.00	
	Stephen - Salaries A/c				37,748.00
	M.Nagalaxmi - Staff Salaries				23,357.00
	Chagal Raj Kumar Salary A/c				22,369.00
	J Ram Babu Salaries A/c				19,064.00
	B.Mallikarjun-Salaries A/c				17,653.00
	D.Lavanya-Salary A/c				18,810.00
	G Vineela Salary A/c				17,739.00
	K.Hemendra-Salary A/c				17,070.00
	B Anil Kumar - Salaries A/c				15,563.00
	D.Pavan Kumar - Salaries A/c				14,590.00
	E.Prasad Salary-A/c				16,161.00
	N. Anil Kumar Salaries A/c				11,269.00
	B.Venkat Ramana Reddy-Salay A/c				9,601.00
	K.Gopi Krishna Salaries A/c				11,227.00
	G.Vijay Kumar-Salary A/c				9,506.00
	Praveen Kumar.K-Salaries A/c				7,819.00
	<i>Being Staff amount debited towards Salaries for the month of Sept' 16</i>				
	Carried Over			2,42,32,925.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,32,925.00	
30-Sep-16	Mobile Allowances	Journal Voucher	JV/10	5,684.00	
	Conveyance Allownaces			3,361.00	
	Stephen - Salaries A/c				1,699.00
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	J Ram Babu Salaries A/c				1,461.00
	B.Mallikarjun-Salaries A/c				1,114.00
	D.Lavanya-Salary A/c				299.00
	G Vineela Salary A/c				299.00
	K.Hemendra-Salary A/c				349.00
	B Anil Kumar - Salaries A/c				499.00
	D.Pavan Kumar - Salaries A/c				683.00
	E.Prasad Salary-A/c				499.00
	N. Anil Kumar Salaries A/c				249.00
	B.Venkat Ramana Reddy-Salay A/c				299.00
	K.Gopi Krishna Salaries A/c				299.00
	G.Vijay Kumar-Salary A/c				249.00
	Praveen Kumar.K-Salaries A/c				249.00
	<i>Being amount credited to Staff Mobile allowances towards for the month of Sept ' 16</i>				
30-Sep-16	Stephen - Salaries A/c	Journal Voucher	JV/11	200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	K.Hemendra-Salary A/c			150.00	
	Professional Tax				1,350.00
	<i>Being amount debited to Staff Professional Tax towards for the month of Sept ' 16</i>				
30-Sep-16	B Anil Kumar - Salaries A/c	Journal Voucher	JV/12	272.00	
	D.Pavan Kumar - Salaries A/c			255.00	
	E.Prasad Salary-A/c			283.00	
	N. Anil Kumar Salaries A/c			197.00	
	B.Venkat Ramana Reddy-Salay A/c			168.00	
	K.Gopi Krishna Salaries A/c			196.00	
	G.Vijay Kumar-Salary A/c			167.00	
	Praveen Kumar.K-Salaries A/c			137.00	
	Staff ESI				1,675.00
	<i>Being amount debied towards staff ESI for the month of Sep-16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/13	35,119.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,356.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			937.00	
	B.Anand Kumar-On A/c				2,48,173.00
	<i>Towards construction charges for Vila No. 27 against Inv No. 20 dated 16.07.16</i>				
	Carried Over			2,42,74,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,74,200.00	
30-Sep-16	Labour Charges	Journal Voucher	JV/14	35,119.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,356.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			937.00	
	B.Anand Kumar-On A/c				2,48,173.00
	<i>Towards construction charges for Vila No. 28 against Inv No. 21 dated 16.07.16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/15	35,119.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,356.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			937.00	
	B.Anand Kumar-On A/c				2,48,173.00
	<i>Towards construction charges for Vila No. 30 against Inv No. 22 dated 16.07.16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/16	35,119.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,356.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			937.00	
	B.Anand Kumar-On A/c				2,48,173.00
	<i>Towards construction charges for Vila No. 55 against Inv No. 23 dated 16.07.16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/17	35,119.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,356.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			937.00	
	B.Anand Kumar-On A/c				2,48,173.00
	<i>Towards construction charges for Vila No. 56 against Inv No. 24 dated 16.07.16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/18	35,119.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,356.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			937.00	
	B.Anand Kumar-On A/c				2,48,173.00
	<i>Towards construction charges for Vila No. 58 against Inv No. 25 dated 16.07.16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/19	35,119.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,356.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			937.00	
	B.Anand Kumar-On A/c				2,48,173.00
	<i>Towards construction charges for Vila No. 63 against Inv No. 26 dated 16.07.16</i>				
	Carried Over			2,44,84,914.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,84,914.00	
30-Sep-16	Labour Charges	Journal Voucher	JV/20	35,119.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,356.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			937.00	
	B.Anand Kumar-On A/c				2,48,173.00
	<i>Towards construction charges for Vila No. 65 against Inv No. 27 dated 16.07.16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/21	22,538.00	
	Allowance for Equipment			60,100.00	
	Allowance for Consumables			67,612.00	
	Service Tax Input			8,415.00	
	SBC / KKC Input			600.00	
	B.Anand Kumar-On A/c				1,59,265.00
	<i>Towards construction charges for Vila No. 10 against Inv No. 28 dated 06.09.16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/22	22,538.00	
	Allowance for Equipment			60,100.00	
	Allowance for Consumables			67,612.00	
	Service Tax Input			8,415.00	
	SBC / KKC Input			600.00	
	B.Anand Kumar-On A/c				1,59,265.00
	<i>Towards construction charges for Vila No. 17 against Inv No. 29 dated 06.09.16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/23	22,538.00	
	Allowance for Equipment			60,100.00	
	Allowance for Consumables			67,612.00	
	Service Tax Input			8,415.00	
	SBC / KKC Input			600.00	
	B.Anand Kumar-On A/c				1,59,265.00
	<i>Towards construction charges for Vila No. 18 against Inv No. 30 dated 06.09.16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/24	22,538.00	
	Allowance for Equipment			60,100.00	
	Allowance for Consumables			67,612.00	
	Service Tax Input			8,415.00	
	SBC / KKC Input			600.00	
	B.Anand Kumar-On A/c				1,59,265.00
	<i>Towards construction charges for Vila No. 22 against Inv No. 31 dated 06.09.16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/25	35,119.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,356.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			937.00	
	B.Anand Kumar-On A/c				2,48,173.00
	<i>Towards construction charges for Vila No. 23 against Inv No. 32 dated 06.09.16</i>				
	Carried Over			2,46,45,304.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,45,304.00	
30-Sep-16	Labour Charges	Journal Voucher	JV/26	55,537.00	
	Allowance for Equipment			1,48,100.00	
	Allowance for Consumables			1,66,613.00	
	Service Tax Input			20,734.00	
	SBC / KKC Input			1,481.00	
	B.Anand Kumar-On A/c				3,92,465.00
	<i>Towards construction charges for Vila No. 16 against Inv No. 33 dated 06.09.16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/27	78,431.00	
	Allowance for Equipment			2,09,150.00	
	Allowance for Consumables			2,35,294.00	
	Service Tax Input			29,281.00	
	SBC / KKC Input			2,092.00	
	B.Anand Kumar-On A/c				5,54,248.00
	<i>Towards construction charges for Vila No. 24 against Inv No. 34 dated 06.09.16</i>				
30-Sep-16	Labour Charges	Journal Voucher	JV/28	35,119.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,356.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			937.00	
	B.Anand Kumar-On A/c				2,48,173.00
	<i>Towards construction charges for Vila No. 32 against Inv No. 35 dated 06.09.16</i>				
30-Sep-16	Salaries	Journal Voucher	JV/29	16,322.00	
	Common Exp-Serene Construction LLP				16,322.00
	<i>Being amount debited towards M.narasimha & M. Ramakrishna salary reimbursement charges for the month of Sep-16</i>				
1-Oct-16	Petrol/Diesel/Oil	Journal Voucher	JV/1	1,200.00	
	Petrol/Diesel/Oil			1,200.00	
	Office Expences			366.00	
	Office Expences			658.00	
	Common Exp-MPIPL				3,424.00
	<i>Being amount debited to MPIPL towards for Reimbursement expenses payable for the month of Sept ' 16</i>				
3-Oct-16	Sand / Morram / Red Mud	Journal Voucher	JV/1	67,820.00	
	B.Anand Kumar-Material A/c				67,820.00
	<i>Being amount credited to B.Anand towards purchase of Sand agaisnt bill no:-45 dt:-18.09.16 on behalf of M.N.V.L Surendra kumar</i>				
3-Oct-16	Cement/Readymix	Journal Voucher	JV/2	24,100.00	
	Metal			11,907.00	
	Sand / Morram / Red Mud			31,270.00	
	B.Anand Kumar-Material A/c				67,277.00
	<i>Being amount credited to B.Anand Kumar Mat towards purchase o f readymix,sand & Metal agaisnt bill no:-03 dt:-28.09.16 on behalf of Maruthi Material Suppliers</i>				
	Carried Over			2,49,23,833.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,23,833.00	
3-Oct-16	Water Tanker Charges	Journal Voucher	JV/3	14,150.00	
	Water Tanker Charges			9,950.00	
	B.Anand Kumar-Material A/c				24,100.00
	<i>Being amount credited to B.Anand Kumar towards purchase of water tankers dated on 16.09.16 & 17.09.16 on behalf of Sree Lakshmi Narasimha Swamy waer tankers</i>				
3-Oct-16	Steel	Journal Voucher	JV/4	50,744.00	
	B.Anand Kumar-Material A/c				50,744.00
	<i>Being amount credited to B.Anand towards purchase of binding wire on behalf of GBVD Laxmi Entp</i>				
3-Oct-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks	Journal Voucher	JV/5	2,35,420.00	
	B.Anand Kumar-Material A/c				2,35,420.00
	<i>Being amount credited to B.Anand Kumar towards purchase of Hallow Bricks agasint bill no:-22 dt:-28.09.2016 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>				
3-Oct-16	Sand / Morram / Red Mud	Journal Voucher	JV/6	51,332.00	
	Cement/Readymix			33,093.00	
	B.Anand Kumar-Material A/c				84,425.00
	<i>Being amount credited to B.Anand Kumar Mat towards purchase o f readymix,sand agaisnt bill no:-01 dt:-29.09.16 on behalf of Ramidi Dharma Reddy</i>				
3-Oct-16	Steel	Journal Voucher	JV/7	4,16,461.00	
	B.Anand Kumar-Material A/c				4,16,461.00
	<i>Being amount credited to B.Anand Kumar Mat towards purchase o f readymix,sand agaisnt bill no:-01 dt:-29.09.16 on behalf of Sri Dattatswaroop Enterrpises</i>				
4-Oct-16	Commission	Journal Voucher	JV/1	7,000.00	
	Tds Payable 16-17				700.00
	Chagal Raj Kumar-Commission A/c				7,000.00
	Chagal Raj Kumar-Commission A/c			700.00	
	<i>Being amount debited towards incentives on account payment for the month of Oct-16</i>				
6-Oct-16	House Keeping Charges	Journal Voucher	JV/1	15,125.00	
	Tds Payable 16-17				303.00
	Shreyas Services				14,822.00
	<i>Being amount debited towards house keeping charges for the month of Sep-16</i>				
6-Oct-16	Garden Maintenance	Journal Voucher	JV/2	15,125.00	
	Tds Payable 16-17				151.00
	Radha Krishna				14,974.00
	<i>Being amount debited towars gardening charges for the month of Sep-16</i>				
	Carried Over			2,57,29,190.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,57,29,190.00	
6-Oct-16	Security Charges	Journal Voucher	JV/3	34,160.00	
	Service Tax Input			4,782.00	
	SBC @ 0.5%			171.00	
	Krishi Kalyan Cess @ 0.5			171.00	
	Tds Payable 16-17				342.00
	United Security Services				38,942.00
	<i>Being amount debited towards security charges for the month of Sep-16</i>				
6-Oct-16	Labour Charges	Journal Voucher	JV/4	18,866.00	
	Allowance for Equipment			18,866.00	
	Allowance for Consumables			9,433.00	
	Steel			79,380.00	
	Tds Payable 16-17				472.00
	P.Satish Kumar-Workorder On Account				1,26,073.00
	<i>Being amount debited towards labour charges for supply,fabrication of MS Z angle and templates work for 25 villas of niliri estaes work done from 01.04.16 to 13.07.16</i>				
6-Oct-16	Labour Charges	Journal Voucher	JV/5	11,772.00	
	Allowance for Equipment			11,772.00	
	Allowance for Consumables			5,886.00	
	Steel			45,674.00	
	Tds Payable 16-17				294.00
	P.Satish Kumar-Workorder On Account				74,810.00
	<i>Being amount debited towards labour charges for supply,fabrication of MS Z angle templates work for club house of Nilgiri Homes -II work done from 01.08.16 to 06.09.2016</i>				
6-Oct-16	Labour Charges	Journal Voucher	JV/6	5,149.00	
	Allowance for Equipment			5,149.00	
	Allowance for Consumables			2,574.00	
	Mahendra Pandit-On A/c				12,872.00
	<i>Being amount debited towars labour charges for completion of Vitrified flooring & Bathroom tiles work for villa no:-18 work done from 01.09.16 to 27.09.16</i>				
6-Oct-16	Labour Charges	Journal Voucher	JV/7	9,792.00	
	Allowance for Equipment			2,448.00	
	G Srinivas On A/c				12,240.00
	<i>Being amount debited towards labour charges for clubhouse steps casting work done</i>				
6-Oct-16	Rajadhani Tiles Company	Journal Voucher	JV/8	22,000.00	
	Tejpal Singh-On A/c				22,000.00
	<i>Being amount debited towards labour charges for completion of stair case granite work for villa no:-29, 61,62,63&65 work done from 01.09.16 to 27.09.16</i>				
6-Oct-16	Labour Charges	Journal Voucher	JV/9	14,280.00	
	Allowance for Equipment			14,280.00	
	Allowance for Consumables			7,140.00	
	Mohammad Khudoos-On A/c				35,700.00
	<i>Being amount debited towards labour charges for completion of stage-I,II work done for villa nos:-21,22 & 33 work done from 26.08.16 to 27.09.2016</i>				
	Carried Over			2,58,45,209.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,45,209.00	
6-Oct-16	Advertisement Expenses Tds Payable 16-17 V Green Media Pvt Ltd <i>Being amount debited towards printing charges of 2 fold broucher agsitrn bill no:-1617-275 dt:-26.09.16</i>	Journal Voucher	JV/10	34,125.00	683.00 33,442.00
7-Oct-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards for purchase of Cement against Bill No:- 30140326029 & 3010326120 Dt:- 25.09.16 Vide Po No:- 38525 Dt:- 19.09.16 on behalf of JSW Cement Ltd.</i>	Journal Voucher	JV/1	1,28,900.00	1,28,900.00
7-Oct-16	Electrical Material Premier Engineering Corporation <i>Being amount debited to Premier Engineering Corporation towards for Isolator, MCB 16 & 6 Amps against Bill No:- TAX-INV-0738 Dt:- 29.09.16 Vide Po NO:- 38681 Dt:- 28.09.16</i>	Journal Voucher	JV/2	4,067.00	4,067.00
7-Oct-16	Paints & Colours / Chemicals Sri Rama Paints & Pipe Fitting Stores <i>Being amount debited to Sri Rama Paints & Pipes Fitting Store towards White Cement against Bill No:- 2610 Dt:- 29.09.16 Vide Po NO:- 38677 Dt:- 26.09.16</i>	Journal Voucher	JV/3	580.00	580.00
7-Oct-16	Plumbing & Sanitary Material Praful Sanitary <i>Bieng amount debited to Praful Sanitary towards for purchase of CPVC Reducer Elbow against Bill No:- 12187 Dt:- 27.09.16 Vide po No:- 38622 Dt:- 23.09.16</i>	Journal Voucher	JV/4	746.00	746.00
7-Oct-16	Repairs & Maintanance Computers. Vivid World <i>Being amount debited to Vivid World towards for Repair of Tonner Refilling against Bill NO:- 20220 Dt:- 26.09.16 Vide Po No:- 38706 Dt:- 25.09.16</i>	Journal Voucher	JV/5	350.00	350.00
7-Oct-16	Repairs & Maintanance Computers. Obel Systems Pvt Ltd <i>Being amount debited to Obel Systems Pvt Ltd towards purchase of UPS & Mouse Pads against Bill No:- 13213 Dt:- 20.09.16 Vide Po No:- 38673 Dt:- 26.09.16</i>	Journal Voucher	JV/6	2,350.00	2,350.00
7-Oct-16	Steel Teja Steel Traders <i>Being amount debited to Teja Steel Traders towards for purchase of Steel against Bill No:- 370 Dt:- 12.09.16 Vide Po No:- 38333 Dt:- 10.09.16</i>	Journal Voucher	JV/7	63,694.00	63,694.00
7-Oct-16	Equipment Andhra Pumps & Motors <i>Being amount debited to Andhra Pumps & Motors towards purchase of Openwel Submersible Pumps with starter against Bill No:- R2220 Dt:- 210.09.16 Vide Po No:- 38565 Dt:- 21.09.16</i>	Journal Voucher	JV/8	69,038.00	69,038.00
	Carried Over			2,61,49,059.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,61,49,059.00	
7-Oct-16	Equipment Shiv Shakti Machine Tools <i>Being amount debited to Shiv Shakti Machine Tools towards for purchase of Drill Machine against Bill No:- 2016 -17 / 0763 Dt:- 19.09.16 Vide PO No:- 38279 Dt:- 08.09.16</i>	Journal Voucher	JV/9	2,310.00	2,310.00
7-Oct-16	Cement/Readymix S L Infra <i>Being amount debited to SL Infra towards for purchase of RMC M20 against Bill No:- 209 Dt:- 21.09.16 Vide Po No:- 38368 Dt:- 13.09.16</i>	Journal Voucher	JV/10	1,63,013.00	1,63,013.00
7-Oct-16	Equipment Summit Engineering Corporation <i>Being amount Debited to Summit Engg Corp. towards for purchase of Dewatering Pumps against Bill No:- 477 Dt:- 27.09.16 Vide Po No:- 38696 Dt:- 27.09.16</i>	Journal Voucher	JV/11	53,400.00	53,400.00
7-Oct-16	Plumbing & Sanitary Material Pridesan Engineers Pvt Ltd <i>Being amount debited to Pridesan Engineers Pvt Ltd towards for purchas of Starter against Bill No:- 361 Dt:- 21.09.16 Vide Po No:- 38325 Dt:- 10.09.16</i>	Journal Voucher	JV/12	3,000.00	3,000.00
7-Oct-16	Commission Tds Payable 16-17 B.Anil Kumar-Commission A/c B.Anil Kumar-Commission A/c <i>Being amount debited towards incentives on account payment for the month of Oct-16</i>	Journal Voucher	JV/13	4,000.00	400.00 4,000.00
7-Oct-16	Commission Tds Payable 16-17 E.Prasad-Commission A/c <i>Being amount debited towards inceintives from 27.06.2016 to 02.10.2016</i>	Journal Voucher	JV/14	7,310.00	731.00 6,579.00
7-Oct-16	Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount debited to Sai Lakshmi Enterprises towards for supplied of Robo Sand against Bill No:- 547 Dt:- 06.10.2016 period from 29.09.16 to 05.10.16 Vide Vouc.No:-2062</i>	Journal Voucher	JV/15	14,850.00	14,850.00
8-Oct-16	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-B&C Estates <i>Being amount debited to B & C Estates towards Contractors Provident fund for the month August ' 16</i>	Journal Voucher	JV/1	6,491.00	6,491.00
8-Oct-16	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-B&C Estates <i>Being amount debited towards Contractor ESI payment for the month of Aug ' 16</i>	Journal Voucher	JV/2	3,787.00	3,787.00
	Carried Over			2,64,07,220.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,07,220.00	
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables B.Indira-On A/c <i>Being amount debited B.Indira towards for Allowances of Labour , Equipment & Consumables to completion of Brick Mansonry work at Club House 3rd floor& done from 06.09.16 to 05.10.16</i>	Journal Voucher	JV/1	39,200.00 39,200.00 19,600.00	98,000.00
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount debited to L Raju towards for Allowances of Labour, Equipment & Consumables of laying Pipes during RCC work in Sab at V.No08 & 13 & done from 07.09.16 to 05.10.16</i>	Journal Voucher	JV/2	1,200.00 1,200.00 600.00	3,000.00
17-Oct-16	Paints & Colours / Chemicals Praful Sanitary <i>Being amount debited to Praful Sanitary towards for purchase of Tile Grout against Bill No:- 12204 Dt:- 04.10.16 Vide Po No:- 38752 Dt:- 01.10.16</i>	Journal Voucher	JV/1	2,176.00	2,176.00
17-Oct-16	Hardware Material Hari Hara Iron Merchant <i>Being amount debited to Hari Hara Iron Merchant towards for purchase of Plastic Rope against Bill No:- 13424 Dt:- 03.10.16 Vide Po No:- 38293 Dt:- 09.09.2016</i>	Journal Voucher	JV/2	343.00	343.00
17-Oct-16	Hardware Material Hari Hara Iron Merchant <i>Being amount debited to Hari Hara Iron Merchant towards for purchase of Steel Tape against Bill No:- 13422 Dt:- 03.10.16 Vide Po No:- 38558 Dt:- 20.09.16</i>	Journal Voucher	JV/3	378.00	378.00
17-Oct-16	Paints & Colours / Chemicals Anisha Associates <i>Being amount debited to Anisha Associates towards purchase of Power Grout against Bill No:- 748 Dt:- 03.10.16 Vide Po No:- 38557 Dt:- 20.09.16</i>	Journal Voucher	JV/4	5,610.00	5,610.00
17-Oct-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkatramana Stationery & Binding works towards purchase of Project Folder; Mouse Pads; Visiting carrds & Binder clips against Bill No:- 666 Dt:- 09.10.16 vide Po NO:- 38689 Dt:- 27.09.16</i>	Journal Voucher	JV/5	867.00	867.00
21-Oct-16	Hardware Material Sathyavarapu Hardwares <i>Being amount debited to Sathyavarapu Hardware towards for purchase of S S Screws against Bill No:- 672 Dt:- 07.10.16 Vide Po No:- 38836 Dt:- 05.10.16</i>	Journal Voucher	JV/1	2,520.00	2,520.00
	Carried Over			2,64,59,514.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,59,514.00	
21-Oct-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited to Venkataramana Stationary & Binding works towards for purchase of A4 Paper against Bill No:- 673 Dt:- 15.10.16 Vide Po No:- 38907 Dt:- 06.10.16</i>	Journal Voucher	JV/2	1,942.00	1,942.00
21-Oct-16	Hardware Material A Chandra Shekar <i>Being amount debited to A.Chandra Shekar towards for purchase of Diamond Jali against Bill No:- 918 Dt:- 13.10.16 Vide Po No:- 38960 Dt:- 08.10.16</i>	Journal Voucher	JV/3	1,894.00	1,894.00
22-Oct-16	Hardware Material B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Ballies on behalf of Sri Lakshmi 'Narasimha Swamy Whole Sale dt:-02.10.16</i>	Journal Voucher	JV/1	17,550.00	17,550.00
22-Oct-16	Cement/Readymix Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar Mat towards purchase of Readymix & Sand against bill no:-004 Dt:-18.10.16 on Behalf Of Maruthi Material Suppliers</i>	Journal Voucher	JV/2	70,657.00 71,770.00	1,42,427.00
22-Oct-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar Mat towards purchase of Bricks agsint bill no:-116 dt:-05.10.16 on behalf of KNM Brick Industries</i>	Journal Voucher	JV/3	29,400.00	29,400.00
22-Oct-16	Sand / Morram / Red Mud Sand / Morram / Red Mud Metal Sai Lakshmi Enterprises <i>Being amount debited to Sai Lakshmi Enterprises towards for supplied of 20mm Metal, Robo Sand against Bill No:- Dt:- Vide Voucher No:2084 from 13.10.16 to 19.10.16</i>	Journal Voucher	JV/4	6,600.00 6,600.00 16,400.00	29,600.00
24-Oct-16	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-Modi Housing Pvt Ltd <i>Being amount debited to Modi Housing Pvt Ltd towards Contractors ESI payment for the month of Sept ' 16</i>	Journal Voucher	JV/1	3,621.00	3,621.00
24-Oct-16	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-Modi Housing Pvt Ltd <i>Being amount debited to MHPL towards for Contractor Provident Funds payment for the month of Sept ' 16</i>	Journal Voucher	JV/2	6,238.00	6,238.00
	Carried Over			2,65,97,416.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,97,416.00	
24-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables B Pochaiah-On A/c <i>Being amount debited to Pochaiah towards for Labour; Consumables & Equipments to completion of core cutting in bathrooms, terrace & Kitchen at v.No >44,45,46,47,48,49,50,51,53,54 & 57 & work done from 23.09.16 to 18.10.16</i>	Journal Voucher	JV/3	8,230.00 8,230.00 4,115.00	20,575.00
24-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables A.Ramesh-On A/c <i>Being amount debited to A.Ramesh towards Labour ; Equipments & Consumables to completion of Vitrified Flooring & bath room Tiles work at V>nO;- 23,60 & 61 & work done from 17.09.16 to 18.10.16</i>	Journal Voucher	JV/4	17,577.00 17,577.00 8,788.00	43,942.00
25-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards construction charges for Villa No.62 against Inv No.36 dated 06.09.16</i>	Journal Voucher	JV/1	35,118.00 93,650.00 1,05,357.00 13,111.00 937.00	2,48,173.00
25-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards construction charges for Villa No.61 against Inv No.37 dated 06.09.16</i>	Journal Voucher	JV/2	35,118.00 93,650.00 1,05,357.00 13,111.00 937.00	2,48,173.00
25-Oct-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of sand against bill no:-460 dt:-06.10.2016</i>	Journal Voucher	JV/3	14,850.00	14,850.00
26-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Mahendra Pandit-On A/c <i>Being amount debited towards labour charges for completion of vitrified flooring, & Bathroom tiles work at VNO:-65 & work done from 01.08.16 to 24.08.16</i>	Journal Voucher	JV/1	5,859.00 5,859.00 2,929.00	14,647.00
26-Oct-16	Steel Teja Steel Traders <i>Being amount debited to Teja Steel Traders towards for purchase of Steel TMT against Bill No:- 409 Dt:- 04.10.16 Vide Po No:- 38725 Dt:- 29.09.16</i>	Journal Voucher	JV/2	88,187.00	88,187.00
	Carried Over			2,68,02,355.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,02,355.00	
26-Oct-16	Hardware Material Sri Balaji Enterprises <i>Being amount debited to Sri Balaji Enterprises towards for purchase of SS Hinges; Cylindrical Locks; Door Stopper against Bill No:- 776 Dt:- 03.10.16 Vide Po No:- 38750 Dt:- 01.10.16</i>	Journal Voucher	JV/3	56,421.00	56,421.00
26-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Aluminium Windows Tds Payable 16-17 M.Sudharshan-Work Orders on A/c <i>Being amount debited to M.Sudharshan towards for Labour; Equipments; Consumables charges for fabrication and erection of Aluminium windows for Villa No:18,29,55,56,60,61,63 & 65 & work done from 26.08.16 to 27.09.16 PO No:-37731 Dt:- 11.08.16</i>	Journal Voucher	JV/4	30,926.00 30,926.00 15,463.00 1,54,095.00	773.00 2,30,637.00
26-Oct-16	Hardware Material Sri Balaji Enterprises <i>Being amount debited to Sri Balaji Enterprises towards for Purchase of Panel Doors against Bill No:- 775 Dt:- 03.10.16 Vide Po No:- 38751 Dt:- 01.10.16</i>	Journal Voucher	JV/5	85,420.00	85,420.00
26-Oct-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited to Praful Sanitary towards for purchase of PVC Water Tanks against Bill No:- 12217 Dt:- 05.10.16 Vide Po No:- 38317 Dt:- 10.09.16</i>	Journal Voucher	JV/6	44,000.00	44,000.00
26-Oct-16	Hardware Material Dilpreet Hardware <i>Being amount debited to Dilpreet Hardware towards for purchase of Wooden Screws 30 x 8 against Bill No:- 1211 Dt:- 17.10.16 Vide PO No:- 39061 Dt:- 13.10.16</i>	Journal Voucher	JV/7	970.00	970.00
26-Oct-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited to Praful Sanitary towards for purchase of CPVC Material against Bill No:-12236 & 12237 Dt:- 10.10.16 vide Po No:- 38801 Dt:- 05.10.16</i>	Journal Voucher	JV/8	70,517.00	70,517.00
26-Oct-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited to Praful Sanitary towards for purchase of PVC Material against Bill No:- 12240 Dt:- 10.10.16 Vide Po No:- 38800 Dt:- 05.10.16</i>	Journal Voucher	JV/9	25,216.00	25,216.00
26-Oct-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited to Praful Sanitary towards for purchase of PVC Water Tankers against Bill No:- 12260 Dt:- 17.10.16 Vide Po No:- 38802 Dt:- 05.10.16</i>	Journal Voucher	JV/10	65,000.00	65,000.00
	Carried Over			2,71,80,825.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,80,825.00	
27-Oct-16	Consumables Lepakshi Tarpaulin Industries <i>Being amount credited to lepakshi Tarapaulin Industries towards purchase of consumables against p.o:38614 dt:23-09-16& billno:498 dt:15-10-16</i>	Journal Voucher	JV/1	420.00	420.00
27-Oct-16	Advertisement Expenses Tds Payable 16-17 Akhila Advertising <i>Being amount debited to Akhila Advertising towards for Medipally Hoarding Board rent 50 x 30 against Bill No:- 6190 Dt:- 14.10.16 period from 01.10.16 to 31.10.16</i>	Journal Voucher	JV/2	25,000.00	250.00 24,750.00
27-Oct-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount debited to B.Anand Kumar towards purchase of Cement against Bill No:- 3010299749 Dt:- 08.07.16 Vide Po No:- 37021 Dt:- 04.07.16 on behalf of JSW Cement Limited</i>	Journal Voucher	JV/3	87,120.00	87,120.00
27-Oct-16	House Keeping Charges Petrol/Diesel/Oil Office Expences Common Exp-MPIPL <i>Being amount credited to MPIPL towards rebursment charges of Housekeeping, Petrol , Cofee machine charges</i>	Journal Voucher	JV/4	1,555.00 3,600.00 699.00	5,854.00
28-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables P.Praveen Kumar-On A/c <i>Being amount debited towards labour charges for completion of MS railing fabrication work at villa no:-37,38,39,42,44,66,68,69,70,74,75,76,78&79 work done from 22.07.16 to 25.10.16</i>	Journal Voucher	JV/1	12,626.00 12,626.00 6,313.00	31,565.00
28-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables B.Jogaiah On Ac <i>Being amount debited towards labour charges for completion of fixing doors,hardware work in villa no:-17,18,23,60,61,62,63&65 work done from 26.08.16 to 25.10.16</i>	Journal Voucher	JV/2	8,000.00 8,000.00 4,000.00	20,000.00
28-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On A/c <i>Being amount debited towards labour charges for completion of stage-II at V.no:-46&49 and stage-III at V-29 work done from 15.09.16 to 25.10.16</i>	Journal Voucher	JV/3	6,400.00 6,400.00 3,200.00	16,000.00
	Carried Over			2,73,21,946.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,21,946.00	
28-Oct-16	Labour Charges	Journal Voucher	JV/4	14,280.00	
	Allowance for Equipment			14,280.00	
	Allowance for Consumables			7,140.00	
	Mohammad Khudoos-On A/c				35,700.00
	<i>Being amount debited towards labour charges for completion of stage-I,II (All works done) of V.NO:-07, 10,&11 work done from 26.08.16 to 25.10.16</i>				
28-Oct-16	Bonus Payable	Journal Voucher	JV/5	79,002.00	
	Stephen - Salaries A/c				15,341.00
	Praveen Pathak - Salary A/c				10,614.00
	M.Nagalaxmi - Staff Salaries				9,399.00
	Shekappa - Salary A/c				5,738.00
	D.Lavanya-Salary A/c				6,211.00
	B Anil Kumar - Salaries A/c				5,483.00
	D.Pavan Kumar - Salaries A/c				5,472.00
	E.Prasad Salary-A/c				5,140.00
	N. Anil Kumar Salaries A/c				4,808.00
	K.Gopi Krishna Salaries A/c				4,039.00
	Reshma P Bodke-Salary A/c				2,496.00
	G.Vijay Kumar-Salary A/c				4,261.00
	<i>Being amount debited towards staff bonus for the financial year 2015-2016.</i>				
28-Oct-16	Incentives	Journal Voucher	JV/6	9,659.00	
	Stephen - Salaries A/c				895.00
	Praveen Pathak - Salary A/c				698.00
	M.Nagalaxmi - Staff Salaries				648.00
	Shekappa - Salary A/c				433.00
	D.Lavanya-Salary A/c				2,616.00
	B Anil Kumar - Salaries A/c				1,211.00
	D.Pavan Kumar - Salaries A/c				804.00
	E.Prasad Salary-A/c				1,135.00
	N. Anil Kumar Salaries A/c				357.00
	K.Gopi Krishna Salaries A/c				321.00
	Reshma P Bodke-Salary A/c				200.00
	G.Vijay Kumar-Salary A/c				341.00
	<i>Being amount debited towards staff incentives for the financial year 2015-2016.</i>				
	Carried Over			2,74,24,887.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,24,887.00	
29-Oct-16	01-Jhansi Rani Valavala	Journal Voucher	JV/1	25,920.00	
	03-Ponugoti Sukanya			13,500.00	
	05-BSRC Murthy/B.Sarala			8,685.00	
	07-Lakshminarayanan.R			12,555.00	
	08-Dr.Manoj M.Khivsare&Dev.M.K			40,500.00	
	09-Yadagiri Sriram Jogula			225.00	
	16 - Mr.G.Rammourya			53,438.00	
	17-Sneha Jagadeep			14,220.00	
	23-T.C.Sunil/P.Deepika			26,100.00	
	25-J.Rajendra Prasad			27,000.00	
	27-Swati Dinesh Jaiswal			25,020.00	
	28-Sreenivas Meenakshi Sundaram			26,156.00	
	29-Vuggini Ravindar			25,031.00	
	30-Raja Suman Kumar Thogaru			25,031.00	
	31-M.Aruna / M.Jayaprakash			38,616.00	
	32 - Adapa Vidya Sagar			25,031.00	
	34-Sandeep Pulluri			29,250.00	
	35-Pendru Sugunakar Reddy			45,000.00	
	36 - Surinder Reddy Surkanti			18,855.00	
	37-Bala Surya Vijay Kumar Beesetty			9,000.00	
	40-K.Roopesh			22,500.00	
	44-M.Chandrika/M.Suresh			6,642.00	
	45-Guru Prasada Rao Palanki			34,740.00	
	49-Anwar Akhtar			38,250.00	
	53-Mandala Venugopal Reddy			36,000.00	
	54-Vaddadi Ravi Kiran			36,000.00	
	55-Pindi Ram Narayana			25,020.00	
	56- Mr.T.Sridhar			24,210.00	
	58 - K.Srinivas Rao			25,031.00	
	59-Nagam Devi Vara Prasad			18,900.00	
	62-K.Satish Kumar			26,156.00	
	63-Rajesh Kumar Mididoddi			26,156.00	
	65-Pendem.Rakesh			26,156.00	
	66-Santosh Mandapuram			67,455.00	
	68-Bellamkonda Sireesha			34,290.00	
	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari			35,055.00	
	70-D.V.A.H.G.Swaroop			34,740.00	
	71-CH.Srirama Sastry			34,740.00	
	74-Vinnakota Aaditya			32,715.00	
	76-Vinnakota Sridhar/V.Shanthi			34,740.00	
	77-Dr.Sreedevi			27,000.00	
	78-Vasudha Sirasanagandla			34,965.00	
	79-Dr.A.Ramachandran			52,470.00	
	Service Tax Payable				12,23,064.00
	<i>Being amount debited towards service tax.</i>				
	Carried Over			2,74,50,807.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,50,807.00	
29-Oct-16	81-Smt.D.Vijaya Lakshmi	Journal Voucher	JV/2	1,125.00	
	83-Repala Sunil			10,125.00	
	84-Vamsee Krishna			10,125.00	
	85-U.Srinivasa Rao			1,125.00	
	86-N.Vijaya Lakshmi-Cancelled			1,125.00	
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi			34,763.00	
	88-S.Mallaiah			10,125.00	
	89-B.Anand Kumar			1,125.00	
	90 - Valluri Grace Yesudass			10,125.00	
	92-G.Latha-Cancelled			1,125.00	
	93-Ravi Potti			10,125.00	
	26-Vijaya Kumar.K			1,125.00	
	96-Santosh Kumar Kallem			1,125.00	
	97-Kiran Kumar Kallem			1,125.00	
	98-Sreenivasa Murty & K.Roopu Devi			1,125.00	
	100-Neelam Vijaya Sarathi			1,125.00	
	110-Subhash Shrirang Jadhav			10,125.00	
	111-K.Victor Emmanuel			1,125.00	
	112-Sirisha Kompella			1,125.00	
	113-Kameshwari Reddy			11,250.00	
	121-Srikanth Veturi			10,125.00	
	126-Mahipal			10,125.00	
	127-B.Anand Kumar			1,125.00	
	136-G.Nagaswanth			10,125.00	
	144-Vidya Sagar Guggila			27,675.00	
	145-Gangineni Sanjeev Kumar			1,125.00	
	153-Maddhuri Praveen Kumar & Mrs.Sangeetha			1,125.00	
	160-M.Joseph Kiran Kumar			10,125.00	
	161-B.Anand Kumar			1,125.00	
	175-Rupesh Togar			10,125.00	
	183-Goka Mani Srikanth			10,125.00	
	184-T.Maria Goretti			1,125.00	
	185-G.Paninath			10,125.00	
	80A-S.Venkateshwar Rao			1,125.00	
	80B-S.Rama Krishna			34,088.00	
	80C-B.Anand Kumar			1,125.00	
	80D-Bharath Kumar.T			1,125.00	
	Service Tax Payable				2,61,901.00
	<i>Being amount debited towards service tax.</i>				
29-Oct-16	N. Anil Kumar Salaries A/c	Journal Voucher	JV/3	300.00	
	Salaries				300.00
	<i>Being amount debited towards fine imposed for not given site reports</i>				
29-Oct-16	J Ram Babu Salaries A/c	Journal Voucher	JV/4	600.00	
	Salaries				600.00
	<i>Being amount debited towards fine imposed for not sending DC and bills</i>				
29-Oct-16	Stephen - Salaries A/c	Journal Voucher	JV/5	600.00	
	Salaries				600.00
	<i>Being amount debited towards fine imposed for not given site reports</i>				
	Carried Over			2,74,53,432.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,53,432.00	
30-Oct-16	Stephen - Salaries A/c	Journal Voucher	JV/1	200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	K.Hemendra-Salary A/c			150.00	
	Professional Tax				1,550.00
	<i>Being amount debited towards staff provident fund for the month of october-2016.</i>				
31-Oct-16	I Marks Digital Solutions India Pvt Ltd	Journal Voucher	JV/1	12,500.00	
	I Marks Digital Solutions India Pvt Ltd			12,500.00	
	Common Exp-Modi Housing Pvt Ltd				25,000.00
	<i>Being amount credited to Mhpl towards common expenses reimbursement.</i>				
31-Oct-16	Hardware Material	Journal Voucher	JV/2	8,460.00	
	Sri Raja Rajeshwara Traders				8,460.00
	<i>Being amount credited to sri raja rajeshwara traders towards purchase of hardware material billno:557 dt:17-10-16 &p.o no:39060 dt:13-10-16.</i>				
31-Oct-16	Hardware Material	Journal Voucher	JV/3	2,217.00	
	Nagina Industrial Corporation				2,217.00
	<i>Being amount credited to nagina industrial corporation towards purchase of hardware material billno:2273 dt:20-10-16 &p.o no:38835 dt:5-10-16.</i>				
31-Oct-16	Consumables	Journal Voucher	JV/4	5,520.00	
	Gautham Enerprises				5,520.00
	<i>Being amount credited to gautham enterprises towards purchase of consumables billno:7621 dt:1-10-16 &p.o no:38671 dt:26-09-16.</i>				
31-Oct-16	Cement/Readymix	Journal Voucher	JV/5	50,609.00	
	Vaidevi Enterprises				50,609.00
	<i>Being amount credited to vaidevi enterprises towards purchase of cement/ready mix billno:60-iv, 60-iii dt:24-10-16,07-10-16 &p.o.no:37522 dt:29-07-16.</i>				
31-Oct-16	Cement/Readymix	Journal Voucher	JV/6	23,310.00	
	Vaidevi Enterprises				23,310.00
	<i>Being amount credited to vaidevi enterprises towards cement/ready mix billno:64 dt:24-10-16 &p.o no:38762 dt:01-10-16.</i>				
	Carried Over			2,75,56,248.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,56,248.00	
31-Oct-16	Salaries	Journal Voucher	JV/7	3,08,165.00	
	Stephen - Salaries A/c				38,328.00
	M.Nagalaxmi - Staff Salaries				23,357.00
	Chagal Raj Kumar Salary A/c				20,992.00
	M.Ramakrishna-Salary A/c				20,992.00
	J Ram Babu Salaries A/c				18,478.00
	B.Mallikarjun-Salaries A/c				17,074.00
	D.Lavanya-Salary A/c				17,074.00
	G Vineela Salary A/c				17,739.00
	K.Hemendra-Salary A/c				4,130.00
	B Anil Kumar - Salaries A/c				15,563.00
	D.Pavan Kumar - Salaries A/c				13,692.00
	E.Prasad Salary-A/c				16,386.00
	N. Anil Kumar Salaries A/c				11,638.00
	Iqra Khatoon -Salary A/c				9,383.00
	Srikanth Naik Nanavath -Salaries A/c				11,229.00
	B.Venkat Ramana Reddy-Salay A/c				5,696.00
	K.Gopi Krishna Salaries A/c				10,759.00
	Reshma P Bodke-Salary A/c				9,543.00
	G.Vijay Kumar-Salary A/c				9,808.00
	M.Sirisha-Salary A/c				7,632.00
	Praveen Kumar.K-Salaries A/c				8,672.00
	<i>Being amount debited towards staff salaries for the month of october-2016.</i>				
31-Oct-16	B Anil Kumar - Salaries A/c	Journal Voucher	JV/8	270.00	
	D.Pavan Kumar - Salaries A/c			240.00	
	E.Prasad Salary-A/c			287.00	
	N. Anil Kumar Salaries A/c			204.00	
	Iqra Khatoon -Salary A/c			164.00	
	Srikanth Naik Nanavath -Salaries A/c			197.00	
	B.Venkat Ramana Reddy-Salay A/c			100.00	
	K.Gopi Krishna Salaries A/c			188.00	
	Reshma P Bodke-Salary A/c			167.00	
	G.Vijay Kumar-Salary A/c			172.00	
	M.Sirisha-Salary A/c			134.00	
	Praveen Kumar.K-Salaries A/c			152.00	
	Staff ESI				2,275.00
	<i>Being amount debited towards staff ESI for the month of oct-2016.</i>				
	Carried Over			2,78,64,683.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,64,683.00	
31-Oct-16	Stephen - Salaries A/c	Journal Voucher	JV/9	1,784.00	
	M.Nagalaxmi - Staff Salaries			1,121.00	
	Chagal Raj Kumar Salary A/c			1,008.00	
	M.Ramakrishna-Salary A/c			1,008.00	
	J Ram Babu Salaries A/c			887.00	
	B.Mallikarjun-Salaries A/c			820.00	
	D.Lavanya-Salary A/c			820.00	
	G Vineela Salary A/c			851.00	
	K.Hemendra-Salary A/c			198.00	
	B Anil Kumar - Salaries A/c			701.00	
	D.Pavan Kumar - Salaries A/c			657.00	
	E.Prasad Salary-A/c			646.00	
	N. Anil Kumar Salaries A/c			559.00	
	Iqra Khatoon -Salary A/c			450.00	
	Srikanth Naik Nanavath -Salaries A/c			508.00	
	B.Venkat Ramana Reddy-Salay A/c			273.00	
	K.Gopi Krishna Salaries A/c			479.00	
	Reshma P Bodke-Salary A/c			458.00	
	G.Vijay Kumar-Salary A/c			471.00	
	M.Sirisha-Salary A/c			366.00	
	Praveen Kumar.K-Salaries A/c			416.00	
	Staff Provident Fund				14,481.00
	<i>Being amount debited towards staff providend fund for the month oct-2016.</i>				
31-Oct-16	B.Anand Kumar-On A/c	Journal Voucher	JV/10	3,81,948.00	
	Service Tax Payable				3,81,948.00
	<i>Being amount debited towards ST payment for B. Anand Kumar for the IIInd Qtr</i>				
31-Oct-16	G.Ramulu-Allowances For Construction Equip	Journal Voucher	JV/11	586.00	
	Tds Payable 16-17				586.00
	<i>Being amount debited towards short tds</i>				
	Carried Over			2,82,49,001.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,49,001.00	
31-Oct-16	Mobile Allowances	Journal Voucher	JV/12	6,830.00	
	Conveyance Allownaces			2,852.00	
	Stephen - Salaries A/c				1,549.00
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Ramakrishna-Salary A/c				349.00
	J Ram Babu Salaries A/c				1,441.00
	B.Mallikarjun-Salaries A/c				806.00
	D.Lavanya-Salary A/c				299.00
	G Vineela Salary A/c				299.00
	B Anil Kumar - Salaries A/c				499.00
	D.Pavan Kumar - Salaries A/c				652.00
	E.Prasad Salary-A/c				499.00
	N. Anil Kumar Salaries A/c				249.00
	Iqra Khatoon -Salary A/c				249.00
	Srikanth Naik Nanavath -Salaries A/c				299.00
	B.Venkat Ramana Reddy-Salay A/c				299.00
	K.Gopi Krishna Salaries A/c				299.00
	Reshma P Bodke-Salary A/c				349.00
	G.Vijay Kumar-Salary A/c				249.00
	M.Sirisha-Salary A/c				249.00
	Praveen Kumar.K-Salaries A/c				249.00
	<i>Being amount credited to Staff towards for Mobile & conveyance charges for the month of Oct ' 16</i>				
31-Oct-16	Salaries	Journal Voucher	JV/13	11,657.00	
	G.Satish Kumar-Salaries				11,657.00
	<i>Being amount debited towards salary for the month of Oct-16</i>				
31-Oct-16	Labour Charges	Journal Voucher	JV/14	2,400.00	
	Allowance for Equipment			2,400.00	
	Allowance for Consumables			1,200.00	
	Mohammad Khudoos-On A/c				6,000.00
	<i>Being amount debited towards labour charges for completion of CP and Sanitary Final Fittings of B.NO: -06 work done from 21.08.2016 to 22.08.2016</i>				
1-Nov-16	Cement/Readymix	Journal Voucher	JV/1	1,21,000.00	
	Preeti Agencies				1,21,000.00
	<i>Being amount credited to preeti agaencies towards purchase of cement agaisnt bill no:1122 dt:27-09-16 Vide Po NO:-39019</i>				
1-Nov-16	Cement/Readymix	Journal Voucher	JV/2	1,18,800.00	
	Preeti Agencies				1,18,800.00
	<i>Being amount credited to preeti agaencies towards purchase of cement agaisnt bill no:1110 dt:25-09-16 Vide Po NO:-39017</i>				
1-Nov-16	Cement/Readymix	Journal Voucher	JV/3	2,42,000.00	
	Preeti Agencies				2,42,000.00
	<i>Being amount credited to preeti agaencies towards purchase of cement agaisnt bill no:1141 dt:29-09-16 Vide Po No:-39021</i>				
	Carried Over			2,87,51,688.00	

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Nilgiri Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,87,51,688.00	
1-Nov-16	Cement/Readymix Preeti Agencies <i>Being amount credited to preeti agencies towards purchase of cement agaisnt bill no:1106 dt:24-09-16 Vide Po No:-39016</i>	Journal Voucher	JV/4	2,37,600.00	2,37,600.00
1-Nov-16	Cement/Readymix Preeti Agencies <i>Being amount credited to preeti agencies towards purchase of cement agaisnt bill no:1132 dt:28-09-16 Vide Po No:-39020</i>	Journal Voucher	JV/5	2,42,000.00	2,42,000.00
1-Nov-16	Cement/Readymix Preeti Agencies <i>Being amount credited to preeti agencies towards purchase of cement agaisnt bill no:1114 dt:26-09-16 Vide Po No:-39018</i>	Journal Voucher	JV/6	1,21,000.00	1,21,000.00
1-Nov-16	Educational Expences G Vineela Salary A/c <i>Being amount debited towards grant as per approval</i>	Journal Voucher	JV/7	25,000.00	25,000.00
2-Nov-16	Paramount Estates-Loan Interest on Unsecured Loans <i>Being interest on unsecured loan up to 02.11.2016</i>	Journal Voucher	JV/1	57,468.00	57,468.00
2-Nov-16	TDS Receivable Paramount Estates-Loan <i>Being interest on unsecured loan up to 02.11.2016</i>	Journal Voucher	JV/2	5,747.00	5,747.00
3-Nov-16	Mpipl - Reimbusment Charges Service Tax Input SBC @ 0.5% SBC / KKC Input Tds Payable 16-17 MPIPL - Reimbursement of Admin Exp Payable <i>Being amount creidted to MPIPL towards for administration charges for the month of Oct' 16 against Bill No:- PIPL / 094 dt:- 29.10.16</i>	Journal Voucher	JV/1	50,000.00 7,000.00 250.00 250.00	5,000.00 52,500.00
3-Nov-16	Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards for supplied of Robo Sand v.No.2098 dt:- 27.10.16 against Bill No:- 566 dt:- 27.10.16</i>	Journal Voucher	JV/2	6,600.00	6,600.00
3-Nov-16	Car Hire Charges Service Tax Input SBC @ 0.5% SBC / KKC Input Tds Payable 16-17 Soham Modi Huf <i>Being amount credited to Soham Modi HUF towards for Car Hire charges for the month of Oct ' 16 against Bill No:- SM (HUF) / 073 Dt:- 31.10.16</i>	Journal Voucher	JV/3	13,500.00 756.00 27.00 27.00	135.00 14,175.00
	Carried Over			2,95,10,603.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,10,603.00	
3-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Steel Tds Payable 16-17 P.Satish Kumar-Workorder On Account <i>Being amount credited to P.Satish Kumar towards for allowances of Labour, Equipment & consumables to Fabrication of MS Grills Work of Vill No:- 17,18,27,29, 55,56,60 to 63 & 65 & work done from 03.10.16 to 18.10.6</i>	Journal Voucher	JV/4	13,536.00 13,536.00 6,768.00 53,550.00	338.00 87,052.00
3-Nov-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards for purchase of Cement against Bill No:- 3010330444 & 3010330365 Dt:- 08.10.16 Vide Po No:- 38876 Dt:- 06.10.16 on behalf of JSW Cement Ltd.</i>	Journal Voucher	JV/5	2,24,400.00	2,24,400.00
4-Nov-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of Hollow Bricks agaisnt bill no:-23 Dt:-21.10.2016 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/1	4,09,580.00	4,09,580.00
4-Nov-16	Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar Material A /c towards purchase of Robosand agaist bill no:-02 dt:-27.10.2016 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/2	36,916.00	36,916.00
4-Nov-16	Electrical Material B.Anand Kumar-Material A/c <i>Being amount credited to Metro Trading Agenciestowards purchase of 3/4 Virgin Cable agaistrn bill no:-1349 dt:-18.10.16 on behalf of B. Anand Kumar</i>	Journal Voucher	JV/3	13,650.00	13,650.00
4-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L Raju towards for Labour, Equipment, Consumables charges to completion of Stage - II at V.No:06 (D) & Stage - III at V.No:-18 & work done from 26.10.16 to 01.11.16</i>	Journal Voucher	JV/4	5,600.00 5,600.00 2,800.00	14,000.00
4-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On A/c <i>Being amount credited to K.Kumar towards for Labour, Equipment & Consumables charges to completion of Stage - II at V.No:25 & 59 & work done from 26.10.16 to 01.11.16</i>	Journal Voucher	JV/5	4,400.00 4,400.00 2,200.00	11,000.00
	Carried Over			3,02,18,685.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,18,685.00	
4-Nov-16	Commission B.V.Ramana Reddy-Commission A/c <i>Being Amount debited towards incentives on account payment for the month of Oct-16</i>	Journal Voucher	JV/6	1,500.00	1,500.00
4-Nov-16	B.V.Ramana Reddy-Commission A/c Tds Payable 16-17 <i>Being Amount debited towards tds on commission account</i>	Journal Voucher	JV/7	150.00	150.00
5-Nov-16	Consultancy Charges Kulkarni Consultants <i>Being amount debited towards consultancy charges</i>	Journal Voucher	JV/1	60,000.00	60,000.00
5-Nov-16	Consultancy Charges Architectural Associates <i>Being amount debited towards consultancy charges</i>	Journal Voucher	JV/2	62,500.00	62,500.00
5-Nov-16	Commission Chagal Raj Kumar-Commission A/c <i>Being amount debited towards incentives on account payment</i>	Journal Voucher	JV/3	7,000.00	7,000.00
5-Nov-16	Chagal Raj Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS On commission account</i>	Journal Voucher	JV/4	700.00	700.00
5-Nov-16	Commission B.Anil Kumar-Commission A/c <i>Being amount debited towards incentives on account payment</i>	Journal Voucher	JV/5	4,000.00	4,000.00
5-Nov-16	B.Anil Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS On commission account</i>	Journal Voucher	JV/6	400.00	400.00
5-Nov-16	Commission Srikanth Naik Nanavath-Commission A/c <i>Being amount debited towards incentives on account payment</i>	Journal Voucher	JV/7	1,500.00	1,500.00
5-Nov-16	Commission Reshma P Bodke -Commission A/c <i>Being amount debited towards incentives on account payment</i>	Journal Voucher	JV/8	1,500.00	1,500.00
5-Nov-16	Srikanth Naik Nanavath-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS On commission account</i>	Journal Voucher	JV/9	150.00	150.00
5-Nov-16	Reshma P Bodke -Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS On commission account</i>	Journal Voucher	JV/10	150.00	150.00
	Carried Over			3,03,58,235.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,58,235.00	
5-Nov-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount credited to Viswakarma Enterprises towards for supplied of Robo Sand against bill No:- 469 Dt:- 3.11.16 vide V.No:-2113 from 28.10.16 to 02.11.16</i>	Journal Voucher	JV/11	6,600.00	6,600.00
5-Nov-16	Security Charges Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 United Security Services <i>Being amount credited to United Security Services towards for security charges for the month of October ' 16 against Bill No:- USS/58/16 dt:- 31.10.16</i>	Journal Voucher	JV/12	34,160.00 4,782.00 171.00 171.00	342.00 38,942.00
5-Nov-16	Garden Maintenance Tds Payable 16-17 Radha Krishna <i>Being amount credited to Radha Krishna towards for Gardening Maintenance charges for the month of Oct ' 16 against Bill No:- 2045 dt:- 31.10.16</i>	Journal Voucher	JV/13	15,125.00	151.00 14,974.00
5-Nov-16	House Keeping Charges Tds Payable 16-17 Shreyas Services <i>Being amount credited to Shreyas Services towards for Housekeeping charges for the month of Oct ' 16 against Bill NO:- 834 Dt:- 31.10.16</i>	Journal Voucher	JV/14	15,125.00	302.00 14,823.00
8-Nov-16	Petrol/Diesel/Oil Bharath Petroleum Corp Ltd <i>Being amount debited towards petrol expenses by Nilgiri Estates from 19.9.2016 to 4.11.2016 as per bills enclosed</i>	Journal Voucher	JV/1	10,000.00	10,000.00
8-Nov-16	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-Modi Housing Pvt Ltd <i>Bing amount credited to MHPL towards for Contractor Provident fund payment for the month of Oct ' 16</i>	Journal Voucher	JV/2	5,909.00	5,909.00
8-Nov-16	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-Modi Housing Pvt Ltd <i>Bing amount credited to MHPL towards for Contractor ESI payment for the month of Oct ' 16</i>	Journal Voucher	JV/3	3,406.00	3,406.00
8-Nov-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing material against billno:12274 dt:21-10-16 &p.o no:39014 dt:10-10-16.</i>	Journal Voucher	JV/4	1,600.00	1,600.00
8-Nov-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to venkataramana stationary &binding works towards purchase of printing &stationary against billno:736 dt:29-10-16 &p. ono:39233 dt:28-10-16.</i>	Journal Voucher	JV/5	1,942.00	1,942.00
	Carried Over			3,04,52,102.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,52,102.00	
8-Nov-16	Wood/Plywood/Glass Sree Panduranga Timber Traders <i>Being amount credited to sreepanduranga timber traders towards purchase of wood\plywood\glass against billno:390 dt:18-10-16 & p.o no:38756 dt:1-10-16.</i>	Journal Voucher	JV/6	19,332.00	19,332.00
8-Nov-16	Printing & Stationery Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for purchase of Flat files against Bill No:- 330 Dt:- 21.10.16 Vide Po No:- 39359 Dt:- 03.11.16</i>	Journal Voucher	JV/7	1,550.00	1,550.00
8-Nov-16	Petrol/Diesel/Oil Bharath Petroleum Corp Ltd <i>bEING TRANSFERRED</i>	Journal Voucher	JV/8	10,000.00	10,000.00
9-Nov-16	Chagal Raj Kumar Salary A/c Salaries <i>Being amount debited towards fine imposed for delaying of customer documents</i>	Journal Voucher	JV/1	5,000.00	5,000.00
10-Nov-16	Electrical Material Shubham Enterprises <i>Being amount credited to shubam enterprises towards purchase of electrical material against billno:1704,1612 dt:24-10-16,8-10-16 & P.No:38804 dt:8-10-16.</i>	Journal Voucher	JV/1	15,950.00	15,950.00
10-Nov-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing materials against billno:12283 dt:22-10-16 &p.w no:38803 dt:5-11-16.</i>	Journal Voucher	JV/2	50,531.00	50,531.00
10-Nov-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount credited to vaidevi enterprises towards purchase of cement\ready mix against billno:60-v dt:03-11-16 &p.w no:37522 dt:29-07-16.</i>	Journal Voucher	JV/3	7,796.00	7,796.00
10-Nov-16	Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount Credited to Anand Kumar MAt A/c towards purchase of Metal & Sand agaisnt bill no:-484 Dt:-27.10.16 on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/4	15,777.00 77,849.00	93,626.00
10-Nov-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount credited to sri raja rajeshwara traders towards purchase of hardware material against billno:00606 dt:1-11-16& p.w no:39255 dt:28-10-16.</i>	Journal Voucher	JV/5	680.00	680.00
10-Nov-16	Repairs & Maintanance Computers. Vivid World <i>Being amount credited to vivid world towards purchase of computers against billno:20369 dt:2-11-16 &p.wno:39414 dt:1-11-16.</i>	Journal Voucher	JV/6	250.00	250.00
	Carried Over			3,05,78,968.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,78,968.00	
10-Nov-16	Repairs & Maintanance Computers. Vivid World <i>Being amount debited to vivid world towards purchase of computers against billno:20357 dt:2-11-16&p.w no:39422 dt:2-11-16.</i>	Journal Voucher	JV/7	1,900.00	1,900.00
10-Nov-16	Electrical Material Shubham Enterprises <i>Being amount credited to shubham enterprises towards purchase of electrical material against billno:1699 dt:22-10-16&p.wno:38682 dt:28-09-16.</i>	Journal Voucher	JV/8	3,150.00	3,150.00
10-Nov-16	Sand / Morram / Red Mud Stone Dust & Chips/Mix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of sand & mix against bill no:-06 dt:-03.11.2016 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/9	70,789.00 49,852.00	1,20,641.00
10-Nov-16	G.Snehalatha- Allowance for Construction Equip G.Snehalata on Account <i>Being amount debited towards road excavation by JCB & Hitachi and mud shifting from Nilgiri Estate to neighbour land by tippers from 15.10.16 to 24.10.16</i>	Journal Voucher	JV/10	4,00,801.00	4,00,801.00
10-Nov-16	G.Snehalatha- Allowance for Construction Equip G.Snehalata on Account <i>Being amount debited towards road excavation and mud loading in tippers by jcb & hitachi work done from 28.10.16 to 02.11.2016</i>	Journal Voucher	JV/11	1,66,517.00	1,66,517.00
10-Nov-16	G.Ramulu-Allowances For Construction Equip G.Ramulu On Account <i>Being amount debited towards shifting of soil from NE to Neighbour land by trolley tractors work done from 06.10.16 to 19.10.16</i>	Journal Voucher	JV/12	46,000.00	46,000.00
10-Nov-16	Cement/Readymix JSW Cement Limited <i>Being amount credited to JSW cement towards purcahse of Cement agasitn bill no:-3010330368 Dt:-08.10.2016 Vide Po No:-38871 payment made from MNm & NE Rs56100*2</i>	Journal Voucher	JV/13	56,100.00	56,100.00
11-Nov-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of Bricks against bill no:-125 Dt:-31.1016 o Behalf of KMR Brick Industries</i>	Journal Voucher	JV/1	29,925.00	29,925.00
11-Nov-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of Bricks against bill no:-128 Dt:-03.11.16 on Behalf of KMR Brick Industries</i>	Journal Voucher	JV/2	14,963.00	14,963.00
	Carried Over			3,13,69,113.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,69,113.00	
11-Nov-16	Steel B.Anand Kumar-Material A/c <i>Being amount Credited to Anand Kumar towards purchase of Steel agasint bill no:-308 Dt:-04.11.2016 on behalf of Sri Dattaswaroop Enterprises</i>	Journal Voucher	JV/3	3,11,758.00	3,11,758.00
11-Nov-16	G.Snehalatha- Allowance for Construction Equip G.Snehalata on Account <i>Being amount debited towards road leveling work done and mud loading in tippers from NE to outside work done from 03.11.16 to 09.11.2016</i>	Journal Voucher	JV/4	60,576.00	60,576.00
12-Nov-16	Electrical Material Shubham Enterprises <i>Being amount credited to shubham enterprises towards purchase of electrical material against billno:1758/1759 dt:1-11-16&p.wno:39217 dt:29-10-16.</i>	Journal Voucher	JV/1	51,520.00	51,520.00
12-Nov-16	Repairs & Maintanance Computers. ACE Business Solution <i>Being amount credited to ACE Bussiness sloutions towards purchase of computers against billno;172 dt:4-11-16 &p.w no:38175 dt:2-9-16.</i>	Journal Voucher	JV/2	5,100.00	5,100.00
15-Nov-16	Consumables Poweron Engineers <i>Being amount credited to Poweron Engineers towards purchase of Filter, Oil, DG Set Gasket against Bill No:519 DT:27-10-16 Vide Po No:38758 DT:1-10-16.</i>	Journal Voucher	JV/1	5,272.00	5,272.00
15-Nov-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of cement bags against Billno:3010337516 DT:30.10.16 Vide Po No:- 38525 Dt:- 19.09.16 on behalf of JSW Cement Ltd.</i>	Journal Voucher	JV/2	34,300.00	34,300.00
15-Nov-16	Advertisement Expenses Tds Payable 16-17 Akhila Advertising <i>Being amount credited to Akhila Advertising towards for Medipally Hoarding Board Rent 50 x 30 against Bill No:-6197 Dt:- 08.11.16 period from 01.11.16 to 30.11.16</i>	Journal Voucher	JV/3	25,000.00	250.00 24,750.00
15-Nov-16	Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards for supplying of Robo Sand against Bill No:- 587 Dt:- 10.11.16 enclosed voucher No:- 2132</i>	Journal Voucher	JV/4	38,125.00	38,125.00
16-Nov-16	Stephen - Salaries A/c Salaries <i>Being amount debited towards fine imposed for not wearing ID Card dated on 10.11.2016</i>	Journal Voucher	JV/1	50.00	50.00
	Carried Over			3,19,00,814.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,00,814.00	
16-Nov-16	M.Ramakrishna-Salary A/c Salaries <i>Being amount debited towards fine imposed for wearing Jeans at site dated on 10.11.2016</i>	Journal Voucher	JV/2	100.00	100.00
16-Nov-16	Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount debited towards supply of Morrum</i>	Journal Voucher	JV/3	1,646.00	1,646.00
16-Nov-16	Granite Viswakarma Enterprises <i>Being amount debited towrds supply of Granite</i>	Journal Voucher	JV/4	5,040.00	5,040.00
17-Nov-16	Labour Charges Allowance for Equipment G Srinivas On A/c <i>Being amount credited to G.Srinivas towards for Allowance of Labour, Equiment to Club House Staircase Head Room & Lift Head Room & Tank Bottom Slab work done.</i>	Journal Voucher	JV/1	77,208.00 19,301.00	96,509.00
17-Nov-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards for purchase of Cement against Bill No:- 3010335882 ; 3010336205 DDt:- 26.10.16 Vide Po No:- 39131 Dt:- 24.10.16 on behalf of JSW Cement Ltd.</i>	Journal Voucher	JV/2	2,15,600.00	2,15,600.00
18-Nov-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of Hollow Bricks agaisnt bill no:-24 Dt:-07. 11.2016 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/1	2,12,110.00	2,12,110.00
18-Nov-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of Hollow Bricks agaisnt bill no:-25 Dt:-14. 11.2016 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/2	1,32,970.00	1,32,970.00
18-Nov-16	Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar Mat A/c towards purchase of Sand agAINST BILL NO:-02 DT:-08.11.16 ON Behalf of M.Kamalakar Reddy</i>	Journal Voucher	JV/3	77,286.00	77,286.00
18-Nov-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of Bricks against bill no:-129 Dt:-04.11.16 o Behalf of KMR Brick Industries</i>	Journal Voucher	JV/4	29,925.00	29,925.00
18-Nov-16	Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar Material A /c towards purchase of Robosand agaist bill no:-01 dt:-16.11.2016 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/5	57,199.00 1,16,306.00	1,73,505.00
	Carried Over			3,27,09,898.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,09,898.00	
18-Nov-16	Stone Dust & Chips/Mix Metal Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of sand & mix against bill no:-08 dt:-16.11.2016 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/6	47,101.00 23,535.00 68,998.00	1,39,634.00
18-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Doors / Windows Tds Payable 16-17 M.Sudharshan-Work Orders on A/c <i>Being amount credited to M.Sudharshan towards for Allowances of Labour, Equipment & Consumable to Fabrication & Erection of Aluminium windows for Villa No:- 17, 23, 27, 28 & 30 & work done from 19.10.16 to 04.11.16 against Wo No:- 38757 Dt:- 01.10.16</i>	Journal Voucher	JV/7	24,287.00 24,287.00 12,143.00 1,19,853.00	607.00 1,79,963.00
18-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Steel Tds Payable 16-17 Bajanlal B-On A/c (Railing)(Poonam Steel) <i>Being amount credited to Bajanlal (poonam Steel) towards for Allowance of Labour, Equipments & Consumables towards for fabrication & Erection of SS Railing work for villa No:- 27,31,58,28,30,55 & 56 against Wo No:- 38757 Dt:- 01.10.16</i>	Journal Voucher	JV/8	7,352.00 7,352.00 3,676.00 31,599.00	184.00 49,795.00
19-Nov-16	Metal Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount debited to Sai lakshmi Enterprises towards for Supplied of Robo Sand, Metal 20mm against Bill No:- 590 Dt:- 16.11.16 from 10.11.16 to 16.11.16 V.No:- 2140</i>	Journal Voucher	JV/1	6,150.00 30,000.00	36,150.00
19-Nov-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>being amout debited to Viswakarma Enterprises towards for supplied of Robo Sand against Bill No:- 474 DT:- 16.11.16 from 10.11.16 to 16.11.16 v.No:- 2141</i>	Journal Voucher	JV/2	7,500.00	7,500.00
22-Nov-16	Hardware Material Sathyavarapu Hardwares <i>Being amount credited to satyavarapu Hardwares towards purchase of MS Nails 1" against Billno:-777 Dt:-9-11-16 Vide po no:-39488 Dt:-8-11-16.</i>	Journal Voucher	JV/1	446.00	446.00
22-Nov-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to venkataramana stationery and binding works towards purchase of Box files against Billno:-767 Dt:-10-11-16 & vide po no:-39435 Dt:-5-11-16.</i>	Journal Voucher	JV/2	1,428.00	1,428.00
	Carried Over			3,28,04,162.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,04,162.00	
22-Nov-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to venkataramana stationery and binding works towards purchase of stationary items against Bill no:-769 Dt:-10-11-16 & vide po no:-39382 Dt:-3-11-16.</i>	Journal Voucher	JV/3	3,551.00	3,551.00
22-Nov-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkatramana Stationary towards for purchase of Project Folders, Scribbling pads against Bill No:- 770 Dt:- 10.11.16 Vide Po No:- 39385 Dt:- 03.11.16</i>	Journal Voucher	JV/4	808.00	808.00
22-Nov-16	Hardware Material A Chandra Shekar <i>Being amount credited to A chandra shekar towards purchase of MS Nails against Billno:-927 Dt:-7-11-16 & Vide po no:-39218 Dt:-29-10-16.</i>	Journal Voucher	JV/5	388.00	388.00
22-Nov-16	G.Snehalata on Account G.Snehalatha- Allowance for Construction Equip <i>Being amount debited towards Empty trip photo graphs & Inproper lead photos taken atsite in Earth shiftin work period from 20.10.10 to 25.10.16</i>	Journal Voucher	JV/6	19,200.00	19,200.00
22-Nov-16	Conveyance Allownaces Reshma P Bodke-Salary A/c <i>Being amount credited to Reshma P Bodke towards for Conveyance charges paid for the month's of Oct; Sept & Aug ' 16 as per enclosed sheet.</i>	Journal Voucher	JV/7	1,576.00	1,576.00
22-Nov-16	Incentives Tds Payable 16-17 K.Hemendra - Incentives <i>Being amount debited towards for Full & settelment as per enclosed sheet.</i>	Journal Voucher	JV/8	7,847.00	785.00 7,062.00
23-Nov-16	Steel ShivShakti Steel Tubes <i>Being amount credited to shivshakti steel tubes towards purchase of steel-sq.pipe against Bilno:-3685 Dt:-8.11.16 & VidePo No:-39352 Dt:-2.11.16</i>	Journal Voucher	JV/1	9,054.00	9,054.00
23-Nov-16	Steel SHAH TRADERS <i>Being amount credited to shah Traders towards purchase of steel- Sq.rod,MS Flat patti against Billno:-34739 Dt:-8.11.16 & Vide Po NO:-39354 Dt:-2.11.16</i>	Journal Voucher	JV/2	7,403.00	7,403.00
23-Nov-16	Granite Rajadhani Tiles Company <i>Being amount credited to Rajadhani Tiles company towards purchase of White Marble against Billno:-014 Dt:-21.11.16 & Vide Po No:-35977 Dt:-9.5.16</i>	Journal Voucher	JV/3	8,015.00	8,015.00
	Carried Over			3,28,62,004.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,62,004.00	
23-Nov-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of plumbing-PVC Materials against Billno:-12337 Dt:-12.11.16 & Vide Po No:-39512 Dt:-9.11.16</i>	Journal Voucher	JV/4	58,415.00	58,415.00
23-Nov-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of HDPE-pipe, Reducer against Billno:-12320 Dt:-7.11.16 & Vide Po No:-39363 Dt:-4.11.16</i>	Journal Voucher	JV/5	40,468.00	40,468.00
24-Nov-16	Tiles/Pavers Rama Enterprises <i>Being amount credited to Rama Enterprises towards purchase of tiles-Kito Vitrified Floor tiles against Billno:-552,551 Dt:-7.11.16 & Vide Po No:-39309 Dt:-1.11.16</i>	Journal Voucher	JV/1	8,39,850.00	8,39,850.00
24-Nov-16	Plumbing & Sanitary Material Jinkrupa Agency <i>Being amount credited to Jinkrupa Agency towards purchase of plumbing-black curing pipe against Billno:-2375 Dt:-11.11.16 & Vide Po No:-39492 Dt:-8.11.16</i>	Journal Voucher	JV/2	2,016.00	2,016.00
24-Nov-16	Repairs & Maintanance Vivid World <i>Being amount credited to Vivid World towards purchase of toner refil,magnet against Billno:-20441 Dt:-19.11.16 & Vide Po No:-39743 Dt:-18.11.16</i>	Journal Voucher	JV/3	350.00	350.00
24-Nov-16	Repairs & Maintanance Vivid World <i>Being amount credited to Vivid World towards purchase of toner refil,drum against Billno:-20440 Dt:-19.11.16 & Vide Po No:-39742 Dt:-18.11.16</i>	Journal Voucher	JV/4	600.00	600.00
25-Nov-16	G.Snehalatha- Allowance for Construction Equip G.Snehalata on Account <i>Being Amount debited towards for drain line excavation works done by JCB and tractor as per details enclosed in voucher no.2311 work done dated from 19.11.16 to 23.11.2016</i>	Journal Voucher	JV/1	30,048.00	30,048.00
25-Nov-16	Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount debited to Sai lakshmi Enterprises towards for Supplied of Robo Sand</i>	Journal Voucher	JV/2	7,500.00	7,500.00
26-Nov-16	Cement/Readymix S L Infra <i>Being amount credited to S L Infra towards purchase of ready mix concrete against Billno:-251 Dt:-30-10-16 & Vide po no:-39000 Dt:-10-10-16.</i>	Journal Voucher	JV/1	39,600.00	39,600.00
	Carried Over			3,38,80,851.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,38,80,851.00	
26-Nov-16	Cement/Readymix S L Infra <i>Being amount credited to S L Infra towards purchase of Ready mix concrete M20 against Billno:-264 Dt:-30.10.16 Vide Po No:-39244 Dt:-28.10.16.</i>	Journal Voucher	JV/2	39,600.00	39,600.00
26-Nov-16	Wood/Plywood/Glass Sree Panduranga Timber Traders <i>Being amount credited to Sree panduranga Timber Traders towards purchase of Sal wood against Bill No"s:-424,425,403,405,412,422 Vide PoNo:-39043 Dt:-13.10.16.</i>	Journal Voucher	JV/3	3,93,209.00	3,93,209.00
26-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables A.Ramesh-On A/c <i>Being amount credited to A. Ramesh towards for Allowance of Labour, Equipment, Consumables to Completion of Vitrified Flooring & Bathroom Tiles work at V.No:- 11, 16(D) & 53. Work done from 14.11.16 to 20.11.16</i>	Journal Voucher	JV/4	24,842.00 24,842.00 12,422.00	62,106.00
26-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On A/c <i>Being amount credited to K.Kumar towards for Allowance of Labour, Equipment, Consumables to Completion of Stage - II at V.No:- 48, 75, 78, & 79 (Duplex). Work done from 14.11.16 to 20.11.16</i>	Journal Voucher	JV/5	10,400.00 10,400.00 5,200.00	26,000.00
26-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Mohammad Khudoos-On A/c <i>Being amount credited to Mohd. Khudoos towards for Allowance of Labour, Equipment, Consumables to Completion of Stage - I, II (all Works done) of V.No:- 16(D) & 24(D). Work done from 26.10.16 to 20.11.16</i>	Journal Voucher	JV/6	12,880.00 12,880.00 6,440.00	32,200.00
26-Nov-16	Metal Sand / Morram / Red Mud Sree Sai Sharanya Enterprises <i>Being amount credited to Sree sai Sharanya Enterprises towards for supplied of 40mm Machine cut metal & Robo sand against Bill No:- 173 Dt:- 25. 11.16</i>	Journal Voucher	JV/7	5,850.00 7,500.00	13,350.00
26-Nov-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards for purchase of PVC Material & ECO Drainage Chambers material against Bill No:- 12349 & 12361 Dt:- 22.11.16 Vide Po No:- 39220 Dt:- 31.10.16</i>	Journal Voucher	JV/8	8,13,919.00	8,13,919.00
	Carried Over			3,51,81,551.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,51,81,551.00	
28-Nov-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand kumar towards purchase of cement against Bill No:- 3010318516 & 3010318321 Dt:-31.8.16 & 30.8.16 Vide Po No:-38016 Dt:-25.8.16 on behalf of JSW Cement Limited</i>	Journal Voucher	JV/1	1,76,000.00	1,76,000.00
28-Nov-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand kumar towards purchase of cement against Bill No:-3010340903 & 3010340910 Dt:-10.11.16 Vide Po No:-39524 Dt:-9.11.16 on behalf of JSW Cement Ltd</i>	Journal Voucher	JV/2	2,15,600.00	2,15,600.00
29-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:-64 against bill no:-38 dt:-21.11.2016</i>	Journal Voucher	JV/1	35,119.00 93,650.00 1,05,356.00 13,111.00 937.00	2,48,173.00
29-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:-21 against bill no:-39 dt:-21.11.2016</i>	Journal Voucher	JV/2	22,538.00 60,100.00 67,612.00 8,415.00 602.00	1,59,267.00
29-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:-07 against bill no:-40 dt:-21.11.2016</i>	Journal Voucher	JV/3	22,538.00 60,100.00 67,612.00 8,415.00 602.00	1,59,267.00
29-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:-60 against bill no:-41 dt:-21.11.2016</i>	Journal Voucher	JV/4	35,119.00 93,650.00 1,05,356.00 13,111.00 937.00	2,48,173.00
	Carried Over			3,56,88,465.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,88,465.00	
29-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:-53 against bill no:-42 dt:-21.11.2016</i>	Journal Voucher	JV/5	35,119.00 93,650.00 1,05,356.00 13,111.00 937.00	2,48,173.00
29-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:-29 against bill no:-43 dt:-21.11.2016</i>	Journal Voucher	JV/6	35,119.00 93,650.00 1,05,356.00 13,111.00 937.00	2,48,173.00
29-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:11 against bill no:-44 dt:-21.11.2016</i>	Journal Voucher	JV/7	22,538.00 60,100.00 67,612.00 8,415.00 602.00	1,59,267.00
29-Nov-16	Plumbing & Sanitary Material Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards for purchase of GI Ball Valve, Nipples, Elbows, Unions against Bill No:- 39364 Dt:- 04.11.16 Vide Po No:- 39364 Dt:- 04.11.16</i>	Journal Voucher	JV/8	6,037.00	6,037.00
29-Nov-16	Hardware Material Vasanth Enterprises <i>Being amount credited to Vasanth Enterprises towards for purchase of Polyester Fibres 6mm against Bill No:- 9072 Dt:- 16.11.16 Vide Po No:- 39489 Dt:- 08.11.16</i>	Journal Voucher	JV/9	9,072.00	9,072.00
29-Nov-16	Consumables ACE Business Solution <i>Being amount Credited to ACE Business Solution towards for purchased of LCD Monitor against Bill No:- 174 Dt:- 13.11.16 Vide Po No:- 39278 Dt:- 29.10.16</i>	Journal Voucher	JV/10	4,500.00	4,500.00
29-Nov-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards for purchase of CPVC material against Bill No:- 12335 & 12336 Vide Po No:- 39509 Dt:- 08.11.16</i>	Journal Voucher	JV/11	1,09,559.00	1,09,559.00
	Carried Over			3,59,10,409.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,10,409.00	
30-Nov-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationery & Binding works towards for purchae of Ringer Binder, Box files against Bill No:-797 Dt:-24.11.16 Vide Po No:- 39750 Dt:- 21.11.16</i>	Journal Voucher	JV/1	1,160.00	1,160.00
30-Nov-16	Salaries Stephen - Salaries A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c B Anil Kumar - Salaries A/c D.Pavan Kumar - Salaries A/c E.Prasad Salary-A/c N. Anil Kumar Salaries A/c Iqra Khatoon -Salary A/c Srikanth Naik Nanavath -Salaries A/c B.Venkat Ramana Reddy-Salay A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c G.Vijay Kumar-Salary A/c M.Sirisha-Salary A/c Praveen Kumar.K-Salaries A/c <i>Being amount credited towards staff salaries for the month of november-2016.</i>	Journal Voucher	JV/2	3,06,729.00	37,748.00 23,357.00 22,369.00 21,681.00 19,064.00 18,231.00 18,231.00 17,176.00 13,647.00 14,141.00 14,815.00 12,931.00 11,687.00 10,252.00 4,068.00 10,915.00 9,543.00 9,506.00 8,979.00 8,388.00
30-Nov-16	Stephen - Salaries A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c B Anil Kumar - Salaries A/c D.Pavan Kumar - Salaries A/c E.Prasad Salary-A/c N. Anil Kumar Salaries A/c Iqra Khatoon -Salary A/c Srikanth Naik Nanavath -Salaries A/c B.Venkat Ramana Reddy-Salay A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c G.Vijay Kumar-Salary A/c M.Sirisha-Salary A/c Praveen Kumar.K-Salaries A/c Staff Provident Fund <i>Being amount credited towards staff provident fund for the month of november 2016.</i>	Journal Voucher	JV/3	1,800.00 1,121.00 1,074.00 1,041.00 915.00 875.00 875.00 824.00 655.00 679.00 614.00 559.00 514.00 492.00 195.00 472.00 458.00 427.00 431.00 403.00	14,424.00
	Carried Over			3,62,20,098.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,20,098.00	
30-Nov-16	Stephen - Salaries A/c	Journal Voucher	JV/4	200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	Professional Tax				1,400.00
	<i>Being amount credited to staff professional Tax for the month of nov-2016.</i>				
30-Nov-16	B Anil Kumar - Salaries A/c	Journal Voucher	JV/5	239.00	
	D.Pavan Kumar - Salaries A/c			247.00	
	E.Prasad Salary-A/c			259.00	
	N. Anil Kumar Salaries A/c			226.00	
	Iqra Khatoon -Salary A/c			205.00	
	Srikanth Naik Nanavath -Salaries A/c			179.00	
	B.Venkat Ramana Reddy-Salay A/c			71.00	
	K.Gopi Krishna Salaries A/c			191.00	
	Reshma P Bodke-Salary A/c			167.00	
	G.Vijay Kumar-Salary A/c			166.00	
	M.Sirisha-Salary A/c			158.00	
	Praveen Kumar.K-Salaries A/c			147.00	
	Staff ESI				2,255.00
	<i>being amount credited staff ESI for the month of nov -2016.</i>				
30-Nov-16	58 - K.Srinivas Rao	Journal Voucher	JV/6	38,125.00	
	Vat Payable				38,125.00
	<i>Being amount debited towards vat payment for villa no:-58</i>				
30-Nov-16	Stephen - Salaries A/c	Journal Voucher	JV/7	100.00	
	Salaries				100.00
	<i>Being amount debited towards fine imposed for not holding the line when he call MD Sir</i>				
30-Nov-16	Allowance for Statutory Complianc Fund-R.Raja Chary	Journal Voucher	JV/8	5,373.00	
	Common Exp-Modi Housing Pvt Ltd				5,373.00
	<i>Being amount debited towards ESI & PF FOr the month of Nov-16</i>				
	Carried Over			3,62,64,135.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,64,135.00	
30-Nov-16	Mobile Allowances	Journal Voucher	JV/9	6,830.00	
	Conveyance Allownaces			4,452.00	
	Stephen - Salaries A/c				1,699.00
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Ramakrishna-Salary A/c				349.00
	J Ram Babu Salaries A/c				1,081.00
	B.Mallikarjun-Salaries A/c				929.00
	D.Lavanya-Salary A/c				299.00
	G Vineela Salary A/c				299.00
	B Anil Kumar - Salaries A/c				499.00
	D.Pavan Kumar - Salaries A/c				719.00
	E.Prasad Salary-A/c				499.00
	N. Anil Kumar Salaries A/c				249.00
	Iqra Khatoon -Salary A/c				249.00
	Srikanth Naik Nanavath -Salaries A/c				299.00
	B.Venkat Ramana Reddy-Salay A/c				299.00
	K.Gopi Krishna Salaries A/c				299.00
	Reshma P Bodke-Salary A/c				769.00
	G.Vijay Kumar-Salary A/c				249.00
	M.Sirisha-Salary A/c				249.00
	Praveen Kumar.K-Salaries A/c				1,449.00
	<i>Being amount credited to Staff towards for Mobile & Conveyance charges for the month of NOV ' 16</i>				
1-Dec-16	Consumables	Journal Voucher	JV/1	1,965.00	
	G.Krishna Murthy & Sons				1,965.00
	<i>Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against VidePoNo:-39546 Dt:-10.11.16 & BillNo:-1891 Dt:-24.11.16</i>				
1-Dec-16	Allowance for Statutory Complianc Fund-R.Raja Chary	Journal Voucher	JV/2	3,109.00	
	Common Exp-Modi Housing Pvt Ltd				3,109.00
	<i>Being amount credited to MHPL towards for payment of Contractors ESI for the month of Nov '16</i>				
1-Dec-16	Allowance for Statutory Complianc Fund-R.Raja Chary	Journal Voucher	JV/3	5,454.00	
	Common Exp-Modi Housing Pvt Ltd				5,454.00
	<i>Being amount credited to MHPL towards for payment of Contractors PF for the month of Nov ' 16</i>				
1-Dec-16	Consumables	Journal Voucher	JV/4	2,060.00	
	A Chandra Shekar				2,060.00
	<i>Being amount credited to A Chandra shekar towards purchase of sponges,brooms against Billno:-936 Dt:-23.11.16 & PoNo:-39487 Dt:-6.11.16</i>				
1-Dec-16	Printing & Stationery	Journal Voucher	JV/5	1,942.00	
	Venkataramana Stationery and Binding Works				1,942.00
	<i>Being amount credited to Venkataramana stationary and binding works towards purchase of paper- A 4 bundle against Billno:-804 Dt:-26.11.16 & VidePono:-39834 Dt:-25.11.16</i>				
	Carried Over			3,62,85,495.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,85,495.00	
1-Dec-16	Car Hire Charges	Journal Voucher	JV/6	13,500.00	
	Service Tax Input			756.00	
	SBC @ 0.5%			27.00	
	Krishi Kalyan Cess @ 0.5			27.00	
	Tds Payable 16-17				135.00
	Soham Modi Huf				14,175.00
	<i>Being amount credited Soham Modi HUF towards for Car Hire charges for the month of Nov' 16 against Bill No:- 084 Dt:- 30.11.16</i>				
2-Dec-16	Sand / Morram / Red Mud	Journal Voucher	JV/1	12,474.00	
	B.Anand Kumar-Material A/c				12,474.00
	<i>Being amount credited to B.Anand Kumar material A/c towards for purchase of Robo Sand against Bill No:- 03 Dt:- 23.11.16 on behalf of Ramidi Dharma Reddy</i>				
2-Dec-16	Stone Dust & Chips/Mix	Journal Voucher	JV/2	35,851.00	
	Sand / Morram / Red Mud			13,804.00	
	Metal			12,397.00	
	B.Anand Kumar-Material A/c				62,052.00
	<i>Being amount Credited to B.Anand Kumar towards for supplied of 6mm Mix, Robo Sand, 20mm Metal against Bill No:- 009 Dt:- 23.11.16 on behalf of Maruthi Material Suppliers</i>				
2-Dec-16	Steel	Journal Voucher	JV/3	5,19,239.00	
	B.Anand Kumar-Material A/c				5,19,239.00
	<i>Being amount Credited to B.Anand Kumar towards for supplied of Steel 12mm, 8mm, 10mm against Bill No:- 05 Dt:- 21.11.16 on behalf of Sri Dattatswaroop Enterprises</i>				
2-Dec-16	Steel	Journal Voucher	JV/4	4,79,498.00	
	B.Anand Kumar-Material A/c				4,79,498.00
	<i>Being amount credited to B.Anand Kumar towards for supplied of Steel 16mm, 12mm against Bill No:- 04 Dt:- 20.11.16 on behalf of Sri Dattatswaroop Enterprises.</i>				
2-Dec-16	Sand / Morram / Red Mud	Journal Voucher	JV/5	50,940.00	
	Sand / Morram / Red Mud			53,167.00	
	B.Anand Kumar-Material A/c				1,04,107.00
	<i>Being amount credited B.Anand Kumar towards for supplied of Sand against Bill No:- 004 Dt:- 29.11.16 on behalf of M.Kamalakar Reddy</i>				
2-Dec-16	Sand / Morram / Red Mud	Journal Voucher	JV/6	42,712.00	
	Stone Dust & Chips/Mix			34,648.00	
	B.Anand Kumar-Material A/c				77,360.00
	<i>Being amount credited to B.Anand Kumar towards for supplied of Robo Sand & 6mm Mix against Bill No:- 010 Dt:- 30.11.16 on behalf of Maruthi Material Suppliers</i>				
	Carried Over			3,74,39,709.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,74,39,709.00	
2-Dec-16	Sand / Morram / Red Mud Metal B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards for supplied of Robo Sand & 20mm Metal against Bill No:-301 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/7	30,052.00 13,055.00	43,107.00
2-Dec-16	Commission Chagal Raj Kumar-Commission A/c <i>Being amount debited towards incentives advance payment for the month of Dec-16</i>	Journal Voucher	JV/8	7,000.00	7,000.00
2-Dec-16	Hardware Material Vasanth Enterprises <i>Being amount credited to vasanth Enterprises towards purchase of polyster Fibres against Billno:-320 Dt:-24.11.16 & Vide Po No:-39609 Dt:-16.11.16</i>	Journal Voucher	JV/9	9,072.00	9,072.00
2-Dec-16	Electrical Material Shubham Enterprises <i>Being amount credited to shubham enterprises towards purchase of A1,Telephone ,TV wire against Billno:-1953 Dt:-22.11.16 & Vide PoNo:-39776 Dt:-23.11.16</i>	Journal Voucher	JV/10	23,336.00	23,336.00
2-Dec-16	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B Anand kumar towards purchase of PSC Grade cement against Billno:-3010344433,3010344429 Dt:-22.11.16 & Vide PoNo:-39738 Dt:-21.11.16 on behalf of JSW CEment</i>	Journal Voucher	JV/11	2,06,800.00	2,06,800.00
2-Dec-16	Commission B.Anil Kumar-Commission A/c <i>Being amount debited towards incentives advance payment for the month of Dec-16</i>	Journal Voucher	JV/12	4,000.00	4,000.00
2-Dec-16	B.Anil Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/13	400.00	400.00
2-Dec-16	Chagal Raj Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/14	700.00	700.00
2-Dec-16	Commission Reshma P Bodke -Commission A/c <i>Being amount debited towards incentives advance payment for the month of Dec-16</i>	Journal Voucher	JV/15	4,000.00	4,000.00
2-Dec-16	Reshma P Bodke -Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/16	400.00	400.00
2-Dec-16	Commission Srikanth Naik Nanavath-Commission A/c <i>Being amount debited towards incentives advance payment for the month of Dec-16</i>	Journal Voucher	JV/17	1,500.00	1,500.00
	Carried Over			3,77,26,969.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,77,26,969.00	
2-Dec-16	Srikanth Naik Nanavath-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/18	150.00	150.00
3-Dec-16	Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount credited Sai Lakshmi Enterprises towards for Supplied of Robo Sand Fine & Coarse against Bill No:- 608 Dt:- 01.12.16 period from 24.11.16 to 30.11.16 Voucher No:- 2174</i>	Journal Voucher	JV/1	15,000.00	15,000.00
6-Dec-16	B.V.Ramana Reddy-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on commission A/c</i>	Journal Voucher	JV/1	15,763.00	15,763.00
6-Dec-16	Commission Chagal Raj Kumar-Commission A/c <i>Being amount debited towards incentives for the IInd quarter</i>	Journal Voucher	JV/2	1,76,291.00	1,76,291.00
6-Dec-16	Chagal Raj Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on commission A/c</i>	Journal Voucher	JV/3	17,629.00	17,629.00
6-Dec-16	Commission G.Satish Kumar-Commission A/c <i>Being amount debited towards incentives for the IInd quarter</i>	Journal Voucher	JV/4	67,500.00	67,500.00
6-Dec-16	G.Satish Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on comission A/c</i>	Journal Voucher	JV/5	6,750.00	6,750.00
6-Dec-16	Commission Praveen Pathak-Commission A/c <i>Being amount debited towards incentives for the IInd quarter.</i>	Journal Voucher	JV/6	56,789.00	56,789.00
6-Dec-16	Praveen Pathak-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on commission A /c</i>	Journal Voucher	JV/7	5,679.00	5,679.00
6-Dec-16	Commission B.Anil Kumar-Commission A/c <i>Being amount debited towards incentives for the IInd quarter.</i>	Journal Voucher	JV/8	53,622.00	53,622.00
6-Dec-16	B.Anil Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on commission A/c.</i>	Journal Voucher	JV/9	5,362.00	5,362.00
6-Dec-16	Commission Swetha Madhani-Commission <i>Being amount debited towards incentives for the IInd quarter.</i>	Journal Voucher	JV/10	15,000.00	15,000.00
	Carried Over			3,81,62,504.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,81,62,504.00	
6-Dec-16	Swetha Madhani-Commission Tds Payable 16-17 <i>Being amount debited towards TDS on commission Alc.</i>	Journal Voucher	JV/11	1,500.00	1,500.00
6-Dec-16	Commission K.Sruthi-Commission A/c <i>Being amount debited towards incentives for the IInd quarter.</i>	Journal Voucher	JV/12	8,484.00	8,484.00
6-Dec-16	K.Sruthi-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on comission Alc.</i>	Journal Voucher	JV/13	848.00	848.00
6-Dec-16	Conveyance Allownaces Praveen Kumar.K-Salaries A/c <i>Being amount credited to Praveen Kumar .K towards for Conveyance charges paid for the month's of Sep& Oct ' 16 as per enclosed sheet.</i>	Journal Voucher	JV/14	2,400.00	2,400.00
6-Dec-16	Mpipl - Reimbusment Charges Service Tax Input SBC @ 0.5% SBC / KKC Input Tds Payable 16-17 MPIPL - Reimbursement of Admin Exp Payable <i>Being amount debited towards monthly reimbusment charges for the month of Nov-16 agaisnt bill no:-MPIPL/113 dt:-30.11.16</i>	Journal Voucher	JV/15	50,000.00 7,000.00 250.00 250.00	5,000.00 52,500.00
7-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Furniture Tds Payable 16-17 A Ramulu Work Orders on Account <i>being amount credited to A.Ramulu towards allowance for Labour,Equipment & Consumables Charges for making of furniture work for Villa no:-09, 73 & 52 & work done from 21.07.16 to 30.07.16.</i>	Journal Voucher	JV/1	6,851.00 6,851.00 3,425.00 93,873.00	171.00 1,10,829.00
7-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Steel Tds Payable 16-17 Bajanlal B-On A/c (Railing)(Poonam Steel) <i>being amount credited to Bajanlal B (Poonam Steel) towards Allowances for Labou, Equipment & consumables Charges Fabrication & errection o SS Railing Work for Villa no:-17,18,23,29,55,56,61,62,63 &65 & work done from 27.10.16-14.11.16</i>	Journal Voucher	JV/2	7,141.00 7,141.00 3,570.00 53,548.00	179.00 71,221.00
	Carried Over			3,82,39,728.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,39,728.00	
7-Dec-16	Labour Charges	Journal Voucher	JV/3	34,706.00	
	Allowance for Equipment			92,550.00	
	Allowance for Consumables			1,04,119.00	
	Service Tax Input			12,957.00	
	SBC / KKC Input			926.00	
	B.Anand Kumar-On A/c				2,45,258.00
	<i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:74 against bill no:-49 dt:-07.12.2016</i>				
7-Dec-16	Labour Charges	Journal Voucher	JV/4	34,706.00	
	Allowance for Equipment			92,550.00	
	Allowance for Consumables			1,04,119.00	
	Service Tax Input			12,957.00	
	SBC / KKC Input			926.00	
	B.Anand Kumar-On A/c				2,45,258.00
	<i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:68 against bill no:-50 dt:-07.12.2016</i>				
7-Dec-16	Labour Charges	Journal Voucher	JV/5	34,706.00	
	Allowance for Equipment			92,550.00	
	Allowance for Consumables			1,04,119.00	
	Service Tax Input			12,957.00	
	SBC / KKC Input			926.00	
	B.Anand Kumar-On A/c				2,45,258.00
	<i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:75 against bill no:-51 dt:-07.12.2016</i>				
7-Dec-16	Labour Charges	Journal Voucher	JV/6	34,706.00	
	Allowance for Equipment			92,550.00	
	Allowance for Consumables			1,04,119.00	
	Service Tax Input			12,957.00	
	SBC / KKC Input			926.00	
	B.Anand Kumar-On A/c				2,45,258.00
	<i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:70 against bill no:-52 dt:-07.12.2016</i>				
7-Dec-16	Labour Charges	Journal Voucher	JV/7	34,706.00	
	Allowance for Equipment			92,550.00	
	Allowance for Consumables			1,04,119.00	
	Service Tax Input			12,957.00	
	SBC / KKC Input			926.00	
	B.Anand Kumar-On A/c				2,45,258.00
	<i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:71 against bill no:-53 dt:-07.12.2016</i>				
	Carried Over			3,84,13,258.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,84,13,258.00	
7-Dec-16	Labour Charges	Journal Voucher	JV/8	34,706.00	
	Allowance for Equipment			92,550.00	
	Allowance for Consumables			1,04,119.00	
	Service Tax Input			12,957.00	
	SBC / KKC Input			926.00	
	B.Anand Kumar-On A/c				2,45,258.00
	<i>Being amount debited towards labour charges for mobilization advance for labour & equipment for villa no:76 against bill no:-54 dt:-07.12.2016</i>				
8-Dec-16	Labour Charges	Journal Voucher	JV/1	10,560.00	
	Allowance for Equipment			10,560.00	
	Allowance for Consumables			5,280.00	
	Tejpal Singh-On A/c				26,400.00
	<i>Being amount debited towards labour charges for completion of Stair case granite work at Villa No:-11, 16,23,53& 74 work done from 22.10.2016 to 30.11.2016</i>				
9-Dec-16	House Keeping Charges	Journal Voucher	JV/1	15,093.00	
	Tds Payable 16-17				302.00
	Shreyas Services				14,791.00
	<i>Being amount credited to Shreyas Services towards for Shreyas Services charges for the month of Nov'16 against Bill No:- 857 Dt:- 30.11.16</i>				
10-Dec-16	Metal	Journal Voucher	JV/1	3,700.00	
	Stone Dust & Chips/Mix			7,050.00	
	Stone Dust & Chips/Mix			7,050.00	
	Stone Dust & Chips/Mix			7,050.00	
	Stone Dust & Chips/Mix			7,050.00	
	Stone Dust & Chips/Mix			7,050.00	
	Metal			3,700.00	
	Stone Dust & Chips/Mix			7,050.00	
	Sai Lakshmi Enterprises				49,700.00
	<i>Being amount credited to Sai Lakshmi Enterprises towards for Supplied of 40mm Hand Cut (400cft) , Stone Dust (1800 Cft); against Bill No:- 615 Dt:- 08.12.16 vide Voucher No:- 2190 Dt:- 01.12.16 to 07.12.16</i>				
10-Dec-16	I Marks Digital Solutions India Pvt Ltd	Journal Voucher	JV/2	12,500.00	
	Common Exp-Modi Housing Pvt Ltd				12,500.00
	<i>Being amount credited to MHPL towards for Reimbursement of Common Expenses of Advertisement expenses.</i>				
10-Dec-16	Electrical Material	Journal Voucher	JV/3	44,952.00	
	Shubham Enterprises				44,952.00
	<i>Being amount credited to Shubham Enterprises towards purchase of PVC Pipes 1.2mm; Junction Boxes; Bends, Tapes; Metal Boxes against Bill no:-2030/2031 Dt:-1.12.16 & Vide Po No:-39877 Dt:-1.12.16</i>				
	Carried Over			3,85,34,769.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,85,34,769.00	
10-Dec-16	Electrical Material Rishi Agencies <i>Being amount credited to Rishi Agencies towards purchase of Distribution Board against Billno:-787 Dt:-1.12.16 & Vide Po No:-39876 Dt:-1.12.16</i>	Journal Voucher	JV/4	16,848.00	16,848.00
10-Dec-16	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of PVC - water tank against Billno:-12388 Dt:-02.12.16 & Vide Po No:-39510 Dt:-09.11.16</i>	Journal Voucher	JV/5	1,07,000.00	1,07,000.00
10-Dec-16	Advertisement Expenses Office Expences Petrol/Diesel/Oil Allowance for Statutory Esi Pf - Shreyas Services House Keeping Charges Common Exp-MPIPL <i>Being amount credited to MPIPL towards for Advertisements, Office, Petrol, PF & ESI of Shreyas Services, Houskeeping charges reiumbursement c-harges.</i>	Journal Voucher	JV/6	37,640.00 3,951.00 4,416.00 3,817.00 11,269.00	61,093.00
10-Dec-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards purchase of PVC pipe,bend,junction box, metal box,insulation tape against Bill no:-2028/2029 Dt:-01.12.16 & Vide Po No:-39895 Dt:-01.12.16.</i>	Journal Voucher	JV/7	11,977.00	11,977.00
12-Dec-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Bucket against Billno:-719 Dt:-29.11.16 & Vide Po No:-39817 Dt:-24.11.16</i>	Journal Voucher	JV/1	1,060.00	1,060.00
12-Dec-16	Paints & Colours / Chemicals Sri Rama Paints & Pipe Fitting Stores <i>Being amount credited to Sri Rama Paints & pipe Fitting Stores towards purchase of White Cement -25 Kgs against Billno:-3377 Dt:-28.11.16 & Vide Po No:-39803 Dt:-23.11.16</i>	Journal Voucher	JV/2	580.00	580.00
12-Dec-16	Paints & Colours / Chemicals Sri Rama Paints & Pipe Fitting Stores <i>Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Black japan, metal primer against Billno:-3372 Dt:-28.11.16 & Vide Po No:-39762 Dt:-22.11.16</i>	Journal Voucher	JV/3	730.00	730.00
12-Dec-16	Repairs & Maintanance Vivid World <i>Being amount credited to Vivid World towards purchase of Toner Refill against Billno:-20489 Dt:-01.12.16 & Vide Po No:-39969 Dt:-30.11.16</i>	Journal Voucher	JV/4	250.00	250.00
	Carried Over			3,87,10,854.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,87,10,854.00	
12-Dec-16	Hardware Material Dilpreet Hardware <i>Being amount credited to Dilpreet Hardware towards purchase of Wood Screws against Billno:-1303 Dt:-29.11.16 & Vide Po No:-39802 Dt:-23.11.16</i>	Journal Voucher	JV/5	462.00	462.00
12-Dec-16	Electrical Material Rishi Agencies <i>Being amount credited to Rishi Agencies towards purchase of Distribution Board against Billno:-788 Dt:-01.12.16 & Vide Po No:-39894 Dt:-01.12.16</i>	Journal Voucher	JV/6	4,512.00	4,512.00
12-Dec-16	Consumables A Chandra Shekar <i>Being amount credited to A.Chandra Shekar towards purchase of Bombay Broom against Bill no:-944 Dt:-28.11.16 & Vide Po No:-39816 Dt:-24.11.16</i>	Journal Voucher	JV/7	505.00	505.00
12-Dec-16	Garden Maintenance Tds Payable 16-17 Radha Krishna <i>Being amount credited to Radha Krishna towards for Gardening Maintenance charges for the month of Nov ' 16 against bill No:- 2060 Dt:- 30.11.16</i>	Journal Voucher	JV/8	15,371.00	154.00 15,217.00
12-Dec-16	Security Charges Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 United Security Services <i>Being amount credited to United Security Services towards for Security Supervision charges for the month of Nov ' 16 against Bill NO:- USS/66/16 Dt:-30.11.16</i>	Journal Voucher	JV/9	35,419.00 4,958.00 177.00 177.00	355.00 40,376.00
12-Dec-16	Sand / Morram / Red Mud Metal B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards for supplied of Robo Sand & 20mm Metal against Bill No:- 302 dt:- 07.12.16 on behlaf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/10	55,401.00 26,644.00	82,045.00
12-Dec-16	Sand / Morram / Red Mud Metal B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards for supplied of Robo Sand & 20mm Metal against Bill No:- NOV - 01 16/17 dt:- 01.11.16 on behlaf of Super Stone Crusher</i>	Journal Voucher	JV/11	74,268.00 54,561.00	1,28,829.00
	Carried Over			3,88,96,792.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,96,792.00	
12-Dec-16	Metal Sand / Morram / Red Mud Stone Dust & Chips/Mix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards for supplied of 20mm Metal; Robo Sand & 6mm Mix against bill No:- 011 Dt:- 08.12.16 on be half of Maruthi Material Suppliers</i>	Journal Voucher	JV/12	12,938.00 20,817.00 16,773.00	50,528.00
12-Dec-16	Hardware Material B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards for Supplied of Binding wire against bills enclosed</i>	Journal Voucher	JV/13	39,675.00	39,675.00
12-Dec-16	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards for supplied of Solid Bricks 4" 10440 Nos & 6" 5750 No's against Bill No:- 026 Dt:- 06.12.16</i>	Journal Voucher	JV/14	1,77,480.00 1,43,750.00	3,21,230.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L Raju towards for Labour, equipments, Consumables allowances to Completion of Stage - II at V.No>1,2,4 & 5 & work done from 22.11.16 to 05.12.16</i>	Journal Voucher	JV/15	8,800.00 8,800.00 4,400.00	22,000.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On A/c <i>Being amount credited to K.Kumar towards for Labour, Equipment & Consumables o completion of Stage - II at V.No.45, 47, 50 & 66 & Work done from 22.11.16 to 05.12.16</i>	Journal Voucher	JV/16	8,800.00 8,800.00 4,400.00	22,000.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables A.Ramesh-On A/c <i>Being amount Credited to A.Ramesh towards for Labour, Equipment & Consumables to completion of Vitrified Flooring & Bath Room tiles work at V.No>64 & 74. Work done from 19.10.16 to 05.12.16</i>	Journal Voucher	JV/17	13,905.00 13,905.00 6,954.00	34,764.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables B Pochaiah-On A/c <i>Being amout credited to B Pochaiah towards for Labour; Equipment & Consumable to completion of Core Cutting in Bathrooms, Terrace & Kitchen at V. No:- 66,67, 68, 69; 70 & 71 & work done from 19.10.16 to 02..12.16</i>	Journal Voucher	JV/18	4,600.00 4,600.00 2,300.00	11,500.00
	Carried Over			3,91,62,990.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,91,62,990.00	
14-Dec-16	Electrical Material Rishi Agencies <i>Being amount credited to Rishi Agencies towards purchase of Distribution Board - Single , 3 Phase against Bill no:-747 Dt:-21.11.16 & Vide Po No:-39219 Dt:-18.11.16</i>	Journal	JV /1	19,655.00	19,655.00
14-Dec-16	Electrical Material Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards purchase of CU - Multisatnd Wire against Bill no:-0971,0993 Dt:-29.11.16,06.12. 16 & Vide Po No:-39774 Dt:-23.11.16</i>	Journal	JV /2	1,39,713.00	1,39,713.00
14-Dec-16	Cement/Readymix JSW Cement Limited <i>Being amunt credited to JSW cement towards purchase of PSC Grade - 50kgs -Bags against Bill no:-301034174 Dt:-30.1.16 & Vide Po No:-39815 Dt:-24. 11.16</i>	Journal	JV /3	51,700.00	51,700.00
14-Dec-16	Cement/Readymix JSW Cement Limited <i>Being amount credited to JSW Cement towards purchase of PSC - Grade - 50kgs against Bill no:-3010345978 Dt:-26.11.16 & Vide Po No:-39321 Dt:-02.11.16</i>	Journal	JV /4	51,700.00	51,700.00
14-Dec-16	Advertisement Expenses OM Print Axis <i>Being amount credited to Om Print Axis towards for Printing charges of Hoarding Board Flexs NE against Bill No:- OPA - 053 / 2015 - 16 Dt:- 01.12.16 Vide Po NO:- 39931 Dt:- 01.12.16</i>	Journal Voucher	JV/1	5,292.00	5,292.00
14-Dec-16	Advertisement Expenses Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 Impressions Advertising <i>Being amount credited to Impressions towards for Hoarding Board display at Tivoli from 01.12.16 to 31. 12.16 against Bill No:- 145/12 Dt:- 03.12.16</i>	Journal Voucher	JV/2	55,440.00 7,762.00 277.00 277.00	554.00 63,202.00
14-Dec-16	Printing & Stationery Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards for Flex Printing charges of Thumkunta against Bill No:- 175 Dt:- 05.12.16 Vide PO No:- 39933 Dt:- 01. 12.2016</i>	Journal Voucher	JV/3	16,538.00	16,538.00
	Carried Over			3,95,03,028.00	

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Nilgiri Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,03,028.00	
14-Dec-16	Advertisement Expenses	Journal Voucher	JV/4	20,000.00	
	Service Tax Input			2,800.00	
	SBC @ 0.5%			100.00	
	Krishi Kalyan Cess @ 0.5			100.00	
	Tds Payable 16-17				200.00
	Sri Bhavani Ads				22,800.00
	<i>Being amount credited to Sri Bhavani Ads towards for Thumkunta Hoarding Board display period from 101.12.16 to 31.12.16 against Bill No:- 16 - 17 / 147 Dt:- 05.12.16</i>				
14-Dec-16	Advertisement Expenses	Journal Voucher	JV/5	4,500.00	
	Service Tax Input			630.00	
	SBC @ 0.5%			23.00	
	Krishi Kalyan Cess @ 0.5			23.00	
	Tds Payable 16-17				45.00
	Sri Bhavani Ads				5,131.00
	<i>Being amount credited to Sri Bhavani Ads towards for Thumkunta Flex Mounting Charges period from 02.12.16 against Bill No:- 16 - 17 / 152 Dt:- 05.12.16</i>				
14-Dec-16	Hardware Material	Journal Voucher	JV/6	15,960.00	
	Sri Sainath Hardware Stores				15,960.00
	<i>Being amount credited to Sri Sainath Hardware Material Stores towards purchase of MS Hinges - 8 In -nos against Bill no:-4570 Dt:-06.12.16 & Vide Po No:-39925 Dt:-02.12.16</i>				
14-Dec-16	Hardware Material	Journal Voucher	JV/7	555.00	
	A Chandra Shekar				555.00
	<i>Being amount credited to A.Chandra Shekar towards for purchase of MS Nails against bill No:- 953 Dt:- 05.12.16 Vide Po No:- 39924 Dt:- 01.12.16</i>				
14-Dec-16	Hardware Material	Journal Voucher	JV/8	1,063.00	
	Nagina Industrial Corporation				1,063.00
	<i>Being amount credited to Nagina Industrial Corporation towards for purchase of Fischer against Bill No:- 3086 Dt:- 07.12.16 Vide Po No:- 39801 Dt:- 23.11.16</i>				
14-Dec-16	Printing & Stationery	Journal Voucher	JV/9	1,942.00	
	Venkataramana Stationery and Binding Works				1,942.00
	<i>Being amount credited to Venkataramana Stationery & Binding works towards for purchase of A4 Paper Bundles against bill No:- 847 Dt:- 10.12.16 Vide Po No:- 40073 Dt:- 09.12.16</i>				
17-Dec-16	Labour Charges	Journal Voucher	JV/1	1,472.00	
	Allowance for Equipment			1,472.00	
	Allowance for Consumables			736.00	
	B.Jogaiah On Ac				3,680.00
	<i>Being amount credited to K.Jogaiah towards completion of Fixing of Door Beading at V.No: 17,18, 23,60,61,62,63 & 65 Total amount = 3680/- Work Done from date:-27.10.16 to 12.12.16</i>				
	Carried Over			3,95,48,520.00	

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Nilgiri Estates (16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,48,520.00	
17-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On A/c <i>Being amount credited K.Kumar towards completion of Stage - III at V. No: 23,53,61,62,63 & 65 Total amount = 30000/- Work done from date :07.12.16 to 12.12.16</i>	Journal Voucher	JV/2	12,000.00 12,000.00 6,000.00	30,000.00
17-Dec-16	Stone Dust & Chips/Mix Metal Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards for Supplied of Stone Dust (6 loads 1800 cft @23.5); 40mm Handcut (2 Loads 400 cft @ 18.50) & Robo Fine Sand 300 cft @ 39 against Bill No:- 621 Dt:- 15.12.2016 Vide Vouch.No:- 2202</i>	Journal Voucher	JV/3	42,300.00 7,400.00 11,700.00	61,400.00
17-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Bakkaiah-On A/c <i>Being amount credited P.Bakkaiah towards completion of stage -II at V.NO: 9,16,17,23,24,25,26, 27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43, 44,45,46,47,48,49,51 TO 79 & Work done from date:01.01.16 to 09.12.16</i>	Journal Voucher	JV/4	65,800.00 65,800.00 32,900.00	1,64,500.00
19-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours / Chemicals M.Narsing Rao-On A/c <i>Being amount credited to M.Narsing Rao towards for Allowance of Labour, Equipment & Consumables to complet painting work for Villa No:- 11,23 & 53 & work done from 02.11.16 to 02.12.2016</i>	Journal Voucher	JV/1	11,595.00 11,595.00 5,797.00 27,125.00	56,112.00
19-Dec-16	23-T.C.Sunil/P.Deepika Vat Payable <i>Being amount debited towards vat payment</i>	Journal Voucher	JV/2	40,000.00	40,000.00
19-Dec-16	52 - V.S.M. Vishnu Vat Payable <i>Being amount debited towards vat payment</i>	Journal Voucher	JV/3	38,125.00	38,125.00
20-Dec-16	58 - K.Srinivas Rao Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.58</i>	Journal Voucher	JV/1	1,83,000.00	1,83,000.00
	Carried Over			3,99,41,340.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,99,41,340.00	
20-Dec-16	Advertisement Expenses	Journal Voucher	JV/2	28,368.00	
	Printing & Stationery			572.00	
	Postage&Courier			568.00	
	Office Expences			766.00	
	Common Exp-MPIPL				30,274.00
	<i>Being amount credited to MPIPL towards for Advertisements, Printing & Stationery, Postage & Courier & Office Expenses reiumbursement charges</i>				
20-Dec-16	Repairs & Maintanance Computers.	Journal Voucher	JV/3	850.00	
	Vivid World				850.00
	<i>Being amount credited to Vivid World towards for Tonner Refilling & Drum replacement against Bill No:- 20515 Dt:- 12.12.16 Vide Po No:- 40161 Dt:- 10.12.16</i>				
20-Dec-16	Stone Dust & Chips/Mix	Journal Voucher	JV/4	45,584.00	
	B.Anand Kumar-Material A/c				45,584.00
	<i>Being amount credited to B.Anand Kumar towards for supplied of 6mm Mix against Bill No:- 013 Dt:- 14.12.16 on behalf of Maruthi Material Suppliers.</i>				
20-Dec-16	Metal	Journal Voucher	JV/5	37,589.00	
	Metal			25,697.00	
	Sand / Morram / Red Mud			1,27,718.00	
	B.Anand Kumar-Material A/c				1,91,004.00
	<i>Being amount credited to B.Anand Kumar towards for supplied of 40mm Metal, 20mm Metal & Robo Sand against bill No:- 493 Dt:- 30.11.16 on be half of B. Anand KUMar.</i>				
20-Dec-16	Electrical Material	Journal Voucher	JV/6	6,094.00	
	Shubham Enterprises				6,094.00
	<i>Being amount credited to Shubham Enterprises towards for purchase of PVC Pipes, Bends, Junctions Fan Boxes, Tapes etc against Bill No:- 1760 Dt:- 01.11.16 Vide Po No:- 39221 Dt:- 29.10.16</i>				
20-Dec-16	Plumbing & Sanitary Material	Journal Voucher	JV/7	1,06,928.00	
	Praful Sanitary				1,06,928.00
	<i>Being amount credited to Praful Sanitary towards for purchase of ECO Chambers Drain Pipes against Bill No's:- 12386, 12403 & 12355 Dt:- 02.12.16 Vide Po No:- 39511 Dt:- 09.11.16</i>				
22-Dec-16	Hardware Material	Journal	JV /1	7,070.00	
	A Chandra Shekar				7,070.00
	<i>Being amount credited to A.Chandra Shekar towards for purchase of Diamond Jali against Bill No:- 955 Dt:- 12.12.16 Vide Po No:- 40069 Dt:- 09.12.16</i>				
22-Dec-16	Hardware Material	Journal	JV /2	88,433.00	
	Sri Balaji Enterprises				88,433.00
	<i>Being amount credited to Sri Balaji Enterprises towards for purchase of SS Hinges, Cylindricla Locks, Door Stopper & Mortise Locks against Bill No:- 855 Dt:- 09.12.16 Vide Po NO:- 4007 Dt:-08.12.16</i>				
	Carried Over			4,02,62,256.00	

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Nilgiri Estates (16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,02,62,256.00	
22-Dec-16	Doors / Windows Sri Balaji Enterprises <i>Being amount credited to Sri Balaji Enterprises towards for purchase of PAnnel Doors against Bill No:- 854 Dt:- 9.12.16 Vide Po No:- 4004 Dt:- 08.12.16</i>	Journal	JV /3	95,885.00	95,885.00
22-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Aluminium Windows Tds Payable 16-17 M.Sudharshan-Work Orders on A/c <i>Being amount credited to M.Sudharshan towards for Allowance of Labour, Equipment & Consumables to completion of Errection of aluminun windows for Villa No:- 10,11,16D,64 & 53 & Work done from 17.11.16 to 02.12.16</i>	Journal	JV /4	22,956.00 22,956.00 11,478.00 79,339.00	574.00 1,36,155.00
22-Dec-16	Repairs & Maintanance Computers. ACE Business Solution <i>Being amount credited to Ace Business Solution towards for purchase of RAM (Nagalaxmi lamtop) against Bill No: 183 DT:- 06.12.16 against Bill No:- 06.12.16 Vide Po No:- 40094 Dt:- 05.12.16</i>	Journal Voucher	JV/1	2,400.00	2,400.00
22-Dec-16	18-MIR Kazim Alikhan Vat Payable <i>Being amount debited towards vat payment</i>	Journal Voucher	JV/2	28,750.00	28,750.00
22-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours / Chemicals J Muralidhar On A/c <i>Being amount credited to J.Muralidhar towards for Allowance of Labour, Equipment, Consumables to completion of Painting work for B.No>60 & 61 of Nilgiri Homes & work done from 01.12.16 to 12.12.16</i>	Journal Voucher	JV/3	8,154.00 8,153.00 4,077.00 20,440.00	40,824.00
22-Dec-16	Advertisement Expenses Tds Payable 16-17 Akhila Advertising <i>Being amount credited to Akhila Advertising towards for Medipally Hoarding Board display against Bill No:- 6207 Dt:- 15.12.16 period from 01.12.16 to 31.12.16</i>	Journal Voucher	JV/4	25,000.00	250.00 24,750.00
22-Dec-16	Mpipl - Reimbusment Charges Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 MPIPL - Reimbursement of Admin Exp Payable <i>Being amount credited to MPIPL towards for Administration charges for the month of Dec' 16 against Bill No:- 128 Dt:- 21.12.16</i>	Journal Voucher	JV/5	50,000.00 7,000.00 250.00 250.00	5,000.00 52,500.00
	Carried Over			4,04,95,401.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,95,401.00	
22-Dec-16	29-Vuggini Ravindar Vat Payable <i>Being amount debited towards vat payment for villa no:-29</i>	Journal Voucher	JV/6	39,375.00	39,375.00
22-Dec-16	Metal Sri Vinayaka Stone Crushing Industry <i>Being amount debited towards purchase of GSB material agsint bill no:-500 t:-17.01.2017</i>	Journal Voucher	JV/7	86,020.00	86,020.00
23-Dec-16	Advertisement Expenses Printing & Stationery Common Exp-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards for Common Expenses Advertisements, Printing & Stationary for the month of Dec ' 16</i>	Journal Voucher	JV/1	8,500.00 2,440.00	10,940.00
23-Dec-16	Car Hire Charges Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 Soham Modi Huf <i>Being amount debited towards car hire charges for the month of Dec-16 against bill no:-96 Dt:-31.12.16</i>	Journal Voucher	JV/2	13,500.00 756.00 27.00 27.00	135.00 14,175.00
23-Dec-16	Petrol/Diesel/Oil Petrol/Diesel/Oil Common Exp-MPIPL <i>Being amount credited to MPIPL towards for Petrol & Diese charges for the month of Dec ' 16</i>	Journal Voucher	JV/3	1,120.00 1,400.00	2,520.00
26-Dec-16	B.Mallikarjun-Salaries A/c Salaries <i>Being amount debited towards fine imposed for wrong delivery of Eco drain Chamber covers</i>	Journal Voucher	JV/1	1,000.00	1,000.00
28-Dec-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara Traders towards for purchase of Dimiss & MS Nails against Bill No:- 00774 Dt:- 12.12.16 Vide Po No:- 40054 Dt:- 08.12.16</i>	Journal Voucher	JV/1	1,560.00	1,560.00
28-Dec-16	Consumables Amar Deep Suitings & Shirtings Specialist <i>Being amount credited to Amar Deep Suitings towards for purchase of Jacket (Blazer) cloth for Prasad against Bill No:- 68793 Dt:- 08.12.16 vide Po No:- 39426 Dt:- 05.11.16</i>	Journal Voucher	JV/2	500.00	500.00
28-Dec-16	Repairs & Maintanance Computers. ACE Business Solution <i>Being amount credited to ACE Busineess Solution towards for purchase of Hard Disk (Lavanya Labtop) against Bill No:- 189 Dt:- 16.12.16 Vide Po No:- 40095 Dt:- 12.12.16</i>	Journal Voucher	JV/3	3,800.00	3,800.00
	Carried Over			4,06,50,776.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,50,776.00	
28-Dec-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards for purchase of Ceiling Fans against Bill No:- 2194 Dt:- 15.12.16 Vide Po No:- 40142 Dt:0:- 14.12.16</i>	Journal Voucher	JV/4	6,553.00	6,553.00
28-Dec-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards for purchase of PVC Pipes & Bends against Bill No:- 2197 DT:- 15.12.16 Vide Po No:- 40135 Dt:- 13.12.16</i>	Journal Voucher	JV/5	6,325.00	6,325.00
28-Dec-16	Salaries Stephen - Salaries A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c B Anil Kumar - Salaries A/c D.Pavan Kumar - Salaries A/c E.Prasad Salary-A/c N. Anil Kumar Salaries A/c Iqra Khatoon -Salary A/c Srikanth Naik Nanavath -Salaries A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c G.Vijay Kumar-Salary A/c M.Sirisha-Salary A/c Praveen Kumar.K-Salaries A/c <i>Being amount debited to Staff towards Salary for the month of Dec' 16</i>	Journal Voucher	JV/6	3,02,130.00	36,586.00 22,639.00 22,369.00 22,369.00 18,478.00 18,231.00 17,074.00 18,302.00 15,563.00 14,141.00 19,843.00 12,008.00 11,029.00 9,276.00 10,603.00 9,543.00 9,808.00 6,734.00 7,534.00
	Carried Over			4,09,65,784.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,09,65,784.00	
28-Dec-16	Stephen - Salaries A/c	Journal Voucher	JV/7	1,756.00	
	M.Nagalaxmi - Staff Salaries			1,087.00	
	Chagal Raj Kumar Salary A/c			1,074.00	
	M.Ramakrishna-Salary A/c			1,074.00	
	J Ram Babu Salaries A/c			887.00	
	B.Mallikarjun-Salaries A/c			875.00	
	D.Lavanya-Salary A/c			820.00	
	G Vineela Salary A/c			878.00	
	B Anil Kumar - Salaries A/c			747.00	
	D.Pavan Kumar - Salaries A/c			679.00	
	E.Prasad Salary-A/c			794.00	
	N. Anil Kumar Salaries A/c			559.00	
	Iqra Khatoon -Salary A/c			514.00	
	Srikanth Naik Nanavath -Salaries A/c			445.00	
	K.Gopi Krishna Salaries A/c			486.00	
	Reshma P Bodke-Salary A/c			458.00	
	G.Vijay Kumar-Salary A/c			442.00	
	M.Sirisha-Salary A/c			323.00	
	Praveen Kumar.K-Salaries A/c			362.00	
	Staff Provident Fund				14,260.00
	<i>Being amount debited to Staff Salaries towards for Provident Fund for the month of Dec ' 16</i>				
28-Dec-16	Stephen - Salaries A/c	Journal Voucher	JV/8	200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	Professional Tax				1,400.00
	<i>BEing amount debited to Staff Salaries towards Professional Tax for the month of Dec ' 16</i>				
28-Dec-16	B Anil Kumar - Salaries A/c	Journal Voucher	JV/9	272.00	
	D.Pavan Kumar - Salaries A/c			247.00	
	N. Anil Kumar Salaries A/c			210.00	
	Iqra Khatoon -Salary A/c			193.00	
	Srikanth Naik Nanavath -Salaries A/c			162.00	
	K.Gopi Krishna Salaries A/c			186.00	
	Reshma P Bodke-Salary A/c			167.00	
	G.Vijay Kumar-Salary A/c			172.00	
	M.Sirisha-Salary A/c			118.00	
	Praveen Kumar.K-Salaries A/c			132.00	
	Staff ESI				1,859.00
	<i>Being amount debited to Staff Salaries towards ESI for the month of Dec ' 16</i>				
29-Dec-16	18-MIR Kazim Alikhan	Journal Voucher	JV/1	1,38,000.00	
	Prabhakar Reddy Petty Cash				1,38,000.00
	<i>being amount paid towards regsitation exp for villa no. 18</i>				
	Carried Over			4,11,06,012.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,06,012.00	
29-Dec-16	23-T.C.Sunil/P.Deepika Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.23</i>	Journal Voucher	JV/2	1,92,000.00	1,92,000.00
29-Dec-16	52 - V.S.M. Vishnu Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.52</i>	Journal Voucher	JV/3	1,83,000.00	1,83,000.00
30-Dec-16	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of Sand agsitr bill no:-498</i>	Journal Voucher	JV/1	9,065.00	9,065.00
30-Dec-16	Metal Sri Vinayaka Stone Crushing Industry <i>Being amount debited towards purchase of GSB material agsint bill no:-499 dt:-17.01.2017</i>	Journal Voucher	JV/2	3,68,644.00	3,68,644.00
30-Dec-16	Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards for supplied of sand,metal & Stone dust</i>	Journal Voucher	JV/3	1,08,085.00	1,08,085.00
31-Dec-16	Granite Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards for supplied of Granites (2400 No's @ 7.50) & Robo sand (600 CFt @ 39 & 24.50) against Bill No:- 635 Dt:- 29.12.16 Vide Voucher No:2212 from 15.12.16 to 20.12.16</i>	Journal Voucher	JV/1	18,000.00 19,050.00	37,050.00
31-Dec-16	Mobile Allowances Conveyance Allownaces Stephen - Salaries A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c B Anil Kumar - Salaries A/c D.Pavan Kumar - Salaries A/c E.Prasad Salary-A/c N. Anil Kumar Salaries A/c Iqra Khatoon -Salary A/c Srikanth Naik Nanavath -Salaries A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c G.Vijay Kumar-Salary A/c M.Sirisha-Salary A/c Praveen Kumar.K-Salaries A/c <i>Being amount debited towards staff allownaces & Conveyance charges for the month of Dec-16</i>	Journal Voucher	JV/2	6,681.00 4,300.00	1,699.00 299.00 499.00 349.00 1,059.00 929.00 299.00 299.00 499.00 719.00 499.00 249.00 349.00 299.00 299.00 839.00 249.00 299.00 1,249.00
	Carried Over			4,19,91,487.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,19,91,487.00	
31-Dec-16	Homeline Infra-On A/c Tds Payable 16-17 <i>Being amount debited towards Short TDS for the month of Dec-16</i>	Journal Voucher	JV/3	6,000.00	6,000.00
1-Jan-17	Commission B.Anil Kumar-Commission A/c <i>Being amount debited towards incentives on account payment</i>	Journal Voucher	JV/1	4,000.00	4,000.00
1-Jan-17	B.Anil Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS On commission account</i>	Journal Voucher	JV/2	400.00	400.00
1-Jan-17	Commission Chagal Raj Kumar-Commission A/c <i>Being amount debited towards incentives advance payment for the month of Jan-17</i>	Journal Voucher	JV/3	7,000.00	7,000.00
1-Jan-17	Chagal Raj Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/4	700.00	700.00
1-Jan-17	Commission Reshma P Bodke -Commission A/c <i>Being amount debited towards incentives advance payment for the month of Jan-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-Jan-17	Reshma P Bodke -Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/6	400.00	400.00
1-Jan-17	Commission Srikanth Naik Nanavath-Commission A/c <i>Being amount debited towards incentives advance payment for the month of Jan-17</i>	Journal Voucher	JV/7	1,500.00	1,500.00
1-Jan-17	Srikanth Naik Nanavath-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/8	150.00	150.00
4-Jan-17	Paints & Colours / Chemicals B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Super Latex agaisnt bill no:-157 Dt:-19.12.16 on behalf of Sun Agency</i>	Journal Voucher	JV/1	10,000.00	10,000.00
4-Jan-17	Metal Cement/Readymix Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of Metal,Mix & Sand agaisnt bill no:-14 Dt:-21.12.16 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/2	12,794.00 48,455.00 57,042.00	1,18,291.00
	Carried Over			4,20,38,431.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,20,38,431.00	
4-Jan-17	29-Vuggini Ravindar Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.29</i>	Journal Voucher	JV/3	1,89,000.00	1,89,000.00
4-Jan-17	Consumables A Chandra Shekar <i>Being amount debited towards purchase of Consumables agaisnt bill no:-964 dt:-22.12.16 Vide Po No:-40235</i>	Journal Voucher	JV/4	1,373.00	1,373.00
4-Jan-17	Hardware Material Hari Hara Iron Merchant <i>Being amount debited towards purchase of hardware material agsith bill NO:-13704 dt:-23.12.16 vide Po NO:-40237</i>	Journal Voucher	JV/5	630.00	630.00
4-Jan-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited towards purchahse of stationary agsith bill no:-897 dt:-27.12.16 vide po no:-40345</i>	Journal Voucher	JV/6	1,638.00	1,638.00
4-Jan-17	Hardware Material Nagina Industrial Corporation <i>Being amount debited towards purchahse of Fischers agsint bill no:-3364 dt:-21.12.16 vide Po NO:-40140</i>	Journal Voucher	JV/7	2,125.00	2,125.00
4-Jan-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited towards purchase of Stationary against bill no:-871 dt:-19.12.16 vide Po NO:-40180</i>	Journal Voucher	JV/8	3,045.00	3,045.00
4-Jan-17	Plumbing & Sanitary Material Cosmo Durables Pvt Ltd <i>Being amount debited towards purchahse of sink agaisnt bill no:-4445 dt:-22.12.16 Vide Po NO:-40027</i>	Journal Voucher	JV/9	2,784.00	2,784.00
4-Jan-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount debited towards purchase of Solid bricks agsint bill no:-64-VIII dt:-26.12.16 vide Po NO:-38762</i>	Journal Voucher	JV/10	7,770.00	7,770.00
5-Jan-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited towards purchae of stationary agsith bill no:-905 dt:-29.12.16 Vide Po NO:-40491</i>	Journal Voucher	JV/1	1,942.00	1,942.00
6-Jan-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara Traders towards for purchase of Dimiss & MS Nails against Bill No:-806 Dt:- 20.12.16 Vide Po No:- 40239</i>	Journal Voucher	JV/1	1,640.00	1,640.00
6-Jan-17	Paints & Colours / Chemicals Anisha Associates <i>Being amount debited towards purchase of paints agaisnt bill no:-836 dt:-20.12.16 Vide Po NO:-40238</i>	Journal Voucher	JV/2	2,160.00	2,160.00
	Carried Over			4,22,52,538.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,22,52,538.00	
6-Jan-17	Repairs & Maintanance Computers. Vivid World <i>Being amount debited towards purchase o toner agsitrn bill no:-20555 dt:-24.12.16 vide po NO:-40538</i>	Journal Voucher	JV/3	950.00	950.00
6-Jan-17	Electrical Material Shubham Enterprises <i>Being amount debited towards purchase of Electrical Material agsitrn bill no:-2216/2215 dt:-19.12.16 vide po no:-40211</i>	Journal Voucher	JV/4	2,439.00	2,439.00
6-Jan-17	Tools Seelam Dasaratha & Sons <i>Being amount debited towards purchase of tools against bill no:-137 dt:-20.12.16 Vide Po NO:-40222</i>	Journal Voucher	JV/5	5,592.00	5,592.00
6-Jan-17	House Keeping Charges Tds Payable 16-17 Shreyas Services <i>Being amount debited towards house keeping charges for teh month of Dec-16</i>	Journal Voucher	JV/6	14,712.00	294.00 14,418.00
6-Jan-17	Security Charges Service Tax Input SBC / KKC Input Tds Payable 16-17 United Security Services <i>Being amount debied towards security charges for the month of Dec-16</i>	Journal Voucher	JV/7	34,160.00 4,782.00 342.00	342.00 38,942.00
6-Jan-17	Garden Maintenance Tds Payable 16-17 Radha Krishna <i>Being amount debited towards gardening charges for the month of Dec-16</i>	Journal Voucher	JV/8	15,125.00	151.00 14,974.00
6-Jan-17	Advertisement Expenses Common Exp-MPIPL <i>Being amount debited towards common Exp for Vignesh Infotech for purchase of Software</i>	Journal Voucher	JV/9	8,354.00	8,354.00
6-Jan-17	Allowances for Statutory Compliance-United Security Allowance for Statutory Esi Pf - Shreyas Services Common Exp-Modi Housing Pvt Ltd <i>Being amount debited towards common expences reiumbusment on behalf of United ESI PF JULY Sep -16 & Shreyas Services Dec-16</i>	Journal Voucher	JV/10	7,296.00 6,302.00	13,598.00
7-Jan-17	Stone Dust & Chips/Mix Sand / Morram / Red Mud Metal Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards for supplied of sand,metal & Stone dust agsitrn bill no:-639 dt:-04.01.2017</i>	Journal Voucher	JV/1	44,062.00 25,480.00 7,400.00 9,065.00	86,007.00
	Carried Over			4,23,85,228.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,23,85,228.00	
7-Jan-17	Sand / Morram / Red Mud Stone Dust & Chips/Mix B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of Sand & mi agaisnt bill no:-15 dt:-04.01.17 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/2	29,430.00 60,002.00	89,432.00
7-Jan-17	Sand / Morram / Red Mud B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of sand against bill no:-497 dt:-26.12.16 on behalf of Sri Vinayala Stone Crushing Industry</i>	Journal Voucher	JV/3	26,249.00	26,249.00
7-Jan-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks B.Anand Kumar-Material A/c <i>Being amount credited to Anand kumar towards purchase of bricks against bill no:-27 dt:-04.01.2017 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/4	3,08,730.00	3,08,730.00
7-Jan-17	Water Tanker Charges B.Anand Kumar-Material A/c <i>Being amount credite to Anand Kumar towards purchase of water tankers on behalf of Sri MATyagiri Laxmi Narasimha</i>	Journal Voucher	JV/5	18,200.00	18,200.00
12-Jan-17	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of cement agaistn bill no:-3010355984/3010354718 dt:-27.12.16 & 31.12.16 vide po no:-40331</i>	Journal Voucher	JV/1	1,93,600.00	1,93,600.00
12-Jan-17	Advertisement Expenses Service Tax Input SBC / KKC Input Tds Payable 16-17 Sri Bhavani Ads <i>Being amount debited towards hoarding charges against bill no:-16-17/173 dt:-06.01.2017</i>	Journal Voucher	JV/2	20,000.00 2,800.00 200.00	200.00 22,800.00
12-Jan-17	Advertisement Expenses Service Tax Input SBC / KKC Input Tds Payable 16-17 Impressions Advertising <i>Being amount debited twoards hoarding charges against bill no:-165/01 dt:-02.01.17</i>	Journal Voucher	JV/3	54,000.00 7,560.00 540.00	540.00 61,560.00
12-Jan-17	Printing & Stationery Sri Balaji Printers <i>Being chq issued to Sri Balaji Printers towards making of visiing cards for Rshma,C.Rajkumar,, Srikanthnaik,G.Satish,J.Rambabu,Stephen agasint bill no:-460 Dt:-07.01.2017 vide po no:-40577</i>	Journal Voucher	JV/4	1,950.00	1,950.00
	Carried Over			4,30,37,387.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,30,37,387.00	
12-Jan-17	Advertisement Expenses Service Tax Input SBC / KKC Input Tds Payable 16-17 Sri Bhavani Ads <i>Being amount debited towards flex mounting cahrges agsitrn bill no:-16-17/178 dt:-06.01.2017</i>	Journal Voucher	JV/5	5,100.00 714.00 52.00	51.00 5,815.00
12-Jan-17	Printing & Stationery Sri Balaji Printers <i>Being amount debited towards flat files printing charges against bill no:-430 dt:-20.12.2016 vide po no:-40521</i>	Journal Voucher	JV/6	1,550.00	1,550.00
12-Jan-17	Advertisement Expenses Tds Payable 16-17 Printwell <i>Beign amount debited towards hoarding banners charges agaist bill no:-306/2016-17 dt:-02.1.17 vide po no:-40411</i>	Journal Voucher	JV/7	2,117.00	21.00 2,096.00
12-Jan-17	Advertisement Expenses Tds Payable 16-17 Printwell <i>Being amount debited towards hoarding banner charges agaisnt bill no:-308/2016-17 vide po no:-40512</i>	Journal Voucher	JV/8	1,323.00	13.00 1,310.00
12-Jan-17	Advertisement Expenses Tds Payable 16-17 Sri Bhavani Ads <i>Being amount debited towards flex printing charges agasist bill no:-189 dt:-06.01.2017 vide po no:-40289</i>	Journal Voucher	JV/9	6,615.00	66.00 6,549.00
12-Jan-17	Labour Charges Allowance for Equipment G Srinivas On A/c <i>Being amount debited towards clubhouse tank top slab and side walls work done</i>	Journal Voucher	JV/10	62,415.00 15,604.00	78,019.00
12-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount debited towards labour charges for laying of pipes during rcc work in slaba Villa no:-14, 20 pipes in walls and fixing of metal boxes at V.No:-37& Electricalwiring and fixing of switch boards at villa no:-17 work done from 14.11.16 to 20.1</i>	Journal Voucher	JV/11	7,200.00 7,200.00 3,600.00	18,000.00
12-Jan-17	Transport Charges Tiles/Pavers Vidur Logistics Pvt.Ltd Shakti Cargo Movers Nitco Limited <i>Being amount debited towards purchase of tiles agaisnt bill no:-96072-28725 &81097-43574 dt:-12.12.2016 & Transport bill no:-671/674 dt:-27.11.2016</i>	Journal Voucher	JV/12	49,683.00 2,61,075.00	3,804.00 45,879.00 2,61,075.00
	Carried Over			4,31,73,390.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,31,73,390.00	
12-Jan-17	Steel SHAH TRADERS <i>Being amount debited towards purchase of steel against bill no:-35359 dt:-03.01.17 vide Po NO:-40174</i>	Journal Voucher	JV/13	78,839.00	78,839.00
12-Jan-17	Wood/Plywood/Glass V.Anand on A/c <i>Being amount debited towards purchase of wood agasint bill no:-1437 dt:-07.1.17 vide po no:-34849</i>	Journal Voucher	JV/14	3,36,944.00	3,36,944.00
12-Jan-17	Stone Dust & Chips/Mix Sai Lakshmi Enterprises <i>Being amount debited towards supply of Stone Dust agasint bill no:-648 dt:-12.01.2017</i>	Journal Voucher	JV/15	14,100.00	14,100.00
13-Jan-17	Sand / Morram / Red Mud Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of sand & Mix against bill no:-16 dt:-11.01.2017 on behalf of Maruthi Material Supplirs</i>	Journal Voucher	JV/1	37,202.00 15,511.00	52,713.00
13-Jan-17	Sand / Morram / Red Mud Metal B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of sand & metal against bill no:-307 dt:-10.01.2017 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/2	32,301.00 15,043.00	47,344.00
16-Jan-17	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of of sand against bill no:-493 dt:-1647 dt:-08.01.2017</i>	Journal Voucher	JV/1	40,180.00	40,180.00
16-Jan-17	Plumbing & Sanitary Material Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of CP material against Bill no:-455 dt:-14.11.16 & Vide po no:-40028 dt:-8.12.16</i>	Journal Voucher	JV/2	14,716.00	14,716.00
16-Jan-17	Metal Sri Vinayaka Stone Crushing Industry <i>Being amount debited towards purchase of GSB material agsint bill no:-498 dt:-17.01.2017</i>	Journal Voucher	JV/3	2,74,809.00	2,74,809.00
17-Jan-17	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited toB.anand kumar materialalc towards purchase of cement against Bill no:-3010349631,3010349626 dt:-9.12.16 & Vide Po no:-40076 dt:-9.12.16</i>	Journal Voucher	JV/1	2,02,400.00	2,02,400.00
17-Jan-17	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand kumar material alc towards purchase of cement against Bill no:-3010347825,3010347809 Dt:-3.12.16 & Vide Po no:-39920 dt:-01.12.16. on behalf of B.JSW Cement</i>	Journal Voucher	JV/2	2,02,400.00	2,02,400.00
	Carried Over			4,44,07,281.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,44,07,281.00	
17-Jan-17	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand kumar material a/c towards purchase of cement against Billno: -3010353136,3010353119 Dt:-22.12.16 & Vide Po no:-40330 Dt:-21.12.16 on behalf of JSW CEMent Ltd</i>	Journal Voucher	JV/3	1,93,600.00	1,93,600.00
17-Jan-17	Plumbing & Sanitary Material Ganesh Tube Traders <i>Being amount ceditd to Ganesh Tube traders towards purchase of plumbing &misc against Bill no: -464 Dt:-19.12.16 & Vide po no:-40186 Dt:-16.12.16</i>	Journal Voucher	JV/4	99,998.00	99,998.00
17-Jan-17	Electrical Material Rishi Agencies <i>Being amount credited to Rishi Agencies towards purchase of electrical material aginst Bill no:-870 Dt:-22.12.16 & Vide po no:-40209 Dt:-17.12.16</i>	Journal Voucher	JV/5	51,420.00	51,420.00
17-Jan-17	Wood/Plywood/Glass Sri Pandit Plywood & Hardware <i>Being amount credited to Sri Pandit Plywood &Hardware towards purchase of wood against Bill no: -3138 Dt:-21.12.16 & Vide po no:-40176 Dt:-15.12.16</i>	Journal Voucher	JV/6	54,942.00	54,942.00
17-Jan-17	Plumbing & Sanitary Material Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against Bill no:-460 Dt:-17.12.16 & Vide po no:-40187 Dt:-16.12.16</i>	Journal Voucher	JV/7	92,516.00	92,516.00
17-Jan-17	Electrical Material Elegant Enterprises <i>Being amount credited to Elegant Entepriises towards purchase of electrical material against Billno:-12189 Dt:-20.12.16 & Vide po no:-40210 Dt:-19.12.16</i>	Journal Voucher	JV/8	19,027.00	19,027.00
17-Jan-17	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of plumbing material against Bill no:-12404 Dt:-12.12.16 & vide po no:-40006 Dt:-06.12.16</i>	Journal Voucher	JV/9	10,559.00	10,559.00
17-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Furniture Tds Payable 16-17 A Ramulu Work Orders on Account <i>Being amount ceditd to A.Ramulu work orders on a/c towards allowance for labour chages for making of furniture work fo villa no:-09,73 &52 at Nilgii Homes - II. wok done from date:21.07.2016, to date:30.09.2016.</i>	Journal Voucher	JV/10	20,094.00 20,094.00 10,047.00 42,117.00	502.00 91,850.00
17-Jan-17	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-Modi Housing Pvt Ltd <i>Being amount debited towards contractor pf for the month of Dec-16</i>	Journal Voucher	JV/11	3,340.00	3,340.00
	Carried Over			4,49,52,777.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,49,52,777.00	
17-Jan-17	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-Modi Housing Pvt Ltd <i>Being amount debited towards contractor pf for the month of Dec-16.</i>	Journal Voucher	JV/12	5,808.00	5,808.00
17-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Tejpal Singh-On A/c <i>Being amount credited to Tejpal singh towards completion of staircase granite work at Villa No:-10, 21,22,23,33 &64 work done from date:01.12.16 to 10.01.17</i>	Journal Voucher	JV/13	8,520.00 8,520.00 4,260.00	21,300.00
17-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Ravi-On A/c (Scaffolding) <i>Being amount credited to K.Ravi towards completion of scaffolding work for texture work at V.No:10,11,16, 17,18,23,27to31,53,55,56,58,60to65&74 work dne from date:01.01.17 to 10.01.17</i>	Journal Voucher	JV/14	37,038.00 37,038.00 18,519.00	92,595.00
17-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables A.Ramesh-On A/c <i>Being amount credited to A.Ramesh on a/c towards ompletion of vitrified flooring &Bath room tiles work at V.no:33,59,68,10 &74 work done from date:07.12.16 to 10.01.17</i>	Journal Voucher	JV/15	27,220.00 27,220.00 13,610.00	68,050.00
17-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount credited to L.Raju on a/c towards completion of stage-III at V.No:-10,11 &16 and Stage -II at V.No:8&12 work done from date:06.12.16 to 10.01.17</i>	Journal Voucher	JV/16	11,800.00 11,800.00 5,900.00	29,500.00
17-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables P.Praveen Kumar-On A/c <i>Being amount credited to P.Praveen kumar on a/c towards completion of M S Raling fabricationwork work done from date:21.10.16 to 09.01.17</i>	Journal Voucher	JV/17	18,313.00 18,313.00 9,156.00	45,782.00
17-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Mahendra Pandit-On A/c <i>Being amount credited to Mahendra pandit on a/c towards completion of Vitrified Flooring &Bathroom tile work at V.No:-07,21 &22 work done from date:13.09.16 to 10.01.17</i>	Journal Voucher	JV/18	18,365.00 18,365.00 9,182.00	45,912.00
	Carried Over			4,50,79,841.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,50,79,841.00	
17-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables B.Jogaiah On Ac <i>Being amount credited to B.Jogaiah on alc towards completion of fixing doors,hardware work and door Beading in Villa no:10,11,16(D),27,29,53&64 work done from date:14.12.16 to 09.01.17</i>	Journal Voucher	JV/19	9,272.00 9,272.00 4,636.00	23,180.00
17-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On Alc <i>Being amount credited to K.Kumar on alc towards completion of stage-III at V.No:27,28,30,60 &74 and stage-II at V.No:67&71 work done from date 13.12.16 to 09.01.17</i>	Journal Voucher	JV/20	14,400.00 14,400.00 7,200.00	36,000.00
18-Jan-17	Plumbing & Sanitary Material Prince Piping Systems Pvt Ltd <i>Being amount credited to Prince piping system towards purchase of plumbing material against Bill no:-V1981 Dt:-03.01.17& vide po no:-40441Dt:-24.12.16</i>	Journal Voucher	JV/1	2,679.00	2,679.00
18-Jan-17	Repairs & Maintanance Computers. Vivid World <i>Being amount credited to Vivid world towards purchase of Toner refill,toner drum against Bill no:-20611 Dt:-05.01.17 & Vide po no:-40564 Dt:-05.01.17</i>	Journal Voucher	JV/2	850.00	850.00
18-Jan-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venktramana stationery & binding works towards purchase of stationery items against Bill no:-922 dt:-04.01.17 & Vide po no:-40554 dt:-04.01.17</i>	Journal Voucher	JV/3	2,604.00	2,604.00
18-Jan-17	Cement/Readymix JSW Cement Limited <i>Being amount credited to JSW cement towards purchase of cement against Bill no:-3010353138 Dt:-22.12.16 & Vide po no:-40329 Dt:-21.12.16</i>	Journal Voucher	JV/4	48,400.00	48,400.00
18-Jan-17	Granite Rajadhani Tiles Company <i>Being amount credited to Rajadhani Tiles company towards purchase of granite -steel grey against Bill no:-029 Dt:-22.12.16 & Vide po no:-40109 Dt:-12.12.16</i>	Journal Voucher	JV/5	38,824.00	38,824.00
18-Jan-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of buliding material against Bill no:-64-V dt:-26.12.16 & Vide po no:-38762 Dt:-01.10.16</i>	Journal Voucher	JV/6	15,566.00	15,566.00
	Carried Over			4,52,12,436.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,52,12,436.00	
18-Jan-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of building material against Bill no:-64 Dt:-26.12.16 & Vide po no:-38762 Dt:-01.10.16</i>	Journal Voucher	JV/7	15,592.00	15,592.00
18-Jan-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of cement solid bricks against Bill no:-68-i Dt:-02.01.17 & Vide pono:-39781 Dt:-23.11.16</i>	Journal Voucher	JV/8	21,420.00	21,420.00
18-Jan-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of cement solid blocks against Bill no:-64 -IV Dt:-26.12.16 & Vide po no:-38762 Dt:-01.10.16</i>	Journal Voucher	JV/9	15,592.00	15,592.00
18-Jan-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Rajeshwara Traders towards purchase of hardware -MS nails against Bill no:-859 dt:-30.12.16 & Vide po no:-40519 Dt:-28.12.16</i>	Journal Voucher	JV/10	350.00	350.00
18-Jan-17	Wood/Plywood/Glass Sree Panduranga Timber Traders <i>Being amount credited to Sree Panduranga Timber Traders towards purchase of sal wood beading against Bill no:-447 Dt:-23.12.16 & Vide po no:-40038 Dt:-07.12.16</i>	Journal Voucher	JV/11	23,097.00	23,097.00
19-Jan-17	Stone Dust & Chips/Mix Sai Lakshmi Enterprises <i>Being amount debited towards supply of Stone Dust agaisnt bill no:-653 dt:-19.01.2017</i>	Journal Voucher	JV/1	7,050.00	7,050.00
19-Jan-17	Stone Dust & Chips/Mix Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of of sand against bill no:-497 dt:-19.01.17</i>	Journal Voucher	JV/2	14,100.00 11,700.00	25,800.00
19-Jan-17	Metal Sri Vinayaka Stone Crushing Industry <i>Being amount debited towards purchase of GSB material</i>	Journal Voucher	JV/3	14,170.00	14,170.00
20-Jan-17	Repairs & Maintanance Advertisement Expenses Common Exp-MPIPL <i>Being amount debited towards common ecpenes repairing carges for dell machen and livserv technologies adv charges</i>	Journal Voucher	JV/1	578.00 1,369.00	1,947.00
23-Jan-17	Consumables Amar Deep Suitings & Shirtings Specialist <i>Being amount credited to Amardeep towards purchase of consumables against Bill no:-69662 Dt:-13.01.17 & Vide po no:-40724 Dt:-13.01.17</i>	Journal	JV /1	1,500.00	1,500.00
	Carried Over			4,53,25,885.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,53,25,885.00	
23-Jan-17	Consumables Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana stationery & binding works towards purchase of consumables against Bill no:-917 Dt:-15.01.17 & Vide po no:-40698 Dt:-12.01.17</i>	Journal	JV /2	420.00	420.00
23-Jan-17	Plumbing & Sanitary Material Patel & Company <i>Being amount credited to Patel & company towards purchase of plumbing material against Bill no:-2216 Dt:-14.12.16 & Vide po no:-40026 Dt:-8.12.16</i>	Journal	JV /3	21,204.00	21,204.00
23-Jan-17	Granite Rajadhani Tiles Company <i>Being amount credited to Rajadhani Tiles Company towards purchase of stone against Bill no:-043 Dt:-13.01.17 & Vide po no:-39822 Dt:-02.12.16</i>	Journal	JV /4	1,41,708.00	1,41,708.00
23-Jan-17	Plumbing & Sanitary Material Prince Piping Systems Pvt Ltd <i>Being amount credited to Prince piping system pvt ltd towards purchase of plumbing material against Bill no:-V2045 Dt:-11.01.17 & Vide po no:-40616 Dt:-11.01.17</i>	Journal	JV /5	50,067.00	50,067.00
23-Jan-17	Plumbing & Sanitary Material Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of plumbing material against Bill no:-12458 Dt:-24.12.16 & Vide po no:-40442 Dt:-21.12.16</i>	Journal	JV /6	6,095.00	6,095.00
23-Jan-17	Paints & Colours / Chemicals Paints & Colours / Chemicals B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of water proofing material against bill no:-137/141 Dt:-05.11.16 & 12.11.2016 on behalf of Sun Agency</i>	Journal Voucher	JV/1	36,250.00 14,997.00	51,247.00
23-Jan-17	Hardware Material B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of Binding wire on behalf of B.Anand Kumar</i>	Journal Voucher	JV/2	37,670.00	37,670.00
23-Jan-17	Hardware Material Sri Sainath Hardware Stores <i>Being amount credited to sri sainath hardware stores towards purchase of steel, carpentry against Bill no:-4736 Dt:-06.01.17 & Vide po no:-40257 Dt:-19.12.16</i>	Journal Voucher	JV/3	10,316.00	10,316.00
23-Jan-17	Plumbing & Sanitary Material Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against Bill no:-492 Dt:-24.12.16 & Vide po no:-40139 Dt:-14.12.16</i>	Journal Voucher	JV/4	6,336.00	6,336.00
	Carried Over			4,56,35,951.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,56,35,951.00	
23-Jan-17	Homeline Infra-On A/c Tds Payable 16-17 <i>Being amount debited towards Short TDS for the month of Jan-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
24-Jan-17	Plumbing & Sanitary Material Harshavardhan Agencies <i>Being amount credited to Harshavardhan agencies towards purchase of plumbing material against Bill no:-2706 Dt:-12.01.17 & Vide po no:-40618 Dt:-11.01.17</i>	Journal Voucher	JV/1	74,691.00	74,691.00
24-Jan-17	Electrical Material Reflections Electricals Pvt Ltd <i>Being amount credited to Reflection Electrical pvt ltd towards purchase of electrical material against Bill no:-1229 Dt:-23.12.16 & Vide po no:-40278 Dt:-20.12.16</i>	Journal Voucher	JV/2	11,032.00	11,032.00
24-Jan-17	Steel Home Line Infra Material A/c <i>Being amount credited to Home Line Infra Mat A/c towards purchase of steel-rebar against Billno:-544, 541 Dt:-24.12.16 & Vide po no:-40324 Dt:21.12.16 on behalf of Vasant Enterprises</i>	Journal Voucher	JV/3	12,57,433.00	12,57,433.00
25-Jan-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of cement solid bricks against Bill no:-64-VII Dt:-26.12.16 & Vide po no:-38762 Dt:-01.10.16 (part payment)</i>	Journal Voucher	JV/1	14,033.00	14,033.00
25-Jan-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of cement solid blocks against Bill no:-64-VI Dt:-26.12.16 & Vide po no:-38762 Dt:-01.10.16(part payment)</i>	Journal Voucher	JV/2	14,033.00	14,033.00
25-Jan-17	Repairs & Maintanance Computers. Vivid World <i>Being amount credited to vivid world towards purchase of toner refill against Bill no:-20652 Dt:-17.01.17 & Vide po no:-40810 Dt:-16.01.17</i>	Journal Voucher	JV/3	250.00	250.00
27-Jan-17	Paints & Colours / Chemicals B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Painting material against bill no:-174 Dt:-21.11.16 on behalf of Sun Agency</i>	Journal Voucher	JV/1	30,000.00	30,000.00
27-Jan-17	Sand / Morram / Red Mud Metal Stone Dust & Chips/Mix B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of sand & Mix ,Metal against bill no:-17 dt:-25.01.2017 on behalf of Maruthi Material Supplirs</i>	Journal Voucher	JV/2	70,402.00 11,902.00 12,324.00	94,628.00
	Carried Over			4,71,11,825.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,71,11,825.00	
27-Jan-17	Sand / Morram / Red Mud Metal B.Anand Kumar-Material A/c <i>Being amount credited to Anand Kumar towards purchase of sand & metal against bill no:-308 dt:-25.01.2017 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/3	16,168.00 13,869.00	30,037.00
27-Jan-17	Sand / Morram / Red Mud Home Line Infra Material A/c <i>Being amount credited to B.Anand Kumar towards purchase of Sand against bill no:-0 Dt:-17.01.2017 on behalf of M.Kamalakar Reddy</i>	Journal Voucher	JV/4	87,284.00	87,284.00
27-Jan-17	Plumbing & Sanitary Material B.Anand Kumar-Material A/c <i>Being amount credited to Anand towards purchase of PVC material on behalf of GBVD LAXmi Entp</i>	Journal Voucher	JV/5	10,104.00	10,104.00
27-Jan-17	Car Hire Charges Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 Soham Modi Huf <i>Being amount credited to Soham Modi HUF towards car hire chargers for the month of Jan-17 against Bill no:-107 Dt:-25.01.17</i>	Journal Voucher	JV/6	13,500.00 756.00 27.00 27.00	135.00 14,175.00
27-Jan-17	Stone Dust & Chips/Mix Sand / Morram / Red Mud Sand / Morram / Red Mud Stone Dust & Chips/Mix Sai Lakshmi Enterprises <i>Being amount debited towards supply of Stone Dust against bill no:-659 dt:-27.01.2017</i>	Journal Voucher	JV/7	7,050.00 14,430.00 16,537.00 14,100.00	52,117.00
27-Jan-17	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of of sand against bill no:-1667 dt:-24.01.17</i>	Journal Voucher	JV/8	16,537.00	16,537.00
28-Jan-17	Business/Sales Promotion Expenses Business/Sales Promotion Expenses Common Exp-MPIPL <i>Being amount debited towards common expences for making of jackets for site slaes excecutive</i>	Journal Voucher	JV/1	4,200.00 4,200.00	8,400.00
	Carried Over			4,72,66,668.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,72,66,668.00	
28-Jan-17	I Marks Digital Solutions India Pvt Ltd	Journal Voucher	JV/2	17,000.00	
	Allowances for Statutory Compliance-United Security			528.00	
	Allowances for Statutory Compliance-United Security			3,285.00	
	Allowances for Statutory Compliance-United Security			3,431.00	
	Office Expenses			431.00	
	Office Expenses			132.00	
	Office Expenses			210.00	
	Advertisement Expenses			10,166.00	
	I Marks Digital Solutions India Pvt Ltd			17,000.00	
	Advertisement Expenses			4,715.00	
	Common Exp-Modi Housing Pvt Ltd				56,898.00
	<i>Being amount debited to MHPL towards common expenses reimbursement</i>				
30-Jan-17	Stephen - Salaries A/c	Journal	JV /1	1,000.00	
	Salaries				1,000.00
	<i>being fine imposed on stephen towards not sent the requisition in given time</i>				
30-Jan-17	Advertisement Expenses	Journal Voucher	JV/1	25,000.00	
	Tds Payable 16-17				250.00
	Akhila Advertising				24,750.00
	<i>Being amount debited owards hoarding charges agaisnt bill no:-6215 for the month of Jan-17 dt:-11.01.2017</i>				
30-Jan-17	62-K.Satish Kumar	Journal Voucher	JV/2	38,125.00	
	Vat Payable				38,125.00
	<i>Being amount debited towards vat payment for Villa No:-62</i>				
30-Jan-17	17-Sneha Jagadeep	Journal Voucher	JV/3	28,750.00	
	Vat Payable				28,750.00
	<i>Being amount debited towards vat payment for Villa No:-17</i>				
30-Jan-17	63-Rajesh Kumar Mididoddi	Journal Voucher	JV/4	38,125.00	
	Vat Payable				38,125.00
	<i>Being amount debited towards vat payment for Villa No:-63</i>				
31-Jan-17	Plumbing & Sanitary Material	Journal Voucher	JV/1	2,320.00	
	Ganesh Tube Traders				2,320.00
	<i>Being amount credited to Ganesh Tube Traders towards purchase of Plumbing material against Bill no:-504 Dt:-29.12.16 & Vide po no:-40518 Dt:-28.12.16</i>				
31-Jan-17	Labour Charges	Journal Voucher	JV/2	4,739.00	
	Allowance for Equipment			4,739.00	
	Allowance for Consumables			2,369.00	
	Modular Kitchen			15,585.00	
	Tds Payable 16-17				118.00
	A Ramulu Work Orders on Account				27,314.00
	<i>Being amount credited to A.Ramulu on alc towards allowance for Labour chargers for making of Furniture work for villa no.09,73 &52 at Nilgiri Homes - II, Located at Rampally. work done bt Mr.Ramulu.</i>				
	Carried Over			4,74,21,727.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,74,21,727.00	
31-Jan-17	Labour Charges	Journal Voucher	JV/3	6,074.00	
	Allowance for Equipment			6,074.00	
	Allowance for Consumables			3,037.00	
	Paints & Colours / Chemicals			17,710.00	
	M.Narsing Rao-On A/c				32,895.00
	<i>Being amount credited to M.Narsing on a/c towards Allowances for Labour chargers for painting work for Villa no.74 of Nilgiri Homes - II, located at Rampally. work done by Mr.M.Narsing Rao,Painter from date:01.01.2016 to 09.01.17</i>				
31-Jan-17	Mpipl - Reimbusment Charges	Journal Voucher	JV/4	50,000.00	
	Service Tax Input			7,000.00	
	SBC @ 0.5%			250.00	
	Krishi Kalyan Cess @ 0.5			250.00	
	Tds Payable 16-17				5,000.00
	MPIPL - Reimbursement of Admin Exp Payable				52,500.00
	<i>Being amount credited to MPIPL towards for Administration charges for the month of Jan-17 agaisnt billno:-155 Dt:-31-1-17</i>				
31-Jan-17	Stephen - Salaries A/c	Journal Voucher	JV/5	1,800.00	
	M.Nagalaxmi - Staff Salaries			1,121.00	
	Chagal Raj Kumar Salary A/c			1,018.00	
	M.Ramakrishna-Salary A/c			1,018.00	
	J Ram Babu Salaries A/c			842.00	
	B.Mallikarjun-Salaries A/c			857.00	
	D.Lavanya-Salary A/c			817.00	
	G Vineela Salary A/c			808.00	
	E.Prasad Salary-A/c			787.00	
	D.Pavan Kumar - Salaries A/c			636.00	
	G.Satish Kumar-Salaries			650.00	
	N. Anil Kumar Salaries A/c			541.00	
	Iqra Khatoon -Salary A/c			514.00	
	K.Gopi Krishna Salaries A/c			397.00	
	Reshma P Bodke-Salary A/c			458.00	
	G.Vijay Kumar-Salary A/c			442.00	
	M.Sirisha-Salary A/c			201.00	
	Praveen Kumar.K-Salaries A/c			389.00	
	Staff Provident Fund				13,296.00
	<i>Being amount credited towards Staff provident fund for the month of Jan-2017</i>				
	Carried Over			4,74,79,601.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,74,79,601.00	
31-Jan-17	Chagal Raj Kumar Salary A/c	Journal Voucher	JV/6	371.00	
	M.Ramakrishna-Salary A/c			371.00	
	J Ram Babu Salaries A/c			307.00	
	B.Mallikarjun-Salaries A/c			312.00	
	D.Lavanya-Salary A/c			298.00	
	G Vineela Salary A/c			309.00	
	E.Prasad Salary-A/c			362.00	
	D.Pavan Kumar - Salaries A/c			244.00	
	G.Satish Kumar-Salaries			237.00	
	N. Anil Kumar Salaries A/c			213.00	
	Iqra Khatoon -Salary A/c			187.00	
	K.Gopi Krishna Salaries A/c			156.00	
	Reshma P Bodke-Salary A/c			167.00	
	G.Vijay Kumar-Salary A/c			161.00	
	M.Sirisha-Salary A/c			73.00	
	Praveen Kumar.K-Salaries A/c			142.00	
	Staff ESI				3,910.00
	<i>Being amount debited towards staff ESI for the month of Jan-2017</i>				
31-Jan-17	Stephen - Salaries A/c	Journal Voucher	JV/7	200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	E.Prasad Salary-A/c			150.00	
	Professional Tax				1,550.00
	<i>Being amount debited towards Professional Tax for the month of Jan-2017</i>				
31-Jan-17	Salaries	Journal Voucher	JV/8	2,84,508.00	
	Stephen - Salaries A/c				37,748.00
	M.Nagalaxmi - Staff Salaries				23,357.00
	Chagal Raj Kumar Salary A/c				21,204.00
	M.Ramakrishna-Salary A/c				21,204.00
	J Ram Babu Salaries A/c				17,535.00
	B.Mallikarjun-Salaries A/c				17,849.00
	D.Lavanya-Salary A/c				17,025.00
	G Vineela Salary A/c				17,629.00
	E.Prasad Salary-A/c				20,676.00
	D.Pavan Kumar - Salaries A/c				13,917.00
	G.Satish Kumar-Salaries				13,544.00
	N. Anil Kumar Salaries A/c				12,193.00
	Iqra Khatoon -Salary A/c				10,699.00
	K.Gopi Krishna Salaries A/c				8,888.00
	Reshma P Bodke-Salary A/c				9,543.00
	G.Vijay Kumar-Salary A/c				9,204.00
	M.Sirisha-Salary A/c				4,190.00
	Praveen Kumar.K-Salaries A/c				8,103.00
	<i>Being amount credited towards staff salaries for the month of Jan-2017</i>				
	Carried Over			4,77,64,680.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,77,64,680.00	
31-Jan-17	Mobile Allowances	Journal Voucher	JV/9	6,182.00	
	Stephen - Salaries A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Ramakrishna-Salary A/c				349.00
	J Ram Babu Salaries A/c				499.00
	B.Mallikarjun-Salaries A/c				299.00
	D.Lavanya-Salary A/c				299.00
	G Vineela Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	D.Pavan Kumar - Salaries A/c				299.00
	G.Satish Kumar-Salaries				299.00
	N. Anil Kumar Salaries A/c				249.00
	Iqra Khatoon -Salary A/c				349.00
	K.Gopi Krishna Salaries A/c				299.00
	Reshma P Bodke-Salary A/c				349.00
	G.Vijay Kumar-Salary A/c				249.00
	M.Sirisha-Salary A/c				299.00
	Praveen Kumar.K-Salaries A/c				249.00
	<i>Being amount debited towards Mobile Allowances for the month of Jan-17</i>				
31-Jan-17	Conveyance Allownaces	Journal Voucher	JV/10	4,155.00	
	Stephen - Salaries A/c				1,200.00
	J Ram Babu Salaries A/c				515.00
	B.Mallikarjun-Salaries A/c				604.00
	D.Pavan Kumar - Salaries A/c				353.00
	Reshma P Bodke-Salary A/c				483.00
	Praveen Kumar.K-Salaries A/c				1,000.00
	<i>Being amount debited towards Conveyance chargers for the month of Jan-2017</i>				
1-Feb-17	Car Hire Charges	Journal Voucher	JV/1	24,123.00	
	Service Tax Input			3,378.00	
	SBC @ 0.5%			120.00	
	Tds Payable 16-17				241.00
	Soham Modi Huf				27,380.00
	<i>Being amount credited to Soham Modi HUF towards car hire chargers for the month of MAY(15days) against bill no:-SM(HUF)011 dt:-06.05.2016</i>				
1-Feb-17	Commission	Journal Voucher	JV/2	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>Being amount debited towards incentives advance payment for the month of Feb-17</i>				
1-Feb-17	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/3	700.00	
	Tds Payable 16-17				700.00
	<i>Being amount debited towards TDS on Commission a/c</i>				
1-Feb-17	Commission	Journal Voucher	JV/4	4,000.00	
	Reshma P Bodke -Commission A/c				4,000.00
	<i>Being amount debited towards incentives advance payment for the month of Feb-17</i>				
	Carried Over			4,78,10,840.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,78,10,840.00	
1-Feb-17	Reshma P Bodke -Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/5	400.00	400.00
1-Feb-17	Commission G.Satish Kumar-Commission A/c <i>Being amount debited towards incentives advance payment for the month of Feb-17</i>	Journal Voucher	JV/6	4,000.00	4,000.00
1-Feb-17	G.Satish Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/7	400.00	400.00
2-Feb-17	Stephen - Salaries A/c Salaries <i>Being amount debited towards fine imposed on project managers for not sent the alteration sheets</i>	Journal Voucher	JV/1	1,000.00	1,000.00
3-Feb-17	Consultancy Charges Kulkarni Consultants <i>Being amount debited towards consultancy charges</i>	Journal Voucher	JV/1	60,000.00	60,000.00
3-Feb-17	Repairs & Maintanance Computers. ACE Business Solution <i>Being amount credited to ACE Bussiness solutions towards purchase of network cable,mouse,keyboard against Bill no:-200 Dt:-27.1.17 &Vide po no:-40831 Dt:-19.1.17</i>	Journal Voucher	JV/2	2,600.00	2,600.00
3-Feb-17	Paints & Colours / Chemicals Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of Tile grout against Bill no:-582 Dt:-25.1.17 & Vide po no:-40931 Dt:-24.1.17</i>	Journal Voucher	JV/3	3,240.00	3,240.00
3-Feb-17	Equipment ACE Business Solution <i>Being amount credited to ACE Bussiness solution towards purchase of equipment against Bill no:-197 Dt:-18.1.17& Vide po no:-40709 Dt:-12.1.17</i>	Journal Voucher	JV/4	4,500.00	4,500.00
3-Feb-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of building material aginst Bill no:-68-II Dt:-31.01.17 & Vide po no:-39781 Dt:-23.11.16</i>	Journal Voucher	JV/5	57,120.00	57,120.00
3-Feb-17	Equipment Otis Elevator Company (India) Limited <i>Being amount credited to Otis Elevator Company(India)limited towards purchase of machinery -8 passenger-auto-lift against Bill no:-U5/16027186 Dt:-28.12.16 & Vide po no:-39412 Dt:-09.11.16</i>	Journal Voucher	JV/6	87,500.00	87,500.00
3-Feb-17	Doors / Windows Sri Balaji Enterprises <i>Being amount credited to Sri Balaji Enterprises towards purchase of panel doors against Bill no:-895 Dt:-20.1.17 & Vide po no:-40691 Dt:-12.1.17</i>	Journal Voucher	JV/7	90,570.00	90,570.00
	Carried Over			4,81,22,170.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,81,22,170.00	
3-Feb-17	Hardware Material Sri Balaji Enterprises <i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against Bill no:-896 Dt:-20.1.17 & Vide po n:-40692 Dt:-12.1.17</i>	Journal Voucher	JV/8	85,932.00	85,932.00
3-Feb-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks S L Infra <i>Being amount credited to S L Infra towards purchase of building material against Bill no:-368 Dt:-09.1.17 & Vide po no:-40041 Dt:-8.12.16</i>	Journal Voucher	JV/9	24,750.00	24,750.00
3-Feb-17	Cement/Readymix JSW Cement Limited <i>Being amount credited to JSW Cement towards purchase of Cement against Bill no:-3010360547 Dt:-17.1.17 & Vide po no:-40711 Dt:-12.1.17</i>	Journal Voucher	JV/10	92,400.00	92,400.00
3-Feb-17	Cement/Readymix JSW Cement Limited <i>Being amount credited to JSW Cement towards purchase of cement against Bill no:-3010358936 Dt:-10.1.17 & Vide po no:-40332 Dt:-21.12.16</i>	Journal Voucher	JV/11	47,300.00	47,300.00
3-Feb-17	Paints & Colours / Chemicals Sri Rama Paints & Pipe Fitting Stores <i>Being amount credited to Sri Rama paints&pipe Fittings stores towards purchase of paints against Bill no:-4010 Dt:-5.1.17 & Vid epo no:-39937 Dt:-2.12.16</i>	Journal Voucher	JV/12	1,580.00	1,580.00
3-Feb-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana stationery& Binding works towards purchase of Labels against Bill no:-961 Dt:-20.1.17 & Vide po no:-40796 Dt:-17.1.17</i>	Journal Voucher	JV/13	840.00	840.00
3-Feb-17	Consumables G.Krishna Murthy & Sons <i>Being amount credited to G.Krishna Murthy& sons towards purchase of consumables against Bill no:-2013 Dt:-16.1.17 & Vide po no:-40714 Dt:-12.1.17</i>	Journal Voucher	JV/14	2,175.00	2,175.00
4-Feb-17	Tools Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of tools against Bill no:-542 Dt:-13.01.17 &Vide po no:-40617 Dt:-10.01.17</i>	Journal Voucher	JV/1	3,523.00	3,523.00
4-Feb-17	Consumables A Chandra Shekar <i>Being amount credited to A.Chandrashekar towards purchase of Consumables against Bill no:-978 Dt:-13.1.17 & Vide po no:-40713 Dt:-12.1.17</i>	Journal Voucher	JV/2	313.00	313.00
4-Feb-17	Plumbing & Sanitary Material Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against Bill no:-551 Dt:-17.1.17 & Vide po no:-40747 Dt:-13.1.17</i>	Journal Voucher	JV/3	43,343.00	43,343.00
	Carried Over			4,84,24,326.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,84,24,326.00	
4-Feb-17	Granite Sand / Morram / Red Mud Sai Lakshmi Enterprises <i>Being amount debited towards supply of Granite & Robo Sand agaisnt bill no:-665 dt:-02.02.2017</i>	Journal Voucher	JV/4	12,800.00 21,780.00	34,580.00
4-Feb-17	Sand / Morram / Red Mud Viswakarma Enterprises <i>Being amount debited towards supply of of sand against bill no:-504 dt:-02.02.2017</i>	Journal Voucher	JV/5	7,350.00	7,350.00
4-Feb-17	Plumbing & Sanitary Material Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards puchase of Plumblng material against Bill no:-552,562 Dt:-18.1.17/17.1.17 & Vide po no:-40661 Dt:-12.1.17</i>	Journal Voucher	JV/6	1,55,636.00	1,55,636.00
4-Feb-17	Legal Expenses Ch.Ramesh-Happy Card A/c <i>Being amount debited towards purchase of Stamp Papers Nos 25 Rs.130*25=3250/-(Happy Card expences for CH.Ramesh)</i>	Journal Voucher	JV/7	3,250.00	3,250.00
4-Feb-17	Commission Tds Payable 16-17 E.Prasad-Commission A/c <i>Being amount debited towards Promotional Incentives from 03.10.2016 to 31.12.2017</i>	Journal Voucher	JV/8	11,798.00	1,180.00 10,618.00
4-Feb-17	Repairs & Maintanance T.Venkatesh-(Tailor) <i>Beoing amount debited towards sofa repairing chargers against Bill no:-33 Dt:-24.01.17</i>	Journal Voucher	JV/9	12,250.00	12,250.00
4-Feb-17	Furniture T.Venkatesh-(Tailor) <i>Beoing amount debited towards purchase of Venetian Blinds agaisnt bill no:-34 dt:-24.01.17 vide Po NO:-40753</i>	Journal Voucher	JV/10	8,425.00	8,425.00
4-Feb-17	Stephen - Salaries A/c Salaries <i>Being amount debited towards fine imposed on project managers for not sent the requisitions of 2" &3" PVC Pipeconnection</i>	Journal Voucher	JV/11	1,000.00	1,000.00
6-Feb-17	Plumbing & Sanitary Material Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towrds purchase of Plumblng material against Bill no:-503 Dt:-29.12.16& Vide po no:-39258 Dt:-28.10.16</i>	Journal Voucher	JV/1	3,161.00	3,161.00
6-Feb-17	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-Modi Housing Pvt Ltd <i>Beoing amount debited towards contractor ESI for the month of Jan-17</i>	Journal Voucher	JV/2	3,506.00	3,506.00
	Carried Over			4,86,43,502.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,86,43,502.00	
6-Feb-17	Repairs & Maintanance Computers. Vivid World <i>Being amount credited to Vivid World towards pUrchase of Toner Refill against Bill no:-20645 Dt:-13.01.17 & Vide po no:-40794 Dt:-11.01.17</i>	Journal Voucher	JV/3	850.00	850.00
6-Feb-17	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-Modi Housing Pvt Ltd <i>Beoing amount debited towards contractor PF for the month of Jan-17</i>	Journal Voucher	JV/4	6,061.00	6,061.00
6-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On Alc <i>Being amount credited to K.Kumar alc towards completion of stage-III at V.No:64 work done from Date :15.12.16 to 01.02.17</i>	Journal Voucher	JV/5	2,000.00 2,000.00 1,000.00	5,000.00
6-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Shaik Moiz -On Alc <i>Being amount credited to Shaik Moiz towards completion of stage - I ,II of V.no:74 &76 and final Fittings work at V.NO:74 work done from date :01.11.16 to 29.01.17</i>	Journal Voucher	JV/6	11,560.00 11,560.00 5,780.00	28,900.00
7-Feb-17	House Keeping Charges Tds Payable 16-17 Shreyas Services <i>Being amount debited towards house keeping charges for the month of Jan-17</i>	Journal Voucher	JV/1	14,412.00	288.00 14,124.00
7-Feb-17	Garden Maintenance Tds Payable 16-17 Radha Krishna <i>Being amount debited towards gardening charges for the month of Jan-17</i>	Journal Voucher	JV/2	15,125.00	151.00 14,974.00
7-Feb-17	Security Charges Service Tax Input SBC / KKC Input Tds Payable 16-17 United Security Services <i>Being amount debited towards security charges for the month of Jan-17</i>	Journal Voucher	JV/3	35,419.00 4,959.00 354.00	354.00 40,378.00
7-Feb-17	78-Vasudha Sirasanagandla Vat Payable <i>Being amount debited towards vat payment for Villa No:78</i>	Journal Voucher	JV/4	40,625.00	40,625.00
8-Feb-17	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards purchase of Electrical material against Bill no:-2494 Dt:-17.01.17 & Vide po no:-40800 Dt:-17.01.17</i>	Journal Voucher	JV/1	6,516.00	6,516.00
	Carried Over			4,87,76,070.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,87,76,070.00	
8-Feb-17	Plumbing & Sanitary Material Lepakshi Industries <i>Being amount credited to Lepakshi Industries towards purchase of Plumbing material against Bill no:-35 Dt:-05.01.17 & Vide po no:-40300 Dt:-21.12.16</i>	Journal Voucher	JV/2	40,950.00	40,950.00
8-Feb-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Hardware material against Bill no:-931 Dt:-23.01.17 & Vide po no:-40788 Dt:-17.01.17</i>	Journal Voucher	JV/3	680.00	680.00
8-Feb-17	Advertisement Expenses Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 Sri Bhavani Ads <i>Being amount debited towards Hoarding chargers against Bill no:-16-17/202 Dt:-07.02.2017</i>	Journal Voucher	JV/4	20,000.00 2,800.00 100.00 100.00	200.00 22,800.00
8-Feb-17	Salaries E.Prasad Salary-A/c <i>Being amoun t credited to Prasad towards overtime work done for making of arrangements at AVR Gulmohar Park,Miryalguda</i>	Journal Voucher	JV/5	1,527.00	1,527.00
	Carried Over			4,88,39,227.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,39,227.00	
8-Feb-17	03-Ponugoti Sukanya	Journal Voucher	JV/6	26,235.00	
	16 - Mr.G.Rammourya			7,086.00	
	23-T.C.Sunil/P.Deepika			32,625.00	
	25-J.Rajendra Prasad			21,375.00	
	29-Vuggini Ravindar			38,531.00	
	35-Pendru Sugunakar Reddy			69,165.00	
	36 - Surinder Reddy Surkanti			18,585.00	
	44-M.Chandrika/M.Suresh			6,613.00	
	45-Guru Prasada Rao Palanki			34,425.00	
	56- Mr.T.Sridhar			25,875.00	
	58 - K.Srinivas Rao			31,500.00	
	62-K.Satish Kumar			21,656.00	
	63-Rajesh Kumar Mididoddi			26,156.00	
	65-Pendem.Rakesh			21,656.00	
	26-Vijaya Kumar.K			1,35,360.00	
	60 - Mr.Vooradi Ram Sagar			25,031.00	
	61 - V.Ramakrishna			25,031.00	
	18-MIR Kazim Alikhan			39,915.00	
	21-S.M.Raghu Ram			18,844.00	
	24 - Dr. Juliet Josephin.J			39,656.00	
	52 - V.S.M. Vishnu			34,065.00	
	04-Rajashekar Vadluri/Shoba Rani			22,500.00	
	48-Rudroju Shyam Prasad/R.Vimala			33,885.00	
	51-Vijayalakshmi Ramakrishna Ballal			18,675.00	
	13-Ranga Srinivas			21,375.00	
	39-Dornala Venkata Sridhar Murthy			23,400.00	
	50-Boda Sandeep Kumar			31,500.00	
	19-Gattu Murali			21,375.00	
	20-Pradeepthi Bhimavarapu			38,250.00	
	15-Omkar Mudigonda			38,250.00	
	41-DVN Prasad /D.Sridevi			32,400.00	
	42-Harshal M Ghodgaonkar			37,125.00	
	47-Priyanka Kose			34,650.00	
	14-S.A.Srinivasa Rao			31,950.00	
	57-Gopi ChandarThakkallapelli			33,165.00	
	Service Tax Payable				11,17,885.00
	<i>Being amount debited towards ST payment for the IIIrd Qtr for A-Block</i>				
	Carried Over			4,88,65,462.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,65,462.00	
8-Feb-17	81-Smt.D.Vijaya Lakshmi	Journal Voucher	JV/7	31,500.00	
	83-Repala Sunil			24,638.00	
	84-Vamsee Krishna			24,638.00	
	85-U.Srinivasa Rao			33,638.00	
	88-S.Mallaiah			24,660.00	
	93-Ravi Potti			24,300.00	
	95- Venu Gopal			10,125.00	
	96-Santosh Kumar Kallem			9,000.00	
	97-Kiran Kumar Kallem			33,300.00	
	98-Sreenivasa Murty & K.Roopu Devi			33,300.00	
	100-Neelam Vijaya Sarathi			41,738.00	
	110-Subhash Shrirang Jadhav			22,613.00	
	111-K.Victor Emmanuel			32,940.00	
	112-Sirisha Kompella			33,750.00	
	113-Kameshwari Reddy			36,315.00	
	121-Srikanth Veturi			11,250.00	
	126-Mahipal			9,000.00	
	136-G.Nagaswanth			17,550.00	
	145-Gangineni Sanjeev Kumar			9,000.00	
	153-Maddhuri Praveen Kumar & Mrs.Sangeetha			49,050.00	
	160-M.Joseph Kiran Kumar			24,638.00	
	175-Rupesh Togar			23,940.00	
	183-Goka Mani Srikanth			34,763.00	
	184-T.Maria Goretti			35,325.00	
	185-G.Paninath			34,763.00	
	80A-S.Venkateshwar Rao			36,000.00	
	80C-B.Anand Kumar			9,000.00	
	80D-Bharath Kumar.T			9,900.00	
	91-Srinivasu Relangi & Lakshmi Pavani -Cancelled			10,125.00	
	135-Sree Harinath Gurram Venkata & Vandana			10,125.00	
	109-Raneru Nagalakshmi W/o J.Suryanarayana			44,550.00	
	115-Areefa			32,625.00	
	116-A.V.S.N.Murthy			45,900.00	
	120-R.N.Renuka			29,700.00	
	114-Kamidi Sridevi Vara Prasad			19,125.00	
	119-Sashikiran Sabbi			29,700.00	
	166-Santosh Tiwari			34,425.00	
	162-Bhola Prasad			19,125.00	
	165-Pinaki Ghosh			34,425.00	
	167-Vidhya Charan Mishra			10,125.00	
	Service Tax Payable				10,40,584.00
	Being amount debited towards ST payment for the IIIrd Qtr for B-Block				
9-Feb-17	Exhibition Charges	Journal Voucher	JV/1	10,002.00	
	House Keeping Charges			6,811.00	
	Advertisement Expenses			1,369.00	
	Printing & Stationery			22,165.00	
	Common Exp-Modi Housing Pvt Ltd				40,347.00
	Being amount credited to MHPL towards common Expenses reimbursement for the month of Feb from 01.02.17 to 07.02.17				
	Carried Over			4,89,06,964.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,89,06,964.00	
9-Feb-17	Printing & Stationery	Journal Voucher	JV/2	70.00	
	Postage&Courier			250.00	
	Ch.Ramesh-Happy Card A/c				320.00
	<i>Being amount credited to CH.Ramesh towards happy card expences for making of rubber stamp & Register post charges</i>				
9-Feb-17	95- Venu Gopal	Journal Voucher	JV/3	240.00	
	Ch.Ramesh-Happy Card A/c				240.00
	<i>Being amount credited to CH.Ramesh towards happy card expences for Frankling Charges of Villa No:-95 NE</i>				
9-Feb-17	Metal	Journal Voucher	JV/4	3,700.00	
	Stone Dust & Chips/Mix			7,050.00	
	Sand / Morram / Red Mud			14,430.00	
	Stone Dust & Chips/Mix			28,200.00	
	Sai Lakshmi Enterprises				53,380.00
	<i>Being amount debited towards supply of Metal, Stonedust,Sand agaisnt bill no:-671 dt:-08.02.2017</i>				
10-Feb-17	63-Rajesh Kumar Mididoddi	Journal	JV /1	1,83,010.00	
	Prabhakar Reddy Petty Cash				1,83,010.00
	<i>being amount paid towards regsitation exp for villa no.63</i>				
10-Feb-17	78-Vasudha Sirasanagandla	Journal	JV /2	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards registration exp for villa no.78</i>				
10-Feb-17	17-Sneha Jagadeep	Journal	JV /3	1,38,010.00	
	Prabhakar Reddy Petty Cash				1,38,010.00
	<i>being amount paid towards registation exp for villa no.17</i>				
10-Feb-17	Advertisement Expenses	Journal Voucher	JV/1	25,000.00	
	Tds Payable 16-17				250.00
	Akhila Advertising				24,750.00
	<i>Being amount credited to Akhila Advertising towards Hoarding rent for the month of 01.02.17 to 28.02.17 against Bill no:-6219</i>				
10-Feb-17	Hardware Material	Journal Voucher	JV/2	2,520.00	
	Sathyavarapu Hardwares				2,520.00
	<i>Being amount debited towards purchase of Hardware material aginst Bill no:-1093 Dt:-19.01.17 & Vide po no:-40141 Dt:-14.12.16</i>				
10-Feb-17	Borewell	Journal Voucher	JV/3	47,310.00	
	Tds Payable 16-17				946.00
	Sai Venkateshwara Borewells				46,364.00
	<i>Bein amount credited to A.Krishna Reddy towards borewell charges total 365 feets against bill no:-96 dt:-01.02.17</i>				
	Carried Over			4,95,01,824.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,01,824.00	
10-Feb-17	Granite Rajadhani Tiles Company <i>Being amount debited towards purchase of stone against Bill no:-052 Dt:-08.02.17 & Vide po no:-34778 Dt:-04.03.16</i>	Journal Voucher	JV/4	1,45,873.00	1,45,873.00
10-Feb-17	Paints & Colours / Chemicals Graflaks (India) Pvt Ltd <i>Beign amount debited towards purchase of Walls Texture agaisnt bill no:-127 dt:-20.01.17</i>	Journal Voucher	JV/5	1,78,375.00	1,78,375.00
10-Feb-17	Electrical Material Electrical Material M/s.Srujana Power Systems <i>Being amount credited to Srujana Power Systems towards purchase of Electrical material agasint bill no:-47 dt:-09.01.2017& 46 Dt:-09.01.2017</i>	Journal Voucher	JV/6	1,97,400.00 2,44,650.00	4,42,050.00
13-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Mahendra Pandit-On A/c <i>Being amount debited towards completion of vitrified flooring &bath room tiles work at V.NO:76,78&51 work done from 15.01.17 to 07.02.17</i>	Journal	JV /1	15,880.00 15,880.00 7,940.00	39,700.00
13-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables A.Ramesh-On A/c <i>Being amount debited towards completion of vitrified flooring &bath room tiles work at V.NO:69 work done from 1.02.17 to 07.02.17</i>	Journal	JV /2	5,924.00 5,924.00 2,962.00	14,810.00
13-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Mohammad Khudoos-On A/c <i>Being amount debited towards completion of stage -I of V.NO:-25,44,45,46,47,51,53,54,57,59,68,69&70 work done from 22.11.16 to 10.01.17</i>	Journal	JV /3	66,640.00 66,640.00 33,320.00	1,66,600.00
13-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables B.Indira-On A/c <i>Being amount debited towards completion of Brick Masonry work at Club house 4th floor work done from date:06.09.16 to 01.02.17</i>	Journal	JV /4	39,200.00 29,400.00 29,400.00	98,000.00
13-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables B Pochaiah-On A/c <i>Being amount debited towards completion of core cutting in bathrooms,terraceand kitchen at V.no:1,2,3,4,5,6,8,34&37 work done from date:02.12.16 to 05.02.17</i>	Journal	JV /5	7,850.00 7,850.00 3,925.00	19,625.00
	Carried Over			5,01,58,966.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,58,966.00	
13-Feb-17	Concrete Mix S L Infra <i>Being amount credited to S L Infra towards purchase of building material - ready mix concrete against Bill no:-369 Dt:-29.01.17 & Vide po no:-40550 Dt:-04.01.17</i>	Journal Voucher	JV/1	26,400.00	26,400.00
13-Feb-17	Plumbing & Sanitary Material Jinkrupa Agency <i>Being amount credited to Jinkrupa Agency towards purchase of plumbing material against Bill no:-2478 Dt:-23.01.17 & Vide po no:-40778 Dt:-17.01.17</i>	Journal Voucher	JV/2	2,021.00	2,021.00
15-Feb-17	Hardware Material Home Line Infra Material A/c <i>Being amount credited to Home Line Infra towards purchase of Binding Wire dated on 12.12.16/30.01.17 & 16.01.17 on behalf of GBVD Laxmi Enterprises</i>	Journal Voucher	JV/1	27,018.00	27,018.00
15-Feb-17	Sand / Morram / Red Mud Home Line Infra Material A/c <i>Being amount credited to Home Line Infra towards purchase of sand & metal against bill no:-309 dt:-10.02.2017 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/2	42,355.00	42,355.00
15-Feb-17	Sand / Morram / Red Mud Home Line Infra Material A/c <i>Being amount credited to Home Line Infra towards purchase of Sand against bill no:-007 dt:-11.02.17 on Behalf of B.Kamalakar Reddy</i>	Journal Voucher	JV/3	41,468.00	41,468.00
16-Feb-17	Commission Chagal Rajkumar-Saved Discount <i>Being amount debited towards saved discount incentives from July to Sep-16</i>	Journal Voucher	JV/1	12,500.00	12,500.00
16-Feb-17	Commission Chagal Rajkumar-Saved Discount <i>Being amount debited towards saved discount incentives from Oct to Dec-16</i>	Journal Voucher	JV/2	25,000.00	25,000.00
16-Feb-17	Chagal Rajkumar-Saved Discount Tds Payable 16-17 <i>Being amount debited towards TDS on Commission A/c</i>	Journal Voucher	JV/3	1,250.00	1,250.00
16-Feb-17	Chagal Rajkumar-Saved Discount Tds Payable 16-17 <i>Being amount debited towards TDS on Commission A/c</i>	Journal Voucher	JV/4	2,500.00	2,500.00
16-Feb-17	Concrete Mix S L Infra <i>Being amount credited to S L Infra towards purchase of building material - ready mix concrete against Bill no:-405 Dt:-15.02.2017 Vide po no:-40715</i>	Journal Voucher	JV/5	9,59,200.00	9,59,200.00
	Carried Over			5,12,98,678.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,12,98,678.00	
16-Feb-17	Plumbing & Sanitary Material Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of Plumbing material against Bill no:-568 Dt:-12.01.17 Vide po no:-40661 Dt:-21.01.17</i>	Journal Voucher	JV/6	12,580.00	12,580.00
16-Feb-17	Repairs & Maintanance Computers. Vivid World <i>Being amount credited to Vivid world towards purchase of Toner refill against Bill no:-20683 Dt:-24.01.17 Vide po no:-40996 Dt:-23.01.17</i>	Journal Voucher	JV/7	850.00	850.00
16-Feb-17	53-Mandala Venugopal Reddy Vat Payable <i>Being amount debited towards vat payment for Villa No:53</i>	Journal Voucher	JV/8	42,500.00	42,500.00
17-Feb-17	Advertisement Expenses Office Expences Office Expences Office Expences Office Expences Repairs & Maintanance Common Exp-Modi Housing Pvt Ltd <i>Being amount debited towards common expenses for the month of Feb - 2017</i>	Journal	JV /1	12,708.00 302.00 157.00 384.00 210.00 476.00	14,237.00
17-Feb-17	Sand / Morram / Red Mud Metal Stone Dust & Chips/Mix Home Line Infra Material A/c <i>Being amount credited to Home Line Infr towards purchase of sand & Mix ,Metal against bill no:-18 dt:-08.02.2017 on behalf of Maruthi Material Supplirs</i>	Journal Voucher	JV/1	64,426.00 26,239.00 13,190.00	1,03,855.00
17-Feb-17	Sand / Morram / Red Mud Stone Dust & Chips/Mix Home Line Infra Material A/c <i>Being amount credited to Home line Infra towards purchase of sand & Mix , against bill no:-19 dt:-15.02.2017 on behalf of Maruthi Material Supplirs</i>	Journal Voucher	JV/2	13,099.00 34,439.00	47,538.00
17-Feb-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Home Line Infra Material A/c <i>Being amount credited to Home LineInfra towards purchase of bricks against bill no:-28 dt:-07.02.2017 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/3	3,59,230.00	3,59,230.00
17-Feb-17	Plumbing & Sanitary Material Ganesh Tube Traders <i>Being amount debited towards purchase of Waer Tanks agaisnt bill no:-544 dt:-13.01.2017 Vldo Po NO:-40619</i>	Journal Voucher	JV/4	1,15,645.00	1,15,645.00
17-Feb-17	Advertisement Expenses Common Exp-MPIPL <i>Being amount credited to MPIPL towards common expenses for the month of Feb - 2017</i>	Journal Voucher	JV/5	2,013.00	2,013.00
	Carried Over			5,19,21,729.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,21,729.00	
18-Feb-17	Metal Stone Dust & Chips/Mix Sand / Morram / Red Mud Stone Dust & Chips/Mix Sai Lakshmi Enterprises <i>Being amount debited towards supply of Metal, Stonedust, Sand agaisnt bill no:-676 dt:-16.02.17</i>	Journal Voucher	JV/1	3,700.00 7,050.00 14,430.00 35,250.00	60,430.00
20-Feb-17	Office Expences Shiva Shankar-Happy Card A/c <i>Being amount debited towards happy card payment for purchae of Sugar Qubies & First Aid Box for site use</i>	Journal Voucher	JV/1	400.00	400.00
20-Feb-17	Labour Charges Allowance for Equipment G Srinivas On A/c <i>Being amount debited towards Rod Bending and shuttering work for sump top slab</i>	Journal Voucher	JV/2	22,596.00 5,650.00	28,246.00
20-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount debited towards completion of stage - II at V.No:-03,13,19,34&36 work done from 11.01.17 to 13.02.17</i>	Journal Voucher	JV/3	11,000.00 11,000.00 5,500.00	27,500.00
20-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Shaik Moiz -On A/c <i>Being amount debited towards completion of External Drainage line work work done from 01.11.16 to 13.02.17</i>	Journal Voucher	JV/4	36,000.00 36,000.00 18,000.00	90,000.00
20-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables B.Indira-On A/c <i>Being amount debited towards completion of External Plastering at Club hose from Ground o 4th floor work done from 01.01.17 to 13.02.17</i>	Journal Voucher	JV/5	84,000.00 84,000.00 42,000.00	2,10,000.00
23-Feb-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited towards purchase of Chalkpiece against Bill no:-984 Dt:-29.01.17 & Vide po no:-40780 Dt:-17.01.17</i>	Journal	JV /1	416.00	416.00
23-Feb-17	Steel SHAH TRADERS <i>Being amount debited towards MS L Angle against Bill no:-35641 Dt:-31.01.17& Vide po no:-41010 Dt:-28.01.17</i>	Journal	JV /2	730.00	730.00
	Carried Over			5,20,80,571.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,20,80,571.00	
24-Feb-17	Electrical Material Elegant Enterprises <i>Being amount debited towards Electrical material - copper flat wire against Bill no:12252 Dt:-03.02.17 & Vide po no:-41089 Dt:-03.02.17</i>	Journal	JV /1	6,216.00	6,216.00
24-Feb-17	Electrical Material Elegant Enterprises <i>Being amount debited towards purchase of Electrical material - Insulation Tape against Bill no:-12269 Dt:-08.02.17&Vide po no:-41171 Dt:-07.02.17</i>	Journal	JV /2	420.00	420.00
24-Feb-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited towards purchase of stationery items against Bill no:-1016 Dt:-10.12.17&Vide po no:-41088 Dt:-03.02.17</i>	Journal	JV /3	3,351.00	3,351.00
24-Feb-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited towards purchase of stationery items - Tools,carpentry,consumables against Bill no:-1018 Dt:-11.02.17& Vide po no:-41175 Dt:-07.02.17</i>	Journal	JV /4	3,280.00	3,280.00
24-Feb-17	Consumables G.Krishna Murthy & Sons <i>Being amount debited towards purchase of consumables against Bill no:-2052 Dt:-10.02.17& Vide po no:-41172 Dt:-07.02.17</i>	Journal	JV /5	150.00	150.00
24-Feb-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited towards purchase of stationery items against Bill no:-1023 Dt:-13.12.17& Vide po no:-41214 Dt:-08.02.17</i>	Journal	JV /6	787.00	787.00
24-Feb-17	Consumables G.Krishna Murthy & Sons <i>Being amount debited towards purchase of stationery items against Bill no:-2051 Dt:-10.02.17 & Vide po no:-41076 Dt:-02.02.17</i>	Journal	JV /7	340.00	340.00
24-Feb-17	Repairs & Maintenance Computers. Vivid World <i>Being amount debited towards purchase of Toner refill against Bill no:-062 Dt:-16.02.17 & Vide po no:-41492 Dt:-14.12.17</i>	Journal	JV /8	1,800.00	1,800.00
24-Feb-17	Repairs & Maintenance Computers. Vivid World <i>Being amount debited towards purchase of Toner refill against Bill no:-042 Dt:-11.02.17& Vide po no:-41486</i>	Journal Voucher	JV/1	250.00	250.00
24-Feb-17	Electrical Material Premier Engineering Corporation <i>Being amount debited towards purchase of Electrical material - CU Multistand wire against Bill no:-1168 Dt:-01.02.17&Vide po no:-40878 Dt:-21.01.17</i>	Journal Voucher	JV/2	6,149.00	6,149.00
	Carried Over			5,21,03,314.00	

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Nilgiri Estates (16-17)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,03,314.00	
24-Feb-17	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited towards purchase of plumbing material against Bill no:-12524 Dt:-06.02.17 & Vide po no:-41087 Dt:-03.02.17</i>	Journal Voucher	JV/3	7,404.00	7,404.00
24-Feb-17	Legal Expenses Ch.Ramesh-Happy Card A/c <i>Being amount debited towards purchase of Stamp Papers Nos 20 Rs.130*20=2600/-(Happy Card expenses for CH.Ramesh)</i>	Journal Voucher	JV/4	2,600.00	2,600.00
24-Feb-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Stone Dust & Chips/Mix Sai Lakshmi Enterprises <i>Being amount debited towards purchase of Building material against vide po no:-2361 Dt:-22.02.17</i>	Journal Voucher	JV/5	18,500.00 27,495.00	45,995.00
24-Feb-17	Business/Sales Promotion Expenses I Marks Digital Solutions India Pvt Ltd Common Exp-Modi Housing Pvt Ltd <i>Being amount debited towards common expenses for the month of feb-2017</i>	Journal Voucher	JV/6	17,000.00	17,000.00
24-Feb-17	Postage&Courier Postage&Courier Office Expences Office Expences Repairs & Maintanance Computers. Printing & Stationery Office Expences Printing & Stationery Conveyance Business/Sales Promotion Expenses Common Exp-MPIPL <i>Being cheque issued to MPIPL towards common expenses for the month of feb-2017</i>	Journal Voucher	JV/7	264.00 663.00 784.00 784.00 329.00 153.00 250.00 1,377.00 40.00 1,674.00	6,318.00
27-Feb-17	Advertisement Expenses Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 Impressions Advertising <i>Being amount debited towards outdoor hpadding charges agasint bill no:-189/02 dt:-01.02.17</i>	Journal Voucher	JV/1	54,000.00 7,560.00 270.00 270.00	540.00 61,560.00
27-Feb-17	Advertisement Expenses Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 Sri Bhavani Ads <i>Being amount debited towards Hoarding chargers against Bill no:-16-17/211 Dt:-18.02.17</i>	Journal Voucher	JV/2	2,900.00 406.00 15.00 15.00	29.00 3,307.00
	Carried Over			5,21,88,982.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,88,982.00	
27-Feb-17	Printing & Stationery Tds Payable 16-17 Sri Bhavani Digitals <i>Being amount debited towards Flex printing against Bill no:-204 Dt:-18.02.17</i>	Journal Voucher	JV/3	8,400.00	84.00 8,316.00
27-Feb-17	Printing & Stationery Sri Balaji Printers <i>Being amount debited towards Flat files printing against Bill no:-473 Dt:-30.01.17</i>	Journal Voucher	JV/4	1,550.00	1,550.00
27-Feb-17	Cement/Readymix Preeti Agencies <i>Being amount credited to Preeti Agencies towards purchase of Cement agaisnt bill no:-2177 dt:-23.01.17 Vide Po NO:-41552</i>	Journal Voucher	JV/5	1,12,200.00	1,12,200.00
27-Feb-17	Cement/Readymix Preeti Agencies <i>Being amount credited to Preeti Agencies towards purchase of Cement agaisnt bill no:-2173 dt:-22.01.17 Vide Po NO:-41551</i>	Journal Voucher	JV/6	1,12,200.00	1,12,200.00
27-Feb-17	Cement/Readymix Preeti Agencies <i>Being amount credited to Preeti Agencies towards purchase of Cement agaisnt bill no:-2118 dt:-14.01.17 Vide Po NO:-41550</i>	Journal Voucher	JV/7	1,12,200.00	1,12,200.00
27-Feb-17	Cement/Readymix Preeti Agencies <i>Being amount credited to Preeti Agencies towards purchase of Cement agaisnt bill no:-2092 dt:-11.01.17 Vide Po NO:-41548</i>	Journal Voucher	JV/8	1,12,200.00	1,12,200.00
27-Feb-17	Cement/Readymix Preeti Agencies <i>Being amount credited to Preeti Agencies towards purchase of Cement agaisnt bill no:-2102 dt:-12.01.17 Vide Po NO:-41549</i>	Journal Voucher	JV/9	1,12,200.00	1,12,200.00
28-Feb-17	Mpipl - Reimbusment Charges Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 MPIPL - Reimbursement of Admin Exp Payable <i>Being amount credited to MPIPL towards for Administration charges for the month of Feb-17</i>	Journal Voucher	JV/1	50,000.00 7,000.00 250.00 250.00	5,000.00 52,500.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Apr-16</i>	Journal Voucher	JV/2	14,997.00	14,997.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of May-17</i>	Journal Voucher	JV/3	15,003.00	15,003.00
	Carried Over			5,28,39,932.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,28,39,932.00	
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of June-17</i>	Journal Voucher	JV/4	15,207.00	15,207.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of July-17</i>	Journal Voucher	JV/5	14,717.00	14,717.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Aug-16</i>	Journal Voucher	JV/6	14,858.00	14,858.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Sep-16</i>	Journal Voucher	JV/7	15,034.00	15,034.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Oct-16</i>	Journal Voucher	JV/8	15,192.00	15,192.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Nov-16</i>	Journal Voucher	JV/9	15,222.00	15,222.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Dec-16</i>	Journal Voucher	JV/10	17,999.00	17,999.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Jan-17</i>	Journal Voucher	JV/11	19,550.00	19,550.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Apr-16 (Service Charges)</i>	Journal Voucher	JV/12	863.00	863.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of May-16 (Service Charges)</i>	Journal Voucher	JV/13	863.00	863.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of June-16 (Service Charges)</i>	Journal Voucher	JV/14	863.00	863.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of July-16 (Service Charges)</i>	Journal Voucher	JV/15	1,725.00	1,725.00
	Carried Over			5,29,72,025.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,29,72,025.00	
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Aug-16 (Service Charges)</i>	Journal Voucher	JV/16	1,725.00	1,725.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Sep-16 (Service Charges)</i>	Journal Voucher	JV/17	1,725.00	1,725.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Oct-16 (Service Charges)</i>	Journal Voucher	JV/18	1,725.00	1,725.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Nov-16 (Service Charges)</i>	Journal Voucher	JV/19	1,725.00	1,725.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Dec-16 (Service Charges)</i>	Journal Voucher	JV/20	2,346.00	2,346.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Jan-17 (Service Charges)</i>	Journal Voucher	JV/21	2,346.00	2,346.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Apr-16 (Service Charges)</i>	Journal Voucher	JV/22	2,250.00	2,250.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of May-16 (Service Charges)</i>	Journal Voucher	JV/23	2,250.00	2,250.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of June-16 (Service Charges)</i>	Journal Voucher	JV/24	2,281.00	2,281.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of July-16 (Service Charges)</i>	Journal Voucher	JV/25	2,208.00	2,208.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Aug-16 (Service Charges)</i>	Journal Voucher	JV/26	2,229.00	2,229.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Sep-16 (Service Charges)</i>	Journal Voucher	JV/27	2,255.00	2,255.00
	Carried Over			5,29,97,090.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,29,97,090.00	
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Oct-16 (Service Charges)</i>	Journal Voucher	JV/28	2,279.00	2,279.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Nov-16 (Service Charges)</i>	Journal Voucher	JV/29	2,283.00	2,283.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Dec-16 (Service Charges)</i>	Journal Voucher	JV/30	2,700.00	2,700.00
28-Feb-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards google ad compaign for the month of Jan-17 (Service Charges)</i>	Journal Voucher	JV/31	2,933.00	2,933.00
28-Feb-17	I Marks Digital Solutions India Pvt Ltd Advertisement Expenses <i>Being amount debited towards google ad opening balance adjustment</i>	Journal Voucher	JV/32	900.00	900.00
28-Feb-17	B.Mallikarjun-Salaries A/c Salaries <i>Being fine imposed for delaying works at site</i>	Journal Voucher	JV/33	200.00	200.00
28-Feb-17	Salaries Stephen - Salaries A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c E.Prasad Salary-A/c D.Pavan Kumar - Salaries A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c G.Vijay Kumar-Salary A/c M.Sirisha-Salary A/c Praveen Kumar.K-Salaries A/c <i>Being amount credited towards staff salaries for the month of Feb-2017</i>	Journal Voucher	JV/34	2,85,431.00	38,909.00 23,357.00 21,204.00 23,162.00 18,927.00 17,849.00 18,123.00 17,362.00 18,659.00 14,590.00 13,544.00 11,193.00 10,915.00 9,846.00 10,260.00 9,428.00 8,103.00
	Carried Over			5,32,93,816.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,32,93,816.00	
28-Feb-17	Stephen - Salaries A/c	Journal Voucher	JV/35	200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	E.Prasad Salary-A/c			150.00	
	Professional Tax				1,550.00
	<i>Being amount debited towards Professional Tax for the month of Feb-17</i>				
28-Feb-17	Stephen - Salaries A/c	Journal Voucher	JV/36	1,800.00	
	M.Nagalaxmi - Staff Salaries			1,121.00	
	Chagal Raj Kumar Salary A/c			1,018.00	
	M.Ramakrishna-Salary A/c			986.00	
	J Ram Babu Salaries A/c			868.00	
	B.Mallikarjun-Salaries A/c			857.00	
	D.Lavanya-Salary A/c			857.00	
	G Vineela Salary A/c			833.00	
	E.Prasad Salary-A/c			787.00	
	D.Pavan Kumar - Salaries A/c			700.00	
	G.Satish Kumar-Salaries			650.00	
	Iqra Khatoon -Salary A/c			514.00	
	K.Gopi Krishna Salaries A/c			486.00	
	Reshma P Bodke-Salary A/c			473.00	
	G.Vijay Kumar-Salary A/c			456.00	
	M.Sirisha-Salary A/c			453.00	
	Praveen Kumar.K-Salaries A/c			389.00	
	Staff Provident Fund				13,248.00
	<i>Being amount credited towards Staff provident fund for the month of Feb-17</i>				
28-Feb-17	0	Journal Voucher	JV/37		
	0				
	Chagal Raj Kumar Salary A/c			371.00	
	M.Ramakrishna-Salary A/c			405.00	
	J Ram Babu Salaries A/c			331.00	
	B.Mallikarjun-Salaries A/c			312.00	
	D.Lavanya-Salary A/c			317.00	
	G Vineela Salary A/c			304.00	
	E.Prasad Salary-A/c			327.00	
	D.Pavan Kumar - Salaries A/c			255.00	
	G.Satish Kumar-Salaries			237.00	
	Iqra Khatoon -Salary A/c			196.00	
	K.Gopi Krishna Salaries A/c			191.00	
	Reshma P Bodke-Salary A/c			172.00	
	G.Vijay Kumar-Salary A/c			180.00	
	M.Sirisha-Salary A/c			165.00	
	Praveen Kumar.K-Salaries A/c			142.00	
	Staff ESI				3,905.00
	<i>Being amount credited towards Staff ESI for the month of Feb-17</i>				
	Carried Over			5,32,95,816.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,32,95,816.00	
28-Feb-17	Mobile Allowances	Journal Voucher	JV/38	5,933.00	
	Conveyance Allowances			4,164.00	
	Stephen - Salaries A/c				1,699.00
	M.Nagalaxmi - Staff Salaries				299.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Ramakrishna-Salary A/c				349.00
	J Ram Babu Salaries A/c				1,014.00
	B.Mallikarjun-Salaries A/c				879.00
	D.Lavanya-Salary A/c				299.00
	G Vineela Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	D.Pavan Kumar - Salaries A/c				685.00
	G.Satish Kumar-Salaries				299.00
	Iqra Khatoon -Salary A/c				349.00
	K.Gopi Krishna Salaries A/c				299.00
	Reshma P Bodke-Salary A/c				832.00
	G.Vijay Kumar-Salary A/c				249.00
	M.Sirisha-Salary A/c				299.00
	Praveen Kumar.K-Salaries A/c				1,249.00
	<i>Being amount debited towards staff allowances for the month of Feb-17</i>				
28-Feb-17	M.Ramakrishna-Salary A/c	Journal Voucher	JV/39	300.00	
	Salaries				300.00
	<i>Being amount debited towards fine imposed for not maintaining the QC report</i>				
28-Feb-17	M.Ramakrishna-Salary A/c	Journal Voucher	JV/40	50.00	
	Salaries				50.00
	<i>Being amount debited towards fine imposed for wearing the jeans</i>				
1-Mar-17	Labour Charges	Journal	JV /1	23,752.00	
	Allowance for Equipment			23,752.00	
	Allowance for Consumables			11,876.00	
	Paints & Colours / Chemicals			59,888.00	
	M.Narsing Rao-On A/c				1,19,268.00
	<i>Being amount debited towards allowances for labour charges for painting work for Villa no.33,51,59,74,76 &78 of Nilgiri Homes-II,from date:01.12.16 to 01.02.17</i>				
1-Mar-17	Labour Charges	Journal	JV /2	5,645.00	
	Allowance for Equipment			5,645.00	
	Allowance for Consumables			2,822.00	
	Paints & Colours / Chemicals			6,300.00	
	J Muralidhar On A/c				20,412.00
	<i>Being amount debited towards allowances for consumables chargers for painting work for B.no.64 of Nilgiri Homes-II,located at Rampally from date :15.12.16 to 01.02.17</i>				
	Carried Over			5,33,31,496.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,33,31,496.00	
1-Mar-17	Labour Charges	Journal	JV /3	16,065.00	
	Allowance for Equipment			16,065.00	
	Allowance for Consumables			8,032.00	
	Paints & Colours / Chemicals			34,430.00	
	S.Maresh-On A/c				74,592.00
	<i>Being amount debited towards allowance for equipment chargers for painting work for Villa no.16, 17,18&21 of Nilgiri Homes - II,located at Rampally from date:05.01.17 to 05.02.17</i>				
1-Mar-17	Sundry Purchase	Journal	JV /4	25,985.00	
	Lepakshi Tarpaulin Industries				25,985.00
	<i>Being amount debited towrds purchase of plastic sheet against Billl no:-717 Dt:-03.02.17& Vid epo no:-41109 Dt:-3.02.17</i>				
1-Mar-17	Plumbing & Sanitary Material	Journal	JV /5	1,03,020.00	
	Praful Sanitary				1,03,020.00
	<i>Being amount debited towards purchase of plumbing material against Bill no:-12511,12398,12451,12467 Dt:-30.01.17 05.12.16 30.12.16 06.01.17& Vide po no:-39850 Dt:-02.12.16</i>				
1-Mar-17	Plumbing & Sanitary Material	Journal	JV /6	34,795.00	
	Praful Sanitary				34,795.00
	<i>Being amount debited towards purchase of plumbing material against Bill no:-12471,12510 Dt:-07.01.17, 30.01.17&Vide po no:-40567 Dt:-07.01.17</i>				
1-Mar-17	Plumbing & Sanitary Material	Journal	JV /7	370.00	
	Prince Piping Systems Pvt Ltd				370.00
	<i>Being amount debited towards purchase of plumbing material against Bill no:-2250 Dt:-15.02.17& Vid epo no:-40787 Dt:-17.01.17</i>				
1-Mar-17	Plumbing & Sanitary Material	Journal	JV /8	2,426.00	
	Jinkrupa Agency				2,426.00
	<i>Being amount debited towards purchase of plumbing material against Bill no:-2496 Dt:-11.02.17&Vide po no:-41174 Dt:-07.02.17</i>				
1-Mar-17	Consumables	Journal	JV /9	5,520.00	
	Gautham Enerprises				5,520.00
	<i>Being amount debited towards purchase of consumables -Coffee,tea powder against Bill no:-8129 Dt:-13.02.17&Vide po no:-41269 Dt:-10.02.17</i>				
1-Mar-17	Cement/Readymix	Journal	JV /10	92,400.00	
	B.Anand Kumar-Material A/c				92,400.00
	<i>Being amount debited towards purchase of cement - PSC Grade against Bill no:-3010362821 Dt:-26.01.17 &Vide po no:-40922 Dt:-24.01.17</i>				
1-Mar-17	Cement/Readymix	Journal	JV /11	92,400.00	
	Home Line Infra Material A/c				92,400.00
	<i>Being amount debited towards purchase of cement - PSC Grade against Bill no:-3010362890,3010363329 Dt:-26.01.17,27.01.17&Vide po no:-40918 Dt:-24.01.17</i>				
	Carried Over			5,37,04,477.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,37,04,477.00	
1-Mar-17	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited towards purchase of plumbing material against Bill no:-12523,12530 Dt:-06.02.17, 07.02.17&Vide po o:-40979 Dt:-02.02.17</i>	Journal	JV /12	2,35,950.00	2,35,950.00
1-Mar-17	Sundry Purchase Lepakshi Tarpaulin Industries <i>Being amount debited towards purchase of plastic sheet against Bill no:-735 Dt:-11.02.17&Vide po no:-41275 Dt:-11.02.17</i>	Journal	JV /13	53,865.00	53,865.00
1-Mar-17	Modi Properties & Investments Pvt. Ltd. Tds Payable 16-17 <i>Being tds on royalty</i>	Journal Voucher	JV/1	3,60,000.00	3,60,000.00
1-Mar-17	Royalty Service Tax Input Modi Properties & Investments Pvt. Ltd. <i>Being Royalty payable for 36 Bungs each bunglow Rs.1 lacs</i>	Journal Voucher	JV/2	36,00,000.00 5,40,000.00	41,40,000.00
1-Mar-17	51-Vijayalakshmi Ramakrishna Ballal Vat Payable <i>Being amount debited towards vat payment for Villa No:51</i>	Journal Voucher	JV/3	40,625.00	40,625.00
1-Mar-17	64-D.Vignana Tejaswi Vat Payable <i>Being amount debited towards vat payment for Villa No:64</i>	Journal Voucher	JV/4	37,500.00	37,500.00
1-Mar-17	Cement/Readymix Home Line Infra Material A/c <i>Being amount debited towards purchase of cement against Bill no:-3010367605 Dt:-11.02.17 & Vide po no:-41162 Dt:-06.02.17</i>	Journal Voucher	JV/5	92,400.00	92,400.00
1-Mar-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Vaidevi Enterprises <i>Being amount debited towards purchase of Building material against Bill no:-68 -III Dt:-14.02.17& Vide po no:-39781 Dt:-23.011.16</i>	Journal Voucher	JV/6	7,140.00	7,140.00
1-Mar-17	ELETRCITY EXPENSES B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towards electricity reimbusment charges for the month of Jan -17 (Total Bill of Rs.19888/-*50%paid from NE) SEr No:-2016 01076</i>	Journal Voucher	JV/7	9,944.00	9,944.00
1-Mar-17	Car Hire Charges Service Tax Input SBC / KKC Input Tds Payable 16-17 Soham Modi Huf <i>Being amount debited towards car hire charges for the month of Feb-17 agsint bill no:-118 dt:-28-2-17</i>	Journal Voucher	JV/8	13,500.00 756.00 54.00	135.00 14,175.00
	Carried Over			5,81,55,401.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,55,401.00	
1-Mar-17	House Keeping Charges Tds Payable 16-17 Shreyas Services <i>Being amount debited towards house keeping charges for the month of Feb-17</i>	Journal Voucher	JV/9	15,125.00	303.00 14,822.00
1-Mar-17	Garden Maintenance Tds Payable 16-17 Radha Krishna <i>Being amount debited towards house keeping charges for the month of Feb-17</i>	Journal Voucher	JV/10	15,125.00	151.00 14,974.00
1-Mar-17	Security Charges Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 United Security Services <i>Being amount debited towards security charges for the month of Feb-17</i>	Journal Voucher	JV/11	34,160.00 4,782.00 171.00 171.00	342.00 38,942.00
1-Mar-17	Electrical Material Shubham Enterprises <i>Being amount debited towards purchase of Electrical material against Bill no:-2809,2808 Dt:-20.12.17&Vide po no:-41344 Dt:-15.02.17</i>	Journal Voucher	JV/12	56,234.00	56,234.00
1-Mar-17	Plumbing & Sanitary Material Harshavardhan Agencies <i>Being amount debited towards purchase of plumbing material against Bill no:-3093 Dt:-16.02.17& Vide po no:-41345 Dt:-15.02.17</i>	Journal Voucher	JV/13	1,44,117.00	1,44,117.00
1-Mar-17	Electrical Material Shubham Enterprises <i>Being amount debited towards purchase of Electrical material against Bill no:-2805 Dt:-20.02.17&Vide po no:-41408 Dt:-20.02.17</i>	Journal Voucher	JV/14	60,228.00	60,228.00
1-Mar-17	Commission Chagal Raj Kumar-Commission A/c <i>Being amount debited towards incentives advance payment for the month of Mar-17</i>	Journal Voucher	JV/15	7,000.00	7,000.00
1-Mar-17	Chagal Raj Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a/c</i>	Journal Voucher	JV/16	700.00	700.00
1-Mar-17	Commission G.Satish Kumar-Commission A/c <i>Being amount debited towards incentives advance payment for the month of Mar-17</i>	Journal Voucher	JV/17	4,000.00	4,000.00
1-Mar-17	G.Satish Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a/c</i>	Journal Voucher	JV/18	400.00	400.00
	Carried Over			5,84,92,490.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,84,92,490.00	
1-Mar-17	Commission Reshma P Bodke -Commission A/c <i>Being amount debited towards incentives advance payment for the month of Mar-17</i>	Journal Voucher	JV/19	4,000.00	4,000.00
1-Mar-17	Reshma P Bodke -Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/20	400.00	400.00
2-Mar-17	Advertisement Expenses Advertisement Expenses House Keeping Charges Common Exp-Modi Housing Pvt Ltd <i>Bieng amount debited towards common expenses -MHPL for the month of Feb -2017</i>	Journal Voucher	JV/1	1,971.00 222.00 6,300.00	8,493.00
3-Mar-17	Sand / Morram / Red Mud Metal Metal Home Line Infra Material A/c <i>Being amount Credited to Home Line towards purchase of Metal ,Sand agasint bill no:-310 dt:-22.2. 17 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/1	52,606.00 26,680.00 13,522.00	92,808.00
3-Mar-17	Metal Sand / Morram / Red Mud Home Line Infra Material A/c <i>Being amount credited to Home Line Infra towards purchase of Sand & Metal gasint bill no:-500 dt:-22.2. 17 on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/2	23,755.00 39,354.00	63,109.00
3-Mar-17	Steel Home Line Infra Material A/c <i>Being amount credited to Home Line Infra towards purchase of Steel agsint bill no:-9 dt:-18.2-17 on behalf of Sri Dattaswaroop Enterprises</i>	Journal Voucher	JV/3	3,48,152.00	3,48,152.00
3-Mar-17	Water Tanker Charges Home Line Infra Material A/c <i>Beign amount credited to Home Line Infra towards purchase of water tankers on behalf of Sri Matyagiri Laxmi Narasimha Agency</i>	Journal Voucher	JV/4	31,150.00	31,150.00
4-Mar-17	51-Vijayalakshmi Ramakrishna Ballal Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.51</i>	Journal	JV /1	1,95,000.00	1,95,000.00
4-Mar-17	51-Vijayalakshmi Ramakrishna Ballal Prabhakar Reddy Petty Cash <i>being amount paid towards franking exp for mortgage deed in favour of Vijaya Bank for villa no.51</i>	Journal	JV /2	17,200.00	17,200.00
4-Mar-17	64-D.Vignana Tejaswi Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no.64</i>	Journal	JV /3	1,80,000.00	1,80,000.00
	Carried Over			5,93,46,724.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,93,46,724.00	
4-Mar-17	53-Mandala Venugopal Reddy Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.53</i>	Journal	JV /4	2,04,000.00	2,04,000.00
4-Mar-17	62-K.Satish Kumar Prabhakar Reddy Petty Cash <i>being amount paid towards registraton exp for villa no.62</i>	Journal	JV /5	1,83,010.00	1,83,010.00
4-Mar-17	Sand / Morram / Red Mud Stone Dust & Chips/Mix Metal Sai Lakshmi Enterprises <i>Being amount debited towards purchase of sand , Stone dust & metal against bill no:-690 dt:-02.03. 2017</i>	Journal Voucher	JV/1	14,430.00 21,150.00 3,700.00	39,280.00
6-Mar-17	B.Anand Kumar-On A/c Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-V.Guruvaiah <i>Being amount debited towards Contractor PF from Oct-16 to Feb-17</i>	Journal Voucher	JV/1	47,006.00	10,898.00 10,898.00 7,886.00 8,274.00 9,050.00
6-Mar-17	B.Anand Kumar-On A/c Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>Being amount debited towards Contractor PF from Oct-16 to Feb-17</i>	Journal Voucher	JV/2	52,320.00	12,041.00 12,041.00 8,895.00 9,283.00 10,060.00
6-Mar-17	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-Modi Housing Pvt Ltd <i>Being amount debited towards contractor PF for the month of Feb-17</i>	Journal Voucher	JV/3	6,617.00	6,617.00
6-Mar-17	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-Modi Housing Pvt Ltd <i>Being amount debited towards contractor ESI for the month of Feb-17</i>	Journal Voucher	JV/4	3,869.00	3,869.00
7-Mar-17	Stephen - Salaries A/c Salaries <i>being fine imposed for delay in sending solid blocks report</i>	Journal	JV /1	100.00	100.00
7-Mar-17	Stephen - Salaries A/c Salaries <i>being fine imposed for delay in sending solid blocks report</i>	Journal	JV /2	600.00	600.00
7-Mar-17	Stephen - Salaries A/c Salaries <i>being fine imposed for transferring the working autoleveler to AGH from NE</i>	Journal	JV /3	200.00	200.00
	Carried Over			5,98,58,876.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,98,58,876.00	
7-Mar-17	J Ram Babu Salaries A/c Salaries <i>Being amount debited towards fine imposed for delay in sending solid blocks report</i>	Journal Voucher	JV/1	100.00	100.00
7-Mar-17	J Ram Babu Salaries A/c Salaries <i>Being amount debited towards fine imposed for delay in sending solid blocks report</i>	Journal Voucher	JV/2	200.00	200.00
7-Mar-17	J Ram Babu Salaries A/c Salaries <i>Being amount debited towards fine imposed for not updating utility service record</i>	Journal Voucher	JV/3	100.00	100.00
7-Mar-17	M.Ramakrishna-Salary A/c Salaries <i>Being amount debited towards fine imposed for not sending photographs of barricades</i>	Journal Voucher	JV/4	1,000.00	1,000.00
7-Mar-17	J Ram Babu Salaries A/c Salaries <i>Being amount debited towards fine imposed for not taking print of guide lines of curing</i>	Journal Voucher	JV/5	200.00	200.00
7-Mar-17	M.Ramakrishna-Salary A/c Salaries <i>Being amount debited towards fine imposed for not taking print of guide lines of curing</i>	Journal Voucher	JV/6	200.00	200.00
7-Mar-17	Stephen - Salaries A/c Salaries <i>Being amount debited towards fine imposed for not taking print of guide lines of curing</i>	Journal Voucher	JV/7	200.00	200.00
7-Mar-17	J Ram Babu Salaries A/c Salaries <i>Being amount debited towards fine imposed for making requisitions for several different items in one req-70469</i>	Journal Voucher	JV/8	500.00	500.00
7-Mar-17	Stephen - Salaries A/c Salaries <i>Being amount debited towards fine imposed for making requisitions for several different items in one req-70469</i>	Journal Voucher	JV/9	1,000.00	1,000.00
7-Mar-17	B.Mallikarjun-Salaries A/c Salaries <i>Being amount debited towards fine imposed for making requisitionsno:-70454</i>	Journal Voucher	JV/10	200.00	200.00
7-Mar-17	Stephen - Salaries A/c Salaries <i>Being amount debited towards fine imposed on project managers for not sent the requisitions in given time whrn MD was going to abroad</i>	Journal Voucher	JV/11	1,000.00	1,000.00
	Carried Over			5,98,63,576.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,98,63,576.00	
7-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount debited towards labour charges for laying of pipes during RCC workin slab at Villa No: -35 work done from 15.02.17 to 28.02.17</i>	Journal Voucher	JV/12	3,800.00 3,800.00 1,900.00	9,500.00
7-Mar-17	M.Ramakrishna-Salary A/c Salaries <i>Being amount debited towards fine imposed</i>	Journal Voucher	JV/13	500.00	500.00
7-Mar-17	J Ram Babu Salaries A/c Salaries <i>Being amount debited towards fine imposed for not updating Utility Service Record</i>	Journal Voucher	JV/14	500.00	500.00
8-Mar-17	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount debited towards purchase of cement - PSC Grade against Bill no:-3010370727 dt:-202.17 vide pono:-41451</i>	Journal	JV /1	90,200.00	90,200.00
8-Mar-17	Cement/Readymix Home Line Infra Material A/c <i>Being amount debited towards purchase of cement - PSC Grade against Bill no:-3010370734 agaisnt po NO:-41473 dt:-20.2.17</i>	Journal	JV /2	90,200.00	90,200.00
8-Mar-17	Plumbing & Sanitary Material Praful Sanitary <i>Being amount debited towartds purchase of plumbing material against bil no:-12457 dt:-02.1.17 vide pono:-40518</i>	Journal Voucher	JV/1	2,320.00	2,320.00
8-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On A/c <i>Being amount debited towards labour charges forcompletion of stage-II V.No:-72&77 work done from 02.02.17 to 28.2.17</i>	Journal Voucher	JV/2	4,400.00 4,400.00 2,200.00	11,000.00
8-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Tejpal Singh-On A/c <i>Being amount debited towards labour charges forcompletion of staircase granite work at V.No:-7,32, 51,68,69& 78 work done from 01.02.17 to 01.03.2017</i>	Journal Voucher	JV/3	9,216.00 9,216.00 4,608.00	23,040.00
8-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables M.Praveen Babu-On A/c <i>Being amount debited towards labour charges for completion of main door ploishing work at V.No:-9,28, 30,56&74 work done from 01.02.17 to 01.03.17</i>	Journal Voucher	JV/4	2,400.00 2,400.00 1,200.00	6,000.00
	Carried Over			6,00,67,112.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,67,112.00	
8-Mar-17	Paints & Colours / Chemicals Sri Rama Paints & Pipe Fitting Stores <i>Being amount debited towards purchase of painting mat agaisnt bill no:-4744 dt:-20.0217 vide po no:-41173</i>	Journal Voucher	JV/5	1,160.00	1,160.00
8-Mar-17	Cement/Readymix JSW Cement Limited <i>Beign amount debited towards purchase of cement agaisnt bill no:-3010370738 dt:-20.0217 Vide Po NO:-41436</i>	Journal Voucher	JV/6	63,000.00	63,000.00
8-Mar-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount debited towards purchase of hardware material agsint bill no:-1039 dt:-182.17 vide po NO:-41355</i>	Journal Voucher	JV/7	3,530.00	3,530.00
8-Mar-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited towards purchase of stationary against bill no:-1053 dt:-222.17 vide po no:-41516</i>	Journal Voucher	JV/8	2,205.00	2,205.00
8-Mar-17	Plumbing & Sanitary Material Ganesh Tube Traders <i>being amount credited to Ganesh Tube Traders tws pur of plumbing material vide bill no.CR0626 dt.15.02.2017, CR0630 dt.18.02.2017 vide PO No.41346 dt.15.02.2017, 41345 dt.15.02.2017</i>	Journal Voucher	JV/9	1,88,330.00	1,88,330.00
8-Mar-17	Electrical Material Rishi Agencies <i>being amount credited to Rishi Agencies tws pur of Ele items vide bill no.943 dt.06.01.2017, 899 dt.29.12.2016 vide PO No.37784 dt.12.08.2016</i>	Journal Voucher	JV/10	6,312.00	6,312.00
8-Mar-17	Plumbing & Sanitary Material Praful Sanitary <i>being amount credited to Praful Sanitary tws pur of Plumbing material vide bill no.12456 dt.01.02.2017 vide PO No.39258 dt.28.10.2016</i>	Journal Voucher	JV/11	3,161.00	3,161.00
8-Mar-17	Plumbing & Sanitary Material Praful Sanitary <i>being amount credited to Praful Sanitary vide bill no.12544 dt.10.02.2017 vide PO No.41178 dt.08.02.2017</i>	Journal Voucher	JV/12	1,25,964.00	1,25,964.00
8-Mar-17	ELETRCITY EXPENSES B.Anand Kumar-Material A/c <i>Being amount credited to B.Anand Kumar towardsreiumbesment charges for Southern Power Distribution Comp Ltd towards Case file charges agaisnt service No:-2016-1076</i>	Journal Voucher	JV/13	7,200.00	7,200.00
9-Mar-17	Stone Dust & Chips/Mix Metal Sai Lakshmi Enterprises <i>Being amount debited towards purchase of sand , Stone dust & metal against bill no:-698 dt:-09.03.17</i>	Journal Voucher	JV/1	56,400.00 3,700.00	60,100.00
	Carried Over			6,05,24,374.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,05,24,374.00	
10-Mar-17	Concrete Mix S L Infra <i>Being amount credited to S L Infra towards purchase of building material - ready mix concrete against Bill no:-442 dt:-01.03.2017 Vide Po NO:-41104</i>	Journal Voucher	JV/1	13,29,900.00	13,29,900.00
11-Mar-17	Labour Charges Wood/Plywood/Glass Tds Payable 16-17 Sree Panduranga Timber Traders <i>Being amount debited towards purchase of wood against bill no:-488 dt:-28.2.17 vide po no:-41206</i>	Journal	JV /1	600.00 56,894.00	12.00 57,482.00
11-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Steel Tds Payable 16-17 P.Satish Kumar-Workorder On Account <i>being amount credited to P.Satish Kumar tws fabrication of M.S.Grills work for Villa No.10,11,16 (D) ,23,53,64 & 65</i>	Journal Voucher	JV/1	8,975.00 8,975.00 4,488.00 34,651.00	224.00 56,865.00
11-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Mahendra Pandit-On A/c <i>being amount credited to mahender pandirtws completion of vitrified flooring & bath room tiles work at V.No.6 & 46</i>	Journal Voucher	JV/2	17,672.00 17,672.00 8,835.00	44,179.00
11-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-On A/c <i>being amount credited to K.Kumar tws completion of stage II at V.No.51 & 78</i>	Journal Voucher	JV/3	4,000.00 4,000.00 2,000.00	10,000.00
11-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Ravi-On A/c (Scaffolding) <i>being amount credited to K.Ravitws completion of scaffolding work for painting work near staircase at V. No.7,10,11,16,17,18,23,51,74 & 78</i>	Journal Voucher	JV/4	8,512.00 8,512.00 4,256.00	21,280.00
11-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Mohammad Khudoos-On A/c <i>being amount credited to Md.Khudoos tws Completion of stage I, II works at V.No.1,2,3,4,5,26, 34,37,66,& 67</i>	Journal Voucher	JV/5	47,600.00 47,600.00 23,800.00	1,19,000.00
	Carried Over			6,19,41,633.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,19,41,633.00	
13-Mar-17	Sand / Morram / Red Mud Metal Home Line Infra Material A/c <i>Being amount Credited to Home Line towards purchase of Metal ,Sand agasint bill no:-312 dt:-08.03.17 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/1	27,546.00 13,342.00	40,888.00
13-Mar-17	Sand / Morram / Red Mud Stone Dust & Chips/Mix Home Line Infra Material A/c <i>Being amount credited to Home line Infra MAT A/c towards purchahse of Sand & Readymix agasint bill no:-21 dt;-08.03.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/2	38,841.00 20,128.00	58,969.00
13-Mar-17	Sand / Morram / Red Mud Stone Dust & Chips/Mix Metal Home Line Infra Material A/c <i>Being amount credited to Home line Infra MAT A/c towards purchahse ofMetal. Sand & Readymix agasint bill no:-20 dt;-01.03.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/3	12,593.00 56,616.00 11,857.00	81,066.00
13-Mar-17	Advertisement Expenses Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 Sri Bhavani Ads <i>being amount credited to Sri Bhavani Ads tws Advertisement expenses vide bill no.223 dt.02.03.2017</i>	Journal Voucher	JV/4	20,000.00 2,800.00 100.00 100.00	200.00 22,800.00
16-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount debited towards labour charges for completion of stage-II at C.NO:-40,41&42 work done from 01.03.17 to 12.03.17</i>	Journal Voucher	JV/1	6,600.00 6,600.00 3,300.00	16,500.00
16-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours / Chemicals J Muralidhar On A/c <i>Being amount debited towards labour charges for painting work for B.No:-68 & 69 of Nilgiri Homes II work done from 01.03.17 to 07.03.17</i>	Journal Voucher	JV/2	8,567.00 8,567.00 4,284.00 19,070.00	40,488.00
16-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours / Chemicals S.Mahesh-On A/c <i>Being amount debited towards labour charges for painting work for B.No:-17,18,31&58 of Nilgiri Homes II work done from 15.02.17 to 07.03.17</i>	Journal Voucher	JV/3	11,100.00 11,100.00 5,550.00 34,725.00	62,475.00
	Carried Over			6,20,66,880.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,20,66,880.00	
16-Mar-17	Labour Charges	Journal Voucher	JV/4	1,956.00	
	Allowance for Consumables			1,956.00	
	Allowance for Consumables			978.00	
	Steel			8,610.00	
	Tds Payable 16-17				49.00
	P.Satish Kumar-Workorder On Account				13,451.00
	<i>BEing amount debited towards labour charges for completion of fabriction ms rolling shutter work for club house panel room work done from 20.02.17 to 28.02.17</i>				
16-Mar-17	Labour Charges	Journal Voucher	JV/5	7,923.00	
	Allowance for Equipment			7,923.00	
	Allowance for Consumables			3,962.00	
	Paints & Colours / Chemicals			20,680.00	
	J Muralidhar On A/c				40,488.00
	<i>Being amount debited towards labour charges for painting work for B.No:-70 & 71 of Nilgiri Homes II work done from 01.02.17 to 28.02.17</i>				
17-Mar-17	Commission	Journal Voucher	JV/1	2,11,542.00	
	Chagal Raj Kumar-Commission A/c				2,11,542.00
	<i>Being amount debited towards incentives for the Illrd Qtr</i>				
17-Mar-17	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/2	21,154.00	
	Tds Payable 16-17				21,154.00
	<i>Being amount debited towards TDS on commission a /c</i>				
17-Mar-17	B.V.Ramana Reddy-Commission A/c	Journal Voucher	JV/3	14,686.00	
	Tds Payable 16-17				14,686.00
	<i>Being amount debited towards TDS on commission a /c</i>				
17-Mar-17	Commission	Journal Voucher	JV/4	85,917.00	
	Reshma P Bodke -Commission A/c				85,917.00
	<i>Being amount debited towards incentives for the Illrd Qtr</i>				
17-Mar-17	Reshma P Bodke -Commission A/c	Journal Voucher	JV/5	8,592.00	
	Tds Payable 16-17				8,592.00
	<i>Being amount debited towards TDS on commission a /c</i>				
17-Mar-17	Commission	Journal Voucher	JV/6	71,417.00	
	G.Satish Kumar-Commission A/c				71,417.00
	<i>Being amount debited towards incentives for the Illrd Qtr</i>				
17-Mar-17	G.Satish Kumar-Commission A/c	Journal Voucher	JV/7	7,142.00	
	Tds Payable 16-17				7,142.00
	<i>Being amount debited towards TDS on commission a /c</i>				
17-Mar-17	Commission	Journal Voucher	JV/8	6,833.00	
	Sanjeet Singh-Commission A/c				6,833.00
	<i>Being amount debited towards incentives for the Illrd Qtr</i>				
	Carried Over			6,25,04,042.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,25,04,042.00	
17-Mar-17	Sanjeet Singh-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on commission a /c</i>	Journal Voucher	JV/9	683.00	683.00
17-Mar-17	Tiles/Pavers Rama Enterprises <i>Being purchase of kito bill no:900, dated:08.03.2017, po.no:41513, dated:20.02.2017.</i>	Journal Voucher	JV/10	1,54,739.00	1,54,739.00
17-Mar-17	Electrical Material Shubham Enterprises Shubham Enterprises <i>Being purchase of electrical material bill no:2892 & 2891, dated:27.02.2017, po.no:41546, dated:27.02.2017.</i>	Journal Voucher	JV/11	27,637.00	26,444.00 1,193.00
17-Mar-17	Plumbing & Sanitary Material Ganesh Tube Traders <i>Being purchase of plumbing items bill no:CR0662, dated:3.3.2017, po.no:41609, dated;3.3.2017.</i>	Journal Voucher	JV/12	14,932.00	14,932.00
17-Mar-17	Electrical Material Shubham Enterprises Shubham Enterprises Shubham Enterprises Shubham Enterprises <i>Being purchase of electrical items bill no:2907,2837, 2836 & 2807, dated:1.03.2017, 22.02.2017, 20.02.2017, po.no:41406, dated:18.02.2017.</i>	Journal Voucher	JV/13	22,836.00	3,435.00 17,687.00 916.00 798.00
17-Mar-17	Hardware Material Sri Balaji Enterprises <i>Being purchase of hardware bill no:932, dated:28.02.2017, po.no:41404, dated:21.02.2017.</i>	Journal Voucher	JV/14	1,03,867.00	1,03,867.00
17-Mar-17	Plumbing & Sanitary Material Praful Sanitary <i>purchase of floor tile bill no:12575, dated:1.03.2017, po.no:41443, dated:18.02.2017.</i>	Journal Voucher	JV/15	28,230.00	28,230.00
17-Mar-17	Plumbing & Sanitary Material Pridesan Engineers Pvt Ltd <i>Being purchase of ksb monosub bill no:627, dated:23.02.2017, po.no:41365, dated:21.02.2017.</i>	Journal Voucher	JV/16	41,100.00	41,100.00
17-Mar-17	Repairs & Maintanance Computers. Vivid World <i>Being purchase of cartridge refilling bill no:68, dated:20.02.2017, po.no:41619, dated:18.02.2017.</i>	Journal Voucher	JV/17	600.00	600.00
17-Mar-17	Sundry Purchase Indian Carpet House <i>Being purchase of doormat bill no:1925, dated:24.02.2017, po.no:41075, dated:02.02.2017.</i>	Journal Voucher	JV/18	820.00	820.00
17-Mar-17	Sundry Purchase A Chandra Shekar <i>Being purchase of dubara brooms bill no:2, dated:22.02.2017, po.no:41501, dated:20.02.2017.</i>	Journal Voucher	JV/19	1,131.00	1,131.00
	Carried Over			6,29,00,617.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,29,00,617.00	
17-Mar-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being purchase of stationery items bill no:1038, dated:16.02.2017, po.no:41337, dated:14.02.2017.</i>	Journal Voucher	JV/20	811.00	811.00
17-Mar-17	Plumbing & Sanitary Material Sri Venkata Durga Anjaneya Steel Tubes <i>Being purchase of plumbing items bill no:1451, dated:03.03.2017, po.no:41662, dated:03.03.2017.</i>	Journal Voucher	JV/21	3,818.00	3,818.00
17-Mar-17	Paints & Colours / Chemicals Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of paints items bill no:4898, dated:1.03.2017, po.no:41500, dated:20.02.2017.</i>	Journal Voucher	JV/22	2,960.00	2,960.00
17-Mar-17	Plumbing & Sanitary Material Cosmo Durables Pvt Ltd <i>Being purchase of gpme-g20x17 bill no:5612, dated:03.03.2017, po.no:41612, dated:03.03.2017.</i>	Journal Voucher	JV/23	2,784.00	2,784.00
17-Mar-17	Sundry Purchase Sathyavarapu Hardwares <i>Being purchase of sheet metal bill no:41496, dated:28.02.2017, po.no:41496, dated:20.02.2017</i>	Journal Voucher	JV/24	588.00	588.00
17-Mar-17	Hardware Material Nagina Industrial Corporation <i>Being purchase of hardware items bill no:4642, dated:28.02.2017, po.no:41495, dated:20.02.2017.</i>	Journal Voucher	JV/25	3,012.00	3,012.00
17-Mar-17	Electrical Material Elegant Enterprises <i>Being purchase of electrical items bill no:12305, dated:02.03.2017, po.no:41627, dated:02.03.2017.</i>	Journal Voucher	JV/26	7,786.00	7,786.00
17-Mar-17	Electrical Material Reflections Electricals Pvt Ltd <i>Being purchase of electrical bill no:1558, dated:23.02.2017, po.no:41405, dated:18.02.2017.</i>	Journal Voucher	JV/27	35,101.00	35,101.00
17-Mar-17	Electrical Material Shubham Enterprises <i>Being purchase of electrical items bill no:2838, dated:22.02.2017, po.no:41395, dated:21.02.2017.</i>	Journal Voucher	JV/28	34,636.00	34,636.00
17-Mar-17	Repairs & Maintanance Computers. ACE Business Solution <i>Being purchase of kes board bill no:213, dated:11.03.2017, po.no:41761, dated:08.03.2017.</i>	Journal Voucher	JV/29	1,500.00	1,500.00
17-Mar-17	Sundry Purchase Caliber Enterprises <i>Being purchase of benetton bill no:WS13582, dated:18.02.2017, po.no:41212, dated:8.02.2017.</i>	Journal Voucher	JV/30	1,550.00	1,550.00
17-Mar-17	Doors / Windows Balaji Enterprises Balaji Enterprises <i>Being purchase of doors bill no:90 & 89, dated:4.03.2017, & 28.02.2017, po.no:41403, dated:21.02.2017.</i>	Journal Voucher	JV/31	3,82,682.00	1,90,522.00 1,92,160.00
	Carried Over			6,33,77,845.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,33,77,845.00	
17-Mar-17	Plumbing & Sanitary Material Praful Sanitary <i>Being purchase of plumbing items bill no:12410, dated:15.12.2016, po.no:40029, dated:8.12.2016.</i>	Journal Voucher	JV/32	5,018.00	5,018.00
17-Mar-17	Cement/Readymix Home Line Infra Material A/c <i>Being purchase of cement bill no:3010367606, dated:11.02.2017, po.no:41635, dated:2.03.2017.</i>	Journal Voucher	JV/33	94,600.00	94,600.00
17-Mar-17	Sand / Morram / Red Mud Stone Dust & Chips/Mix Sai Lakshmi Enterprises <i>Being amount debited towards purchase of sand , Stone dust against bill no:-702 dt:-16.03.17</i>	Journal Voucher	JV/34	29,130.00 35,250.00	64,380.00
17-Mar-17	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amount credite to anand kumar towards purchase of cement bill no:3010374806, dated:06.03.2017, po.no:41634, dated:6.03.2017. on behalf of JSW Cement</i>	Journal Voucher	JV/35	92,400.00	92,400.00
18-Mar-17	Repairs & Maintanance Sri Balaji Engineering Works <i>Being amount debited towards repairing charges of Earth Compactor dt:-18.03.2017</i>	Journal Voucher	JV/1	11,000.00	11,000.00
20-Mar-17	Legal Expenses Ch.Ramesh-Happy Card A/c <i>Being amount debited towards purchase of Stamp Papers Nos 50 Rs.130*50=6500/-(Happy Card expences for CH.Ramesh)</i>	Journal Voucher	JV/1	6,500.00	6,500.00
22-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Giribabu-On Account (Earth Work) <i>Being amount debited towards labour charges for excavation along the compound wall for open duct and PCC 4"thick work done from 01.03.2017 to 14.03.2017</i>	Journal Voucher	JV/1	16,933.00 16,933.00 8,466.00	42,332.00
22-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Mani Ram Sahu-On A/c (Tiles) <i>Being amount debited towards labour charges for completion og Vitrified flooring & BAth room tiles work at V.No:-54,70&71 work done from 01.03.2017 to 14.03.2017</i>	Journal Voucher	JV/2	20,838.00 20,838.00 10,419.00	52,095.00
	Carried Over			6,36,54,264.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,36,54,264.00	
22-Mar-17	Labour Charges	Journal Voucher	JV/3	9,202.00	
	Allowance for Equipment			9,202.00	
	Allowance for Consumables			4,601.00	
	Steel			41,255.00	
	Tds Payable 16-17				230.00
	Bajanlal B-On A/c (Railing)(Poonam Steel)				64,030.00
	<i>Being amount debited towards labour charges for completion of fabrication and erection of ss railing work for villa nos:10,11,21,22,33,53,59,64&74 work done from 01.01.2017 to 26.02.2017</i>				
22-Mar-17	Cement/Readymix	Journal Voucher	JV/4	92,400.00	
	B.Anand Kumar-Material A/c				92,400.00
	<i>Being amount credited to B.Anand kumar owards purchahse of cement agaisnt bill no:-3010374632 dt:-05.03.2017 vie po no:-41161 on behalf of JSW Cement Ltd</i>				
22-Mar-17	Labour Charges	Journal Voucher	JV/5	15,285.00	
	Allowance for Equipment			15,285.00	
	Allowance for Consumables			7,642.00	
	Steel			63,000.00	
	Tds Payable 16-17				382.00
	P.Satish Kumar-Workorder On Account				1,00,830.00
	<i>Being amount debited twoards labour charges for supply,Fabrication of MS.Z angle templates work for 20 Villas work done from 06.12.2016 to 05.03.2017</i>				
22-Mar-17	Labour Charges	Journal Voucher	JV/6	13,144.00	
	Allowance for Equipment			13,144.00	
	Allowance for Consumables			6,572.00	
	Paints & Colours / Chemicals			33,290.00	
	M.Narsing Rao-On A/c				66,150.00
	<i>BEing amount debited towards labour charges for painting work for villa nos:-7,10,23 & 51 work done from 15.02.17 to 07.03.2017</i>				
22-Mar-17	Repairs & Maintanance Computers.	Journal Voucher	JV/7	250.00	
	Vivid World				250.00
	<i>Being amount debited towards purchase of toner agaisnt bill no:-129 dt:-08.03.17 vide po no:-41838</i>				
24-Mar-17	Metal	Journal Voucher	JV/1	14,170.00	
	Home Line Infra Material A/c				14,170.00
	<i>Being amount credited to Home Line Infra towards purchase of Metal gasint bill no:-178 dt:-19.01.2017 behalf of Sri Vinayaka Stone Crushing Industry</i>				
24-Mar-17	16 - Mr.G.Rammourya	Journal Voucher	JV/2	41,250.00	
	Vat Payable				41,250.00
	<i>Being amount debited towards vat payment for villa no:-16</i>				
24-Mar-17	10-Dillip Kumar Routrey	Journal Voucher	JV/3	28,750.00	
	Vat Payable				28,750.00
	<i>Being amount debited towards vat payment for villa no:-10</i>				
	Carried Over			6,38,68,715.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,38,68,715.00	
24-Mar-17	Stone Dust & Chips/Mix Sai Lakshmi Enterprises <i>Being amount debited towards purchase of stonedust</i>	Journal Voucher	JV/4	28,195.00	28,195.00
25-Mar-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Home Line Infra Material A/c <i>Being amount credited to hOME Line infra towards purchase of bricks against bill no:-30 dt:-08.03.2017 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/1	5,56,800.00	5,56,800.00
25-Mar-17	Sand / Morram / Red Mud Home Line Infra Material A/c <i>Being amount credited to Home line Infra towards purchase of sand against bill no:-08 dt:-22.03.2017 on behalf of M.Kamalakar Reddy</i>	Journal Voucher	JV/2	78,239.00	78,239.00
25-Mar-17	Stone Dust & Chips/Mix Home Line Infra Material A/c <i>Being amount credited to Home line Infra MAT A/c towards purcahse of mix agasint bill no:-23 dt:-22.03.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/3	22,435.00	22,435.00
25-Mar-17	Sand / Morram / Red Mud Stone Dust & Chips/Mix Metal Home Line Infra Material A/c <i>Being amount credited to Home line Infra MAT A/c towards purcahse of mix ,Sand & Metalagasint bill no:-22 dt:-16.03.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/4	38,173.00 42,770.00 10,748.00	91,691.00
25-Mar-17	Sand / Morram / Red Mud Home Line Infra Material A/c <i>Being amount Credited to Home Line towards purchase of Sand agasint bill no:-313 dt:-20.03.17 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/5	27,838.00	27,838.00
25-Mar-17	Rajadhani Tiles Company Tejpal Singh-On A/c <i>Being amount credited Tejpal Singh towards completion of staircase granite work at V.No:-10,11,16,17,18,23,27,28,29,30,31,53,55,56,58,60,61,62,63,64,65&74 work done from 14.01.17to 14.03.2017</i>	Journal Voucher	JV/6	11,778.00	11,778.00
25-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Granite Tds Payable 16-17 Rajadhani Tiles Company <i>Being amount debited towards labour charges for laying fixing and polishing for Black granite work for villa No:10,11,16 to 18,23,27to31,53,55,56,58,60 to 65&74 work done from 14.01.17 to 14.03.17</i>	Journal Voucher	JV/7	15,820.00 15,820.00 7,910.00 68,275.00	396.00 1,07,429.00
	Carried Over			6,46,47,993.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,46,47,993.00	
27-Mar-17	Car Hire Charges Service Tax Input SBC @ 0.5% Krishi Kalyan Cess @ 0.5 Tds Payable 16-17 Soham Modi Huf <i>Being car hire charges arrears for the month of Feb ' 17</i>	Journal Voucher	JV/1	9,500.00 532.00 19.00 19.00	95.00 9,975.00
27-Mar-17	Consultancy Charges Architectural Associates <i>Being amount debited towards consultancy charges</i>	Journal Voucher	JV/2	62,500.00	62,500.00
27-Mar-17	Consultancy Charges Architectural Associates <i>Being amount debited towards consultancy charges</i>	Journal Voucher	JV/3	62,500.00	62,500.00
28-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Mani Ram Sahu-On A/c (Tiles) <i>Being amount debited towards labour charges for completion og Vitrified flooring & BAth room tiles work at V.No:-25,26,47 & 48 work done from 16.03.17 to 22.03.17</i>	Journal Voucher	JV/1	23,779.00 23,779.00 11,889.00	59,447.00
28-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables L Raju On A/c <i>Being amount debited towards labour charges for completion of stage-II at C.NO:-14&15 work done from 13.03.17 to22.03.17</i>	Journal Voucher	JV/2	7,600.00 7,600.00 3,800.00	19,000.00
28-Mar-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Sai Vishal Enterprises <i>Being amount debited towards purchase of solid bricks against bill no:-314 dt:-18.03.2017 vide po no:-41650</i>	Journal Voucher	JV/3	29,295.00	29,295.00
28-Mar-17	Plumbing & Sanitary Material Praful Sanitary <i>being amount credited to Praful Sanitary tws pur of Plumbing material vide bill no.12594 dt:-10.03.17 vide po NO:-41611</i>	Journal Voucher	JV/4	5,018.00	5,018.00
28-Mar-17	Tiles/Pavers Rama Enterprises <i>Being purchase of tiles agaisnt bill no:-936 dt:-18.03.2017 vide po no:-41828</i>	Journal Voucher	JV/5	2,64,610.00	2,64,610.00
28-Mar-17	Plumbing & Sanitary Material Patel & Company <i>Being amount credited to Patel&company towards purchase of plumbing material against Bill no:-2992 dt:-18.03.2017 vide po no:-41604</i>	Journal Voucher	JV/6	23,324.00	23,324.00
	Carried Over			6,51,36,119.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,51,36,119.00	
28-Mar-17	Plumbing & Sanitary Material Praful Sanitary <i>being amount credited to Praful Sanitary tws pur of Plumbing material vide bill no.12603 dt:-16.03.17 vide po NO:-41445</i>	Journal Voucher	JV/7	56,003.00	56,003.00
28-Mar-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount debited towards purchase of hardware material agsint bill no:-1039 dt:-15.03.2017 vide po NO:-41824</i>	Journal Voucher	JV/8	830.00	830.00
28-Mar-17	Electrical Material Shubham Enterprises <i>Being purchase of electrical material bill no:-2994 dt:-08.03.2017 vide po no:-40532</i>	Journal Voucher	JV/9	420.00	420.00
28-Mar-17	Repairs & Maintanance Computers. Sweta Computers <i>Being amount debited towards purchase of laptop for Iqra Admin Dept against bill no:-48792 dt:-18.03.2017 Vide Po no:-41853</i>	Journal Voucher	JV/10	25,750.00	25,750.00
28-Mar-17	Plumbing & Sanitary Material Ganesh Tube Traders <i>Being purchase of plumbing items agaisnt bill no:-CR0685 dt:-09.03.2017 vide po no:-41598</i>	Journal Voucher	JV/11	2,250.00	2,250.00
28-Mar-17	Plumbing & Sanitary Material Prince Piping Systems Pvt Ltd <i>Being purchase of plumbing materil against bill no:-2251 dt:-15.02.17 vide po no:-40441</i>	Journal Voucher	JV/12	2,425.00	2,425.00
28-Mar-17	M.Ramakrishna-Salary A/c Salaries <i>Being amount debited towards fine imposed for not sending road levels report</i>	Journal Voucher	JV/13	2,000.00	2,000.00
28-Mar-17	Bricks / Solid Bricks / Hollow Bricks/Red Bricks Sai Vishal Enterprises <i>Being amount debited towards purchase of solid bricks against bill no:-313&314 dt:-10.03.17&18.03.2017 vide po no:-41650</i>	Journal Voucher	JV/14	64,883.00	64,883.00
30-Mar-17	Printing & Stationery Sri Balaji Printers <i>Being amount debited towards making of Visiting Cards for Satish,Nithin,Rajkumar,& N Prasad against bill no:-562 dt:-24.03.2017</i>	Journal Voucher	JV/1	1,350.00	1,350.00
30-Mar-17	Advertisement Expenses Service Tax Input Tds Payable 16-17 V Green Media Pvt Ltd <i>towards NE Demotent Kiosk printing charges agasint bill no:-1617-510 dt:-10.03.17 po no:-41797</i>	Journal Voucher	JV/2	5,513.00 263.00	110.00 5,666.00
30-Mar-17	Printing & Stationery PRIYANKA PRINTERS <i>Towards making of Booking forms without terms 3nos against bill no:-177 dt:-25.03.2017</i>	Journal Voucher	JV/3	750.00	750.00
	Carried Over			6,52,98,293.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,52,98,293.00	
30-Mar-17	Cement/Readymix JSW Cement Limited <i>Beign amount debited towards purchase of cement agaisnt bill no:-3010376454 dt:-11.03.2017 Vide Po NO:-41762</i>	Journal Voucher	JV/4	88,000.00	88,000.00
30-Mar-17	Pumps Andhra Pumps & Motors <i>towards purchase of Submersible pump against bill no:-4077 dt:-07.3.17 vide po no:-41733</i>	Journal Voucher	JV/5	23,005.00	23,005.00
30-Mar-17	Hardware Material SHREE WIRES & WIRE NETTINGS <i>towards purchase of hardware material against bill no:-737 dt:-08.03.17 vide po no:-41608</i>	Journal Voucher	JV/6	59,062.00	59,062.00
30-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours / Chemicals J Muralidhar On A/c <i>Being amount debited towards labour charges for painting work for B.No:-62 to 65of Nilgiri Homes II</i>	Journal Voucher	JV/7	14,549.00 14,549.00 7,274.00 35,070.00	71,442.00
30-Mar-17	Consultancy Charges Service Tax Input Tds Payable 16-17 Prasad Associates <i>Being amount debited towards consultancy charges</i>	Journal Voucher	JV/8	1,26,073.00 18,911.00	12,607.00 1,32,377.00
31-Mar-17	Reimbursement of Dep Soham Modi Huf-Deposit A/c <i>Being reimbursement of depreciation</i>	Journal	JV /1	39,190.60	39,190.60
31-Mar-17	A.Lokesh-Salary A/c Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	JV /2	150.00	150.00
31-Mar-17	Advertisement Expenses Service Tax Input Tds Payable 16-17 V Green Media Pvt Ltd <i>towards NE Demotent classifeds printing charges agasint bill no:-1617-227 dt:-25.03.17 po no:-42014</i>	Journal Voucher	JV/1	13,365.00 301.00	267.00 13,399.00
31-Mar-17	Advertisement Expenses Service Tax Input Tds Payable 16-17 V Green Media Pvt Ltd <i>towards classifeds printing charges agasint bill no:-1617-229 dt:-25.03.17 po no:-42089</i>	Journal Voucher	JV/2	7,992.00 180.00	160.00 8,012.00
31-Mar-17	Advertisement Expenses Tds Payable 16-17 Akhila Advertising <i>Being amount credited to Akhila Advertising towards Hoarding rent against bill no:-6236 dt:-01.03.17 to 31.03.17</i>	Journal Voucher	JV/3	25,000.00	250.00 24,750.00
	Carried Over			6,56,94,679.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,56,94,679.60	
31-Mar-17	Advertisement Expenses	Journal Voucher	JV/4	8,775.00	
	Service Tax Input			219.00	
	Tds Payable 16-17				88.00
	Varna Media				8,906.00
	<i>Being amount debited towards advertisement charges agaisnt bil no:-1125 dt:-11.03.2017 vide po no:-41834</i>				
31-Mar-17	Stone Dust & Chips/Mix	Journal Voucher	JV/5	29,845.00	
	Sai Lakshmi Enterprises				29,845.00
	<i>Being amount debited towards purchase of stonedust agaisnt bill no:-700 dt:-30.03.2017</i>				
31-Mar-17	House Keeping Charges	Journal Voucher	JV/6	15,125.00	
	Tds Payable 16-17				303.00
	Shreyas Services				14,822.00
	<i>Being amount debited towards house keeping charges for the month of Mar-17</i>				
31-Mar-17	Garden Maintenance	Journal Voucher	JV/7	15,125.00	
	Tds Payable 16-17				151.00
	Radha Krishna				14,974.00
	<i>Being amount debited towards house keeping charges for the month of Mar-17</i>				
31-Mar-17	Security Charges	Journal Voucher	JV/8	34,920.00	
	Service Tax Input			4,889.00	
	SBC @ 0.5%			174.00	
	Krishi Kalyan Cess @ 0.5			174.00	
	Tds Payable 16-17				349.00
	United Security Services				39,808.00
	<i>Being amount debited towards secuirty charges for the month of Mar-17</i>				
31-Mar-17	Mpipl - Reiumbusment Charges	Journal Voucher	JV/9	50,000.00	
	Service Tax Input			7,000.00	
	SBC @ 0.5%			250.00	
	Krishi Kalyan Cess @ 0.5			250.00	
	Tds Payable 16-17				5,000.00
	MPIPL - Reimbursement of Admin Exp Payable				52,500.00
	<i>Being amount credited to MPIPL towards for Administration charges for the month of Mar-17</i>				
31-Mar-17	Labour Charges	Journal Voucher	JV/10	11,634.00	
	Allowance for Equipment			11,634.00	
	Allowance for Consumables			5,817.00	
	P.Praveen Kumar-On A/c				29,085.00
	<i>towards labour charges for completion of MS Railing fabrication work dene from 01.10.16 to31.03.17</i>				
31-Mar-17	Car Hire Charges	Journal Voucher	JV/11	23,000.00	
	Service Tax Input			1,288.00	
	SBC @ 0.5%			46.00	
	Krishi Kalyan Cess @ 0.5			46.00	
	Tds Payable 16-17				230.00
	Soham Modi Huf				24,150.00
	<i>Being car hire charges arrears for the month of Mar -17 agaisnt bill no:-143 dt:-31.03.2017</i>				
	Carried Over			6,58,83,103.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,58,83,103.60	
31-Mar-17	Commission Chagal Raj Kumar-Commission A/c <i>Being amount debited towards incentives advance payment</i>	Journal Voucher	JV/12	7,000.00	7,000.00
31-Mar-17	Chagal Raj Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/13	700.00	700.00
31-Mar-17	Commission Reshma P Bodke -Commission A/c <i>Being amount debited towards incentives advance payment</i>	Journal Voucher	JV/14	4,000.00	4,000.00
31-Mar-17	Reshma P Bodke -Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/15	400.00	400.00
31-Mar-17	Commission G.Satish Kumar-Commission A/c <i>Being amount debited towards incentives advance payment</i>	Journal Voucher	JV/16	4,000.00	4,000.00
31-Mar-17	G.Satish Kumar-Commission A/c Tds Payable 16-17 <i>Being amount debited towards TDS on Commission a /c</i>	Journal Voucher	JV/17	400.00	400.00
31-Mar-17	Salaries Stephen - Salaries A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c M.Ramakrishna-Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c E.Prasad Salary-A/c D.Pavan Kumar - Salaries A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c R.Akhilesh-Salary A/c <i>Being amount credited towards staff salaries for the month of Mar-17</i>	Journal Voucher	JV/18	2,63,137.00	40,070.00 23,357.00 20,552.00 20,552.00 16,979.00 17,847.00 17,300.00 16,294.00 18,407.00 14,141.00 13,544.00 10,700.00 11,071.00 9,543.00 12,780.00
	Carried Over			6,61,62,740.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,61,62,740.60	
31-Mar-17	Stephen - Salaries A/c	Journal Voucher	JV/19	200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	J Ram Babu Salaries A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	D.Lavanya-Salary A/c			150.00	
	G Vineela Salary A/c			150.00	
	E.Prasad Salary-A/c			150.00	
	Professional Tax				1,550.00
	<i>Being amount debited towards Professional Tax for the month of Mar-17</i>				
31-Mar-17	0	Journal Voucher	JV/20		
	0				
	Chagal Raj Kumar Salary A/c			360.00	
	M.Ramakrishna-Salary A/c			360.00	
	J Ram Babu Salaries A/c			297.00	
	B.Mallikarjun-Salaries A/c			312.00	
	D.Lavanya-Salary A/c			303.00	
	G Vineela Salary A/c			285.00	
	E.Prasad Salary-A/c			322.00	
	D.Pavan Kumar - Salaries A/c			247.00	
	G.Satish Kumar-Salaries			237.00	
	Iqra Khatoon -Salary A/c			187.00	
	K.Gopi Krishna Salaries A/c			194.00	
	Reshma P Bodke-Salary A/c			167.00	
	R.Akhilesh-Salary A/c			224.00	
	Staff ESI				3,495.00
	<i>Being amount credited towards Staff ESI for the month of Mar-17</i>				
31-Mar-17	Stephen - Salaries A/c	Journal Voucher	JV/21	1,800.00	
	M.Nagalaxmi - Staff Salaries			1,121.00	
	Chagal Raj Kumar Salary A/c			986.00	
	M.Ramakrishna-Salary A/c			986.00	
	J Ram Babu Salaries A/c			815.00	
	B.Mallikarjun-Salaries A/c			857.00	
	D.Lavanya-Salary A/c			830.00	
	G Vineela Salary A/c			782.00	
	E.Prasad Salary-A/c			787.00	
	D.Pavan Kumar - Salaries A/c			679.00	
	G.Satish Kumar-Salaries			650.00	
	Iqra Khatoon -Salary A/c			482.00	
	K.Gopi Krishna Salaries A/c			486.00	
	Reshma P Bodke-Salary A/c			458.00	
	R.Akhilesh-Salary A/c			613.00	
	Staff Provident Fund			14,538.00	
	Staff Provident Fund Payable				26,870.00
	<i>Being amount credited towards Staff provident fund for the month of Mar-17</i>				
31-Mar-17	Sundry Purchase	Journal Voucher	JV/22	1,757.00	
	A Chandra Shekar				1,757.00
	<i>Being purchase of coconut brooms agaisnt bill no:-18 dt:-16.3.17 po no:-41837</i>				
	Carried Over			6,61,66,497.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,61,66,497.60	
31-Mar-17	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being purchase of stationery items bill no:1119 dated:120.03.2017, po.no:41986</i>	Journal Voucher	JV/23	732.00	732.00
31-Mar-17	Plumbing & Sanitary Material Sri Venkata Durga Anjaneya Steel Tubes <i>towards purchahse of plumbing mat agaisnt bil no: -1484 dt:-21.03.17 po no:-41969</i>	Journal Voucher	JV/24	189.00	189.00
31-Mar-17	Allowance for Statutory Complianc Fund-R.Raja Chary Common Exp-Modi Housing Pvt Ltd <i>Being amount debited towards contractor PF for the month of Mar-17</i>	Journal Voucher	JV/25	5,783.00	5,783.00
31-Mar-17	B.Anand Kumar-On A/c Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>Being amount debited towards Contractor PF for the month of MAR-17</i>	Journal Voucher	JV/26	16,347.00	7,728.00 8,619.00
31-Mar-17	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments MHPL <i>Being amount debited towards contractor ESI for the month of Mar-17</i>	Journal Voucher	JV/27	3,324.00	3,324.00
31-Mar-17	Telephone Expenses Telephone Charges Payable <i>towards telephone charges from 08.01.17 to 07.02.17 no:-040-64540504 NO:-920893105</i>	Journal Voucher	JV/28	172.00	172.00
31-Mar-17	66-Gopi Anumula-Cancelled FORFITED ACCOUNT <i>Towards balance written off</i>	Journal Voucher	JV/29	1,29,574.00	1,29,574.00
31-Mar-17	Telephone Expenses Telephone Charges Payable <i>towards telephone charges from 08.03.17 to 07.04.17 no:-040-65894288 Acc no:-913732364</i>	Journal Voucher	JV/30	286.00	286.00
31-Mar-17	Electricity Bill Payment Service No 201601438 Electricity Bills Payable <i>towards electricity charges for the month of Mar-17</i>	Journal Voucher	JV/31	12,749.00	12,749.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Mohammad Khudoos-On A/c <i>towards labour charges for completion of stage-I,II Vi. Nos:-6,48,50,71,78,79 work done from 08.03.17 to 04.04.17</i>	Journal Voucher	JV/32	31,920.00 31,920.00 15,960.00	79,800.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Mani Ram Sahu-On A/c (Tiles) <i>towards labour charges for completion of vitrified flooring at V.Nos:-02,34,45,& 67 work done from 24.03.17 to 05.04.17</i>	Journal Voucher	JV/33	18,895.00 18,895.00 9,447.00	47,237.00
	Carried Over			6,63,86,468.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,63,86,468.60	
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables B Pochaiah-On A/c <i>towards labour charges for completion of core cutting in bathrooms,terrace,kitchen at vill nos:-12,13,19,21,35,36,40,41,42,72,77,78,79 work done from 06.02.17 to 04.04.17</i>	Journal Voucher	JV/34	15,030.00 15,030.00 7,515.00	37,575.00
31-Mar-17	Allowances for Statutory Compliance-United Security Common Exp-MPIPL <i>Towards united security ESI PF reimbusment charges for the month of Dec-16</i>	Journal Voucher	JV/35	3,618.00	3,618.00
31-Mar-17	Office Expences Office Expences Advertisement Expenses Advertisement Expenses Advertisement Expenses Advertisement Expenses Common Exp-Modi Housing Pvt Ltd <i>Being amount credite to MHPL towards common expenditure for the period of 01.03.2017 to 31.03.2017</i>	Journal Voucher	JV/36	290.00 157.00 1,369.00 5,750.00 1,127.00 8,395.00	17,088.00
31-Mar-17	Steel Shiv Shakti Traders <i>towards purchase of steel for MRMLLPagaisnt bill no:-354 Dt:-25.02.17 vide pono:-41332</i>	Journal Voucher	JV/37	4,93,866.00	4,93,866.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 55 Villa No. 79</i>	Journal Voucher	JV/38	78,019.00 2,08,050.00 2,34,056.00 29,127.00 2,080.00	5,51,332.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 56 Villa No. 6</i>	Journal Voucher	JV/39	55,548.00 1,48,100.00 1,66,602.00 20,734.00 1,482.00	3,92,466.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 57 Villa No. 35</i>	Journal Voucher	JV/40	78,431.00 2,09,150.00 2,35,294.00 29,281.00 2,092.00	5,54,248.00
	Carried Over			6,71,11,270.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,71,11,270.60	
31-Mar-17	Labour Charges	Journal Voucher	JV/41	35,118.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,357.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			936.00	
	B.Anand Kumar-On A/c				2,48,172.00
	<i>Towards Construction charges against Inv No. 58 Villa No. 25</i>				
31-Mar-17	Labour Charges	Journal Voucher	JV/42	35,118.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,357.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			936.00	
	B.Anand Kumar-On A/c				2,48,172.00
	<i>Towards Construction charges against Inv No. 59 Villa No. 33</i>				
31-Mar-17	Labour Charges	Journal Voucher	JV/43	35,118.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,357.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			936.00	
	B.Anand Kumar-On A/c				2,48,172.00
	<i>Towards Construction charges against Inv No. 60 Villa No. 34</i>				
31-Mar-17	Labour Charges	Journal Voucher	JV/44	34,706.00	
	Allowance for Equipment			92,550.00	
	Allowance for Consumables			1,04,119.00	
	Service Tax Input			12,957.00	
	SBC / KKC Input			926.00	
	B.Anand Kumar-On A/c				2,45,258.00
	<i>Towards Construction charges against Inv No. 61 Villa No. 42</i>				
31-Mar-17	Labour Charges	Journal Voucher	JV/45	35,118.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,357.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			936.00	
	B.Anand Kumar-On A/c				2,48,172.00
	<i>Towards Construction charges against Inv No. 62 Villa No. 54</i>				
31-Mar-17	Labour Charges	Journal Voucher	JV/46	35,118.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,357.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			936.00	
	B.Anand Kumar-On A/c				2,48,172.00
	<i>Towards Construction charges against Inv No. 63 Villa No. 57</i>				
	Carried Over			6,73,21,566.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,73,21,566.60	
31-Mar-17	Labour Charges	Journal Voucher	JV/47	35,118.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,357.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			936.00	
	B.Anand Kumar-On A/c				2,48,172.00
	<i>Towards Construction charges against Inv No. 64 Villa No. 59</i>				
31-Mar-17	Labour Charges	Journal Voucher	JV/48	35,118.00	
	Allowance for Equipment			93,650.00	
	Allowance for Consumables			1,05,357.00	
	Service Tax Input			13,111.00	
	SBC / KKC Input			936.00	
	B.Anand Kumar-On A/c				2,48,172.00
	<i>Towards Construction charges against Inv No. 65 Villa No. 26</i>				
31-Mar-17	Labour Charges	Journal Voucher	JV/49	34,706.00	
	Allowance for Equipment			92,550.00	
	Allowance for Consumables			1,04,119.00	
	Service Tax Input			12,957.00	
	SBC / KKC Input			926.00	
	B.Anand Kumar-On A/c				2,45,258.00
	<i>Towards Construction charges against Inv No. 66 Villa No. 69</i>				
31-Mar-17	Tiles/Pavers	Journal Voucher	JV/50	72,199.00	
	Tds Payable 16-17				722.00
	Purnima Mosaic Tiles				71,477.00
	<i>towards purchase of curbstone against bill no:-1330 dt:-24.03.17 vide po no:-39268</i>				
31-Mar-17	Plumbing & Sanitary Material	Journal Voucher	JV/51	77,915.00	
	Prince Piping Systems Pvt Ltd				77,915.00
	<i>towards purchahse of plumbing mat agaisnt bill no: -2268/1273 dt:-18.02.17 vide po no:-41347</i>				
31-Mar-17	Plumbing & Sanitary Material	Journal Voucher	JV/52	15,181.00	
	Praful Sanitary				15,181.00
	<i>being amount credited to Praful Sanitary tws pur of Plumbing material vide bill no.12613 dt:22.03.17 vide po NO:-41958</i>				
31-Mar-17	Steel	Journal Voucher	JV/53	18,23,708.00	
	Home Line Infra Material A/c				18,23,708.00
	<i>Being amount credited to Homeline Infra towards purchase of Steel agaisnt bill no:-558/557 dt:-03.04.. 17 vide po no:-41607</i>				
31-Mar-17	Electrical Material	Journal Voucher	JV/54	31,365.00	
	Shubham Enterprises				31,365.00
	<i>towards purchase of electrical material agaisnt bill no: -3181 /3182 dt:-27.03.17 vide po no:-42095</i>				
	Carried Over			6,94,46,876.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,94,46,876.60	
31-Mar-17	Steel SHAH TRADERS <i>Being amount debited towards purchase of steel against bill no:-36293 dt:-31.03.17 vide Po NO:-42008</i>	Journal Voucher	JV/55	14,480.00	14,480.00
31-Mar-17	Plumbing & Sanitary Material Prince Piping Systems Pvt Ltd <i>towards purchahse of plumbing mat agaisnt bill no:-1258 dt:-15.03.17 vide po no:-41603</i>	Journal Voucher	JV/56	12,094.00	12,094.00
31-Mar-17	Cement/Readymix B.Anand Kumar-Material A/c <i>Being amoun t credited to B.Anand Kumar towards purchase of Cement agaisnt bill no:-64325/64648 dt:-18.03.17 vide po no:-41893 on behalf of Chettinad Cement Corporation Limited</i>	Journal Voucher	JV/57	1,76,000.00	1,76,000.00
31-Mar-17	Cement/Readymix Home Line Infra Material A/c <i>Being amoun t credited to Homeline Infra towards purchase of Cement agaisnt bill no:-67108/67134 /66703 dt:-13.04.17 vide po no:-41894 on behalf of Chettinad Cement Corporation Limited</i>	Journal Voucher	JV/58	2,62,000.00	2,62,000.00
31-Mar-17	Tools Sri Raja Rajeshwara Traders <i>towards purchahse of tools agaisnt bill no:-1172 dt1;-28.3.17 po no:-42097</i>	Journal Voucher	JV/59	820.00	820.00
31-Mar-17	Steel SHAH TRADERS <i>Being amount debited towards purchase of steel against bill no:-42121 dt:-31.03.17 vide Po NO:-36299</i>	Journal Voucher	JV/60	1,995.00	1,995.00
31-Mar-17	Steel SHAH TRADERS <i>Being amount debited towards purchase of steel against bill no:-36292 dt:-31.03.17 vide Po NO:-42009</i>	Journal Voucher	JV/61	1,050.00	1,050.00
31-Mar-17	Steel Naveen Metal Udyog <i>towards purchase of MS Sheet agaisnt bill no:-390 dt:-31.03.17 Vide Po No:-41988</i>	Journal Voucher	JV/62	3,226.00	3,226.00
31-Mar-17	Electrical Material Rishi Agencies <i>towards purchase of electrical material agaisnt bill no:-1182 /1117 dt:-20.03.17 vide po no:-41407</i>	Journal Voucher	JV/63	1,57,440.00	1,57,440.00
31-Mar-17	MPIPL - Reimbursement of Admin Exp Payable Tds Payable 16-17 <i>towards TDS for the month of June-16</i>	Journal Voucher	JV/64	5,000.00	5,000.00
31-Mar-17	Electrical Material Premier Engineering Corporation <i>Towards Purchase of Electrical Mateial Against Bill No-1259,1250 Dt-02/03/17,27/02/17 Po No-41396</i>	Journal Voucher	JV/65	2,30,198.00	2,30,198.00
	Carried Over			7,03,11,179.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,03,11,179.60	
31-Mar-17	Mobile Allowances	Journal Voucher	JV/66	5,435.00	
	Conveyance Allownaces			3,741.00	
	Mobile Allowances Payable				5,435.00
	Conveyance Charges Payable				3,741.00
	<i>towards staff Mobile allowances & Conveyance for the month of mar-17</i>				
31-Mar-17	Plumbing & Sanitary Material	Journal Voucher	JV/67	14,678.00	
	Praful Sanitary				14,678.00
	<i>being amount credited to Praful Sanitary tws pur of Plumbing material vide bill no.12627 dt:-28.03.17 vide po no:-42221</i>				
31-Mar-17	Cement/Readymix	Journal Voucher	JV/68	3,34,400.00	
	Home Line Infra Material A/c				3,34,400.00
	<i>Beiong amount credited to Home Line Infra towards purchase of Cement agaisnt bill no:-3010382859 /382881/383498/383096 dt:-31.03.17 vide po no:-42199</i>				
31-Mar-17	Advertisement Expenses	Journal Voucher	JV/69	9,300.00	
	I Marks Digital Solutions India Pvt Ltd				9,300.00
	<i>Being amount debited towards advertisement charges agaisnt bill no:-7603-0843-2926-1879 -032017 for the month of March-17</i>				
31-Mar-17	Car Hire Charges	Journal Voucher	JV/70	7,418.00	
	Soham Modi Huf				7,418.00
	<i>Being difference</i>				
	Carried Over			7,06,82,410.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,06,82,410.60	
31-Mar-17	01-Jhansi Rani Valavala	Journal Voucher	JV/71	12,825.00	
	04-Rajashekar Vadluri/Shoba Rani			15,300.00	
	10-Dillip Kumar Routrey			8,850.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray			45,000.00	
	17-Sneha Jagadeep			15,750.00	
	19-Gattu Murali			16,380.00	
	28-Sreenivas Meenakshi Sundaram			26,156.00	
	31-M.Aruna / M.Jayaprakash			4,500.00	
	32 - Adapa Vidya Sagar			25,031.00	
	35-Pendru Sugunakar Reddy			4,230.00	
	38-V.Srinivasa Rao			23,400.00	
	43-Shagufta Yasmin			31,500.00	
	46-Nakkina Annapoorna/Alle Vijay Kumar			34,650.00	
	47-Priyanka Kose			18,675.00	
	49-Anwar Akhtar			51,750.00	
	50-Boda Sandeep Kumar			20,250.00	
	51-Vijayalakshmi Ramakrishna Ballal			27,630.00	
	53-Mandala Venugopal Reddy			50,445.00	
	54-Vaddadi Ravi Kiran			19,620.00	
	55-Pindi Ram Narayana			25,065.00	
	58 - K.Srinivas Rao			2,531.00	
	59-Nagam Devi Vara Prasad			7,200.00	
	62-K.Satish Kumar			13,500.00	
	63-Rajesh Kumar Mididoddi			9,000.00	
	64-D.Vignana Tejaswi			39,195.00	
	66-Santosh Mandapuram			21,150.00	
	68-Bellamkonda Sireesha			18,360.00	
	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari			18,788.00	
	70-D.V.A.H.G.Swaroop			18,675.00	
	71-CH.Srirama Sastry			18,675.00	
	74-Vinnakota Aaditya			49,500.00	
	75-Vinnakota Venkata Venu Madhav			27,450.00	
	76-Vinnakota Sridhar/V.Shanthi			29,925.00	
	78-Vasudha Sirasanagandla			46,620.00	
	79-Dr.A.Ramachandran			30,510.00	
	Service Tax Payable				8,28,086.00
	<i>Towards Service tax payment for the 4th quarter.</i>				
	Carried Over			7,06,95,235.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,06,95,235.60	
31-Mar-17	82-P.V.Subramanyam	Journal Voucher	JV/72	70,909.00	
	83-Repala Sunil			36,146.00	
	84-Vamsee Krishna			36,146.00	
	85-U.Srinivasa Rao			36,146.00	
	86-Naga Sasidhar&Sivanandini			35,775.00	
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi			36,146.00	
	88-S.Mallaiah			38,486.00	
	89-B.Anand Kumar			9,000.00	
	91-Mrs.Vasam Uma Rani& Vasam Satyam			10,125.00	
	92-Mrs.Vasam Uma Rani& Vasam Satyam			10,125.00	
	93-Ravi Potti			35,595.00	
	94-Yapamanu Chandrashekar			10,125.00	
	95- Venu Gopal			59,895.00	
	96-Santosh Kumar Kallem			24,300.00	
	108-Veeravelly Anjaneyulu			1,125.00	
	110-Subhash Shrirang Jadhav			32,715.00	
	112-Sirisha Kompella			35,100.00	
	119-Sashikiran Sabbi			27,540.00	
	120-R.N.Renuka			27,540.00	
	122-Bore Butchaiah & B.Sujatha			29,363.00	
	123-Gajula Pradeep Kumar			1,125.00	
	124-Devatha Sarada			55,395.00	
	125-Mrs.Chidurala Swetha			10,125.00	
	133-Uppalaiah Alakuntla			10,125.00	
	134-Pankaj Kumar S/o. Sitaram Prasad			55,395.00	
	135-Sree Harinath Gurram Venkata & Vandana			45,293.00	
	136-G.Nagaswanth			24,120.00	
	137-G.Dharma Teja & G.V.L.Murthi			37,125.00	
	158-A.Rajeshwar Rao			34,110.00	
	159-Gubbala Venkata Naga Raju & G.Kalyani			10,125.00	
	161-B.Anand Kumar			9,000.00	
	162-Bhola Prasad			15,300.00	
	163-Ramesh Chandra Varadala			53,832.00	
	164-Ramesh Chandra Varadala			53,832.00	
	167-Vidhya Charan Mishra			24,300.00	
	80A-S.Venkateshwar Rao			46.00	
	80B-S.Rama Krishna			35,010.00	
	80D-Bharath Kumar.T			15,975.00	
	Service Tax Payable				10,92,535.00
	<i>Towards Service tax payment for the 4th quarter.</i>				
31-Mar-17	Commission	Journal Voucher	JV/73	1,68,625.00	
	B.V.Ramana Reddy-Commission A/c				1,68,625.00
	<i>Being as per settlement letter</i>				
31-Mar-17	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/74	1,500.00	
	Interest on Unsecured Loans				1,500.00
	<i>Being amount debited towards interest on Loan EMI for the month of Mar-17</i>				
31-Mar-17	Income Tax Refund	Journal Voucher	JV/75	4,391.00	
	Income Tax Refund			72,275.10	
	TDS Receivables PE				4,391.00
	TDS Receivables HDFC				72,275.10
	<i>Being transferred</i>				
	Carried Over			7,09,40,660.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,09,40,660.60	
31-Mar-17	Income Tax Refund Interest on Income Tax Refund <i>Being interest tranferred</i>	Journal Voucher	JV/76	2,293.90	2,293.90
31-Mar-17	Equipment Icon Water Solutions <i>Being purchase of Machinery Equipment agaisnt bill no:- 148, dated 23-03-2017,Vide Invoice no:- 41454.</i>	Journal Voucher	JV/77	5,05,000.00	5,05,000.00
31-Mar-17	Consultancy Charges Ardes <i>bEING TRANSFERRED</i>	Journal Voucher	JV/78	50,000.00	50,000.00
31-Mar-17	FORFITED ACCOUNT 72-Gangula Namratha Reddy-Cancelled <i>towards last year forfeited amount now reversed</i>	Journal Voucher	JV/79	25,000.00	25,000.00
31-Mar-17	01-Jhansi Rani Valavala Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/80	14,37,000.00	14,37,000.00
31-Mar-17	02-Ramesh Donepudi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/81	17,90,000.00	17,90,000.00
31-Mar-17	03-Ponugoti Sukanya Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/82	14,05,000.00	14,05,000.00
31-Mar-17	04-Rajashekar Vadluri/Shoba Rani Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/83	14,05,000.00	14,05,000.00
31-Mar-17	05-BSRC Murthy/B.Sarala Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/84	14,65,000.00	14,65,000.00
31-Mar-17	06-Balaji Raghavendran/B.Vidya Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/85	4,25,000.00	4,25,000.00
31-Mar-17	07-Lakshminarayanan.R Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/86	2,79,000.00	2,79,000.00
31-Mar-17	08-Dr.Manoj M.Khivsare&Dev.M.K Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/87	19,90,000.00	19,90,000.00
31-Mar-17	09-Yadagiri Sriram Jogula Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/88	24,30,000.00	24,30,000.00
31-Mar-17	10-Dillip Kumar Routrey Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/89	8,63,000.00	8,63,000.00
31-Mar-17	11-Mrs.Susmi Routray/Rajib Kumar Routray Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/90	4,25,000.00	4,25,000.00
	Carried Over			8,54,36,954.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,54,36,954.50	
31-Mar-17	12-Hari Kishan T.R Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/91	17,73,500.00	17,73,500.00
31-Mar-17	13-Ranga Srinivas Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/92	10,66,000.00	10,66,000.00
31-Mar-17	14-S.A.Srinivasa Rao Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/93	15,60,000.00	15,60,000.00
31-Mar-17	15-Omkar Mudigonda Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/94	24,41,000.00	24,41,000.00
31-Mar-17	16 - Mr.G.Rammourya Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/95	11,87,500.00	11,87,500.00
31-Mar-17	18-MIR Kazim Alikhan Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/96	4,44,000.00	4,44,000.00
31-Mar-17	19-Gattu Murali Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/97	20,15,000.00	20,15,000.00
31-Mar-17	20-Pradeepthi Bhimavarapu Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/98	22,41,000.00	22,41,000.00
31-Mar-17	21-S.M.Raghu Ram Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/99	8,37,500.00	8,37,500.00
31-Mar-17	22-Pallavi-N Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/100	2,78,500.00	2,78,500.00
31-Mar-17	24 - Dr. Juliet Josephin.J Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/101	8,81,250.00	8,81,250.00
31-Mar-17	25-J.Rajendra Prasad Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/102	9,00,000.00	9,00,000.00
31-Mar-17	26-Vijaya Kumar.K Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/103	30,33,000.00	30,33,000.00
31-Mar-17	27-Swati Dinesh Jaiswal Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/104	5,56,000.00	5,56,000.00
31-Mar-17	28-Sreenivas Meenakshi Sundaram Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/105	5,81,250.00	5,81,250.00
31-Mar-17	29-Vuggini Ravindar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/106	5,56,250.00	5,56,250.00
	Carried Over			10,57,88,704.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,57,88,704.50	
31-Mar-17	30-Raja Suman Kumar Thogaru Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/107	5,56,250.00	5,56,250.00
31-Mar-17	32 - Adapa Vidya Sagar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/108	5,56,250.00	5,56,250.00
31-Mar-17	33-Raja Vijay Kumar Thogaru Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/109	5,56,250.00	5,56,250.00
31-Mar-17	34-Sandeep Pulluri Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/110	9,43,000.00	9,43,000.00
31-Mar-17	35-Pendru Sugunakar Reddy Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/111	15,72,500.00	15,72,500.00
31-Mar-17	36 - Surinder Reddy Surkanti Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/112	8,32,000.00	8,32,000.00
31-Mar-17	37-Bala Surya Vijay Kumar Beesetty Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/113	7,97,000.00	7,97,000.00
31-Mar-17	38-V.Srinivasa Rao Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/114	12,66,000.00	12,66,000.00
31-Mar-17	39-Dornala Venkata Sridhar Murthy Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/115	12,66,000.00	12,66,000.00
31-Mar-17	41-DVN Prasad /D.Sridevi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/116	5,20,000.00	5,20,000.00
31-Mar-17	42-Harshal M Ghodgaonkar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/117	15,50,000.00	15,50,000.00
31-Mar-17	43-Shagufta Yasmin Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/118	7,00,000.00	7,00,000.00
31-Mar-17	44-M.Chandrika/M.Suresh Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/119	11,12,000.00	11,12,000.00
31-Mar-17	45-Guru Prasada Rao Palanki Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/120	11,87,000.00	11,87,000.00
31-Mar-17	46-Nakkina Annapoorna/Alle Vijay Kumar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/121	4,15,000.00	4,15,000.00
31-Mar-17	47-Priyanka Kose Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/122	11,85,000.00	11,85,000.00
	Carried Over			12,08,02,954.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,08,02,954.50	
31-Mar-17	48-Rudroju Shyam Prasad/R.Vimala Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/123	19,53,000.00	19,53,000.00
31-Mar-17	49-Anwar Akhtar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/124	20,00,000.00	20,00,000.00
31-Mar-17	50-Boda Sandeep Kumar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/125	20,00,000.00	20,00,000.00
31-Mar-17	51-Vijayalakshmi Ramakrishna Ballal Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/126	11,85,000.00	11,85,000.00
31-Mar-17	52 - V.S.M. Vishnu Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/127	2,00,000.00	2,00,000.00
31-Mar-17	53-Mandala Venugopal Reddy Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/128	12,36,000.00	12,36,000.00
31-Mar-17	54-Vaddadi Ravi Kiran Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/129	12,36,000.00	12,36,000.00
31-Mar-17	55-Pindi Ram Narayana Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/130	5,56,000.00	5,56,000.00
31-Mar-17	56- Mr.T.Sridhar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/131	5,56,000.00	5,56,000.00
31-Mar-17	57-Gopi ChandarThakkallapelli Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/132	12,37,500.00	12,37,500.00
31-Mar-17	58 - K.Srinivas Rao Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/133	5,56,250.00	5,56,250.00
31-Mar-17	59-Nagam Devi Vara Prasad Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/134	4,75,000.00	4,75,000.00
31-Mar-17	60 - Mr.Vooradi Ram Sagar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/135	5,56,250.00	5,56,250.00
31-Mar-17	61 - V.Ramakrishna Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/136	5,56,250.00	5,56,250.00
31-Mar-17	62-K.Satish Kumar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/137	4,55,250.00	4,55,250.00
31-Mar-17	63-Rajesh Kumar Mididoddi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/138	5,81,250.00	5,81,250.00
	Carried Over			13,61,42,704.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,61,42,704.50	
31-Mar-17	64-D.Vignana Tejaswi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/139	3,35,000.00	3,35,000.00
31-Mar-17	65-Pendem.Rakesh Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/140	5,56,750.00	5,56,750.00
31-Mar-17	66-Santosh Mandapuram Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/141	27,00,000.00	27,00,000.00
31-Mar-17	67-M.Shobha Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/142	12,75,000.00	12,75,000.00
31-Mar-17	68-Bellamkonda Sireesha Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/143	11,70,000.00	11,70,000.00
31-Mar-17	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/144	11,96,500.00	11,96,500.00
31-Mar-17	70-D.V.A.H.G.Swaroop Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/145	11,87,000.00	11,87,000.00
31-Mar-17	71-CH.Srirama Sastry Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/146	11,87,000.00	11,87,000.00
31-Mar-17	73-CH.Sujatha Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/147	2,00,000.00	2,00,000.00
31-Mar-17	74-Vinnakota Aaditya Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/148	18,02,000.00	18,02,000.00
31-Mar-17	75-Vinnakota Venkata Venu Madhav Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/149	4,15,000.00	4,15,000.00
31-Mar-17	76-Vinnakota Sridhar/V.Shanthi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/150	11,87,000.00	11,87,000.00
31-Mar-17	77-Dr.Sreedevi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/151	14,31,000.00	14,31,000.00
31-Mar-17	78-Vasudha Sirasanagandla Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/152	11,95,000.00	11,95,000.00
31-Mar-17	79-Dr.A.Ramachandran Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/153	18,44,000.00	18,44,000.00
31-Mar-17	23-T.C.Sunil/P.Deepika Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/154	4,75,000.00	4,75,000.00
	Carried Over			15,42,98,954.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,42,98,954.50	
31-Mar-17	Instalement Due From Customer 40-K.Roopesh <i>Being earlier excess declared amount now reversed</i>	Journal Voucher	JV/155	1,80,000.00	1,80,000.00
31-Mar-17	81-Smt.D.Vijaya Lakshmi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/156	7,95,000.00	7,95,000.00
31-Mar-17	82-P.V.Subramanyam Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/157	7,72,500.00	7,72,500.00
31-Mar-17	83-Repala Sunil Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/158	7,72,500.00	7,72,500.00
31-Mar-17	84-Vamsee Krishna Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/159	5,70,000.00	5,70,000.00
31-Mar-17	85-U.Srinivasa Rao Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/160	7,72,500.00	7,72,500.00
31-Mar-17	86-Naga Sasidhar&Sivanandini Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/161	7,95,000.00	7,95,000.00
31-Mar-17	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/162	7,72,500.00	7,72,500.00
31-Mar-17	88-S.Mallaiah Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/163	7,72,500.00	7,72,500.00
31-Mar-17	89-B.Anand Kumar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/164	7,42,500.00	7,42,500.00
31-Mar-17	90 - Valluri Grace Yesudass Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/165	7,42,500.00	7,42,500.00
31-Mar-17	91-Mrs.Vasam Uma Rani& Vasam Satyam Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/166	7,72,000.00	7,72,000.00
31-Mar-17	92-Mrs.Vasam Uma Rani& Vasam Satyam Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/167	7,72,000.00	7,72,000.00
31-Mar-17	93-Ravi Potti Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/168	7,65,000.00	7,65,000.00
31-Mar-17	94-Yapamanu Chandrashekar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/169	7,72,500.00	7,72,500.00
31-Mar-17	95- Venu Gopal Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/170	7,65,000.00	7,65,000.00
	Carried Over			16,58,32,954.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,58,32,954.50	
31-Mar-17	96-Santosh Kumar Kallem Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/171	7,65,000.00	7,65,000.00
31-Mar-17	97-Kiran Kumar Kallem Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/172	7,65,000.00	7,65,000.00
31-Mar-17	98-Sreenivasa Murty & K.Roopu Devi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/173	7,65,000.00	7,65,000.00
31-Mar-17	99-Cirigimi.Deepa Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/174	7,72,500.00	7,72,500.00
31-Mar-17	100-Neelam Vijaya Sarathi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/175	9,52,500.00	9,52,500.00
31-Mar-17	108-Veeravelly Anjaneyulu Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/176	7,57,500.00	7,57,500.00
31-Mar-17	109-Raneru Nagalakshmi W/o J.Suryanarayana Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/177	9,90,000.00	9,90,000.00
31-Mar-17	110-Subhash Shrirang Jadhav Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/178	7,27,500.00	7,27,500.00
31-Mar-17	111-K.Victor Emmanuel Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/179	7,57,000.00	7,57,000.00
31-Mar-17	112-Sirisha Kompella Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/180	7,80,000.00	7,80,000.00
31-Mar-17	113-Kameshwari Reddy Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/181	7,57,000.00	7,57,000.00
31-Mar-17	114-Kamidi Sridevi Vara Prasad Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/182	10,27,500.00	10,27,500.00
31-Mar-17	115-Areefa Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/183	7,80,000.00	7,80,000.00
31-Mar-17	116-A.V.S.N.Murthy Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/184	10,20,000.00	10,20,000.00
31-Mar-17	119-Sashikiran Sabbi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/185	6,60,000.00	6,60,000.00
31-Mar-17	120-R.N.Renuka Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/186	6,60,000.00	6,60,000.00
	Carried Over			17,87,69,454.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,87,69,454.50	
31-Mar-17	121-Srikanth Veturi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/187	6,30,000.00	6,30,000.00
31-Mar-17	122-Bore Butchaiah & B.Sujatha Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/188	8,40,000.00	8,40,000.00
31-Mar-17	123-Gajula Pradeep Kumar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/189	6,45,000.00	6,45,000.00
31-Mar-17	124-Devatha Sarada Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/190	6,45,000.00	6,45,000.00
31-Mar-17	125-Mrs.Chidurala Swetha Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/191	6,45,000.00	6,45,000.00
31-Mar-17	126-Mahipal Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/192	6,45,000.00	6,45,000.00
31-Mar-17	127-B.Anand Kumar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/193	6,30,000.00	6,30,000.00
31-Mar-17	133-Uppalaiah Alakuntla Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/194	6,45,000.00	6,45,000.00
31-Mar-17	134-Pankaj Kumar S/o. Sitaram Prasad Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/195	6,45,000.00	6,45,000.00
31-Mar-17	135-Sree Harinath Gurram Venkata & Vandana Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/196	6,45,000.00	6,45,000.00
31-Mar-17	136-G.Nagaswanth Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/197	6,15,000.00	6,15,000.00
31-Mar-17	137-G.Dharma Teja & G.V.L.Murthi Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/198	8,25,000.00	8,25,000.00
31-Mar-17	144-Vidya Sagar Guggila Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/199	6,15,000.00	6,15,000.00
31-Mar-17	145-Gangineni Sanjeev Kumar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/200	6,30,000.00	6,30,000.00
31-Mar-17	153-Maddhuri Praveen Kumar & Mrs.Sangeetha Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/201	6,30,000.00	6,30,000.00
31-Mar-17	158-A.Rajeshwar Rao Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/202	7,57,500.00	7,57,500.00
	Carried Over			18,94,56,954.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,94,56,954.50	
31-Mar-17	159-Gubbala Venkata Naga Raju & G.Kalyani Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/203	7,72,500.00	7,72,500.00
31-Mar-17	160-M.Joseph Kiran Kumar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/204	7,72,500.00	7,72,500.00
31-Mar-17	161-B.Anand Kumar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/205	7,42,500.00	7,42,500.00
31-Mar-17	162-Bhola Prasad Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/206	7,65,000.00	7,65,000.00
31-Mar-17	163-Ramesh Chandra Varadala Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/207	10,12,500.00	10,12,500.00
31-Mar-17	164-Ramesh Chandra Varadala Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/208	10,12,500.00	10,12,500.00
31-Mar-17	165-Pinaki Ghosh Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/209	7,65,000.00	7,65,000.00
31-Mar-17	166-Santosh Tiwari Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/210	10,05,000.00	10,05,000.00
31-Mar-17	167-Vidhya Charan Mishra Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/211	7,65,000.00	7,65,000.00
31-Mar-17	175-Rupesh Togar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/212	7,57,000.00	7,57,000.00
31-Mar-17	183-Goka Mani Srikanth Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/213	9,97,500.00	9,97,500.00
31-Mar-17	184-T.Maria Goretti Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/214	10,35,000.00	10,35,000.00
31-Mar-17	185-G.Paninath Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/215	9,97,500.00	9,97,500.00
31-Mar-17	80A-S.Venkateshwar Rao Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/216	8,25,000.00	8,25,000.00
31-Mar-17	80B-S.Rama Krishna Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/217	7,57,500.00	7,57,500.00
31-Mar-17	80C-B.Anand Kumar Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/218	7,72,500.00	7,72,500.00
	Carried Over			20,32,11,454.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,32,11,454.50	
31-Mar-17	80D-Bharath Kumar.T Instalement Due From Customer <i>Being instalment receivable as per milestone report</i>	Journal Voucher	JV/219	8,62,500.00	8,62,500.00
31-Mar-17	B.Venkat Ramana Reddy-Salay A/c B.V.Ramana Reddy-Commission A/c <i>Being as per settlement letter</i>	Journal Voucher	JV/220	3,337.00	3,337.00
31-Mar-17	23-T.C.Sunil/P.Deepika-Loan 23-T.C.Sunil/P.Deepika <i>Being Bridge Loan Provided to customer</i>	Journal Voucher	JV/221	2,00,000.00	2,00,000.00
31-Mar-17	Service Tax Payable Service Tax Input <i>Being transferred</i>	Journal Voucher	JV/222	16,04,745.00	16,04,745.00
31-Mar-17	TDS Receivables PE Bad Debits/credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/223	2.00	2.00
31-Mar-17	Commission Sayed Waseem Akhtar-Commission A/c <i>Being transferred</i>	Journal Voucher	JV/224	10,000.00	10,000.00
31-Mar-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being transferred</i>	Journal Voucher	JV/225	24,536.00	24,536.00
31-Mar-17	86-N.Vijaya Lakshmi-Cancelled FORFITED ACCOUNT <i>Being transferred</i>	Journal Voucher	JV/226	23,875.00	23,875.00
31-Mar-17	92-G.Latha-Cancelled FORFITED ACCOUNT <i>Being transferred</i>	Journal Voucher	JV/227	23,875.00	23,875.00
31-Mar-17	08-G.Sanjeev Kumar-Cancelled 145-Gangineni Sanjeev Kumar <i>Being customer shifted from 8 to 145</i>	Journal Voucher	JV/228	16,844.00	16,844.00
31-Mar-17	Interest on Fdr Accrued / Accumulated Interest <i>Being transferred</i>	Journal Voucher	JV/229	5,68,174.60	5,68,174.60
31-Mar-17	TDS Receivable Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/230	72,918.40	72,918.40
31-Mar-17	Accrued / Accumulated Interest Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/231	3,15,036.54	3,15,036.54
31-Mar-17	Instalement Due From Customer Sale Revenue <i>Being sales revenue as per work completion method</i>	Journal Voucher	JV/232	15,29,41,382.00	15,29,41,382.00
31-Mar-17	Cost Recognised Work in Progress <i>Being cost recognised as per work completion method</i>	Journal Voucher	JV/233	12,18,84,633.00	12,18,84,633.00
	Carried Over			48,17,63,313.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,17,63,313.04	
31-Mar-17	Depreciation Computers <i>Being depreciation during the year</i>	Journal Voucher	JV/234	5,566.00	5,566.00
31-Mar-17	Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. <i>Being transferred</i>	Journal Voucher	JV/235	32,24,838.79	11,77,066.16 32,248.39 5,64,346.79 6,44,967.76 4,03,104.85 4,03,104.84
31-Mar-17	Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services Pvt Ltd - Parter Cap Nirav P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. <i>Being transferred</i>	Journal Voucher	JV/236	1,67,25,435.06	61,04,783.80 1,67,254.35 29,26,951.14 33,45,087.01 20,90,679.38 20,90,679.38
31-Mar-17	Bonus Payable Bonus <i>Being previous year excess provision reversed</i>	Journal Voucher	JV/237	47,335.00	47,335.00
31-Mar-17	Audit Fees Tds Payable 16-17 Audit Fee Payable <i>Being audit fees provision during the year</i>	Journal Voucher	JV/238	44,375.00	4,438.00 39,937.00
31-Mar-17	Work in Progress Aluminium Windows <i>Being transferred</i>	Journal Voucher	JV/239	2,33,434.00	2,33,434.00
31-Mar-17	Work in Progress Borewell <i>Being transferred</i>	Journal Voucher	JV/240	92,670.00	92,670.00
31-Mar-17	Work in Progress Bricks / Solid Bricks / Hollow Bricks/Red Bricks <i>Being transferred</i>	Journal Voucher	JV/241	48,92,488.00	48,92,488.00
31-Mar-17	Work in Progress Cement/Readymix <i>Being transferred</i>	Journal Voucher	JV/242	1,01,82,053.00	1,01,82,053.00
31-Mar-17	Work in Progress Concrete Mix <i>Being transferred</i>	Journal Voucher	JV/243	23,15,500.00	23,15,500.00
31-Mar-17	Work in Progress Doors / Windows <i>Being transferred</i>	Journal Voucher	JV/244	8,59,625.00	8,59,625.00
31-Mar-17	Work in Progress Electrical Material <i>Being transferred</i>	Journal Voucher	JV/245	25,51,897.00	25,51,897.00
	Carried Over			52,29,38,529.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,29,38,529.89	
31-Mar-17	Work in Progress Equipment <i>Being transferred</i>	Journal Voucher	JV/246	7,52,248.00	7,52,248.00
31-Mar-17	Work in Progress Furniture <i>Being transferred</i>	Journal Voucher	JV/247	1,70,177.00	1,70,177.00
31-Mar-17	Work in Progress Generator <i>Being transferred</i>	Journal Voucher	JV/248	2,87,137.00	2,87,137.00
31-Mar-17	Work in Progress Granite <i>Being transferred</i>	Journal Voucher	JV/249	5,45,753.00	5,45,753.00
31-Mar-17	Work in Progress Hardware Material <i>Being transferred</i>	Journal Voucher	JV/250	10,51,289.00	10,51,289.00
31-Mar-17	Work in Progress Metal <i>Being transferred</i>	Journal Voucher	JV/251	18,79,568.00	18,79,568.00
31-Mar-17	Work in Progress Modular Kitchen <i>Being transferred</i>	Journal Voucher	JV/252	15,585.00	15,585.00
31-Mar-17	Work in Progress Paints & Colours / Chemicals <i>Being transferred</i>	Journal Voucher	JV/253	8,48,581.00	8,48,581.00
31-Mar-17	Work in Progress Plumbing & Sanitary Material <i>Being transferred</i>	Journal Voucher	JV/254	48,28,597.00	48,28,597.00
31-Mar-17	Work in Progress Pumps <i>Being transferred</i>	Journal Voucher	JV/255	23,005.00	23,005.00
31-Mar-17	Work in Progress Sand / Morram / Red Mud <i>Being transferred</i>	Journal Voucher	JV/256	41,87,623.00	41,87,623.00
31-Mar-17	Work in Progress Steel <i>Being transferred</i>	Journal Voucher	JV/257	1,01,58,361.00	1,01,58,361.00
31-Mar-17	Work in Progress Stone Dust & Chips/Mix <i>Being transferred</i>	Journal Voucher	JV/258	9,58,510.00	9,58,510.00
31-Mar-17	Work in Progress Sundry Purchase <i>Being transferred</i>	Journal Voucher	JV/259	1,30,446.00	1,30,446.00
31-Mar-17	Work in Progress Tiles/Pavers <i>Being transferred</i>	Journal Voucher	JV/260	26,39,894.00	26,39,894.00
31-Mar-17	Work in Progress Tools <i>Being transferred</i>	Journal Voucher	JV/261	27,389.00	27,389.00
	Carried Over			55,14,42,692.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,14,42,692.89	
31-Mar-17	Work in Progress Wood/Plywood/Glass <i>Being transferred</i>	Journal Voucher	JV/262	13,00,234.00	13,00,234.00
31-Mar-17	Work in Progress B.Gangaiah-Allowances for Const Equip <i>Being transferred</i>	Journal Voucher	JV/263	11,250.00	11,250.00
31-Mar-17	Work in Progress B.Indira-Allow for Const.Equip <i>Being transferred</i>	Journal Voucher	JV/264	15,150.00	15,150.00
31-Mar-17	Work in Progress Giribabu-Allownaces for Const Equip <i>Being transferred</i>	Journal Voucher	JV/265	1,17,390.00	1,17,390.00
31-Mar-17	Work in Progress G.Mannem- Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/266	4,33,012.00	4,33,012.00
31-Mar-17	Work in Progress G.Ramulu-Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/267	1,09,458.00	1,09,458.00
31-Mar-17	Work in Progress G.Snehalatha- Allowance for Construction Equip <i>Being transferred</i>	Journal Voucher	JV/268	17,59,149.00	17,59,149.00
31-Mar-17	Work in Progress K.Kumar-Allowances for Const Equip <i>Being transferred</i>	Journal Voucher	JV/269	50,300.00	50,300.00
31-Mar-17	Work in Progress K.Padma-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/270	17,453.00	17,453.00
31-Mar-17	Work in Progress K.Pavan-Allow Const Equip <i>Being transferred</i>	Journal Voucher	JV/271	2,792.00	2,792.00
31-Mar-17	Work in Progress L.Raju-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/272	63,150.00	63,150.00
31-Mar-17	Work in Progress Mohammad Khudoos-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/273	2,250.00	2,250.00
31-Mar-17	Work in Progress Mohan Borra-Allowances For Const Equip <i>Being transferred</i>	Journal Voucher	JV/274	48,962.00	48,962.00
31-Mar-17	Work in Progress N.Rama Krishna Reddy-Allow Const Equip <i>Being transferred</i>	Journal Voucher	JV/275	700.00	700.00
31-Mar-17	Work in Progress Ranadheer-Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/276	825.00	825.00
31-Mar-17	Work in Progress Santosini Jena-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/277	1,200.00	1,200.00
	Carried Over			55,53,75,967.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,53,75,967.89	
31-Mar-17	Work in Progress Shoba-Allowance for Const Equip <i>Being transferred</i>	Journal Voucher	JV/278	7,174.00	7,174.00
31-Mar-17	Work in Progress S.Narasimha-Allowances for Const Equip <i>Being transferred</i>	Journal Voucher	JV/279	24,200.00	24,200.00
31-Mar-17	Work in Progress S.Narsimha-Allowances For Const Equip <i>Being transferred</i>	Journal Voucher	JV/280	700.00	700.00
31-Mar-17	Work in Progress T.Kurmanna-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/281	1,300.00	1,300.00
31-Mar-17	Work in Progress V.Venkatramulu-Allowances For Const Equip <i>Being transferred</i>	Journal Voucher	JV/282	7,400.00	7,400.00
31-Mar-17	Work in Progress Yageti Eswar Rao-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/283	96,101.00	96,101.00
31-Mar-17	Work in Progress G.Mannem-Allowances For Equip-JB <i>Being transferred</i>	Journal Voucher	JV/284	24,312.00	24,312.00
31-Mar-17	Work in Progress L.Raju-Allowances For Equip-JB <i>Being transferred</i>	Journal Voucher	JV/285	700.00	700.00
31-Mar-17	Work in Progress Mohammed Khudoos-Allwaonces For Equip JB <i>Being transferred</i>	Journal Voucher	JV/286	22,362.00	22,362.00
31-Mar-17	Work in Progress P.Praveen Kumar-Allowances For Equip JB <i>Being transferred</i>	Journal Voucher	JV/287	600.00	600.00
31-Mar-17	Work in Progress Allowance for Consumables <i>Being transferred</i>	Journal Voucher	JV/288	69,70,899.00	69,70,899.00
31-Mar-17	Work in Progress Allowance for Equipment <i>Being transferred</i>	Journal Voucher	JV/289	81,63,400.00	81,63,400.00
31-Mar-17	Work in Progress Labour Cess <i>Being transferred</i>	Journal Voucher	JV/290	50,000.00	50,000.00
31-Mar-17	Work in Progress Labour Charges <i>Being transferred</i>	Journal Voucher	JV/291	48,96,713.00	48,96,713.00
31-Mar-17	Work in Progress Labour Welfare Exp <i>Being transferred</i>	Journal Voucher	JV/292	8,375.00	8,375.00
31-Mar-17	Work in Progress Allowance for Statutory Esi Pf - Shreyas Services <i>Being transferred</i>	Journal Voucher	JV/293	27,599.00	27,599.00
	Carried Over			57,56,77,802.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,56,77,802.89	
31-Mar-17	Work in Progress Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/294	41,968.00	41,968.00
31-Mar-17	Work in Progress Allowance for Statutory Complianc Fund-R.Raja Chary <i>Being transferred</i>	Journal Voucher	JV/295	81,696.00	81,696.00
31-Mar-17	Work in Progress Allowances for Statutory Compliance-United Security <i>Being transferred</i>	Journal Voucher	JV/296	34,148.00	34,148.00
31-Mar-17	Work in Progress Allowances For Transport Charges <i>Being transferred</i>	Journal Voucher	JV/297	857.00	857.00
31-Mar-17	Allownaces For Statutory Compliance-Radha Krishna Work in Progress <i>Being transferred</i>	Journal Voucher	JV/298	5,728.00	5,728.00
31-Mar-17	Work in Progress Consultancy Charges <i>Being transferred</i>	Journal Voucher	JV/299	10,63,573.00	10,63,573.00
31-Mar-17	Work in Progress Consumables <i>Being transferred</i>	Journal Voucher	JV/300	51,783.00	51,783.00
31-Mar-17	Work in Progress Electricity Bill Payment Service No 201601438 <i>Being transferred</i>	Journal Voucher	JV/301	1,69,979.00	1,69,979.00
31-Mar-17	Work in Progress Electricity Connection Charges <i>Being transferred</i>	Journal Voucher	JV/302	8,77,091.00	8,77,091.00
31-Mar-17	Work in Progress ELETRCITY EXPENSES <i>Being transferred</i>	Journal Voucher	JV/303	17,444.00	17,444.00
31-Mar-17	Work in Progress Fees & Permissions <i>Being transferred</i>	Journal Voucher	JV/304	85,67,146.00	85,67,146.00
31-Mar-17	Work in Progress Garden Maintenance <i>Being transferred</i>	Journal Voucher	JV/305	1,81,380.00	1,81,380.00
31-Mar-17	Work in Progress House Keeping Charges <i>Being transferred</i>	Journal Voucher	JV/306	1,90,720.00	1,90,720.00
31-Mar-17	Work in Progress Miscellaneous Expenses <i>Being transferred</i>	Journal Voucher	JV/307	41,922.00	41,922.00
31-Mar-17	Work in Progress Misc Exp - Site <i>Being transferred</i>	Journal Voucher	JV/308	60,624.00	60,624.00
31-Mar-17	Work in Progress Petrol/Diesel/Oil <i>Being transferred</i>	Journal Voucher	JV/309	2,40,601.00	2,40,601.00
	Carried Over			58,73,04,462.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,73,04,462.89	
31-Mar-17	Work in Progress Registration Charges <i>Being transferred</i>	Journal Voucher	JV/310	11,655.00	11,655.00
31-Mar-17	Work in Progress Repairs & Maintanance <i>Being transferred</i>	Journal Voucher	JV/311	57,494.00	57,494.00
31-Mar-17	Work in Progress Security Charges <i>Being transferred</i>	Journal Voucher	JV/312	3,87,401.00	3,87,401.00
31-Mar-17	Statutory Payments MHPL Work in Progress <i>Being transferred</i>	Journal Voucher	JV/313	36,853.00	36,853.00
31-Mar-17	Work in Progress Transport Charges <i>Being transferred</i>	Journal Voucher	JV/314	3,71,027.00	3,71,027.00
31-Mar-17	Work in Progress Water Tanker Charges <i>Being transferred</i>	Journal Voucher	JV/315	1,14,450.00	1,14,450.00
31-Mar-17	Misc Income Work in Progress <i>Being transferred</i>	Journal Voucher	JV/316	23,655.00	23,655.00
31-Mar-17	Staff ESI Common Exp-Modi Housing Pvt Ltd <i>Being sept esi for the month of sept 16 paid on our behalf</i>	Journal Voucher	JV/317	5,373.00	5,373.00
31-Mar-17	Staff ESI Common Exp-Modi Housing Pvt Ltd <i>Being sept esi for the month of feb 17 paid on our behalf</i>	Journal Voucher	JV/318	10,748.00	10,748.00
31-Mar-17	Staff ESI ESI PAYABLE <i>Being march 17 esi payable provision</i>	Journal Voucher	JV/319	7,954.00	7,954.00
Total:				58,83,31,072.89	