

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

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,98,389.00	
12-Apr-17	Other Insurance-Old Common Exp-MPIPL <i>towards group personal accident policy for the year 17-18</i>	Journal Voucher	JV/1	3,474.00	3,474.00
13-Apr-17	PRINTING & STATIONARY-Old Sri Balaji Printers <i>Being amount credited to Sri Balaji Printes towards ID card printilng charges for M Sandeep against bill no. 581 dtd. 06.04.17</i>	Journal Voucher	JV/1	150.00	150.00
13-Apr-17	OFFICE EXPENCES-OLD House Keeping Charges-Old Advertisement Expenses-5% Advertisement Expenses-5% PRINTING & STATIONARY-Old PRINTING & STATIONARY-Old PRINTING & STATIONARY-Old Postage&Courier Advertisement Expenses-5% OFFICE EXPENCES-OLD OFFICE EXPENCES-OLD Advertisement Expenses-5% Repairs & Maintanance-Old Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL commen expenditure towards commen expenditure for the period of 01.04.17 to 12.04.17</i>	Journal Voucher	JV/2	87.00 6,732.00 1,738.00 1,207.00 1,890.00 1,755.00 473.00 361.00 17,000.00 525.00 250.00 2,500.00 672.00	35,190.00
14-Apr-17	Metal/Sand-Old Sai Lakshmi Enterprises <i>Being amount debited towards supply of metal</i>	Journal Voucher	JV/1	21,480.00	21,480.00
18-Apr-17	Consultancy Charges-18% Kulkarni Consultants <i>Being amount debited towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs balances in 8 quarterly installments</i>	Journal Voucher	JV/1	2,30,000.00	2,30,000.00
18-Apr-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>towards labourcharges for painting work for B.NO: -60,61,66,& 67 work done</i>	Journal Voucher	JV/2	16,319.00 16,319.00 8,160.00 35,410.00	76,208.00
18-Apr-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old B.Indira-On A/c <i>Being amount debited towards labour charges for completion of Internal Plasterin and terrace floor works at clubhouse</i>	Journal Voucher	JV/3	84,000.00 84,000.00 42,000.00	2,10,000.00
19-Apr-17	68-Bellamkonda Sireesha Vat Payable <i>towards vat payment for villa no:-68</i>	Journal Voucher	JV/1	40,000.00	40,000.00
	Carried Over			8,93,899.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,93,899.00	
21-Apr-17	Stone Dust & Chips/Mix -5% Metal/Sand-Old Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAT A/c towards purchase of mix ,Sand & Metal against bill no:-26 dt:-12.04.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/1	23,161.00 33,003.00 53,743.00	1,09,907.00
21-Apr-17	Water Tanker Charges Home Line Infra Construction A/c <i>Being amount credited to Homeline Infra Mat towards water tanker charges on behalf of Sr iMatyagiri Laxmi Narasimha Swamy</i>	Journal Voucher	JV/2	21,350.00	21,350.00
21-Apr-17	Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Homeline infra towards purchase of sand against bill no:-9 dt:-06.4.17 on behalf of M.KamalakarReddy</i>	Journal Voucher	JV/3	32,741.00	32,741.00
21-Apr-17	Tiles-Old Rajadhani Tiles Company <i>towards purchase of Black granite against bill no:-84 dt:-18.4.17 vide po no:-41984</i>	Journal Voucher	JV/4	1,41,694.00	1,41,694.00
21-Apr-17	Advertisement Expenses-5% TDS Payable-2017-18 Akhila Advertising <i>towards advertisement charges against bill no:-6247 dt:-08.4.17</i>	Journal Voucher	JV/5	25,000.00	250.00 24,750.00
21-Apr-17	Advertisement Expenses-5% TDS Payable-2017-18 Sri Bhavani Ads <i>towards advertisement charges against bill no:-11 dt:-11.04.17</i>	Journal Voucher	JV/6	23,000.00	230.00 22,770.00
21-Apr-17	Hardware Material-Old Sri Balaji Enterprises <i>towards purchase of hardware material against bill no:-5 dt:-03.04.17 vide po no:-42203</i>	Journal Voucher	JV/7	1,01,121.00	1,01,121.00
21-Apr-17	Metal/Sand-Old Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & Metal & Stonedust against bill No:-729 dt:-20.04.17</i>	Journal Voucher	JV/8	6,660.00 14,430.00 29,140.00	50,230.00
22-Apr-17	Metal/Sand-Old Viswakarma Enterprises <i>towards purchase of Metal against bill no:-515 Dt:-20-4-17</i>	Journal Voucher	JV/1	5,850.00	5,850.00
22-Apr-17	Commission-Old E.Prasad-Commission A/c <i>towards promotional incentives</i>	Journal Voucher	JV/2	14,654.00	14,654.00
	Carried Over			12,89,130.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,89,130.00	
22-Apr-17	E.Prasad-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/3	1,465.00	1,465.00
22-Apr-17	Consumables-OLD Ambica Silk Palace <i>towards purchase of sarees agaisnt bill no:-1033 dt:-05.4.17 po no:-42102</i>	Journal Voucher	JV/4	3,000.00	3,000.00
22-Apr-17	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-165 dt:-20.03.7 vide po no:-42141</i>	Journal Voucher	JV/5	600.00	600.00
22-Apr-17	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-214 dt:-01.04.17 vide po no:-42255</i>	Journal Voucher	JV/6	250.00	250.00
22-Apr-17	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-251 dt:-13.4.17 vide po no:-42478</i>	Journal Voucher	JV/7	900.00	900.00
22-Apr-17	REPAIRS & MAINTCOMP-Old Vivid World <i>towards purchase of toner agaisnt bill no:-235 dt:-08.04.7 vide po no:-42392</i>	Journal Voucher	JV/8	600.00	600.00
24-Apr-17	Advertisement Expenses-5% TDS Payable-2017-18 Varna Media <i>towards advertisement charges agaisnt bill no:-02 dt:-01.04.17 vide Po NO:-42245</i>	Journal Voucher	JV/1	8,994.00	90.00 8,904.00
24-Apr-17	Plumbing & Materials-Old Harshavardhan Agencies <i>towards purchase of PVC material agaisnt bill no:-53 dt:-07.04.17 vide po no:-42223</i>	Journal Voucher	JV/2	1,599.00	1,599.00
24-Apr-17	Advertisement Expenses-5% Statutory Payments-Modi Housing Pvt Ltd <i>Being amount creidte to MHPL towards on behalf of Common expences reiumbusment for E Parivarthan towards complete change of code and CMS in Modi Properties Website</i>	Journal Voucher	JV/3	11,040.00	11,040.00
24-Apr-17	Morram/Redmud-Old Home Line Infra Construction A/c <i>Beign amount creidted to homeline Infra towards purchase of sand agaisnt bill no:-13 dt:-20.04.17 on behalf of M.Kamalakar Reddy</i>	Journal Voucher	JV/4	40,549.00	40,549.00
25-Apr-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mahendra Pandit-On A/c <i>towards labour charges for completion of Vitrified flooring & Bathroom Tiles work ata villa Nos:-37&75 work done from 08.03.17 to 19.04.17</i>	Journal Voucher	JV/1	13,905.00 13,905.00 6,952.00	34,762.00
	Carried Over			13,72,032.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,72,032.00	
25-Apr-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Tejpal Singh-On A/c <i>towards labour charges for completion of Staircase granite work at villa nos:-6D,34,57,58,59,70,71&76 work done from 16.03.17 to 19.04.17</i>	Journal Voucher	JV/2	13,824.00 13,824.00 6,912.00	34,560.00
27-Apr-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 21.04.17 to 27.04.17</i>	Journal Voucher	JV/1	1,665.00	1,665.00
28-Apr-17	Metal/Sand-Old Metal/Sand-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No:-735 Dt:-27-04-17</i>	Journal Voucher	JV/1	13,065.00 5,400.00 28,200.00	46,665.00
28-Apr-17	Morram/Redmud-Old Metal/Sand-Old Cement-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAt A/c towards purcahse of mix ,Sand & Metalagasint bill no:-27 dt:-19.04.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/2	39,348.00 33,946.00 56,285.00	1,29,579.00
28-Apr-17	Metal/Sand-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of Metal & Stonedust agaisnt bill No:-739 dt:-04.05.17</i>	Journal Voucher	JV/3	5,400.00 21,150.00	26,550.00
29-Apr-17	68-Bellamkonda Sireesha Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.68</i>	Journal	JV /1	1,92,010.00	1,92,010.00
30-Apr-17	Car Hirecharges-Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 Soham Modi Huf <i>towards car hire charge for the month of Apr-17 agaisnt bill no:-6 dt:-28.04.17</i>	Journal Voucher	JV/1	23,000.00 1,288.00 92.00	230.00 24,150.00
30-Apr-17	Mpipl - Reiumbusment Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-16 dt:-30.04.17</i>	Journal Voucher	JV/2	50,000.00 7,000.00 500.00	5,000.00 52,500.00
	Carried Over			17,10,344.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,10,344.00	
30-Apr-17	Salaries	Journal Voucher	JV/3	2,91,526.00	
	Stephen - Salaries A/c				23,810.00
	Radheshyam Pal-Salary A/c				27,570.00
	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				16,979.00
	B.Mallikarjun-Salaries A/c				16,750.00
	D.Lavanya-Salary A/c				16,201.00
	G Vineela Salary A/c				15,225.00
	E.Prasad Salary-A/c				18,911.00
	D.Pavan Kumar - Salaries A/c				13,692.00
	R.Akhilesh-Salary A/c				13,199.00
	G.Satish Kumar-Salaries				13,544.00
	Iqra Khatoon -Salary A/c				11,358.00
	M.D.Fazal Pasha-Salary A/c				7,407.00
	P.Raghu-Salary A/c				11,115.00
	K.Gopi Krishna Salaries A/c				10,759.00
	Reshma P Bodke-Salary A/c				9,241.00
	<i>Towards Salaries paid to staff for the month of April 2017.</i>				
30-Apr-17	Stephen - Salaries A/c	Journal Voucher	JV/4	1,143.00	
	Radheshyam Pal-Salary A/c			1,323.00	
	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			815.00	
	B.Mallikarjun-Salaries A/c			804.00	
	D.Lavanya-Salary A/c			778.00	
	G Vineela Salary A/c			731.00	
	E.Prasad Salary-A/c			787.00	
	D.Pavan Kumar - Salaries A/c			657.00	
	R.Akhilesh-Salary A/c			634.00	
	G.Satish Kumar-Salaries			650.00	
	Iqra Khatoon -Salary A/c			514.00	
	M.D.Fazal Pasha-Salary A/c			324.00	
	P.Raghu-Salary A/c			503.00	
	K.Gopi Krishna Salaries A/c			472.00	
	Reshma P Bodke-Salary A/c			444.00	
	Staff Provident Fund				13,736.00
	<i>Towards Staff P.F. for the month of April 2017.</i>				
	Carried Over			20,03,013.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,03,013.00	
30-Apr-17	Chagal Raj Kumar Salary A/c	Journal Voucher	JV/5	371.00	
	M.Ramakrishna-Salary A/c			371.00	
	J Ram Babu Salaries A/c			297.00	
	B.Mallikarjun-Salaries A/c			293.00	
	D.Lavanya-Salary A/c			284.00	
	G Vineela Salary A/c			266.00	
	E.Prasad Salary-A/c			331.00	
	D.Pavan Kumar - Salaries A/c			240.00	
	R.Akhilesh-Salary A/c			231.00	
	G.Satish Kumar-Salaries			237.00	
	Iqra Khatoon -Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			130.00	
	P.Raghu-Salary A/c			195.00	
	K.Gopi Krishna Salaries A/c			188.00	
	Reshma P Bodke-Salary A/c			161.00	
	Staff ESI				3,794.00
	<i>Being Staff ESI issued for the month of April 2017.</i>				
30-Apr-17	Stephen - Salaries A/c	Journal Voucher	JV/6	200.00	
	Radheshyam Pal-Salary A/c			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				1,750.00
	<i>Being Staff Professional Tax payment for the month of April 2017.</i>				
30-Apr-17	Salaries	Journal Voucher	JV/7	10,527.00	
	K.Dilip Kumar- Salaray A/c				10,527.00
	<i>towards salary for the month of Apr-17</i>				
30-Apr-17	K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/8	184.00	
	Staff ESI				184.00
	<i>towards Staff ESI Payment for the month of Apr-17</i>				
30-Apr-17	K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/9	490.00	
	Staff ESI				490.00
	<i>towards Staff PF Payment for the month of Apr-17</i>				
	Carried Over			20,14,785.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,14,785.00	
30-Apr-17	Salaries	Journal Voucher	JV/10	24,775.00	
	M.Nagalaxmi - Staff Salaries				1,524.00
	Chagal Raj Kumar Salary A/c				3,500.00
	M.Ramakrishna-Salary A/c				1,475.00
	J Ram Babu Salaries A/c				1,313.00
	B.Mallikarjun-Salaries A/c				1,300.00
	D.Lavanya-Salary A/c				3,000.00
	G Vineela Salary A/c				1,275.00
	E.Prasad Salary-A/c				3,000.00
	D.Pavan Kumar - Salaries A/c				1,125.00
	R.Akhilesh-Salary A/c				500.00
	G.Satish Kumar-Salaries				1,076.00
	Iqra Khatoon -Salary A/c				1,500.00
	P.Raghu-Salary A/c				913.00
	K.Gopi Krishna Salaries A/c				896.00
	Reshma P Bodke-Salary A/c				2,378.00
	<i>towards arears salary for the month of Apr-17</i>				
30-Apr-17	Mobile Allowances	Journal Voucher	JV/11	6,033.00	
	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
	R.Akhilesh-Salary A/c				299.00
	G.Satish Kumar-Salaries				299.00
	Iqra Khatoon -Salary A/c				349.00
	P.Raghu-Salary A/c				249.00
	K.Gopi Krishna Salaries A/c				299.00
	Reshma P Bodke-Salary A/c				349.00
	Radheshyam Pal-Salary A/c				499.00
	M.D.Fazal Pasha-Salary A/c				349.00
	<i>towards mobile allowances for the month of Apr-17</i>				
30-Apr-17	Conveyance Allownaces	Journal Voucher	JV/12	2,987.00	
	J Ram Babu Salaries A/c				552.00
	B.Mallikarjun-Salaries A/c				621.00
	D.Pavan Kumar - Salaries A/c				414.00
	R.Akhilesh-Salary A/c				432.00
	P.Raghu-Salary A/c				450.00
	Reshma P Bodke-Salary A/c				518.00
	<i>towards conveyance charges for the month of APR-17</i>				
30-Apr-17	Mobile Allowances	Journal Voucher	JV/13	249.00	
	K.Dilip Kumar- Salaray A/c				249.00
	<i>towards Mobile allowances for the month of Apr-17</i>				
30-Apr-17	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/14	1,443.00	
	Interest on Unsecured Loans				1,443.00
	<i>Being amount debited towards interest on Loan EMI for the month of Apr-17</i>				
	Carried Over			20,50,272.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,50,272.00	
30-Apr-17	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month Apr-17</i>	Journal Voucher	JV/15	14,075.00	14,075.00
1-May-17	Commission-Old Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of May-17</i>	Journal Voucher	JV/1	7,000.00	7,000.00
1-May-17	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	350.00	350.00
1-May-17	Commission-Old G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of May-17</i>	Journal Voucher	JV/3	4,000.00	4,000.00
1-May-17	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	200.00	200.00
1-May-17	Commission-Old Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of May-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-May-17	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6	200.00	200.00
2-May-17	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Jubilee Hills International Centre <i>towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17</i>	Journal Voucher	JV/1	30,000.00 4,200.00 300.00	600.00 33,900.00
2-May-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Ravi-On A/c (Scaffolding) <i>Being amount debited towards labour charges for completion of scaffolding work for Texture work at V. No:-6D,7,21,22 ,24D,32,33,34,51,54,57,59,76&78</i>	Journal Voucher	JV/2	24,444.00 24,444.00 12,222.00	61,110.00
2-May-17	Advertisement Expenses-5% I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges agaist bill no:-7603-0843-2926-1879 -032017</i>	Journal Voucher	JV/3	9,300.00	9,300.00
2-May-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for painting work for villa no: -6D,22&16D of Nilgiri Homes-II</i>	Journal Voucher	JV/4	16,262.00 16,262.00 8,131.00 9,419.00	50,074.00
	Carried Over			21,60,103.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,60,103.00	
2-May-17	Incentives N.Anil Kumar-Commission A/c TDS Payable-2017-18 N.Anil Kumar-Commission A/c <i>Being amount debited towards full & Final Settlement</i>	Journal Voucher	JV/5	16,628.00 831.00	831.00 16,628.00
2-May-17	N.Anil Kumar-Commission A/c N. Anil Kumar Salaries A/c <i>towards salary debit balance adjusted</i>	Journal Voucher	JV/6	5,848.00	5,848.00
4-May-17	House Keeping Charges-Old TDS Payable-2017-18 Shreyas Services <i>towards house keeping charges for the month of Apr -17</i>	Journal Voucher	JV/1	22,301.00	446.00 21,855.00
4-May-17	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of Apr-17</i>	Journal Voucher	JV/2	18,974.00	9,204.00 9,770.00
4-May-17	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 V Green Media Pvt Ltd <i>Towards advertisement charges agaisnt bill no:-1718</i> <i>-10 dt:-15.04.2017 Vide Po NO:-42468</i>	Journal Voucher	JV/3	5,040.00 113.00	101.00 5,052.00
4-May-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for painting work doen for villa nos:-25,26,57,45,47&48</i>	Journal Voucher	JV/4	24,415.00 24,415.00 12,208.00	61,038.00
5-May-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Prasad-On A/c <i>towards labour charges for construction of Brick wal along the roads for openduct purpose work done from 14.02.17 to 12.04.17</i>	Journal Voucher	JV/1	40,075.00 30,056.00 30,056.00	1,00,187.00
5-May-17	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor Pf for the month of Apr-17</i>	Journal Voucher	JV/2	6,339.00	6,339.00
5-May-17	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI for the month of Apr-17</i>	Journal Voucher	JV/3	3,687.00	3,687.00
5-May-17	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 V Green Media Pvt Ltd <i>towards advertsiement charges agaisnt bill no:-1718</i> <i>-26 dt:-29.4.17 po no:-42754</i>	Journal Voucher	JV/4	13,365.00 301.00	267.00 13,399.00
	Carried Over			23,16,775.00	

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,16,775.00	
5-May-17	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 Naveen Ads <i>towards advertisement charges against bill no:-8 dt:-15.04.17</i>	Journal Voucher	JV/5	12,000.00 1,800.00	120.00 13,680.00
6-May-17	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening charges for the month of Apr-17</i>	Journal Voucher	JV/1	14,636.00	146.00 14,490.00
6-May-17	Security Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 United Security Services <i>towards security charges for the month of Apr-17</i>	Journal Voucher	JV/2	35,189.00 4,926.00 350.00	352.00 40,113.00
6-May-17	Paints & Colours-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchse of paints agaisnt bill no:-204 dt:-14.04.17 9Superlatex) on behalf of Sun Agency</i>	Journal Voucher	JV/3	39,988.00	39,988.00
6-May-17	Hardware Material-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchse of Binding wire on behalf of GBVD Lakshmi Entp</i>	Journal Voucher	JV/4	42,840.00	42,840.00
6-May-17	Metal/Sand-Old Cement-Old Morram/Redmud-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchase of Metal,Mix & Sand against bill no:-28 dt:-02.05.17 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/5	22,509.00 11,536.00 39,123.00	73,168.00
6-May-17	Bricks-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Journal Voucher	JV/6	2,35,970.00	2,35,970.00
10-May-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old A.Ramesh-On A/c <i>Being towards completion of Vitrified Flooring and Bath room tiles work at V.no:- 57,work done from date 20-04-2017 to date 03-05-2017.</i>	Journal Voucher	JV/1	5,965.00 5,965.00 2,983.00	14,913.00
12-May-17	Bajanlal B-On A/c (Railing)(Poonam Steel) Mohan Ram-On A/c <i>towards credit balance transfered</i>	Journal Voucher	JV/1	186.00	186.00
	Carried Over			27,26,058.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,26,058.00	
12-May-17	Morram/Redmud-Old Sai Lakshmi Enterprises <i>towards supply of SAnd</i>	Journal Voucher	JV/2	68,715.00	68,715.00
13-May-17	Transport Charges/hamali -Old Vinay Chary-HAppay Card A/c <i>Being cash paid to Mr. Vinay Chary towards transportation charges for shifting of Plumbing materials from Malkajgiri to NE site(Rampally) vide P. O. no. 42925.</i>	Journal Voucher	JV/1	800.00	800.00
13-May-17	Transport Charges/hamali -Old Vinay Chary-HAppay Card A/c <i>Being cash paid to Mr. Vinay Chary towards transportation charges for shifting of MS Fabrication materials from Ranigunj to NE site(Rampally) vide P. O. no. 42858.</i>	Journal Voucher	JV/2	1,400.00	1,400.00
13-May-17	Morram/Redmud-Old B.Anand Kumar Construction Account <i>Being amount credited to B.Anand kumar towards purchase of sand agaisnt bill no:315 dt:-08.5.17 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/3	54,345.00	54,345.00
13-May-17	Steel-Old B.Anand Kumar Construction Account <i>being amount credited to B.Anand Kumar towards purchase of steel agaisnt bill no:-2 dt:-05.05.17 on behalf of Sri Dattaswaroop Enterprises</i>	Journal Voucher	JV/4	3,81,230.00	3,81,230.00
17-May-17	Advertisement Expenses-5% Chagal Rajkumar-Happay Card A/c <i>Being cash paid to C. Rajkumar towards paper inserts of NE at Nallakunta & Vidyanagar (D.D. colony) - 10000 Flyers on 14-05-2017.</i>	Journal Voucher	JV/1	2,500.00	2,500.00
17-May-17	07-Lakshminarayanan.R Vat Payable <i>towards vat payment for villa no:-07</i>	Journal Voucher	JV/2	30,625.00	30,625.00
18-May-17	Conveyance-Old Shiva Shankar -Happay Card A/c <i>being cash paid to Nagalaxmi towards conveyance for going to Vista homes on 17.5.2017(up and down) for meeting.</i>	Journal Voucher	JV/1	320.00	320.00
18-May-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 12.05.2017 to 18.05.2017</i>	Journal Voucher	JV/2	1,605.00	1,605.00
22-May-17	B & C Estates SHAH TRADERS <i>Being excess paid amount adjusted against b & c payable amount</i>	Journal	JV /1	58,518.00	58,518.00
	Carried Over			33,26,116.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,26,116.00	
22-May-17	Wood/Plywood Boards/Glass Wood/Plywood Boards/Glass TDS Payable-2017-18 Sree Panduranga Timber Traders <i>Being purchase of Wood against bill no:-521, dated 04-05-2017,Vide Invoice no:- 42624.</i>	Journal Voucher	JV/1	13,575.00 95,862.00	272.00 1,09,165.00
22-May-17	Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>towards supply of stonedust against bill no:-749 dt: -18.05.17</i>	Journal Voucher	JV/2	7,050.00	7,050.00
23-May-17	32 - Adapa Vidya Sagar Vat Payable <i>towards vat payment for villa no:-32</i>	Journal Voucher	JV/1	38,125.00	38,125.00
24-May-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Aluminium Windows-Old TDS Payable-2017-18 M.Sudarshan-Work Orders on A/c <i>Towards allowance for labour charges for fabrication and erection of Aluminium windows for Villa no:- 7,21, 25,33,37,45,51,54,57,59,70,74,76 & 78 of Nilgiri Homes - 2, located at Rampally Site. From date:- 02 -03-2017 to 03-05-2017.</i>	Journal Voucher	JV/1	73,880.00 73,880.00 36,940.00 3,17,720.00	1,847.00 5,00,573.00
24-May-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>Towards allowance for labour charges for painting work for B.no:- 34 of Nilgiri Homes - 2, Located at Rampally.</i>	Journal Voucher	JV/2	4,273.00 4,273.00 2,136.00 9,730.00	20,412.00
24-May-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>Towards allowance for labour charges for painting work for Villa no:- 10,11,49 & 54 of Nilgiri Homes - 2, Located at Rampally.</i>	Journal Voucher	JV/3	13,764.00 13,764.00 6,882.00 33,000.00	67,410.00
24-May-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Kumar-On A/c <i>Towards completion of stage - 2 at Villa no:- 25 & 45. From Date 02-05-2017 to date 17-05-2017.</i>	Journal Voucher	JV/4	4,000.00 4,000.00 2,000.00	10,000.00
	Carried Over			34,80,783.00	

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,80,783.00	
24-May-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old B.Jogaiah On Ac <i>Towards Fixing of Door Shutters at V.No's:- 7,21,22, 25,26,32,33,54,57,59,68,69 & 70. Work done from date 02-05-2017 to 17-05-2017.</i>	Journal Voucher	JV/5	15,720.00 15,720.00 7,860.00	39,300.00
24-May-17	Misc Expencc-Old Electrical Material-Old Hardware Material-Old Sundry Purchase -Old Plumbing & Materials-Old Sundry Purchase -Old Hardware Material-Old REPAIRS & MAINTCOMP-Old Paints & Colours-Old Plumbing & Materials-Old Transport Charges/hamali -Old Transport Charges/hamali -Old Misc Exp - Site-URD Labour Charges -Old Misc Exp - Site-URD J.Rambabu-Happy Card A/c <i>towards happaycard expences of J.Rambabu</i>	Journal Voucher	JV/6	30.00 250.00 457.00 80.00 100.00 45.00 40.00 400.00 263.00 350.00 1,600.00 2,500.00 350.00 300.00 300.00	7,065.00
24-May-17	Marble-Old Rajadhani Tiles Company <i>Being purchase of Granites against bill no:- 73, Dated 17-03-2017, Vide Invoice no:- 41261.</i>	Journal Voucher	JV/7	4,18,383.00	4,18,383.00
24-May-17	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Sri Bhavani Ads <i>towards flex mounting charges agaisnt bill no:-17-18 /35 dt:-09.05.17</i>	Journal Voucher	JV/8	6,000.00 840.00 60.00	60.00 6,840.00
24-May-17	PRINTING & STATIONARY-Old Sri Balaji Printers <i>Towards Identity Cards charges against bill no:- 622.</i>	Journal Voucher	JV/9	150.00	150.00
24-May-17	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Sri Bhavani Ads <i>Towards Advertisement charges against bill no:- 17 -18/34.</i>	Journal Voucher	JV/10	20,000.00 2,800.00 200.00	200.00 22,800.00
24-May-17	J Muralidhar On A/c J.Muralidhar-Loan <i>Towardsloan deducted in painting work for B.no:- 34 of Nilgiri Homes - 2, Located at Rampally.</i>	Journal Voucher	JV/11	5,000.00	5,000.00
	Carried Over			39,46,066.00	

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,46,066.00	
25-May-17	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Sri Bhavani Ads <i>Towards Advertisement charges against bill no:- 17-18/33.</i>	Journal Voucher	JV/1	20,000.00 2,800.00 200.00	200.00 22,800.00
25-May-17	Advertisement Expenses-5% TDS Payable-2017-18 Sri Bhavani Digitals <i>Towards Flex Printing charges against bill no:- 225, dated 09-05-2017.</i>	Journal Voucher	JV/2	22,050.00	220.00 21,830.00
25-May-17	Advertisement Expenses-5% TDS Payable-2017-18 Printwell <i>Towards Flex Printing charges, against Invoice no:- PW - 019/2017-18.</i>	Journal Voucher	JV/3	3,515.00	35.00 3,480.00
25-May-17	Advertisement Expenses-5% TDS Payable-2017-18 Printwell <i>Towards Flex printing charges against Invoice no:- PW - 034/2017-18.</i>	Journal Voucher	JV/4	1,323.00	13.00 1,310.00
25-May-17	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 V Green Media Pvt Ltd <i>Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05-2017.</i>	Journal Voucher	JV/5	5,220.00 117.00	104.00 5,233.00
25-May-17	Advertisement Expenses-5% TDS Payable-2017-18 Printwell <i>Towards Flex Printing charges, against Invoice no:- PW - 051/2017-18 DT:-24.05.17</i>	Journal Voucher	JV/6	3,969.00	40.00 3,929.00
26-May-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>Towards allowance for labour charges for painting work for Villa no:- 21,22,30&32</i>	Journal Voucher	JV/1	12,079.00 12,079.00 6,039.00 32,278.00	62,475.00
26-May-17	Morram/Redmud-Old Metal/Sand-Old Cement-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAT A/c towards purchahse of mix ,Sand & Metalagasint bill no:- -29 dt;-19.04.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/2	53,217.00 23,850.00 51,307.00	1,28,374.00
	Carried Over			40,67,439.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,67,439.00	
26-May-17	Borewell-Old TDS Payable-2017-18 A.Krishna Reddy-On A/c(Borewell) <i>towards borewell charges agaisnt bill no:-95 dt:-01.02.17</i>	Journal Voucher	JV/3	11,900.00	238.00 11,662.00
27-May-17	07-Lakshminarayanan.R Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 07-NE</i>	Journal	JV /1	1,47,010.00	1,47,010.00
27-May-17	Morram/Redmud-Old Sai Lakshmi Enterprises <i>towards supply of Morrum against bill no:-754 dt:-25.05.17</i>	Journal Voucher	JV/1	8,240.00	8,240.00
27-May-17	B.Anand Kumar-On A/c Misc Income <i>Being amount debited towards room rent from 19.05.17 to 25.05.2017</i>	Journal Voucher	JV/2	1,605.00	1,605.00
27-May-17	Advertisement Expenses-5% I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges agaisnt bill no:-7603-0843-2926-1879 -042017</i>	Journal Voucher	JV/3	9,000.00	9,000.00
27-May-17	Commission-Old Chagal Rajkumar-Saved Discount <i>towards saved discount commission for Villa nos:-122 & 123</i>	Journal Voucher	JV/4	37,500.00	37,500.00
27-May-17	Chagal Rajkumar-Saved Discount TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,875.00	1,875.00
27-May-17	B.Anand Kumar-On A/c Misc Income <i>Being amount debited towards room rent from 30.12.16 to 05.01.2017</i>	Journal Voucher	JV/6	2,220.00	2,220.00
27-May-17	B.Anand Kumar-On A/c Misc Income <i>Being amount debited towards room rent from 03.02.17 to 09.02.17</i>	Journal Voucher	JV/7	2,220.00	2,220.00
27-May-17	46-Nakkina Annapoorna/Alle Vijay Kumar Vat Payable <i>towards vat payment for villa no:-46</i>	Journal Voucher	JV/8	40,625.00	40,625.00
27-May-17	65-Pendem.Rakesh Vat Payable <i>towards vat payment for villa no:-65</i>	Journal Voucher	JV/9	38,125.00	38,125.00
27-May-17	45-Guru Prasada Rao Palanki Vat Payable <i>towards vat payment for villa no:-45</i>	Journal Voucher	JV/10	40,625.00	40,625.00
27-May-17	57-Gopi ChandarThakkallapelli Vat Payable <i>towards vat payment for villa no:-57</i>	Journal Voucher	JV/11	41,875.00	41,875.00
	Carried Over			44,50,259.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,50,259.00	
27-May-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 26.05.17 to 01.05.17</i>	Journal Voucher	JV/12	1,605.00	1,605.00
30-May-17	07-Lakshminarayanan.R 94-Arundhathi Devi Dasari Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>towards happay card revrsal for Registration Doc, Ec Expences for villa no:-07 & 94</i>	Journal Voucher	JV/1	5,300.00 1,200.00 1,200.00	7,700.00
30-May-17	GSB Material-Old Aadithya Associates <i>towards purchase of GSB material agaisnt bill no:-350 dt:-10.04.17 vide po no:-41971</i>	Journal Voucher	JV/2	4,94,022.00	4,94,022.00
31-May-17	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>Being on account received from Suneel</i>	Journal Voucher	JV/1	1,500.00	1,500.00
31-May-17	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>Being on account received from CH.Ramesh</i>	Journal Voucher	JV/2	2,600.00	2,600.00
31-May-17	Advertisement Expenses-5% Chagal Rajkumar-Happay Card A/c <i>Beng happay card expences towards payment for paper inserts on 28-05-2017 of Nilgiri Estates (10,000 no's) at RTC 'X' Road and Nallakunta.</i>	Journal Voucher	JV/3	2,500.00	2,500.00
31-May-17	Mpipl - Reimbusment Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaisnt bill no:-34 DT:-31.05.17</i>	Journal Voucher	JV/4	50,000.00 7,000.00 500.00	5,000.00 52,500.00
31-May-17	Car Hirecharges-Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 Soham Modi Huf <i>towards car hire charge for the month of May-17 against bill no:-16 dt:-31.05.17</i>	Journal Voucher	JV/5	23,000.00 1,288.00 92.00	230.00 24,150.00
	Carried Over			50,30,786.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,30,786.00	
31-May-17	Salaries	Journal Voucher	JV/6	3,14,018.00	
	Radheshyam Pal-Salary A/c				38,129.00
	Chagal Raj Kumar Salary A/c				25,928.00
	M.Nagalaxmi - Staff Salaries				24,906.00
	M.Ramakrishna-Salary A/c				23,869.00
	D.Lavanya-Salary A/c				15,121.00
	J Ram Babu Salaries A/c				17,113.00
	E.Prasad Salary-A/c				21,549.00
	B.Mallikarjun-Salaries A/c				15,704.00
	G Vineela Salary A/c				17,595.00
	T.Bhasker-Salary A/c				16,195.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				13,670.00
	Mohan Krishna-Salary A/c				11,478.00
	Iqra Khatoon -Salary A/c				12,907.00
	Reshma P Bodke-Salary A/c				12,159.00
	P.Raghu-Salary A/c				11,534.00
	M.D.Fazal Pasha-Salary A/c				11,358.00
	K.Dilip Kumar- Salaray A/c				10,213.00
	<i>Being Staff Salaries paid for the month of May 2017.</i>				
31-May-17	Radheshyam Pal-Salary A/c	Journal Voucher	JV/7	1,800.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	M.Ramakrishna-Salary A/c			1,146.00	
	D.Lavanya-Salary A/c			726.00	
	J Ram Babu Salaries A/c			821.00	
	E.Prasad Salary-A/c			905.00	
	B.Mallikarjun-Salaries A/c			754.00	
	G Vineela Salary A/c			845.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			656.00	
	Mohan Krishna-Salary A/c			551.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			584.00	
	P.Raghu-Salary A/c			528.00	
	M.D.Fazal Pasha-Salary A/c			514.00	
	K.Dilip Kumar- Salaray A/c			490.00	
	Staff Provident Fund				14,822.00
	<i>Being Staff Provident fund for the month of May 2017.</i>				
	Carried Over			53,46,604.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,46,604.00	
31-May-17	D.Lavanya-Salary A/c	Journal Voucher	JV/8	265.00	
	J Ram Babu Salaries A/c			299.00	
	E.Prasad Salary-A/c			377.00	
	B.Mallikarjun-Salaries A/c			275.00	
	G Vineela Salary A/c			308.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			239.00	
	Mohan Krishna-Salary A/c			201.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			213.00	
	P.Raghu-Salary A/c			202.00	
	M.D.Fazal Pasha-Salary A/c			199.00	
	K.Dilip Kumar- Salaray A/c			179.00	
	Staff ESI				3,521.00
	<i>Being Staff ESI for the month of May 2017.</i>				
31-May-17	Radheshyam Pal-Salary A/c	Journal Voucher	JV/9	200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	D.Lavanya-Salary A/c			150.00	
	J Ram Babu Salaries A/c			150.00	
	E.Prasad Salary-A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	G Vineela Salary A/c			150.00	
	T.Bhasker-Salary A/c			150.00	
	Professional Tax				1,700.00
	<i>Being Staff Professional Tax for the month of May 2017.</i>				
31-May-17	Mobile Allowances	Journal Voucher	JV/10	6,282.00	
	Conveyance Allownaces			4,515.00	
	Radheshyam Pal-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	M.Ramakrishna-Salary A/c				349.00
	D.Lavanya-Salary A/c				299.00
	J Ram Babu Salaries A/c				1,123.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				1,001.00
	G Vineela Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				767.00
	Mohan Krishna-Salary A/c				767.00
	Iqra Khatoon -Salary A/c				349.00
	Reshma P Bodke-Salary A/c				934.00
	P.Raghu-Salary A/c				717.00
	M.D.Fazal Pasha-Salary A/c				349.00
	K.Dilip Kumar- Salaray A/c				249.00
	<i>towards staff allowances & conveyance charges for the month of MAY-17</i>				
	Carried Over			53,53,351.00	

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,53,351.00	
31-May-17	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>Being amount debited towards interest on Loan EMI for the month of May-17</i>	Journal Voucher	JV/11	1,385.00	1,385.00
31-May-17	Allowances for Statutory Compliance-United Security	Journal Voucher	JV/12	1,000.00	
	Allowances for Statutory Compliance-United Security			1,385.00	
	Allowances for Statutory Compliance-United Security			2,418.00	
	Business/Sales Promotion Expenses-OLD			840.00	
	PRINTING & STATIONARY-Old			672.00	
	PRINTING & STATIONARY-Old			672.00	
	Allowances for Statutory Compliance-United Security			3,663.00	
	Allowances for Statutory Compliance-United Security			3,610.00	
	POSTAGE & COURIER-Old			391.00	
	POSTAGE & COURIER-Old			252.00	
	OFFICE EXPENCES-OLD			502.00	
	OFFICE EXPENCES-OLD			214.00	
	ADVERTISEMENT CHARGES -Old			1,208.00	
	OFFICE EXPENCES-OLD			146.00	
	Allowances for Statutory Compliance-United Security			1,209.00	
	Allowances for Statutory Compliance-United Security			1,209.00	
	Allowance for Statutory Esi Pf - Shreyas Services			6,670.00	
	PRINTING & STATIONARY-Old			779.00	
	PRINTING & STATIONARY-Old			260.00	
	REPAIRS & MAINTCOMP-Old			3,011.00	
	REPAIRS & MAINTCOMP-Old			2,702.00	
	ADVERTISEMENT CHARGES -Old			1,322.00	
	ADVERTISEMENT CHARGES -Old			1,322.00	
	ADVERTISEMENT CHARGES -Old			2,156.00	
	Statutory Payments-Modi Housing Pvt Ltd <i>towards common expences up to 31.03.2017</i>				37,613.00
31-May-17	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF for the month of May-17</i>	Journal Voucher	JV/13	31,067.00	31,067.00
31-May-17	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month May-17</i>	Journal Voucher	JV/14	13,082.00	13,082.00
1-Jun-17	Commission-Old Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of June-17</i>	Journal Voucher	JV/1	7,000.00	7,000.00
1-Jun-17	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	350.00	350.00
1-Jun-17	Commission-Old G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of June-17</i>	Journal Voucher	JV/3	4,000.00	4,000.00
1-Jun-17	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	200.00	200.00
	Carried Over			54,11,435.00	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,11,435.00	
1-Jun-17	Commission-Old Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of June-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-Jun-17	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6	200.00	200.00
2-Jun-17	46-Nakkina Annapoorna/Alle Vijay Kumar 65-Pendem.Rakesh 57-Gopi ChandarThakkallapelli 32 - Adapa Vidya Sagar 45-Guru Prasada Rao Palanki Legal Expenses-Old Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being amount credited towards happay card A/c.</i>	Journal	JV /1	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 150.00 1,500.00	28,150.00
2-Jun-17	65-Pendem.Rakesh Prabhakar Reddy Petty Cash <i>bein amount paid towards registration exp for villa no. 65</i>	Journal	JV /2	1,83,010.00	1,83,010.00
2-Jun-17	57-Gopi ChandarThakkallapelli Prabhakar Reddy Petty Cash <i>being amount paid towards regsistation exp for villa no. 57</i>	Journal	JV /3	2,01,010.00	2,01,010.00
2-Jun-17	45-Guru Prasada Rao Palanki Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.45</i>	Journal	JV /4	1,95,010.00	1,95,010.00
2-Jun-17	32 - Adapa Vidya Sagar Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 32</i>	Journal	JV /5	1,83,010.00	1,83,010.00
2-Jun-17	46-Nakkina Annapoorna/Alle Vijay Kumar Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 46</i>	Journal	JV /6	1,95,010.00	1,95,010.00
3-Jun-17	Metal/Sand-Old Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of sand & Metal & Stonedust agaisnt bill No:-758 dt:-31.05.2017</i>	Journal Voucher	JV/1	5,850.00 12,480.00 28,200.00	46,530.00
3-Jun-17	Transport Charges/hamali -Old Vinay Chary-HAppay Card A/c <i>Being amount debited to towards transportation charges paid through happay card</i>	Journal Voucher	JV/2	1,450.00	1,450.00
	Carried Over			63,85,285.00	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,85,285.00	
3-Jun-17	Advertisement Expenses-5% TDS Payable-2017-18 Sri Bhavani Digitals <i>Being amount debited towards flex printing charges agaisnt bill no:-236 dt:-25.05.17 vide po no:-43101</i>	Journal Voucher	JV/3	13,781.00	138.00 13,643.00
3-Jun-17	Metal/Sand-Old Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to HLI towards purchase of metal & Sand against bill no:-102 dt:-25.05.17 on behalf of Ramidi Dharma Reddy</i>	Journal Voucher	JV/4	89,523.00 13,115.00	1,02,638.00
3-Jun-17	Bricks-Old Home Line Infra Construction A/c <i>Being amount credited to HLI towards purchahse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASh & Cement Hollow Brick Industries</i>	Journal Voucher	JV/5	2,60,040.00	2,60,040.00
5-Jun-17	Steel-Old Sripathi Steel Traders <i>towards purchahse of steel agaisnt bill no:-1874 dt:-24.05.17 vide po NO:-43295</i>	Journal Voucher	JV/1	5,54,463.00	5,54,463.00
5-Jun-17	Steel-Old Sripathi Steel Traders <i>towards purchahse of steel agaisnt bill no:-1875 dt:-24.05.17 vide po NO:-43294</i>	Journal Voucher	JV/2	5,13,876.00	5,13,876.00
5-Jun-17	Steel-Old Sripathi Steel Traders <i>towards purchahse of steel agaisnt bill no:-1872 dt:-22.05.17 vide po NO:-43292</i>	Journal Voucher	JV/3	5,32,021.00	5,32,021.00
5-Jun-17	Steel-Old Sripathi Steel Traders <i>towards purchahse of steel agaisnt bill no:-1873 dt:-22.05.17 vide po NO:-43293</i>	Journal Voucher	JV/4	5,28,381.00	5,28,381.00
7-Jun-17	Allowance for Statutory Complianc Fund-R.Raja Chary Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI for the month of May-17</i>	Journal Voucher	JV/1	3,721.00	3,721.00
7-Jun-17	House Keeping Charges-Old TDS Payable-2017-18 Shreyas Services <i>towards house keeping charges for the month of MAY -17</i>	Journal Voucher	JV/2	23,667.00	473.00 23,194.00
7-Jun-17	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening charges for the month of May-17</i>	Journal Voucher	JV/3	15,950.00	160.00 15,790.00
	Carried Over			89,20,708.00	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,20,708.00	
7-Jun-17	Security Charges -Old	Journal Voucher	JV/4	37,498.00	
	Service Tax Input			5,334.00	
	SBC / KKC Input			380.00	
	TDS Payable-2017-18				375.00
	United Security Services				42,837.00
	<i>towards security charges for the month of MAY-17</i>				
7-Jun-17	B.Anand Kumar-On A/c	Journal Voucher	JV/5	18,976.00	
	<i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i>				9,130.00
	<i>Allowance for Statutory Complianc Fund-P.Mysaiah</i>				9,846.00
	<i>towards contractor PF for the month of MAY-17</i>				
7-Jun-17	Allowance for Statutory Complianc Fund-R.Raja Chary	Journal Voucher	JV/6	6,392.00	
	Statutory Payments-Modi Housing Pvt Ltd				6,392.00
	<i>towards contractor PF for the month of May-17</i>				
7-Jun-17	Advertisement Expenses-5%	Journal Voucher	JV/7	1,207.00	
	Statutory Payments-Modi Housing Pvt Ltd				1,207.00
	<i>towards livprop website visitorsservices agaisnt bill no:-365-2017-2018</i>				
7-Jun-17	Advertisement Expenses-5%	Journal Voucher	JV/8	3,450.00	
	Statutory Payments-Modi Housing Pvt Ltd				3,450.00
	<i>towrds advertisement charges for striker soft solutions agaisnt bill no:-2017-18 /HYD/SMS/0191</i>				
7-Jun-17	Advertisement Expenses-5%	Journal Voucher	JV/9	4,746.00	
	Statutory Payments-Modi Housing Pvt Ltd				4,746.00
	<i>towards advertisement charages for Locon solutions Pvt LTd agaisnt bill no:-0000000123-01</i>				
8-Jun-17	Labour Charges -Old	Journal Voucher	JV/1	17,655.00	
	Allowance for Equipment -Old			17,655.00	
	Allowance for Consumables -Old			8,827.00	
	Paints & Colours-Old			45,165.00	
	J Muralidhar On A/c				89,302.00
	<i>Towards allowance for labour charges for painting work for B.NO:-28,29,34,55,&56</i>				
8-Jun-17	J Muralidhar On A/c	Journal Voucher	JV/2	5,000.00	
	J.Muralidhar-Loan				5,000.00
	<i>towards loan deducted labour charges for painting work for B.NO:-28,29,34,55,&56</i>				
8-Jun-17	Misc Exp - Site-URD	Journal Voucher	JV/3	200.00	
	Transport Charges/hamali -Old			2,000.00	
	Misc Exp - Site-URD			1,000.00	
	Electrical Material-Old			284.00	
	Hardware Material-Old			383.00	
	Labour Welfare Exp-Old			179.00	
	Hardware Material-Old			200.00	
	News Paper & Periodicals-Old			1,120.00	
	Paints & Colours-Old			140.00	
	Misc Exp - Site-URD			389.00	
	Transport Charges/hamali -Old			1,760.00	
	J.Rambabu-Happy Card A/c				7,655.00
	<i>Towards happay card expences paid by rambabu towards local purchase at site use</i>				
	Carried Over			90,15,832.00	

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,15,832.00	
9-Jun-17	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Morram/Redmud-Old Sai Lakshmi Enterprises <i>Being amount debited towards supply of MORRAM, Stonedust,Redmud agaisnt bill no:-763 dt:-08.06. 2017</i>	Journal Voucher	JV/1	4,240.00 7,050.00 10,175.00	21,465.00
10-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Maresh-On A/c <i>towards labour charges for painting work for villa no: -1,2,4&5</i>	Journal Voucher	JV/1	12,408.00 12,408.00 6,204.00 30,131.00	61,151.00
10-Jun-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 02.06. 2017 to 09.06.2017</i>	Journal Voucher	JV/2	1,500.00	1,500.00
10-Jun-17	Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Homeline infra towards purchase of sand agaisnt bill no:-15 dt:-29.05.17 on behalf of M.KamalakarReddy</i>	Journal Voucher	JV/3	47,502.00	47,502.00
10-Jun-17	Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAt A/c towards purcahse of Sand agasint bill no:30 dt;-08. 06.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/4	40,365.00	40,365.00
10-Jun-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 17.02. 17 to 23.02.17</i>	Journal Voucher	JV/5	2,240.00	2,240.00
10-Jun-17	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>Being amount debited towards interest on Loan EMI for the month of June-17</i>	Journal Voucher	JV/6	1,327.00	1,327.00
10-Jun-17	01-Jhansi Rani Valavala Vat Payable <i>towards vat payment for villa No:01</i>	Journal Voucher	JV/7	31,563.00	31,563.00
10-Jun-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 21.07. 17 to 27.07.17</i>	Journal Voucher	JV/8	2,095.00	2,095.00
12-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Aluminium Windows-Old Alluminium Windows-URD M.Sudarshan-Work Orders on A/c <i>towards labour charges for fabrication and erection of aluminium windows for villa no:-6D,22,46,47,68& 69</i>	Journal Voucher	JV/1	14,632.00 14,632.00 7,316.00 88,140.00 30,202.00	1,54,922.00
	Carried Over			91,73,704.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,73,704.00	
12-Jun-17	OFFICE EXPENCES-OLD	Journal Voucher	JV/2	296.00	
	Advertisement Expenses-5%			1,693.00	
	Advertisement Expenses-5%			4,725.00	
	Allowances for Statutory Compliance-United Security			3,908.00	
	Allowance for Statutory Esi Pf - Shreyas Services			3,618.00	
	PRINTING & STATIONARY-Old			630.00	
	Postage&Courier			385.00	
	Allowance for Statutory Esi Pf - Shreyas Services			7,117.00	
	Advertisement Expenses-5%			1,207.00	
	OFFICE EXPENCES-OLD			6,090.00	
	PRINTING & STATIONARY-Old			980.00	
	PRINTING & STATIONARY-Old			280.00	
	OFFICE EXPENCES-OLD			231.00	
	PRINTING & STATIONARY-Old			1,204.00	
	PRINTING & STATIONARY-Old			2,199.00	
	OFFICE EXPENCES-OLD			697.00	
	OFFICE EXPENCES-OLD			682.00	
	OFFICE EXPENCES-OLD			601.00	
	OFFICE EXPENCES-OLD			840.00	
	Advertisement Expenses-5%			1,523.00	
	Allowance for Statutory Esi Pf - Shreyas Services			7,090.00	
	OFFICE EXPENCES-OLD			152.00	
	Statutory Payments-Modi Housing Pvt Ltd				46,148.00
	<i>Towards Common Expenses Re-imbusement charges from 01-04-2017 to 10-06-2017.</i>				
14-Jun-17	Labour Charges -Old	Journal Voucher	JV/1	2,000.00	
	Allowance for Equipment -Old			2,000.00	
	Allowance for Consumables -Old			1,000.00	
	K.Kumar-On A/c				5,000.00
	<i>towards labour charges for completion of wiring and final fittings works at B.No:-57 work done from 02.06.17 to 06.06.17</i>				
14-Jun-17	Labour Charges -Old	Journal Voucher	JV/2	9,520.00	
	Allowance for Equipment -Old			9,520.00	
	Allowance for Consumables -Old			4,760.00	
	Shaik Moiz -On A/c				23,800.00
	<i>towards labour charges for completion of stage A (CPVC & PVC Work) and Stage B (Drainage & OHT work) at V.NO:8&75 work done from 29.04.17 to 06.06.17</i>				
14-Jun-17	Labour Charges -Old	Journal Voucher	JV/3	1,650.00	
	Allowance for Equipment -Old			6,600.00	
	G Srinivas On A/c				8,250.00
	<i>towwards labour charges for completion of rod bending and centring work for feeder box purpose at site work done from 02.06.17 to 06.06.17</i>				
16-Jun-17	PRINTING & STATIONARY-Old	Journal Voucher	JV/1	200.00	
	Shiva Shankar -Happay Card A/c				200.00
	<i>towards making of rubber stamp through shiva shankar happay card</i>				
	Carried Over			91,87,370.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,87,370.00	
16-Jun-17	Hardware Material-Old	Journal Voucher	JV/2	263.00	
	Hardware Material-Old			462.00	
	Plumbing & Materials-Old			336.00	
	Petrol/Diesel/Oil			150.00	
	Repairs & Maintanance-Old			390.00	
	Repairs & Maintanance-Old			150.00	
	Electrical Material-Old			650.00	
	Misc Exp - Site-URD			150.00	
	Misc Exp - Site-URD			150.00	
	Telephone Expenses-OLD			300.00	
	Plumbing & Materials-Old			6,825.00	
	J.Rambabu-Happy Card A/c				9,826.00
	<i>towards local material purchased through rambabu happy card</i>				
16-Jun-17	Morram/Redmud-Old	Journal Voucher	JV/3	8,240.00	
	Stone Dust & Chips/Mix -5%			20,445.00	
	Sai Lakshmi Enterprises				28,685.00
	<i>Being amount debited towards supply of MORRAM, Stonedust, agaisnt bill no:-769 dt:-15.06.2017</i>				
17-Jun-17	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,095.00	
	Misc Income				2,095.00
	<i>Being amount debited towards room rent from 09.06.17 to 15.06.2017</i>				
20-Jun-17	Commission-Old	Journal Voucher	JV/1	63,166.00	
	Reshma P Bodke -Commission A/c				63,166.00
	<i>towards incentives for the 4th Qtr</i>				
20-Jun-17	Reshma P Bodke -Commission A/c	Journal Voucher	JV/2	3,158.00	
	TDS Payable-2017-18				3,158.00
	<i>towards tds on commission a/c</i>				
20-Jun-17	Commission-Old	Journal Voucher	JV/3	18,167.00	
	Sanjeet Singh-Commission A/c				18,167.00
	<i>towards incentives for the 1vth Qtr</i>				
20-Jun-17	Sanjeet Singh-Commission A/c	Journal Voucher	JV/4	908.00	
	TDS Payable-2017-18				908.00
	<i>towards TDS on Commission a/c</i>				
20-Jun-17	Commission-Old	Journal Voucher	JV/5	20,500.00	
	B.Anil Kumar-Commission A/c				20,500.00
	<i>towards incentives for the 1vth Qtr</i>				
20-Jun-17	B.Anil Kumar-Commission A/c	Journal Voucher	JV/6	1,025.00	
	TDS Payable-2017-18				1,025.00
	<i>towards TDS on Commission a/c</i>				
20-Jun-17	Commission-Old	Journal Voucher	JV/7	1,14,833.00	
	G.Satish Kumar-Commission A/c				1,14,833.00
	<i>towards incentives for the 1vth Qtr</i>				
20-Jun-17	G.Satish Kumar-Commission A/c	Journal Voucher	JV/8	5,742.00	
	TDS Payable-2017-18				5,742.00
	<i>towards tds on commission a/c</i>				
20-Jun-17	Commission-Old	Journal Voucher	JV/9	56,167.00	
	Chagal Raj Kumar-Commission A/c				56,167.00
	<i>towards incentives for the 1vth Qtr</i>				
	Carried Over			94,81,634.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,81,634.00	
20-Jun-17	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/10	2,808.00	2,808.00
20-Jun-17	Tools-18% Vinay Chary-HAppay Card A/c <i>towards purchase of tolls agaisnt bill no:-443372 dt:-07.06.2017 payment made through happay card of Vinay Chary</i>	Journal Voucher	JV/11	2,000.00	2,000.00
20-Jun-17	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers through Ch. Ramesh Happay card total 25 NOs</i>	Journal Voucher	JV/12	3,250.00	3,250.00
20-Jun-17	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards printer 1018 repairing charges against bil no:-460 payment made though Happay Card</i>	Journal Voucher	JV/13	2,100.00	2,100.00
20-Jun-17	Electrical Material-Old Sundry Purchase -Old Misc Expence-Old Electrical Material-Old Hardware Material-Old Hardware Material-Old Sundry Purchase -Old Hardware Material-Old Repairs & Maintanance-Old Hardware Material-Old J.Rambabu-Happy Card A/c <i>towards purcahse of hardware ,Electrical material at site through J.Rambabu Happay card</i>	Journal Voucher	JV/14	370.00 160.00 800.00 120.00 410.00 441.00 130.00 300.00 300.00 447.00	3,478.00
20-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for painting work for villa no:-25,33,53,57,&45</i>	Journal Voucher	JV/15	17,930.00 17,930.00 8,965.00 44,330.00	89,155.00
21-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Anand on A/c <i>towards completion of making of door frames at V. NO:-1,2,3,4,5,7,8,9,10,11,12,13,17,18,19,21,22,23, 25,26,27,28,29/30&31 work done from 10.04.16 to14.06.2017</i>	Journal Voucher	JV/1	20,070.00 20,070.00 10,035.00	50,175.00
21-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old A.Ramesh-On A/c <i>towards completion of Kitchen dado and Utility tiles works at V no:-10,11,16,17,45,53,60,61,62&64 work done from 02.06.2017 to 14.06.2017</i>	Journal Voucher	JV/2	2,400.00 2,400.00 1,200.00	6,000.00
	Carried Over			95,32,562.00	

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,32,562.00	
21-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old L Raju On A/c <i>towards completion of Chipping,Laying pipes and fixing of Metal boxes at N,oNO:-32,33&39 and wiring and final fittings works at V.NO:-7,21,32&33 work done from 02.05.17 to 14.06.17</i>	Journal Voucher	JV/3	14,600.00 14,600.00 7,300.00	36,500.00
23-Jun-17	Consultancy Charges-18% TDS Payable-2017-18 Ardes <i>Beign amount debited towards Ist Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1	1,00,000.00	10,000.00 90,000.00
23-Jun-17	Metal/Sand-Old Stone Dust & Chips/Mix -5% Morram/Redmud-Old Home Line Infra Construction A/c <i>Being amount credited to Home Line Infra towards purchae of Metal,Mix & Sand agaisnt bill no:-558 DT:-20.06.17on behalf of Sri Vinayaka Stone Crushing Industry</i>	Journal Voucher	JV/2	17,183.00 10,955.00 59,007.00	87,145.00
23-Jun-17	Water Tanker Charges Home Line Infra Construction A/c <i>Being amount credited to Home Line Infra towards purchase of Water tankers 64 tankersXRrs.350/-=22400 on behalf of Sri Matyagiri Laxmi Narasimha Agency</i>	Journal Voucher	JV/3	22,400.00	22,400.00
23-Jun-17	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Sri Bhavani Ads <i>Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017</i>	Journal Voucher	JV/4	20,000.00 2,800.00 200.00	200.00 22,800.00
23-Jun-17	Advertisement Expenses-5% Service Tax Input SBC / KKC Input TDS Payable-2017-18 Sri Bhavani Ads <i>Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017</i>	Journal Voucher	JV/5	20,000.00 2,800.00 200.00	200.00 22,800.00
23-Jun-17	Advertisement Expenses-5% Service Tax Input TDS Payable-2017-18 Varna Media <i>towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017</i>	Journal Voucher	JV/6	3,596.00 90.00	36.00 3,650.00
23-Jun-17	Commission-Old V.Sunitha Leads Commission Account <i>Being amount debited towards leads incentives amount from 01.02.2016 to 28.02.2016</i>	Journal Voucher	JV/7	4,500.00	4,500.00
	Carried Over			97,34,841.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,34,841.00	
23-Jun-17	V.Sunitha Leads Commission Account TDS Payable-2017-18 <i>towards tds on incentives</i>	Journal Voucher	JV/8	225.00	225.00
24-Jun-17	Stone Dust & Chips/Mix -5% Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaisnt bill no:-774 dt:-22.06.2017</i>	Journal Voucher	JV/1	8,695.00 12,480.00 14,100.00	35,275.00
29-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Maresh-On A/c <i>towards labour charges for completion of painting work for Villa Nos:-3,8&12 work done from 01.06.2017 to 07.06.2017</i>	Journal Voucher	JV/1	9,304.00 9,304.00 4,652.00 22,603.00	45,863.00
29-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mohammad Khudoos-On A/c <i>towards completion of laying of 1/4" HDPE pipe for curing purpose and fixing of Base Sadel for Ball Valve fixing work done from 29.04.2017 to 13.06.2017</i>	Journal Voucher	JV/2	3,568.00 3,568.00 1,784.00	8,920.00
29-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mohammad Khudoos-On A/c <i>towards completion of stage A (CPVC & PVC work) and stage B (Drainage & OHT work) at V.NOs:-13,19,36&35 work done from 29.04.2017 to 13.06.2017</i>	Journal Voucher	JV/3	20,720.00 20,720.00 10,360.00	51,800.00
29-Jun-17	ADVERTISEMENT CHARGES -Old I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement charges agaisnt bill no:-6465-4431-9999 dt:-31.05.2017</i>	Journal Voucher	JV/4	9,750.00	9,750.00
30-Jun-17	01-Jhansi Rani Valavala Prabhakar Reddy Petty Cash <i>being amount paid towards registraiton exp for villa no.01</i>	Journal	JV /1	1,51,500.00	1,51,500.00
30-Jun-17	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Prabhakar Reddy Petty Cash <i>being amount paid towards regsitration exp for villa no.69</i>	Journal	JV /2	1,96,500.00	1,96,500.00
30-Jun-17	K.Sravan Kumar-Salary A/c Salaries <i>being amount fined towards agains wearning ID card at site</i>	Journal	JV /3	50.00	50.00
	Carried Over			1,01,35,153.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,35,153.00	
30-Jun-17	Reshma P Bodke-Salary A/c Salaries <i>being fine not wearing ID card and uniform at site</i>	Journal	JV /4	150.00	150.00
30-Jun-17	M.D.Fazal Pasha-Salary A/c Salaries <i>being fine not wearing ID card at site</i>	Journal	JV /5	50.00	50.00
30-Jun-17	Chagal Raj Kumar Salary A/c Salaries <i>being not wearing ID card at site</i>	Journal	JV /6	50.00	50.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Prasad-On A/c <i>Being amount credited to Prasad Towards repairing of compound wall and civil work at site and Bunds for CC road for curing purpose.work done from dt:02-01 -17 to 01.04.17.</i>	Journal	JV /7	20,124.00 15,093.00 15,093.00	50,310.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Bricks-Old Purnima Mosaic Tiles <i>Toward allowance for labour charges for laying and fixing of paver tiles for villas of Nilgiri homes, Rampally.work done by Mr.Bharat Patel.dt:24-7-2016 to 26-7-2016</i>	Journal	JV /8	94,015.00 94,015.00 47,007.00 2,64,522.00	4,99,559.00
30-Jun-17	Plumbing & Materials-Old Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of Tiles vid bill no; 7998 date: 30-6-17 po no; 43903.</i>	Journal	JV /9	14,347.00	14,347.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Paints & Colours-Old J Muralidhar On A/c <i>Being amount credited to J.Murlidhar towards purchase of paints & labour charges vid bill no: 1364/ /859</i>	Journal	JV /10	3,329.00 3,329.00 1,664.00 6,500.00 2,890.00	17,712.00
30-Jun-17	J Ram Babu Salaries A/c Salaries <i>towards fine imposed for not securing the store room</i>	Journal Voucher	JV/1	500.00	500.00
30-Jun-17	Car Hirecharges-Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 Soham Modi Huf <i>towards car hire charge for the month of June-17 agaisnt bill no:-26 dt:-30.06.17</i>	Journal Voucher	JV/2	23,000.00 1,288.00 92.00	230.00 24,150.00
	Carried Over			1,02,90,718.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,90,718.00	
30-Jun-17	Mpipl - Reimbusment Charges -Old Service Tax Input SBC / KKC Input TDS Payable-2017-18 MPIPL - Reimbursement of Admin Exp Payable <i>towards administration charges agaিসnt bill no:-50 dt:-30.06.2017</i>	Journal Voucher	JV/3	50,000.00 7,000.00 500.00	5,000.00 52,500.00
30-Jun-17	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of mORRAM, Stonedust, agaaisnt bill no:-779 dt:-28.06.2017</i>	Journal Voucher	JV/4	8,240.00 42,300.00	50,540.00
30-Jun-17	Steel-Old Home Line Infra Construction A/c <i>Being amount credited to Sri Datta Swaroop Entp towards purchase of steel against bill no:-4 dt:-07.06.17 on behalf of Home Line Infra</i>	Journal Voucher	JV/5	3,63,413.00	3,63,413.00
30-Jun-17	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Vat Payable <i>towards vat payment for villa No:-69</i>	Journal Voucher	JV/6	40,938.00	40,938.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old J Muralidhar On A/c <i>Towards allowance for labour charges for painting work for B.NO:-64 & 35D</i>	Journal Voucher	JV/7	10,443.00 10,443.00 5,222.00 24,701.00	50,809.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old K.Ravi-On A/c (Scaffolding) <i>towards completion of scaffolding work for painting and texture work at V.Nos:-1,2,3,4,5,8,12,13,14D,25,26,35D,37,45,46,47,48,70&71 work doen from 20.04.17 to 28.06.17</i>	Journal Voucher	JV/8	40,224.00 40,224.00 20,112.00	1,00,560.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old Narsing Rao Mylaram-On A/c (Paints) <i>towards labour charges for painting work for villa no:-54,46,75,&76</i>	Journal Voucher	JV/9	15,511.00 15,511.00 7,755.00 37,285.00	76,062.00
30-Jun-17	Morram/Redmud-Old Metal/Sand-Old Stone Dust & Chips/Mix -5% Home Line Infra Construction A/c <i>Being amount credited to Home line Infra MAt A/c towards purcahse of SandMetal & Mix agasint bill no:31 dt:-28.06.2017 on behalf of Maruthi Material Suppliers</i>	Journal Voucher	JV/10	39,921.00 49,509.00 21,548.00	1,10,978.00
	Carried Over			1,08,59,408.00	

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,59,408.00	
30-Jun-17	Salaries	Journal Voucher	JV/11	3,37,581.00	
	Radheshyam Pal-Salary A/c				38,129.00
	Chagal Raj Kumar Salary A/c				25,928.00
	M.Nagalaxmi - Staff Salaries				24,906.00
	M.Ramakrishna-Salary A/c				23,869.00
	D.Lavanya-Salary A/c				20,591.00
	J Ram Babu Salaries A/c				21,316.00
	E.Prasad Salary-A/c				22,147.00
	B.Mallikarjun-Salaries A/c				18,667.00
	G Vineela Salary A/c				12,403.00
	T.Bhasker-Salary A/c				14,700.00
	G.Satish Kumar-Salaries				13,243.00
	R.Akhilesh-Salary A/c				14,321.00
	Mohan Krishna-Salary A/c				12,255.00
	Iqra Khatoon -Salary A/c				12,907.00
	Reshma P Bodke-Salary A/c				11,971.00
	P.Raghu-Salary A/c				12,059.00
	M.D.Fazal Pasha-Salary A/c				12,346.00
	K.Dilip Kumar- Salaray A/c				9,270.00
	K.Sravan Kumar-Salary A/c				16,553.00
	<i>Being Staff Salaries paid for the month of June-17</i>				
30-Jun-17	Radheshyam Pal-Salary A/c	Journal Voucher	JV/12	1,800.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	M.Ramakrishna-Salary A/c			1,146.00	
	D.Lavanya-Salary A/c			988.00	
	J Ram Babu Salaries A/c			937.00	
	E.Prasad Salary-A/c			934.00	
	B.Mallikarjun-Salaries A/c			896.00	
	G Vineela Salary A/c			595.00	
	T.Bhasker-Salary A/c			706.00	
	G.Satish Kumar-Salaries			636.00	
	R.Akhilesh-Salary A/c			667.00	
	Mohan Krishna-Salary A/c			588.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			575.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			514.00	
	K.Dilip Kumar- Salaray A/c			445.00	
	K.Sravan Kumar-Salary A/c			795.00	
	Staff Provident Fund				15,792.00
	<i>Being Staff Provident fund for the month of June-17</i>				
	Carried Over			1,11,98,789.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,98,789.00	
30-Jun-17	D.Lavanya-Salary A/c	Journal Voucher	JV/13	360.00	
	J Ram Babu Salaries A/c			373.00	
	E.Prasad Salary-A/c			388.00	
	B.Mallikarjun-Salaries A/c			327.00	
	G Vineela Salary A/c			217.00	
	T.Bhasker-Salary A/c			257.00	
	G.Satish Kumar-Salaries			232.00	
	R.Akhilesh-Salary A/c			251.00	
	Mohan Krishna-Salary A/c			214.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			210.00	
	P.Raghu-Salary A/c			211.00	
	M.D.Fazal Pasha-Salary A/c			216.00	
	K.Dilip Kumar- Salaray A/c			162.00	
	K.Sravan Kumar-Salary A/c			290.00	
	Staff ESI				3,934.00
	<i>Being Staff ESI for the month of June-17</i>				
30-Jun-17	Radheshyam Pal-Salary A/c	Journal Voucher	JV/14	200.00	
	Chagal Raj Kumar Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	M.Ramakrishna-Salary A/c			200.00	
	D.Lavanya-Salary A/c			150.00	
	J Ram Babu Salaries A/c			150.00	
	E.Prasad Salary-A/c			150.00	
	B.Mallikarjun-Salaries A/c			150.00	
	G Vineela Salary A/c			150.00	
	T.Bhasker-Salary A/c			150.00	
	K.Sravan Kumar-Salary A/c			150.00	
	Professional Tax				1,850.00
	<i>Being Staff Professional Tax for the month of June-17</i>				
30-Jun-17	House Keeping Charges-Old	Journal Voucher	JV/15	20,900.00	
	Shreyas Services				20,900.00
	<i>towards house keeping charges for the month of June-17</i>				
30-Jun-17	Garden Maintenance	Journal Voucher	JV/16	15,950.00	
	Radha Krishna				15,950.00
	<i>towards gardening charges for the month of June-17</i>				
30-Jun-17	Security Charges -Old	Journal Voucher	JV/17	37,744.00	
	Service Tax Input			5,284.00	
	SBC / KKC Input			378.00	
	United Security Services				43,406.00
	<i>towards security charges for the month of June-17</i>				
30-Jun-17	Car Hirecharges-Old	Journal Voucher	JV/18	16,500.00	
	Service Tax Input			924.00	
	SBC / KKC Input			33.00	
	SBC @ 0.5%			33.00	
	Soham Modi Huf				17,490.00
	<i>towards car hire charges for the month of June-17</i>				
	Carried Over			1,12,90,443.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,90,443.00	
30-Jun-17	Mobile Allowances	Journal Voucher	JV/19	5,484.00	
	Conveyance Allowances			3,290.00	
	Radheshyam Pal-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				947.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				349.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				740.00
	Iqra Khatoon -Salary A/c				349.00
	Reshma P Bodke-Salary A/c				900.00
	P.Raghu-Salary A/c				699.00
	M.D.Fazal Pasha-Salary A/c				349.00
	K.Dilip Kumar- Salaray A/c				249.00
	<i>towards staff mobile allowances & conveyance charges for the month of June-17</i>				
30-Jun-17	Misc Expencc-Old	Journal Voucher	JV/20	200.00	
	E.Prasad-Happy Card A/c				200.00
	<i>towards refreshment charges on 20-06-17 for went to Serene and Bhongiri</i>				
30-Jun-17	REPAIRS & MAINTCOMP-Old	Journal Voucher	JV/21	800.00	
	K.Suneel -Happy Card A/c				800.00
	<i>towards ups button replacement charges agaisnt bill no:-136 dt:-19.06.17 Supplier name Silicon Computers</i>				
30-Jun-17	Electrical Material-Old	Journal Voucher	JV/22	6,563.00	
	Vinay Chary-HAppay Card A/c				6,563.00
	<i>towards purchase of MS box through Vinay happay card on behalf of South India Electrics & Equipments</i>				
30-Jun-17	Hardware Material-Old	Journal Voucher	JV/23	205.00	
	Electrical Material-Old			492.00	
	Hardware Material-Old			378.00	
	Electrical Material-Old			380.00	
	Electrical Material-Old			300.00	
	REPAIRS & MAINTCOMP-Old			400.00	
	Hardware Material-Old			250.00	
	Electrical Material-Old			200.00	
	Misc Expencc-Old			400.00	
	OFFICE EXPENCES-OLD			1,120.00	
	J.Rambabu-Happy Card A/c				4,125.00
	<i>towards purchahse of electrical &misc expences atasite through J.Rambabu happay card</i>				
30-Jun-17	B.Anand Kumar-On A/c	Journal Voucher	JV/24	19,762.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah				9,744.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,018.00
	<i>towards contractor PF for the month of June-17</i>				
	Carried Over			1,13,23,457.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,23,457.00	
30-Jun-17	Misc Exp - Site-URD Vinay Chary-HAppay Card A/c <i>towards purchase of Plastic Drums for site use</i> <i>agaist po no:-43173 through Viany Happay card</i>	Journal Voucher	JV/25	4,750.00	4,750.00
30-Jun-17	Repairs & Maintanance-Old Vinay Chary-HAppay Card A/c <i>towards purchase of submersible pump repairing</i> <i>charges through Viany Happay card</i>	Journal Voucher	JV/26	1,950.00	1,950.00
30-Jun-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 16.06.</i> <i>17 TO 22.06.2017</i>	Journal Voucher	JV/27	2,095.00	2,095.00
30-Jun-17	Bad Debits Written Off Prabhakar Reddy Petty Cash	Journal Voucher	JV/28	1.00	1.00
30-Jun-17	Equipment-Old Equipment-Old P.Prabhakar-Happy Card A/c <i>Being amount debited twoards purchase of Wheel</i> <i>Barrow & Printer Cum Scanner through happay card</i> <i>payment</i>	Journal Voucher	JV/29	4,600.00 7,100.00	11,700.00
30-Jun-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESi Payment for the month of june</i> <i>-17</i>	Journal Voucher	JV/30	11,566.00	11,566.00
30-Jun-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF Payment for the month of june</i> <i>-17</i>	Journal Voucher	JV/31	19,046.00	19,046.00
30-Jun-17	REPAIRS & MAINTCOMP-Old REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards ups,SMPS repairing charges &purchase of</i> <i>Laser printer pickup roller 2nos agaist bill no:-356</i> <i>/459 on behalf of VRAM Technologies & 24 Mantra</i> <i>Technologies</i>	Journal Voucher	JV/32	1,400.00 800.00	2,200.00
30-Jun-17	Electricity Connection Charges Repairs & Maintanance-Old Consumables-OLD Hardware Material-Old Repairs & Maintanance-Old Hardware Material-Old J.Rambabu-Happy Card A/c <i>towards purcahse of screws,insulation tape,</i> <i>Dewatering pump repairing charges & Electricity</i> <i>Connection charges amount paid through J Rambabu</i> <i>happay card</i>	Journal Voucher	JV/33	7,000.00 200.00 200.00 150.00 500.00 330.00	8,380.00
30-Jun-17	J Ram Babu Salaries A/c Salaries <i>Being fine imposed for not submitting happy card</i> <i>expenses by saturday i.e. 1-7-17</i>	Journal Voucher	JV/34	200.00	200.00
	Carried Over			1,13,76,065.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,76,065.00	
30-Jun-17	Installment Receivable 72-Rajitha Sriramoju-Cancelled <i>Being Earlier Declared Installments Now Reversed</i>	Journal Voucher	JV/35	14,31,000.00	14,31,000.00
30-Jun-17	72-Rajitha Sriramoju-Cancelled Modi & Modi Constructions <i>credited balance transered towards Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>	Journal Voucher	JV/36	20,90,627.00	20,90,627.00
30-Jun-17	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers through Ch. Ramesh Happay card total 25 NOs130X20Nos</i>	Journal Voucher	JV/37	2,600.00	2,600.00
30-Jun-17	Morram/Redmud-Old Stone Dust & Chips/Mix -5% Sai Lakshmi Enterprises <i>Being amount debited towards supply of MORRAM, Stonedust, agaainst bill no:-785 dt:-30.06.2017</i>	Journal Voucher	JV/38	12,240.00 50,995.00	63,235.00
30-Jun-17	01-Jhansi Rani Valavala 01-Jhansi Rani Valavala 01-Jhansi Rani Valavala K.Prabhakar Reddy-Happy Card A/c <i>being amount paid towards registration misc, doc and E. .c exp for villa no.01</i>	Journal Voucher	JV/39	3,000.00 2,000.00 300.00	5,300.00
30-Jun-17	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari K.Prabhakar Reddy-Happy Card A/c <i>being amount paid towards registation misc, doc and E. c exp for villa no.69</i>	Journal Voucher	JV/40	3,000.00 2,000.00 300.00	5,300.00
30-Jun-17	Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being amount paid towads registration exp for Nilgiri Estate Owners association</i>	Journal Voucher	JV/41	545.00	545.00
30-Jun-17	Legal Expenses-Old K.Prabhakar Reddy-Happy Card A/c <i>being Nilgiri Estates Owners Association for Stamp paperss, Notary and Affidavit and misc, exp for Nilgiri Estate Owenrs association</i>	Journal Voucher	JV/42	1,500.00	1,500.00
30-Jun-17	REPAIRS & MAINTCOMP-Old K.Suneel -Happy Card A/c <i>towards ups button replacement charges against bill no:-143 dt:-07.07.17 (Silicon Computers)</i>	Journal Voucher	JV/43	400.00	400.00
	Carried Over			1,49,20,977.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,20,977.00	
30-Jun-17	Electrical Material-Old	Journal Voucher	JV/44	300.00	
	Electrical Material-Old			450.00	
	Hardware Material-Old			30.00	
	Hardware Material-Old			600.00	
	Hardware Material-Old			860.00	
	Sundry Purchase -Old			72.00	
	Transport Charges/hamali -Old			1,760.00	
	Misc Exp - Site-URD			500.00	
	J.Rambabu-Happy Card A/c				4,572.00
	<i>towards local purchae at site payment made through J.Rambabu Happay card</i>				
30-Jun-17	Postage&Courier	Journal Voucher	JV/45	70.00	
	Ch.Ramesh-Happy Card A/c				70.00
	<i>towards postage charges spent to Customer villno: -157 payment made through Ch.Ramesh Happay Card</i>				
30-Jun-17	Repairs & Maintanance-Old	Journal Voucher	JV/46	2,400.00	
	Vinay Chary-HAppay Card A/c				2,400.00
	<i>towards submersible pump repairing charges through Viany Happay card (Kidik Engineering)</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/47	16,000.00	
	Allowance for Equipment -Old			16,000.00	
	Allowance for Consumables -Old			8,000.00	
	K.Kumar-On A/c				40,000.00
	<i>Towards completion of wiring and Final fittings works at V.no47,,54,59,&68 and6 sq mm Cable laying from panel board to each villa for 40 villas T work dome from date:16.06.17 to 04.07.17</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/48	22,400.00	
	Allowance for Equipment -Old			22,400.00	
	Allowance for Consumables -Old			11,200.00	
	Shaik Moiz -On A/c				56,000.00
	<i>Towards completion of Stage A- CPVC & Pvc work (35%) and Stage B- Drainage & OHT work (35) at V. No:12,14,15&77 at work done from date :16.06.17 to04.07.17</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/49	8,400.00	
	Allowance for Equipment -Old			8,400.00	
	Allowance for Consumables -Old			4,200.00	
	L Raju On A/c				21,000.00
	<i>Towaesa completion of chipping laying pipes and fixing of metal boxes at V. no: 38&43 and wiring and final fittings works at V.no 22&34, work done from date:16.06.17 to04.07.17</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/50	19,176.00	
	Allowance for Equipment -Old			19,176.00	
	Allowance for Consumables -Old			9,588.00	
	JaiSingh-On A/c (Tiles)				47,940.00
	<i>Towards completion of vitrified flooring and Bathroom tiles at work done from date:16.06.17 to 04.07.17</i>				
	Carried Over			1,49,89,723.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,89,723.00	
30-Jun-17	Sundry Purchase -Old	Journal Voucher	JV/51	4,480.00	
	Hardware Material-Old			60.00	
	Electrical Material-Old			198.00	
	Hardware Material-Old			50.00	
	Electrical Material-Old			176.00	
	J.Rambabu-Happy Card A/c				4,964.00
	<i>Towards purchase of CC rings,Hardware & Electrical material ata site use purpose amount paid through J. Rambabu Happay card</i>				
30-Jun-17	Advertisement Expenses-5%	Journal Voucher	JV/52	4,050.00	
	Service Tax Input			101.00	
	Varna Media				4,151.00
	<i>towards advertisement charges at Warangal agaisnt bill no:-100 dt:-17.06.17 Vide Po No:-43685</i>				
30-Jun-17	Advertisement Expenses-5%	Journal Voucher	JV/53	6,000.00	
	Service Tax Input			840.00	
	SBC / KKC Input			60.00	
	Sri Bhavani Ads				6,900.00
	<i>towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17</i>				
30-Jun-17	Electrical Material-Old	Journal Voucher	JV/54	699.00	
	OFFICE EXPENCES-OLD			499.00	
	P.Prabhakar-Happy Card A/c				1,198.00
	<i>towards purchase of Electric Air Blower & Laptop bag for site use</i>				
30-Jun-17	Stone Dust & Chips/Mix -5%	Journal Voucher	JV/55	28,200.00	
	Morram/Redmud-Old			8,200.00	
	Stone Dust & Chips/Mix -5%			14,100.00	
	Sai Lakshmi Enterprises				50,500.00
	<i>Being amount debited towards supply of mORRAM, Stonedust,</i>				
30-Jun-17	Stone Dust/Chips/Mix-Old	Journal Voucher	JV/56	15,408.00	
	Marble-Old			18,288.00	
	Morram/Redmud-Old			4,527.00	
	Metal/Sand-Old			3,429.00	
	Sai Lakshmi Enterprises				41,652.00
	<i>Being amount debited towards supply of mORRAM, Stonedust,metal,Granite against Inv No:-3 Dt:-19.07.17</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/57	9,030.00	
	Allowance for Equipment -Old			9,030.00	
	Allowance for Consumables -Old			4,515.00	
	B Pochaiah-On A/c				22,575.00
	<i>towards completion of core cutting work for plumbing line at V.No:-14,15,20,22,25,26,38,39,43&59</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/58	24,000.00	
	Allowance for Equipment -Old			24,000.00	
	Allowance for Consumables -Old			12,000.00	
	Shaik Moiz -On A/c				60,000.00
	<i>towards completion of External Plumbing Lines i. eHDPE,PVC pipe line and fixing of ball valves at clubhouse work done from 16.03.17 to 23.04.17</i>				
	Carried Over			1,50,81,590.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,81,590.00	
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mahendra Pandit-On A/c <i>towards completion of Vitrified flooring at V.NO:1, Bathroomtiles at V.No:-24,79,67 and kitchen dado and utility tiles works at V.No:-1,6,7,18,26,54,65,67, 75,76&79 work done from 02.06.17 to 11.07.17</i>	Journal Voucher	JV/59	17,833.00 17,833.00 8,916.00	44,582.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Mishra Pavan Kumar-On A/c(Granite Layer) <i>towards completion of Kitchen platform granite at V. No:-6,7,21,22,25,26,32,45,46,47,48,51,54,57,67,68, 69,70,71,72,75,76,78,&79 work done from 20.04.17 to 12.07.17</i>	Journal Voucher	JV/60	4,619.00 4,619.00 2,309.00	11,547.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Kundla Sataiah-On A/c(Tiles) <i>towards completion of Vitrified flooring at Vno:-3,4 and bathrom tiles at V.NO:-2,3,4&34 work doen from 16.06.17 to 04.07.17</i>	Journal Voucher	JV/61	16,275.00 16,275.00 8,137.00	40,687.00
30-Jun-17	168-K.Sunitha Singh-Cancelled FORFITED ACCOUNT <i>towards amount forfeited</i>	Journal Voucher	JV/62	24,655.00	24,655.00
30-Jun-17	Legal Expenses-Old Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers through Ch. Ramesh Happay card total 25 NOs130X20Nos</i>	Journal Voucher	JV/63	2,600.00	2,600.00
30-Jun-17	Hardware Material-Old Electrical Material-Old Hardware Material-Old Hardware Material-Old Plumbing & Materials-Old Electrical Material-Old OFFICE EXPENCES-OLD J.Rambabu-Happy Card A/c <i>towards purcahse of Hardware material,electrical material at site through happay card expences</i>	Journal Voucher	JV/64	650.00 130.00 1,015.00 885.00 885.00 354.00 180.00	4,099.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Paints & Colours-Old S.Mahesh-On A/c <i>towards labour charges for painting work for villa no: -24D&37</i>	Journal Voucher	JV/65	12,332.00 12,332.00 6,166.00 27,634.00	58,464.00
	Carried Over			1,51,60,554.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,60,554.00	
30-Jun-17	B.Anand Kumar-On A/c	Journal Voucher	JV/66	22,500.00	
	B.Anand Kumar-On A/c			10,000.00	
	B.Anand Kumar-On A/c			7,500.00	
	B.Anand Kumar-On A/c			20,000.00	
	Registration Charges				60,000.00
	<i>Being amount debited to B.Anand Kumr towards Registration of ESI,Labour LicenceProvident for Gurvaiah,Mysaiah,Anjaneyulu,G.Srinivas</i>				
30-Jun-17	Radheshyam Pal-Salary A/c	Journal Voucher	JV/67	500.00	
	Salaries				500.00
	<i>towards fine imposed for not provding tools for compact machine work</i>				
30-Jun-17	M.Ramakrishna-Salary A/c	Journal Voucher	JV/68	4,200.00	
	Salaries				4,200.00
	<i>towards fine imposed for not clearing portigo at vill no:-28,using pavers for centring works at villa np:-65</i>				
30-Jun-17	M.Ramakrishna-Salary A/c	Journal Voucher	JV/69	2,100.00	
	Salaries				2,100.00
	<i>towards fine imposed for not writing jobwork sheet</i>				
30-Jun-17	J Ram Babu Salaries A/c	Journal Voucher	JV/70	2,300.00	
	Salaries				2,300.00
	<i>towards fine imposed for not shifting the material</i>				
30-Jun-17	B.Mallikarjun-Salaries A/c	Journal Voucher	JV/71	1,000.00	
	Salaries				1,000.00
	<i>towards fine imposed for not taking QC print outs,not done proper tilling work</i>				
30-Jun-17	T.Bhasker-Salary A/c	Journal Voucher	JV/72	736.00	
	Salaries				736.00
	<i>towards fine imposed for misplacing of material</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/73	17,607.00	
	Allowance for Equipment -Old			17,607.00	
	Allowance for Consumables -Old			8,804.00	
	Paints & Colours-Old			44,695.00	
	Narsing Rao Mylaram-On A/c (Paints)				88,713.00
	<i>towards labour charges for completion of painting work for villa no:26,46,47,75&78 work one from 20. 06.17 to 12.07.17</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/74	9,804.00	
	Allowance for Equipment -Old			9,804.00	
	Allowance for Consumables -Old			4,902.00	
	Paints & Colours-Old			24,510.00	
	B.Hanumanth-On A/c				49,020.00
	<i>towards labour charges for completion of painting work for B.NO:-15& 36 work done from 29.06.17 to 12.07.17</i>				
30-Jun-17	J Muralidhar On A/c	Journal Voucher	JV/75	5,000.00	
	J.Muralidhar-Loan				5,000.00
	<i>towards loan adjusted</i>				
	Carried Over			1,52,26,301.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,26,301.00	
30-Jun-17	Electrical Material-Old Elegant Enterprises <i>towards purchase of electrical material against bill no: -12613 dt:-30.06.17 vide po no:-44103</i>	Journal Voucher	JV/76	3,206.00	3,206.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 01 Villa No. 01</i>	Journal Voucher	JV/77	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 02 Villa No. 02</i>	Journal Voucher	JV/78	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 03 Villa No. 03</i>	Journal Voucher	JV/79	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 04 Villa No. 04</i>	Journal Voucher	JV/80	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 05 Villa No. 05</i>	Journal Voucher	JV/81	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Service Tax Input SBC / KKC Input B.Anand Kumar-On A/c <i>Towards Construction charges against Inv No. 06 Villa No. 08</i>	Journal Voucher	JV/82	60,100.00 45,075.00 45,075.00 8,415.00 602.00	1,59,267.00
	Carried Over			1,55,90,107.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,90,107.00	
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/83	60,100.00	
	Allowance for Equipment -Old			45,075.00	
	Allowance for Consumables -Old			45,075.00	
	Service Tax Input			8,415.00	
	SBC / KKC Input			602.00	
	B.Anand Kumar-On A/c				1,59,267.00
	<i>Towards Construction charges against Inv No. 07 Villa No. 12</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/84	92,550.00	
	Allowance for Equipment -Old			69,413.00	
	Allowance for Consumables -Old			69,412.00	
	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. 08 Villa No. 44</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/85	92,550.00	
	Allowance for Equipment -Old			69,413.00	
	Allowance for Consumables -Old			69,412.00	
	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. 09 Villa No. 45</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/86	92,550.00	
	Allowance for Equipment -Old			69,413.00	
	Allowance for Consumables -Old			69,412.00	
	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. 10 Villa No. 46</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/87	92,550.00	
	Allowance for Equipment -Old			69,413.00	
	Allowance for Consumables -Old			69,412.00	
	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. 11 Villa No. 47</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/88	92,550.00	
	Allowance for Equipment -Old			69,413.00	
	Allowance for Consumables -Old			69,412.00	
	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. 12 Villa No. 48</i>				
	Carried Over			1,61,12,957.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,12,957.00	
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/89	92,550.00	
	Allowance for Equipment -Old			69,413.00	
	Allowance for Consumables -Old			69,412.00	
	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. 13 Villa No. 49</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/90	92,550.00	
	Allowance for Equipment -Old			69,413.00	
	Allowance for Consumables -Old			69,412.00	
	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. 14 Villa No. 50</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/91	92,550.00	
	Allowance for Equipment -Old			69,413.00	
	Allowance for Consumables -Old			69,412.00	
	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. 15 Villa No. 51</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/92	92,550.00	
	Allowance for Equipment -Old			69,413.00	
	Allowance for Consumables -Old			69,412.00	
	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. 16 Villa No. 66</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/93	92,550.00	
	Allowance for Equipment -Old			69,413.00	
	Allowance for Consumables -Old			69,412.00	
	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. 17 Villa No. 67</i>				
30-Jun-17	Labour Charges -Old	Journal Voucher	JV/94	92,550.00	
	Allowance for Equipment -Old			69,413.00	
	Allowance for Consumables -Old			69,412.00	
	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. 18 Villa No. 78</i>				
	Carried Over			1,66,68,257.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,68,257.00	
30-Jun-17	Advertisement Charges-URD	Journal Voucher	JV/95	18,000.00	
	Service Tax Input			2,700.00	
	Naveen Ads				20,700.00
	<i>towards hoarding dispaly charges rampally back to</i>				
	<i>back 2 sides agaisnt bill no:-15 dt:-30.06.17</i>				
30-Jun-17	01-Jhansi Rani Valavala	Journal Voucher	JV/96	21,931.00	
	Service Tax Payable				21,931.00
	<i>towards ST payment for the 1st Qtr</i>				

Carried Over

1,67,08,188.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,08,188.00	
30-Jun-17	02-Ramesh Donepudi	Journal Voucher	JV/97	24,075.00	
	03-Ponugoti Sukanya			21,690.00	
	04-Rajashekar Vadluri/Shoba Rani			24,575.00	
	05-BSRC.Murthy/B.Sarala			19,305.00	
	06-Balaji Raghavendran/B.Vidya			28,125.00	
	79-Dr.A.Ramachandran			39,510.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray			12,375.00	
	12-Hari Kishan T.R			59,245.00	
	13-Ranga Srinivas			38,622.00	
	14-S.A.Srinivasa Rao			55,406.00	
	15-Omkar Mudigonda			51,030.00	
	19-Gattu Murali			23,310.00	
	20-Pradeepthi Bhimavarapu			51,086.00	
	21-S.M.Raghu Ram			27,844.00	
	22-Pallavi-N			55,125.00	
	24 - Dr. Juliet Josephin.J			53,426.00	
	25-J.Rajendra Prasad			22,650.00	
	26-Vijaya Kumar.K			34,515.00	
	27-Swati Dinesh Jaiswal			34,059.00	
	28-Sreenivas Meenakshi Sundaram			27,145.00	
	30-Raja Suman Kumar Thogaru			38,670.00	
	31-M.Aruna / M.Jayaprakash			1,387.00	
	33-Raja Vijay Kumar Thogaru			43,313.00	
	34-Sandeep Pulluri			42,750.00	
	35-Pendru Sugunakar Reddy			32,187.00	
	36 - Surinder Reddy Surkanti			62,511.00	
	37-Bala Surya Vijay Kumar Beesetty			1,11,915.00	
	38-V.Srinivasa Rao			57,548.00	
	39-Dornala Venkata Sridhar Murthy			57,548.00	
	40-K.Roopesh			58,261.00	
	41-DVN Prasad /D.Sridevi			57,498.00	
	42-Harshal M Ghodgaonkar			48,719.00	
	43-Shagufta Yasmin			48,754.00	
	44-M.Chandrika/M.Suresh			67,436.00	
	46-Nakkina Annapoorna/Alle Vijay Kumar			10,198.00	
	48-Rudroju Shyam Prasad/R.Vimala			49,588.00	
	49-Anwar Akhtar			28,292.00	
	50-Boda Sandeep Kumar			28,287.00	
	54-Vaddadi Ravi Kiran			21,211.00	
	55-Pindi Ram Narayana			9,139.00	
	56- Mr.T.Sridhar			9,139.00	
	59-Nagam Devi Vara Prasad			44,213.00	
	60 - Mr.Vooradi Ram Sagar			34,170.00	
	61 - V.Ramakrishna			34,030.00	
	66-Santosh Mandapuram			29,250.00	
	67-M.Shobha			33,750.00	
	70-D.V.A.H.G.Swaroop			27,869.00	
	71-CH.Srirama Sastry			27,869.00	
	75-Vinnakota Venkata Venu Madhav			27,868.00	
	76-Vinnakota Sridhar/V.Shanthi			27,969.00	
	77-Dr.Sreedevi			69,750.00	
	Service Tax Payable				19,44,207.00
	<i>towards ST payment for the 1st Qtr</i>				
	Carried Over			1,67,32,263.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,32,263.00	
30-Jun-17	03-Ponugoti Sukanya Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/98	28,707.00	28,707.00
30-Jun-17	05-BSRC.Murthy/B.Sarala Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/99	40,635.00	40,635.00
30-Jun-17	06-Balaji Raghavendran/B.Vidya Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/100	31,770.00	31,770.00
30-Jun-17	07-Lakshminarayanan.R Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/101	21,510.00	21,510.00
30-Jun-17	10-Dillip Kumar Routrey Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/102	54,318.00	54,318.00
30-Jun-17	11-Mrs.Susmi Routray/Rajib Kumar Routray Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/103	9,106.00	9,106.00
30-Jun-17	16 - Mr.G.Rammourya Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/104	35,341.00	35,341.00
30-Jun-17	32 - Adapa Vidya Sagar Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/105	9,139.00	9,139.00
30-Jun-17	33-Raja Vijay Kumar Thogaru Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/106	11,438.00	11,438.00
30-Jun-17	34-Sandeep Pulluri Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/107	9,175.00	9,175.00
30-Jun-17	36 - Surinder Reddy Surkanti Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/108	15,705.00	15,705.00
30-Jun-17	37-Bala Surya Vijay Kumar Beesetty Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/109	4,554.00	4,554.00
30-Jun-17	46-Nakkina Annapoorna/Alle Vijay Kumar Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/110	36,276.00	36,276.00
30-Jun-17	47-Priyanka Kose Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/111	28,172.00	28,172.00
30-Jun-17	57-Gopi ChandarThakkallapelli Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/112	28,710.00	28,710.00
30-Jun-17	65-Pendem.Rakesh Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/113	14,273.00	14,273.00
	Carried Over			1,71,11,092.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,11,092.00	
30-Jun-17	68-Bellamkonda Sireesha Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/114	11,160.00	11,160.00
30-Jun-17	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/115	27,982.00	27,982.00
30-Jun-17	77-Dr.Sreedevi Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/116	22,500.00	22,500.00
30-Jun-17	45-Guru Prasada Rao Palanki Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/117	27,675.00	27,675.00
30-Jun-17	67-M.Shobha Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/118	26,207.00	26,207.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from 10.02.2016</i>	Journal Voucher	JV/119	1,66,987.00 1,66,987.00 83,493.00	4,17,467.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from 10.12.2016</i>	Journal Voucher	JV/120	2,92,763.00 6,83,113.00	9,75,876.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Cement Blocks-Old Purnima Mosaic Tiles <i>towards labour charges for laying and fixing of paver & parking tiles for villas of Nilgiri homes work done from 04.12.2016 to 06.06.2017</i>	Journal Voucher	JV/121	37,315.00 37,315.00 18,658.00 1,55,654.00	2,48,942.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from</i>	Journal Voucher	JV/122	56,764.00 56,764.00 28,382.00	1,41,910.00
30-Jun-17	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old V.Mallaiah On Ac (Road Contractor) <i>towards excavation of earth & Soil shifting with in the site. morrum filling, work done from</i>	Journal Voucher	JV/123	13,706.00 10,279.00 10,279.00	34,264.00
	Carried Over			1,77,94,151.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,94,151.00	
30-Jun-17	Equipment-Old Otis Elevator Company (India) Limited <i>towards purchase of 8 passnger Automatic Lift -5</i> <i>stops against bill no:-U5/17000519 dt:-10.01.17 vide</i> <i>po no:-39412</i>	Journal Voucher	JV/124	7,00,000.00	7,00,000.00
30-Jun-17	02-Ramesh Donepudi Service Tax Payable <i>towards ST for the 1st Qtr</i>	Journal Voucher	JV/125	37,047.00	37,047.00
30-Jun-17	09-Yadagiri Sriram Jogula Service Tax Payable <i>towards Service Tax for the 1st Qtr</i>	Journal Voucher	JV/126	111.00	111.00
30-Jun-17	17-Sneha Jagadeep Service Tax Payable <i>towards ST payment for the 1st Qtr</i>	Journal Voucher	JV/127	883.00	883.00
30-Jun-17	Service Tax Payable 18-MIR Kazim Ali Khan <i>towards excess st debited</i>	Journal Voucher	JV/128	15,429.00	15,429.00
30-Jun-17	51-Vijayalakshmi Ramakrishna Ballal Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/129	170.00	170.00
30-Jun-17	53-Mandala Venugopal Reddy Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/130	370.00	370.00
30-Jun-17	58 - K.Srinivas Rao Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/131	139.00	139.00
30-Jun-17	62-K.Satish Kumar Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/132	773.00	773.00
30-Jun-17	63-Rajesh Kumar Mididoddi Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/133	21,117.00	21,117.00
30-Jun-17	64-D.Vignana Tejaswi Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/134	198.00	198.00
30-Jun-17	73-CH.Sujatha Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/135	286.00	286.00
30-Jun-17	74-Vinnakota Aaditya Service Tax Payable <i>towards st for the 1st Qtr</i>	Journal Voucher	JV/136	250.00	250.00
30-Jun-17	ADVERTISEMENT CHARGES -Old I Marks Digital Solutions India Pvt Ltd <i>Being amount debited towards advertisement</i> <i>charges</i>	Journal Voucher	JV/137	9,450.00	9,450.00
	Carried Over			1,85,80,374.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,80,374.00	
30-Jun-17	Equipment-Old Shiv Shakti Industrial Corporation <i>towards purchase of Grinder Machine against bill no: -1011 dt:-30.11.2015 Po NO:-33111</i>	Journal Voucher	JV/138	1,575.00	1,575.00
30-Jun-17	Hardware Material-Old Sri Sainath Hardware Stores <i>towards purchase of hardware material against bill no: -3423 dt:-22.02.16</i>	Journal Voucher	JV/139	9,086.00	9,086.00
30-Jun-17	Bad Debits Written Off Cache Furniture Ltd <i>towards balance written off</i>	Journal Voucher	JV/140	304.00	304.00
30-Jun-17	78-Vasudha Sirasanagandla Service Tax Payable <i>towards st arears</i>	Journal Voucher	JV/141	108.00	108.00
30-Jun-17	08-Dr.Manoj M.Khivsare&Dev.M.K Service Tax Payable <i>towards ST</i>	Journal Voucher	JV/142	61,875.00	61,875.00
30-Jun-17	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF for the month of June-18</i>	Journal Voucher	JV/143	31,584.00	31,584.00
30-Jun-17	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month June-17</i>	Journal Voucher	JV/144	14,587.00	14,587.00
30-Jun-17	26-Vijaya Kumar.K Service Tax Payable <i>Towards ST</i>	Journal Voucher	JV/145	1,125.00	1,125.00
1-Jul-17	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/1	200.00	200.00
1-Jul-17	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/2	4,000.00	4,000.00
1-Jul-17	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	200.00	200.00
1-Jul-17	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	350.00	350.00
1-Jul-17	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-Jul-17	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of July-17</i>	Journal Voucher	JV/6	7,000.00	7,000.00
	Carried Over			1,87,16,368.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,16,368.00	
3-Jul-17	Chagal Raj Kumar Salary A/c Salaries <i>Being fine imposed for not submitting happy card expenses by saturday i.e. 1-7-17</i>	Journal Voucher	JV/1	200.00	200.00
10-Jul-17	Commission-URD TDS Payable-2017-18 E.Prasad-Commission A/c <i>towards Promotional Incentives from 03.04.17 to 02.07.17</i>	Journal Voucher	JV/1	16,915.00	846.00 16,069.00
20-Jul-17	Consultancy Charges - URD TDS Payable-2017-18 Ardes <i>Beign amount debited towards lIndInstallment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1	1,00,000.00	10,000.00 90,000.00
21-Jul-17	Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Kulkarni Consultants <i>Being amount debited towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-Now we are paying 2,30lakhs paid balance in 8 weekly installments (Ist Installment) agaisnt bill no:-01 dt:-15.07.17</i>	Journal Voucher	JV/1	43,125.00 3,881.00 3,881.00	4,313.00 46,574.00
21-Jul-17	Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Architectural Associates <i>towards consultancy charges qtrly installment for structural designs for 79 Bungalows</i>	Journal Voucher	JV/2	62,500.00 5,625.00 5,625.00	6,250.00 67,500.00
21-Jul-17	Consultancy Charges-18% CGST SGST TDS Payable-2017-18 Kulkarni Consultants <i>towards consultancy charges qtrly installment for structural designs for 79 Bungalows against bill no:-3 Dt:-15.07.2017</i>	Journal Voucher	JV/3	60,000.00 5,400.00 5,400.00	6,000.00 64,800.00
24-Jul-17	Miscellaneous Expenses -Urd E.Prasad-Happy Card A/c <i>Being amount debited towards lunche expences for labours for MN Park,Hindu exhibition 2 days</i>	Journal Voucher	JV/1	1,000.00	1,000.00
27-Jul-17	Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD L Raju On A/c <i>Being amount credited to L.Raju Towards labour charges - L Raju Period 03.0317 to 19.07.17 - Completion of chipping laying pipes and fixing of metal boxes for Vill No. 91-99</i>	Journal	JV /1	7,600.00 7,600.00 3,800.00	19,000.00
	Carried Over			1,90,07,708.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,07,708.00	
27-Jul-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On Ac <i>Being amount credited to B.Jogaiah towards labour charges for completion of fixing of door shutters for vila no:-1,2,34,45&79D work done from 01.07.2017 to 18.07.2017(B.Jogaiah)</i>	Journal	JV /2	7,232.00 7,232.00 3,616.00	18,080.00
27-Jul-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Praveen Babu-On A/c <i>Being amount credited to M.Praveen babu towards labour charges for polishing work done for villa nos: -1,2,6,7,10,11,16,17,18,21,22,23,25,26,27,29,31,32, 33,24,45,47,51,53,54,55,57,59,60,61,62 to 76 work doen from 01.06.17 to18.07.17</i>	Journal	JV /3	16,400.00 16,400.00 8,200.00	41,000.00
27-Jul-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards labour charges for completion of Wiring and final fittings works at V.NO:-69,75&76 work done from 05.07.17 to 19.07.17</i>	Journal	JV /4	6,000.00 6,000.00 3,000.00	15,000.00
27-Jul-17	Labour Charges -URD Allowance for Const Equip -URD G Srinivas On A/c <i>Being amount credited to G.srinivas towards labour charges for completion of Rod bending work for ramp agaisnt villanos:-23 to 34 & 45 to 79 villas work done from 03.03.17 to 19.07.17</i>	Journal	JV /5	5,040.00 20,160.00	25,200.00
27-Jul-17	Sundry Purchase -Old M.Mahesh-Happay Card A/c <i>towards happay card reload for purchase of CCrings at site use purpose Local purchase</i>	Journal Voucher	JV/1	38,400.00	38,400.00
29-Jul-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD P.Manoj-On A/c <i>Being amount credited to P.Manoj Towards weekly payments for civil wrk done from 21.07.17 to 27.07.17</i>	Journal	JV /1	2,120.00 2,120.00 6,390.00	10,630.00
29-Jul-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 07.07. 17 to 13.07.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00
	Carried Over			1,90,84,995.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,84,995.00	
31-Jul-17	Mobile Allowances	Journal	JV /1	6,630.00	
	Conveyance Allowances			3,539.00	
	Radheshyam Pal-Salary A/c				499.00
	R.Ramakanth-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				907.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	Bhoja Naik-Salary A/c				249.00
	R.Akhilesh-Salary A/c				722.00
	Iqra Khatoon -Salary A/c				349.00
	Reshma P Bodke-Salary A/c				799.00
	P.Raghu-Salary A/c				1,107.00
	M.D.Fazal Pasha-Salary A/c				249.00
	K.Nagalakshmi-Salary				299.00
	K.Dilip Kumar- Salaray A/c				249.00
	M.Mounika-Salary A/c				249.00
	<i>towards staff mobile allowances & Conveyance Charges for the month of July-17</i>				
31-Jul-17	Labour Charges -URD	Journal	JV /2	8,132.00	
	Allowance for Const Equip -URD			8,132.00	
	Allowance for Consumables -URD			4,067.00	
	Pappuram-On A/c				20,331.00
	<i>Being amount credited to Pappuram towards completion Vitrified flooring and bathroom tiles V.no: 50 and kitchen and utility tiles at V.no 24,33,50,70, &71 from date: 1-7-2017 to 25-7-17.</i>				
31-Jul-17	Labour Charges -URD	Journal	JV /3	8,621.00	
	Allowance for Const Equip -URD			8,621.00	
	Allowance for Consumables -URD			4,312.00	
	Mahendra Pandit-On A/c				21,554.00
	<i>Being amount credited to Mahender pandit towards labour charges for completion of vitrified flooring and bathroom tile at V.No:-05 and kitchen and utility tiles at V.no:-05&48 work 01.07.17 to 25.07.17.</i>				
31-Jul-17	Repairs & Maintanance-URD	Journal Voucher	JV/1	826.00	
	Electrical Material-URD			750.00	
	News Paper & Periodicals-Exempted			1,080.00	
	Electrical Material-URD			790.00	
	Office Expences-URD			580.00	
	Printing & Stationery-28%			60.00	
	Printing & Stationery-28%			262.00	
	Office Expences-URD			188.00	
	J.Rambabu-Happy Card A/c				4,536.00
	<i>towards purchase of Hardware material,electrical material& Stationry at site through happay card expences</i>				
	Carried Over			1,91,09,204.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,09,204.00	
31-Jul-17	Telephone Expences-Exempted Jai Kumar-Happay Card A/c <i>towards telephone charges paid through Jai Kumar</i> <i>Hapay card agaisnt no:-64540504</i>	Journal Voucher	JV/2	229.00	229.00
31-Jul-17	Printing & Stationery-28% Ch.Ramesh-Happy Card A/c <i>towards photo copies xerox charge payment made</i> <i>through happay card</i>	Journal Voucher	JV/3	220.00	220.00
31-Jul-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI & PF for the month of July-17</i>	Journal Voucher	JV/4	29,237.00	29,237.00
31-Jul-17	B.Anand Kumar-On A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of July-17</i>	Journal Voucher	JV/5	31,631.00	15,717.00 15,914.00
31-Jul-17	31-M.Aruna / M.Jayaprakash Installment Receivable <i>towards installments declared</i>	Journal Voucher	JV/6	7,81,250.00	7,81,250.00
31-Jul-17	Salaries Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>Being Staff Salaries paid for the month of June-17</i>	Journal Voucher	JV/7	3,21,263.00	36,369.00 25,928.00 24,140.00 20,913.00 7,506.00 22,147.00 17,185.00 18,172.00 19,360.00 15,447.00 14,590.00 10,550.00 13,019.00 12,720.00 9,914.00 11,360.00 10,700.00 10,505.00 10,213.00 10,525.00
31-Jul-17	Salaries R.Ramakanth-Salary A/c <i>towards saalry for the month of July-17</i>	Journal Voucher	JV/8	10,981.00	10,981.00
	Carried Over			2,02,84,015.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,84,015.00	
31-Jul-17	Radheshyam Pal-Salary A/c	Journal Voucher	JV/9	1,746.00	
	R.Ramakanth-Salary A/c			527.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,159.00	
	D.Lavanya-Salary A/c			973.00	
	J Ram Babu Salaries A/c			360.00	
	E.Prasad Salary-A/c			934.00	
	B.Mallikarjun-Salaries A/c			825.00	
	G Vineela Salary A/c			872.00	
	K.Sravan Kumar-Salary A/c			875.00	
	T.Bhasker-Salary A/c			741.00	
	G.Satish Kumar-Salaries			700.00	
	Bhoja Naik-Salary A/c			506.00	
	R.Akhilesh-Salary A/c			625.00	
	Iqra Khatoon -Salary A/c			575.00	
	Reshma P Bodke-Salary A/c			476.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			498.00	
	K.Nagalakshmi-Salary			504.00	
	K.Dilip Kumar- Salaray A/c			490.00	
	M.Mounika-Salary A/c			490.00	
	Staff Provident Fund				15,666.00
	<i>Being Staff Provident fund for the month of Jul-17</i>				
31-Jul-17	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/10	3,00,000.00	
	31-M.Aruna / M.Jayaprakash				3,00,000.00
	<i>Being bridge loan provided to customer</i>				
31-Jul-17	D.Lavanya-Salary A/c	Journal Voucher	JV/11	365.00	
	J Ram Babu Salaries A/c			131.00	
	E.Prasad Salary-A/c			388.00	
	B.Mallikarjun-Salaries A/c			301.00	
	G Vineela Salary A/c			318.00	
	K.Sravan Kumar-Salary A/c			339.00	
	T.Bhasker-Salary A/c			270.00	
	G.Satish Kumar-Salaries			255.00	
	Bhoja Naik-Salary A/c			185.00	
	R.Akhilesh-Salary A/c			228.00	
	Iqra Khatoon -Salary A/c			223.00	
	Reshma P Bodke-Salary A/c			173.00	
	P.Raghu-Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			187.00	
	K.Nagalakshmi-Salary			184.00	
	K.Dilip Kumar- Salaray A/c			179.00	
	M.Mounika-Salary A/c			184.00	
	Staff ESI				4,109.00
	<i>Being Staff ESI for the month of Jul-17</i>				
31-Jul-17	Salaries	Journal Voucher	JV/12	2,335.00	
	D.Lakshmi Vara Prasad-Salary A/c				2,335.00
	<i>towards stipend for the month of July-17</i>				
	Carried Over			2,05,88,461.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,88,461.00	
31-Jul-17	Manikgarh Cement Home Line Infra Construction A/c <i>Being aount credited to HLI towards purchase of Cement against bill no:600IN400002583&6000IN40-0002616,bill dt:30.07.17&31.07.17Po:44500 on behalf of Manikgarh Cement</i>	Journal Voucher	JV/13	2,44,400.00	2,44,400.00
31-Jul-17	R.Akhilesh-Salary A/c Salaries <i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>	Journal Voucher	JV/14	200.00	200.00
31-Jul-17	B.Mallikarjun-Salaries A/c Salaries <i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>	Journal Voucher	JV/15	200.00	200.00
31-Jul-17	Radheshyam Pal-Salary A/c Salaries <i>towards fine imposed for not issuing stop payment for not keeping ventilators.</i>	Journal Voucher	JV/16	200.00	200.00
31-Jul-17	Radheshyam Pal-Salary A/c Salaries <i>towards status of covering honey combs for villa nos. 80 to 185</i>	Journal Voucher	JV/17	100.00	100.00
31-Jul-17	Radheshyam Pal-Salary A/c Salaries <i>towards fine imposed for not knowing procedure of stop payment</i>	Journal Voucher	JV/18	200.00	200.00
31-Jul-17	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of July-17</i>	Journal Voucher	JV/19	1,268.00	1,268.00
31-Jul-17	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards Staff Pf for the month of July-17</i>	Journal Voucher	JV/20	32,838.00	32,838.00
31-Jul-17	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI for the month July-17</i>	Journal Voucher	JV/21	15,242.00	15,242.00
1-Aug-17	Repairs & Maintanance Comp-URD Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards cannon LBP repairing charges agaisnt bill nos:-476 &469 Dt:-21.07.17 &26.07.17 payment made through suneel happay card on behalf of 24 Mantra Technologies</i>	Journal Voucher	JV/1	2,300.00 1,950.00	4,250.00
1-Aug-17	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/2	7,000.00	7,000.00
1-Aug-17	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	350.00	350.00
	Carried Over			2,08,92,759.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,92,759.00	
1-Aug-17	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/4	4,000.00	4,000.00
1-Aug-17	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/5	200.00	200.00
1-Aug-17	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Aug-17</i>	Journal Voucher	JV/6	4,000.00	4,000.00
1-Aug-17	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/7	200.00	200.00
1-Aug-17	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment</i>	Journal Voucher	JV/8	1,25,000.00	1,25,000.00
5-Aug-17	Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>towards purchase of Water Bottles & blu oxide</i>	Journal Voucher	JV/1	552.00	552.00
5-Aug-17	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>towards purchase of Electrical material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/2	3,563.00	3,563.00
7-Aug-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 28.07.17 to003.08.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00
10-Aug-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Paints/Colors/Chemicals- URD J Muralidhar On A/c <i>Being amount credited to J.murlidhar towards allowance for labour charges for painting work for B. no: 68 & 69 of Nilgiri homes-II located at rampally from 1-7-2017 to 19-7-17.</i>	Journal	JV /1	7,679.00 7,679.00 3,839.00 16,230.00	35,427.00
10-Aug-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD JaiSingh-On A/c (Tiles) <i>Being amount credited to Jai singh towards completion bathroom tiles V.no : 47 Kitchen and utlity tiles at V.no 46,47,68 & 69 from date: 05.07.2017 to 26.07.2017.</i>	Journal	JV /2	2,976.00 2,976.00 1,488.00	7,440.00
	Carried Over			2,10,43,024.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,43,024.00	
12-Aug-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohamad khudoos Towards completion of stage A-CPVC &PVC work(35 %) and stage B-Drainage & OHT work(35%)at V. NO:72 and Stage C-CP and sanitary fittings work at V.NO:64.Work from dt:01.06.17 to 25.07.17.</i>	Journal	JV /1	6,800.00 6,800.00 3,400.00	17,000.00
12-Aug-17	Staff Welfare-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Emerald Mitthai shop towards purchased sweets from ch.ramesh happy card</i>	Journal	JV /2	500.00	500.00
12-Aug-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch ramesh towards purchase of stamp papers.</i>	Journal	JV /3	2,600.00	2,600.00
12-Aug-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.ramesh towards purchase of stamp papers</i>	Journal	JV /4	728.00	728.00
12-Aug-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Ravi-On A/c (Scaffolding) <i>towards labour charges for completion of Scaffolding work for Painting&Texure work at V.No:-14D,36,44, 66,67,68,69,72,75,77,&79D and Painting work at Staircase at V.no:-35,36,37,45,46,47,48,54,57,67,68, 69,70,71&72 wor done from 29.06.17 to 26.07.17</i>	Journal Voucher	JV/1	24,780.00 24,780.00 12,390.00	61,950.00
12-Aug-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 04.08.17 to 10.08.2017</i>	Journal Voucher	JV/2	2,095.00	2,095.00
12-Aug-17	Sundry Purchase -URD Selva Kumar-Happy Card A/c <i>towards purchase of Security Latti Sticks for All Projects payment made through Selvakumar Happay Card</i>	Journal Voucher	JV/3	7,250.00	7,250.00
12-Aug-17	Transport Charges/hamali -URD J.Rambabu-Happy Card A/c <i>towards cash paid to Taju for cement Unloading charges 520X4=2080/- payment made through happay card</i>	Journal Voucher	JV/4	2,080.00	2,080.00
	Carried Over			2,10,89,857.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,89,857.00	
12-Aug-17	Office Expences-URD	Journal Voucher	JV/5	750.00	
	Transport Charges/hamali -URD			500.00	
	Miscellaneous Expenses -Urd			150.00	
	Repairs & Maintanance-URD			3,200.00	
	J.Rambabu-Happy Card A/c				4,600.00
	<i>towards purchase of ccrings,pooja expences, transportation charges payment made through J. Rammababu Happay Card</i>				
12-Aug-17	Mahalaxmi Electricals & Sanitary	Journal Voucher	JV/6	2,365.00	
	J.Rambabu-Happy Card A/c				2,365.00
	<i>towards purchase of Electrical material through happay card expenxesof J.Rambabu</i>				
12-Aug-17	Sri Sayam Traders	Journal Voucher	JV/7	696.00	
	J.Rambabu-Happy Card A/c				696.00
	<i>towards purchase of plumbing material through happay card expenxesof J.Rambabu</i>				
12-Aug-17	Transport Charges/hamali -URD	Journal Voucher	JV/8	900.00	
	J.Rambabu-Happy Card A/c				900.00
	<i>towards weighment charges payment made through J.Rambabu hapay card</i>				
16-Aug-17	Miscellaneous Expenses -Urd	Journal	JV /1	500.00	
	M.Jayaprakash-Happay Card A/c				500.00
	<i>Being amount credited to Jayprakesh Happy card towards Local conveyance to H.O towards clarification for for payment of service tax.</i>				
16-Aug-17	Repairs & Maintanance Computers-18%	Journal	JV /2	5,192.00	
	P.Prabhakar-Happy Card A/c				5,192.00
	<i>Being amount credited to P.Prabhaker towards purchase of caterages, priters, toners to nilgiri estates on behalf of prabhaker happy card</i>				
16-Aug-17	Repairs & Maintanance Comp-URD	Journal Voucher	JV/1	1,000.00	
	K.Suneel -Happy Card A/c				1,000.00
	<i>Being amount credited to Silcon computers towards Dell desktop Repairing charst vid bill no: 165 date: 2 -8-17 amount paid on behalf suneel happy card.</i>				
18-Aug-17	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,095.00	
	Misc Income				2,095.00
	<i>Being amount debited towards room rent from 11.08. 17 to 17.08.2017</i>				
18-Aug-17	Transport Charges/hamali -URD	Journal Voucher	JV/2	1,500.00	
	Praful Sanitary				1,500.00
	<i>towards supply of plumbing materials supplied by praful sanitary vid bill no: 90 date: 4-8-17 po no: 44156.</i>				
19-Aug-17	Miscellaneous Expenses -Urd	Journal	JV /1	180.00	
	Transport Charges/hamali -URD			400.00	
	Miscellaneous Expenses -Urd			600.00	
	Miscellaneous Expenses -Urd			500.00	
	J.Rambabu-Happy Card A/c				1,680.00
	<i>Being amount credited to MHPL towards happy card exp of J.rambabu.</i>				
	Carried Over			2,11,05,035.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,05,035.00	
19-Aug-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of Stamp papers onbehalf of Ch ramesh Happy card.</i>	Journal	JV /2	1,950.00	1,950.00
19-Aug-17	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>towards purchase of Electrical material through happay card expenxesof J.Rambabu</i>	Journal Voucher	JV/1	5,386.00	5,386.00
23-Aug-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Anand on A/c <i>Towards Fixing of Door Shutters,Hardware and Beading at V.No:-6D,37,46,47,48,51,55,67,71,73,74, 75&76.Work done from dt:1-4-17 to17-8-2017</i>	Journal Voucher	JV/1	17,524.00 17,524.00 8,762.00	43,810.00
23-Aug-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Towards completion of Chipping,laying pipes and fixing of metal boxes at V.no:20 and Wiring and Final fittings works at V.no:06 and 6sq mm cable laying from panel board to villa at V.no:(1to upto 22)(31 to upto 37)52&58.work done fromdt:5-7-17&2-8-217</i>	Journal Voucher	JV/2	13,400.00 13,400.00 6,700.00	33,500.00
23-Aug-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Towards completion of Wiring and Final fittings works at V.no:67,70 & 71.Work done from dt:20-7-17 to 2-8-17</i>	Journal Voucher	JV/3	6,000.00 6,000.00 3,000.00	15,000.00
23-Aug-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Mallaiah On Ac (Road Contractor) <i>Towards CC Road Groove Cutting work done from date:-10-4-16 to 2-5-2017</i>	Journal Voucher	JV/4	40,369.60 40,369.60 20,184.80	1,00,924.00
23-Aug-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Pappuram-On A/c <i>Towards completion of Vitrified flooring and bathroom tiles at V.no:36 work done from date:26-7-17 to 9-8-17</i>	Journal Voucher	JV/5	6,973.00 6,973.00 3,486.00	17,432.00
23-Aug-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD JaiSingh-On A/c (Tiles) <i>Towards completion of Vitrified tiles flooring , Bathroom tiles and Kitchen and Utility at V.no:72. Work done from date:2-8-17 to 9-8-17</i>	Journal Voucher	JV/6	7,172.00 7,172.00 3,586.00	17,930.00
	Carried Over			2,12,03,809.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,12,03,809.60	
23-Aug-17	Commission-URD Chagal Rajkumar-Saved Discount <i>towards saved discount commission for Villa nos:-102</i>	Journal Voucher	JV/7	12,500.00	12,500.00
23-Aug-17	Chagal Rajkumar-Saved Discount TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/8	625.00	625.00
24-Aug-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 18.08.17 to 24.08.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
26-Aug-17	Advertisement Charges-URD Jagati Publications Pvt Ltd <i>Being amount credited to Jagathi publication pvt ltd towards Classified ad in Sakshi Newspaper on 1 st to 5th sep.</i>	Journal	JV /1	2,794.00	2,794.00
28-Aug-17	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Installment Receivable <i>towards installments declared</i>	Journal Voucher	JV/1	6,17,500.00	6,17,500.00
28-Aug-17	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
29-Aug-17	Arun Computers Miscellaneous Expenses -Urd K.Suneel -Happy Card A/c <i>towards purchase of Epson Ink Bottle agaisnt bill no:-1808 dt:-19.08.17payment made through happay card</i>	Journal Voucher	JV/1	1,460.00 29.00	1,489.00
30-Aug-17	News Paper & Periodicals-Exempted J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /1	1,080.00	1,080.00
30-Aug-17	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of J .Rambabu happy card.</i>	Journal	JV /2	2,006.00	2,006.00
30-Aug-17	Conveyance-Exempted J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /3	250.00	250.00
30-Aug-17	Sri Mahalaxmi Hardware and Electricals S.Mahesh-On A/c <i>towards amount transfere to S.Mahesh</i>	Journal Voucher	JV/1	25,733.00	25,733.00
30-Aug-17	Aadithya Associates GSB Material-Old <i>towards excess bill raised</i>	Journal Voucher	JV/2	29,922.00	29,922.00
31-Aug-17	Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on Behalf of J.rambabu.</i>	Journal	JV /1	2,700.00	2,700.00
	Carried Over			2,19,02,864.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,02,864.60	
31-Aug-17	L.K Choudhary V.Lakshmana Rao-On A/c towards amount transfered	Journal Voucher	JV/1	22,472.00	22,472.00
31-Aug-17	Salaries Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c towards salary for the month of Aug-17	Journal Voucher	JV/2	3,41,305.00	38,129.00 25,623.00 25,928.00 24,906.00 18,017.00 22,447.00 19,259.00 17,018.00 18,238.00 15,697.00 10,550.00 14,141.00 13,670.00 12,907.00 11,784.00 11,360.00 10,700.00 10,505.00 10,213.00 10,213.00
31-Aug-17	Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Staff Provident Fund towards PF For th month of Aug-17	Journal Voucher	JV/3	1,800.00 1,230.00 1,245.00 1,196.00 865.00 905.00 924.00 817.00 875.00 753.00 506.00 679.00 656.00 584.00 566.00 545.00 514.00 504.00 490.00 490.00	16,144.00
	Carried Over			2,22,68,441.60	

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,68,441.60	
31-Aug-17	D.Lavanya-Salary A/c	Journal Voucher	JV/4	315.00	
	E.Prasad Salary-A/c			393.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			298.00	
	K.Sravan Kumar-Salary A/c			319.00	
	T.Bhasker-Salary A/c			275.00	
	G.Satish Kumar-Salaries			185.00	
	Bhoja Naik-Salary A/c			247.00	
	R.Akhilesh-Salary A/c			239.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			206.00	
	P.Raghu-Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			187.00	
	K.Nagalakshmi-Salary			184.00	
	K.Dilip Kumar- Salaray A/c			179.00	
	M.Mounika-Salary A/c			179.00	
	Staff ESI				3,968.00
	staff ESI aug-17				
31-Aug-17	Home Line Infra Construction A/c	Journal Voucher	JV/5	2,095.00	
	Misc Income				2,095.00
	Being amount debited towards room rent from 25.08.17 to 31.08.17				
31-Aug-17	CGST	Journal Voucher	JV/6	60,040.50	
	SGST			60,040.50	
	Tax Paid Under RCM				1,20,081.00
	towards RCM payable for the month of Aug-17				
31-Aug-17	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/7	1,209.00	
	Interest on Unsecured Loans				1,209.00
	towards interest on Loan EMI for the month of Aug-17				
31-Aug-17	Staff Provident Fund	Journal Voucher	JV/8	33,842.00	
	Common Exp-MPIPL				33,842.00
	towards Staff Pf for the month of July-17				
31-Aug-17	Staff ESI	Journal Voucher	JV/9	14,722.00	
	Statutory Payments-Modi Housing Pvt Ltd				14,722.00
	towards staff ESI for the month Aug-17				
1-Sep-17	Commission-URD	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	towards incentives advance payment for the month of Sep-17				
1-Sep-17	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/2	350.00	
	TDS Payable-2017-18				350.00
	towards TDS on Commission A/c				
1-Sep-17	Commission-URD	Journal Voucher	JV/3	4,000.00	
	G.Satish Kumar-Commission A/c				4,000.00
	towards incentives advance payment for the month of Sep-17				
1-Sep-17	G.Satish Kumar-Commission A/c	Journal Voucher	JV/4	200.00	
	TDS Payable-2017-18				200.00
	towards TDS on Commission A/c				
	Carried Over			2,23,92,215.10	

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,92,215.10	
1-Sep-17	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-Sep-17	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6	200.00	200.00
2-Sep-17	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>	Journal	JV /1	500.00	500.00
2-Sep-17	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>	Journal	JV /2	1,600.00	1,600.00
2-Sep-17	Misc Expenses - Exempted Vinay Chary-HAppay Card A/c <i>Being amount credited to MHPL towards happy card of L.Vinay chary.</i>	Journal	JV /3	640.00	640.00
2-Sep-17	Legal Expences-Exempted Happy Card -M.Malla Reddy <i>Being amount credited to MPPL towards misllanious exp purchased onbehalf M. malla reddy happy card.</i>	Journal Voucher	JV/1	250.00	250.00
2-Sep-17	Transport Charges/hamali -URD Miscellaneous Expenses -Urd Transport Charges/hamali -URD Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL on behalf of exp paid by j.rambabu happy card.</i>	Journal Voucher	JV/2	1,760.00 300.00 250.00 3,000.00	5,310.00
2-Sep-17	Misc Expenses - Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL on behalf of exp paid by j.rambabu happy card.</i>	Journal Voucher	JV/3	1,200.00 300.00	1,500.00
4-Sep-17	Home Line Infra Construction A/c <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of August -17</i>	Journal Voucher	JV/1	20,205.00	10,031.00 10,174.00
4-Sep-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Towards contractors Esi & pf for the month of August 2017.</i>	Journal Voucher	JV/2	14,858.00	14,858.00
4-Sep-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Towards contractors Esi & pf for the month of August 2017.</i>	Journal Voucher	JV/3	24,538.00	24,538.00
	Carried Over			2,24,61,966.10	

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,24,61,966.10	
4-Sep-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards exp pain onbehalf of Ch.ramesh happy card</i>	Journal Voucher	JV/4	2,600.00	2,600.00
6-Sep-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards happy card exp of C.h ramesh</i>	Journal	JV /1	180.00	180.00
6-Sep-17	Poonam Steel Mohan Ram-On A/c <i>Being Transfered</i>	Journal Voucher	JV/1	1,64,505.00	1,64,505.00
7-Sep-17	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Alluminium Windows-URD Alluminium Windows-URD Alluminium Windows-URD TDS Payable-2017-18 M.Sudarshan-Work Orders on A/c <i>Being amount credited to M.sudershan towards labour charges for Fabrication and erection of alunimum windowes vill no: 26,32,34,48,49,67,71,75, 31 & 58 of nilgiri at rampally from 14-7-17 to 2-8-17.</i>	Journal Voucher	JV/1	49,676.00 49,676.00 24,838.00 34,454.00 48,438.00 1,18,231.00	1,242.00 3,24,071.00
7-Sep-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 01.08.17 to 07.09.17</i>	Journal Voucher	JV/2	2,095.00	2,095.00
9-Sep-17	Printing & Stationary-URD Ch.Ramesh-Happy Card A/c <i>towards making of Rubber Stamp through Ramesh Hapay CArD</i>	Journal	JV /1	350.00	350.00
9-Sep-17	Consultancy Charges - URD TDS Payable-2017-18 Ardes <i>Beign amount debited towards lIndInstallment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Journal Voucher	JV/1	1,00,000.00	10,000.00 90,000.00
9-Sep-17	Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Transport Charges/hamali -URD Transport Charges/hamali -URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Repairs & Maintanance Comp-URD J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards happy card re-imbursment of J.rambabu.</i>	Journal Voucher	JV/2	496.00 500.00 2,500.00 2,500.00 300.00 1,038.00 100.00 96.00 944.00	8,474.00
	Carried Over			2,27,81,868.10	

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,81,868.10	
9-Sep-17	Miscellaneous Expenses -Urd E.Prasad-Happy Card A/c <i>Being amount credited towards mhpl onbehalf of e. prasad happy card</i>	Journal Voucher	JV/3	270.00	270.00
11-Sep-17	Transport Charges/hamali -URD Praful Sanitary <i>Being amount credited to Praful sanitary towars transportation charges vid bill no: 92. date: 4-8-17 po no: 44618.</i>	Journal Voucher	JV/1	1,500.00	1,500.00
11-Sep-17	Gratutity J Ram Babu Salaries A/c <i>towards full & Final Settlement</i>	Journal Voucher	JV/2	18,397.00	18,397.00
13-Sep-17	Staff Welfare-Exempted G.Satish Kumar-Salaries <i>towards marraiage incentives</i>	Journal Voucher	JV/1	15,000.00	15,000.00
14-Sep-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 07.09.17 to 14.09.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
15-Sep-17	Repairs & Maintanance-URD K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses pain on behalf of K.sunil happy card.</i>	Journal Voucher	JV/1	1,200.00	1,200.00
15-Sep-17	Repairs & Maintanance-URD Industrial Equipment Centre <i>towards repairing charges of compact machine</i>	Journal Voucher	JV/2	10,325.00	10,325.00
18-Sep-17	Mahalaxmi Electricals & Sanitary J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards exp paid on behalf of J .Rambabu happy card.</i>	Journal	JV /1	1,605.00	1,605.00
18-Sep-17	Printing & Stationary-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Repairs & Maintanance-URD Office Expences-URD Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c <i>Being amount credited to J.Rambabu towards local purchase done at site through happaycard.</i>	Journal Voucher	JV/1	198.00 30.00 65.00 500.00 350.00 1,200.00	2,343.00
20-Sep-17	05-BSRC.Murthy/B.Sarala 55-Pindi Ram Narayana K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to MPPL towards registration exp for K.Prabhaker reddy.</i>	Journal Voucher	JV/1	5,300.00 5,300.00	10,600.00
	Carried Over			2,28,37,758.10	

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,37,758.10	
20-Sep-17	Office Expences-URD	Journal Voucher	JV/2	597.00	
	Advertisement Charges-URD			1,239.00	
	Advertisement Charges-URD			7,500.00	
	House Keeping Charges-URD			7,761.00	
	Office Expences-URD			393.00	
	Office Expences-URD			282.00	
	House Keeping Charges-URD			4,167.00	
	Statutory Payments-Modi Housing Pvt Ltd				21,939.00
	<i>Being amount credited to MHPL towards common expenses from 31-7-17 to 19-9-17.</i>				
21-Sep-17	05-BSRC.Murthy/B.Sarala	Journal	JV /1	1,20,000.00	
	Prabhakar Reddy Petty Cash				1,20,000.00
	<i>being amount paid towards registration exp for villa no.05-NE</i>				
21-Sep-17	55-Pindi Ram Narayana	Journal	JV /2	1,83,000.00	
	Prabhakar Reddy Petty Cash				1,83,000.00
	<i>being amount paid towards registration of villa no.55</i>				
21-Sep-17	L.K Choudhary	Journal Voucher	JV/1	20,033.00	
	V.Lakshmana Rao-On A/c				20,033.00
	<i>Towards purchase of paints and colours against bill no:235 bill date :14-9-2017</i>				
21-Sep-17	Home Line Infra Construction A/c	Journal Voucher	JV/2	2,095.00	
	Misc Income				2,095.00
	<i>Being amount debited towards room rent from 15.09.17 to 21.09.17</i>				
22-Sep-17	Mobile Allowances	Journal	JV /1	6,630.00	
	Conveyance Allownaces			3,672.00	
	Radheshyam Pal-Salary A/c				499.00
	R.Ramakanth-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				974.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	Bhoja Naik-Salary A/c				249.00
	R.Akhilesh-Salary A/c				731.00
	Iqra Khatoon -Salary A/c				349.00
	Reshma P Bodke-Salary A/c				889.00
	P.Raghu-Salary A/c				1,074.00
	M.D.Fazal Pasha-Salary A/c				249.00
	K.Nagalakshmi-Salary				299.00
	K.Dilip Kumar- Salaray A/c				249.00
	M.Mounika-Salary A/c				249.00
	<i>towards staff mobile allowances & Conveyance Charges for the month of aug-17</i>				
	Carried Over			2,31,70,113.10	

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,70,113.10	
23-Sep-17	Electrical Material-URD	Journal Voucher	JV/1	1,045.00	
	Plumbing Material-URD			800.00	
	Miscellaneous Expenses -Urd			900.00	
	Miscellaneous Expenses -Urd			200.00	
	Printing & Stationary-URD			180.00	
	Miscellaneous Expenses -Urd			1,300.00	
	J.Rambabu-Happy Card A/c				4,425.00
	<i>Being amount credited to MHPL towards exp paid on behalf of J.Rambabu happy card.</i>				
25-Sep-17	V.Mallaiah On Ac (Road Contractor)	Journal Voucher	JV/1	87,750.00	
	V-Mallaiah-Allow For Const Equip-On A/c				87,750.00
	<i>towards transfered</i>				
26-Sep-17	60 - Mr.Vooradi Ram Sagar	Journal	JV /1	1,83,000.00	
	Prabhakar Reddy Petty Cash				1,83,000.00
	<i>being amount paid towards registration exp for villa no.61</i>				
26-Sep-17	61 - V.Ramakrishna	Journal	JV /2	1,83,000.00	
	Prabhakar Reddy Petty Cash				1,83,000.00
	<i>being amount paid towards registration exp for villa no. 61</i>				
26-Sep-17	Postage&Courier	Journal Voucher	JV/1	100.00	
	Ch.Ramesh-Happy Card A/c				100.00
	<i>Being amount credited to MHPL towards expenses paid on behalf of C.H ramesh happy card.</i>				
26-Sep-17	Transport Charges/hamali -URD	Journal Voucher	JV/2	1,550.00	
	Selva Kumar-Happy Card A/c				1,550.00
	<i>Being amount credited to MHPL Towards expenses paid on behalf of J.Selva kumar happy card .</i>				
26-Sep-17	60 - Mr.Vooradi Ram Sagar	Journal Voucher	JV/3	5,300.00	
	61 - V.Ramakrishna			5,300.00	
	K.Prabhakar Reddy-Happy Card A/c				10,600.00
	<i>Being amount credited to MPPL towards exp paid on behalf of K.Prabhaker reddy happy card</i>				
26-Sep-17	Advertisement Charges-URD	Journal Voucher	JV/4	3,100.00	
	Chagal Rajkumar-Happay Card A/c				3,100.00
	<i>Being amount credited to MHPL towards exp paid on behalf of C.Raj kumar happy card.</i>				
26-Sep-17	Conveyance-Exempted	Journal Voucher	JV/5	150.00	
	K.Suneel -Happy Card A/c				150.00
	<i>Being amount credited to MPPL towards exp paid on behalf of K.Suneel happy card.</i>				
27-Sep-17	Mobile Allowances	Journal Voucher	JV/1	249.00	
	K.Dilip Kumar- Salaray A/c				249.00
	<i>towards mobile allowances for the month of Aug-17</i>				
27-Sep-17	Villas Orchid LLP	Journal Voucher	JV/2	2,15,745.00	
	44-M.Chandrika/M.Suresh				2,15,745.00
	<i>towards amount receivable from Villas orchid LLP on behalf of M.Suresh Villa No:-44 r-2125</i>				
	Carried Over			2,38,51,102.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,51,102.10	
28-Sep-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of stap paper on behalf of Ch.Ramesh Happy card.</i>	Journal	JV /1	1,950.00	1,950.00
28-Sep-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 22.09.17 to 28.09.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
29-Sep-17	News Paper & Periodicals-Exempted Narender Reddy Happay Card <i>Being amount credited to MHPL towards expenses paid on Behalf of N.Narender reddy happy card.</i>	Journal Voucher	JV/1	350.00	350.00
29-Sep-17	Commission-URD V.Swetha-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/2	1,493.00	1,493.00
29-Sep-17	V.Swetha-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/3	75.00	75.00
29-Sep-17	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/4	37,447.00	37,447.00
29-Sep-17	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	1,872.00	1,872.00
29-Sep-17	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/6	71,488.00	71,488.00
29-Sep-17	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	3,574.00	3,574.00
29-Sep-17	Commission-URD B.Anil Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/8	10,000.00	10,000.00
29-Sep-17	B.Anil Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/9	500.00	500.00
29-Sep-17	Misc Expenses - Exempted News Paper & Periodicals-Exempted News Paper & Periodicals-Exempted J.Rambabu-Happy Card A/c <i>Being misc Expences amounts paid at asite through Rambabu Hapy Card</i>	Journal Voucher	JV/10	400.00 180.00 150.00	730.00
29-Sep-17	Transport Charges/hamali -URD Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>Being misc Expences amounts paid at asite through Rambabu Hapy Card</i>	Journal Voucher	JV/11	2,500.00 601.00	3,101.00
	Carried Over			2,39,84,846.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,84,846.10	
30-Sep-17	Salaries	Journal Voucher	JV/1	3,40,448.00	
	Radheshyam Pal-Salary A/c				38,715.00
	R.Ramakanth-Salary A/c				24,402.00
	Chagal Raj Kumar Salary A/c				25,928.00
	M.Nagalaxmi - Staff Salaries				24,140.00
	D.Lavanya-Salary A/c				21,556.00
	E.Prasad Salary-A/c				21,249.00
	B.Mallikarjun-Salaries A/c				19,259.00
	G Vineela Salary A/c				12,114.00
	K.Sravan Kumar-Salary A/c				16,835.00
	T.Bhasker-Salary A/c				16,195.00
	G.Satish Kumar-Salaries				14,590.00
	Bhoja Naik-Salary A/c				13,019.00
	R.Akhilesh-Salary A/c				14,104.00
	Iqra Khatoon -Salary A/c				12,533.00
	Reshma P Bodke-Salary A/c				12,159.00
	P.Raghu-Salary A/c				11,884.00
	M.D.Fazal Pasha-Salary A/c				13,662.00
	K.Nagalakshmi-Salary				10,505.00
	K.Dilip Kumar- Salaray A/c				8,328.00
	M.Mounika-Salary A/c				9,271.00
	<i>towards salaries for the month of Sep-17</i>				
30-Sep-17	Labour Charges -URD	Journal Voucher	JV/2	23,511.00	
	Allowance for Const Equip -URD			54,860.00	
	V.Mallaiah On Ac (Road Contractor)				78,371.00
	<i>towards laying of morrum 4"thick and compacted to3"</i>				
	<i>thick road purpose at V No:-100 to 118 & V No:-136</i>				
	<i>to 152</i>				
30-Sep-17	Business/Sales Promotion Expenses	Journal Voucher	JV/3	675.00	
	E.Prasad-Happy Card A/c				675.00
	<i>towards axhibition allowances dt:-26.10.17 to 27.10.17</i>				
30-Sep-17	S L Infra	Journal Voucher	JV/4	181.00	
	Ready Mix-18%				181.00
	<i>towards Debit note raised agaisnt supply of</i>				
	<i>Readymix agaisnt bill no:-163/164 dt:-30.09.17 Vide</i>				
	<i>Po NO:-45544</i>				
	Carried Over			2,43,49,661.10	

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,49,661.10	
30-Sep-17	Radheshyam Pal-Salary A/c	Journal Voucher	JV/5	1,800.00	
	R.Ramakanth-Salary A/c			1,171.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,159.00	
	D.Lavanya-Salary A/c			1,004.00	
	E.Prasad Salary-A/c			905.00	
	B.Mallikarjun-Salaries A/c			924.00	
	G Vineela Salary A/c			581.00	
	K.Sravan Kumar-Salary A/c			741.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	Bhoja Naik-Salary A/c			614.00	
	R.Akhilesh-Salary A/c			677.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			584.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			514.00	
	K.Nagalakshmi-Salary			489.00	
	K.Dilip Kumar- Salaray A/c			400.00	
	M.Mounika-Salary A/c			445.00	
	Staff Provident Fund				15,859.00
	<i>towards Staff PT for the month of Sep-17</i>				
30-Sep-17	D.Lavanya-Salary A/c	Journal Voucher	JV/6	377.00	
	E.Prasad Salary-A/c			372.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			212.00	
	K.Sravan Kumar-Salary A/c			295.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	Bhoja Naik-Salary A/c			228.00	
	R.Akhilesh-Salary A/c			247.00	
	Iqra Khatoon -Salary A/c			219.00	
	Reshma P Bodke-Salary A/c			213.00	
	P.Raghu-Salary A/c			208.00	
	M.D.Fazal Pasha-Salary A/c			239.00	
	K.Nagalakshmi-Salary			184.00	
	K.Dilip Kumar- Salaray A/c			146.00	
	M.Mounika-Salary A/c			162.00	
	Staff ESI				3,977.00
	<i>Towards staff ESI the month of sep-17</i>				
30-Sep-17	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/7	1,150.00	
	Interest on Unsecured Loans				1,150.00
	<i>towards interest on Loan EMI for the month of Sep-17</i>				
30-Sep-17	Staff ESI	Journal Voucher	JV/8	14,764.00	
	Statutory Payments-Modi Housing Pvt Ltd				14,764.00
	<i>towards staff ESI for the month Sep-17</i>				
30-Sep-17	Staff Provident Fund	Journal Voucher	JV/9	31,718.00	
	Allowance for Statutory Compliance			4,981.00	
	Common Exp-MPIPL				36,699.00
	<i>towards payment made by Mppl on bealf of Nilgiri EStates staff Pf for the month of SEp-17</i>				
	Carried Over			2,43,99,470.10	

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,99,470.10	
1-Oct-17	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Oct-17</i>	Journal Voucher	JV/1	4,000.00	4,000.00
1-Oct-17	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/2	200.00	200.00
1-Oct-17	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/3	350.00	350.00
1-Oct-17	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Oct-17</i>	Journal Voucher	JV/4	7,000.00	7,000.00
1-Oct-17	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-17</i>	Journal Voucher	JV/5	4,000.00	4,000.00
1-Oct-17	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6	200.00	200.00
6-Oct-17	Home Line Infra Construction A/c Misc Income <i>Being amount debited towards room rent from 29.09.17 to 06.10.17</i>	Journal Voucher	JV/1	2,095.00	2,095.00
6-Oct-17	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses paid on behalf of K.Sunil happy card.</i>	Journal Voucher	JV/2	650.00	650.00
6-Oct-17	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening maintainance charges for the month of Sep-17</i>	Journal Voucher	JV/3	15,950.00	160.00 15,790.00
6-Oct-17	Plumbing Material-URD Prince Piping Systems Pvt Ltd <i>Being amount credited to Prince pipng system pvt ltd towards purchase of plumbing materials vid bill no: 719.date: 30--8-17 po no: 44716.</i>	Journal Voucher	JV/4	524.00	524.00
6-Oct-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Contractor ESI for the month of Sep-2017.</i>	Journal Voucher	JV/5	20,031.00	20,031.00
6-Oct-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Contractor ESI for the month of Sep-2017.</i>	Journal Voucher	JV/6	30,069.00	30,069.00
	Carried Over			2,44,84,539.10	

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Nilgiri Estates (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,84,539.10	
6-Oct-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards Contractor P.F for the month of Sep-2017.</i>	Journal Voucher	JV/7	23,734.00	23,734.00
6-Oct-17	B.Anand Kumar-On A/c Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>Being Amount credited to MHPL towards Contractors P.F for the month of Sep-2017.</i>	Journal Voucher	JV/8	21,006.00	10,339.00 10,667.00
7-Oct-17	Obel Systems Pvt Ltd K.Suneel -Happy Card A/c <i>Being amount credited to MPPL towards expenses paid on behalf of K.Suneel happy card.</i>	Journal Voucher	JV/1	2,150.00	2,150.00
7-Oct-17	Plumbing Material-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Plumbing Material-URD Paints/Colors/Chemicals- URD Miscellaneous Expenses -Urd Hardware Material-URD Paints/Colors/Chemicals- URD J.Rambabu-Happy Card A/c <i>Being amount credited to MHPL towards expenses paid on behalf J.Rambabu happy card.</i>	Journal Voucher	JV/2	631.00 200.00 40.00 896.00 600.00 378.00 685.00 660.00	4,090.00
9-Oct-17	B.Anand Kumar-On A/c Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Complianc Fund-P.Mysaiah <i>Being amount credited to MHPL towards Contractors ESI for the month of Sep-2017.</i>	Journal Voucher	JV/1	13,188.00	6,486.00 6,702.00
9-Oct-17	Repairs & Maintanance-URD P.B Shah & Co <i>towards purchase of Lawn moover</i>	Journal Voucher	JV/2	3,304.00	3,304.00
	Carried Over			2,45,48,552.10	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,48,552.10	
10-Oct-17	Mobile Allowances	Journal	JV /1	6,880.00	
	Conveyance Allowances			3,713.00	
	Radheshyam Pal-Salary A/c				499.00
	R.Ramakanth-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				974.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	Bhoja Naik-Salary A/c				299.00
	R.Akhilesh-Salary A/c				749.00
	Iqra Khatoon -Salary A/c				349.00
	Reshma P Bodke-Salary A/c				912.00
	P.Raghu-Salary A/c				1,124.00
	M.D.Fazal Pasha-Salary A/c				299.00
	K.Nagalakshmi-Salary				299.00
	K.Dilip Kumar- Salaray A/c				299.00
	M.Mounika-Salary A/c				299.00
	towards staff mobile allowances & Conveyance				
	Charges for the month of sep-17				
10-Oct-17	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/1	2,250.00	
	Interest Received on Unsecured Loans				2,250.00
	towards interest on loan EMI for the month of Oct-17				
11-Oct-17	Labour Charges -URD	Journal Voucher	JV/1	11,200.00	
	Allowance for Const Equip -URD			11,200.00	
	Allowance for Consumables -URD			5,600.00	
	Shaik Moiz -On A/c				28,000.00
	towards completion of bore water and drinking water				
	motor fixing and Eco Drain pipes fixing,construction				
	of manholes for sample purpose				
12-Oct-17	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,095.00	
	Misc Income				2,095.00
	towards room rent from 06.10.17 to 12.10.2017				
16-Oct-17	05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/1	5,10,000.00	
	Installment Receivable				5,10,000.00
	towards installment declared				
16-Oct-17	05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/2	25,000.00	
	Maintanance & Security Deposit				25,000.00
	towards Vat				
16-Oct-17	05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/3	390.00	
	Legal Expences-Exempted				390.00
	towards stampduty charges				
16-Oct-17	Legal Expences-Exempted	Journal Voucher	JV/4	1,560.00	
	Ch.Ramesh-Happy Card A/c				1,560.00
	towards purchase of stamp papers				
	Carried Over			2,51,07,927.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,07,927.10	
16-Oct-17	Office Expences-URD	Journal Voucher	JV/5	150.00	
	Repairs & Maintanance-URD			250.00	
	Miscellaneous Expenses -Urd			30.00	
	Repairs & Maintanance-URD			20.00	
	Repairs & Maintanance-URD			100.00	
	Repairs & Maintanance-URD			900.00	
	Repairs & Maintanance-URD			472.00	
	Repairs & Maintanance-URD			800.00	
	Electrical Material-URD			826.00	
	J.Rambabu-Happy Card A/c				3,548.00
	<i>towards purchase of misc expneces ata site suse</i>				
16-Oct-17	Misc Expenses - Exempted	Journal Voucher	JV/6	800.00	
	Misc Expenses - Exempted			150.00	
	News Paper & Periodicals-Exempted			520.00	
	J.Rambabu-Happy Card A/c				1,470.00
	<i>towards purchase of misc expneces ata site suse</i>				
17-Oct-17	Bhoja Naik-Salary A/c	Journal Voucher	JV/1	500.00	
	Salaries				500.00
	<i>towards fine imposed</i>				
18-Oct-17	Bonus	Journal Voucher	JV/1	1,23,320.00	
	M.Nagalaxmi - Staff Salaries				16,440.00
	Chagal Raj Kumar Salary A/c				14,925.00
	G Vineela Salary A/c				12,221.00
	D.Lavanya-Salary A/c				12,563.00
	B Anil Kumar - Salaries A/c				6,243.00
	D.Pavan Kumar - Salaries A/c				10,269.00
	E.Prasad Salary-A/c				11,639.00
	K.Gopi Krishna Salaries A/c				7,134.00
	Reshma P Bodke-Salary A/c				4,043.00
	G.Vijay Kumar-Salary A/c				6,903.00
	B.Mallikarjun-Salaries A/c				12,136.00
	Iqra Khatoon -Salary A/c				3,765.00
	Srikanth Naik Nanavath -Salaries A/c				1,861.00
	G.Satish Kumar-Salaries				3,178.00
	<i>Being amount debited towards staff Bonus for the Financial Year 2016-17</i>				
18-Oct-17	Incentives	Journal Voucher	JV/2	15,414.00	
	M.Nagalaxmi - Staff Salaries				1,091.00
	Chagal Raj Kumar Salary A/c				3,324.00
	G Vineela Salary A/c				976.00
	D.Lavanya-Salary A/c				2,157.00
	B Anil Kumar - Salaries A/c				1,347.00
	D.Pavan Kumar - Salaries A/c				770.00
	E.Prasad Salary-A/c				2,054.00
	K.Gopi Krishna Salaries A/c				614.00
	Reshma P Bodke-Salary A/c				949.00
	G.Vijay Kumar-Salary A/c				602.00
	B.Mallikarjun-Salaries A/c				289.00
	Iqra Khatoon -Salary A/c				513.00
	Srikanth Naik Nanavath -Salaries A/c				482.00
	G.Satish Kumar-Salaries				246.00
	<i>Being amount debited towards staff incentives for the FY:-2016-17</i>				
	Carried Over			2,52,48,111.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,48,111.10	
20-Oct-17	Home Line Infra Construction A/c Misc Income <i>towards room rent from 22.09.2017 to 27.09.2017</i>	Journal Voucher	JV/1	2,095.00	2,095.00
20-Oct-17	Transport Charges/hamali -URD Repairs & Maintanance-URD Electrical Material-URD Transport Charges/hamali -URD Electrical Material-URD Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>towards loacl purchase at site payment made through happay card</i>	Journal Voucher	JV/2	1,760.00 1,300.00 330.00 2,500.00 448.00 484.00	6,822.00
20-Oct-17	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards loacl purchase at site payment made through happay card</i>	Journal Voucher	JV/3	400.00 90.00 80.00	570.00
20-Oct-17	Home Line Infra Construction A/c Misc Income <i>towards room rent from 13.10.17 to 19.10.17</i>	Journal Voucher	JV/4	2,400.00	2,400.00
21-Oct-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130X15 NOs</i>	Journal Voucher	JV/1	1,950.00	1,950.00
22-Oct-17	Misc Exp - Site-URD Chagal Rajkumar-Happay Card A/c <i>Being amount credited to MHPL towards expenses paid on behalf of C.Raj kumar happy card.</i>	Journal Voucher	JV/1	1,200.00	1,200.00
24-Oct-17	29-Vuggini Ravindar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/1	8,56,250.00	8,56,250.00
24-Oct-17	29-Vuggini Ravindar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
24-Oct-17	29-Vuggini Ravindar Service Tax Payable <i>towards ST for the Ist Qtr arears amount</i>	Journal Voucher	JV/3	139.00	139.00
24-Oct-17	DISCOUNT 29-Vuggini Ravindar <i>towards discount for position delay (compensation for 5 months @Rs.6000/- P.M)</i>	Journal Voucher	JV/4	30,000.00	30,000.00
24-Oct-17	29-Vuggini Ravindar 29-Vuggini Ravindar 29-Vuggini Ravindar Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA</i>	Journal Voucher	JV/5	30,000.00 50.00 9,000.00	39,050.00
24-Oct-17	DISCOUNT 29-Vuggini Ravindar <i>towards on time payment discount</i>	Journal Voucher	JV/6	50,000.00	50,000.00
	Carried Over			2,62,24,695.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,24,695.10	
24-Oct-17	J Muralidhar On A/c J.Muralidhar-Loan towards loan adjusted	Journal Voucher	JV/7	30,000.00	30,000.00
27-Oct-17	Homeline Infra-On A/c TDS Payable-2017-18 Misc Income towards room rent from 20.10.17 to 26.10.2017	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
27-Oct-17	Electrical Material-URD Electrical Material-URD Repairs & Maintanance-URD Repairs & Maintanance Comp-URD Hardware Material-URD J.Rambabu-Happy Card A/c towards purchse of Electrical Materal, & purchase of Adapter for site use payment made through happay card	Journal Voucher	JV/2	673.00 1,730.00 296.00 550.00 300.00	3,549.00
27-Oct-17	Misc Expenses - Exempted News Paper & Periodicals-Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c towards News paper bill, & Purchase of Misc material at site payment made thrugh J.Rambabu Happy Card	Journal Voucher	JV/3	40.00 520.00 150.00	710.00
28-Oct-17	B.Indira-On A/c Bilgaya Yadav-On A/c towards transfered	Journal Voucher	JV/1	11,500.00	11,500.00
30-Oct-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c towards purchase of stamp papers	Journal Voucher	JV/1	1,950.00	1,950.00
30-Oct-17	68-Bellamkonda Sireesha Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/2	390.00	390.00
30-Oct-17	68-Bellamkonda Sireesha Installment Receivable towards installment declared	Journal Voucher	JV/3	6,08,000.00	6,08,000.00
30-Oct-17	57-Gopi ChandarThakkallapelli Legal Expences-Exempted towards Stamp duty charges	Journal Voucher	JV/4	390.00	390.00
30-Oct-17	57-Gopi ChandarThakkallapelli Installment Receivable towards installment declared	Journal Voucher	JV/5	6,37,500.00	6,37,500.00
30-Oct-17	57-Gopi ChandarThakkallapelli Service Tax Payable towards ST for The 1st Qtr	Journal Voucher	JV/6	237.00	237.00
30-Oct-17	DISCOUNT 57-Gopi ChandarThakkallapelli towards Ontime payment discount	Journal Voucher	JV/7	75,000.00	75,000.00
	Carried Over			2,75,92,775.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,92,775.10	
30-Oct-17	57-Gopi ChandarThakkallapelli 57-Gopi ChandarThakkallapelli 57-Gopi ChandarThakkallapelli Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA</i>	Journal Voucher	JV/8	30,000.00 50.00 9,000.00	39,050.00
30-Oct-17	45-Guru Prasada Rao Palanki Service Tax Payable <i>towards ST for the 1St Qtr(AREARS AMOUNT)</i>	Journal Voucher	JV/9	175.00	175.00
30-Oct-17	45-Guru Prasada Rao Palanki Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/10	390.00	390.00
30-Oct-17	DISCOUNT 45-Guru Prasada Rao Palanki <i>towards ontime payment discount</i>	Journal Voucher	JV/11	75,000.00	75,000.00
30-Oct-17	45-Guru Prasada Rao Palanki Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/12	6,15,000.00	6,15,000.00
30-Oct-17	45-Guru Prasada Rao Palanki 45-Guru Prasada Rao Palanki 45-Guru Prasada Rao Palanki Nilgiri Estate Owners Association <i>towards corus fund,Maintanance ,& Membership fee amount received on behalf of NEOA</i>	Journal Voucher	JV/13	30,000.00 50.00 9,000.00	39,050.00
30-Oct-17	68-Bellamkonda Sireesha Service Tax Payable <i>towards arears st for the 1St Qtr</i>	Journal Voucher	JV/14	390.00	390.00
31-Oct-17	Salaries Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries Bhoja Naik-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>towards staff salaries for the month of Oct-17</i>	Journal Voucher	JV/1	3,26,739.00	38,129.00 25,623.00 25,928.00 24,906.00 18,982.00 22,447.00 19,259.00 15,287.00 19,921.00 16,195.00 14,590.00 4,938.00 13,236.00 12,159.00 11,597.00 11,360.00 11,029.00 9,212.00 3,928.00 8,013.00
	Carried Over			2,86,70,469.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,70,469.10	
31-Oct-17	Radheshyam Pal-Salary A/c	Journal Voucher	JV/2	1,800.00	
	R.Ramakanth-Salary A/c			1,230.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	D.Lavanya-Salary A/c			911.00	
	E.Prasad Salary-A/c			934.00	
	B.Mallikarjun-Salaries A/c			924.00	
	G Vineela Salary A/c			706.00	
	K.Sravan Kumar-Salary A/c			875.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	Bhoja Naik-Salary A/c			237.00	
	R.Akhilesh-Salary A/c			635.00	
	Iqra Khatoon -Salary A/c			548.00	
	Reshma P Bodke-Salary A/c			557.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			498.00	
	K.Nagalakshmi-Salary			442.00	
	K.Dilip Kumar- Salaray A/c			189.00	
	M.Mounika-Salary A/c			385.00	
	Staff Provident Fund				15,334.00
	<i>towards PF for the month of oct 17</i>				
31-Oct-17	D.Lavanya-Salary A/c	Journal Voucher	JV/3	332.00	
	E.Prasad Salary-A/c			393.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			268.00	
	K.Sravan Kumar-Salary A/c			349.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	Bhoja Naik-Salary A/c			86.00	
	R.Akhilesh-Salary A/c			232.00	
	Iqra Khatoon -Salary A/c			213.00	
	Reshma P Bodke-Salary A/c			203.00	
	P.Raghu-Salary A/c			199.00	
	M.D.Fazal Pasha-Salary A/c			193.00	
	K.Nagalakshmi-Salary			161.00	
	K.Dilip Kumar- Salaray A/c			69.00	
	M.Mounika-Salary A/c			140.00	
	Staff ESI				3,713.00
	<i>towards ESI for the month of oct-17</i>				
31-Oct-17	Common Exp-MPIPL	Journal Voucher	JV/4	2,880.00	
	Allowance for Statutory Compliance				2,880.00
	<i>towards excess amount debited earlier</i>				
	Carried Over			2,86,75,481.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,75,481.10	
31-Oct-17	Conveyance Allownaces	Journal Voucher	JV/5	4,346.00	
	Mobile Allowances			6,432.00	
	Radheshyam Pal-Salary A/c				499.00
	R.Ramakanth-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				947.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				1,499.00
	Iqra Khatoon -Salary A/c				499.00
	Reshma P Bodke-Salary A/c				855.00
	P.Raghu-Salary A/c				1,091.00
	M.D.Fazal Pasha-Salary A/c				299.00
	K.Nagalakshmi-Salary				299.00
	M.Mounika-Salary A/c				299.00
	towards staff mobile allowances for the month of Oct-17				
31-Oct-17	Salaries	Journal Voucher	JV/6	11,311.00	
	M.Madhusudan-Salary A/c				11,311.00
	towards salary for the month of Oct-17				
31-Oct-17	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/7	1,090.00	
	Interest on Unsecured Loans				1,090.00
	towards interest on Loan EMI for the month of Oct-17				
31-Oct-17	Staff ESI	Journal Voucher	JV/8	13,780.00	
	Statutory Payments-Modi Housing Pvt Ltd				13,780.00
	towards staff ESI for the month of Oct-17				
31-Oct-17	Staff Provident Fund	Journal Voucher	JV/9	32,141.00	
	Statutory Payments-Modi Housing Pvt Ltd				32,141.00
	towards staff PF for the month of Oct-17				
1-Nov-17	Commission-URD	Journal Voucher	JV/1	20,213.00	
	E.Prasad-Commission A/c				20,213.00
	toward Promotional Incentives from 03.07.17 to 01.10.2017				
1-Nov-17	E.Prasad-Commission A/c	Journal Voucher	JV/2	1,011.00	
	TDS Payable-2017-18				1,011.00
	towards TDS on Commission A/c				
2-Nov-17	Homeline Infra-On A/c	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	towards roomrent from 27.10.17 to 02.11.17				
3-Nov-17	Allowance for Statutory Compliance	Journal Voucher	JV/1	23,980.00	
	Statutory Payments-Modi Housing Pvt Ltd				23,980.00
	towards contractor PF for the month of OCT-17				
	Carried Over			2,87,85,753.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,87,85,753.10	
4-Nov-17	Advertisement Charges-URD E.Prasad-Happy Card A/c <i>towards fixing of Foam board charges payment made through E.Prasad HAppay Card</i>	Journal Voucher	JV/1	1,133.00	1,133.00
4-Nov-17	Misc Expenses - Exempted Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>towards lunch expences to labours for fixing of Foam Boards payment made through Prasad Happay Card</i>	Journal Voucher	JV/2	350.00 175.00	525.00
4-Nov-17	Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>towards lunch expences towards food allowances at Exhibition stall payment made through Prasad Happay Card</i>	Journal Voucher	JV/3	175.00	175.00
4-Nov-17	Electrical Material-URD Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD J.Rambabu-Happy Card A/c <i>towards purchahse of Electrical material ata site payment made through happay card</i>	Journal Voucher	JV/4	428.00 826.00 1,400.00 580.00	3,234.00
4-Nov-17	Misc Expenses - Exempted Printing & Stationary -Exempted Misc Expenses - Exempted Misc Expenses - Exempted News Paper & Periodicals-Exempted J.Rambabu-Happy Card A/c <i>towards local purchahse of at site payment made through happay card</i>	Journal Voucher	JV/5	80.00 60.00 150.00 200.00 520.00	1,010.00
4-Nov-17	Repairs & Maintanance Comp-URD Miscellaneous Expenses -Urd K.Suneel -Happy Card A/c <i>towards purchase of laptop bag & purchase of Cable payment made through happay card</i>	Journal Voucher	JV/6	450.00 899.00	1,349.00
4-Nov-17	Repairs & Maintanance Comp-URD Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards printer repairing charges & purcahe of Cable payment made through happay card</i>	Journal Voucher	JV/7	1,600.00 1,479.00	3,079.00
4-Nov-17	K.Dilip Kumar- Salaray A/c Salaries <i>towards fine impose for not submitting the approved plans</i>	Journal Voucher	JV/8	500.00	500.00
4-Nov-17	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentivess advance payment for the month of Oct-17</i>	Journal Voucher	JV/9	7,000.00	7,000.00
4-Nov-17	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentivess advance payment for the month of Nov-17</i>	Journal Voucher	JV/10	7,000.00	7,000.00
	Carried Over			2,88,04,469.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,04,469.10	
4-Nov-17	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission A/c</i>	Journal Voucher	JV/11	350.00	350.00
4-Nov-17	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission A/c</i>	Journal Voucher	JV/12	350.00	350.00
4-Nov-17	Commission-URD Reshma P Bodke -Commission A/c <i>towards Incentives advance payment for the month of Nov-17</i>	Journal Voucher	JV/13	4,000.00	4,000.00
4-Nov-17	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/14	200.00	200.00
4-Nov-17	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Nov-17</i>	Journal Voucher	JV/15	4,000.00	4,000.00
4-Nov-17	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/16	200.00	200.00
6-Nov-17	Transport Charges/hamali -URD Transport Charges/hamali -URD Selva Kumar-Happy Card A/c <i>towards transporataion charges of MSPipes against po no:-46318,46117&46116 payment made through happay card</i>	Journal Voucher	JV/1	1,200.00 1,800.00	3,000.00
6-Nov-17	Sri Sainath Hardware Stores Oriental Marketing Company Selva Kumar-Happy Card A/c <i>towards happay card payments</i>	Journal Voucher	JV/2	4,730.00 1,369.00	6,099.00
8-Nov-17	Garden Maintenance TDS Payable-2017-18 Radha Krishna <i>towards gardening charges for the month of Oct-17</i>	Journal Voucher	JV/1	15,950.00	160.00 15,790.00
9-Nov-17	Advertisement Charges-URD Chagal Rajkumar-Happay Card A/c <i>towards paper inserts distribution at R.L Nagar , Dhammaiguda payment made through Happay card</i>	Journal Voucher	JV/1	2,100.00	2,100.00
9-Nov-17	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 03.11.2017 to 09.11.2017</i>	Journal Voucher	JV/2	2,400.00	48.00 2,352.00
10-Nov-17	Sree Panduranga Timber Traders TDS Payable-2017-18 <i>towards TDS on Labour charges (Rs.2835*2%)</i>	Journal Voucher	JV/1	57.00	57.00
10-Nov-17	J Muralidhar On A/c J.Muralidhar-Loan <i>towards loan amount adjusted</i>	Journal Voucher	JV/2	5,000.00	5,000.00
	Carried Over			2,88,45,006.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,45,006.10	
10-Nov-17	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Nov-17</i>	Journal Voucher	JV/3	2,221.00	2,221.00
11-Nov-17	54-Vaddadi Ravi Kiran Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 54</i>	Journal	JV /1	2,01,000.00	2,01,000.00
11-Nov-17	Postage&Courier Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers</i>	Journal Voucher	JV/1	2,500.00	2,500.00
11-Nov-17	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Telephone Expences-Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards local purcahse of at site payment made through happay card</i>	Journal Voucher	JV/2	150.00 100.00 800.00 700.00 150.00	1,900.00
11-Nov-17	Electrical Material-URD Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>towards purcahse of Electrical material ata site payment made through happay card</i>	Journal Voucher	JV/3	887.00 1,400.00	2,287.00
13-Nov-17	54-Vaddadi Ravi Kiran 54-Vaddadi Ravi Kiran K.Prabhakar Reddy-Happy Card A/c <i>Towards DOC,EC exp for vill no:54</i>	Journal Voucher	JV/1	5,300.00 2,000.00	7,300.00
13-Nov-17	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards bank charges</i>	Journal Voucher	JV/2	60.00	60.00
15-Nov-17	Installment Receivable 80A-S.Venkateshwar Rao-Cancelled <i>towards earlier declared installments now reversed</i>	Journal Voucher	JV/1	8,25,000.00	8,25,000.00
15-Nov-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards Contractor PF for the month of Sep-17</i>	Journal Voucher	JV/2	6,335.00	6,335.00
15-Nov-17	B.Anand Kumar-On A/c Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-V.Guruvaiah <i>Contractor PF for the month of Sep-17</i>	Journal Voucher	JV/3	21,006.00	10,667.00 10,339.00
16-Nov-17	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:-45342</i>	Journal Voucher	JV/1	700.00	700.00
16-Nov-17	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45925</i>	Journal Voucher	JV/2	1,100.00	1,100.00
	Carried Over			2,99,11,265.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,11,265.10	
16-Nov-17	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45868</i>	Journal Voucher	JV/3	1,300.00	1,300.00
16-Nov-17	Transport Charges/hamali -URD Vinay Chary-HAppay Card A/c <i>towards transportation charges payment made through happay card of Vinay chary Po no:45926</i>	Journal Voucher	JV/4	1,250.00	1,250.00
16-Nov-17	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 10.11.2017 to 16.11.2017</i>	Journal Voucher	JV/5	2,400.00	48.00 2,352.00
17-Nov-17	23-T.C.Sunil/P.Deepika Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/1	6,75,000.00	6,75,000.00
17-Nov-17	Service Tax Payable 23-T.C.Sunil/P.Deepika <i>towards ST excess debited</i>	Journal Voucher	JV/2	3,473.00	3,473.00
17-Nov-17	DISCOUNT 23-T.C.Sunil/P.Deepika <i>towards ontime payment discount</i>	Journal Voucher	JV/3	75,000.00	75,000.00
17-Nov-17	23-T.C.Sunil/P.Deepika Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
18-Nov-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*15 nos payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	1,950.00	1,950.00
23-Nov-17	Commission-URD Chagal Rajkumar-Saved Discount <i>towards Saved discount for villa nos:-180,173,105, 103,104&139</i>	Journal Voucher	JV/1	62,500.00	62,500.00
23-Nov-17	Chagal Rajkumar-Saved Discount TDS Payable-2017-18 <i>towards tdds on commission a/c</i>	Journal Voucher	JV/2	3,125.00	3,125.00
25-Nov-17	Electrical Material-URD Repairs & Maintanance-URD Repairs & Maintanance-URD Repairs & Maintanance-URD Electrical Material-URD J.Rambabu-Happy Card A/c <i>towards loacl purchae at site payment made through J.Rambabu Happay Card</i>	Journal Voucher	JV/1	1,246.00 1,100.00 383.00 200.00 903.00	3,832.00
	Carried Over			3,07,38,899.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,38,899.10	
25-Nov-17	News Paper & Periodicals-Exempted	Journal Voucher	JV/2	520.00	
	Misc Expenses - Exempted			540.00	
	Misc Expenses - Exempted			700.00	
	Misc Expenses - Exempted			150.00	
	Misc Expenses - Exempted			119.00	
	Misc Expenses - Exempted			60.00	
	J.Rambabu-Happy Card A/c				2,089.00
	<i>towards loacl purchae at site payment made through J.Rambabu Happay Card</i>				
25-Nov-17	Electrical Material-URD	Journal Voucher	JV/3	602.00	
	Miscellaneous Expenses -Urd			200.00	
	Electrical Material-URD			858.00	
	Electrical Material-URD			631.00	
	Repairs & Maintanance-URD			1,000.00	
	Plumbing Material-URD			118.00	
	Repairs & Maintanance-URD			755.00	
	Electrical Material-URD			485.00	
	Electrical Material-URD			1,970.00	
	Transport Charges/hamali -URD			1,440.00	
	Miscellaneous Expenses -Urd			150.00	
	J.Rambabu-Happy Card A/c				8,209.00
	<i>towards local purchase at site payment made trthrough J.Rambabu Happay card</i>				
27-Nov-17	16 - Mr.G.Rammourya	Journal Voucher	JV/1	7,93,750.00	
	Installment Receivable				7,93,750.00
	<i>towards installment declared</i>				
27-Nov-17	16 - Mr.G.Rammourya	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
28-Nov-17	47-Priyanka Kose	Journal	JV /1	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards registration of villa no. 47</i>				
28-Nov-17	70-D.V.A.H.G.Swaroop	Journal	JV /2	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards regsitation exp for villa no. 70</i>				
28-Nov-17	71-CH.Srirama Sastry	Journal	JV /3	1,95,000.00	
	Prabhakar Reddy Petty Cash				1,95,000.00
	<i>being amount paid towards regsitation exp for villa no. 71</i>				
28-Nov-17	79-Dr.A.Ramachandran	Journal	JV /4	2,88,000.00	
	Prabhakar Reddy Petty Cash				2,88,000.00
	<i>being amount paid towards regsitation exp for villa no.79</i>				
29-Nov-17	G Vineela Salary A/c	Journal	JV /1	200.00	
	Salaries				200.00
	<i>Being fine imposed for using old plans of Bloomdale in place of new plans</i>				
	Carried Over			3,24,07,361.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,07,361.10	
29-Nov-17	E.Prasad Salary-A/c Salaries <i>Being fine imposed for using old plans of Bloomdale in place of new plans</i>	Journal	JV /2	200.00	200.00
29-Nov-17	R.Akhilesh-Salary A/c Salaries <i>Being fine imposed for not meeting with Mr. Anand Sagar</i>	Journal	JV /3	100.00	100.00
29-Nov-17	K.Sravan Kumar-Salary A/c Salaries <i>Being fine imposed for not using dewatering pump, steel frame and 10 meters pipe not used</i>	Journal	JV /4	200.00	200.00
29-Nov-17	K.Sravan Kumar-Salary A/c Salaries <i>Being fine imposed for for in-proper filing</i>	Journal	JV /5	100.00	100.00
30-Nov-17	47-Priyanka Kose 70-D.V.A.H.G.Swaroop 71-CH.Srirama Sastry 79-Dr.A.Ramachandran K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,Ec Expences for villa NOS:-47,70,71,79 payment made through happaycard</i>	Journal Voucher	JV/1	5,300.00 5,300.00 5,300.00 5,300.00	21,200.00
30-Nov-17	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,Ec Expences for villa NOS:-47,70,71,79 payment made through happaycard(ATM Bank charges)</i>	Journal Voucher	JV/2	40.00	40.00
30-Nov-17	Allowance for Statutory Compliance Common Exp-Vista Homes <i>towards L.Raju contractor ESI payment for the month of Oct-17</i>	Journal Voucher	JV/3	4,502.00	4,502.00
30-Nov-17	Bhagyalaxmi Enterprises P.Prabhakar-Happy Card A/c <i>towards amount transfered (purchase of Night Latch sample payment made through Happay card)</i>	Journal Voucher	JV/4	1,105.00	1,105.00
30-Nov-17	Transport Charges/hamali -URD G.Hari Babu Happay Card A/c <i>towards transportation charges payemnt made through happay card against po no:-45774 supply of MS pipe flat patti from Rampally to Ranignj</i>	Journal Voucher	JV/5	1,400.00	1,400.00
30-Nov-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of Oct-17</i>	Journal Voucher	JV/6	6,160.00	6,160.00
	Carried Over			3,24,26,468.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,26,468.10	
30-Nov-17	Salaries	Journal Voucher	JV/7	3,38,654.00	
	Radheshyam Pal-Salary A/c				38,129.00
	M.Madhusudan-Salary A/c				31,442.00
	R.Ramakanth-Salary A/c				25,623.00
	Chagal Raj Kumar Salary A/c				25,130.00
	M.Nagalaxmi - Staff Salaries				22,991.00
	D.Lavanya-Salary A/c				20,913.00
	E.Prasad Salary-A/c				18,257.00
	B.Mallikarjun-Salaries A/c				18,370.00
	G Vineela Salary A/c				16,441.00
	K.Sravan Kumar-Salary A/c				16,554.00
	T.Bhasker-Salary A/c				16,195.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				14,104.00
	Iqra Khatoon -Salary A/c				12,907.00
	Reshma P Bodke-Salary A/c				11,597.00
	P.Raghu-Salary A/c				11,010.00
	M.D.Fazal Pasha-Salary A/c				11,029.00
	K.Nagalakshmi-Salary				6,303.00
	M.Mounika-Salary A/c				7,069.00
	<i>Being staff salaries for the month of November"2017.</i>				
30-Nov-17	Radheshyam Pal-Salary A/c	Journal Voucher	JV/8	1,800.00	
	M.Madhusudan-Salary A/c			1,464.00	
	R.Ramakanth-Salary A/c			1,230.00	
	Chagal Raj Kumar Salary A/c			1,206.00	
	M.Nagalaxmi - Staff Salaries			1,104.00	
	D.Lavanya-Salary A/c			973.00	
	E.Prasad Salary-A/c			876.00	
	B.Mallikarjun-Salaries A/c			882.00	
	G Vineela Salary A/c			789.00	
	K.Sravan Kumar-Salary A/c			741.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			677.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			557.00	
	P.Raghu-Salary A/c			528.00	
	M.D.Fazal Pasha-Salary A/c			498.00	
	K.Nagalakshmi-Salary			303.00	
	M.Mounika-Salary A/c			339.00	
	Staff Provident Fund				16,028.00
	<i>Being staff provident fund for the month of November"2017.</i>				
	Carried Over			3,27,66,922.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,66,922.10	
30-Nov-17	D.Lavanya-Salary A/c	Journal Voucher	JV/9	366.00	
	E.Prasad Salary-A/c			319.00	
	B.Mallikarjun-Salaries A/c			321.00	
	G Vineela Salary A/c			288.00	
	K.Sravan Kumar-Salary A/c			290.00	
	T.Bhasker-Salary A/c			283.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			247.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			203.00	
	P.Raghu-Salary A/c			193.00	
	M.D.Fazal Pasha-Salary A/c			193.00	
	K.Nagalakshmi-Salary			110.00	
	M.Mounika-Salary A/c			124.00	
	Staff ESI				3,418.00
	<i>Being staff esi for the month of November"2017.</i>				
30-Nov-17	Villas Orchid LLP	Journal Voucher	JV/10	3,47,728.00	
	44-M.Chandrika/M.Suresh				3,47,728.00
	<i>towards Suresh incentives amount adjusted to Flat A</i>				
	<i>/c Villa No:-44</i>				
30-Nov-17	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/11	1,030.00	
	Interest on Unsecured Loans				1,030.00
	<i>towards interest on Loan EMI for the month of Nov-17</i>				
30-Nov-17	Staff Provident Fund	Journal Voucher	JV/12	33,594.00	
	Statutory Payments-Modi Housing Pvt Ltd				33,594.00
	<i>towards staff pf for the month of Nov-17</i>				
30-Nov-17	Staff ESI	Journal Voucher	JV/13	12,695.00	
	Statutory Payments-Modi Housing Pvt Ltd				12,695.00
	<i>towards staff ESI for the month of Nov-17</i>				
1-Dec-17	Hardware Material-URD	Journal Voucher	JV/1	125.00	
	Electrical Material-URD			796.00	
	Repairs & Maintanance-URD			1,300.00	
	Electrical Material-URD			2,020.00	
	Repairs & Maintanance-URD			420.00	
	Electrical Material-URD			1,000.00	
	Electrical Material-URD			260.00	
	J.Rambabu-Happy Card A/c				5,921.00
	<i>towards loacal purchase at site payment ,ade through</i>				
	<i>happay card</i>				
1-Dec-17	Misc Expenses - Exempted	Journal Voucher	JV/2	150.00	
	Misc Expenses - Exempted			30.00	
	J.Rambabu-Happy Card A/c				180.00
	<i>towards loacal purchase at site payment ,ade through</i>				
	<i>happay card</i>				
1-Dec-17	Commission-URD	Journal Voucher	JV/3	4,000.00	
	Reshma P Bodke -Commission A/c				4,000.00
	<i>towards incentive advance payment for the month of</i>				
	<i>Dec-17</i>				
1-Dec-17	Reshma P Bodke -Commission A/c	Journal Voucher	JV/4	200.00	
	TDS Payable-2017-18				200.00
	<i>towards tds on commission a/c</i>				
	Carried Over			3,31,66,810.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,66,810.10	
1-Dec-17	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Dec-17</i>	Journal Voucher	JV/5	7,000.00	7,000.00
1-Dec-17	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/6	350.00	350.00
1-Dec-17	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Dec-17</i>	Journal Voucher	JV/7	4,000.00	4,000.00
1-Dec-17	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commiin A/c</i>	Journal Voucher	JV/8	200.00	200.00
1-Dec-17	MPPL-Reiumbusment Charges Statutory Payments-Modi Housing Pvt Ltd <i>towards receipt wrongly taken</i>	Journal Voucher	JV/9	6,468.00	6,468.00
2-Dec-17	Repairs & Maintanance-URD Selva Kumar-Happy Card A/c <i>Being amount debited towards purchase of Try sqare against bill no:-81 Req NO:-70808 payment made through Happay card</i>	Journal Voucher	JV/1	413.00	413.00
2-Dec-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch.ramesh towards purchase of stamp paper 130*15.</i>	Journal Voucher	JV/2	1,950.00	1,950.00
4-Dec-17	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards roomrent from 24.11.2017 to 29.11.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
6-Dec-17	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 30.11.17 to 06.12.17</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
7-Dec-17	Repairs & Maintanance-URD Satish Electrical Works <i>towards repairing charges of Sewage pump agaisnt bill no:-2439 dt:-14..11.17</i>	Journal Voucher	JV/1	4,300.00	4,300.00
7-Dec-17	Repairs & Maintanance-URD Sri Balaji Engineering Works <i>towards repairing cahrges of diesel dewatering pump & Earth compactor</i>	Journal Voucher	JV/2	9,700.00	9,700.00
9-Dec-17	74-Vinnakota Aaditya Prabhakar Reddy Petty Cash <i>beinga amount paid towards registration exp for villa no. 74-NE</i>	Journal	JV /1	1,95,000.00	1,95,000.00
10-Dec-17	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Dec-17</i>	Journal Voucher	JV/1	969.00	969.00
	Carried Over			3,34,01,960.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,01,960.10	
10-Dec-17	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Dec-17</i>	Journal Voucher	JV/2	2,191.00	2,191.00
11-Dec-17	75-Vinnakota Venkata Venu Madhav Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 75-NE</i>	Journal	JV /1	1,95,000.00	1,95,000.00
11-Dec-17	40-K.Roopesh Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 40-NE</i>	Journal	JV /2	1,50,000.00	1,50,000.00
11-Dec-17	14-S.A.Srinivasa Rao Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 14-NE</i>	Journal	JV /3	2,16,000.00	2,16,000.00
11-Dec-17	66-Santosh Mandapuram Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.66-NE</i>	Journal	JV /4	2,01,000.00	2,01,000.00
11-Dec-17	Commission-URD TDS Payable-2017-18 Sayed Waseem Akhtar-Commission A/c <i>towards brokerage charges (For Villa No:-80D)</i>	Journal Voucher	JV/1	63,000.00	3,150.00 59,850.00
11-Dec-17	14-S.A.Srinivasa Rao 66-Santosh Mandapuram 40-K.Roopesh 74-Vinnakota Aaditya 75-Vinnakota Venkata Venu Madhav K.Prabhakar Reddy-Happy Card A/c <i>towards Doc ,E Expences payment made through happay card of Prabhakar reddy</i>	Journal Voucher	JV/2	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00	26,500.00
11-Dec-17	Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>towards lunch expneces (HRA EXpn at Hitex City dt: -07.12.17 to 08.12.17) payment made through happay card</i>	Journal Voucher	JV/3	700.00	700.00
11-Dec-17	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of Toner against bill no:-385 dt:-29.11.17 payment made through happay card</i>	Journal Voucher	JV/4	2,400.00	2,400.00
12-Dec-17	Consultancy Charges - URD Mohammad Khudoos-On A/c KGM AND CO <i>towards GST registration fees against bill no:-148 dt: -03.10.2017</i>	Journal Voucher	JV/1	2,000.00 500.00	2,500.00
12-Dec-17	Consultancy Charges - URD V.Mallaiah On Ac (Road Contractor) KGM AND CO <i>towards GST registration fees against bill no:-158 dt: -03.10.2017</i>	Journal Voucher	JV/2	2,000.00 500.00	2,500.00
	Carried Over			3,42,41,551.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,41,551.10	
12-Dec-17	Consultancy Charges - URD L Raju On A/c KGM AND CO <i>towards GST registration fees against bill no:-168 dt:-03.10.2017</i>	Journal Voucher	JV/3	2,000.00 500.00	2,500.00
12-Dec-17	Consultancy Charges - URD J Muralidhar On A/c KGM AND CO <i>towards GST registration fees against bill no:-172 dt:-03.10.2017</i>	Journal Voucher	JV/4	2,000.00 500.00	2,500.00
12-Dec-17	Consultancy Charges - URD V.Mallaiah On Ac (Road Contractor) KGM AND CO <i>towards july 17 return filling against bill no:-204 dt:-03.10.2017</i>	Journal Voucher	JV/5	1,200.00 300.00	1,500.00
12-Dec-17	Consultancy Charges - URD L Raju On A/c KGM AND CO <i>towards july 17 return filling against bill no:-207 dt:-03.10.2017</i>	Journal Voucher	JV/6	1,200.00 300.00	1,500.00
12-Dec-17	Consultancy Charges - URD J Muralidhar On A/c KGM AND CO <i>towards july 17 return filling against bill no:-210 dt:-03.10.2017</i>	Journal Voucher	JV/7	1,200.00 300.00	1,500.00
12-Dec-17	Consultancy Charges - URD G Srinivas On A/c KGM AND CO <i>towards GST registration fees against bill no:164 dt 03.10.2017</i>	Journal Voucher	JV/8	1,250.00 1,250.00	2,500.00
13-Dec-17	Radheshyam Pal-Salary A/c Salaries <i>Being fine imposed for not sending requisition of steel for gates opposite villa no.22</i>	Journal	JV /1	500.00	500.00
13-Dec-17	Radheshyam Pal-Salary A/c Salaries <i>Being fine imposed for making incorrect levels on compound wall</i>	Journal	JV /2	1,000.00	1,000.00
13-Dec-17	K.Sravan Kumar-Salary A/c Salaries <i>Being fine imposed for making incorrect levels on compound wall</i>	Journal	JV /3	1,000.00	1,000.00
13-Dec-17	Maxwell Interiors(Kamal Ahmed) Supreme Gypsum <i>towards transfered</i>	Journal Voucher	JV/1	2,02,500.00	2,02,500.00
13-Dec-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp Papers 130*15 Nos</i>	Journal Voucher	JV/2	1,950.00	1,950.00
	Carried Over			3,44,57,351.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,44,57,351.10	
13-Dec-17	Misc Expenses - Exempted M.Jayaprakash-Happay Card A/c towards frankling charges paid to Anurag Kumar payment made through Happay card	Journal Voucher	JV/3	110.00	110.00
13-Dec-17	Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd Electrical Material-URD Repairs & Maintanance-URD Electrical Material-URD Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd J.Rambabu-Happy Card A/c towards loacl purchase at site payment made through happay card	Journal Voucher	JV/4	490.00 600.00 945.00 150.00 300.00 918.00 400.00 210.00 20.00 20.00	4,053.00
13-Dec-17	Labour Welfare Exp-Exempted Labour Welfare Exp-Exempted J.Rambabu-Happy Card A/c towards loacl purchase at site payment made through happay card	Journal Voucher	JV/5	287.00 150.00	437.00
13-Dec-17	Sri Sainath Hardware Stores P.Prabhakar-Happy Card A/c towards purchase of GI MESH,MS rods agaisnt bill no: -184 dt:-09.12.17 payment made through happay card of P.Prabhakar	Journal Voucher	JV/6	2,913.00	2,913.00
14-Dec-17	51-Vijayalakshmi Ramakrishna Ballal Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/1	390.00	390.00
14-Dec-17	51-Vijayalakshmi Ramakrishna Ballal Installment Receivable towards installment declared	Journal Voucher	JV/2	6,14,000.00	6,14,000.00
15-Dec-17	Shaik Mustafa -on A/c Shaik Moiz -On A/c towards transfered	Journal Voucher	JV/1	3,700.00	3,700.00
15-Dec-17	78-Vasudha Sirasanagandla Installment Receivable towards installment declared	Journal Voucher	JV/2	6,18,000.00	6,18,000.00
15-Dec-17	78-Vasudha Sirasanagandla Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/3	390.00	390.00
15-Dec-17	DISCOUNT 78-Vasudha Sirasanagandla towards ontime payment discount	Journal Voucher	JV/4	50,000.00	50,000.00
15-Dec-17	79-Dr.A.Ramachandran Installment Receivable towards installment declared	Journal Voucher	JV/5	8,78,000.00	8,78,000.00
	Carried Over			3,66,25,631.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,66,25,631.10	
15-Dec-17	79-Dr.A.Ramachandran Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/6	390.00	390.00
15-Dec-17	DISCOUNT 79-Dr.A.Ramachandran towards ontime payment discount	Journal Voucher	JV/7	1,00,000.00	1,00,000.00
15-Dec-17	79-Dr.A.Ramachandran Maintanance & Security Deposit towards Vat	Journal Voucher	JV/8	60,000.00	60,000.00
15-Dec-17	46-Nakkina Annapoorna/Alle Vijay Kumar Installment Receivable towards installment declared	Journal Voucher	JV/9	13,84,000.00	13,84,000.00
15-Dec-17	DISCOUNT 46-Nakkina Annapoorna/Alle Vijay Kumar towards ontime payment discount	Journal Voucher	JV/10	50,000.00	50,000.00
15-Dec-17	46-Nakkina Annapoorna/Alle Vijay Kumar Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/11	390.00	390.00
15-Dec-17	M.Narsing Rao-On A/c Narsing Rao Mylaram-On A/c (Paints) towards transfered	Journal Voucher	JV/12	4,425.00	4,425.00
16-Dec-17	Mobile Allowances	Journal Voucher	JV/1	6,931.00	
	Conveyance Allownaces			4,438.00	
	Radheshyam Pal-Salary A/c				499.00
	M.Madhusudan-Salary A/c				499.00
	R.Ramakanth-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				961.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				1,499.00
	Iqra Khatoon -Salary A/c				499.00
	Reshma P Bodke-Salary A/c				900.00
	P.Raghu-Salary A/c				1,124.00
	M.D.Fazal Pasha-Salary A/c				299.00
	K.Nagalakshmi-Salary				299.00
	M.Mounika-Salary A/c				299.00
	towards staff mobil allowances & Conveyance charges for the month of Nov-17				
20-Dec-17	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	towards room rent charges from 14.12.17 to 20.12.17				
	Carried Over			3,82,34,167.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,34,167.10	
20-Dec-17	Interest On GST M.Jayaprakash-Happay Card A/c towards GST late return interest payment	Journal Voucher	JV/2	600.00	600.00
21-Dec-17	Commission-URD Reshma P Bodke -Commission A/c towards incentives for the IIInd Qtr	Journal Voucher	JV/1	23,682.00	23,682.00
21-Dec-17	Commission-URD G.Satish Kumar-Commission A/c towards incentives for the IIInd Qtr	Journal Voucher	JV/2	40,003.00	40,003.00
21-Dec-17	G.Satish Kumar-Commission A/c TDS Payable-2017-18 towards TDS on commission a/c	Journal Voucher	JV/3	2,000.00	2,000.00
21-Dec-17	Reshma P Bodke -Commission A/c TDS Payable-2017-18 towards tds on commission a/c	Journal Voucher	JV/4	1,184.00	1,184.00
21-Dec-17	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 towards tds on commission a/c	Journal Voucher	JV/5	1,522.00	1,522.00
21-Dec-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd towards contractor Pf for the month of Nov-17	Journal Voucher	JV/6	6,197.00	6,197.00
21-Dec-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd towards contractor Pf for the month of Nov-17	Journal Voucher	JV/7	5,921.00	5,921.00
21-Dec-17	Miscellaneous Expenses -Urd Miscellaneous Expenses -Urd E.Prasad-Happy Card A/c towards lunch exences with labours at Hindu exhibition food allowances from 16.12.17 to 17.12.17 & 10.12.17	Journal Voucher	JV/8	700.00 350.00	1,050.00
22-Dec-17	Advertisement Charges-URD Chagal Rajkumar-Happay Card A/c toowards paper inserts distribution at singapoor township & Saipriya colony payment made through happay card	Journal Voucher	JV/1	1,600.00	1,600.00
22-Dec-17	DISCOUNT 51-Vijayalakshmi Ramakrishna Ballal towards ontime payment discount	Journal Voucher	JV/2	50,000.00	50,000.00
22-Dec-17	32 - Adapa Vidya Sagar Installment Receivable towards installment declared	Journal Voucher	JV/3	7,56,250.00	7,56,250.00
22-Dec-17	32 - Adapa Vidya Sagar Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/4	390.00	390.00
22-Dec-17	Green Wood Estates 44-M.Chandrika/M.Suresh towards suresh incentives amount tranfered from Villas orchid to Flat a/c for Villa no:-44	Journal Voucher	JV/5	87,258.00	87,258.00
	Carried Over			3,92,11,474.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,92,11,474.10	
22-Dec-17	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted J.Rambabu-Happy Card A/c <i>towards petroling charges,ATM withdrawl charges & purchase of Pooja material at site payment made through J.Rambabu Happay Card</i>	Journal Voucher	JV/6	800.00 20.00 150.00	970.00
22-Dec-17	Transport Charges/hamali -URD J.Rambabu-Happy Card A/c <i>towards generator unloading charges payment made through Hapay card</i>	Journal Voucher	JV/7	2,700.00	2,700.00
23-Dec-17	Repairs &Maintanance-Exempted Printing & Stationary -Exempted Transportation Charges Exmpt Misc Expenses - Exempted Transportation Charges Exmpt Repairs&Maintanance-Comp-Exempted Repairs &Maintanance-Exempted Electricity Bills Expences-Exempted Repairs &Maintanance-Exempted Electricity Bills Expences-Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Narender Reddy Happay Card <i>towards local purchase and repairing charges at site payment made through Narender Happay card</i>	Journal Voucher	JV/1	270.00 180.00 1,760.00 20.00 600.00 600.00 200.00 240.00 1,369.00 766.00 836.00 400.00 3,975.00	11,216.00
25-Dec-17	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives for the 1st Qtr</i>	Journal Voucher	JV/1	30,441.00	30,441.00
26-Dec-17	Kadakia & Modi Housing 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Kadakia & Modi Housing to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/1	1,01,317.00	1,01,317.00
26-Dec-17	Kadakia & Modi Housing 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Kadakia & Modi Housing to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/2	2,24,379.00	2,24,379.00
26-Dec-17	Villas Orchid LLP 44-M.Chandrika/M.Suresh <i>towards suresh incentives amount tranfered from Villas Orchid to Flat a/c for Villa no:-44 in Nilgiri Estates</i>	Journal Voucher	JV/3	2,62,794.00	2,62,794.00
27-Dec-17	Misc Expenses - Exempted G.Murali Mohan-Happay Card <i>towards paper inserts distribution at Tirumalgiri, Diamond pint dt:-16.12.17</i>	Journal Voucher	JV/1	350.00	350.00
	Carried Over			3,98,34,525.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,98,34,525.10	
27-Dec-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130X5 nos payment made through Ramesh Happy card</i>	Journal Voucher	JV/2	1,950.00	1,950.00
27-Dec-17	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor ESI for the month of Nov-17 (Khudoos-3785,Rajachary-3602&L.Raju-4151)</i>	Journal Voucher	JV/3	64,967.00	64,967.00
27-Dec-17	Narsing Rao Mylaram-On A/c (Paints) Misc Income <i>towards fine imposed for delay of final coating painting work at Stair case of Lobby area dt:-13-12 -17</i>	Journal Voucher	JV/4	500.00	500.00
27-Dec-17	A Ramulu Work Orders on Account Misc Income <i>towards fine imposed for delay of windows installation work not done dt:-13.12.17</i>	Journal Voucher	JV/5	1,000.00	1,000.00
27-Dec-17	DISCOUNT 78-Vasudha Sirasanagandla <i>towards Compensation</i>	Journal Voucher	JV/6	12,050.00	12,050.00
27-Dec-17	B.Anand Kumar-On A/c B.Anand Kumar Construction Account <i>towards transfered</i>	Journal Voucher	JV/7	27,12,599.00	27,12,599.00
30-Dec-17	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*12 dt 30.12. 2017</i>	Journal Voucher	JV/1	1,560.00	1,560.00
30-Dec-17	B.Mallikarjun-Salaries A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 14.12.2017 to 20.12.2017</i>	Journal Voucher	JV/2	7,568.00	7,568.00
30-Dec-17	M.Madhusudan-Salary A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 14.12.2017 to 20.12.2017</i>	Journal Voucher	JV/3	2,356.00	2,356.00
30-Dec-17	B.Mallikarjun-Salaries A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 21.12.2017 to 27.12.2017</i>	Journal Voucher	JV/4	5,513.00	5,513.00
30-Dec-17	M.Madhusudan-Salary A/c Salaries <i>towards fine imposed for not sending the jobwork sheets through E Mail from 21.12.2017 to 27.12.2017</i>	Journal Voucher	JV/5	2,235.00	2,235.00
	Carried Over			4,26,46,823.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,26,46,823.10	
31-Dec-17	Salaries	Journal Voucher	JV/1	2,92,160.00	
	M.Madhusudan-Salary A/c				33,319.00
	Chagal Raj Kumar Salary A/c				25,928.00
	M.Nagalaxmi - Staff Salaries				24,906.00
	D.Lavanya-Salary A/c				18,017.00
	E.Prasad Salary-A/c				25,739.00
	B.Mallikarjun-Salaries A/c				19,259.00
	G Vineela Salary A/c				18,460.00
	K.Sravan Kumar-Salary A/c				17,677.00
	T.Bhasker-Salary A/c				15,448.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				14,104.00
	Iqra Khatoon -Salary A/c				12,907.00
	Reshma P Bodke-Salary A/c				12,159.00
	P.Raghu-Salary A/c				10,661.00
	M.D.Fazal Pasha-Salary A/c				12,016.00
	Bore.Shivanand-Salary A/c				8,328.00
	M.Mounika-Salary A/c				8,642.00
	<i>towards staf salaries for the month of Dec-17</i>				
31-Dec-17	M.Madhusudan-Salary A/c	Journal Voucher	JV/2	1,464.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	D.Lavanya-Salary A/c			834.00	
	E.Prasad Salary-A/c			934.00	
	B.Mallikarjun-Salaries A/c			924.00	
	G Vineela Salary A/c			886.00	
	K.Sravan Kumar-Salary A/c			848.00	
	T.Bhasker-Salary A/c			730.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			656.00	
	Iqra Khatoon -Salary A/c			566.00	
	Reshma P Bodke-Salary A/c			584.00	
	P.Raghu-Salary A/c			495.00	
	M.D.Fazal Pasha-Salary A/c			514.00	
	Bore.Shivanand-Salary A/c			400.00	
	M.Mounika-Salary A/c			415.00	
	Staff Provident Fund				13,391.00
	<i>towards staff PF for the month of Dec-17</i>				
31-Dec-17	D.Lavanya-Salary A/c	Journal Voucher	JV/3	315.00	
	E.Prasad Salary-A/c			450.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			323.00	
	K.Sravan Kumar-Salary A/c			309.00	
	T.Bhasker-Salary A/c			270.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			247.00	
	Iqra Khatoon -Salary A/c			226.00	
	Reshma P Bodke-Salary A/c			213.00	
	P.Raghu-Salary A/c			187.00	
	M.D.Fazal Pasha-Salary A/c			210.00	
	Bore.Shivanand-Salary A/c			146.00	
	M.Mounika-Salary A/c			151.00	
	Staff ESI				3,639.00
	<i>towards staff ESI for the month of Dec-17</i>				
	Carried Over			4,29,40,762.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,29,40,762.10	
31-Dec-17	Staff ESI Allowance for Statutory Compliance Interest On GST Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI & Constarator ESI & PF Payments</i>	Journal Voucher	JV/4	13,519.00 26,500.00 400.00	40,419.00
31-Dec-17	Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF for the month of Dec-17</i>	Journal Voucher	JV/5	28,067.00	28,067.00
1-Jan-18	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Jan-18</i>	Journal Voucher	JV/1	7,000.00	7,000.00
1-Jan-18	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Jan-18</i>	Journal Voucher	JV/2	4,000.00	4,000.00
1-Jan-18	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commiin A/c</i>	Journal Voucher	JV/3	200.00	200.00
1-Jan-18	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentive advance payment for the month of Jan-18</i>	Journal Voucher	JV/4	4,000.00	4,000.00
1-Jan-18	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/5	200.00	200.00
1-Jan-18	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/6	350.00	350.00
2-Jan-18	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Towards purchase of Teflon and Presume roller payment made through happay card</i>	Journal Voucher	JV/1	1,600.00	1,600.00
2-Jan-18	B.Anand Kumar Construction Account <i>Allowance for Statutory Complianc Fund-V.Guruvaiah</i> <i>Allowance for Statutory Complianc Fund-P.Mysaiah</i> <i>towards contractor PF for the month of Dec-17</i>	Journal Voucher	JV/2	34,773.00	15,585.00 19,188.00
2-Jan-18	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of Dec-17 (G. Srinivas)</i>	Journal Voucher	JV/3	8,913.00	8,913.00
2-Jan-18	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 21.12.17 to 27.12.2017</i>	Journal Voucher	JV/4	2,400.00	48.00 2,352.00
2-Jan-18	17-Sneha Jagadeep Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
	Carried Over			4,30,46,174.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,30,46,174.10	
2-Jan-18	17-Sneha Jagadeep Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/6	4,43,000.00	4,43,000.00
2-Jan-18	Transport Charges/hamali -URD Harshavardhan Agencies <i>towards transport charges vid bill no 2911 dt 6.12.17 po no 47039</i>	Journal Voucher	JV/7	850.00	850.00
5-Jan-18	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 28.12.17 to 03.08.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
8-Jan-18	24 - Dr. Juliet Josephin.J Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no. 24</i>	Journal	JV /1	2,73,000.00	2,73,000.00
8-Jan-18	42-Harshal M Ghodgaonkar Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no. 42</i>	Journal	JV /2	1,96,500.00	1,96,500.00
8-Jan-18	19-Gattu Murali Prabhakar Reddy Petty Cash <i>being amount paid toward registration exp for villa no. 19</i>	Journal	JV /3	1,53,000.00	1,53,000.00
8-Jan-18	24 - Dr. Juliet Josephin.J 42-Harshal M Ghodgaonkar 19-Gattu Murali K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences payment made to Villa Nos:-24,42&19 for Doc, Ec Exp payment made through Happay card of Prabhakar Reddy</i>	Journal Voucher	JV/1	5,300.00 5,300.00 5,300.00	15,900.00
8-Jan-18	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Withdrawl Charges</i>	Journal Voucher	JV/2	20.00	20.00
10-Jan-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*15 nos payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	1,950.00	1,950.00
10-Jan-18	Maintanance & Security Deposit Allowance for Statutory Compliance Common Exp-MPIPL <i>towards common epences reimbusment charges</i>	Journal Voucher	JV/2	40,938.00 5,454.00	46,392.00
10-Jan-18	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of battery &printer repairing charges payment made through happay card</i>	Journal Voucher	JV/3	1,600.00	1,600.00
	Carried Over			4,41,64,732.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,41,64,732.10	
10-Jan-18	Misc Expenses - Exempted	Journal Voucher	JV/4	200.00	
	Transportation Charges Exmpt			500.00	
	Telephone Expences-Exempted			100.00	
	Electrical Material-Exempted			968.00	
	Misc Expenses - Exempted			200.00	
	Electrical Material-Exempted			1,226.00	
	Electrical Material-Exempted			700.00	
	Hardware Material-Exempted			543.00	
	Misc Expenses - Exempted			80.00	
	Electrical Material-Exempted			360.00	
	Misc Expenses - Exempted			40.00	
	Electricity Bills Expences-Exempted			500.00	
	Narender Reddy Happay Card				5,417.00
	<i>towards local purchase at site payment made through</i>				
	<i>Happay card of N.Narender Reddy</i>				
10-Jan-18	23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/5	908.00	
	Interest on Unsecured Loans				908.00
	<i>towards interest on Loan EMI for the month of Jan-18</i>				
10-Jan-18	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/6	2,160.00	
	Interest Received on Unsecured Loans				2,160.00
	<i>towards interest on loan EMI for the month of Jan-18</i>				
11-Jan-18	B.Anand Kumar Construction Account	Journal Voucher	JV/1	38,738.00	
	Allowance for Statutory Complianc Fund-V.Guruvaiah				9,130.00
	Allowance for Statutory Complianc Fund-V.Guruvaiah				9,390.00
	Allowance for Statutory Complianc Fund-V.Guruvaiah				10,187.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,031.00
	<i>towards contractor PF FOr the month of May,Aug,oct,</i>				
	<i>& Nov-17</i>				
11-Jan-18	B.Anand Kumar Construction Account	Journal Voucher	JV/2	40,443.00	
	Allowance for Statutory Complianc Fund-P.Mysaiah				9,846.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,174.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				9,852.00
	Allowance for Statutory Complianc Fund-P.Mysaiah				10,571.00
	<i>towards contractor PF FOr the month of May,Aug,oct,</i>				
	<i>& Nov-17</i>				
11-Jan-18	Allowance for Statutory Compliance	Journal Voucher	JV/3	26,283.00	
	Statutory Payments-Modi Housing Pvt Ltd				26,283.00
	<i>towards contractor PF</i>				
12-Jan-18	46-Nakkina Annapoorna/Alle Vijay Kumar	Journal Voucher	JV/1	43,986.00	
	Nilgiri Estate Owners Association				43,986.00
	<i>towards Credit balance amount transfered to</i>				
	<i>Maintanace a/c</i>				
12-Jan-18	51-Vijayalakshmi Ramakrishna Ballal	Journal Voucher	JV/2	8,988.00	
	Nilgiri Estate Owners Association				8,988.00
	<i>towards Credit balance amount transfered to</i>				
	<i>Maintanace a/c</i>				
13-Jan-18	52 - V.S.M. Vishnu	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
	Carried Over			4,43,26,828.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,43,26,828.10	
13-Jan-18	Mobile Allowances	Journal Voucher	JV/2	5,933.00	
	Conveyance Allowances			4,364.00	
	M.Madhusudan-Salary A/c				499.00
	Chagal Raj Kumar Salary A/c				499.00
	M.Nagalaxmi - Staff Salaries				299.00
	D.Lavanya-Salary A/c				299.00
	E.Prasad Salary-A/c				499.00
	B.Mallikarjun-Salaries A/c				974.00
	G Vineela Salary A/c				299.00
	K.Sravan Kumar-Salary A/c				299.00
	T.Bhasker-Salary A/c				1,499.00
	G.Satish Kumar-Salaries				299.00
	R.Akhilesh-Salary A/c				1,499.00
	Iqra Khatoon -Salary A/c				499.00
	Reshma P Bodke-Salary A/c				912.00
	P.Raghu-Salary A/c				1,025.00
	M.D.Fazal Pasha-Salary A/c				299.00
	Bore.Shivanand-Salary A/c				299.00
	M.Mounika-Salary A/c				299.00
	towards staff mobile allowance for the month of Dec				
19-Jan-18	77-Dr.Sreedevi	Journal	JV /1	1,72,500.00	
	Prabhakar Reddy Petty Cash				1,72,500.00
	being amount paid towards registration exp for villa no. 77				
19-Jan-18	Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/1	23,734.00	
	Allowance for Statutory Compliance				23,734.00
	towards entry reversed				
20-Jan-18	Legal Expences-Exempted	Journal Voucher	JV/1	1,950.00	
	Ch.Ramesh-Happy Card A/c				1,950.00
	toward purchase of stamp papers 130*15 nos				
	payments made through happay card of CH.Ramesh				
20-Jan-18	58 - K.Srinivas Rao	Journal Voucher	JV/2	7,56,250.00	
	Installment Receivable				7,56,250.00
	towards installment declared				
20-Jan-18	DISCOUNT	Journal Voucher	JV/3	36,450.00	
	58 - K.Srinivas Rao				36,450.00
	towards discount				
20-Jan-18	58 - K.Srinivas Rao	Journal Voucher	JV/4	390.00	
	Legal Expences-Exempted				390.00
	towards stampduty charges				
22-Jan-18	Commission-URD	Journal Voucher	JV/1	18,530.00	
	TDS Payable-2017-18				927.00
	E.Prasad-Commission A/c				17,603.00
	towards Promotional Incentives from 02.10.17 to 31.12.17				
22-Jan-18	77-Dr.Sreedevi	Journal Voucher	JV/2	5,300.00	
	K.Prabhakar Reddy-Happy Card A/c				5,300.00
	towards Doc & Ec Expenes for villa no:-77				
	Carried Over			4,53,47,865.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,53,47,865.10	
22-Jan-18	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 11.01.18 to 17.01.18</i>	Journal Voucher	JV/3	2,400.00	48.00 2,352.00
22-Jan-18	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of HDMI cable 3m payment made through happay card</i>	Journal Voucher	JV/4	300.00	300.00
22-Jan-18	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of acer battery payment made through happay card</i>	Journal Voucher	JV/5	1,800.00	1,800.00
22-Jan-18	18-MIR Kazim Alikhan Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/6	4,43,000.00	4,43,000.00
22-Jan-18	18-MIR Kazim Alikhan Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	390.00
22-Jan-18	47-Priyanka Kose Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/8	6,15,000.00	6,15,000.00
22-Jan-18	47-Priyanka Kose Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/9	390.00	390.00
22-Jan-18	DISCOUNT 47-Priyanka Kose <i>towards discount</i>	Journal Voucher	JV/10	50,000.00	50,000.00
23-Jan-18	Commission-URD TDS Payable-2017-18 Chagal Rajkumar-Saved Discount <i>towards saved discount incentives for villa nos:-172, 177&179</i>	Journal Voucher	JV/1	25,000.00	1,250.00 23,750.00
24-Jan-18	47-Priyanka Kose Maintanance & Security Deposit <i>towards vat payment for villa no:-47</i>	Journal Voucher	JV/1	40,625.00	40,625.00
27-Jan-18	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 18.01.18 to 24.01.18</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
27-Jan-18	Legal Expences-Exempted Ch.Venkatramana Reddy-Happay Card <i>towards purchase of stamp papers payment made from happay card (30&130 nos)</i>	Journal Voucher	JV/2	3,900.00	3,900.00
29-Jan-18	Repairs & Maintanance-URD J.Rambabu-Happy Card A/c <i>towards local purchse & repairing charges ata site payment made through happay card</i>	Journal Voucher	JV/1	11,694.00	11,694.00
	Carried Over			4,65,44,764.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,65,44,764.10	
29-Jan-18	Prabhakar Reddy Petty Cash	Journal Voucher	JV/2	1,72,500.00	
	Allowance for Statutory Compliance			12,579.00	
	Interest on Service Tax			3,600.00	
	Interest on Service Tax			14,830.00	
	Statutory Payments-Modi Housing Pvt Ltd				2,03,509.00
	<i>towards regsitation exp for villa no. 77 & Contractor</i>				
	<i>PF & ST Interest</i>				
29-Jan-18	Electrical Material-Exempted	Journal Voucher	JV/3	1,180.00	
	Misc Expenses - Exempted			300.00	
	Misc Expenses - Exempted			450.00	
	News Paper & Periodicals-Exempted			1,040.00	
	Transportation Charges Exmpt			1,760.00	
	Misc Expenses - Exempted			20.00	
	Misc Expenses - Exempted			20.00	
	Misc Expenses - Exempted			60.00	
	Misc Expenses - Exempted			70.00	
	Narender Reddy Happay Card				4,900.00
	<i>towards local purchase at site</i>				
31-Jan-18	D.Lavanya-Salary A/c	Journal	JV /1	355.00	
	E.Prasad Salary-A/c			346.00	
	B.Mallikarjun-Salaries A/c			301.00	
	G Vineela Salary A/c			318.00	
	K.Sravan Kumar-Salary A/c			290.00	
	T.Bhasker-Salary A/c			275.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			239.00	
	Iqra Khatoon -Salary A/c			239.00	
	Reshma P Bodke-Salary A/c			193.00	
	P.Raghu-Salary A/c			180.00	
	M.D.Fazal Pasha-Salary A/c			210.00	
	Bore.Shivanand-Salary A/c			173.00	
	M.Mounika-Salary A/c			173.00	
	Staff ESI				3,547.00
	<i>towards staff ESI for the month of Jan 2018</i>				
	Carried Over			4,67,18,799.10	

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,67,18,799.10	
31-Jan-18	M.Madhusudan-Salary A/c	Journal	JV /2	1,352.00	
	Chagal Raj Kumar Salary A/c			1,245.00	
	M.Nagalaxmi - Staff Salaries			1,196.00	
	D.Lavanya-Salary A/c			973.00	
	E.Prasad Salary-A/c			804.00	
	B.Mallikarjun-Salaries A/c			825.00	
	G Vineela Salary A/c			845.00	
	K.Sravan Kumar-Salary A/c			795.00	
	T.Bhasker-Salary A/c			753.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			656.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			530.00	
	P.Raghu-Salary A/c			495.00	
	M.D.Fazal Pasha-Salary A/c			482.00	
	Bore.Shivanand-Salary A/c			475.00	
	M.Mounika-Salary A/c			475.00	
	Staff Provident Fund				13,185.00
	<i>towards staff provident fund for the month of Jan 2018</i>				
31-Jan-18	62-K.Satish Kumar	Journal Voucher	JV/1	9,07,250.00	
	Installment Receivable				9,07,250.00
	<i>towards Instalment declared</i>				
31-Jan-18	62-K.Satish Kumar	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty chares</i>				
31-Jan-18	Installment Receivable	Journal Voucher	JV/3	7,42,500.00	
	89-B.Anand Kumar-Cancelled				7,42,500.00
	<i>towards earlier declared installments now reversed</i>				
31-Jan-18	89-Akundi Ratna Kumari&Akundi Ravisanakar	Journal Voucher	JV/4	10,125.00	
	89-B.Anand Kumar-Cancelled				10,125.00
	<i>towards ST</i>				
31-Jan-18	63-Rajesh Kumar Mididoddi	Journal Voucher	JV/5	7,81,250.00	
	Installment Receivable				7,81,250.00
	<i>towards installment declared</i>				
31-Jan-18	63-Rajesh Kumar Mididoddi	Journal Voucher	JV/6	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
31-Jan-18	36 - Surinder Reddy Surkanti	Journal Voucher	JV/7	18,98,000.00	
	Installment Receivable				18,98,000.00
	<i>towards installment declared</i>				
31-Jan-18	36 - Surinder Reddy Surkanti	Journal Voucher	JV/8	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
31-Jan-18	36 - Surinder Reddy Surkanti	Journal Voucher	JV/9	41,250.00	
	Maintanance & Security Deposit				41,250.00
	<i>towards Vat</i>				
	Carried Over			5,11,01,696.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,01,696.10	
31-Jan-18	Salaries	Journal Voucher	JV/10	2,81,697.00	
	M.Madhusudan-Salary A/c				28,157.00
	Chagal Raj Kumar Salary A/c				25,928.00
	M.Nagalaxmi - Staff Salaries				24,906.00
	D.Lavanya-Salary A/c				20,269.00
	E.Prasad Salary-A/c				19,753.00
	B.Mallikarjun-Salaries A/c				17,185.00
	G Vineela Salary A/c				18,172.00
	K.Sravan Kumar-Salary A/c				16,554.00
	T.Bhasker-Salary A/c				15,697.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				13,670.00
	Iqra Khatoon -Salary A/c				13,655.00
	Reshma P Bodke-Salary A/c				11,036.00
	P.Raghu-Salary A/c				10,311.00
	M.D.Fazal Pasha-Salary A/c				12,016.00
	Bore.Shivanand-Salary A/c				9,899.00
	M.Mounika-Salary A/c				9,899.00
	<i>towards staffsalaries for the month of 31 Jan 2018</i>				
31-Jan-18	Staff ESI	Journal Voucher	JV/11	13,184.00	
	Statutory Payments-Modi Housing Pvt Ltd				13,184.00
	<i>towards on behalf of Staff ESI payment for the month Jan-18</i>				
31-Jan-18	Staff Provident Fund	Journal Voucher	JV/12	27,636.00	
	Statutory Payments-Modi Housing Pvt Ltd				27,636.00
	<i>towards staff PF for the month of Jan-18</i>				
1-Feb-18	Commission-URD	Journal Voucher	JV/1	7,000.00	
	Chagal Raj Kumar-Commission A/c				7,000.00
	<i>towards incentives advance payment for the month of Feb-18</i>				
1-Feb-18	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/2	350.00	
	TDS Payable-2017-18				350.00
	<i>towards TDS on Commission A/c</i>				
1-Feb-18	Commission-URD	Journal Voucher	JV/3	4,000.00	
	G.Satish Kumar-Commission A/c				4,000.00
	<i>towards incentives advance payment for the month of Feb-18</i>				
1-Feb-18	G.Satish Kumar-Commission A/c	Journal Voucher	JV/4	200.00	
	TDS Payable-2017-18				200.00
	<i>towards tds on commiin A/c</i>				
1-Feb-18	Commission-URD	Journal Voucher	JV/5	4,000.00	
	Reshma P Bodke -Commission A/c				4,000.00
	<i>towards incentive advance payment for the month of Feb-18</i>				
1-Feb-18	Reshma P Bodke -Commission A/c	Journal Voucher	JV/6	200.00	
	TDS Payable-2017-18				200.00
	<i>towards tds on commission a/c</i>				
2-Feb-18	21-S.M.Raghu Ram	Journal	JV /1	1,44,000.00	
	Prabhakar Reddy Petty Cash				1,44,000.00
	<i>being amount paid towards registration exp for villa no.21</i>				
	Carried Over			5,15,83,963.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,15,83,963.10	
2-Feb-18	30-Raja Suman Kumar Thogaru Prabhakar Reddy Petty Cash <i>towards registration misc, doc and e. .c exp for for villa no. 30</i>	Journal	JV /2	1,89,000.00	1,89,000.00
2-Feb-18	33-Raja Vijay Kumar Thogaru Prabhakar Reddy Petty Cash <i>towards registration misc, doc and e. .c exp for for villa no. 33</i>	Journal	JV /3	1,89,000.00	1,89,000.00
2-Feb-18	89-B.Anand Kumar-Cancelled 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards transfered</i>	Journal Voucher	JV/1	2,25,000.00	2,25,000.00
2-Feb-18	Repairs & Maintanance-URD Sri Balaji Engineering Works <i>towards repairing charges of Earth Compactor</i>	Journal Voucher	JV/2	8,300.00	8,300.00
2-Feb-18	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 25..01.18 to 31.01.18</i>	Journal Voucher	JV/3	2,400.00	48.00 2,352.00
3-Feb-18	21-S.M.Raghu Ram 30-Raja Suman Kumar Thogaru 33-Raja Vijay Kumar Thogaru K.Prabhakar Reddy-Happy Card A/c <i>Being amount debited towards doc,EC expences payment made through happay card</i>	Journal Voucher	JV/1	5,300.00 5,300.00 5,300.00	15,900.00
3-Feb-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Jan-18</i>	Journal Voucher	JV/2	1,251.00	1,251.00
5-Feb-18	Electrical Material-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Electrical Material-Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Telephone Expences-Exempted Telephone Expences-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Narender Reddy Happy Card <i>towards local purchase at site payment made through narendra reddy happay card</i>	Journal Voucher	JV/1	390.00 800.00 425.00 132.00 845.00 817.00 200.00 350.00 550.00 2,200.00 400.00 1,000.00 400.00 20.00	8,529.00
7-Feb-18	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 01.02.2018 to 07.02.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
	Carried Over			5,22,07,004.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,22,07,004.10	
8-Feb-18	Electricity Connection Charges Happy Card -M.Malla Reddy <i>towards cah paid through happay card of Malla reddy for notary,fee and attestation of documents for electrcity meter trnsfer to Association</i>	Journal Voucher	JV/1	1,200.00	1,200.00
8-Feb-18	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF & delay on PF Interest payment for the month of Jan-18</i>	Journal Voucher	JV/2	12,465.00	12,465.00
10-Feb-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMi for the month of Feb-18</i>	Journal Voucher	JV/1	2,130.00	2,130.00
10-Feb-18	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMi for the month of Feb-18</i>	Journal Voucher	JV/2	846.00	846.00
12-Feb-18	Mobile Allowances Conveyance Allownaces M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c <i>towards staff mobile allowance for the month of Jan 2018</i>	Journal Voucher	JV/1	5,933.00 4,289.00	499.00 499.00 299.00 299.00 499.00 880.00 299.00 299.00 1,499.00 299.00 1,499.00 499.00 844.00 1,025.00 299.00 386.00 299.00
13-Feb-18	Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Narender Reddy Happay Card <i>being amount credited to N.Narender Reddy happay card towards misc expenses material</i>	Journal Voucher	JV/1	300.00 350.00 5,500.00 2,000.00 3,500.00 180.00 500.00	12,330.00
13-Feb-18	Misc Expenses - Exempted Shiva Shankar -Happay CArd A/c <i>towards happay card reload payment for D.Shiva shanka</i>	Journal Voucher	JV/2	70.00	70.00
	Carried Over			5,22,29,948.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,22,29,948.10	
14-Feb-18	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 08.02.2018 to 14.02.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
15-Feb-18	19-Gattu Murali Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/1	5,10,000.00	5,10,000.00
15-Feb-18	19-Gattu Murali Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
15-Feb-18	19-Gattu Murali Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/3	31,875.00	31,875.00
15-Feb-18	07-Lakshminarayanan.R Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/4	4,78,000.00	4,78,000.00
15-Feb-18	07-Lakshminarayanan.R Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
15-Feb-18	DISCOUNT 44-M.Chandrika/M.Suresh <i>towards Employee discount</i>	Journal Voucher	JV/6	60,250.00	60,250.00
17-Feb-18	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>towards purcahse of Excecutive bag for CH.Ramesh payment made through happay card of ramesh</i>	Journal Voucher	JV/1	400.00	400.00
17-Feb-18	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards UPS repairing charges payment made through happay card</i>	Journal Voucher	JV/2	800.00	800.00
17-Feb-18	Printing & Stationary -Exempted Ch.Venkatramana Reddy-Happay Card <i>towards purchase of stamp papers payment made through happay card</i>	Journal Voucher	JV/3	3,250.00	3,250.00
17-Feb-18	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractors PF for the month of Jan-18</i>	Journal Voucher	JV/4	5,440.00	5,440.00
17-Feb-18	Home Line Infra Construction A/c Statutory Payments-Modi Housing Pvt Ltd <i>towards contractors PF&7@-4B challns for the month of Jan-18 (Mysaiah-4448/-&9667 Gurvaiah9748 &4393</i>	Journal Voucher	JV/5	28,256.00	28,256.00
22-Feb-18	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 16.02.2018 to 21.02.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
	Carried Over			5,33,53,799.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,33,53,799.10	
24-Feb-18	15-Omkar Mudigonda Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 15</i>	Journal	JV /1	2,16,000.00	2,16,000.00
24-Feb-18	Misc Expenses - Exempted	Journal Voucher	JV/1	860.00	
	Misc Expenses - Exempted			75.00	
	Misc Expenses - Exempted			20.00	
	Misc Expenses - Exempted			300.00	
	Misc Expenses - Exempted			1,200.00	
	Misc Expenses - Exempted			420.00	
	Misc Expenses - Exempted			419.00	
	Misc Expenses - Exempted			40.00	
	Misc Expenses - Exempted			815.00	
	Misc Expenses - Exempted			520.00	
	Misc Expenses - Exempted			234.00	
	Misc Expenses - Exempted			520.00	
	Misc Expenses - Exempted			670.00	
	Narender Reddy Happay Card <i>Being amount credited to Narender Reddy Happay card towards Misc Expenses material</i>				6,093.00
24-Feb-18	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards Register post</i>	Journal Voucher	JV/2	25.00	25.00
28-Feb-18	Kadakia & Modi Housing 141-G.Bharadwaj <i>towards customer booking cancelled in KNM & the same amount to be receivable from KNM on behalf of Villa No:-141 G-Bharadwaj</i>	Journal	JV /1	25,000.00	25,000.00
28-Feb-18	Salaries	Journal Voucher	JV/1	2,87,203.00	
	M.Madhusudan-Salary A/c				31,442.00
	Chagal Raj Kumar Salary A/c				25,130.00
	M.Nagalaxmi - Staff Salaries				23,374.00
	D.Lavanya-Salary A/c				20,269.00
	E.Prasad Salary-A/c				22,147.00
	B.Mallikarjun-Salaries A/c				19,259.00
	G Vineela Salary A/c				15,287.00
	K.Sravan Kumar-Salary A/c				17,957.00
	T.Bhasker-Salary A/c				16,693.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				13,887.00
	Iqra Khatoon -Salary A/c				12,159.00
	Reshma P Bodke-Salary A/c				11,784.00
	P.Raghu-Salary A/c				11,709.00
	M.D.Fazal Pasha-Salary A/c				12,346.00
	Bore.Shivanand-Salary A/c				9,585.00
	M.Mounika-Salary A/c <i>towards staff salaries for the month of Feb-2018</i>				9,585.00
28-Feb-18	15-Omkar Mudigonda Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/2	11,34,000.00	11,34,000.00
	Carried Over			5,50,16,887.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,50,16,887.10	
28-Feb-18	M.Madhusudan-Salary A/c	Journal Voucher	JV/3	1,464.00	
	Chagal Raj Kumar Salary A/c			1,206.00	
	M.Nagalaxmi - Staff Salaries			1,122.00	
	D.Lavanya-Salary A/c			942.00	
	E.Prasad Salary-A/c			905.00	
	B.Mallikarjun-Salaries A/c			924.00	
	G Vineela Salary A/c			734.00	
	K.Sravan Kumar-Salary A/c			835.00	
	T.Bhasker-Salary A/c			777.00	
	G.Satish Kumar-Salaries			700.00	
	R.Akhilesh-Salary A/c			667.00	
	Iqra Khatoon -Salary A/c			584.00	
	Reshma P Bodke-Salary A/c			566.00	
	P.Raghu-Salary A/c			545.00	
	M.D.Fazal Pasha-Salary A/c			514.00	
	Bore.Shivanand-Salary A/c			460.00	
	M.Mounika-Salary A/c			460.00	
	Staff Provident Fund				13,405.00
	<i>towards staff PF for the month of Feb-2018</i>				
28-Feb-18	D.Lavanya-Salary A/c	Journal Voucher	JV/4	355.00	
	E.Prasad Salary-A/c			388.00	
	B.Mallikarjun-Salaries A/c			337.00	
	G Vineela Salary A/c			268.00	
	K.Sravan Kumar-Salary A/c			314.00	
	T.Bhasker-Salary A/c			292.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			243.00	
	Iqra Khatoon -Salary A/c			213.00	
	Reshma P Bodke-Salary A/c			206.00	
	P.Raghu-Salary A/c			205.00	
	M.D.Fazal Pasha-Salary A/c			216.00	
	Bore.Shivanand-Salary A/c			168.00	
	M.Mounika-Salary A/c			168.00	
	Staff ESI				3,628.00
	<i>towards staff ESI for the month of Feb-2018</i>				
28-Feb-18	Staff ESI	Journal Voucher	JV/5	13,476.00	
	Staff Provident Fund			28,102.00	
	Statutory Payments-Modi Housing Pvt Ltd				41,578.00
	<i>towards staff ESI & PF payment for the month of Feb-18</i>				
1-Mar-18	15-Omkar Mudigonda	Journal Voucher	JV/1	5,300.00	
	K.Prabhakar Reddy-Happy Card A/c				5,300.00
	<i>being amount credited to K.Prabhakar Reddy happay card towards registration misc,doc and e.c exp for villa no :-15 payment made through happay card</i>				
1-Mar-18	Misc Expenses - Exempted	Journal Voucher	JV/2	20.00	
	K.Prabhakar Reddy-Happy Card A/c				20.00
	<i>being amount credited to K.Prabhakar happay card towards ATM usage charges</i>				
1-Mar-18	Home Line Infra Construction A/c	Journal Voucher	JV/3	2,400.00	
	TDS Payable-2017-18				48.00
	Misc Income				2,352.00
	<i>towards room rent from 22.02.18 TO 28.02.2018</i>				
	Carried Over			5,50,39,902.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,50,39,902.10	
1-Mar-18	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards TDS on Commission A/c</i>	Journal Voucher	JV/4	350.00	350.00
1-Mar-18	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commiin A/c</i>	Journal Voucher	JV/5	200.00	200.00
1-Mar-18	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/6	200.00	200.00
1-Mar-18	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards incentives advance payment for the month of Mar-18</i>	Journal Voucher	JV/7	7,000.00	7,000.00
1-Mar-18	Pradeep Agencies Petrol/Diesel/Oil <i>Being transferred</i>	Journal Voucher	JV/8	5,686.00	5,686.00
1-Mar-18	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Associate Decor Ltd <i>Being misc works done</i>	Journal Voucher	JV/9	1,796.80 1,796.80 898.40	4,492.00
1-Mar-18	Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/10	65,351.00	65,351.00
1-Mar-18	Allowance for Statutory Complianc Fund-V.Guruvaiah Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/11	36,975.00	36,975.00
1-Mar-18	Cost Recognized Land & Wip <i>Being transferred</i>	Journal Voucher	JV/12	13,26,35,836.00	13,26,35,836.00
1-Mar-18	Installment Receivable Sales <i>Being sales declared during the year</i>	Journal Voucher	JV/13	16,68,99,961.00	16,68,99,961.00
1-Mar-18	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 share profit during the year</i>	Journal Voucher	JV/14	1,52,51,548.73	55,66,815.29 1,52,515.49 26,69,021.03 30,50,309.75 19,06,443.59 19,06,443.58
1-Mar-18	GST CGST <i>Being transferred</i>	Journal Voucher	JV/15	39,41,435.16	39,41,435.16
1-Mar-18	GST GST Payable <i>Being transferred</i>	Journal Voucher	JV/16	10,37,503.00	10,37,503.00
	Carried Over			37,49,23,744.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,49,23,744.79	
1-Mar-18	GST IGST <i>Being transferred</i>	Journal Voucher	JV/17	93,102.65	93,102.65
1-Mar-18	GST SGST <i>Being transferred</i>	Journal Voucher	JV/18	39,41,434.66	39,41,434.66
2-Mar-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Feb 2018</i>	Journal Voucher	JV/1	992.00	992.00
2-Mar-18	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives advance payment for the month of Mar-18</i>	Journal Voucher	JV/2	4,000.00	4,000.00
2-Mar-18	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Mar-18</i>	Journal Voucher	JV/3	4,000.00	4,000.00
5-Mar-18	Mobile Allowances Conveyance Allownaces M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c <i>towards staff mobile allowance for the month of Feb -2018</i>	Journal Voucher	JV/1	5,933.00 4,275.00	 499.00 499.00 299.00 299.00 499.00 920.00 299.00 299.00 1,499.00 299.00 1,499.00 499.00 844.00 1,058.00 299.00 299.00 299.00
7-Mar-18	B.Anand Kumar Construction Account TDS Payable-2017-18 80C-B.Anand Kumar B.Anand Kumar Construction Account <i>Being balance payable amount of villa no.1 to 79 t ransferred to 80c villa</i>	Journal Voucher	JV/1	44,34,615.00	44,794.00 44,34,615.00
8-Mar-18	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards Register post</i>	Journal Voucher	JV/1	25.00	25.00
	Carried Over			38,34,07,847.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,34,07,847.10	
8-Mar-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to MHPL towards purchase of stamp papers</i>	Journal Voucher	JV/2	1,950.00	1,950.00
8-Mar-18	Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Narender Reddy Happay Card <i>Being amount credited to MHPL towards misc expenses</i>	Journal Voucher	JV/3	690.00 800.00 380.00 140.00 620.00	2,630.00
9-Mar-18	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 01.03.2018 to 07.03.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
9-Mar-18	Home Line Infra Construction A/c Statutory Payments-Modi Housing Pvt Ltd <i>towards V.Guruvaiah contractor PF for the month of Feb-18</i>	Journal Voucher	JV/2	10,518.00	10,518.00
10-Mar-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers 130*30</i>	Journal Voucher	JV/1	3,900.00	3,900.00
10-Mar-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Mar-18</i>	Journal Voucher	JV/2	2,099.00	2,099.00
10-Mar-18	23-T.C.Sunil/P.Deepika-Loan Interest on Unsecured Loans <i>towards interest on Loan EMI for the month of Mar-18</i>	Journal Voucher	JV/3	784.00	784.00
16-Mar-18	Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards purchase of misc expenses material</i>	Journal Voucher	JV/1	1,220.00 1,200.00 200.00 2,000.00 500.00 620.00 140.00	5,880.00
16-Mar-18	Repairs&Maintanance-Comp-Exempted Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel kumar happay card towards purchase of peripherals nd HDD</i>	Journal Voucher	JV/2	500.00 1,500.00	2,000.00
17-Mar-18	Telephone Expences-Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards land line monthly recharge</i>	Journal Voucher	JV/1	149.00	149.00
	Carried Over			38,34,32,057.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,34,32,057.10	
21-Mar-18	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 15.03.2018 to 21.03.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
22-Mar-18	72-Kanu Kolanu Sree Krishna Rao Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.72</i>	Journal	JV /1	2,34,000.00	2,34,000.00
22-Mar-18	56- Mr.T.Sridhar Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.56</i>	Journal	JV /2	1,83,000.00	1,83,000.00
22-Mar-18	44-M.Chandrika/M.Suresh Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.44</i>	Journal	JV /3	1,79,400.00	1,79,400.00
22-Mar-18	13-Ranga Srinivas Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.13</i>	Journal	JV /4	1,51,500.00	1,51,500.00
22-Mar-18	03-Ponugoti Sukanya Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.03</i>	Journal	JV /5	1,51,500.00	1,51,500.00
22-Mar-18	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to Srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/1	1,000.00	1,000.00
22-Mar-18	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/2	800.00	800.00
22-Mar-18	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to Srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/3	2,000.00	2,000.00
22-Mar-18	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to srinivas.v happay card towards transportation charges</i>	Journal Voucher	JV/4	1,400.00	1,400.00
22-Mar-18	72-Kanu Kolanu Sree Krishna Rao 44-M.Chandrika/M.Suresh 56- Mr.T.Sridhar 13-Ranga Srinivas 03-Ponugoti Sukanya 15-Omkar Mudigonda K.Prabhakar Reddy-Happy Card A/c <i>towards doc, Ec expences for villa nos:-72,44,56,13, 03 & 15 Chq Disbusment charges</i>	Journal Voucher	JV/5	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 500.00	27,000.00
	Carried Over			38,43,44,357.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,43,44,357.10	
22-Mar-18	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Usgage charges</i>	Journal Voucher	JV/6	60.00	60.00
23-Mar-18	Misc Expenses - Exempted E.Prasad-Happy Card A/c <i>Being amount credietd to E.Prasad towards ATM transaction charges from 17.02.2017 to 23.03.2018</i>	Journal Voucher	JV/1	440.00	440.00
23-Mar-18	Transportation Charges Exmpt Repairs &Maintanance-Exempted Misc Expenses - Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Repairs &Maintanance-Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards misc expenses material</i>	Journal Voucher	JV/2	2,000.00 340.00 20.00 20.00 80.00 800.00 300.00 525.00	4,085.00
24-Mar-18	Repairs & Maintanance Comp-URD Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to K.Sunil kumar happay card towards purchase of RAM nd adaptor</i>	Journal Voucher	JV/1	1,200.00 1,200.00	2,400.00
24-Mar-18	77-Dr.Sreedevi Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	35,338.00	35,338.00
26-Mar-18	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards registered post-30*38 post</i>	Journal	JV /1	1,140.00	1,140.00
26-Mar-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards purchase of stamp papers-130*15</i>	Journal	JV /2	1,950.00	1,950.00
26-Mar-18	15-Omkar Mudigonda Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
26-Mar-18	DISCOUNT 15-Omkar Mudigonda <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
26-Mar-18	15-Omkar Mudigonda Maintanance & Security Deposit <i>towards vat payment</i>	Journal Voucher	JV/3	45,000.00	45,000.00
27-Mar-18	WI Bridge Network Solutions Pvt.Ltd P.Prabhakar-Happy Card A/c <i>towards payment made through happaycard</i>	Journal Voucher	JV/1	6,000.00	6,000.00
	Carried Over			38,44,87,875.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,44,87,875.10	
27-Mar-18	Repairs&Maintanance-Comp-Exempted P.Prabhakar-Happy Card A/c <i>towards purchase of Toner Catridge for Ricoh against bill no:-171-2728590-1332309 Dt:-23.12.17 payment made through happay card of P.Prabhakar(Amazon)</i>	Journal Voucher	JV/2	4,398.00	4,398.00
27-Mar-18	Repairs&Maintanance-Comp-Exempted P.Prabhakar-Happy Card A/c <i>towards purchase of Toner Catridge for Ricoh against bill no:-171-5657411-1241900 dt:-20.12.2017 payment made through happay card of P.Prabhakar(Amazon)</i>	Journal Voucher	JV/3	4,498.00	4,498.00
27-Mar-18	Electrical Material-Exempted P.Prabhakar-Happy Card A/c <i>towards purchase of M266 digital AC clamp meter AC /DC Voltage AC Current Resistance Tester against bill no:-402-7643058-0191562 Dt:-13.04.17 payment made through happay card of P.Prabhakar</i>	Journal Voucher	JV/4	969.00	969.00
28-Mar-18	Home Line Infra Construction A/c TDS Payable-2017-18 Misc Income <i>towards room rent from 22.03.18 to 28.03.2018</i>	Journal Voucher	JV/1	2,400.00	48.00 2,352.00
29-Mar-18	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of Feb-18 (Murali -6797&L.Raju-7776)</i>	Journal Voucher	JV/1	14,573.00	14,573.00
30-Mar-18	Mobile Allowances Conveyance Allownaces M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c A.Avinash Salary A/C M.Mounika-Salary A/c <i>towards mobile allowance for the month of march 2018</i>	Journal Voucher	JV/1	6,232.00 4,367.00	499.00 499.00 299.00 299.00 499.00 866.00 299.00 299.00 1,499.00 299.00 1,499.00 499.00 957.00 1,091.00 299.00 299.00 299.00 299.00
31-Mar-18	Reimbursement of Dep Soham Modi Huf-Deposit A/c <i>Being reimbursement of dep during the year</i>	Journal	JV /1	43,381.00	43,381.00
	Carried Over			38,45,64,326.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,45,64,326.10	
31-Mar-18	Constructions Expenses Extra Specs <i>Being transferred</i>	Journal	JV /2	36,394.00	36,394.00
31-Mar-18	Extra Spects-18% Constructions Expenses <i>Being transferred</i>	Journal	JV /3	1,06,440.42	1,06,440.42
31-Mar-18	Constructions Expenses B.Jogaiah-Allow For Const Equip <i>Being transferred</i>	Journal	JV /4	6,775.00	6,775.00
31-Mar-18	Constructions Expenses G.Mannem- Allowances For Construction Equip-18% <i>Being transferred</i>	Journal	JV /5	3,26,869.00	3,26,869.00
31-Mar-18	Constructions Expenses G.Mannem- Allowances For Construction Equip-URD <i>Being transferred</i>	Journal	JV /6	3,77,542.00	3,77,542.00
31-Mar-18	Constructions Expenses G.Snehalatha- Allowance for Construction Equip <i>Being transferred</i>	Journal	JV /7	7,57,479.00	7,57,479.00
31-Mar-18	Constructions Expenses Janardhan Prasad-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /8	55,650.00	55,650.00
31-Mar-18	Constructions Expenses K.Kumar-Allowances for Const Equip <i>Being transferred</i>	Journal	JV /9	41,800.00	41,800.00
31-Mar-18	Constructions Expenses L.Raju-Allow For Const Equip <i>Being transferred</i>	Journal	JV /10	10,300.00	10,300.00
31-Mar-18	Constructions Expenses Mahaveer Jurjar-Allow For Constr Equip <i>Being transferred</i>	Journal	JV /11	5,900.00	5,900.00
31-Mar-18	Constructions Expenses Mohammad Khudoos-Allow For Const Equip <i>Being transferred</i>	Journal	JV /12	1,37,525.00	1,37,525.00
31-Mar-18	Constructions Expenses N.Rama Krishna Reddy-Allow Const Equip <i>Being transferred</i>	Journal	JV /13	20,125.00	20,125.00
31-Mar-18	Constructions Expenses P.Manoj-Allow For Const Equip <i>Being transferred</i>	Journal	JV /14	25,565.00	25,565.00
31-Mar-18	Constructions Expenses P.Praveen Kumar-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /15	26,875.00	26,875.00
31-Mar-18	Constructions Expenses Prasad-Allow For Const Equip <i>Being transferred</i>	Journal	JV /16	11,562.00	11,562.00
31-Mar-18	Constructions Expenses Shaik Mustafa -Allow For Const Equip <i>Being transferred</i>	Journal	JV /17	1,350.00	1,350.00
	Carried Over			38,65,12,477.52	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,65,12,477.52	
31-Mar-18	Constructions Expenses T.Kurmanna-Allow For Const Equip <i>Being transferred</i>	Journal	JV /18	1,62,257.00	1,62,257.00
31-Mar-18	Constructions Expenses V.Venkatramulu-Allowances For Const Equip-URD <i>Being transferred</i>	Journal	JV /19	10,315.00	10,315.00
31-Mar-18	Constructions Expenses Yageti Eswar Rao-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /20	1,88,026.00	1,88,026.00
31-Mar-18	Constructions Expenses Allowance for Consumables -12% <i>Being transferred</i>	Journal	JV /21	5,25,598.00	5,25,598.00
31-Mar-18	Constructions Expenses Allowance For Consumables-18% <i>Being transferred</i>	Journal	JV /22	66,76,487.48	66,76,487.48
31-Mar-18	Constructions Expenses Allowance for Consumables -Old <i>Being transferred</i>	Journal	JV /23	18,88,140.40	18,88,140.40
31-Mar-18	Constructions Expenses Allowance for Consumables -URD <i>Being transferred</i>	Journal	JV /24	6,18,876.74	6,18,876.74
31-Mar-18	Constructions Expenses Allowance For Const Equip-18% <i>Being transferred</i>	Journal	JV /25	1,29,97,559.01	1,29,97,559.01
31-Mar-18	Constructions Expenses Allowance for Const Equip -12% <i>Being transferred</i>	Journal	JV /26	5,25,598.00	5,25,598.00
31-Mar-18	Constructions Expenses Allowance for Const Equip -URD <i>Being transferred</i>	Journal	JV /27	16,54,592.64	16,54,592.64
31-Mar-18	Constructions Expenses Allowance for Equipment -Old <i>Being transferred</i>	Journal	JV /28	35,06,916.80	35,06,916.80
31-Mar-18	Constructions Expenses Alluminium Windows-18% <i>Being transferred</i>	Journal	JV /29	11,93,803.38	11,93,803.38
31-Mar-18	Constructions Expenses Alluminium Windows-URD <i>Being transferred</i>	Journal	JV /30	2,31,325.00	2,31,325.00
31-Mar-18	Constructions Expenses Aluminium Windows-28% <i>Being transferred</i>	Journal	JV /31	69,160.00	69,160.00
31-Mar-18	Constructions Expenses Aluminium Windows-Old <i>Being transferred</i>	Journal	JV /32	4,05,860.00	4,05,860.00
31-Mar-18	Constructions Expenses Bricks-18% <i>Being transferred</i>	Journal	JV /33	27,000.00	27,000.00
	Carried Over			41,71,93,992.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,71,93,992.97	
31-Mar-18	Constructions Expenses Bricks-Old <i>Being transferred</i>	Journal	JV /34	7,74,707.00	7,74,707.00
31-Mar-18	Constructions Expenses Bricks/Redbricks/Hollow Bricks-5% <i>Being transferred</i>	Journal	JV /35	66,454.92	66,454.92
31-Mar-18	Constructions Expenses Cement Blocks-Old <i>Being transferred</i>	Journal	JV /36	1,55,654.00	1,55,654.00
31-Mar-18	Constructions Expenses Cement-28% <i>Being transferred</i>	Journal	JV /37	28,06,861.80	28,06,861.80
31-Mar-18	Constructions Expenses Cement-Old <i>Being transferred</i>	Journal	JV /38	10,40,928.00	10,40,928.00
31-Mar-18	Constructions Expenses Consumables-18% <i>Being transferred</i>	Journal	JV /39	88,712.60	88,712.60
31-Mar-18	Constructions Expenses Consumables-28% <i>Being transferred</i>	Journal	JV /40	600.00	600.00
31-Mar-18	Constructions Expenses Consumables-5% <i>Being transferred</i>	Journal	JV /41	5,281.00	5,281.00
31-Mar-18	Constructions Expenses Consumables-OLD <i>Being transferred</i>	Journal	JV /42	37,904.00	37,904.00
31-Mar-18	Constructions Expenses Curb Stone-28% <i>Being transferred</i>	Journal	JV /43	6,71,370.00	6,71,370.00
31-Mar-18	Constructions Expenses Curb Stones-18% <i>Being transferred</i>	Journal	JV /44	98,800.00	98,800.00
31-Mar-18	Constructions Expenses Doors-18% <i>Being transferred</i>	Journal	JV /45	79,529.80	79,529.80
31-Mar-18	Constructions Expenses Doors / Window-28% <i>Being transferred</i>	Journal	JV /46	2,73,060.60	2,73,060.60
31-Mar-18	Constructions Expenses Doors/Windows-Old <i>Being transferred</i>	Journal	JV /47	2,47,792.00	2,47,792.00
31-Mar-18	Constructions Expenses Electrical-5% <i>Being transferred</i>	Journal	JV /48	2,000.00	2,000.00
31-Mar-18	Constructions Expenses Electrical @18% <i>Being transferred</i>	Journal	JV /49	12,42,618.21	12,42,618.21
	Carried Over			42,47,86,266.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,47,86,266.90	
31-Mar-18	Constructions Expenses Electrical Material-12% <i>Being transferred</i>	Journal	JV /50	3,26,351.00	3,26,351.00
31-Mar-18	Constructions Expenses Electrical Material-28% <i>Being transferred</i>	Journal	JV /51	7,97,539.38	7,97,539.38
31-Mar-18	Constructions Expenses Electrical Material-Old <i>Being transferred</i>	Journal	JV /52	16,68,795.00	16,68,795.00
31-Mar-18	Constructions Expenses Electrical Material-URD <i>Being transferred</i>	Journal	JV /53	22,647.00	22,647.00
31-Mar-18	Constructions Expenses Equipment-12% <i>Being transferred</i>	Journal	JV /54	6,794.25	6,794.25
31-Mar-18	Constructions Expenses Equipment-18% <i>Being transferred</i>	Journal	JV /55	9,49,965.00	9,49,965.00
31-Mar-18	Constructions Expenses Equipment -28% <i>Being transferred</i>	Journal	JV /56	4,062.00	4,062.00
31-Mar-18	Constructions Expenses Equipment-Old <i>Being transferred</i>	Journal	JV /57	12,27,146.00	12,27,146.00
31-Mar-18	Constructions Expenses Sports Equipment-18% <i>Being transferred</i>	Journal	JV /58	3,840.00	3,840.00
31-Mar-18	Constructions Expenses Furniture-18% <i>Being transferred</i>	Journal	JV /59	5,220.00	5,220.00
31-Mar-18	Constructions Expenses Furniture-28% <i>Being transferred</i>	Journal	JV /60	4,640.00	4,640.00
31-Mar-18	Constructions Expenses Granite-18% <i>Being transferred</i>	Journal	JV /61	1,33,000.00	1,33,000.00
31-Mar-18	Constructions Expenses Granite-28% <i>Being transferred</i>	Journal	JV /62	1,11,000.00	1,11,000.00
31-Mar-18	Constructions Expenses Granite-5% <i>Being transferred</i>	Journal	JV /63	60,952.11	60,952.11
31-Mar-18	Constructions Expenses GSB Material-5% <i>Being transferred</i>	Journal	JV /64	2,00,209.31	2,00,209.31
31-Mar-18	Constructions Expenses GSB Material-URD <i>Being transferred</i>	Journal	JV /65	1,31,215.00	1,31,215.00
	Carried Over			43,04,39,642.95	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,04,39,642.95	
31-Mar-18	Constructions Expenses Hardware Material-18% Being transferred	Journal	JV /66	1,95,118.83	1,95,118.83
31-Mar-18	Constructions Expenses Hardware Material @ 12% Being transferred	Journal	JV /67	2,950.00	2,950.00
31-Mar-18	Constructions Expenses Hardware Material-Old Being transferred	Journal	JV /68	3,53,193.00	3,53,193.00
31-Mar-18	Constructions Expenses Hardware Materials-28% Being transferred	Journal	JV /69	1,56,689.00	1,56,689.00
31-Mar-18	Constructions Expenses Hardware Material-URD Being transferred	Journal	JV /70	1,110.00	1,110.00
31-Mar-18	Constructions Expenses Marble-Old Being transferred	Journal	JV /71	4,36,671.00	4,36,671.00
31-Mar-18	Constructions Expenses Metal/Baby Chips & Sand-5% Being transferred	Journal	JV /72	2,87,164.10	2,87,164.10
31-Mar-18	Constructions Expenses Metal/Sand-Old Being transferred	Journal	JV /73	3,83,822.00	3,83,822.00
31-Mar-18	Constructions Expenses Morram / Red Mud-5% Being transferred	Journal	JV /74	1,05,373.00	1,05,373.00
31-Mar-18	Constructions Expenses Morram/Redmud-Old Being transferred	Journal	JV /75	7,92,530.00	7,92,530.00
31-Mar-18	Constructions Expenses Paints/Colors/Chemicals- URD Being transferred	Journal	JV /76	24,654.00	24,654.00
31-Mar-18	Constructions Expenses Paints / Colours & Chemicals-18% Being transferred	Journal	JV /77	22,75,359.25	22,75,359.25
31-Mar-18	Constructions Expenses Paints & Colours / Chemicals-28% Being transferred	Journal	JV /78	1,59,515.14	1,59,515.14
31-Mar-18	Constructions Expenses Paints & Colours-Old Being transferred	Journal	JV /79	6,85,234.00	6,85,234.00
31-Mar-18	Constructions Expenses Plumbing Material-12% Being transferred	Journal	JV /80	46,911.00	46,911.00
31-Mar-18	Constructions Expenses Plumbing Material-18% Being transferred	Journal	JV /81	24,84,453.33	24,84,453.33
	Carried Over			43,88,30,390.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,88,30,390.60	
31-Mar-18	Constructions Expenses Plumbing Material-28% <i>Being transferred</i>	Journal	JV /82	5,98,261.08	5,98,261.08
31-Mar-18	Constructions Expenses Plumbing Material-5% <i>Being transferred</i>	Journal	JV /83	3,000.00	3,000.00
31-Mar-18	Constructions Expenses Plumbing Material-Exempted <i>Being transferred</i>	Journal	JV /84	58,813.00	58,813.00
31-Mar-18	Constructions Expenses Plumbing Material-Nil Rated <i>Being transferred</i>	Journal	JV /85	87,358.00	87,358.00
31-Mar-18	Constructions Expenses Plumbing & Materials-Old <i>Being transferred</i>	Journal	JV /86	7,85,193.00	7,85,193.00
31-Mar-18	Constructions Expenses Plumbing Material-URD <i>Being transferred</i>	Journal	JV /87	2,969.00	2,969.00
31-Mar-18	Constructions Expenses Ready Mix-18% <i>Being transferred</i>	Journal	JV /88	11,83,686.65	11,83,686.65
31-Mar-18	Constructions Expenses Redymix-Old <i>Being transferred</i>	Journal	JV /89	2,33,798.00	2,33,798.00
31-Mar-18	Constructions Expenses Steel-18% <i>Being transferred</i>	Journal	JV /90	42,45,360.26	42,45,360.26
31-Mar-18	Constructions Expenses Steel-28% <i>Being transferred</i>	Journal	JV /91	13,904.00	13,904.00
31-Mar-18	Constructions Expenses Steel-Old <i>Being transferred</i>	Journal	JV /92	65,95,075.00	65,95,075.00
31-Mar-18	Constructions Expenses Stone Dust & Chips/Mix -5% <i>Being transferred</i>	Journal	JV /93	13,50,643.06	13,50,643.06
31-Mar-18	Constructions Expenses Stone Dust/Chips/Mix-Old <i>Being transferred</i>	Journal	JV /94	15,408.00	15,408.00
31-Mar-18	Constructions Expenses Sundry Purchase -Old <i>Being transferred</i>	Journal	JV /95	43,367.00	43,367.00
31-Mar-18	Constructions Expenses Sundry Purchase -URD <i>Being transferred</i>	Journal	JV /96	7,250.00	7,250.00
31-Mar-18	Constructions Expenses Pavers/Footpath Tiles-28% <i>Being transferred</i>	Journal	JV /97	14,05,762.42	14,05,762.42
	Carried Over			45,54,60,239.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,54,60,239.07	
31-Mar-18	Constructions Expenses Tiles-18% <i>Being transferred</i>	Journal	JV /98	7,27,042.69	7,27,042.69
31-Mar-18	Constructions Expenses Tiles-Old <i>Being transferred</i>	Journal	JV /99	12,47,488.00	12,47,488.00
31-Mar-18	Constructions Expenses Tools-18% <i>Being transferred</i>	Journal	JV /100	27,959.05	27,959.05
31-Mar-18	Constructions Expenses Wood-18% <i>Being transferred</i>	Journal	JV /101	5,21,558.27	5,21,558.27
31-Mar-18	Constructions Expenses Wood-28% <i>Being transferred</i>	Journal	JV /102	17,929.00	17,929.00
31-Mar-18	Constructions Expenses Borewell-Old <i>Being transferred</i>	Journal	JV /103	11,900.00	11,900.00
31-Mar-18	Constructions Expenses Cement / Solid-18% <i>Being transferred</i>	Journal	JV /104	1,22,250.00	1,22,250.00
31-Mar-18	Constructions Expenses False Ceiling-18% <i>Being transferred</i>	Journal	JV /105	7,70,694.32	7,70,694.32
31-Mar-18	Constructions Expenses GSB Material-Old <i>Being transferred</i>	Journal	JV /106	4,64,100.00	4,64,100.00
31-Mar-18	Constructions Expenses Hardware Material-Exempted <i>Being transferred</i>	Journal	JV /107	543.00	543.00
31-Mar-18	Constructions Expenses Polyster Fibres-18% <i>Being transferred</i>	Journal	JV /108	20,160.00	20,160.00
31-Mar-18	Constructions Expenses Solid Bricks 12% <i>Being transferred</i>	Journal	JV /109	47,700.00	47,700.00
31-Mar-18	Constructions Expenses Solid Bricks 28% <i>Being transferred</i>	Journal	JV /110	45,000.00	45,000.00
31-Mar-18	Constructions Expenses SS Railing Work-28% <i>Being transferred</i>	Journal	JV /111	2,86,620.00	2,86,620.00
31-Mar-18	Constructions Expenses Wood/Plywood Boards/Glass <i>Being transferred</i>	Journal	JV /112	1,73,758.00	1,73,758.00
31-Mar-18	Paints&Colours-Exempted Constructions Expenses <i>Being transferred</i>	Journal	JV /113	75,550.00	75,550.00
	Carried Over			46,00,20,491.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,00,20,491.40	
31-Mar-18	Repairs & Maintanance-Exempted	Journal Voucher	JV/1	680.00	
	Misc Expenses - Exempted			20.00	
	Repairs & Maintanance-Exempted			600.00	
	Repairs & Maintanance-Exempted			50.00	
	Misc Expenses - Exempted			520.00	
	Misc Expenses - Exempted			20.00	
	Repairs & Maintanance-Exempted			200.00	
	Narender Reddy Happay Card				2,090.00
	<i>Being amount credited to Narender Reddy happay card towards repairs maintainance & misc expenses exempted</i>				
31-Mar-18	Commission-URD	Journal Voucher	JV/2	2,558.00	
	V.Swetha-Commission A/c				2,558.00
	<i>towards incentives from 01.10.17 to 31.12.2017</i>				
31-Mar-18	V.Swetha-Commission A/c	Journal Voucher	JV/3	128.00	
	TDS Payable-2017-18				128.00
	<i>towards tds on commission a/c</i>				
31-Mar-18	Commission-URD	Journal Voucher	JV/4	31,352.00	
	Chagal Raj Kumar-Commission A/c				31,352.00
	<i>towards incentives from 01.10.2017 to 31.12.2017</i>				
31-Mar-18	Chagal Raj Kumar-Commission A/c	Journal Voucher	JV/5	1,568.00	
	TDS Payable-2017-18				1,568.00
	<i>towards tds on commission a/c</i>				
31-Mar-18	Commission-URD	Journal Voucher	JV/6	9,667.00	
	G.Satish Kumar-Commission A/c				9,667.00
	<i>towards incentives from 01.10.17 to 31.10.2017</i>				
31-Mar-18	G.Satish Kumar-Commission A/c	Journal Voucher	JV/7	483.00	
	TDS Payable-2017-18				483.00
	<i>towards tds on commission a/c</i>				
31-Mar-18	Salaries	Journal Voucher	JV/8	2,74,551.00	
	M.Madhusudan-Salary A/c				30,034.00
	Chagal Raj Kumar Salary A/c				25,130.00
	M.Nagalaxmi - Staff Salaries				24,906.00
	D.Lavanya-Salary A/c				18,339.00
	E.Prasad Salary-A/c				16,760.00
	B.Mallikarjun-Salaries A/c				15,704.00
	G Vineela Salary A/c				12,980.00
	K.Sravan Kumar-Salary A/c				15,713.00
	T.Bhasker-Salary A/c				15,697.00
	G.Satish Kumar-Salaries				14,590.00
	R.Akhilesh-Salary A/c				11,500.00
	Iqra Khatoon -Salary A/c				12,159.00
	Reshma P Bodke-Salary A/c				12,159.00
	P.Raghu-Salary A/c				10,835.00
	M.D.Fazal Pasha-Salary A/c				10,864.00
	Bore.Shivanand-Salary A/c				9,585.00
	A.Avinash Salary A/C				8,013.00
	M.Mounika-Salary A/c				9,583.00
	<i>towards staff salaries for the month of MAR-2018</i>				
	Carried Over			46,03,41,478.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,03,41,478.40	
31-Mar-18	Commission-URD Chagal Raj Kumar-Commission A/c <i>towards advance incentives for the month of Mar-18</i>	Journal Voucher	JV/9	7,000.00	7,000.00
31-Mar-18	Commission-URD G.Satish Kumar-Commission A/c <i>towards advance incentives for the month of Mar-18</i>	Journal Voucher	JV/10	4,000.00	4,000.00
31-Mar-18	Commission-URD Reshma P Bodke -Commission A/c <i>towards advance incentives for the month of Mar-18</i>	Journal Voucher	JV/11	4,000.00	4,000.00
31-Mar-18	G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/12	200.00	200.00
31-Mar-18	Reshma P Bodke -Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/13	200.00	200.00
31-Mar-18	Chagal Raj Kumar-Commission A/c TDS Payable-2017-18 <i>towards tds on commission a/c</i>	Journal Voucher	JV/14	350.00	350.00
31-Mar-18	M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c A.Avinash Salary A/c M.Mounika-Salary A/c Staff Provident Fund <i>towards staff pf for the month of Mar-18</i>	Journal Voucher	JV/15	1,442.00 1,206.00 1,196.00 849.00 804.00 754.00 623.00 727.00 753.00 700.00 552.00 548.00 584.00 495.00 490.00 460.00 385.00 460.00	13,028.00
	Carried Over			46,03,58,670.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,03,58,670.40	
31-Mar-18	D.Lavanya-Salary A/c	Journal Voucher	JV/16	321.00	
	E.Prasad Salary-A/c			293.00	
	B.Mallikarjun-Salaries A/c			275.00	
	G Vineela Salary A/c			227.00	
	K.Sravan Kumar-Salary A/c			275.00	
	T.Bhasker-Salary A/c			275.00	
	G.Satish Kumar-Salaries			255.00	
	R.Akhilesh-Salary A/c			201.00	
	Iqra Khatoon -Salary A/c			213.00	
	Reshma P Bodke-Salary A/c			213.00	
	P.Raghu-Salary A/c			190.00	
	M.D.Fazal Pasha-Salary A/c			190.00	
	Bore.Shivanand-Salary A/c			168.00	
	A.Avinash Salary A/C			140.00	
	M.Mounika-Salary A/c			168.00	
	Staff ESI				3,404.00
	<i>towards staff PF for the month of Mar-18</i>				
31-Mar-18	12-Hari Kishan T.R	Journal Voucher	JV/17	1,48,500.00	
	Prabhakar Reddy Petty Cash				1,48,500.00
	<i>towards REg exp for villa no:-12</i>				
31-Mar-18	12-Hari Kishan T.R	Journal Voucher	JV/18	5,300.00	
	K.Prabhakar Reddy-Happy Card A/c				5,300.00
	<i>towards DOC ec,exp-12</i>				
31-Mar-18	Misc Expenses - Exempted	Journal Voucher	JV/19	40.00	
	K.Prabhakar Reddy-Happy Card A/c				40.00
	<i>towards atm usage charges</i>				
31-Mar-18	G.Satish Kumar-Salaries	Journal Voucher	JV/20	150.00	
	Salaries				150.00
	<i>towards finde imposed</i>				
31-Mar-18	21-S.M.Raghu Ram	Journal Voucher	JV/21	6,18,750.00	
	Installment Receivable				6,18,750.00
	<i>towards installment declared</i>				
31-Mar-18	21-S.M.Raghu Ram	Journal Voucher	JV/22	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
31-Mar-18	21-S.M.Raghu Ram	Journal Voucher	JV/23	30,000.00	
	Maintanance & Security Deposit				30,000.00
	<i>towards vat</i>				
31-Mar-18	Electricity Bill Payment Service No 201601438	Journal Voucher	JV/24	6,119.00	
	Electricity Bills Expences -Possion Not Given Flats			13,659.00	
	Electricity Bills Payable				19,778.00
	<i>towards Electricity charges for the month of Mar-18</i>				
31-Mar-18	72-Kanu Kolanu Sree Krishna Rao	Journal Voucher	JV/25	39,00,000.00	
	Installment Receivable				39,00,000.00
	<i>towards installment declared</i>				
31-Mar-18	DISCOUNT	Journal Voucher	JV/26	1,00,000.00	
	72-Kanu Kolanu Sree Krishna Rao				1,00,000.00
	<i>towards discount</i>				
	Carried Over			46,51,68,240.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,51,68,240.40	
31-Mar-18	72-Kanu Kolanu Sree Krishna Rao Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/27	390.00	390.00
31-Mar-18	72-Kanu Kolanu Sree Krishna Rao Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/28	48,750.00	48,750.00
31-Mar-18	72-Kanu Kolanu Sree Krishna Rao Maintenance & Other Deposits From Customers <i>towards ST</i>	Journal Voucher	JV/29	1,75,500.00	1,75,500.00
31-Mar-18	Commission-URD TDS Payable-2017-18 E.Prasad-Commission A/c <i>towards promotional incentives from 01.01.18 to 31.03.2018</i>	Journal Voucher	JV/30	15,725.00	786.00 14,939.00
31-Mar-18	Telephone Expences-Exempted Telephone Expences-Exempted Telephone Charges Payable <i>towards telephone charges from 08.03.18 to 07.04.18</i> <i>No:-040-64540504&8885014859</i>	Journal Voucher	JV/31	531.00 411.00	942.00

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46,54,09,136.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,54,09,136.40	
31-Mar-18	01-Jhansi Rani Valavala	Journal Voucher	JV/32	4,84,000.00	
	02-Ramesh Donepudi			5,10,000.00	
	03-Ponugoti Sukanya			5,10,000.00	
	04-Rajashekar Vadluri/Shoba Rani			5,38,000.00	
	06-Balaji Raghavendran/B.Vidya			6,25,000.00	
	08-Dr.Manoj M.Khivsare&Dev.M.K			5,10,000.00	
	10-Dillip Kumar Routrey			4,68,000.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray			6,25,000.00	
	12-Hari Kishan T.R			4,76,500.00	
	13-Ranga Srinivas			8,49,000.00	
	14-S.A.Srinivasa Rao			12,75,000.00	
	20-Pradeepthi Bhimavarapu			11,34,000.00	
	22-Pallavi-N			4,78,500.00	
	24 - Dr. Juliet Josephin.J			10,81,250.00	
	25-J.Rajendra Prasad			5,00,000.00	
	26-Vijaya Kumar.K			7,67,000.00	
	27-Swati Dinesh Jaiswal			7,57,000.00	
	28-Sreenivas Meenakshi Sundaram			7,81,250.00	
	30-Raja Suman Kumar Thogaru			8,56,250.00	
	33-Raja Vijay Kumar Thogaru			8,56,250.00	
	34-Sandeep Pulluri			7,98,000.00	
	35-Pendru Sugunakar Reddy			8,29,000.00	
	37-Bala Surya Vijay Kumar Beesetty			19,00,000.00	
	38-V.Srinivasa Rao			12,71,000.00	
	39-Dornala Venkata Sridhar Murthy			12,71,000.00	
	40-K.Roopesh			12,71,000.00	
	41-DVN Prasad /D.Sridevi			12,71,000.00	
	42-Harshal M Ghodgaonkar			10,75,000.00	
	43-Shagufta Yasmin			10,75,000.00	
	44-M.Chandrika/M.Suresh			7,57,000.00	
	48-Rudroju Shyam Prasad/R.Vimala			6,47,000.00	
	49-Anwar Akhtar			6,25,000.00	
	50-Boda Sandeep Kumar			6,25,000.00	
	53-Mandala Venugopal Reddy			6,85,000.00	
	54-Vaddadi Ravi Kiran			6,35,000.00	
	55-Pindi Ram Narayana			7,57,000.00	
	56- Mr.T.Sridhar			7,57,000.00	
	59-Nagam Devi Vara Prasad			6,75,000.00	
	60 - Mr.Vooradi Ram Sagar			7,56,250.00	
	61 - V.Ramakrishna			7,56,250.00	
	64-D.Vignana Tejaswi			5,36,000.00	
	65-Pendem.Rakesh			7,81,250.00	
	66-Santosh Mandapuram			6,50,000.00	
	67-M.Shobha			5,00,000.00	
	70-D.V.A.H.G.Swaroop			6,15,000.00	
	71-CH.Srirama Sastry			6,15,000.00	
	75-Vinnakota Venkata Venu Madhav			6,15,000.00	
	76-Vinnakota Sridhar/V.Shanthi			6,15,000.00	
	77-Dr.Sreedevi			14,44,000.00	
	Installment Receivable				3,88,89,750.00
	<i>towards installment declared</i>				
31-Mar-18	55-Pindi Ram Narayana	Journal Voucher	JV/33	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
	Carried Over			46,58,93,526.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,58,93,526.40	
31-Mar-18	55-Pindi Ram Narayana Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/34	38,125.00	38,125.00
31-Mar-18	64-D.Vignana Tejaswi Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/35	390.00	390.00
31-Mar-18	Installment Receivable 09-Yadagiri Sriram Jogula <i>being earlier declared installment now reversed</i>	Journal Voucher	JV/36	22,30,000.00	22,30,000.00
31-Mar-18	23-T.C.Sunil/P.Deepika Nilgiri Estate Owners Association <i>towards corpus fund</i>	Journal Voucher	JV/37	30,000.00	30,000.00
31-Mar-18	44-M.Chandrika/M.Suresh Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/38	390.00	390.00
31-Mar-18	Staff ESI ESI PAYABLE <i>towards Staff ESI Payment for the month of Mar-18</i>	Journal Voucher	JV/39	12,646.00	12,646.00
31-Mar-18	Chagal Raj Kumar Salary A/c TDS Payable-2017-18 <i>towards SALary TDS for the FY 2017-18</i>	Journal Voucher	JV/40	348.00	348.00
31-Mar-18	Commission-URD D.Lavanya Commission A/c <i>Being incentives payable for quater 4.</i>	Journal Voucher	JV/41	13,720.00	13,720.00
31-Mar-18	Commission-URD B.Shivanand Commission A/c <i>Being incentives payable for quater 4.</i>	Journal Voucher	JV/42	4,120.00	4,120.00
31-Mar-18	Chagal Raj Kumar Salary A/c Radheshyam Pal-Salary A/c TDS Payable-2017-18 <i>towards Salary TDS for the FY:-2017-18</i>	Journal Voucher	JV/43	2,326.00 825.00	3,151.00
31-Mar-18	Staff Provident Fund Staff Provident Fund Payable <i>towards Staff Pf for the month of MAR-18</i>	Journal Voucher	JV/44	27,310.00	27,310.00
31-Mar-18	B.Anand Kumar Construction Account Steel-Old <i>Being amount debited towards purchase of steel on behalf of Anand Kumar.</i>	Journal Voucher	JV/45	15,72,806.00	15,72,806.00
31-Mar-18	B.Anand Kumar Construction Account Cement-Old <i>Being amount debited towards purchase of Cement on behalf of Anand Kumar.</i>	Journal Voucher	JV/46	17,28,000.00	17,28,000.00
31-Mar-18	Transportation Charges Exmpt Transportation Charges Exmpt Praful Sanitary <i>towards transportation charges against bill no:-795 dt:-17.02.18 & Billa no:-843 dt:-06.03.2018 vide po no:-48557</i>	Journal Voucher	JV/47	4,500.00 600.00	5,100.00
	Carried Over			47,15,58,207.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,15,58,207.40	
31-Mar-18	S L Infra Ready Mix-18% <i>towards debit note raised against bill no:-523 dT:-31.03.2018 Po no:-49090</i>	Journal Voucher	JV/48	684.00	684.00
31-Mar-18	Installment Receivable 161-B.Anand Kumar-Cancelled <i>towards earlier decalared installment now reversed</i>	Journal Voucher	JV/49	7,42,500.00	7,42,500.00
31-Mar-18	161-B.Anand Kumar-Cancelled 161-A.Umamaheshwara Rao <i>towards amount transfered</i>	Journal Voucher	JV/50	2,25,000.00	2,25,000.00
31-Mar-18	Bad Debits Written Off Tds Payable 16-17 <i>Being transferred</i>	Journal Voucher	JV/51	1.00	1.00
31-Mar-18	TDS Receivables HDFC Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/52	1,06,083.55	1,06,083.55
31-Mar-18	Accrued / Accumulated Interest Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/53	5,43,492.44	5,43,492.44
31-Mar-18	Income Tax Provision TDS Receivable <i>Being transferred</i>	Journal Voucher	JV/54	1,20,623.41	1,20,623.41
31-Mar-18	Modi Housing Pvt Ltd Gaurang Mody <i>Modi & Modi Financial Services Pvt Ltd - Parter Cap</i> Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. Income Tax Provision <i>Being transferred</i>	Journal Voucher	JV/55	10,63,227.99 29,129.53 5,09,766.85 5,82,590.68 3,64,119.18 3,64,119.18	29,12,953.41
31-Mar-18	Modi Housing Pvt Ltd Gaurang Mody <i>Modi & Modi Financial Services Pvt Ltd - Parter Cap</i> Ashish P Modi SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. Advance Tax <i>Being transferred</i>	Journal Voucher	JV/56	7,30,000.00 20,000.00 3,50,000.00 4,00,000.00 2,50,000.00 2,50,000.00	20,00,000.00
31-Mar-18	Nirav P Modi Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/57	0.54	0.54
31-Mar-18	Depreciation Computers <i>Being depreciation during the year</i>	Journal Voucher	JV/58	1,464.40	1,464.40
31-Mar-18	Depreciation Camera <i>Being depreciation during the year</i>	Journal Voucher	JV/59	444.75	444.75
	Carried Over			47,50,91,729.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,50,91,729.48	
31-Mar-18	Bad Debits Written Off Obel Systems Pvt Ltd <i>Being transferred.</i>	Journal Voucher	JV/60	1.00	1.00
31-Mar-18	Bad Debits Written Off Saya Surendar Gunny Merchant <i>Being transferred.</i>	Journal Voucher	JV/61	5.00	5.00
31-Mar-18	Sri Sainath Hardware Stores Bad Debits Written Off <i>Being transferred.</i>	Journal Voucher	JV/62	171.00	171.00
31-Mar-18	Audit Fee Payable IT.Representation Fee-18% <i>Being transferred</i>	Journal Voucher	JV/63	39,938.00	39,938.00
31-Mar-18	Service Tax Payable Service Tax Input <i>Being transferred</i>	Journal Voucher	JV/64	2,99,566.00	2,99,566.00
31-Mar-18	Installment Receivable 127-B.Anand Kumar - Cancelled <i>towards earlier declared installment now reversed</i>	Journal Voucher	JV/65	6,30,000.00	6,30,000.00
31-Mar-18	80A-Cirigimi.Deepa Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/66	13,52,500.00	13,52,500.00
31-Mar-18	80B-S.Rama Krishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/67	10,17,500.00	10,17,500.00
31-Mar-18	80C-B.Anand Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/68	13,52,500.00	13,52,500.00
31-Mar-18	80D-Bharath Kumar.T Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/69	9,62,500.00	9,62,500.00
31-Mar-18	81-Smt.D.Vijaya Lakshmi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/70	11,05,000.00	11,05,000.00
31-Mar-18	82-P.V.Subramanyam Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/71	10,52,500.00	10,52,500.00
31-Mar-18	83-Repala Sunil Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/72	10,52,500.00	10,52,500.00
31-Mar-18	84-Vamsee Krishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/73	12,55,000.00	12,55,000.00
31-Mar-18	85-U.Srinivasa Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/74	10,52,500.00	10,52,500.00
31-Mar-18	86-Naga Sasidhar&Sivanandini Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/75	11,05,000.00	11,05,000.00
	Carried Over			48,73,68,910.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,73,68,910.48	
31-Mar-18	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/76	10,52,500.00	10,52,500.00
31-Mar-18	88-S.Mallaiah Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/77	10,52,500.00	10,52,500.00
31-Mar-18	89-Akundi Ratna Kumari&Akundi Ravisanakar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/78	24,75,000.00	24,75,000.00
31-Mar-18	90 - Valluri Grace Yesudass Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/79	9,82,500.00	9,82,500.00
31-Mar-18	91-Mrs.Vasam Uma Rani& Vasam Satyam Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/80	10,53,000.00	10,53,000.00
31-Mar-18	92-Mrs.Vasam Uma Rani& Vasam Satyam Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/81	10,53,000.00	10,53,000.00
31-Mar-18	93-Ravi Potti Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/82	10,35,000.00	10,35,000.00
31-Mar-18	94-Arundhathi Devi Dasari Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/83	10,52,500.00	10,52,500.00
31-Mar-18	95- Venu Gopal Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/84	10,35,000.00	10,35,000.00
31-Mar-18	96-Santosh Kumar Kallem Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/85	10,35,000.00	10,35,000.00
31-Mar-18	97-Kiran Kumar Kallem Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/86	10,35,000.00	10,35,000.00
31-Mar-18	98-Sreenivasa Murty & K.Roopu Devi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/87	10,35,000.00	10,35,000.00
31-Mar-18	99-Mrs.Rupa Rani.S Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/88	19,75,000.00	19,75,000.00
31-Mar-18	100-Neelam Vijaya Sarathi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/89	14,72,500.00	14,72,500.00
31-Mar-18	101-Mr.Arvind Kumar Kushwaha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/90	18,25,000.00	18,25,000.00
31-Mar-18	102-E.Venkata Ramana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/91	15,96,000.00	15,96,000.00
	Carried Over			50,81,33,410.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,81,33,410.48	
31-Mar-18	103-Nakka L.Srinivas Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/92	6,75,000.00	6,75,000.00
31-Mar-18	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/93	7,87,500.00	7,87,500.00
31-Mar-18	105-Kurakula Ramu & KHarathi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/94	7,87,500.00	7,87,500.00
31-Mar-18	106-K.Venkat Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/95	8,02,500.00	8,02,500.00
31-Mar-18	107-Rahul Ahirwar/Anuradha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/96	7,66,350.00	7,66,350.00
31-Mar-18	108-Veeravelly Anjaneyulu Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/97	7,77,750.00	7,77,750.00
31-Mar-18	109-Raneru Nagalakshmi W/o J.Suryanarayna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/98	11,73,000.00	11,73,000.00
31-Mar-18	110-Subhash Shrirang Jadhav Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/99	9,47,500.00	9,47,500.00
31-Mar-18	111-K.Victor Emmanuel Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/100	10,18,000.00	10,18,000.00
31-Mar-18	112-Sirisha Kompella Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/101	10,70,000.00	10,70,000.00
31-Mar-18	113-G.Kameshwari Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/102	7,78,250.00	7,78,250.00
31-Mar-18	114-Kamidi Sridevi Vara Prasad Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/103	12,36,750.00	12,36,750.00
31-Mar-18	115-Areefa Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/104	8,16,000.00	8,16,000.00
31-Mar-18	116-A.V.S.N.Murthy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/105	16,30,000.00	16,30,000.00
31-Mar-18	117-Akundi Ravi Kishore Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/106	16,56,750.00	16,56,750.00
31-Mar-18	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/107	15,75,750.00	15,75,750.00
	Carried Over			52,46,32,010.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,46,32,010.48	
31-Mar-18	119-Sashikiran Sabbi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/108	7,90,000.00	7,90,000.00
31-Mar-18	120-R.N.Renuka Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/109	7,90,000.00	7,90,000.00
31-Mar-18	121-Srikanth Veturi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/110	7,20,000.00	7,20,000.00
31-Mar-18	122-Bore Butchaiah & B.Sujatha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/111	5,85,000.00	5,85,000.00
31-Mar-18	123-Gajula Pradeep Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/112	11,13,000.00	11,13,000.00
31-Mar-18	124-Devatha Sarada Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/113	7,55,000.00	7,55,000.00
31-Mar-18	125-Mrs.Chidurala Swetha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/114	7,55,000.00	7,55,000.00
31-Mar-18	126-Mahipal Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/115	7,55,000.00	7,55,000.00
31-Mar-18	133-Uppalaiah Alakuntla Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/116	7,55,000.00	7,55,000.00
31-Mar-18	134-Pankaj Kumar S/o. Sitaram Prasad Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/117	7,55,000.00	7,55,000.00
31-Mar-18	135-Sree Harinath Gurram Venkata & Vandana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/118	7,55,000.00	7,55,000.00
31-Mar-18	136-G.Nagaswanth Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/119	6,85,000.00	6,85,000.00
31-Mar-18	137-G.Dharma Teja & G.V.L.Murthi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/120	11,75,000.00	11,75,000.00
31-Mar-18	138-Mr.Syam Kumar Namburi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/121	6,45,000.00	6,45,000.00
31-Mar-18	139-Anumasa Sridhar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/122	6,52,500.00	6,52,500.00
31-Mar-18	140-K.Malla Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/123	6,52,500.00	6,52,500.00
	Carried Over			53,69,70,010.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,69,70,010.48	
31-Mar-18	141-G.Bharadwaj Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/124	6,39,900.00	6,39,900.00
31-Mar-18	142-Naveen Kolloju Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/125	8,25,990.00	8,25,990.00
31-Mar-18	143-Malyala Geethavali Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/126	6,45,000.00	6,45,000.00
31-Mar-18	144-Vidya Sagar Guggila Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/127	5,35,500.00	5,35,500.00
31-Mar-18	145-Gangineni Sanjeev Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/128	6,21,000.00	6,21,000.00
31-Mar-18	146-M.Ranjeet Kumar/M.Latha Mheshwari Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/129	6,39,900.00	6,39,900.00
31-Mar-18	154-Mr.Vuthpala Vamsi Krishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/130	7,72,500.00	7,72,500.00
31-Mar-18	155-Mr.G.Prithvi Teja Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/131	7,72,500.00	7,72,500.00
31-Mar-18	156-Rambhatla Ramakrishna Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/132	10,12,500.00	10,12,500.00
31-Mar-18	157-Ms.Maddela Vidyavathi Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/133	7,68,750.00	7,68,750.00
31-Mar-18	158-A.Rajeshwar Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/134	7,77,750.00	7,77,750.00
31-Mar-18	159-Gubbala Venkata Naga Raju & G.Kalyani Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/135	8,03,250.00	8,03,250.00
31-Mar-18	160-M.Joseph Kiran Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/136	8,03,250.00	8,03,250.00
31-Mar-18	161-A.Umamaheshwara Rao Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/137	14,94,750.00	14,94,750.00
31-Mar-18	162-Bhola Prasad Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/138	7,90,500.00	7,90,500.00
31-Mar-18	163-Ramesh Chandra Varadala Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/139	12,11,250.00	12,11,250.00
	Carried Over			55,00,84,300.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,00,84,300.48	
31-Mar-18	164-Ramesh Chandra Varadala Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/140	12,11,250.00	12,11,250.00
31-Mar-18	166-Santosh Tiwari Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/141	15,95,000.00	15,95,000.00
31-Mar-18	167-Vidhya Charan Mishra Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/142	10,35,000.00	10,35,000.00
31-Mar-18	168-Gunda Rajashekar Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/143	16,06,125.00	16,06,125.00
31-Mar-18	169-Telu Muthaiah Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/144	15,75,750.00	15,75,750.00
31-Mar-18	170-N.Pratap/M.R.Yashoda Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/145	10,42,500.00	10,42,500.00
31-Mar-18	171-Prahlad Kulkarni & Seema Kulkarni Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/146	8,02,500.00	8,02,500.00
31-Mar-18	172-Leelavathi D/o.J.Satyanarayana Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/147	7,87,500.00	7,87,500.00
31-Mar-18	173-Challa Bhasker Reddy Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/148	7,66,350.00	7,66,350.00
31-Mar-18	175-Rupesh Togar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/149	9,40,250.00	9,40,250.00
31-Mar-18	176-Mohammed Rasheed Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/150	8,02,500.00	8,02,500.00
31-Mar-18	177-Mallepula Madhu Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/151	7,87,500.00	7,87,500.00
31-Mar-18	178-E.Elizabeth Anitha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/152	8,02,500.00	8,02,500.00
31-Mar-18	179-SAi Srikanth Madugula&M.V.S.Lalitha Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/153	7,87,500.00	7,87,500.00
31-Mar-18	180-V.Mohan Kumar Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/154	7,87,500.00	7,87,500.00
31-Mar-18	181-Mr.G.SRI Harsha Vardhan Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/155	7,66,350.00	7,66,350.00
	Carried Over			56,61,80,375.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,61,80,375.48	
31-Mar-18	182-Sowmya Pothu Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/156	10,12,500.00	10,12,500.00
31-Mar-18	165-Pinaki Ghosh Installment Receivable <i>towards installment declared</i>	Journal Voucher	JV/157	7,90,500.00	7,90,500.00
31-Mar-18	Sales-12% Sales-18% Installment Receivable <i>Being transferred</i>	Journal Voucher	JV/158	1,66,47,471.00 2,11,33,700.00	3,77,81,171.00
31-Mar-18	Royalty Expenses Royalty <i>Being transferred</i>	Journal Voucher	JV/159	1,05,00,000.00	1,05,00,000.00
31-Mar-18	Constructions Expenses Labour Charges -12% <i>Being transferred</i>	Journal Voucher	JV/160	7,00,804.00	7,00,804.00
31-Mar-18	Constructions Expenses Labour Charges-18% <i>Being transferred</i>	Journal Voucher	JV/161	1,18,80,137.01	1,18,80,137.01
31-Mar-18	Constructions Expenses Labour Charges -Old <i>Being transferred</i>	Journal Voucher	JV/162	31,30,108.80	31,30,108.80
31-Mar-18	Constructions Expenses Labour Charges -URD <i>Being transferred</i>	Journal Voucher	JV/163	9,26,914.64	9,26,914.64
31-Mar-18	Constructions Expenses Consultancy Charges-18% <i>Being transferred</i>	Journal Voucher	JV/164	7,61,875.00	7,61,875.00
31-Mar-18	Constructions Expenses Consultancy Charges - URD <i>Being transferred</i>	Journal Voucher	JV/165	2,43,517.00	2,43,517.00
31-Mar-18	Constructions Expenses HOUSE KEEPING -18% <i>Being transferred</i>	Journal Voucher	JV/166	1,17,173.00	1,17,173.00
31-Mar-18	Constructions Expenses House Keeping Charges-Old <i>Being transferred</i>	Journal Voucher	JV/167	73,600.00	73,600.00
31-Mar-18	Constructions Expenses House Keeping Charges-URD <i>Being transferred</i>	Journal Voucher	JV/168	28,153.00	28,153.00
31-Mar-18	Constructions Expenses Repairs & Maintanance-18% <i>Being transferred</i>	Journal Voucher	JV/169	8,195.00	8,195.00
31-Mar-18	Constructions Expenses Repairs & Maintanance Computers-18% <i>Being transferred</i>	Journal Voucher	JV/170	48,229.06	48,229.06
	Carried Over			61,30,49,552.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,30,49,552.99	
31-Mar-18	Constructions Expenses Repairs & Maintanance-Old <i>Being transferred</i>	Journal Voucher	JV/171	13,562.00	13,562.00
31-Mar-18	Constructions Expenses Repairs & Maintanance-URD <i>Being transferred</i>	Journal Voucher	JV/172	1,05,999.00	1,05,999.00
31-Mar-18	Constructions Expenses Repairs & Maintence-28% <i>Being transferred</i>	Journal Voucher	JV/173	352.00	352.00
31-Mar-18	Constructions Expenses Security Charges - 18% <i>Being transferred</i>	Journal Voucher	JV/174	2,40,926.00	2,40,926.00
31-Mar-18	Constructions Expenses Security Charges -Old <i>Being transferred</i>	Journal Voucher	JV/175	1,47,391.00	1,47,391.00
31-Mar-18	Constructions Expenses Allowance for Statutory Esi Pf - Shreyas Services <i>Being transferred</i>	Journal Voucher	JV/176	24,495.00	24,495.00
31-Mar-18	Constructions Expenses Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/177	2,79,389.00	2,79,389.00
31-Mar-18	Constructions Expenses Allowance for Statutory Complianc Fund-R.Raja Chary <i>Being transferred</i>	Journal Voucher	JV/178	23,463.00	23,463.00
31-Mar-18	Constructions Expenses Allowances for Statutory Compliance-United Security <i>Being transferred</i>	Journal Voucher	JV/179	18,402.00	18,402.00
31-Mar-18	Constructions Expenses Electrical Material-Exempted <i>Being transferred</i>	Journal Voucher	JV/180	5,925.00	5,925.00
31-Mar-18	Constructions Expenses Electricity Bill Payment Service No 0407 03847 <i>Being transferred</i>	Journal Voucher	JV/181	48,764.00	48,764.00
31-Mar-18	Constructions Expenses Electricity Bill Payment Service No 201601438 <i>Being transferred</i>	Journal Voucher	JV/182	2,38,254.00	2,38,254.00
31-Mar-18	Constructions Expenses Electricity Bills Expences-Exempted <i>Being transferred</i>	Journal Voucher	JV/183	1,506.00	1,506.00
31-Mar-18	Constructions Expenses Electricity Bills Expences -Possion Not Given Flats <i>Being transferred</i>	Journal Voucher	JV/184	1,01,403.00	1,01,403.00
31-Mar-18	Constructions Expenses Electricity Connection Charges <i>Being transferred</i>	Journal Voucher	JV/185	10,36,213.00	10,36,213.00
31-Mar-18	Constructions Expenses Gardening Charges-Exempted <i>Being transferred</i>	Journal Voucher	JV/186	24,650.00	24,650.00
	Carried Over			61,53,60,246.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,53,60,246.99	
31-Mar-18	Constructions Expenses GARDENING MATERIAL <i>Being transferred</i>	Journal Voucher	JV/187	41,610.00	41,610.00
31-Mar-18	Constructions Expenses Garden Maintenance <i>Being transferred</i>	Journal Voucher	JV/188	94,386.00	94,386.00
31-Mar-18	Constructions Expenses Labour Cess <i>Being transferred</i>	Journal Voucher	JV/189	5,50,000.00	5,50,000.00
31-Mar-18	Constructions Expenses Labour Welfare Exp-Old <i>Being transferred</i>	Journal Voucher	JV/190	11,579.00	11,579.00
31-Mar-18	Constructions Expenses Misc Expenses - Exempted <i>Being transferred</i>	Journal Voucher	JV/191	1,11,547.00	1,11,547.00
31-Mar-18	Constructions Expenses Petrol/Diesel/Oil <i>Being transferred</i>	Journal Voucher	JV/192	1,45,280.00	1,45,280.00
31-Mar-18	Registration Charges Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/193	60,000.00	60,000.00
31-Mar-18	Constructions Expenses Repairs & Maintanance-Exempted <i>Being transferred</i>	Journal Voucher	JV/194	28,092.00	28,092.00
31-Mar-18	Constructions Expenses Transportation Charges Exmpt <i>Being transferred</i>	Journal Voucher	JV/195	36,020.00	36,020.00
31-Mar-18	Constructions Expenses Water Tanker Charges <i>Being transferred</i>	Journal Voucher	JV/196	46,150.00	46,150.00
31-Mar-18	Service Tax Payable 100-Neelam Vijaya Sarathi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/197	42,863.00	42,863.00
31-Mar-18	Service Tax Payable 108-Veeravelly Anjaneyulu <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/198	1,125.00	1,125.00
31-Mar-18	Service Tax Payable 109-Raneru Nagalakshmi W/o J.Suryanarayna <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/199	44,550.00	44,550.00
31-Mar-18	Service Tax Payable 110-Subhash Shrirang Jadhav <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/200	65,453.00	65,453.00
31-Mar-18	Service Tax Payable 111-K.Victor Emmanuel <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/201	34,065.00	34,065.00
31-Mar-18	Service Tax Payable 112-Sirisha Kompella <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/202	69,975.00	69,975.00
	Carried Over			61,67,42,941.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,67,42,941.99	
31-Mar-18	Service Tax Payable 113-G.Kameshwari Reddy <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/203	47,565.00	47,565.00
31-Mar-18	Service Tax Payable 114-Kamidi Sridevi Vara Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/204	19,125.00	19,125.00
31-Mar-18	Service Tax Payable 115-Areefa <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/205	32,625.00	32,625.00
31-Mar-18	Service Tax Payable 116-A.V.S.N.Murthy <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/206	45,900.00	45,900.00
31-Mar-18	Service Tax Payable 119-Sashikiran Sabbi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/207	57,240.00	57,240.00
31-Mar-18	Service Tax Payable 120-R.N.Renuka <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/208	57,240.00	57,240.00
31-Mar-18	Service Tax Payable 121-Srikanth Veturi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/209	21,375.00	21,375.00
31-Mar-18	Service Tax Payable 122-Bore Butchaiah & B.Sujatha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/210	29,363.00	29,363.00
31-Mar-18	Service Tax Payable 123-Gajula Pradeep Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/211	1,125.00	1,125.00
31-Mar-18	Service Tax Payable 124-Devatha Sarada <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/212	55,395.00	55,395.00
31-Mar-18	Service Tax Payable 125-Mrs.Chidurala Swetha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/213	10,125.00	10,125.00
31-Mar-18	Service Tax Payable 126-Mahipal <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/214	19,125.00	19,125.00
31-Mar-18	Service Tax Payable 127-B.Anand Kumar - Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/215	1,125.00	1,125.00
31-Mar-18	Service Tax Payable 133-Uppalaiah Alakuntla <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/216	10,125.00	10,125.00
31-Mar-18	Service Tax Payable 134-Pankaj Kumar S/o. Sitaram Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/217	55,395.00	55,395.00
31-Mar-18	Service Tax Payable 135-Sree Harinath Gurram Venkata & Vandana <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/218	55,418.00	55,418.00
	Carried Over			61,72,61,207.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,72,61,207.99	
31-Mar-18	Service Tax Payable 136-G.Nagaswanth <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/219	51,795.00	51,795.00
31-Mar-18	Service Tax Payable 137-G.Dharma Teja & G.V.L.Murthi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/220	37,125.00	37,125.00
31-Mar-18	Service Tax Payable 144-Vidya Sagar Guggila <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/221	27,675.00	27,675.00
31-Mar-18	Service Tax Payable 145-Gangineni Sanjeev Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/222	10,125.00	10,125.00
31-Mar-18	Service Tax Payable 153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/223	50,175.00	50,175.00
31-Mar-18	Service Tax Payable 158-A.Rajeshwar Rao <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/224	34,110.00	34,110.00
31-Mar-18	Service Tax Payable 159-Gubbala Venkata Naga Raju & G.Kalyani <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/225	10,125.00	10,125.00
31-Mar-18	Service Tax Payable 160-M.Joseph Kiran Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/226	34,763.00	34,763.00
31-Mar-18	Service Tax Payable 161-B.Anand Kumar-Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/227	10,125.00	10,125.00
31-Mar-18	Service Tax Payable 162-Bhola Prasad <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/228	34,425.00	34,425.00
31-Mar-18	Service Tax Payable 164-Ramesh Chandra Varadala <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/229	53,832.00	53,832.00
31-Mar-18	Service Tax Payable 163-Ramesh Chandra Varadala <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/230	53,832.00	53,832.00
31-Mar-18	Service Tax Payable 165-Pinaki Ghosh <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/231	34,425.00	34,425.00
31-Mar-18	Service Tax Payable 166-Santosh Tiwari <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/232	34,425.00	34,425.00
31-Mar-18	Service Tax Payable 167-Vidhya Charan Mishra <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/233	34,425.00	34,425.00
31-Mar-18	Service Tax Payable 175-Rupesh Togar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/234	34,065.00	34,065.00
	Carried Over			61,78,06,654.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,78,06,654.99	
31-Mar-18	Service Tax Payable 183-Goka Mani Srikanth <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/235	44,888.00	44,888.00
31-Mar-18	Service Tax Payable 184-T.Maria Goretti <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/236	36,450.00	36,450.00
31-Mar-18	Service Tax Payable 185-G.Paninath <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/237	44,888.00	44,888.00
31-Mar-18	Service Tax Payable 80A-S.Venkateshwar Rao-Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/238	37,171.00	37,171.00
31-Mar-18	Service Tax Payable 80B-S.Rama Krishna <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/239	69,098.00	69,098.00
31-Mar-18	Service Tax Payable 80C-B.Anand Kumar <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/240	10,125.00	10,125.00
31-Mar-18	Service Tax Payable 80D-Bharath Kumar.T <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/241	27,000.00	27,000.00
31-Mar-18	Service Tax Payable 81-Smt.D.Vijaya Lakshmi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/242	32,625.00	32,625.00
31-Mar-18	Service Tax Payable 82-P.V.Subramanyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/243	70,909.00	70,909.00
31-Mar-18	Service Tax Payable 83-Repala Sunil <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/244	70,909.00	70,909.00
31-Mar-18	Service Tax Payable 84-Vamsee Krishna <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/245	70,909.00	70,909.00
31-Mar-18	Service Tax Payable 85-U.Srinivasa Rao <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/246	70,909.00	70,909.00
31-Mar-18	Service Tax Payable 86-Naga Sasidhar&Sivanandini <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/247	35,775.00	35,775.00
31-Mar-18	Service Tax Payable 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/248	70,909.00	70,909.00
31-Mar-18	Service Tax Payable 88-S.Mallaiah <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/249	73,271.00	73,271.00
31-Mar-18	Service Tax Payable 90 - Valluri Grace Yesudass <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/250	10,125.00	10,125.00
	Carried Over			61,85,82,615.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,85,82,615.99	
31-Mar-18	Service Tax Payable 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/251	10,125.00	10,125.00
31-Mar-18	Service Tax Payable 91-Srinivasu Relangi & Lakshmi Pavani -Cancelled <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/252	18,998.00	18,998.00
31-Mar-18	Service Tax Payable 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/253	10,125.00	10,125.00
31-Mar-18	Service Tax Payable 93-Ravi Potti <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/254	70,020.00	70,020.00
31-Mar-18	Service Tax Payable 94-Arundhathi Devi Dasari <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/255	10,125.00	10,125.00
31-Mar-18	Service Tax Payable 95- Venu Gopal <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/256	70,020.00	70,020.00
31-Mar-18	Service Tax Payable 96-Santosh Kumar Kallem <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/257	34,425.00	34,425.00
31-Mar-18	Service Tax Payable 97-Kiran Kumar Kallem <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/258	34,425.00	34,425.00
31-Mar-18	Service Tax Payable 98-Sreenivasa Murty & K.Roopu Devi <i>towards 2016-17 ST amount now reversed</i>	Journal Voucher	JV/259	34,425.00	34,425.00
31-Mar-18	Misc Income Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/260	1,26,840.00	1,26,840.00
31-Mar-18	Constructions Expenses B.Jogaiah-Allowance For Equip-JB <i>Being transferred</i>	Journal Voucher	JV/261	1,000.00	1,000.00
31-Mar-18	Constructions Expenses K.Ramakrishna-Allowances FOR Equip-JB <i>Being transferred</i>	Journal Voucher	JV/262	1,350.00	1,350.00
31-Mar-18	Constructions Expenses L.Raju-Allowances For Equip-JB <i>Being transferred</i>	Journal Voucher	JV/263	3,150.00	3,150.00
31-Mar-18	Constructions Expenses Mohammed Khudoos-Allwaonces For Equip JB <i>Being transferred</i>	Journal Voucher	JV/264	6,500.00	6,500.00
31-Mar-18	Constructions Expenses P.Praveen Kumar-Allowances For Equip JB <i>Being transferred</i>	Journal Voucher	JV/265	4,125.00	4,125.00
31-Mar-18	Constructions Expenses JaiSingh-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/266	23,600.00	23,600.00
	Carried Over			61,90,41,868.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,90,41,868.99	
31-Mar-18	Constructions Expenses K.Padma-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/267	27,010.00	27,010.00
31-Mar-18	Constructions Expenses L.Raju-Allow For Const Equip-URD <i>Being transferred</i>	Journal Voucher	JV/268	95,733.00	95,733.00
31-Mar-18	Constructions Expenses Mahendra Pandit-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/269	1,500.00	1,500.00
31-Mar-18	Constructions Expenses Mohan Borra-Allowances For Const Equip <i>Being transferred</i>	Journal Voucher	JV/270	2,300.00	2,300.00
31-Mar-18	Constructions Expenses Narsing Rao-Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/271	3,600.00	3,600.00
31-Mar-18	Constructions Expenses Pappuram-Allow Const Equip <i>Being transferred</i>	Journal Voucher	JV/272	2,000.00	2,000.00
31-Mar-18	Constructions Expenses Pappuram-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/273	3,000.00	3,000.00
31-Mar-18	Constructions Expenses Ranadheer Goud -Allowances For Construction Equip <i>Being transferred</i>	Journal Voucher	JV/274	3,800.00	3,800.00
31-Mar-18	Constructions Expenses Shaik Moiz-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/275	9,450.00	9,450.00
31-Mar-18	Constructions Expenses S.Narasimha-Allowances for Const Equip <i>Being transferred</i>	Journal Voucher	JV/276	8,175.00	8,175.00
31-Mar-18	Constructions Expenses Tarachand-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/277	2,500.00	2,500.00
31-Mar-18	Constructions Expenses V.Mallaiah-Allow For Const Equip <i>Being transferred</i>	Journal Voucher	JV/278	24,920.00	24,920.00
31-Mar-18	Land & Wip Constructions Expenses <i>Being transferred</i>	Journal Voucher	JV/279	9,64,23,121.97	9,64,23,121.97
31-Mar-18	Labour Charges -Old Allowance for Equipment -Old Allowance for Consumables -Old Sri Sai Marble Palace-Work Orders A/c <i>Being misc works done</i>	Journal Voucher	JV/280	14,160.00 14,160.00 7,080.00	35,400.00
31-Mar-18	ADVERTISEMENT CHARGES -Old Bennett Coleman & Co Ltd <i>Being expenses booked</i>	Journal Voucher	JV/281	756.00	756.00
	Carried Over			71,56,63,894.96	

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	Brought Forward			71,56,63,894.96	
31-Mar-18	Labour Charges -URD T.Venkatesh-(Tailor) <i>Being transfer</i>	Journal Voucher	JV/282	1,650.00	1,650.00
31-Mar-18	Advertisement Charges-URD Ushodaya Enterprises Pvt Ltd <i>Being transfer</i>	Journal Voucher	JV/283	4,043.00	4,043.00
31-Mar-18	Vaidevi Enterprises Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/284	7,140.00	7,140.00
Total:				71,56,76,727.96	