

Nilgiri Estates (18-19)

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

Journal Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Income Tax Excess Paid Receivable Income Tax -2018-19(AY) <i>Being transferred</i>	Journal Voucher	JV/1	62,920.00	62,920.00
1-Apr-18	Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. Ashish P Modi Income Tax -2018-19(AY) <i>Being income tax for fy 17-18 transferred to partner capital account</i>	Journal Voucher	JV/2	11,89,550.00 32,590.00 5,70,332.00 4,07,380.00 4,07,380.00 6,51,808.25	32,59,040.25
1-Apr-18	Income Tax -2018-19(AY) TDS Receivables HDFC <i>Being transferred</i>	Journal Voucher	JV/3	1,24,274.25	1,24,274.25
6-Apr-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of march 2018</i>	Journal Voucher	JV/1	1,196.00	1,196.00
6-Apr-18	Consultancy Charges - URD TDS PAYABLE-2018-19 Ardes <i>Being amount debited towards Illrd& Last installment payment for consultancy charges for propped clubhouse interiors at nilgiri estates</i>	Journal Voucher	JV/2	1,00,000.00	10,000.00 90,000.00
6-Apr-18	15-Omkar Mudigonda 15-Omkar Mudigonda 15-Omkar Mudigonda Nilgiri Estate Owners Association <i>towards maintainance & Corpus fund amount receied on behalf of NHOA Maintainance From Apr-18 to Dec -18 per month Rs.2250/-</i>	Journal Voucher	JV/3	30,000.00 20,250.00 50.00	50,300.00
7-Apr-18	Petrol/Diesel/Oil Srinivasa Service Station <i>towards diesel generater reload payment</i>	Journal	JV /1	7,500.00	7,500.00
7-Apr-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 Voucher	JV/1	1,950.00	1,950.00
7-Apr-18	Repairs&Maintanance-Comp-Exempted Repairs &Maintanance-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel towards purchase of adapter nd printer repairing charge</i>	Journal Voucher	JV/2	767.00 1,500.00	2,267.00
7-Apr-18	Salaries M.Madhusudan-Salary A/c <i>towards total fine of Rs. 4591/- . as per instructions 50 % fine waived .</i>	Journal Voucher	JV/3	2,295.00	2,295.00
	Carried Over			15,20,452.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,20,452.25	
7-Apr-18	Salaries B.Mallikarjun-Salaries A/c <i>towards total fine of Rs. 13081/- as per instructions</i> <i>50% fine waived .</i>	Journal Voucher	JV/4	6,540.00	6,540.00
10-Apr-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Apr-18</i>	Journal Voucher	JV/1	2,068.00	2,068.00
13-Apr-18	25-J.Rajendra Prasad Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 25</i>	Journal	JV /1	1,44,000.00	1,44,000.00
13-Apr-18	20-Pradeepthi Bhimavarapu Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 20</i>	Journal	JV /2	2,16,000.00	2,16,000.00
14-Apr-18	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to Srinivas towards transportation charges</i>	Journal	JV /1	800.00	800.00
14-Apr-18	20-Pradeepthi Bhimavarapu 25-J.Rajendra Prasad K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to k.prabhakar Reddy towards registration misc,doc and E C exp for villa no :-20 & 25</i>	Journal Voucher	JV/1	5,300.00 5,300.00	10,600.00
16-Apr-18	30-Raja Suman Kumar Thogaru Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	39,375.00	39,375.00
16-Apr-18	33-Raja Vijay Kumar Thogaru Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	39,375.00	39,375.00
19-Apr-18	Repairs &Maintanance-Exempted Misc Expenses - Exempted Electrical Material-Exempted Misc Expenses - Exempted News Paper & Periodicals-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Consumables - Exempted Printing & Stationary -Exempted Repairs &Maintanance-Exempted Electrical Material-Exempted Misc Expenses - Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards misc expenses and repair & maintainance</i>	Journal Voucher	JV/1	30.00 60.00 1,240.00 300.00 520.00 400.00 600.00 425.00 2,000.00 375.00 270.00 1,273.00 430.00 2,361.00 300.00	10,584.00
	Carried Over			19,73,940.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,73,940.25	
20-Apr-18	56- Mr.T.Sridhar Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	38,125.00	38,125.00
20-Apr-18	56- Mr.T.Sridhar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
21-Apr-18	27-Swati Dinesh Jaiswal Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.27</i>	Journal	JV /1	1,83,000.00	1,83,000.00
21-Apr-18	67-M.Shobha Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.67</i>	Journal	JV /2	1,44,000.00	1,44,000.00
21-Apr-18	88-S.Mallaiah Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 88 - Construction agreement</i>	Journal	JV /3	18,250.00	18,250.00
21-Apr-18	88-S.Mallaiah Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.88 - Sale deed</i>	Journal	JV /4	1,09,500.00	1,09,500.00
21-Apr-18	90 - Valluri Grace Yesudass Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.90-Construction agreement</i>	Journal	JV /5	17,250.00	17,250.00
21-Apr-18	90 - Valluri Grace Yesudass Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 90- Sale deed</i>	Journal	JV /6	1,03,500.00	1,03,500.00
21-Apr-18	44-M.Chandrika/M.Suresh Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	38,125.00	38,125.00
28-Apr-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards purchase of Keyboard for acer laptop against bill no:-430 Dt:-25.04.18</i>	Journal Voucher	JV/1	1,500.00	1,500.00
28-Apr-18	65-Pendem.Rakesh Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
28-Apr-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 Voucher	JV/3	1,950.00	1,950.00
28-Apr-18	Misc Expenses - Exempted Selva Kumar-Happy Card A/c <i>Being amount credited to J.Selva kumar towards misc expenses material</i>	Journal Voucher	JV/4	21,998.00	21,998.00
	Carried Over			26,51,918.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,51,918.25	
28-Apr-18	Telephone Expences-Exempted Shiva Shankar -Happay CArd A/c <i>Being amount credited to shiva shenkar towards tata docomo bill</i>	Journal Voucher	JV/5	449.00	449.00
28-Apr-18	Legal Expences-Exempted Ch.Venkatramana Reddy-Happay Card <i>Being amount credited to ch.venkatramana Reddy towards purchase of stamp papers 30*130</i>	Journal Voucher	JV/6	3,900.00	3,900.00
30-Apr-18	Salaries M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c <i>towards staff salaries for the month of Apr -18</i>	Journal Voucher	JV/1	2,39,466.00	32,410.00 25,717.00 21,293.00 19,832.00 20,426.00 17,583.00 17,113.00 16,970.00 13,617.00 13,199.00 12,151.00 13,131.00 6,312.00 9,712.00
30-Apr-18	Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c Staff ESI <i>towards staff ESI for the month of Apr-2018</i>	Journal Voucher	JV/2	373.00 347.00 357.00 308.00 299.00 297.00 238.00 231.00 213.00 230.00 110.00 170.00	3,173.00
	Carried Over			28,96,106.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,96,106.25	
30-Apr-18	M.Madhusudan-Salary A/c	Journal Voucher	JV/3	1,556.00	
	M.Nagalaxmi - Staff Salaries			1,234.00	
	Devi Lavanya-Salary A/c			1,022.00	
	E.Prasad Salary-A/c			875.00	
	M.Mahesh Kumar Salary A/c			980.00	
	G Vineela Salary A/c			844.00	
	K.Sravan Kumar-Salary A/c			821.00	
	R.Akhilesh-Salary A/c			815.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	A Avinash Salary A/c			634.00	
	Reshma P Bodke-Salary A/c			583.00	
	P.Raghu-Salary A/c			630.00	
	M.Mounika-Salary A/c			303.00	
	Bore.Shivanand-Salary A/c			466.00	
	Staff Provident Fund				11,417.00
	<i>towards staff PF for the month of Apr-2018</i>				
30-Apr-18	GST Payable	Journal Voucher	JV/4	10,83,680.30	
	CGST				5,41,840.15
	SGST				5,41,840.15
	<i>Beign amount set for the month of Apr-19</i>				
2-May-18	55-Pindi Ram Narayana	Journal Voucher	JV/1	39,050.00	
	Nilgiri Estate Owners Association				39,050.00
	<i>towards corpusfund maintainance received by ne instead of NEOA</i>				
3-May-18	Printing & Stationary -Exempted	Journal	JV /1	969.00	
	Seven Hills Enterprises				969.00
	<i>towards xerox bill for the month of Apr 2018</i>				
4-May-18	Legal Expences-Exempted	Journal Voucher	JV/1	900.00	
	Misc Expenses - Exempted			100.00	
	K.Prabhakar Reddy-Happy Card A/c				1,000.00
	<i>towards happay card reload paymen to K.Prabhakar towards EC Expences for Project(towards ATM withdrawl charges)</i>				
4-May-18	27-Swati Dinesh Jaiswal	Journal Voucher	JV/2	5,300.00	
	67-M.Shobha			5,300.00	
	88-S.Mallaiah			5,300.00	
	90 - Valluri Grace Yesudass			5,300.00	
	90 - Valluri Grace Yesudass			2,500.00	
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi			2,500.00	
	K.Prabhakar Reddy-Happy Card A/c				26,200.00
	<i>towards doc Ec Exp & Construction agreement charges for villa noS;-27,67,88,90&87</i>				
4-May-18	Home Line Infra Construction A/c	Journal Voucher	JV/3	2,400.00	
	TDS PAYABLE-2018-19				48.00
	Misc Income				2,352.00
	<i>towards room rent from 12.04.18 to 18.04.18</i>				
5-May-18	Misc Expenses - Exempted	Journal Voucher	JV/1	700.00	
	E.Prasad-Happy Card A/c				700.00
	<i>Being amount credited to E.Prasad towards Exhibition allowance for food on 27.04.2018,28.04.2018 and 29.04.2018</i>				
	Carried Over			40,30,661.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,30,661.55	
5-May-18	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards DTDC Courier villa no :-118</i>	Journal Voucher	JV/2	80.00	80.00
10-May-18	Printing & Stationary -Exempted Happy Card -M.Malla Reddy <i>Being amount credited to M.Malla Reddy towards cloth print & ammonia prints purpose & oc phese 3</i>	Journal Voucher	JV/1	3,660.00	3,660.00
10-May-18	Commission-URD TDS PAYABLE-2018-19 Chagal Rajkumar-Saved Discount <i>towards Saved discount incentives from Jan to MAR -18</i>	Journal Voucher	JV/2	62,500.00	3,125.00 59,375.00
10-May-18	Commission-URD Reshma P Bodke -Commission A/c <i>towards inceives advance payment for the month of May-18</i>	Journal Voucher	JV/3	1,500.00	1,500.00
10-May-18	Reshma P Bodke -Commission A/c TDS PAYABLE-2018-19 <i>Towards TDS on Commission A/c</i>	Journal Voucher	JV/4	75.00	75.00
11-May-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 Voucher	JV/1	1,950.00	1,950.00
11-May-18	28-Sreenivas Meenakshi Sundaram Tejal Soham Modi -Statutory Payments <i>towards Registration Expences for Villa No:-28</i>	Journal Voucher	JV/2	1,89,000.00	1,89,000.00
11-May-18	Bank Charges Tejal Soham Modi -Statutory Payments <i>towards Service Charges for Online Reg Expences payment made by Tejal Modi on behalf of NE</i>	Journal Voucher	JV/3	11.80	11.80
11-May-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of May-18</i>	Journal Voucher	JV/4	2,037.00	2,037.00
15-May-18	53-Mandala Venugopal Reddy Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
15-May-18	DISCOUNT 53-Mandala Venugopal Reddy <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
16-May-18	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to K.Sunil kumar towards purchase of wifi adapter</i>	Journal Voucher	JV/1	500.00	500.00
18-May-18	38-V.Srinivasa Rao Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 38</i>	Journal	JV /1	1,92,000.00	1,92,000.00
	Carried Over			45,34,365.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,34,365.35	
19-May-18	39-Dornala Venkata Sridhar Murthy Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 39</i>	Journal	JV /1	1,92,000.00	1,92,000.00
19-May-18	Mobile Allowances-Exempted Conveyance Allowances	Journal Voucher	JV/1	5,586.00	
	M.Madhusudan-Salary A/c			1,163.00	399.00
	M.Nagalaxmi - Staff Salaries				399.00
	Devi Lavanya-Salary A/c				399.00
	E.Prasad Salary-A/c				399.00
	M.Mahesh Kumar Salary A/c				737.00
	G Vineela Salary A/c				399.00
	K.Sravan Kumar-Salary A/c				399.00
	R.Akhilesh-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	A Avinash Salary A/c				399.00
	Reshma P Bodke-Salary A/c				399.00
	P.Raghu-Salary A/c				1,224.00
	M.Mounika-Salary A/c				399.00
	Bore.Shivanand-Salary A/c <i>towards mobile allowance for the month of Apr -2018</i>				399.00
23-May-18	Vat Dispute Tax	Journal Voucher	JV/1	67,642.00	
	Vat Dispute Tax			1,000.00	
	ESI PAYABLE			12,646.00	
	Statutory Payments-Modi Housing Pvt Ltd				1,07,035.00
	Allowance for Statutory Compliance <i>towards statutory payements made by MHPL insted of NE</i>			25,747.00	
23-May-18	Home Line Infra Construction A/c	Journal Voucher	JV/2	9,722.00	
	Home Line Infra Construction A/c			9,361.00	
	Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor (V.Guruvaiah-PF Rs.9722/- P. Mysaiah-9361/-) for the month of Apr-18</i>				19,083.00
23-May-18	Srinivasa Hardware & Plywood	Journal Voucher	JV/3	25,323.00	
	D.Yaganandam-On Account <i>towards amount ransfered</i>				25,323.00
23-May-18	38-V.Srinivasa Rao	Journal Voucher	JV/4	5,300.00	
	28-Sreenivas Meenakshi Sundaram			5,300.00	
	39-Dornala Venkata Sridhar Murthy			5,300.00	
	K.Prabhakar Reddy-Happy Card A/c <i>towards doc,EC Expences payment made through happay card</i>				15,900.00
23-May-18	Misc Expenses - Exempted	Journal Voucher	JV/5	40.00	
	K.Prabhakar Reddy-Happy Card A/c <i>towards Happay card atm usage charges</i>				40.00
23-May-18	30-Raja Suman Kumar Thogaru	Journal Voucher	JV/6	390.00	
	Legal Expences-Exempted <i>towards stampduty charges</i>				390.00
23-May-18	33-Raja Vijay Kumar Thogaru	Journal Voucher	JV/7	390.00	
	Legal Expences-Exempted <i>towards stampduty charges</i>				390.00
	Carried Over			48,40,758.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,40,758.35	
23-May-18	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>Towards staff ESI payment for the month of Apr-18</i>	Journal Voucher	JV/8	11,792.00	11,792.00
25-May-18	28-Sreenivas Meenakshi Sundaram Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
25-May-18	28-Sreenivas Meenakshi Sundaram Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	39,375.00	39,375.00
25-May-18	28-Sreenivas Meenakshi Sundaram Interest From Customers <i>towards interest payment for villa no:-28</i>	Journal Voucher	JV/3	75,000.00	75,000.00
25-May-18	Misc Expenses - Exempted Happy Card -M.Malla Reddy <i>Being amount credited to M.Malla Reddy towards Hmda Sy no 100/2 File searching</i>	Journal Voucher	JV/4	1,000.00	1,000.00
25-May-18	30-Raja Suman Kumar Thogaru Nilgiri Estate Owners Association <i>towards credit balance amount transfered to NEOA on behalf of Corpus fund</i>	Journal Voucher	JV/5	25,426.00	25,426.00
25-May-18	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount Credited to CH.Ramesh towards register post</i>	Journal Voucher	JV/6	25.00	25.00
25-May-18	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being online transfer to Ch.Ramesh towards DTDC courier</i>	Journal Voucher	JV/7	120.00	120.00
25-May-18	DISCOUNT 67-M.Shobha <i>towards ontime payment discount</i>	Journal Voucher	JV/8	50,000.00	50,000.00
25-May-18	67-M.Shobha Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/9	390.00	390.00
25-May-18	67-M.Shobha Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/10	30,000.00	30,000.00
26-May-18	27-Swati Dinesh Jaiswal Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
26-May-18	27-Swati Dinesh Jaiswal Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	38,125.00	38,125.00
	Carried Over			51,12,791.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,12,791.35	
30-May-18	Allowance for Statutory Compliance	Journal Voucher	JV/1	11,792.00	
	Allowance for Statutory Compliance			5,820.00	
	Allowance for Statutory Compliance			6,346.00	
	Allowance for Statutory Compliance			6,840.00	
	Allowance for Statutory Compliance			6,296.00	
	Allowance for Statutory Compliance			9,361.00	
	Allowance for Statutory Compliance			9,722.00	
	Allowance for Statutory Compliance			8,847.00	
	Allowance for Statutory Compliance			55,699.00	
	Statutory Payments-Modi Housing Pvt Ltd towards contractor PF for the month of Apr-& MAY-18				1,20,723.00
31-May-18	Salaries	Journal Voucher	JV/1	2,76,110.00	
	M.Madhusudan-Salary A/c				32,410.00
	M.Nagalaxmi - Staff Salaries				26,533.00
	Devi Lavanya-Salary A/c				20,949.00
	E.Prasad Salary-A/c				22,390.00
	M.Mahesh Kumar Salary A/c				22,940.00
	G Vineela Salary A/c				19,434.00
	K.Sravan Kumar-Salary A/c				17,713.00
	R.Akhilesh-Salary A/c				15,892.00
	M.D.Fazal Pasha-Salary A/c				18,227.00
	A Avinash Salary A/c				12,780.00
	G Rajesh Babu Salary A/c				10,266.00
	Reshma P Bodke-Salary A/c				11,313.00
	P.Raghu-Salary A/c				14,545.00
	B Vamshi Krishna Salary A/c				10,954.00
	M.Mounika-Salary A/c				9,724.00
	Bore.Shivanand-Salary A/c				10,040.00
	towards staff salary for the month of may 2018				
31-May-18	Devi Lavanya-Salary A/c	Journal Voucher	JV/2	367.00	
	E.Prasad Salary-A/c			392.00	
	M.Mahesh Kumar Salary A/c			401.00	
	G Vineela Salary A/c			340.00	
	K.Sravan Kumar-Salary A/c			308.00	
	R.Akhilesh-Salary A/c			278.00	
	M.D.Fazal Pasha-Salary A/c			319.00	
	A Avinash Salary A/c			224.00	
	G Rajesh Babu Salary A/c			180.00	
	Reshma P Bodke-Salary A/c			198.00	
	P.Raghu-Salary A/c			255.00	
	B Vamshi Krishna Salary A/c			192.00	
	M.Mounika-Salary A/c			170.00	
	Bore.Shivanand-Salary A/c			176.00	
	Staff ESI				3,800.00
	towards staff ESI for the month of may 2018				
	Carried Over			54,01,060.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,01,060.35	
31-May-18	M.Madhusudan-Salary A/c	Journal Voucher	JV/3	1,556.00	
	M.Nagalaxmi - Staff Salaries			1,274.00	
	Devi Lavanya-Salary A/c			973.00	
	E.Prasad Salary-A/c			906.00	
	M.Mahesh Kumar Salary A/c			980.00	
	G Vineela Salary A/c			933.00	
	K.Sravan Kumar-Salary A/c			850.00	
	R.Akhilesh-Salary A/c			763.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	A Avinash Salary A/c			613.00	
	G Rajesh Babu Salary A/c			493.00	
	Reshma P Bodke-Salary A/c			543.00	
	P.Raghu-Salary A/c			630.00	
	B Vamshi Krishna Salary A/c			526.00	
	M.Mounika-Salary A/c			467.00	
	Bore.Shivanand-Salary A/c			466.00	
	Staff Provident Fund				12,627.00
	<i>towards staff PF for the month of may 2018</i>				
31-May-18	GST Payable	Journal Voucher	JV/4	10,66,123.78	
	CGST				5,33,061.89
	SGST				5,33,061.89
	<i>Beign amount set for the month of may18</i>				
2-Jun-18	47-Priyanka Kose	Journal Voucher	JV/1	30,000.00	
	47-Priyanka Kose			9,000.00	
	47-Priyanka Kose			50.00	
	Nilgiri Estate Owners Association				39,050.00
	<i>towards corpusfund maintainace customer paid to nllgiri estaes insted of NEOA</i>				
2-Jun-18	78-Vasudha Sirasanagandla	Journal Voucher	JV/2	11,974.00	
	Nilgiri Estate Owners Association				11,974.00
	<i>towards credit balance transfered to NEOA</i>				
4-Jun-18	Transportation Charges Exmpt	Journal Voucher	JV/1	1,550.00	
	Selva Kumar-Happy Card A/c				1,550.00
	<i>Being amount credited to J Selva Kumar towards transportation MS Pipes po no 50607</i>				
4-Jun-18	Legal Expences-Exempted	Journal Voucher	JV/2	1,300.00	
	Ch.Ramesh-Happy Card A/c				1,300.00
	<i>Being amount credited to ch.Ramesh towards purchase of stamp papers</i>				
4-Jun-18	Misc Expenses - Exempted	Journal Voucher	JV/3	50.00	
	Ch.Ramesh-Happy Card A/c				50.00
	<i>Being amount credited to Ch.Ramesh towards Register post no :-02</i>				
4-Jun-18	Commission-URD	Journal Voucher	JV/4	1,500.00	
	Reshma P Bodke -Commission A/c				1,500.00
	<i>towards incentives advance payment for the month of June-18</i>				
4-Jun-18	Reshma P Bodke -Commission A/c	Journal Voucher	JV/5	75.00	
	TDS PAYABLE-2018-19				75.00
	<i>towards TDS on commission A/c</i>				
	Carried Over			65,15,189.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,15,189.13	
9-Jun-18	Mobile Allowances-Exempted	Journal Voucher	JV/1	6,384.00	
	Conveyance Allowances			3,665.00	
	M.Madhusudan-Salary A/c				399.00
	M.Nagalaxmi - Staff Salaries				399.00
	Devi Lavanya-Salary A/c				399.00
	E.Prasad Salary-A/c				399.00
	M.Mahesh Kumar Salary A/c				766.00
	G Vineela Salary A/c				399.00
	K.Sravan Kumar-Salary A/c				399.00
	R.Akhilesh-Salary A/c				2,799.00
	M.D.Fazal Pasha-Salary A/c				399.00
	A Avinash Salary A/c				399.00
	G Rajesh Babu Salary A/c				399.00
	Reshma P Bodke-Salary A/c				399.00
	P.Raghu-Salary A/c				1,297.00
	B Vamshi Krishna Salary A/c				399.00
	M.Mounika-Salary A/c				399.00
	Bore.Shivanand-Salary A/c				399.00
	towards mobile allowances for the month of may 2018				
10-Jun-18	M.Aruna/M.Jayaprakash-Loan - 31	Journal Voucher	JV/1	2,005.00	
	Interest Received on Unsecured Loans				2,005.00
	towards interest on loan EMI for the month of June-18				
11-Jun-18	Printing & Stationary -Exempted	Journal Voucher	JV/1	1,484.00	
	Seven Hills Enterprises				1,484.00
	Being amount credited to Seven Hills Enterprises towards purchase of stationary against invoice no : -375 invoice date :-01.06.2018				
11-Jun-18	Repairs&Maintanance-Comp-Exempted	Journal Voucher	JV/2	450.00	
	K.Suneel -Happy Card A/c				450.00
	Being amount credited to K Sunil kumar towards purchase of Silicon Computers (pickup roller) against invoice no :-199 invoice date :-20.05.2018				
11-Jun-18	50-Boda Sandeep Kumar	Journal Voucher	JV/3	5,300.00	
	76-Vinnakota Sridhar/V.Shanthi			5,300.00	
	38-V.Srinivasa Rao			130.00	
	28-Sreenivas Meenakshi Sundaram			500.00	
	K.Prabhakar Reddy-Happy Card A/c				11,230.00
	towards DOC EC ,Exp for villa no :-50,76,38,28				
11-Jun-18	Equipment- Exempted	Journal Voucher	JV/4	4,999.00	
	G.Hari Babu Happay Card A/c				4,999.00
	Being amount credited to G Hari Babu towards purchase of sports item				
11-Jun-18	Repairs&Maintanance-Comp-Exempted	Journal Voucher	JV/5	1,200.00	
	K.Suneel -Happy Card A/c				1,200.00
	Being amount credited to K.Sunil kumar towards purchase of peripherals against invoice no :-434 invoice date :-02.06.2018				
13-Jun-18	Salaries	Journal Voucher	JV/1	3,443.00	
	M.Madhusudan-Salary A/c				3,443.00
	towards total fine of Rs. 4591/- as per instructions 75 % fine waived .				
	Carried Over			65,40,454.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,40,454.13	
15-Jun-18	01-Jhansi Rani Valavala Legal Expences-Exempted <i>Being amount debited to Legal Expences</i>	Journal Voucher	JV/1	390.00	390.00
19-Jun-18	KGM AND CO TDS PAYABLE-2018-19 <i>towards TDS deducted on Contractor GST Reg & GST Filling</i>	Journal Voucher	JV/1	10,400.00	10,400.00
19-Jun-18	Consultancy Charges - URD KGM AND CO <i>towards contractors GST Reg & Filling Charges</i>	Journal Voucher	JV/2	52,000.00	52,000.00
19-Jun-18	Srikrishna Prajapthi-On A/c Shaik Mustafa -on A/c Mahaveer Gurjar on A/c Mahaveer Gurjar on A/c G Srinivas On A/c P.Manoj-On A/c V.Mallaiah On Ac (Road Contractor) K.Kumar-On A/c B.Jogaiah On Ac (GST Reg) L Raju On A/c Mohammad Khudoos-On A/c G.Mannem- on Account MD.Mahaboob-On A/c J Muralidhar On A/c S.Mahesh-On A/c JaiSingh-On A/c (Tiles) B.Jogaiah On Ac (GST Reg) K.Kumar-On A/c K.Ravi-On A/c (Scaffolding) KGM AND CO <i>towards GST Filling charges & Reg Charges</i>	Journal Voucher	JV/3	1,250.00 1,250.00 1,250.00 3,000.00 5,250.00 1,250.00 2,250.00 3,000.00 3,000.00 4,500.00 5,250.00 4,500.00 5,250.00 1,500.00 4,500.00 1,250.00 1,250.00 1,250.00 1,250.00	52,000.00
20-Jun-18	Srikrishna Prajapthi-On A/c Consultancy Charges - URD <i>Towards GST Registration charges against bill no: -418 dt:-31.03.2018</i>	Journal Voucher	JV/1	1,250.00	1,250.00
21-Jun-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 Voucher	JV/1	1,650.00	1,650.00
22-Jun-18	77-Dr.Sreedevi Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
22-Jun-18	Legal Expences-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel kumar towards bag purchased against invoice no :-SATA-11677 invoice date :-04.06.2018</i>	Journal Voucher	JV/2	425.00	425.00
22-Jun-18	Staff Provident Fund Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI & PF for the month of May-18</i>	Journal Voucher	JV/3	23,929.00 14,122.00	38,051.00
	Carried Over			66,32,138.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,32,138.13	
22-Jun-18	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractors ESI & PF for the month of MAY-18</i>	Journal Voucher	JV/4	64,437.00	64,437.00
30-Jun-18	Salaries M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c G Rajesh Babu Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c B Vamshi Krishna Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c <i>towards staff salaries for the month of June-18</i>	Journal Voucher	JV/1	2,69,187.00	29,418.00 26,533.00 15,798.00 24,310.00 18,541.00 18,817.00 21,916.00 15,353.00 15,294.00 12,151.00 12,989.00 11,732.00 14,545.00 9,697.00 10,406.00 11,687.00
30-Jun-18	M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c G Rajesh Babu Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c B Vamshi Krishna Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c Staff Provident Fund <i>towards staff PF for the month of June-18</i>	Journal Voucher	JV/2	1,412.00 1,274.00 758.00 967.00 890.00 903.00 937.00 737.00 634.00 583.00 623.00 563.00 630.00 465.00 499.00 498.00	12,373.00
	Carried Over			69,67,174.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,67,174.13	
30-Jun-18	Devi Lavanya-Salary A/c	Journal Voucher	JV/3	276.00	
	E.Prasad Salary-A/c			425.00	
	M.Mahesh Kumar Salary A/c			324.00	
	G Vineela Salary A/c			329.00	
	K.Sravan Kumar-Salary A/c			384.00	
	R.Akhilesh-Salary A/c			269.00	
	M.D.Fazal Pasha-Salary A/c			268.00	
	A Avinash Salary A/c			213.00	
	G Rajesh Babu Salary A/c			227.00	
	Reshma P Bodke-Salary A/c			205.00	
	P.Raghu-Salary A/c			255.00	
	B Vamshi Krishna Salary A/c			170.00	
	M.Mounika-Salary A/c			182.00	
	Bore.Shivanand-Salary A/c			205.00	
	Staff ESI				3,732.00
	<i>Towards ESI for the month of June-18</i>				
30-Jun-18	TDS PAYABLE-2018-19	Journal Voucher	JV/4	2,000.00	
	Statutory Payments-Modi Housing Pvt Ltd				2,000.00
	<i>towards tds short payemnt made for the month of MAY -18</i>				
30-Jun-18	GST Payable	Journal Voucher	JV/5	5,18,283.22	
	CGST				2,59,141.61
	SGST				2,59,141.61
	<i>Beign amount set for the month of june18</i>				
30-Jun-18	Staff Provident Fund Payable	Journal Voucher	JV/6	27,310.00	
	Allowance for Statutory Compliance				27,310.00
	<i>Being transferred</i>				
1-Jul-18	Commission-URD	Journal Voucher	JV/1	1,500.00	
	Reshma P Bodke -Commission A/c				1,500.00
	<i>towards incentives advance payment for the month of June-18</i>				
1-Jul-18	Reshma P Bodke -Commission A/c	Journal Voucher	JV/2	75.00	
	TDS PAYABLE-2018-19				75.00
	<i>towards tds on commission a/c</i>				
2-Jul-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	Journal Voucher	JV/1	2,059.00	
	Nilgiri Estate Owners Association				2,059.00
	<i>towards credit balance transfered to NEOA</i>				
2-Jul-18	Misc Expenses - Exempted	Journal Voucher	JV/2	275.00	
	E.Prasad-Happy Card A/c				275.00
	<i>towards lunch expences paid to prasad towards visiting of Miryalguda AGH site on 29.06.2018 timings 7:15 to 10PM</i>				
3-Jul-18	Commission-URD	Journal	JV /1	28,350.00	
	Reshma P Bodke -Commission A/c				28,350.00
	<i>towards incentives for the period from 01.1.18 to 31.03.2018</i>				
3-Jul-18	Reshma P Bodke -Commission A/c	Journal	JV /2	1,418.00	
	TDS PAYABLE-2018-19				1,418.00
	<i>towards TDS on Commission A/c</i>				
	Carried Over			75,48,720.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,48,720.35	
3-Jul-18	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives for the period from 01.01.2018 to 31.03.2018</i>	Journal	JV /3	62,000.00	62,000.00
3-Jul-18	G.Satish Kumar-Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal	JV /4	3,100.00	3,100.00
3-Jul-18	R.Akhilesh-Commission A/c (Eng) TDS PAYABLE-2018-19 Commission-URD <i>towards penalty for delay in civil works for Villa no: -81 to 185 (Deduct this amount in Project Incentives)</i>	Journal Voucher	JV/1	38,000.00	1,900.00 36,100.00
3-Jul-18	Madhusudhan-Commission A/c (Proj Mgr) TDS PAYABLE-2018-19 Commission-URD <i>towards penalty for delay in civil works for Villa no: -81 to 185 (Deduct this amount in Project Incentives)</i>	Journal Voucher	JV/2	38,000.00	1,900.00 36,100.00
3-Jul-18	K.Sravan Kumar-Commission A/c (Eng) TDS PAYABLE-2018-19 Commission-URD <i>towards penalty for delay in civil works for Villa no: -81 to 185 (Deduct this amount in Project Incentives)</i>	Journal Voucher	JV/3	14,000.00	700.00 13,300.00
3-Jul-18	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards penalty for delay in civil works for Villa no: -81 to 185</i>	Journal Voucher	JV/4	1,20,000.00	48,000.00 48,000.00 24,000.00
3-Jul-18	Jyoti Art Studio Selva Kumar-Happy Card A/c <i>towards purchase of Camera through happay card of Selva</i>	Journal Voucher	JV/5	6,000.00	6,000.00
6-Jul-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox charges bill for the month of June-18 against bill no:-435 dt:-06.07.2018</i>	Journal Voucher	JV/1	793.00	793.00
7-Jul-18	42-Harshal M Ghodgaonkar Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
7-Jul-18	42-Harshal M Ghodgaonkar Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	40,938.00	40,938.00
7-Jul-18	DISCOUNT 42-Harshal M Ghodgaonkar <i>towards discount</i>	Journal Voucher	JV/3	50,000.00	50,000.00
10-Jul-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of July-18</i>	Journal Voucher	JV/1	1,974.00	1,974.00
	Carried Over			79,23,915.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,23,915.35	
11-Jul-18	174-Anumula Sridhar-Cancelled 139. K.N.V.Suresh <i>towards amount transered</i>	Journal Voucher	JV/1	2,25,000.00	2,25,000.00
13-Jul-18	20-Pradeepthi Bhimavarapu Maintanance & Security Deposit <i>towards vat payment</i>	Journal Voucher	JV/1	45,000.00	45,000.00
13-Jul-18	20-Pradeepthi Bhimavarapu Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
13-Jul-18	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel Kumar towards purchase of printer repairing charges</i>	Journal Voucher	JV/3	2,500.00	2,500.00
13-Jul-18	Repairs & Maintanance-URD Sri Balaji Engineering Works <i>Being amount credited to Sri Balaji Engineering Works towards repairs and maintanance of Earth compaction MACHines 2 nos</i>	Journal Voucher	JV/4	18,000.00	18,000.00
13-Jul-18	89-Akundi Ratna Kumari&Akundi Ravisanakar 41-DVN Prasad /D.Sridevi 89-Akundi Ratna Kumari&Akundi Ravisanakar K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to K.Prabhakar Reddy towards Registration misc,doc and e c exo villa no : -89,41,89</i>	Journal Voucher	JV/5	5,300.00 5,300.00 2,500.00	13,100.00
13-Jul-18	Miscellaneous Expenses -Urd Shiva Shankar -Happay CArd A/c <i>Being amount credited to Shiva shankar towards purchase of rubber stamp</i>	Journal Voucher	JV/6	240.00	240.00
13-Jul-18	Miscellaneous Expenses -Urd Selva Kumar-Happy Card A/c <i>Being amount credited to selva kumar towards purchase of decoration fiona coffe table ,brown req no -71327</i>	Journal Voucher	JV/7	2,998.00	2,998.00
13-Jul-18	20-Pradeepthi Bhimavarapu 20-Pradeepthi Bhimavarapu 20-Pradeepthi Bhimavarapu Nilgiri Estate Owners Association <i>towards on behalf of Corpusund,Maintanncce & Member Ship fee for villa no:-20</i>	Journal Voucher	JV/8	30,000.00 50.00 13,500.00	43,550.00
14-Jul-18	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards on behal o Staff ESI & Interst on ESI payment</i>	Journal Voucher	JV/1	13,868.00	13,868.00
	Carried Over			82,67,211.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,67,211.35	
14-Jul-18	Mobile Allowances-Exempted Conveyance Allownaces M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c A Avinash Salary A/c G Rajesh Babu Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c B Vamshi Krishna Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c M.D.Fazal Pasha-Salary A/c <i>towards mobile allowances for the month of June-18</i>	Journal Voucher	JV/2	6,385.00 2,374.00	399.00 399.00 399.00 710.00 399.00 399.00 399.00 1,599.00 399.00 399.00 399.00 1,263.00 399.00 399.00 399.00 399.00
14-Jul-18	Interest On ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards on behal o Staff ESI & Interst on ESI payment</i>	Journal Voucher	JV/3	4,124.00	4,124.00
16-Jul-18	06-Balaji Raghavendran/B.Vidya K.Prabhakar Reddy-Happy Card A/c <i>towards doc ec exp paid through Prabhakar Reddy happay card</i>	Journal Voucher	JV/1	5,300.00	5,300.00
16-Jul-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchae of Stamp Papers payment made through CH ramesh Happay card</i>	Journal Voucher	JV/2	1,300.00	1,300.00
16-Jul-18	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>towards register post charges payment made through happay card</i>	Journal Voucher	JV/3	78.00	78.00
16-Jul-18	Repairs & Maintanance-URD Repairs & Maintanance-URD Miscellaneous Expenses -Urd Repairs & Maintanance-URD Repairs & Maintanance Comp-URD Miscellaneous Expenses -Urd M.Mahesh-Happay Card A/c <i>towards local purchase at site payment made through happay card</i>	Journal Voucher	JV/4	642.00 992.00 1,000.00 1,000.00 2,000.00 1,900.00	7,534.00
17-Jul-18	Staff Provident Fund Allowance for Statutory Compliance Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF & Contractor PF</i>	Journal Voucher	JV/1	26,462.00 4,196.00 4,363.00	35,021.00
	Carried Over			83,11,502.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,11,502.35	
23-Jul-18	08-Dr.Manoj M.Khivsare&Dev.M.K K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Exp payment made through happay card</i>	Journal Voucher	JV/1	5,300.00	5,300.00
26-Jul-18	Commission-URD Chagal Rajkumar-Saved Discount <i>towards saved discount incentives for villa no:-178 &176</i>	Journal Voucher	JV/1	25,000.00	25,000.00
26-Jul-18	Chagal Rajkumar-Saved Discount TDS PAYABLE-2018-19 <i>tds on COmmission a/c</i>	Journal Voucher	JV/2	1,250.00	1,250.00
26-Jul-18	Transportation Charges Exmpt Selva Kumar-Happy Card A/c <i>towards Transportation charges paid agaisnt po no: -51669 payment made through happay card of Selva</i>	Journal Voucher	JV/3	1,200.00	1,200.00
26-Jul-18	Repairs &Maintanance-Exempted M.Mahesh-Happay Card A/c <i>towarsd local Purchase & Repairing charges at site payment made through happay card of Mahesh</i>	Journal Voucher	JV/4	11,032.00	11,032.00
26-Jul-18	Misc Expenses - Exempted Shiva Shankar -Happay CArd A/c <i>towards Madical Expences paid to Lavanya payment made through happa ycard</i>	Journal Voucher	JV/5	13,111.00	13,111.00
26-Jul-18	Staff Provident Fund Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards Staqff PF Arears for teh month of May & PF For the month of June-18</i>	Journal Voucher	JV/6	797.00 25,780.00	26,577.00
31-Jul-18	Misc Expenses - Exempted Hardware Material-Exempted Transportation Charges Exmpt Misc Expenses - Exempted Plumbing Material-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted M.Mahesh-Happay Card A/c <i>towards Loacal Purchase ata site & Rs.10000/- paid to MRO Office for bore paitis permission purpose payemnt made through mahesh happay card</i>	Journal Voucher	JV/1	2,310.00 4,821.00 2,900.00 1,360.00 496.00 8,042.00 10,000.00	29,929.00
31-Jul-18	Transport Charges/hamali -URD Selva Kumar-Happy Card A/c <i>towards transportation charges against po no:-51841 & 52110</i>	Journal Voucher	JV/2	1,600.00	1,600.00
31-Jul-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purcahse of Stamp papers payment made throug happay card</i>	Journal Voucher	JV/3	2,600.00	2,600.00
	Carried Over			83,75,702.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,75,702.35	
31-Jul-18	Salaries	Journal Voucher	JV/4	2,23,560.00	
	M.Madhusudan-Salary A/c				32,410.00
	M.Nagalaxmi - Staff Salaries				25,717.00
	Devi Lavanya-Salary A/c				18,889.00
	M.Mahesh Kumar Salary A/c				21,055.00
	K.Sravan Kumar-Salary A/c				17,713.00
	R.Akhilesh-Salary A/c				14,276.00
	M.D.Fazal Pasha-Salary A/c				14,456.00
	A Avinash Salary A/c				11,313.00
	G Rajesh Babu Salary A/c				12,780.00
	Reshma P Bodke-Salary A/c				12,361.00
	P.Raghu-Salary A/c				13,737.00
	B Vamshi Krishna Salary A/c				9,877.00
	M.Mounika-Salary A/c				10,747.00
	Bore.Shivanand-Salary A/c				8,229.00
	<i>towards staff salaries for the month of July-18</i>				
31-Jul-18	M.Madhusudan-Salary A/c	Journal Voucher	JV/5	1,556.00	
	M.Nagalaxmi - Staff Salaries			1,234.00	
	Devi Lavanya-Salary A/c			907.00	
	M.Mahesh Kumar Salary A/c			950.00	
	K.Sravan Kumar-Salary A/c			850.00	
	R.Akhilesh-Salary A/c			685.00	
	M.D.Fazal Pasha-Salary A/c			613.00	
	A Avinash Salary A/c			543.00	
	G Rajesh Babu Salary A/c			613.00	
	Reshma P Bodke-Salary A/c			593.00	
	P.Raghu-Salary A/c			630.00	
	B Vamshi Krishna Salary A/c			474.00	
	M.Mounika-Salary A/c			516.00	
	Bore.Shivanand-Salary A/c			371.00	
	Staff Provident Fund				10,535.00
	<i>towards staff provident fund for the month of July-18</i>				
31-Jul-18	Devi Lavanya-Salary A/c	Journal Voucher	JV/6	331.00	
	M.Mahesh Kumar Salary A/c			368.00	
	K.Sravan Kumar-Salary A/c			310.00	
	Bore.Shivanand-Salary A/c			144.00	
	R.Akhilesh-Salary A/c			250.00	
	M.D.Fazal Pasha-Salary A/c			253.00	
	A Avinash Salary A/c			198.00	
	G Rajesh Babu Salary A/c			224.00	
	Reshma P Bodke-Salary A/c			216.00	
	P.Raghu-Salary A/c			240.00	
	B Vamshi Krishna Salary A/c			173.00	
	M.Mounika-Salary A/c			188.00	
	Staff ESI				2,895.00
	<i>towards staff ESI for the month of July-18</i>				
31-Jul-18	GST Payable	Journal Voucher	JV/7	7,97,771.19	
	CGST				3,98,885.59
	SGST				3,98,885.59
	Rounded Off				0.01
	<i>Beign amount set for the month of july18</i>				
	Carried Over			93,98,920.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,98,920.54	
1-Aug-18	Commission-URD K.Krishna Prasad-Commission A/c <i>towards HL Incentives FOR Villa no:-56</i>	Journal Voucher	JV/1	2,960.00	2,960.00
1-Aug-18	Commission-URD K.Krishna Prasad-Commission A/c <i>towards HL Incentives FOR Villa no:-1</i>	Journal Voucher	JV/2	3,330.00	3,330.00
1-Aug-18	Commission-URD K.Krishna Prasad-Commission A/c <i>towards HL Incentives for villa no:-15</i>	Journal Voucher	JV/3	3,700.00	3,700.00
1-Aug-18	Commission-URD K.Krishna Prasad-Commission A/c <i>towards HL Incentives for villa no:-72</i>	Journal Voucher	JV/4	2,960.00	2,960.00
1-Aug-18	Commission-URD K.Krishna Prasad-Commission A/c <i>towards HL Incentives for villa no:-18</i>	Journal Voucher	JV/5	2,960.00	2,960.00
1-Aug-18	K.Krishna Prasad-Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/6	148.00	148.00
1-Aug-18	K.Krishna Prasad-Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	167.00	167.00
1-Aug-18	K.Krishna Prasad-Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/8	185.00	185.00
1-Aug-18	K.Krishna Prasad-Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/9	148.00	148.00
1-Aug-18	K.Krishna Prasad-Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/10	148.00	148.00
1-Aug-18	Commission-URD CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-56</i>	Journal Voucher	JV/11	2,880.00	2,880.00
1-Aug-18	Commission-URD CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-1</i>	Journal Voucher	JV/12	3,240.00	3,240.00
1-Aug-18	Commission-URD CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-15</i>	Journal Voucher	JV/13	3,600.00	3,600.00
1-Aug-18	Commission-URD CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-72</i>	Journal Voucher	JV/14	2,880.00	2,880.00
1-Aug-18	Commission-URD CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-18</i>	Journal Voucher	JV/15	2,880.00	2,880.00
1-Aug-18	CH.Venkatramana Reddy-Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission A/c</i>	Journal Voucher	JV/16	144.00	144.00
	Carried Over			94,31,250.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,31,250.54	
1-Aug-18	CH.Venkatramana Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission A/c	Journal Voucher	JV/17	162.00	162.00
1-Aug-18	CH.Venkatramana Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission A/c	Journal Voucher	JV/18	180.00	180.00
1-Aug-18	CH.Venkatramana Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission A/c	Journal Voucher	JV/19	144.00	144.00
1-Aug-18	CH.Venkatramana Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission A/c	Journal Voucher	JV/20	144.00	144.00
1-Aug-18	Commission-URD K.Prabhakar Reddy-Commission A/c towards HL incentives for villa no:-56	Journal Voucher	JV/21	1,200.00	1,200.00
1-Aug-18	Commission-URD K.Prabhakar Reddy-Commission A/c towards HL incentives for villa no:-1	Journal Voucher	JV/22	1,350.00	1,350.00
1-Aug-18	Commission-URD K.Prabhakar Reddy-Commission A/c towards HL incentives for villa no:-15	Journal Voucher	JV/23	1,500.00	1,500.00
1-Aug-18	Commission-URD K.Prabhakar Reddy-Commission A/c towards HL incentives for villa no:-72	Journal Voucher	JV/24	1,200.00	1,200.00
1-Aug-18	Commission-URD K.Prabhakar Reddy-Commission A/c towards HL incentives for villa no:-18	Journal Voucher	JV/25	1,200.00	1,200.00
1-Aug-18	K.Prabhakar Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission a/c	Journal Voucher	JV/26	60.00	60.00
1-Aug-18	K.Prabhakar Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission a/c	Journal Voucher	JV/27	68.00	68.00
1-Aug-18	K.Prabhakar Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission a/c	Journal Voucher	JV/28	75.00	75.00
1-Aug-18	K.Prabhakar Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission a/c	Journal Voucher	JV/29	60.00	60.00
1-Aug-18	K.Prabhakar Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission a/c	Journal Voucher	JV/30	60.00	60.00
1-Aug-18	Commission-URD Ch.Ramesh-Commission A/c towards HL incentives for villa no:-56	Journal Voucher	JV/31	960.00	960.00
1-Aug-18	Commission-URD Ch.Ramesh-Commission A/c towards HL incentives for villa no:-1	Journal Voucher	JV/32	1,080.00	1,080.00
	Carried Over			94,40,693.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,40,693.54	
1-Aug-18	Commission-URD Ch.Ramesh-Commission A/c <i>towards HL incentives for villa no:-15</i>	Journal Voucher	JV/33	1,200.00	1,200.00
1-Aug-18	Commission-URD Ch.Ramesh-Commission A/c <i>towards HL incentives for villa no:-72</i>	Journal Voucher	JV/34	960.00	960.00
1-Aug-18	Commission-URD Ch.Ramesh-Commission A/c <i>towards HL incentives for villa no:-960</i>	Journal Voucher	JV/35	960.00	960.00
1-Aug-18	Ch.Ramesh-Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/36	48.00	48.00
1-Aug-18	Ch.Ramesh-Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/37	54.00	54.00
1-Aug-18	Ch.Ramesh-Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/38	60.00	60.00
1-Aug-18	Ch.Ramesh-Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/39	48.00	48.00
1-Aug-18	Ch.Ramesh-Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/40	48.00	48.00
1-Aug-18	Commission-URD D.Lavanya Commission A/c <i>Towards Qtrly incentives for the period from 01.04.18 to 30.06.2018</i>	Journal Voucher	JV/41	18,213.00	18,213.00
1-Aug-18	D.Lavanya Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/42	911.00	911.00
1-Aug-18	Commission-URD B.Shivanand Commission A/c <i>towards Incentives from 01.04.18 to 30.06.2018</i>	Journal Voucher	JV/43	4,393.00	4,393.00
1-Aug-18	B.Shivanand Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/44	220.00	220.00
1-Aug-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards Cannon LBP PPrinter reflonsheet and resure roller repairing charges agaisnt bill no:-446 DT:-24.07.2018 payment made through happay card of Suneel</i>	Journal Voucher	JV/45	3,000.00	3,000.00
1-Aug-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purcahe of Stamp papers payment made through CH.Ramesh happay card</i>	Journal Voucher	JV/46	1,300.00	1,300.00
	Carried Over			94,72,108.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,72,108.54	
1-Aug-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards Xerox bill for the month of July-18 against bill no:-475 dt:-2.08.2018</i>	Journal Voucher	JV/47	1,039.00	1,039.00
1-Aug-18	Mobile Allowances-Exempted Conveyance Allownaces M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c G Rajesh Babu Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c B Vamshi Krishna Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c <i>towards staff Mobile allowances & Conveyance charges for the month of July-18</i>	Journal Voucher	JV/48	5,586.00 3,027.00	399.00 399.00 399.00 759.00 399.00 1,599.00 399.00 399.00 399.00 951.00 1,314.00 399.00 399.00 399.00
1-Aug-18	Commission-URD Reshma P Bodke -Commission A/c <i>towards Incentives for the month of Aug-18</i>	Journal Voucher	JV/49	1,500.00	1,500.00
1-Aug-18	Reshma P Bodke -Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/50	75.00	75.00
4-Aug-18	Allowance for Statutory Compliance Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards I raju Contractor PF-6919 & Khudoos PF -6123/- for the month of June-18</i>	Journal Voucher	JV/1	6,123.00 6,919.00	13,042.00
4-Aug-18	61 - V.Ramakrishna Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
4-Aug-18	61 - V.Ramakrishna Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	38,125.00	38,125.00
4-Aug-18	61 - V.Ramakrishna Interest From Customers <i>towards Interest</i>	Journal Voucher	JV/4	25,000.00	25,000.00
4-Aug-18	60 - Mr.Vooradi Ram Sagar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
4-Aug-18	60 - Mr.Vooradi Ram Sagar Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/6	38,125.00	38,125.00
	Carried Over			95,88,461.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,88,461.54	
4-Aug-18	60 - Mr.Vooradi Ram Sagar Interest From Customers <i>towards interest</i>	Journal Voucher	JV/7	25,000.00	25,000.00
6-Aug-18	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Venkatramulu-On A/c <i>towards pavers laying work done against villa nos:-83 to 88</i>	Journal Voucher	JV/1	4,198.00 4,198.00 2,099.00	10,495.00
7-Aug-18	Vat Dispute Tax Statutory Payments-Modi Housing Pvt Ltd <i>Being amount debited towards on behalf of vat payment penalty order 203 perid from July-15 to June-2017</i>	Journal Voucher	JV/1	4,91,911.00	4,91,911.00
8-Aug-18	Shubham Enterprises Selva Kumar-Happy Card A/c <i>towards purcahe of Base Saddles against bill no:-4882 dt:-23.07.18 payment made through happay card of Selva</i>	Journal Voucher	JV/1	543.00	543.00
8-Aug-18	Transportation Charges Exmpt Selva Kumar-Happy Card A/c <i>towards transporataion charges against po no:-51928 payment made through Selva Happay card</i>	Journal Voucher	JV/2	800.00	800.00
10-Aug-18	Transportation Charges Exmpt Poweron Engineers <i>towards Transportatin charges agaisnt bill no:-323/18 -19 dt:-14-07-18 Po-51270</i>	Journal Voucher	JV/1	500.00	500.00
17-Aug-18	75-Vinnakota Venkata Venu Madhav Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	40,625.00	40,625.00
17-Aug-18	75-Vinnakota Venkata Venu Madhav Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
17-Aug-18	74-Vinnakota Aaditya Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	40,625.00	40,625.00
17-Aug-18	74-Vinnakota Aaditya Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
17-Aug-18	DISCOUNT 74-Vinnakota Aaditya <i>towards discount</i>	Journal Voucher	JV/5	75,000.00	75,000.00
17-Aug-18	76-Vinnakota Sridhar/V.Shanthi Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/6	390.00	390.00
17-Aug-18	76-Vinnakota Sridhar/V.Shanthi Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/7	40,625.00	40,625.00
	Carried Over			1,03,09,458.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,09,458.54	
18-Aug-18	Misc Expenses - Exempted	Journal Voucher	JV/1	800.00	
	Misc Expenses - Exempted			2,000.00	
	Repairs & Maintenance-Exempted			1,600.00	
	Repairs & Maintenance-Exempted			14,000.00	
	Misc Expenses - Exempted			80.00	
	Electrical Material-Exempted			472.00	
	Misc Expenses - Exempted			90.00	
	Electrical Material-Exempted			332.00	
	Hardware Material-Exempted			354.00	
	Printing & Stationary -Exempted			120.00	
	Electrical Material-Exempted			100.00	
	Hardware Material-Exempted			25.00	
	Electrical Material-Exempted			4,078.00	
	M.Mahesh-Happay Card A/c				24,051.00
	<i>towards local purchase at site payment made through mahesh happay card</i>				
22-Aug-18	08-Dr.Manoj M.Khivsare&Dev.M.K	Journal Voucher	JV/1	31,250.00	
	Maintenance & Security Deposit				31,250.00
	<i>towards Vat</i>				
22-Aug-18	08-Dr.Manoj M.Khivsare&Dev.M.K	Journal Voucher	JV/2	390.00	
	Legal Expenses-Exempted				390.00
	<i>towards stamp duty charges</i>				
22-Aug-18	08-Dr.Manoj M.Khivsare&Dev.M.K	Journal Voucher	JV/3	50,000.00	
	Interest From Customers				50,000.00
	<i>towards interest</i>				
22-Aug-18	06-Balaji Raghavendran/B.Vidya	Journal Voucher	JV/4	2,16,000.00	
	Soham Satish Modi -Statutory Payments				2,16,000.00
	<i>towards REGISTRATION charges for villa no:-06</i>				
23-Aug-18	Sundry Purchase-Exempted	Journal Voucher	JV/1	2,500.00	
	Selva Kumar-Happy Card A/c				2,500.00
	<i>Towards purchase of Gas stove payment made through Selva Happay card</i>				
23-Aug-18	Legal Expenses-Exempted	Journal Voucher	JV/2	2,800.00	
	Ch.Ramesh-Happy Card A/c				2,800.00
	<i>towards purchase of Stamp papers payment made through happay card of Ch.Ramesh</i>				
23-Aug-18	Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/3	2,000.00	
	Vat Dispute Tax			1,000.00	
	Allowance for Statutory Compliance			9,706.00	
	Allowance for Statutory Compliance			8,034.00	
	Allowance for Statutory Compliance			9,689.00	
	Allowance for Statutory Compliance			8,035.00	
	Allowance for Statutory Compliance			10,454.00	
	Allowance for Statutory Compliance			10,507.00	
	Allowance for Statutory Compliance			498.00	
	Allowance for Statutory Compliance			6,718.00	
	Allowance for Statutory Compliance			6,782.00	
	Statutory Payments-Modi Housing Pvt Ltd				73,423.00
	<i>towards contractor PF for the month of July-18</i>				
	Carried Over			1,06,15,198.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,15,198.54	
23-Aug-18	Staff ESI	Journal Voucher	JV/4	10,759.00	
	Staff Provident Fund			22,015.00	
	Statutory Payments-Modi Housing Pvt Ltd				32,774.00
	<i>towards staff ESI & PF For the month of July-18</i>				
25-Aug-18	56- Mr.T.Sridhar	Journal Voucher	JV/1	28,723.00	
	Nilgiri Estate Owners Association				28,723.00
	<i>towards credit balance transfered to NEOA</i>				
30-Aug-18	Postage & Courier -Exempted	Journal Voucher	JV/1	100.00	
	Ch.Ramesh-Happy Card A/c				100.00
	<i>towards registe post sent to customer payment made thr ough happay card of CH.Ramesh</i>				
31-Aug-18	Salaries	Journal	JV /1	2,12,254.00	
	Gorugantula Srinivasa Kumar-Salary				20,414.00
	M.Madhusudan-Salary A/c				32,410.00
	M.Nagalaxmi - Staff Salaries				25,717.00
	Devi Lavanya-Salary A/c				20,949.00
	M.Mahesh Kumar Salary A/c				20,426.00
	K.Sravan Kumar-Salary A/c				18,314.00
	R.Akhilesh-Salary A/c				8,350.00
	M.D.Fazal Pasha-Salary A/c				15,713.00
	A Avinash Salary A/c				13,618.00
	Reshma P Bodke-Salary A/c				12,780.00
	Toomacherla Akhil-Salary				2,095.00
	Anil Medaboina-Salary				7,587.00
	Vanga Srujan Reddy-Salary				1,945.00
	Kallem Bhasker-Salary				1,871.00
	M.Mounika-Salary A/c				10,065.00
	<i>towards staff salaries for the month of Aug-18</i>				
31-Aug-18	Devi Lavanya-Salary A/c	Journal Voucher	JV/1	367.00	
	M.Mahesh Kumar Salary A/c			357.00	
	K.Sravan Kumar-Salary A/c			320.00	
	R.Akhilesh-Salary A/c			146.00	
	M.D.Fazal Pasha-Salary A/c			275.00	
	A Avinash Salary A/c			238.00	
	Reshma P Bodke-Salary A/c			224.00	
	Toomacherla Akhil-Salary			37.00	
	Anil Medaboina-Salary			133.00	
	Vanga Srujan Reddy-Salary			34.00	
	Kallem Bhasker-Salary			33.00	
	M.Mounika-Salary A/c			176.00	
	Staff ESI				2,340.00
	<i>towards staff eSI for the month of Aug-18</i>				
	Carried Over			1,08,67,401.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,67,401.54	
31-Aug-18	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/2	980.00	
	M.Madhusudan-Salary A/c			1,556.00	
	M.Nagalaxmi - Staff Salaries			1,234.00	
	Devi Lavanya-Salary A/c			1,006.00	
	M.Mahesh Kumar Salary A/c			980.00	
	K.Sravan Kumar-Salary A/c			879.00	
	R.Akhilesh-Salary A/c			401.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	A Avinash Salary A/c			654.00	
	Reshma P Bodke-Salary A/c			613.00	
	Toomacherla Akhil-Salary			101.00	
	Anil Medaboina-Salary			364.00	
	Vanga Srujan Reddy-Salary			93.00	
	Kallem Bhasker-Salary			90.00	
	M.Mounika-Salary A/c			483.00	
	Staff Provident Fund				10,088.00
	<i>towards staff Pf for the month of Aug-18</i>				
31-Aug-18	GST Payable	Journal Voucher	JV/3	16,03,615.14	
	CGST				8,01,807.57
	SGST				8,01,807.57
	<i>Beign amount set for the month of aug18</i>				
1-Sep-18	Repairs & Maintanance Comp-URD	Journal Voucher	JV/1	800.00	
	K.Suneel -Happy Card A/c				800.00
	<i>towards purchase of Mother board agaisnt bill no: -213 Dt:-16.08.2018 payment made through happay card of sunil</i>				
1-Sep-18	Printing & Stationary -Exempted	Journal Voucher	JV/2	927.00	
	Seven Hills Enterprises				927.00
	<i>towards xerox bill for the month of Aug-18 agaisnt bill no:-493 dt:-31.08.2018</i>				
1-Sep-18	127-B.Anand Kumar	Journal Voucher	JV/3	25,000.00	
	Home Line Infra Construction A/c				25,000.00
	<i>towards amount transfered</i>				
5-Sep-18	Mobile Allowances-Exempted	Journal Voucher	JV/1	3,990.00	
	Conveyance Allownaces			950.00	
	Gorugantula Srinivasa Kumar-Salary				399.00
	M.Nagalaxmi - Staff Salaries				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	M.Mahesh Kumar Salary A/c				773.00
	M.D.Fazal Pasha-Salary A/c				399.00
	A Avinash Salary A/c				399.00
	Reshma P Bodke-Salary A/c				975.00
	M.Mounika-Salary A/c				399.00
	K.Sravan Kumar-Salary A/c				399.00
	<i>towards mobile allowances & Conveyance charges for the month of Aug-18</i>				
6-Sep-18	Commission-URD	Journal Voucher	JV/1	1,500.00	
	Reshma P Bodke -Commission A/c				1,500.00
	<i>towards incentives advance payment for the month of Sep-18</i>				
	Carried Over			1,25,04,213.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,04,213.68	
6-Sep-18	Reshma P Bodke -Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/2	75.00	75.00
6-Sep-18	Toomacherla Akhil-Salary Salaries <i>towards fine imposed</i>	Journal Voucher	JV/3	50.00	50.00
6-Sep-18	M.Mahesh Kumar Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/4	100.00	100.00
6-Sep-18	K.Sravan Kumar-Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/5	50.00	50.00
6-Sep-18	A Avinash Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/6	126.00	126.00
6-Sep-18	Reshma P Bodke-Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/7	50.00	50.00
7-Sep-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp papers 15X130 payment made to CH..Ramesh Happay card</i>	Journal Voucher	JV/1	1,950.00	1,950.00
7-Sep-18	Repairs & Maintanance-URD Repairs & Maintanance-URD Satish Electrical Works <i>towards pump repairing charges agaisnt bill nos: -2127,2105</i>	Journal Voucher	JV/2	750.00 15.00	765.00
15-Sep-18	Furniture-Exempted Selva Kumar-Happy Card A/c <i>towards purchaase of Decoration Coffee Tables payment made through happay card</i>	Journal Voucher	JV/1	2,998.00	2,998.00
15-Sep-18	95- Venu Gopal 95- Venu Gopal 22-Pallavi-N 80A-Cirigimi.Deepa 80A-Cirigimi.Deepa K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences payment made through Prabhakar reddy happa card</i>	Journal Voucher	JV/2	5,300.00 2,500.00 5,300.00 5,300.00 2,500.00	20,900.00
15-Sep-18	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM usage charges for happay card</i>	Journal Voucher	JV/3	20.00	20.00
15-Sep-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards frankling and notary charges payment made through happay card</i>	Journal Voucher	JV/4	270.00	270.00
	Carried Over			1,25,15,952.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,15,952.68	
15-Sep-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers payment made through happay card of Ch.Ramesh</i>	Journal Voucher	JV/5	3,250.00	3,250.00
19-Sep-18	54-Vaddadi Ravi Kiran Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
19-Sep-18	54-Vaddadi Ravi Kiran Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	41,875.00	41,875.00
19-Sep-18	14-S.A.Srinivasa Rao Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
19-Sep-18	DISCOUNT 14-S.A.Srinivasa Rao <i>towards Ontime Payment Discount</i>	Journal Voucher	JV/4	50,000.00	50,000.00
19-Sep-18	14-S.A.Srinivasa Rao Maintanance & Security Deposit <i>towards VAT</i>	Journal Voucher	JV/5	45,000.00	45,000.00
19-Sep-18	14-S.A.Srinivasa Rao Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/6	0.50	0.50
19-Sep-18	34-Sandeep Pulluri 34-Sandeep Pulluri 34-Sandeep Pulluri Nilgiri Estate Owners Association <i>towards customer corpus fund,maintannace & Membership fee transfered to NE</i>	Journal Voucher	JV/7	30,000.00 1,500.00 50.00	31,550.00
19-Sep-18	34-Sandeep Pulluri Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/8	390.00	390.00
19-Sep-18	34-Sandeep Pulluri Maintanance & Security Deposit <i>towardsd vat</i>	Journal Voucher	JV/9	39,375.00	39,375.00
19-Sep-18	37-Bala Surya Vijay Kumar Beesetty Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/10	390.00	390.00
19-Sep-18	37-Bala Surya Vijay Kumar Beesetty Interest From Customers <i>towards interest</i>	Journal Voucher	JV/11	30,000.00	30,000.00
19-Sep-18	37-Bala Surya Vijay Kumar Beesetty Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/12	41,275.00	41,275.00
20-Sep-18	Summit Sales LLP Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/1	11.00	11.00
	Carried Over			1,27,98,299.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,98,299.18	
21-Sep-18	Misc Expenses - Exempted	Journal Voucher	JV/1	800.00	
	Electrical Material-Exempted			880.00	
	Hardware Material-Exempted			921.00	
	Electrical Material-Exempted			1,170.00	
	Electrical Material-Exempted			354.00	
	Hardware Material-Exempted			87.00	
	Hardware Material-Exempted			4,323.00	
	Printing & Stationary -Exempted			680.00	
	Hardware Material-Exempted			230.00	
	Transportation Charges Exmpt			1,000.00	
	News Paper & Periodicals-Exempted			520.00	
	Misc Expenses - Exempted			80.00	
	Electrical Material-Exempted			200.00	
	M.Mahesh-Happay Card A/c				11,245.00
	<i>towards local purchase at site payment made through happay card of mahesh</i>				
22-Sep-18	Repairs&Maintanance-Comp-Exempted	Journal Voucher	JV/1	700.00	
	K.Suneel -Happy Card A/c				700.00
	<i>towards repairing charges of Mother board payment made through sunil happay card</i>				
22-Sep-18	Petrol/Diesel-Exempted	Journal Voucher	JV/2	2,100.00	
	Printing & Stationary -Exempted			170.00	
	Happy Card -M.Malla Reddy				2,270.00
	<i>towards diesel expences to HMDA Po Inspection at site payment made through happay card of malla reddy</i>				
22-Sep-18	Repairs & Maintanance Comp-URD	Journal Voucher	JV/3	3,600.00	
	K.Suneel -Happy Card A/c				3,600.00
	<i>towards purchase of hard disk payment made throughsuneel happay card</i>				
22-Sep-18	Repairs & Maintanance Comp-URD	Journal Voucher	JV/4	1,600.00	
	K.Suneel -Happy Card A/c				1,600.00
	<i>towards printer repairing charges payment made through happay card of suneel</i>				
22-Sep-18	Other Insurance-EXEMPTED	Journal Voucher	JV/5	8,075.00	
	Star Health And Allied Insurance Company Ltd				8,075.00
	<i>towards health insurance renewal charges for lavanya</i>				
22-Sep-18	Devi Lavanya-Salary A/c	Journal Voucher	JV/6	2,692.00	
	Star Health And Allied Insurance Company Ltd				2,692.00
	<i>towards health insurance renewal charges for lavanya</i>				
26-Sep-18	Hardware Material-URD	Journal Voucher	JV/1	9,183.00	
	M.Mahesh-Happay Card A/c				9,183.00
	<i>towards purchase of hardware material payment made through happay card</i>				
26-Sep-18	News Paper & Periodicals-Exempted	Journal Voucher	JV/2	525.00	
	M.Mahesh-Happay Card A/c				525.00
	<i>towards news paer bill for the month of Aug-18 payment made through mahesh happay card</i>				
	Carried Over			1,28,27,574.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,27,574.18	
26-Sep-18	A Avinash Salary A/c Salaries <i>towards find imposed</i>	Journal Voucher	JV/3	225.00	225.00
28-Sep-18	Other Insurance-EXEMPTED Star Health And Allied Insurance Company Ltd <i>towards new health insurance policy for G.SRinivasa Kumar</i>	Journal Voucher	JV/1	10,359.00	10,359.00
28-Sep-18	Gorugantula Srinivasa Kumar-Salary Star Health And Allied Insurance Company Ltd <i>towards new health insurance policy for G.SRinivasa Kumar</i>	Journal Voucher	JV/2	3,453.00	3,453.00
28-Sep-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards frankling and notary charges payment made through happay card</i>	Journal Voucher	JV/3	270.00	270.00
28-Sep-18	13-Ranga Srinivas Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/4	31,563.00	31,563.00
28-Sep-18	13-Ranga Srinivas Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
30-Sep-18	Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c K.Sravan Kumar-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c Reshma P Bodke-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c <i>towards staff salaries for the month of September-18</i>	Journal Voucher	JV/1	2,75,393.00	46,033.00 32,410.00 26,533.00 24,053.00 21,352.00 16,633.00 16,863.00 13,359.00 14,016.00 13,796.00 13,218.00 13,218.00 12,319.00 11,590.00
	Carried Over			1,31,49,227.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,49,227.18	
30-Sep-18	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/2	1,800.00	
	M.Madhusudan-Salary A/c			1,556.00	
	M.Nagalaxmi - Staff Salaries			1,274.00	
	Devi Lavanya-Salary A/c			1,086.00	
	M.Mahesh Kumar Salary A/c			1,025.00	
	K.Sravan Kumar-Salary A/c			798.00	
	M.D.Fazal Pasha-Salary A/c			683.00	
	A Avinash Salary A/c			641.00	
	Reshma P Bodke-Salary A/c			673.00	
	Toomacherla Akhil-Salary			662.00	
	Anil Medaboina-Salary			634.00	
	Vanga Srujan Reddy-Salary			634.00	
	Kallem Bhasker-Salary			591.00	
	M.Mounika-Salary A/c			556.00	
	Staff Provident Fund				12,613.00
	<i>towards staff PF For the month of Sep-18</i>				
30-Sep-18	M.Mahesh Kumar Salary A/c	Journal Voucher	JV/3	374.00	
	K.Sravan Kumar-Salary A/c			291.00	
	M.D.Fazal Pasha-Salary A/c			295.00	
	A Avinash Salary A/c			234.00	
	Reshma P Bodke-Salary A/c			245.00	
	Toomacherla Akhil-Salary			241.00	
	Anil Medaboina-Salary			231.00	
	Vanga Srujan Reddy-Salary			231.00	
	Kallem Bhasker-Salary			216.00	
	M.Mounika-Salary A/c			203.00	
	Staff ESI				2,561.00
	<i>towards Staff ESI payment for the month of Sep-18</i>				
30-Sep-18	Mobile Allowances-Exempted	Journal Voucher	JV/4	5,586.00	
	Conveyance Allownaces			2,110.00	
	Gorugantula Srinivasa Kumar-Salary				399.00
	M.Madhusudan-Salary A/c				399.00
	M.Nagalaxmi - Staff Salaries				399.00
	Devi Lavanya-Salary A/c				399.00
	M.Mahesh Kumar Salary A/c				745.00
	K.Sravan Kumar-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	A Avinash Salary A/c				399.00
	Reshma P Bodke-Salary A/c				963.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				399.00
	Vanga Srujan Reddy-Salary				399.00
	Kallem Bhasker-Salary				399.00
	M.Mounika-Salary A/c				399.00
	<i>towards staff allowances for the month of SEp-18</i>				
30-Sep-18	GST Payable	Journal Voucher	JV/5	5,55,716.42	
	CGST				2,77,858.21
	SGST				2,77,858.21
	<i>Beign amount set for the month of sept18</i>				
1-Oct-18	Commission-URD	Journal Voucher	JV/1	1,500.00	
	Reshma P Bodke -Commission A/c				1,500.00
	<i>towards incenitves advance payment for the onth of Oct-18</i>				
	Carried Over			1,37,14,203.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,14,203.60	
1-Oct-18	Reshma P Bodke -Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/2	75.00	75.00
3-Oct-18	Commission-URD Chagal Rajkumar-Saved Discount <i>towards saved discount from the period July to Sep -18 for villa no:-174</i>	Journal Voucher	JV/1	25,000.00	25,000.00
3-Oct-18	Chagal Rajkumar-Saved Discount TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/2	1,250.00	1,250.00
3-Oct-18	Postage & Courier -Exempted Ch.Ramesh-Happy Card A/c <i>towards register post charges payment made through happy card of CH.Ramesh</i>	Journal Voucher	JV/3	25.00	25.00
3-Oct-18	Abhishek Computers & Laptops K.Suneel -Happy Card A/c <i>towards purchase of toner catridge payment made through suneel happaycard</i>	Journal Voucher	JV/4	1,380.00	1,380.00
5-Oct-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Sep-18 agaisnt bill no:-544 Dt:-03.10.2018</i>	Journal Voucher	JV/1	855.00	855.00
10-Oct-18	38-V.Srinivasa Rao Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
10-Oct-18	DISCOUNT 38-V.Srinivasa Rao <i>towards discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
10-Oct-18	38-V.Srinivasa Rao Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	40,000.00	40,000.00
10-Oct-18	39-Dornala Venkata Sridhar Murthy Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
10-Oct-18	DISCOUNT 39-Dornala Venkata Sridhar Murthy <i>towards discount</i>	Journal Voucher	JV/5	50,000.00	50,000.00
10-Oct-18	39-Dornala Venkata Sridhar Murthy Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/6	40,000.00	40,000.00
10-Oct-18	24 - Dr. Juliet Josephin.J Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	390.00
10-Oct-18	24 - Dr. Juliet Josephin.J Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/8	56,875.00	56,875.00
	Carried Over			1,39,80,833.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,80,833.60	
10-Oct-18	40-K.Roopesh Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/9	390.00	390.00
10-Oct-18	40-K.Roopesh Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/10	31,250.00	31,250.00
10-Oct-18	DISCOUNT 40-K.Roopesh <i>towards ontime payment discount</i>	Journal Voucher	JV/11	50,000.00	50,000.00
12-Oct-18	66-Santosh Mandapuram Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
12-Oct-18	66-Santosh Mandapuram Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	41,875.00	41,875.00
13-Oct-18	85-U.Srinivasa Rao 85-U.Srinivasa Rao 85-U.Srinivasa Rao K.Prabhakar Reddy-Happy Card A/c <i>towards Misc,Doc,Ec expences for villa no:-85 payment made through happay card of K.Prabhakar Reddy</i>	Journal Voucher	JV/1	5,300.00 2,500.00 100.00	7,900.00
19-Oct-18	Furniture-Exempted Selva Kumar-Happy Card A/c <i>towards purchase of Coffee Table payment made through Selva happay card</i>	Journal Voucher	JV/1	1,499.00	1,499.00
19-Oct-18	Sri Parameshwara Engineering Solutions Pvt Ltd P.Raghu-Happay Card <i>towards purchase of panel box against bill no:-P-314 /18-19 dt:-26-09-2018 (Happay card Payment of P. Raghu)</i>	Journal Voucher	JV/2	2,600.00	2,600.00
19-Oct-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers payment made through happay card of Ch.Ramesh</i>	Journal Voucher	JV/3	250.00	250.00
19-Oct-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers payment made through happay card of Ramesh CH</i>	Journal Voucher	JV/4	1,950.00	1,950.00
20-Oct-18	Shaik Moiz -On A/c Shaik Mustafa -on A/c <i>towards transfered</i>	Journal Voucher	JV/1	2,400.00	2,400.00
20-Oct-18	41-DVN Prasad /D.Sridevi Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	40,000.00	40,000.00
20-Oct-18	DISCOUNT 41-DVN Prasad /D.Sridevi <i>towards discount</i>	Journal Voucher	JV/3	50,000.00	50,000.00
	Carried Over			1,42,08,737.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,08,737.60	
22-Oct-18	88-S.Mallaiah Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
22-Oct-18	41-DVN Prasad /D.Sridevi Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
23-Oct-18	Commission-URD D.Lavanya Commission A/c <i>towards Quarterly incentives from July to Sep-18</i>	Journal Voucher	JV/1	10,684.00	10,684.00
23-Oct-18	D.Lavanya Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/2	534.00	534.00
24-Oct-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards purchase of printer reparing payment made through suneel happy card</i>	Journal Voucher	JV/1	1,600.00	1,600.00
25-Oct-18	Bikshapathi-On A/c K.Kumar-On A/c K.Padma-On A/c (Civil) Mahaveer Gurjar on A/c Mohan Ram-On A/c S.Mahesh-On A/c KGM AND CO <i>towards GST filling charges on behalf of Contractors</i>	Journal	JV /1	7,500.00 6,000.00 6,000.00 7,500.00 7,500.00 6,000.00	40,500.00
25-Oct-18	05-BSRC.Murthy/B.Sarala Nilgiri Estate Owners Association <i>towards credit balance transfered</i>	Journal Voucher	JV/1	12,980.00	12,980.00
25-Oct-18	14-S.A.Srinivasa Rao Nilgiri Estate Owners Association <i>towards credit balance transfered</i>	Journal Voucher	JV/2	9,336.00	9,336.00
25-Oct-18	18-MIR Kazim Alikhan Nilgiri Estate Owners Association <i>towards credit balance transfered</i>	Journal Voucher	JV/3	27,811.00	27,811.00
25-Oct-18	32 - Adapa Vidya Sagar Nilgiri Estate Owners Association <i>towards credit balance transfered</i>	Journal Voucher	JV/4	39,050.00	39,050.00
25-Oct-18	42-Harshal M Ghodgaonkar Nilgiri Estate Owners Association <i>towards credit balance transfered</i>	Journal Voucher	JV/5	3,000.00	3,000.00
25-Oct-18	52 - V.S.M. Vishnu Nilgiri Estate Owners Association <i>towards credit balance transfered</i>	Journal Voucher	JV/6	39,110.00	39,110.00
25-Oct-18	65-Pendem.Rakesh Sundry Balances Written Off <i>towards written off</i>	Journal Voucher	JV/7	1.00	1.00
25-Oct-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards frankling charges & Notary chargest (SBI) payment made through happa y card of CH.Ramesh</i>	Journal Voucher	JV/8	290.00	290.00
	Carried Over			1,43,61,413.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,61,413.60	
25-Oct-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp papers payment made throug ch ramesh happay card</i>	Journal Voucher	JV/9	1,950.00	1,950.00
26-Oct-18	Repairs & Maintanance-URD Satish Electrical Works <i>towards Repairing charges for pump 1HP against bill no:-2229 dt:-18.09.18</i>	Journal Voucher	JV/1	350.00	350.00
29-Oct-18	M.D.Fazal Pasha-Salary A/c Salaries <i>towares fine imposed</i>	Journal Voucher	JV/1	200.00	200.00
29-Oct-18	Salaries Bore.Shivanand-Salary A/c <i>towards written off</i>	Journal Voucher	JV/2	3.00	3.00
29-Oct-18	E.Prasad Salary-A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/3	419.00	419.00
29-Oct-18	M.Madhusudan-Salary A/c Salaries <i>towards find imposed</i>	Journal Voucher	JV/4	1,300.00	1,300.00
29-Oct-18	Salaries M.Mounika-Salary A/c <i>Towards Written off</i>	Journal Voucher	JV/5	3.00	3.00
29-Oct-18	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-18</i>	Journal Voucher	JV/6	2,500.00	2,500.00
29-Oct-18	Reshma P Bodke -Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	125.00	125.00
31-Oct-18	Postage & Courier -Exempted Ch.Ramesh-Happy Card A/c <i>towards register post charges payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	176.00	176.00
31-Oct-18	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of battery payment made through happay card of suneel</i>	Journal Voucher	JV/2	1,800.00	1,800.00
31-Oct-18	Printing & Stationary -Exempted Misc Expenses - Exempted Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards photos developepment,Registration of giftdeed,& Atm Withdrawl charges payemnt made through happay card of K.Prabhakar Reddy</i>	Journal Voucher	JV/3	200.00 5,000.00 40.00	5,240.00
	Carried Over			1,43,70,439.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,70,439.60	
31-Oct-18	81-Smt.D.Vijaya Lakshmi 80C-B.Anand Kumar K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,EC, Expences payment made through happay card of K.Prabahakar Reddy</i>	Journal Voucher	JV/4	5,300.00 5,300.00	10,600.00
31-Oct-18	Electrical Material-Exempted Transportation Charges Exmpt Repairs & Maintanance-Exempted Hardware Material-Exempted Hardware Material-Exempted Hardware Material-Exempted Plumbing Material-Exempted Hardware Material-Exempted Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards local purchase at site payemnt made through Mahesh happay card</i>	Journal Voucher	JV/5	642.00 3,300.00 500.00 3,068.00 354.00 212.00 118.00 130.00 118.00	8,442.00
31-Oct-18	Abhishek Computers & Laptops K.Suneel -Happy Card A/c <i>towards happay card payment trfd from Abhishek comp to Suneel</i>	Journal Voucher	JV/6	1,000.00	1,000.00
31-Oct-18	Shweta Computers K.Suneel -Happy Card A/c <i>towards purchase of Cannon Catridge agaisnt bill no: -22216 dt:-13.10.2018 payemnt made throguh suneel happay card</i>	Journal Voucher	JV/7	1,020.00	1,020.00
31-Oct-18	Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c <i>towards staff salaries for the month of Oct-18</i>	Journal Voucher	JV/8	2,22,402.00	46,033.00 32,410.00 26,533.00 21,899.00 20,426.00 14,875.00 12,780.00 12,645.00 12,645.00 11,410.00 10,746.00
31-Oct-18	Gorugantula Srinivasa Kumar-Salary Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c Staff Provident Fund <i>towards Staff PF for the month of Oct-18</i>	Journal Voucher	JV/9	1,800.00 1,556.00 1,274.00 1,051.00 980.00 654.00 613.00 607.00 607.00 548.00 515.00	10,205.00
	Carried Over			1,46,02,603.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,02,603.60	
31-Oct-18	M.Mahesh Kumar Salary A/c	Journal Voucher	JV/10	357.00	
	M.D.Fazal Pasha-Salary A/c			261.00	
	Toomacherla Akhil-Salary			224.00	
	Anil Medaboina-Salary			221.00	
	Vanga Srujan Reddy-Salary			221.00	
	Kallem Bhasker-Salary			200.00	
	M.Mounika-Salary A/c			188.00	
	Staff ESI				1,672.00
	<i>towards staff ESI for the month of Oct-18</i>				
31-Oct-18	Home Line Infra Construction A/c	Journal Voucher	JV/11	18,000.00	
	TDS PAYABLE-2018-19				18,000.00
	<i>towards short TDs Deducted For The month of Oct-18</i>				
31-Oct-18	GST Payable	Journal Voucher	JV/12	3,61,625.94	
	CGST				1,80,812.97
	SGST				1,80,812.97
	<i>Beign amount set for the month of oct18</i>				
1-Nov-18	73-CH.Sujatha	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
1-Nov-18	73-CH.Sujatha	Journal Voucher	JV/2	30,377.00	
	Maintanance & Security Deposit				30,377.00
	<i>towards ST</i>				
1-Nov-18	DISCOUNT	Journal Voucher	JV/3	25,000.00	
	89-Akundi Ratna Kumari&Akundi Ravisanakar				25,000.00
	<i>towards discount</i>				
2-Nov-18	Bonus	Journal Voucher	JV/1	1,21,601.00	
	M.Madhusudan-Salary A/c				7,214.00
	Chagal Raj Kumar Salary A/c				12,263.00
	M.Nagalaxmi - Staff Salaries				11,780.00
	Devi Lavanya-Salary A/c				9,891.00
	E.Prasad Salary-A/c				9,201.00
	G Vineela Salary A/c				8,868.00
	K.Sravan Kumar-Salary A/c				8,626.00
	R.Ramakanth-Salary A/c				5,210.00
	T.Bhasker-Salary A/c				7,660.00
	R.Akhilesh-Salary A/c				6,671.00
	G.Satish Kumar-Salaries				6,901.00
	Iqra Khatoon -Salary A/c				6,300.00
	Reshma P Bodke-Salary A/c				5,751.00
	P.Raghu-Salary A/c				5,373.00
	M.D.Fazal Pasha-Salary A/c				5,061.00
	Bore.Shivanand-Salary A/c				1,208.00
	M.Mounika-Salary A/c				3,623.00
	<i>towards Bonus for the Period 2017-18</i>				
	Carried Over			1,51,59,954.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,59,954.54	
2-Nov-18	Incentives	Journal Voucher	JV/2	12,007.00	
	M.Madhusudan-Salary A/c				390.00
	Chagal Raj Kumar Salary A/c				1,312.00
	M.Nagalaxmi - Staff Salaries				670.00
	Devi Lavanya-Salary A/c				583.00
	E.Prasad Salary-A/c				555.00
	G Vineela Salary A/c				541.00
	K.Sravan Kumar-Salary A/c				531.00
	R.Ramakanth-Salary A/c				292.00
	T.Bhasker-Salary A/c				490.00
	R.Akhilesh-Salary A/c				1,545.00
	G.Satish Kumar-Salaries				1,315.00
	Iqra Khatoon -Salary A/c				700.00
	Reshma P Bodke-Salary A/c				639.00
	P.Raghu-Salary A/c				789.00
	M.D.Fazal Pasha-Salary A/c				1,329.00
	Bore.Shivanand-Salary A/c				47.00
	M.Mounika-Salary A/c				279.00
	<i>towards incentives for staff for the Period 2017-18</i>				
2-Nov-18	Printing & Stationary -Exempted	Journal Voucher	JV/3	791.00	
	Seven Hills Enterprises				791.00
	<i>towards xerox bill for the month of Oct-18 agaisnt bill no:-590 dt:-01.11.2018</i>				
2-Nov-18	Printing & Stationary -Exempted	Journal Voucher	JV/4	600.00	
	G.Murali Mohan-Happay Card				600.00
	<i>towards purchase of tuff bonds payemnt made throguh happay card of Murali</i>				
5-Nov-18	89-Akundi Ratna Kumari&Akundi Ravisanakar	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
5-Nov-18	Maintanance & Security Deposit	Journal Voucher	JV/2	10,125.00	
	89-Akundi Ratna Kumari&Akundi Ravisanakar				10,125.00
	<i>towards ST reversed</i>				
5-Nov-18	88-S.Mallaiah	Journal Voucher	JV/3	2,500.00	
	K.Prabhakar Reddy-Happy Card A/c				2,500.00
	<i>towards Doc Expences for Construction agreement</i>				
8-Nov-18	Printing & Stationary-URD	Journal Voucher	JV/1	385.00	
	Dwarak Auro Xerox				385.00
	<i>towards A3 Colour photos xerox charges against bill no:-2950 dt:-01.11.2018</i>				
8-Nov-18	Postage & Courier -Exempted	Journal Voucher	JV/2	110.00	
	Ch.Ramesh-Happy Card A/c				110.00
	<i>towards register post charges payment made through CH.Ramesh Happay card</i>				
8-Nov-18	Legal Expences-Exempted	Journal Voucher	JV/3	1,300.00	
	Ch.Ramesh-Happy Card A/c				1,300.00
	<i>towards purchase of Stamp Papers Payment made through happay card</i>				
	Carried Over			1,51,88,162.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,88,162.54	
11-Nov-18	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards photo development charges,Gift deed registration charges &ATm Usage charges payment made through prabhakar Reddy Happay card</i>	Journal Voucher	JV/1	200.00 5,000.00 40.00	5,240.00
11-Nov-18	Hardware Material-Exempted Electrical Material-Exempted Plumbing Material-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Transportation Charges Exmpt M.Mahesh-Happay Card A/c <i>towards local purchase at site payment made through m mahesh kumar</i>	Journal Voucher	JV/2	1,098.00 5,852.00 594.00 2,588.00 1,000.00 1,480.00	12,612.00
11-Nov-18	Hardware Material-Exempted Printing & Stationary -Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Electrical Material-Exempted News Paper & Periodicals-Exempted M.Mahesh-Happay Card A/c <i>towards local purchase at site payment made through m mahesh kumar</i>	Journal Voucher	JV/3	5,830.00 170.00 3,820.00 5,636.00 897.00 520.00	16,873.00
12-Nov-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards purchase of catrige payment made through suneel happay card</i>	Journal Voucher	JV/1	850.00	850.00
12-Nov-18	Equipment- Exempted Srinivas.V Happay Card <i>towards purchase of foot ball req no 71408 payment made through srinivas.v happy card</i>	Journal Voucher	JV/2	2,396.00	2,396.00
12-Nov-18	Transportation Charges Exmpt Srinivas.V Happay Card <i>towards purchase of ms pipes po no52158 payment made through v.srinivas happy card</i>	Journal Voucher	JV/3	1,450.00	1,450.00
12-Nov-18	Plumbing Material-Exempted Transportation Charges Exmpt Repairs &Maintanance-Exempted Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards local purchase at site payment made through m mahesh kumar</i>	Journal Voucher	JV/4	760.00 3,300.00 500.00 3,882.00	8,442.00
12-Nov-18	Asian Surgical Company Srinivas.V Happay Card <i>towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09 -2018</i>	Journal Voucher	JV/5	12,000.00	12,000.00
	Carried Over			1,52,12,746.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,12,746.54	
13-Nov-18	Misc Expenses - Exempted Prabhakar Reddy Petty Cash <i>towards Gift Deed in favour of Nagaram Municipality for Niligiri Estaes Phase I of Sy.No 100/2</i>	Journal	JV /1	10,100.00	10,100.00
13-Nov-18	Bank Charges Prabhakar Reddy Petty Cash <i>towards bank charges</i>	Journal	JV /2	11.80	11.80
13-Nov-18	81-Smt.D.Vijaya Lakshmi Prabhakar Reddy Petty Cash <i>towards registartion of construction agreement for villa no:-81</i>	Journal	JV /3	15,500.00	15,500.00
13-Nov-18	81-Smt.D.Vijaya Lakshmi Prabhakar Reddy Petty Cash <i>towards registartion exp for sale deed for villa no:-81</i>	Journal	JV /4	93,000.00	93,000.00
13-Nov-18	81-Smt.D.Vijaya Lakshmi 81-Smt.D.Vijaya Lakshmi Prabhakar Reddy Petty Cash <i>towards bank charges</i>	Journal	JV /5	11.80 11.80	23.60
13-Nov-18	Sri Sainath Hardware Stores Srinivas.V Happay Card <i>towards purchase of Lock pattis against bill no:-961 dt:-23.08.2018 payment made through Happay card pof srinivas</i>	Journal Voucher	JV/1	1,132.00	1,132.00
14-Nov-18	48-Rudroju Shyam Prasad/R.Vimala 48-Rudroju Shyam Prasad/R.Vimala Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 48</i>	Journal	JV /1	1,96,680.00 11.80	1,96,691.80
14-Nov-18	49-Anwar Akhtar 49-Anwar Akhtar Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 49</i>	Journal	JV /2	1,97,400.00 11.80	1,97,411.80
14-Nov-18	43-Shagufta Yasmin 43-Shagufta Yasmin Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 43</i>	Journal	JV /3	1,97,400.00 11.80	1,97,411.80
14-Nov-18	143-Malyala Geethavali 143-Malyala Geethavali Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for sale deed for Villa No. 143</i>	Journal	JV /4	69,000.00 11.80	69,011.80
14-Nov-18	143-Malyala Geethavali 143-Malyala Geethavali Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for agreement for construction for villa no. 143</i>	Journal	JV /5	11,500.00 11.80	11,511.80
	Carried Over			1,60,04,482.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,04,482.14	
14-Nov-18	G Rajesh Babu Salary A/c G.Rajesh Salary <i>entry wrongly taken in payments now reversed</i>	Journal Voucher	JV/1	399.00	399.00
15-Nov-18	Conveyance-Exempted Mobile Allowances-Exempted Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c <i>towards staff Mobileallowances & Conveyance charges for the month of Oct-18</i>	Journal Voucher	JV/1	3,960.00 4,389.00	2,799.00 399.00 399.00 399.00 759.00 399.00 1,599.00 399.00 399.00 399.00 399.00
16-Nov-18	Misc Expenses - Exempted Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Usage Charges & E.C of Gift Settlement deed payment made through happy card of K.Prabhakar Reddy</i>	Journal Voucher	JV/1	300.00 20.00	320.00
16-Nov-18	143-Malyala Geethavali 143-Malyala Geethavali 43-Shagufta Yasmin 49-Anwar Akhtar 48-Rudroju Shyam Prasad/R.Vimala K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,EC Expences payemnt made through happy card of K.Prabhakar Reddy</i>	Journal Voucher	JV/2	2,500.00 5,300.00 5,300.00 5,300.00 5,300.00	23,700.00
16-Nov-18	Equipment- Exempted Srinivas.V Happay Card <i>Towards purchase of Gym Equipment (Purchased At Decathlon) payment made throug happy card of V. Srinivas</i>	Journal Voucher	JV/3	61,278.00	61,278.00
16-Nov-18	Transportation Charges Exmpt Srinivas.V Happay Card <i>towards transportation charges Vide Po NO:-50895 payment made through happy card of V.Srinivas</i>	Journal Voucher	JV/4	850.00	850.00
16-Nov-18	Bhagyalaxmi Enterprises Srinivas.V Happay Card <i>towards purchase of Super Night Latch 7 agaisnt bill no:-235 dt:-06.06.2018 payment made throug happy card of V.Srinivas</i>	Journal Voucher	JV/5	1,219.00	1,219.00
17-Nov-18	Commission-URD TDS PAYABLE-2018-19 Namee Shyam Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/1	1,00,000.00	5,000.00 95,000.00
	Carried Over			1,61,74,988.14	

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,74,988.14	
20-Nov-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Nilgiri Estate Owners Association <i>towards credit balance trfd to Association</i>	Journal Voucher	JV/1	1,680.00	1,680.00
22-Nov-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards purchase of printer repairing made through k sunil happy card</i>	Journal Voucher	JV/1	1,600.00	1,600.00
22-Nov-18	Misc Expenses - Exempted Repairs &Maintanance-Exempted Printing & Stationary -Exempted Hardware Material-Exempted Plumbing Material-Exempted M.Mahesh-Happay Card A/c <i>Towards local purchase at site payemnt made through m mashesh happy card</i>	Journal Voucher	JV/2	11,380.00 1,092.00 141.00 4,649.50 395.50	17,658.00
22-Nov-18	Transportation Charges Exmpt P.Raghu-Happay Card <i>Towards transportation charges made through Raghu happy card Po-54261</i>	Journal Voucher	JV/3	1,100.00	1,100.00
22-Nov-18	Commission-URD TDS PAYABLE-2018-19 Shalini Yagnesh Sachdev <i>Towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/4	1,00,000.00	5,000.00 95,000.00
22-Nov-18	Asian Surgical Company P.Raghu-Happay Card <i>towards amount trfd from Asian Surgical to P.Raghu Happay card</i>	Journal Voucher	JV/5	8,290.00	8,290.00
22-Nov-18	Transportation Charges Exmpt P.Raghu-Happay Card <i>towards transportation charges against po no:-53551</i>	Journal Voucher	JV/6	1,350.00	1,350.00
22-Nov-18	Satyadev Sports P.Raghu-Happay Card <i>towards amt trfd for purchase of Batminten net</i>	Journal Voucher	JV/7	1,008.00	1,008.00
23-Nov-18	Repairs&Maintanance-Comp-Exempted P.Raghu-Happay Card <i>towards purchase of Scanner payemtn made through happay card of Raghu</i>	Journal Voucher	JV/1	2,999.00	2,999.00
23-Nov-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp Papers 15 nos payment made through Happay Card</i>	Journal Voucher	JV/2	1,950.00	1,950.00
23-Nov-18	Late Fee -Service Tax Late Fee -Service Tax Statutory Payments-Modi Housing Pvt Ltd <i>towards Online paid from MHPI on behalf of NE ST late fee For the FY:-2017-18 &2016-17</i>	Journal Voucher	JV/3	20,000.00 3,900.00	23,900.00
	Carried Over			1,63,26,345.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,26,345.14	
24-Nov-18	Repairs & Maintanance-Exempted Electrical Material-Exempted Misc Expenses - Exempted Plumbing Material-Exempted Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Towards local purchase at site made through happy card</i>	Journal	JV /1	12,000.00 708.00 472.00 194.70 813.40	14,188.10
26-Nov-18	Commission-URD TDS PAYABLE-2018-19 Shalini Yagnesh Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/1	1,00,000.00	5,000.00 95,000.00
26-Nov-18	Commission-URD TDS PAYABLE-2018-19 Namee Shyam Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/2	1,00,000.00	5,000.00 95,000.00
30-Nov-18	Obel Systems Pvt Ltd K.Suneel -Happy Card A/c <i>towards purchase of key board,mouse against invoice no:-12574 dt:-13-11-2018</i>	Journal Voucher	JV/1	1,090.00	1,090.00
30-Nov-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards Interest on loan EMI for the month of Aug-18</i>	Journal Voucher	JV/2	1,942.00	1,942.00
30-Nov-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards Interest on loan EMI for the month of Sep-18</i>	Journal Voucher	JV/3	1,910.00	1,910.00
30-Nov-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards Interest on loan EMI for the month of Oct-18</i>	Journal Voucher	JV/4	1,877.00	1,877.00
30-Nov-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards Interest on loan EMI for the month of Nov-18</i>	Journal Voucher	JV/5	1,845.00	1,845.00
30-Nov-18	CGST SGST GST Payable <i>Beign amount set for the month of nov18</i>	Journal Voucher	JV/6	7,65,363.33 7,65,363.33	15,30,726.66
30-Nov-18	Commission-URD Namee Shyam Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/7	1,00,000.00	1,00,000.00
30-Nov-18	Commission-URD Shalini Yagnesh Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/8	1,00,000.00	1,00,000.00
	Carried Over			1,75,12,372.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,12,372.47	
30-Nov-18	Salaries	Journal Voucher	JV/9	2,32,791.00	
	Gorugantula Srinivasa Kumar-Salary				46,033.00
	M.Madhusudan-Salary A/c				32,410.00
	M.Nagalaxmi - Staff Salaries				26,533.00
	Devi Lavanya-Salary A/c				24,412.00
	M.Mahesh Kumar Salary A/c				19,798.00
	M.D.Fazal Pasha-Salary A/c				13,618.00
	Toomacherla Akhil-Salary				13,618.00
	Anil Medaboina-Salary				11,867.00
	Vanga Srujan Reddy-Salary				12,645.00
	Kallem Bhasker-Salary				11,410.00
	M.Mounika-Salary A/c				10,406.00
	V.Tulja Bhavani -Salary				10,041.00
	<i>Towards staff salaries for the month of Nov-18</i>				
30-Nov-18	M.Mahesh Kumar Salary A/c	Journal Voucher	JV/10	346.00	
	M.D.Fazal Pasha-Salary A/c			238.00	
	Toomacherla Akhil-Salary			239.00	
	Anil Medaboina-Salary			208.00	
	Vanga Srujan Reddy-Salary			221.00	
	Kallem Bhasker-Salary			200.00	
	M.Mounika-Salary A/c			182.00	
	V.Tulja Bhavani -Salary			176.00	
	Staff ESI				1,810.00
	<i>towards staff ESI for the month of Nov-18</i>				
30-Nov-18	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/11	1,800.00	
	M.Madhusudan-Salary A/c			1,556.00	
	M.Nagalaxmi - Staff Salaries			1,274.00	
	Devi Lavanya-Salary A/c			1,103.00	
	M.Mahesh Kumar Salary A/c			950.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	Toomacherla Akhil-Salary			654.00	
	Anil Medaboina-Salary			570.00	
	Vanga Srujan Reddy-Salary			607.00	
	Kallem Bhasker-Salary			548.00	
	M.Mounika-Salary A/c			499.00	
	V.Tulja Bhavani -Salary			482.00	
	Staff Provident Fund				10,697.00
	<i>Towards PF amount for the month of Nov-2018</i>				
1-Dec-18	Namee Shyam Sachdev	Journal Voucher	JV/1	5,000.00	
	TDS PAYABLE-2018-19				5,000.00
	<i>towards tds on commission a/c</i>				
1-Dec-18	Shalini Yagnesh Sachdev	Journal Voucher	JV/2	5,000.00	
	TDS PAYABLE-2018-19				5,000.00
	<i>towards tds on commission a/c</i>				
3-Dec-18	49-Anwar Akhtar	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
3-Dec-18	49-Anwar Akhtar	Journal Voucher	JV/2	5,652.00	
	Service Tax Payable				5,652.00
	<i>towards ST</i>				
	Carried Over			1,77,63,351.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,63,351.47	
3-Dec-18	49-Anwar Akhtar Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	41,125.00	41,125.00
3-Dec-18	49-Anwar Akhtar Rounded Off <i>towards writtenoff</i>	Journal Voucher	JV/4	0.20	0.20
3-Dec-18	43-Shagufta Yasmin Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
3-Dec-18	43-Shagufta Yasmin Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/6	41,125.00	41,125.00
3-Dec-18	43-Shagufta Yasmin Service Tax Payable <i>towards st</i>	Journal Voucher	JV/7	12,877.00	12,877.00
3-Dec-18	43-Shagufta Yasmin Maintanance & Security Deposit <i>towards written off</i>	Journal Voucher	JV/8	0.20	0.20
4-Dec-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>Towards purchase of printing & stationary for the month of Nov-18 against bill no:-1224 dt:-4-12-2018</i>	Journal	JV /1	919.00	919.00
4-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-925 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /2	118.00	118.00
4-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-926 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /3	141.60	141.60
4-Dec-18	Plumbing Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of plumbing material from mahalaxmi electrical & sanitary against bill no:-927 dt:-26-11-2018 payment made through mahesh happy card</i>	Journal	JV /4	814.00	814.00
4-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-928 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /5	354.00	354.00
	Carried Over			1,78,61,215.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,61,215.47	
4-Dec-18	Plumbing Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of plumbing material from mahalaxmi electrical & sanitary against bill no:-929 dt:-26-11-2018 payment made through mahesh happy card</i>	Journal	JV /6	354.00	354.00
4-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-930 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /7	1,770.00	1,770.00
4-Dec-18	Plumbing Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of plumbing material from mahalaxmi electrical & sanitary against bill no:-931 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /8	82.30	82.30
4-Dec-18	Plumbing Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of plumbing material from mahalaxmi electrical & sanitary against bill no:-932 dt:-28-11-20018 payment made through mahesh happy card</i>	Journal	JV /9	571.00	571.00
4-Dec-18	Electrical Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of electrical material from mahalaxmi electrical & sanitary against bill no:-934 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /10	2,124.00	2,124.00
4-Dec-18	Electrical Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of electrical material from mahalaxmi electrical & sanitary against bill no:-933 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /11	1,062.00	1,062.00
4-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-935 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /12	2,006.00	2,006.00
4-Dec-18	Postage & Courier -Exempted Ch.Ramesh-Happy Card A/c <i>being postage exp made through ch ramesh happy card</i>	Journal	JV /13	132.00	132.00
4-Dec-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>being purchase of stamp papers payment made through happy card of CH.Ramesh</i>	Journal	JV /14	2,600.00	2,600.00
	Carried Over			1,78,71,916.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,71,916.77	
4-Dec-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being UPS repairing charges payment made through happay card of suneel+</i>	Journal Voucher	JV/1	800.00	800.00
6-Dec-18	87-V.B.Kameshwari/N.V.U.Sita Tatapudi 87-V.B.Kameshwari/N.V.U.Sita Tatapudi Prabhakar Reddy Petty Cash <i>being registration exp for sale deed of Villa No. 87</i>	Journal	JV /1	1,09,500.00 11.80	1,09,511.80
6-Dec-18	87-V.B.Kameshwari/N.V.U.Sita Tatapudi 87-V.B.Kameshwari/N.V.U.Sita Tatapudi Prabhakar Reddy Petty Cash <i>being registration exp for agreement for construction for Villa No. 87</i>	Journal	JV /2	18,250.00 11.80	18,261.80
6-Dec-18	59-Nagam Devi Vara Prasad 59-Nagam Devi Vara Prasad Prabhakar Reddy Petty Cash <i>being registatration exp for sale deed for Villa No.59</i>	Journal	JV /3	1,92,000.00 11.80	1,92,011.80
6-Dec-18	Interest Received on Unsecured Loans M.Aruna/M.Jayaprakash-Loan - 31 <i>towards Interest Waived</i>	Journal Voucher	JV/1	28,709.00	28,709.00
10-Dec-18	Installment Receivable 139-Anumasa Sridhar (Cancelled) <i>Towards earlie declared entry now reversed</i>	Journal Voucher	JV/1	6,52,500.00	6,52,500.00
10-Dec-18	Mobile Allowances-Exempted Conveyance-Exempted Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>	Journal Voucher	JV/2	4,788.00 9,946.00	2,799.00 399.00 399.00 399.00 745.00 399.00 2,799.00 2,799.00 399.00 2,799.00 399.00 399.00
11-Dec-18	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
11-Dec-18	Repairs &Maintanance-Exempted SVR Pumps & Allied Services <i>Towards repairing charges of Mono Submersible pump against bill no:-75 Dt:-15.11.2018</i>	Journal Voucher	JV/2	3,286.00	3,286.00
12-Dec-18	81-Smt.D.Vijaya Lakshmi Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
	Carried Over			1,88,82,529.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,82,529.77	
12-Dec-18	Installment Receivable 81-Smt.D.Vijaya Lakshmi <i>towards earlier installment entry excess debited now reversed</i>	Journal Voucher	JV/2	3,50,000.00	3,50,000.00
12-Dec-18	85-U.Srinivasa Rao Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
12-Dec-18	87-V.B.Kameshwari/N.V.U.Sita Tatapudi 59-Nagam Devi Vara Prasad 94-Arundhathi Devi Dasari 87-V.B.Kameshwari/N.V.U.Sita Tatapudi 94-Arundhathi Devi Dasari K.Prabhakar Reddy-Happy Card A/c <i>towards doc, Ec Expences payment made throguh happay card of Prabhakar reddy</i>	Journal Voucher	JV/4	5,300.00 5,300.00 5,300.00 2,500.00 2,500.00	20,900.00
12-Dec-18	Misc Expenses - Exempted Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Usage charges</i>	Journal Voucher	JV/5	20.00 20.00	40.00
13-Dec-18	95- Venu Gopal Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
13-Dec-18	95- Venu Gopal 95- Venu Gopal 95- Venu Gopal Nilgiri Estate Owners Association <i>towards corpusfund, Maintanance & Membership fee paid by cutomer on Behalf of NEOA</i>	Journal Voucher	JV/2	30,000.00 50.00 9,000.00	39,050.00
13-Dec-18	DISCOUNT 95- Venu Gopal <i>towards Ontime payment discount</i>	Journal Voucher	JV/3	50,000.00	50,000.00
14-Dec-18	Electricity Bills Expences -Possion Not Given Flats M.Mahesh-Happay Card A/c <i>Towards TSSPDCL payment made through m mahesh happy card</i>	Journal	JV /1	8,934.00	8,934.00
14-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh happay card towards purchase of hardware material from Mahalaxmi hardware payment made through happay card against bill no:-955</i>	Journal	JV /2	236.00	236.00
14-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh happay card towards purchase of hardware material from Mahalaxmi hardware payment made through happay card against bill no:-954</i>	Journal	JV /3	71.00	71.00
	Carried Over			1,93,27,870.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,27,870.77	
14-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh happay card towards purchase of hardware material from Mahalaxmi hardware payment made through happay card against bill no:-953</i>	Journal	JV /4	118.00	118.00
14-Dec-18	Repairs & Maintanance-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh happay card towards coffee table welding charges from Mahalaxmi hardware payment made through happay card against bill no:-952</i>	Journal	JV /5	236.00	236.00
14-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh happay card towards purchase of Screws from Mahalaxmi hardware payment made through happay card against bill no:-951</i>	Journal	JV /6	94.00	94.00
14-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh happay card towards purchase of Insulation tape from Mahalaxmi hardware payment made through happay card against bill no:-950</i>	Journal	JV /7	248.00	248.00
15-Dec-18	80B-S.Rama Krishna 80B-S.Rama Krishna Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for sale deed for Villa No. 80B</i>	Journal	JV /1	1,06,500.00 11.80	1,06,511.80
15-Dec-18	80B-S.Rama Krishna 80B-S.Rama Krishna Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for agrement for construction for villa no. 80B</i>	Journal	JV /2	17,750.00 11.80	17,761.80
15-Dec-18	02-Ramesh Donepudi 02-Ramesh Donepudi Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for sale deed for villa no. 02</i>	Journal	JV /3	1,51,500.00 11.80	1,51,511.80
15-Dec-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers payment made through happay card of Ch.Ramesh</i>	Journal Voucher	JV/1	1,950.00	1,950.00
17-Dec-18	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards atm charges for happay card</i>	Journal Voucher	JV/1	20.00	20.00
	Carried Over			1,96,06,286.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,06,286.77	
17-Dec-18	02-Ramesh Donepudi 80B-S.Rama Krishna 80B-S.Rama Krishna 81-Smt.D.Vijaya Lakshmi 94-Arundhathi Devi Dasari K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,EC Expences payment made through happay card of Prabhakar Reddy</i>	Journal Voucher	JV/2	5,300.00 5,300.00 2,500.00 2,500.00 100.00	15,700.00
17-Dec-18	K.Prabhakar Reddy-Happy Card A/c 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards twicely entered the Doc Exp</i>	Journal Voucher	JV/3	2,500.00	2,500.00
18-Dec-18	Transportation Charges Exmpt M.Mahesh-Happay Card A/c <i>Towards unloading of cement bags for transportation charges paid through m mashesh happy card</i>	Journal	JV /1	1,440.00	1,440.00
18-Dec-18	Misc Exp - Site M.Mahesh-Happay Card A/c <i>Towards amount paid to police beat in night times & day times for the month of Nov-2018</i>	Journal	JV /2	800.00	800.00
18-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-968 dt:-12-12-2018 payment made through mahesh happy card</i>	Journal	JV /3	118.00	118.00
18-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-972 dt:-12-12-2018 payment made through mahesh happy card</i>	Journal	JV /4	142.00	142.00
18-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-971 dt:-8-12-2018 payment made through mahesh happy card</i>	Journal	JV /5	70.00	70.00
18-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-970 dt:-11-12-2018 payment made through mahesh happy card</i>	Journal	JV /6	177.00	177.00
18-Dec-18	Equipment- Exempted P.Raghu-Happay Card <i>towards purchase of micro oven from amazon through p raghu happy card</i>	Journal	JV /7	3,790.00	3,790.00
18-Dec-18	Furniture-Exempted P.Raghu-Happay Card <i>Towards purchase of curtains from amazon through p raghu happy card</i>	Journal	JV /8	2,546.00	2,546.00
	Carried Over			1,96,23,169.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,23,169.77	
18-Dec-18	89-Akundi Ratna Kumari&Akundi Ravisanakar Nilgiri Estate Owners Association towards credit balance transfered to Maintanance A/c	Journal Voucher	JV/1	5,029.00	5,029.00
19-Dec-18	48-Rudroju Shyam Prasad/R.Vimala Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/1	390.00	390.00
19-Dec-18	48-Rudroju Shyam Prasad/R.Vimala Maintanance & Security Deposit towards vat	Journal Voucher	JV/2	40,975.00	40,975.00
19-Dec-18	48-Rudroju Shyam Prasad/R.Vimala Sundry Balances Written Off towards amount written off	Journal Voucher	JV/3	0.20	0.20
19-Dec-18	48-Rudroju Shyam Prasad/R.Vimala Maintanance & Security Deposit towards Service Tax	Journal Voucher	JV/4	12,163.00	12,163.00
20-Dec-18	Misc Expences Site-Exempted Selva Kumar-Happy Card A/c Being amount credited to selva kumar happy card towards purchase of gas stove small burner through happy card	Journal	JV /1	1,450.00	1,450.00
21-Dec-18	85-U.Srinivasa Rao Nilgiri Estate Owners Association towards corpusfund,maintanance & Membership fee adjusted	Journal Voucher	JV/1	39,050.00	39,050.00
22-Dec-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c Being purchase of stamp papers payment made through happy card of ch ramesh	Journal	JV /1	1,950.00	1,950.00
26-Dec-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c Being amount credited to k sunil towards purchase of material payment made through happy card	Journal	JV /1	1,560.00	1,560.00
26-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c Towards purchase of hardware material from mahalaxmi & santiary against invoice no:-983 dt:- payment made through m mahesh happy card	Journal	JV /2	584.00	584.00
26-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c Towards purchase of hardware material from mahalaxmi & santiary against invoice no:-981 dt:- payment made through m mahesh happy card	Journal	JV /3	130.00	130.00
26-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c Towards purchase of hardware material from mahalaxmi & santiary against invoice no:-982 dt:- payment made through m mahesh happy card	Journal	JV /4	177.00	177.00
	Carried Over			1,97,26,627.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,26,627.97	
26-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Towards purchase of hardware material from mahalaxmi & santiary against invoice no:-985 dt:- payment made through m mahesh happy card</i>	Journal	JV /5	703.00	703.00
26-Dec-18	Electrical Material-Exempted M.Mahesh-Happay Card A/c <i>Towards purchase of electrical material from mahalaxmi & santiary against invoice no:-984 dt:- payment made through m mahesh happy card</i>	Journal	JV /6	721.00	721.00
26-Dec-18	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Garbage collection charges paid to Narshima towards garbage collection from all villas Nov -2018 payment made through m mahesh happy card</i>	Journal	JV /7	1,000.00	1,000.00
26-Dec-18	Transportation Charges Exmpt M.Mahesh-Happay Card A/c <i>Towards shifting of tiles from BNC to Nilgiri Etates site payment made through m mahesh happy card</i>	Journal	JV /8	3,550.00	3,550.00
26-Dec-18	Salaries Radheshyam Pal-Salary A/c <i>Beign left staff debit balance transfered to Salaries</i>	Journal Voucher	JV/1	825.00	825.00
26-Dec-18	Salaries Stephen - Salaries A/c <i>towards written off</i>	Journal Voucher	JV/2	41.00	41.00
26-Dec-18	Bhoja Naik-Salary A/c Salaries <i>Beign left staff credit balance transfered to Salaries</i>	Journal Voucher	JV/3	4,615.00	4,615.00
26-Dec-18	B Sreenu Salaries A/c Salaries <i>Beign left staff Credit balance transfered to Salaries</i>	Journal Voucher	JV/4	5,003.00	5,003.00
26-Dec-18	G.Rajesh Salary Salaries <i>Beign left staff Credit balance transfered to Salaries</i>	Journal Voucher	JV/5	2,400.00	2,400.00
26-Dec-18	K.Dilip Kumar- Salaray A/c Salaries <i>Beign left staff Credit balance transfered to Salaries</i>	Journal Voucher	JV/6	3,919.00	3,919.00
26-Dec-18	Commission-URD TDS PAYABLE-2018-19 B.Mallikarjun-Salaries A/c <i>towards Incentives</i>	Journal Voucher	JV/7	15,473.00	774.00 14,699.00
26-Dec-18	Salaries B.Mallikarjun-Salaries A/c <i>towards written off</i>	Journal Voucher	JV/8	774.00	774.00
28-Dec-18	Mohan Ram-On A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 @Rs.1500/-</i>	Journal Voucher	JV/1	1,500.00	1,500.00
	Carried Over			1,97,67,151.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,67,151.97	
28-Dec-18	P.Satish Kumar-Workorder On A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/2	4,500.00	4,500.00
28-Dec-18	Basha Ashamol on A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/3	4,500.00	4,500.00
28-Dec-18	G Srinivas On A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/4	4,500.00	4,500.00
28-Dec-18	L Raju On A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/5	4,500.00	4,500.00
29-Dec-18	Mohammad Khudoos-On A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal	JV /1	4,500.00	4,500.00
29-Dec-18	P.Manoj-On A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of Dec-17 to Mar-18 @Rs.1500/-</i>	Journal Voucher	JV/1	6,000.00	6,000.00
31-Dec-18	Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Being amount credited towards salaries for the month of Dec-2018</i>	Journal	JV /1	2,28,142.00	46,033.00 32,410.00 26,533.00 22,976.00 19,169.00 15,294.00 11,942.00 11,672.00 12,645.00 11,410.00 8,018.00 10,040.00
	Carried Over			2,00,23,793.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,23,793.97	
31-Dec-18	Gorugantula Srinivasa Kumar-Salary	Journal	JV /2	1,800.00	
	M.Madhusudan-Salary A/c			1,556.00	
	M.Nagalaxmi - Staff Salaries			1,274.00	
	Devi Lavanya-Salary A/c			1,103.00	
	M.Mahesh Kumar Salary A/c			920.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	Toomacherla Akhil-Salary			573.00	
	Anil Medaboina-Salary			560.00	
	Vanga Srujan Reddy-Salary			607.00	
	Kallem Bhasker-Salary			548.00	
	M.Mounika-Salary A/c			385.00	
	V.Tulja Bhavani -Salary			482.00	
	Staff Provident Fund				10,462.00
	<i>Being amount credited towards staff PF for the month of Dec-2018</i>				
31-Dec-18	M.Mahesh Kumar Salary A/c	Journal	JV /3	335.00	
	M.D.Fazal Pasha-Salary A/c			268.00	
	Toomacherla Akhil-Salary			209.00	
	Anil Medaboina-Salary			204.00	
	Vanga Srujan Reddy-Salary			221.00	
	Kallem Bhasker-Salary			200.00	
	M.Mounika-Salary A/c			140.00	
	V.Tulja Bhavani -Salary			176.00	
	Staff ESI				1,753.00
	<i>Being amount credited towards staff ESI for the month of Dec-2018</i>				
31-Dec-18	Mobile Allowances-Exempted	Journal	JV /4	4,788.00	
	Conveyance-Exempted			7,517.00	
	Gorugantula Srinivasa Kumar-Salary				2,799.00
	M.Madhusudan-Salary A/c				399.00
	M.Nagalaxmi - Staff Salaries				399.00
	Devi Lavanya-Salary A/c				399.00
	M.Mahesh Kumar Salary A/c				716.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				2,799.00
	Vanga Srujan Reddy-Salary				399.00
	Kallem Bhasker-Salary				1,599.00
	M.Mounika-Salary A/c				399.00
	V.Tulja Bhavani -Salary				399.00
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
31-Dec-18	Gorugantula Srinivasa Kumar-Salary	Journal	JV /5	200.00	
	M.Madhusudan-Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Devi Lavanya-Salary A/c			200.00	
	M.Mahesh Kumar Salary A/c			150.00	
	Professional Tax				950.00
	<i>Being amount credited towards professional tax for the month of Dec-2018</i>				
	Carried Over			2,00,30,916.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,30,916.97	
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c towards Housing loan Incentives for villano:-49	Journal Voucher	JV/1	3,700.00	185.00 3,515.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c towards Housing loan Incentives for villano:-89	Journal Voucher	JV/2	3,700.00	185.00 3,515.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c towards Housing loan Incentives for villano:-88	Journal Voucher	JV/3	3,330.00	167.00 3,163.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c towards Housing loan Incentives for villano:-34	Journal Voucher	JV/4	3,700.00	185.00 3,515.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c towards Housing loan Incentives for villano:-49	Journal Voucher	JV/5	3,600.00	180.00 3,420.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c towards Housing loan Incentives for villano:-89	Journal Voucher	JV/6	3,600.00	180.00 3,420.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c towards Housing loan Incentives for villano:-88	Journal Voucher	JV/7	3,240.00	162.00 3,078.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c towards Housing loan Incentives for villano:-34	Journal Voucher	JV/8	3,600.00	180.00 3,420.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c towards Housing loan Incentives for villano:-49	Journal Voucher	JV/9	1,500.00	75.00 1,425.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c towards Housing loan Incentives for villano:-89	Journal Voucher	JV/10	1,500.00	75.00 1,425.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c towards Housing loan Incentives for villano:-88	Journal Voucher	JV/11	1,350.00	68.00 1,282.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c towards Housing loan Incentives for villano:-34	Journal Voucher	JV/12	1,500.00	75.00 1,425.00
	Carried Over			2,00,65,236.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,65,236.97	
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>towards Housing loan Incentives for villano:-49</i>	Journal Voucher	JV/13	1,200.00	60.00 1,140.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>towards Housing loan Incentives for villano:-89</i>	Journal Voucher	JV/14	1,200.00	60.00 1,140.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>towards Housing loan Incentives for villano:-88</i>	Journal Voucher	JV/15	1,080.00	54.00 1,026.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>towards Housing loan Incentives for villano:-34</i>	Journal Voucher	JV/16	1,200.00	60.00 1,140.00
31-Dec-18	B.Jogaiah On Ac (GST Reg) B.Jogaiah On A/c (URD) <i>towards amount transfered</i>	Journal Voucher	JV/17	1,131.00	1,131.00
31-Dec-18	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On A/c (URD) <i>towards fixing of door shutters,hardware and beading at V.NO:-109 duplex,110 total amount =8610 work done from 12.12.2018 to 15.12.18</i>	Journal Voucher	JV/18	3,444.00 3,444.00 1,722.00	8,610.00
31-Dec-18	CGST SGST GST Payable <i>Beign amount set for the month of dec18</i>	Journal Voucher	JV/19	4,10,029.38 4,10,029.38	8,20,058.76
2-Jan-19	10-Dillip Kumar Routrey Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
3-Jan-19	Seven Hills Enterprises Printing & Stationary -Exempted <i>Being amount credited to seven hills enterprises towards xerox bill for the month of Dec-2018</i>	Journal	JV /1	1,363.00	1,363.00
3-Jan-19	125-Mrs.Chidurala Swetha 125-Mrs.Chidurala Swetha K.Prabhakar Reddy-Happy Card A/c <i>towards Doc EC expences payemnt made through happay card of Prabhakar Reddy</i>	Journal	JV /2	5,300.00 2,500.00	7,800.00
3-Jan-19	Misc Expences Site-Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATm charges for happay card</i>	Journal	JV /3	20.00	20.00
	Carried Over			2,04,91,594.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,91,594.35	
4-Jan-19	02-Ramesh Donepudi 80B-S.Rama Krishna 80B-S.Rama Krishna 94-Arundhathi Devi Dasari K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences payment made through happay card of Prabhakar Reddy</i>	Journal Voucher	JV/1	5,300.00 5,300.00 2,500.00 100.00	13,200.00
4-Jan-19	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards atm charges for happay card</i>	Journal Voucher	JV/2	20.00	20.00
5-Jan-19	Consultancy Charges - URD TDS PAYABLE-2018-19 PREETHI AND CO. <i>Being amount credited to preethi and co towards GST audit & review for period jul-2017 to mar-2018</i>	Journal	JV /1	18,750.00	1,875.00 16,875.00
5-Jan-19	Printing & Stationary -Exempted Ch.Ramesh-Happy Card A/c <i>Being purchase of stamp papers payment made through happy card of ch ramesh</i>	Journal	JV /2	1,950.00	1,950.00
8-Jan-19	10-Dillip Kumar Routrey Interest From Customers <i>towards interest</i>	Journal Voucher	JV/1	1,00,000.00	1,00,000.00
8-Jan-19	10-Dillip Kumar Routrey Maintanance & Security Deposit <i>towards ST</i>	Journal Voucher	JV/2	8,910.00	8,910.00
8-Jan-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Balram Pradhan on Account <i>towards completion of brick work at V.No:-164 work done from 10.12.18 to 23.12.18</i>	Journal Voucher	JV/3	12,736.00 12,736.00 6,368.00	31,840.00
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>towards purchase of paints from summit sales llp against bill no:-2911 dt:-13.10.2018 Po-53156</i>	Journal Voucher	JV/1	118.00	118.00
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to Basha Ashamol towards purchase of paints from summit sales llp against invoice no:-3763 dt:-22-12-18 po no:-55104</i>	Journal Voucher	JV/2	65.00	65.00
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3848 dt:-27-12-2018 po no:-55252</i>	Journal Voucher	JV/3	160.00	160.00
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3749 dt:-22-12-2018 po no:-54981</i>	Journal Voucher	JV/4	64.00	64.00
	Carried Over			2,06,39,667.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,39,667.35	
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3732 dt:-20-12-2018 po no:-55193</i>	Journal Voucher	JV/5	42.00	42.00
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3394 dt:-23-11-2018 po no:-54699</i>	Journal Voucher	JV/6	221.00	221.00
11-Jan-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao.M towards purchase of paints from summit sales llp against invoice no:-3764 dt:-22-12-2018 po no:-55266</i>	Journal Voucher	JV/7	42.00	42.00
11-Jan-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Being amount debited to Praveen Babu M towards purchase of paints from summit sales llp against invoice no:-3768 dt:-22/12/2018 po no:-55261</i>	Journal Voucher	JV/8	177.00	177.00
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to Basha Ashamol towards purchase of paints from summit sales llp against invoice no:-3837 dt:-26/12/2018 po no:-55315</i>	Journal Voucher	JV/9	18.00	18.00
12-Jan-19	Common Expences -MHPL Common Expences <i>towards Common Expences Reiumbursement from MHPI (01.04.2018 to 31.12.2018)</i>	Journal Voucher	JV/1	7,606.00	7,606.00
18-Jan-19	35-Pendru Sugunakar Reddy Maintanance & Security Deposit <i>towards ST arears payment</i>	Journal Voucher	JV/1	1,912.00	1,912.00
18-Jan-19	DISCOUNT 35-Pendru Sugunakar Reddy <i>towards ontime payment discount</i>	Journal Voucher	JV/2	1,00,000.00	1,00,000.00
18-Jan-19	35-Pendru Sugunakar Reddy Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	44,625.00	44,625.00
18-Jan-19	35-Pendru Sugunakar Reddy Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
18-Jan-19	50-Boda Sandeep Kumar Maintanance & Security Deposit <i>towards st arears</i>	Journal Voucher	JV/5	5,525.00	5,525.00
18-Jan-19	50-Boda Sandeep Kumar Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/6	40,938.00	40,938.00
	Carried Over			2,08,41,163.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,41,163.35	
18-Jan-19	50-Boda Sandeep Kumar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	390.00
18-Jan-19	50-Boda Sandeep Kumar Nilgiri Estate Owners Association <i>towards Corpus fund</i>	Journal Voucher	JV/8	30,000.00	30,000.00
18-Jan-19	50-Boda Sandeep Kumar Nilgiri Estate Owners Association <i>Towards Maintance charges</i>	Journal Voucher	JV/9	16,500.00	16,500.00
18-Jan-19	50-Boda Sandeep Kumar Nilgiri Estate Owners Association <i>towards membership fee</i>	Journal Voucher	JV/10	50.00	50.00
18-Jan-19	DISCOUNT 50-Boda Sandeep Kumar <i>towards ontimepayment discount</i>	Journal Voucher	JV/11	50,000.00	50,000.00
19-Jan-19	Printing & Stationary -Exempted Ch.Ramesh-Happy Card A/c <i>Being purchase of stamp papers payment made through happy card of ch ramesh</i>	Journal	JV /1	1,950.00	1,950.00
19-Jan-19	Transportation Charges Exmpt Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>towards local purchase at site payment made through happay card of Mahesh</i>	Journal Voucher	JV/1	3,550.00 2,892.00	6,442.00
20-Jan-19	T.Kurmanna-On A/c G.Mannem- on Account <i>towards amount transfered</i>	Journal Voucher	JV/1	14,500.00	14,500.00
21-Jan-19	News Paper & Periodicals-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of news paper payment made through happy card</i>	Journal	JV /1	580.00	580.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1024 dt:22/12 /19</i>	Journal	JV /2	566.00	566.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1023 dt:-21/12 /19</i>	Journal	JV /3	448.00	448.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1022 dt:-1/1 /19</i>	Journal	JV /4	437.00	437.00
	Carried Over			2,09,60,134.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,60,134.35	
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1021 dt:-4/1 /19</i>	Journal	JV /5	339.00	339.00
21-Jan-19	Electrical Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of electrical material from mahalaxmi electrical & sanitary against invoice no:1020 dt:-5/1 /19</i>	Journal	JV /6	674.00	674.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1019 dt:-5/1 /19</i>	Journal	JV /7	118.00	118.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material payment made through happy card</i>	Journal	JV /8	1,411.00	1,411.00
21-Jan-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount reloaded to ch ramesh for franking & notary</i>	Journal	JV /9	560.00	560.00
21-Jan-19	News Paper & Periodicals-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of news paper for the month of oct-nov 2018</i>	Journal	JV /10	1,090.00	1,090.00
21-Jan-19	Transportation Charges Exmpt M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards transportation charges for shifting the steel material</i>	Journal	JV /11	500.00	500.00
21-Jan-19	Repairs & Maintanance-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards repairs & maintance for rod cutting machine</i>	Journal	JV /12	800.00	800.00
21-Jan-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount paid to narshima towards garbage lifting charges for the month of dec -18</i>	Journal	JV /13	1,000.00	1,000.00
21-Jan-19	Misc Exp - Site M.Mahesh-Happay Card A/c <i>Towards amount paid to police beat in night & day times for the month of dec-2018</i>	Journal	JV /14	800.00	800.00
	Carried Over			2,09,67,426.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,67,426.35	
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount transfer to m mahesh towards purchase of hardware material on flipkart</i>	Journal	JV /15	2,498.00	2,498.00
21-Jan-19	Repairs &Maintanance-Exempted M.Mahesh-Happay Card A/c <i>Towards repairs & maintance payment made through happy card</i>	Journal	JV /16	6,175.00	6,175.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:-969 dt:-13/12 /18</i>	Journal	JV /17	236.00	236.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:-973 dt:-14/12 /18</i>	Journal	JV /18	424.00	424.00
21-Jan-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Towards weighment payment made through happy card</i>	Journal	JV /19	50.00	50.00
21-Jan-19	Bathstore M.Mahesh-Happay Card A/c <i>Towards amount transfer to m mahesh for purchase of plumbing material against invoice no:-2356 dt:-2/1 /19</i>	Journal	JV /20	1,660.00	1,660.00
21-Jan-19	93-Ravi Potti 80D-Bharath Kumar.T 80D-Bharath Kumar.T 93-Ravi Potti 93-Ravi Potti K.Prabhakar Reddy-Happy Card A/c <i>Towards Doc,EC Expences for villa no:-93,80D</i>	Journal Voucher	JV/1	5,300.00 5,300.00 2,500.00 2,500.00 100.00	15,700.00
21-Jan-19	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Usage Charges,& Market Value certificate charges</i>	Journal Voucher	JV/2	100.00 20.00 20.00	140.00
21-Jan-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>towards TDS on purchase of painting material againstbill no:-3973/3967 dt:-05.01.19 Po-55083</i>	Journal Voucher	JV/3	152.00	152.00
21-Jan-19	Shweta Computers K.Suneel -Happy Card A/c <i>towards amount transfered to Sunil happay card for purchase of Cannon Catridge agaisnt bill no:-31010, 31210</i>	Journal Voucher	JV/4	4,240.00	4,240.00
	Carried Over			2,09,88,261.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,88,261.35	
24-Jan-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Towards TDS on purchase of painting material against invoice no:-4040 dt:-09/01/19 Po no:-55083</i>	Journal	JV /1	25.00	25.00
24-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Towards purchase of paints from summit sales llp against invoice no:-4044 dt:-9/1/19 Po no:-55252</i>	Journal	JV /2	47.00	47.00
24-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Towards purchase of paints from summit sales llp against invoice no:-4092 dt:-12/1/19 po no:-55687</i>	Journal	JV /3	76.00	76.00
24-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Towards purchase of paints from summit sales llp against invoice no:-4043 dt:-9/1/19 Po no:-55315</i>	Journal	JV /4	23.00	23.00
24-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Towards purchase of paints from summit sales llp against invoice no:-4039 dt:-9/1/19 Po no:-55269</i>	Journal	JV /5	47.00	47.00
24-Jan-19	Nilgiri Estate Owners Association 50-Boda Sandeep Kumar	Journal Voucher	JV/1	30,000.00	30,000.00
24-Jan-19	Nilgiri Estate Owners Association 50-Boda Sandeep Kumar	Journal Voucher	JV/2	16,500.00	16,500.00
24-Jan-19	Nilgiri Estate Owners Association 50-Boda Sandeep Kumar	Journal Voucher	JV/3	50.00	50.00
24-Jan-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Shaik Moiz -On A/c <i>towards completion of Stage-A-CPVC & PVC work 35 % and stage-B drainage &OHT works 35% and stage -C-Cp sanitary fittings30% at v.no:12,76,105,103,106</i>	Journal Voucher	JV/4	19,440.00 19,440.00 9,720.00	48,600.00
24-Jan-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Shaik Moiz -On A/c <i>towards completion of villa no:-14 duplex 75,81,85, 87,88 stage cp sanitary fittings work done from 12.11. 18 to 14.12.18</i>	Journal Voucher	JV/5	13,680.00 13,680.00 6,840.00	34,200.00
25-Jan-19	Transportation Charges Exmpt P.Raghu-Happay Card <i>towards transportation charges of MS pipes for Po no:-55601 Dt:-09.01.19 Nacharam to Rampally NE Site payment made through happay card of P.Raghu</i>	Journal Voucher	JV/1	2,250.00	2,250.00
28-Jan-19	Other Insurance-EXEMPTED Star Health And Allied Insurance Company Ltd <i>Towards health insurance renewal charges for M. MADhusudhan (Employer Contribution)</i>	Journal Voucher	JV/1	11,859.00	11,859.00
	Carried Over			2,10,82,258.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,82,258.35	
28-Jan-19	M.Madhusudan-Salary A/c Star Health And Allied Insurance Company Ltd <i>Towards health insurance renewal charges for M. MADhusudhan (Employee Contribution)</i>	Journal Voucher	JV/2	3,953.00	3,953.00
31-Jan-19	Misc Exp - Site K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to k prabhakar reddy towards registrarion misc exp for SPA for presenting documents of NE Site payment made through prabhakar happy card</i>	Journal	JV /1	4,000.00	4,000.00
31-Jan-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to narsing rao.m towards purchase of paints from summit sales llp against invoice no:-4042 dt:-9/1/19 po no:-55630</i>	Journal	JV /2	23.00	23.00
31-Jan-19	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards entry wrongly debited towards xerox bill for the month of Dec-18</i>	Journal Voucher	JV/1	1,363.00	1,363.00
31-Jan-19	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Dec-18</i>	Journal Voucher	JV/2	1,363.00	1,363.00
31-Jan-19	Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Being amount debited towards staff salaries for the month of Jan-19</i>	Journal Voucher	JV/3	2,26,203.00	46,033.00 32,410.00 26,533.00 21,181.00 20,426.00 15,294.00 13,618.00 11,867.00 12,256.00 5,799.00 10,747.00 10,039.00
31-Jan-19	Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary Staff Provident Fund <i>towards staff provident fund for the month of Jan-19</i>	Journal Voucher	JV/4	1,800.00 1,556.00 1,274.00 1,017.00 980.00 654.00 654.00 570.00 589.00 278.00 516.00 482.00	10,370.00
	Carried Over			2,13,20,963.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,20,963.35	
31-Jan-19	M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary Staff ESI <i>towards staff ESI payment for the month of Jan-19</i>	Journal Voucher	JV/5	357.00 268.00 239.00 208.00 214.00 101.00 188.00 176.00	1,751.00
31-Jan-19	Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c Professional Tax <i>towards staff PT payment for the month of Jan-19</i>	Journal Voucher	JV/6	200.00 200.00 200.00 200.00 150.00	950.00
31-Jan-19	K.Prabhakar Reddy-Happy Card A/c 02-Ramesh Donepudi 80B-S.Rama Krishna 80B-S.Rama Krishna 94-Arundhathi Devi Dasari <i>towards Twicely entered now reversed</i>	Journal Voucher	JV/7	13,200.00	5,300.00 5,300.00 2,500.00 100.00
31-Jan-19	Mobile Allowances-Exempted Conveyance-Exempted Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Being amount debited to mobile,convencyance allowance for the month of Jan-2019</i>	Journal Voucher	JV/8	4,389.00 3,960.00	1,599.00 399.00 399.00 399.00 759.00 399.00 1,599.00 1,599.00 399.00 399.00 399.00
31-Jan-19	GST Payable SGST CGST <i>Beign amount set for the month of jan19</i>	Journal Voucher	JV/9	2,65,315.76	1,32,657.88 1,32,657.88
1-Feb-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount credited to Narsing Rao Mylaram towards purchase of paints from summit sales llp against invoice no:-4112 dt:-14/1/19 po no:-55688</i>	Journal	JV /1	42.00	42.00
1-Feb-19	Maintanance & Security Deposit Service Tax Payable <i>towards amount transfered</i>	Journal Voucher	JV/1	96,893.00	96,893.00
	Carried Over			2,17,01,360.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,01,360.11	
2-Feb-19	Misc Expenses - Exempted Soham Modi Huf <i>towards GPA Registration Exp payment made by Modi SOham Huf on behalf of NE</i>	Journal Voucher	JV/1	1,111.80	1,111.80
2-Feb-19	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Jan-19 against bill no:-1285dt:-01.02.19</i>	Journal Voucher	JV/2	1,256.00	1,256.00
7-Feb-19	Subham Enterprises M.Mahesh-Happay Card A/c <i>towards amount transfered</i>	Journal Voucher	JV/1	354.00	354.00
8-Feb-19	Printing & Stationary -Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards purchase of stamp papers payment made through ch ramesh happy card</i>	Journal	JV /1	1,950.00	1,950.00
9-Feb-19	J Muralidhar On A/c Paints&Colours-Exempted <i>Being amount debited to J.Muralidhar towards painting material supplied from Summit Sales LLP against bill no:-2383 Dt:-04.09.2018 Po-53035 On Your Behalf</i>	Journal Voucher	JV/1	6,570.00	6,570.00
9-Feb-19	M.Praveen Babu-On A/c Paints&Colours-Exempted <i>Being amount debited to M.Praveen Babu towards painting material supplied from Summit Sales LLP against bill no:-3302 Dt:-15.11.2018 Po-53462 On Your Behalf</i>	Journal Voucher	JV/2	17,209.00	17,209.00
9-Feb-19	K.Satish Kumar-On A/c Paints&Colours-Exempted <i>Being amount debited to K.Satish Kumar towards painting material supplied from Summit Sales LLP against bill no:-3583 Dt:-11.12.2018 Po-55055 On Your Behalf</i>	Journal Voucher	JV/3	5,605.00	5,605.00
9-Feb-19	J Muralidhar On A/c Paints&Colours-Exempted <i>Being amount debited to J.Muralidhar towards painting material supplied from Summit Sales LLP against bill no:-3291 Dt:-14.11.2018 Po-54355 On Your Behalf</i>	Journal Voucher	JV/4	5,329.00	5,329.00
9-Feb-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao towards painting material supplied from Summit Sales LLP against bill no:-3733 Dt:-20.12.2018 Po-55192 On Your Behalf (3517*1%)</i>	Journal Voucher	JV/5	35.00	35.00
	Carried Over			2,17,40,779.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,40,779.91	
9-Feb-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao towards painting material supplied from Summit Sales LLP against bill no:-3966 Dt:-05.01.2019 Po-55630 On Your Behalf (1545*1%)</i>	Journal Voucher	JV/6	15.00	15.00
9-Feb-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>being amount credit to m.mahesh happy card towards stitching charges amount paid to jyothi tailors PVC covers stitching work done for pannel board purpose</i>	Journal Voucher	JV/7	5,700.00	5,700.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Towards HL Incentivs for Villa no:-87</i>	Journal Voucher	JV/8	3,330.00	167.00 3,163.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Towards HL Incentivs for Villa no:-81</i>	Journal Voucher	JV/9	740.00	37.00 703.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to krishna prasad towards HL incentives for villa no:-85</i>	Journal Voucher	JV/10	1,850.00	93.00 1,757.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to krishna prasad towards HL incentives for villa no:-95</i>	Journal Voucher	JV/11	3,330.00	167.00 3,163.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to krishna prasad towards HL incentives for villa no:-50</i>	Journal Voucher	JV/12	3,330.00	167.00 3,163.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-87</i>	Journal Voucher	JV/13	3,240.00	162.00 3,078.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-81</i>	Journal Voucher	JV/14	720.00	36.00 684.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-85</i>	Journal Voucher	JV/15	1,800.00	90.00 1,710.00
	Carried Over			2,17,64,834.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,64,834.91	
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-95</i>	Journal Voucher	JV/16	3,240.00	162.00 3,078.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-50</i>	Journal Voucher	JV/17	3,240.00	162.00 3,078.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-87</i>	Journal Voucher	JV/18	1,350.00	68.00 1,282.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-81</i>	Journal Voucher	JV/19	300.00	15.00 285.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-85</i>	Journal Voucher	JV/20	750.00	38.00 712.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-95</i>	Journal Voucher	JV/21	1,350.00	68.00 1,282.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-50</i>	Journal Voucher	JV/22	1,350.00	68.00 1,282.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-87</i>	Journal Voucher	JV/23	1,080.00	54.00 1,026.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-81</i>	Journal Voucher	JV/24	240.00	12.00 228.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-85</i>	Journal Voucher	JV/25	600.00	30.00 570.00
	Carried Over			2,17,78,334.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,78,334.91	
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-95</i>	Journal Voucher	JV/26	1,080.00	54.00 1,026.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-50</i>	Journal Voucher	JV/27	1,080.00	54.00 1,026.00
11-Feb-19	02-Ramesh Donepudi Maintanance & Security Deposit <i>towards Arears ST</i>	Journal Voucher	JV/1	2,239.00	2,239.00
11-Feb-19	02-Ramesh Donepudi Maintanance & Security Deposit <i>towards VAT</i>	Journal Voucher	JV/2	31,563.00	31,563.00
11-Feb-19	02-Ramesh Donepudi Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
12-Feb-19	Shweta Computers K.Suneel -Happy Card A/c <i>Being amount credited to k sunil towards purchase of cart cannon payment made through k sunil happy card</i>	Journal	JV /1	1,050.00	1,050.00
12-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material against invoice no:-1091 dt:-1/2/19</i>	Journal	JV /2	118.00	118.00
12-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of tea flask against invoice no:-1092 dt:-1/2/19</i>	Journal	JV /3	684.00	684.00
12-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of plumbing material against invoice no:-1093 dt:-1/2/19</i>	Journal	JV /4	141.00	141.00
12-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of plumbing material against invoice no:-1090 dt:-1/2/19</i>	Journal	JV /5	36.00	36.00
12-Feb-19	News Paper & Periodicals-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of news paper charges payment made through happy card</i>	Journal	JV /6	580.00	580.00
	Carried Over			2,18,17,295.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,17,295.91	
12-Feb-19	Misc Exp - Site M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh happay card towards payment made for garbage lifting at site from all villas at site payment made through happy card</i>	Journal	JV /7	1,000.00	1,000.00
12-Feb-19	Misc Exp - Site M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards night beat charges paid to keesara police for night times payment made through happy card</i>	Journal	JV /8	800.00	800.00
12-Feb-19	Legal Expences-Exempted Ch.Venkatramana Reddy-Happay Card <i>Towards purchase of stamp papers payment made through happay card of Venkatramana Reddy</i>	Journal	JV /9	2,600.00	2,600.00
12-Feb-19	26-Vijaya Kumar.K 26-Vijaya Kumar.K Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for Villa No. 26 -Sale Deed</i>	Journal	JV /10	2,28,000.00 11.80	2,28,011.80
12-Feb-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to basha ashamol towards purchase of paints against invoice no:-4241 dt:-22/1 /19 po no:-56019 (1814*1%=18)</i>	Journal	JV /11	18.00	18.00
12-Feb-19	26-Vijaya Kumar.K K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar towards chque disbursement at SRO,keesara by ICICI bank for villa no:-26</i>	Journal	JV /12	500.00	500.00
12-Feb-19	117-Akundi Ravi Kishore K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar towards registration misc, doc and e.c exp for villa no:-117</i>	Journal	JV /13	5,300.00	5,300.00
12-Feb-19	117-Akundi Ravi Kishore K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar towards registration agreement for construction for villa no:-117</i>	Journal	JV /14	2,500.00	2,500.00
12-Feb-19	26-Vijaya Kumar.K K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar towards registration misc,doc and e.c exp for villa no:-26</i>	Journal	JV /15	5,300.00	5,300.00
12-Feb-19	Misc Expences Site-Exempted K.Prabhakar Reddy-Happy Card A/c <i>Towards ATM usage charges for happay card of Prabhakar reddy</i>	Journal	JV /16	20.00	20.00
12-Feb-19	Suspence 06-Balaji Raghavendran/B.Vidya <i>Being amount received from villa no:-06 R-2752 NO:-N318180679708216</i>	Journal Voucher	JV/1	2,00,000.00	2,00,000.00
	Carried Over			2,22,63,333.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,63,333.91	
12-Feb-19	94-Arundhathi Devi Dasari Legal Expences-Exempted <i>towards stampduty charages</i>	Journal Voucher	JV/2	390.00	390.00
12-Feb-19	DISCOUNT 94-Arundhathi Devi Dasari <i>towards Ontime payment Discount</i>	Journal Voucher	JV/3	50,000.00	50,000.00
15-Feb-19	K.Satish Kumar-On A/c TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4240 dt:-22.01.19 Po-55862</i>	Journal Voucher	JV/1	105.00	105.00
15-Feb-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4412 dt:-04.02.2019 Po-56151 (4653*1%)</i>	Journal Voucher	JV/2	47.00	47.00
15-Feb-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4453 dt:-05.02.2019 Po-56326 (2525*1%)</i>	Journal Voucher	JV/3	25.00	25.00
15-Feb-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4413 dt:-04.02.2019 Po-56139</i>	Journal Voucher	JV/4	31.00	31.00
15-Feb-19	S.Mahesh-On A/c TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:4454 dt:-05.02.2019 Po-56275 (4166*1%)</i>	Journal Voucher	JV/5	42.00	42.00
15-Feb-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:4415 dt:-04.02.2019 Po-56327 (5727*1%)</i>	Journal Voucher	JV/6	57.00	57.00
15-Feb-19	Incentives TDS PAYABLE-2018-19 G.Srinivas Kumar-Referral Incentives A/c <i>towards Referral Incentives (Referred to T.Akhil Asst. Engineer)</i>	Journal Voucher	JV/7	5,000.00	250.00 4,750.00
15-Feb-19	Incentives TDS PAYABLE-2018-19 B.Anil Kumar-Referral Incentives A/c <i>towards Referral Incentives (Referred to Srujan Reddy Asst.Engineer)</i>	Journal Voucher	JV/8	5,000.00	250.00 4,750.00
15-Feb-19	Commission-URD TDS PAYABLE-2018-19 D.Lavanya Commission A/c <i>Towards Quarterly incentives from Oct-18 to Dec-18</i>	Journal Voucher	JV/9	9,627.00	481.00 9,146.00
	Carried Over			2,23,33,657.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,33,657.91	
15-Feb-19	Commission-URD TDS PAYABLE-2018-19 Tulja Bhavani-Commission A/c <i>Towards Quarterly incentives from Oct-18 to Dec-18</i>	Journal Voucher	JV/10	4,107.00	205.00 3,902.00
15-Feb-19	Sai Vishal Enterprises <i>Bricks/Redbricks/Hollow Bricks/Solid Bricks-Exempte</i> <i>towards penalty for delay in submitting bills against</i> <i>Po No-53938&54963</i>	Journal Voucher	JV/11	2,596.00	2,596.00
16-Feb-19	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to k sunil kumar towards</i> <i>purchase of cartridge from flipcart payment made</i> <i>through happy card</i>	Journal	JV /1	1,059.00	1,059.00
16-Feb-19	Misc Expenses - Exempted Shiva Shankar -Happay CArd A/c <i>Being amount credited to D Shiva shankar towards</i> <i>purchase of rubber stamp against invocie no:-888</i> <i>payment made through happy card</i>	Journal	JV /2	150.00	150.00
16-Feb-19	Equipment- Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase</i> <i>of music system payment made through raghu happy</i> <i>card</i>	Journal	JV /3	52,098.00	52,098.00
16-Feb-19	Equipment- Exempted Srinivas.V Happay Card <i>Towards purchase of GYM equipment payment made</i> <i>through V.Srinivas Happay card against Po-50753</i>	Journal	JV /4	82,995.00	82,995.00
19-Feb-19	80D-Bharath Kumar.T Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
19-Feb-19	93-Ravi Potti Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
19-Feb-19	DISCOUNT 93-Ravi Potti <i>towards Ontime payment Discount</i>	Journal Voucher	JV/3	50,000.00	50,000.00
20-Feb-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount cedited to ch ramesh towards</i> <i>purchase of stamp papers payment made through ch</i> <i>ramesh happy card</i>	Journal	JV /1	1,300.00	1,300.00
20-Feb-19	Office Expences -Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards</i> <i>purchase of sweet box payment made through ch</i> <i>ramesh happy card</i>	Journal	JV /2	504.00	504.00
	Carried Over			2,25,29,246.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,29,246.91	
22-Feb-19	Legal Expences-Exempted Ch.Venkatramana Reddy-Happay Card <i>Being amount credited to ch venkatramana towards purchase of stamp papers payment made through ch venkatramana happy card</i>	Journal	JV /1	1,950.00	1,950.00
22-Feb-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>BEing amount debited towards purchase of paints from SSLLP against invoice no:-4347 dt:-31/1/19 po no:-56064 (1864*1%)</i>	Journal Voucher	JV/1	19.00	19.00
22-Feb-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited towards purchase of paints from summit sales llp against invoice no:-4526 dt:-8 /2/19 po no:-56140 (1839*1%)</i>	Journal Voucher	JV/2	18.00	18.00
22-Feb-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited towards purchase of paints from sslp against invoice no:-4346 dt:-31/1/19 po no:-56065 (1839*1%)</i>	Journal Voucher	JV/3	18.00	18.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rod cutting blades against invoice no:-1127 dt:-11.2.19 payment made through m.mahesh happy card</i>	Journal	JV /1	47.00	47.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock material against invoice no:-1122 dt:-14.2.19 payment made through m.mahesh happy card</i>	Journal	JV /2	236.00	236.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1123 dt:-16.2.19 payment made through m.mahesh happy card</i>	Journal	JV /3	1,292.00	1,292.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1125 dt:-18.2.19 payment made through m.mahesh happy card</i>	Journal	JV /4	520.00	520.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of blades against invoice no:-1124 dt:-13.2.19 payment made through m. mahesh happy card</i>	Journal	JV /5	944.00	944.00
	Carried Over			2,25,34,290.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,34,290.91	
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1126 dt:-12.2.19 payment made through m.mahesh happy card</i>	Journal	JV /6	378.00	378.00
26-Feb-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m.mahesh towards sprial binding against invoice no:-223 dt:-13.2.19 payment made through m.mahesh happy card</i>	Journal	JV /7	50.00	50.00
26-Feb-19	Shri Om Sanitation M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of plubing material against invoice no:-203 dt:-9.2.19 payment made through m. mahesh happy card</i>	Journal	JV /8	354.00	354.00
26-Feb-19	Sri Manjunath Enterprises M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of coolent oil against invoice no:-2007 dt:-12.2.19 payment made through m.mahesh happy card</i>	Journal	JV /9	566.00	566.00
26-Feb-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards hamali charges payment made through m.mahesh happy card</i>	Journal	JV /10	1,440.00	1,440.00
26-Feb-19	R.B Enterprises M.Mahesh-Happay Card A/c <i>Being amount credited to R.B.Enterprises towards purchase of 1/2 ball valve & 3/4 mabt(plumbing) against invoice no:-733 dt:-20.2.19 payment made through m.mahesh happy card</i>	Journal	JV /11	925.00	925.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1128 dt:-14.2.19 payment made through m.mahesh happy card</i>	Journal	JV /12	236.00	236.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1129 dt:-14.2.19 payment made through m.mahesh happy card</i>	Journal	JV /13	171.00	171.00
26-Feb-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards tata sky charges payment made through happy card</i>	Journal	JV /14	2,700.00	2,700.00
	Carried Over			2,25,41,110.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,41,110.91	
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1057 dt:-21.1.19 payment made through m.mahesh happy card</i>	Journal	JV /15	202.00	202.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of cpvc pipe against invoice no:-1056 dt:-21.1.19 payment made through m.mahesh happy card</i>	Journal	JV /16	212.00	212.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of ms jali against invoice no:-1058 dt:-21.1.19 payment made through m. mahesh happy card</i>	Journal	JV /17	340.00	340.00
26-Feb-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards tata sky charges payment made through mahesh happy card</i>	Journal	JV /18	1,300.00	1,300.00
26-Feb-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards RMC weighment charges payment made through mahesh happy card</i>	Journal	JV /19	2,500.00	2,500.00
28-Feb-19	Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Ithagoni Sandeesh Goud-Salary A/c M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Being amount debited towards staff salaries for the month of Feb-2019</i>	Journal	JV /1	2,24,962.00	41,784.00 32,410.00 26,533.00 24,053.00 19,169.00 15,294.00 13,199.00 12,256.00 11,478.00 7,669.00 10,747.00 10,370.00
	Carried Over			2,27,70,626.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,70,626.91	
28-Feb-19	M.Mahesh Kumar Salary A/c	Journal	JV /2	335.00	
	M.D.Fazal Pasha-Salary A/c			268.00	
	Toomacherla Akhil-Salary			231.00	
	Anil Medaboina-Salary			214.00	
	Vanga Srujan Reddy-Salary			201.00	
	Ithagoni Sandeesh Goud-Salary A/c			134.00	
	M.Mounika-Salary A/c			188.00	
	V.Tulja Bhavani -Salary			181.00	
	Staff ESI				1,752.00
	<i>Being amount credited towards staff ESI for the month of Feb-2019</i>				
28-Feb-19	Gorugantula Srinivasa Kumar-Salary	Journal	JV /3	1,800.00	
	M.Madhusudan-Salary A/c			1,556.00	
	M.Nagalaxmi - Staff Salaries			1,274.00	
	Devi Lavanya-Salary A/c			1,051.00	
	M.Mahesh Kumar Salary A/c			920.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	Toomacherla Akhil-Salary			634.00	
	Anil Medaboina-Salary			588.00	
	Vanga Srujan Reddy-Salary			551.00	
	Ithagoni Sandeesh Goud-Salary A/c			368.00	
	M.Mounika-Salary A/c			516.00	
	V.Tulja Bhavani -Salary			482.00	
	Staff Provident Fund				10,394.00
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				
28-Feb-19	Nilgiri Estate Owners Association	Journal Voucher	JV/1	14,810.00	
	Icon Water Solutions				14,810.00
	<i>towards 50% as advance payment for AMC's of RO plant 2 nos(1000LPH & 200 LPH) (wrongly payment made from Nilgiri Estates instead of NEOA)</i>				
28-Feb-19	CGST	Journal Voucher	JV/2	1,01,616.14	
	SGST			1,01,616.14	
	GST Payable				2,03,232.28
	<i>Beign amount set for the month of feb19</i>				
28-Feb-19	Staff Provident Fund	Journal Voucher	JV/3	21,719.00	
	Staff Provident Fund Payable				21,719.00
	<i>Towards PF for the month of Feb-19</i>				
1-Mar-19	26-Vijaya Kumar.K	Journal	JV /1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
1-Mar-19	Printing & Stationary -Exempted	Journal Voucher	JV/1	1,506.00	
	Seven Hills Enterprises				1,506.00
	<i>towards Xerox bill for the month of Feb-19 against bill no:-1321 dt:-01.03.2019</i>				
1-Mar-19	Maintanance & Security Deposit	Journal Voucher	JV/2	1,125.00	
	26-Vijaya Kumar.K				1,125.00
	<i>towards ST Excess debited now reversed</i>				
1-Mar-19	DISCOUNT	Journal Voucher	JV/3	50,000.00	
	26-Vijaya Kumar.K				50,000.00
	<i>Towards Discount</i>				
	Carried Over			2,29,63,928.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,63,928.05	
1-Mar-19	26-Vijaya Kumar.K 26-Vijaya Kumar.K 26-Vijaya Kumar.K Nilgiri Estate Owners Association <i>towards corpusfund, Maiananace & Membershipfee Received on your behalf</i>	Journal Voucher	JV/4	30,000.00 50.00 9,000.00	39,050.00
1-Mar-19	26-Vijaya Kumar.K Maintenance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/5	47,500.00	47,500.00
6-Mar-19	Repairs&Maintenance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to k sunil towards ups repairing charges payment made through k sunil happy card</i>	Journal	JV /1	800.00	800.00
6-Mar-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards franking and notary charges payment made through ch ramesh happy card</i>	Journal	JV /2	440.00	440.00
6-Mar-19	100-Neelam Vijaya Sarathi K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar reddy towards registration misc exp for agreement for construction for villa no:-100 payment made through prabhakar happy card</i>	Journal	JV /3	2,500.00	2,500.00
6-Mar-19	100-Neelam Vijaya Sarathi K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar reddy towards registration misc, doc and e.c exp for villa no:-100 payment made through happy card</i>	Journal	JV /4	5,300.00	5,300.00
6-Mar-19	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar reddy towards bank charges</i>	Journal	JV /5	20.00	20.00
6-Mar-19	Conveyance-Exempted Shiva Shankar -Happay CArd A/c <i>Being amount credited to shiva shankar towards auto charges payment made through shiva shankar happy card</i>	Journal	JV /6	300.00	300.00
7-Mar-19	Gardening Charges-Exempted Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards gardening charges against invocie no:-246 dt:-17.2. 19 po no:-56519</i>	Journal	JV /1	4,950.00	4,950.00
7-Mar-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>towards TDS against bill no:-4572 Po-56325 Dt:-12. 02.2019 (5727/-*1%)</i>	Journal Voucher	JV/1	57.00	57.00
	Carried Over			2,30,55,795.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,55,795.05	
8-Mar-19	Narsing Rao Mylaram-On A/c (Paints) Journal TDS PAYABLE-2018-19 <i>Being amount debited to narsing rao mylaram towards tds payable against invoice no:-4110 dt:-6.3.19 po no:-55686 (4150*1%)</i>		JV /1	42.00	42.00
8-Mar-19	Basha Ashamol on A/c Journal TDS PAYABLE-2018-19 <i>Being amount debited to basha ashamol towards tds payable against invoice no:-3597 dt:-12.12.18 po no:-54981 (16219*1%)</i>		JV /2	162.00	162.00
8-Mar-19	M.Praveen Babu-On A/c Journal TDS PAYABLE-2018-19 <i>Being amount debited to praveen babu towards tds payable against invoice no:-3891 dt:-31.12.18 po no:-55264 (8069*1%)</i>		JV /3	81.00	81.00
8-Mar-19	M.Praveen Babu-On A/c Journal TDS PAYABLE-2018-19 <i>Being amount debited to praveen babu towards tds payable against invoice no:-3919 dt:-2.1.19 po no:-55264 (9607*1%)</i>		JV /4	96.00	96.00
8-Mar-19	Basha Ashamol on A/c Journal Voucher TDS PAYABLE-2018-19 <i>Being amount debited to basha ashmol towards tds payed against invoice no:-4658 dt:-16.2.19 po no:-56554 (2102*1%)</i>		JV/1	21.00	21.00
8-Mar-19	Narsing Rao Mylaram-On A/c (Paints) Journal Voucher TDS PAYABLE-2018-19 <i>Being amount debited to narsing rao mylaram towards tds payed against invoice no:-4659 dt:-16.2.19 po no:-56560 (1839*1%)</i>		JV/2	18.00	18.00
8-Mar-19	M.Praveen Babu-On A/c Journal Voucher TDS PAYABLE-2018-19 <i>Being amount debited to praveen babu towards tds payed against invoice no:-4704 dt:-20.2.19 po no:-56676 (1838*1%)</i>		JV/3	18.00	18.00
8-Mar-19	Basha Ashamol on A/c Journal Voucher TDS PAYABLE-2018-19 <i>Being amount debited to basha ashamol towards tds payed against invoice no:-4703 dt:-20.2.19 po no:-56679 (932*1%)</i>		JV/4	9.00	9.00
13-Mar-19	Legal Expences-Exempted Journal Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards purchased of stamp papers payment made through happy card</i>		JV /1	1,950.00	1,950.00
13-Mar-19	Electricity Bills Expences -Possion Not Given Flats Journal M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh happy card towards electricity bills for position not given flats payment made through happy card</i>		JV /2	2,963.00	2,963.00
	Carried Over			2,30,61,155.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,61,155.05	
13-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards sharpening of grass cutting sessors payment made through m mahesh happy card</i>	Journal	JV /3	500.00	500.00
13-Mar-19	Repairs &Maintanance-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards fitting charges paid to IKEA furniture which is received for 3rd floor for clud house payment made through happy card</i>	Journal	JV /4	1,800.00	1,800.00
13-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards equipment repairs and maintance payment made through m mahesh happy card</i>	Journal	JV /5	1,218.00	1,218.00
13-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of Gl & paints payment made through m mahesh happy card</i>	Journal	JV /6	425.00	425.00
13-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards towards purchase of bushes & vashers payment made through m mahesh happy card</i>	Journal	JV /7	1,416.00	1,416.00
13-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of nut & bolt payment made through m mahesh happy card</i>	Journal	JV /8	543.00	543.00
13-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of birla putty payment made through m mahesh happy card</i>	Journal	JV /9	201.00	201.00
13-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of bore pumps wp tape payment made through m mahesh happy card</i>	Journal	JV /10	212.00	212.00
13-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards garbage collected from all villas for the month of Feb-2019 payment made through m mahesh happy card</i>	Journal Voucher	JV/1	2,000.00	2,000.00
13-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards police beat charges paid for the month of Feb-2019 payment made through m mahesh happy card</i>	Journal Voucher	JV/2	800.00	800.00
	Carried Over			2,30,70,270.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,70,270.05	
13-Mar-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited towards TDS on 4166*1% (material purchaed from SSLP) against invoice no:-4922 dt:-3.3.19 po no:-56720</i>	Journal Voucher	JV/3	42.00	42.00
13-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to Basha towards material purchased from SLLP against bill no:-3597 dt:-12.12.18 Po-54981 (16219*1%)</i>	Journal Voucher	JV/4	162.00	162.00
13-Mar-19	Mobile Allowances-Exempted Conveyance-Exempted Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Ithagoni Sandeesh Goud-Salary A/c M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>towards staff mobile allowances & Conveyance charges for the month of Feb-19</i>	Journal Voucher	JV/5	4,787.00 3,917.00	1,599.00 399.00 399.00 399.00 716.00 399.00 1,599.00 1,598.00 399.00 399.00 399.00 399.00
13-Mar-19	Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c Professional Tax Payable <i>towards PT payment for the month of Feb-19</i>	Journal Voucher	JV/6	200.00 200.00 200.00 200.00 150.00	950.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to k krishna prasad towards HL incentives for villa no:-93</i>	Journal	JV /1	2,590.00	130.00 2,460.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to k krishna prasad towards HL incentives for villa no:-94</i>	Journal	JV /2	2,590.00	130.00 2,460.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to k krishna prasad towards HL incentives for villa no:-80D</i>	Journal	JV /3	1,850.00	93.00 1,757.00
	Carried Over			2,30,82,491.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,82,491.05	
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-93</i>	Journal	JV /4	2,520.00	126.00 2,394.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-94</i>	Journal	JV /5	2,520.00	126.00 2,394.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-80D</i>	Journal	JV /6	1,800.00	90.00 1,710.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-93</i>	Journal	JV /7	1,050.00	53.00 997.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-94</i>	Journal	JV /8	1,050.00	53.00 997.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-80D</i>	Journal	JV /9	750.00	38.00 712.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-93</i>	Journal	JV /10	840.00	42.00 798.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-94</i>	Journal	JV /11	840.00	42.00 798.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-80D</i>	Journal	JV /12	600.00	30.00 570.00
15-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount credited to Basha Ashamol towards tds payed against invoice no:-4881 dt:-1.3.19 po no:-56678 (2338*1%)</i>	Journal	JV /1	23.00	23.00
	Carried Over			2,30,94,484.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,94,484.05	
15-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount credited to Basha Ashamol towards tds payed against invoice no:-4879 dt:-1.3.19 po no:-56679 (2338*1%)</i>	Journal	JV /2	23.00	23.00
15-Mar-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Being amount credited to M.Praveen Babu towards tds payed against invoice no:-4923 dt:-3.3.19 po no:-56675 (4176*1%)</i>	Journal	JV /3	42.00	42.00
15-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount credited to Basha Ashamol towards tds payed against invoice no:-4900 dt:-2.3.19 po no:-56683 (3926*1%)</i>	Journal	JV /4	39.00	39.00
15-Mar-19	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to k sunil towards purchase of catridge payment made through k sunil happy card</i>	Journal	JV /5	1,059.00	1,059.00
15-Mar-19	Transportation Charges Exmpt P.Raghu-Happay Card <i>Being amount credited to p raghu towards transportation charges payment made through p raghu happy card</i>	Journal	JV /6	1,250.00	1,250.00
16-Mar-19	Misc Expenses - Exempted Shiva Shankar -Happay CArd A/c <i>Being amount credited to d shiva shankar towards estamation charges of AP10BB1829 honda activa payment made through d shiva shankar happy card</i>	Journal	JV /1	354.00	354.00
16-Mar-19	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards link document books no-5 and sprial binding payment made through ch ramesh happy card</i>	Journal	JV /2	2,040.00	2,040.00
16-Mar-19	Misc Expences Site-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards purchase of sweet box NE-80D</i>	Journal	JV /3	504.00	504.00
19-Mar-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao Mylaram towards tds on 2338.29*1% (material purchased from SSLLP) against invoice no:-4902 dt:-2.3.19 po no:-56560</i>	Journal	JV /1	23.00	23.00
19-Mar-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to Nasing Rao Mylaram towards tds on 5097.84*1% (material purchased from SSLLP) against invoice no:-4898 dt:-2.3.19 po no:-56721</i>	Journal	JV /2	51.00	51.00
	Carried Over			2,30,99,869.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,99,869.05	
19-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to Basha Ashamol towards tds on 8941.86*1% (material purchase from SSLLP) against invoice no:-4899 dt:-2.3.19 po no:-56940</i>	Journal	JV /3	89.00	89.00
19-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to Basha Ashamol towards tds on 1838.44*1% (material purchased from SSLLP) against invoice no:-4878 dt:-1.3.19 po no:-56680</i>	Journal	JV /4	18.00	18.00
19-Mar-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Being amount debited to M.Praveen Babu towards tds on 2338.29*1%(material purchased from SSLLP) against invoice no:-4901 dt:-2.3.19 po no:-56676</i>	Journal	JV /5	23.00	23.00
19-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to Basha Ashamol towards tds on 2338.29*1% (material purchased from SSLLP) against invoice no:-4760 dt:-22.2.19 po no:-56554</i>	Journal	JV /6	23.00	23.00
19-Mar-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao Mylaram towards tds on 2326.61*1% (material purchased from SSLLP) against invoice no:-4880 dt:-1.3.19 po no:-56140</i>	Journal	JV /7	23.00	23.00
19-Mar-19	K.Satish Kumar-On A/c TDS PAYABLE-2018-19 <i>Being amount debited to K Satish Kumar towards tds on 2069.13*1% (material purchased from SSLLP) against invoice no:-4863 dt:-1.3.19 po no:-55862</i>	Journal	JV /8	21.00	21.00
19-Mar-19	06-Balaji Raghavendran/B.Vidya Soham Satish Modi -Statutory Payments <i>towards bank charges</i>	Journal Voucher	JV/1	11.80	11.80
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of PVC connections payment made through mahesh happy card</i>	Journal	JV /1	112.00	112.00
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to mahesh towards purchase of 3/4th pipes payment made through m mahesh happy card</i>	Journal	JV /2	177.00	177.00
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of locks & lock chains payment made through m mahesh happy card</i>	Journal	JV /3	578.00	578.00
	Carried Over			2,31,00,944.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,00,944.85	
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of MCB channel payment made through m mahesh happy card</i>	Journal	JV /4	177.00	177.00
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of locks & lock chain payment made through m mahesh happy card</i>	Journal	JV /5	1,204.00	1,204.00
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of 1/2 pipes payment made through m mahesh happy card</i>	Journal	JV /6	354.00	354.00
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of red oxide payment made through m mahesh happy card</i>	Journal	JV /7	118.00	118.00
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of ms nails payment made through m mahesh happy card</i>	Journal	JV /8	283.00	283.00
21-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Towards TDS on 1364*1% against bil no:-2604 dt:-21.09.18 Po-53256</i>	Journal Voucher	JV/1	14.00	14.00
21-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Towards TDS on 260*1% against bil no:-2748 dt:-03.10.2018 Po-53281</i>	Journal Voucher	JV/2	3.00	3.00
23-Mar-19	IKEA P.Raghu-Happay Card <i>towards amount transfered</i>	Journal Voucher	JV/1	62,950.00	62,950.00
23-Mar-19	IKEA P.Raghu-Happay Card <i>towards amount transfered</i>	Journal Voucher	JV/2	39,000.00	39,000.00
25-Mar-19	101-Mr.Arvind Kumar Kushwaha 101-Mr.Arvind Kumar Kushwaha 101-Mr.Arvind Kumar Kushwaha 101-Mr.Arvind Kumar Kushwaha Prabhakar Reddy Petty Cash <i>towards reg expences for saleded and agreement of Construction for villano:-101</i>	Journal Voucher	JV/1	1,09,500.00 11.80 18,250.00 11.80	1,27,773.60
26-Mar-19	80B-S.Rama Krishna Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
	Carried Over			2,33,14,937.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,14,937.85	
26-Mar-19	80B-S.Rama Krishna Sundry Balances Written Off <i>towards written off</i>	Journal Voucher	JV/2	0.40	0.40
29-Mar-19	K.Satish Kumar-On A/c TDS PAYABLE-2018-19 <i>Being amount credited to satish kumar towards tds payed against invoice no:-4970 dt:-7.3.19 po no: -57029 (5404*1%)</i>	Journal	JV /1	54.00	54.00
29-Mar-19	Misc Expenses - Exempted Shiva Shankar -Happay CARD A/c <i>Being amount credited to shiva shankar towards purchase of rubber stamp payment made through D Shiva shankar happy card</i>	Journal	JV /2	300.00	300.00
30-Mar-19	K.Satish Kumar-On A/c TDS PAYABLE-2018-19 <i>Being amount debited to satish kumar towards tds payable against invoice no:-5208 dt:-23.3.19 po no: -57414 (6872*1%)</i>	Journal	JV /1	69.00	69.00
30-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount credited to basha ashmol towards tds payed against invoice no;- 5229 dt:-23.3.19 po no: -57417 (6872*1%)</i>	Journal	JV /2	69.00	69.00
30-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount credited to basha ashmol towards tds payable against invoice no:-5206 dt:-23.3.19 po no: -57416 (6872*1%)</i>	Journal	JV /3	69.00	69.00
30-Mar-19	K.Satish Kumar-On A/c TDS PAYABLE-2018-19 <i>Being amount credited to satish kumar towards tds payed against invoice no:-5207 dt:-23.3.19 po no: -57415 (6872*1%)</i>	Journal	JV /4	69.00	69.00
30-Mar-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards purchase of stamp papers payment made through ch ramesh happy card</i>	Journal	JV /5	2,250.00	2,250.00
30-Mar-19	101-Mr.Arvind Kumar Kushwaha 101-Mr.Arvind Kumar Kushwaha K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Exp for villa no:-101</i>	Journal Voucher	JV/1	5,300.00 2,500.00	7,800.00
	Carried Over			2,33,23,118.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,23,118.25	
30-Mar-19	Professiona Tax -Comp Contribution <i>for the year 2017-18 Provision</i>	Journal Voucher	JV/2	2,500.00	
	Interest on Professional Tax <i>for the year 2017-18 Exp</i>			300.00	
	Professiona Tax -Comp Contribution <i>fo the FY 2018-19</i>			2,500.00	
	Interest on Professional Tax <i>for the FY 2018-19</i>			225.00	
	Statutory Payments-Modi Housing Pvt Ltd <i>Towards Professional tax for the period FY 17- 18 & 18-19 (Company Contribution)</i>				5,525.00
30-Mar-19	Staff ESI ESI PAYABLE <i>towards Staff ESI payment for the month of Jan-19</i>	Journal Voucher	JV/3	6,508.00	6,508.00
31-Mar-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-4948 dt:-21.3.19 po no:-56870 (4165*1%)</i>	Journal	JV /1	42.00	42.00
31-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards electrical material purchased payment made through m mahesh happy card</i>	Journal	JV /2	1,047.00	1,047.00
31-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>	Journal	JV /3	732.00	732.00
31-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>	Journal	JV /4	566.00	566.00
31-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>	Journal	JV /5	165.00	165.00
31-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>	Journal	JV /6	307.00	307.00
31-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of commerical gas payment made through m mahesh happy card</i>	Journal	JV /7	6,400.00	6,400.00
	Carried Over			2,33,41,385.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,41,385.25	
31-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited m mahesh towards mat brush purchased payment made through m mahesh happy card</i>	Journal	JV /8	354.00	354.00
31-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards servicing charges payment made through m mahesh happy card</i>	Journal	JV /9	1,218.00	1,218.00
31-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards tata sky recharges payment made through happy card</i>	Journal	JV /10	394.00	394.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards furniture purchased from flip[cart payment made through P Raghu happy card</i>	Journal	JV /11	13,299.00	13,299.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa foam from flipcart payment made through P Raghu happy card</i>	Journal	JV /12	13,299.00	13,299.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of chairs payment made through P Raghu happy card</i>	Journal	JV /13	14,990.00	14,990.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa foam payment made through P Raghu happy card</i>	Journal	JV /14	13,900.00	13,900.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa foam payment made through P Raghu happy card</i>	Journal	JV /15	13,299.00	13,299.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa foam payment made through P Raghu happy card</i>	Journal	JV /16	9,499.00	9,499.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa foam payment made through P Raghu happy card</i>	Journal	JV /17	13,999.00	13,999.00
	Carried Over			2,34,35,636.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,35,636.25	
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa brown payment made through P Raghu happy card</i>	Journal	JV /18	13,900.00	13,900.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa brown payment made through P Raghu happy card</i>	Journal	JV /19	10,900.00	10,900.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa payment made through P Raghu happy card</i>	Journal	JV /20	13,900.00	13,900.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa payment made through P Raghu happy card</i>	Journal	JV /21	13,900.00	13,900.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of dinning table payment made through P Raghu happy card</i>	Journal	JV /22	5,500.00	5,500.00
31-Mar-19	Plumbing Material-Exempted Rita Seeds Stores <i>Being amount credited to Rita Seeds Stores towards purchase of sprinkler against invoice no:-2295 dt:-26.3.19 po no:-57266</i>	Journal	JV /23	550.00	550.00
31-Mar-19	Interest on Unsecured Loans Modi & Modi Constructions <i>Being interest payable for the year 18-19</i>	Journal	JV /24	31,069.00	31,069.00
31-Mar-19	Modi & Modi Constructions TDS PAYABLE-2018-19 <i>Being tds payable on interest</i>	Journal	JV /25	3,107.00	3,107.00
31-Mar-19	Installment Receivable Revenue Recognized <i>Being revenue recognized as per statement</i>	Journal	JV /26	8,41,56,284.95	8,41,56,284.95
31-Mar-19	Cost Recognized Work in Progress <i>Being cost recognised during the year</i>	Journal	JV /27	6,12,95,383.00	6,12,95,383.00
31-Mar-19	Work in Progress Allowance For Const Equip-18% <i>Being transferred</i>	Journal	JV /28	1,46,23,441.19	1,46,23,441.19
31-Mar-19	Work in Progress Allowance for Const Equip -URD <i>Being transferred</i>	Journal	JV /29	3,48,240.80	3,48,240.80
31-Mar-19	Work in Progress A.Ramulu-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /30	5,163.14	5,163.14
	Carried Over			18,39,56,975.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,39,56,975.33	
31-Mar-19	Work in Progress B.Jogaiah-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /31	6,750.00	6,750.00
31-Mar-19	Work in Progress G.Mannem- Allowances For Construction Equip-18% <i>Being transferred</i>	Journal	JV /32	6,45,728.50	6,45,728.50
31-Mar-19	Work in Progress G.Snehalatha- Allowance for Construction Equip-18% <i>Being transferred</i>	Journal	JV /33	5,06,203.00	5,06,203.00
31-Mar-19	Work in Progress Janardhan Prasad-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /34	9,500.00	9,500.00
31-Mar-19	Work in Progress K.Krishna-Allow Const Equip-18% <i>Being transferred</i>	Journal	JV /35	2,845.00	2,845.00
31-Mar-19	Work in Progress K.Kumar-Allowances for Const Equip-18% <i>Being transferred</i>	Journal	JV /36	33,500.00	33,500.00
31-Mar-19	Work in Progress L.Raju-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /37	900.00	900.00
31-Mar-19	Work in Progress Mahaveer Gurjar-Allow For Constr Equip-18% <i>Being transferred</i>	Journal	JV /38	69,461.00	69,461.00
31-Mar-19	Work in Progress M.Ganesh Kumar-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /39	2,12,125.00	2,12,125.00
31-Mar-19	Work in Progress Mohammad Khudoos-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /40	2,35,037.00	2,35,037.00
31-Mar-19	Narsing Rao-Allowances For Construction Equip Work in Progress <i>Being transferred</i>	Journal	JV /41	5,155.94	5,155.94
31-Mar-19	Work in Progress N.Rama Krishna Reddy-Allow Const Equip <i>Being transferred</i>	Journal	JV /42	2,400.00	2,400.00
31-Mar-19	Work in Progress P.Manoj-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /43	24,300.00	24,300.00
31-Mar-19	Work in Progress P.Praveen Kumar-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /44	29,326.70	29,326.70
31-Mar-19	Work in Progress Pradhan Babula Allow Const Equip-URD <i>Being transferred</i>	Journal	JV /45	2,13,900.00	2,13,900.00
31-Mar-19	Work in Progress Prasad-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /46	35,525.00	35,525.00
	Carried Over			18,59,89,632.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,59,89,632.47	
31-Mar-19	Work in Progress Santosini Jena-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /47	30,775.00	30,775.00
31-Mar-19	Work in Progress S.Mahesh-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /48	7.62	7.62
31-Mar-19	Work in Progress T.Kurmanna-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /49	8,700.00	8,700.00
31-Mar-19	Work in Progress V.Venkatramulu-Allowances For Const Equip-URD <i>Being transferred</i>	Journal	JV /50	63,200.00	63,200.00
31-Mar-19	Work in Progress Yageti Eswar Rao-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /51	1,70,025.00	1,70,025.00
31-Mar-19	Work in Progress Allowance For Consumables-18% <i>Being transferred</i>	Journal	JV /52	1,44,82,270.80	1,44,82,270.80
31-Mar-19	Work in Progress Allowance for Consumables -URD <i>Being transferred</i>	Journal	JV /53	3,73,784.40	3,73,784.40
31-Mar-19	Work in Progress Labour Charges-18% <i>Being transferred</i>	Journal	JV /54	1,86,22,611.39	1,86,22,611.39
31-Mar-19	Work in Progress Labour Charges -URD <i>Being transferred</i>	Journal	JV /55	3,07,441.80	3,07,441.80
31-Mar-19	Misc Income Work in Progress <i>Being transferred</i>	Journal	JV /56	9,764.00	9,764.00
31-Mar-19	Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi JMK GEC REALTORS PVT LTD. SDNMKJ REALTY PVT LTD <i>Being transferred</i>	Journal	JV /57	1,65,49,847.98	60,40,694.49 1,65,498.48 28,96,223.39 33,09,969.59 20,68,730.99 20,68,731.04
31-Mar-19	02-Ramesh Donepudi Sundry Balances Written Off <i>towards written off</i>	Journal Voucher	JV/1	0.20	0.20
31-Mar-19	Venkateswara Power Tech TDS PAYABLE-2018-19 <i>Towards TDS against bill nos:-1,4,12 (8,86,200*1%)</i>	Journal Voucher	JV/2	8,862.00	8,862.00
31-Mar-19	Staff ESI ESI PAYABLE <i>towards staff ESI payemnt for the monht of Mar-19</i>	Journal Voucher	JV/3	6,574.00	6,574.00
	Carried Over			23,66,23,496.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,66,23,496.66	
31-Mar-19	Salaries	Journal Voucher	JV/4	2,26,127.00	
	Gorugantula Srinivasa Kumar-Salary				46,033.00
	M.Madhusudan-Salary A/c				31,412.00
	M.Nagalaxmi - Staff Salaries				25,717.00
	Devi Lavanya-Salary A/c				21,899.00
	M.Mahesh Kumar Salary A/c				21,683.00
	M.D.Fazal Pasha-Salary A/c				15,294.00
	Toomacherla Akhil-Salary				12,780.00
	Anil Medaboina-Salary				12,255.00
	Vanga Srujan Reddy-Salary				7,198.00
	Ithagoni Sandeesh Goud-Salary A/c				11,411.00
	M.Mounika-Salary A/c				10,406.00
	V.Tulja Bhavani -Salary				10,039.00
	<i>towards salaries for the month of Mar-19</i>				
31-Mar-19	Staff Provident Fund	Journal Voucher	JV/5	21,537.00	
	Staff Provident Fund Payable				21,537.00
	<i>towards staff pf for the month of Mar-19</i>				
31-Mar-19	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/6	1,800.00	
	M.Madhusudan-Salary A/c			1,508.00	
	M.Nagalaxmi - Staff Salaries			1,234.00	
	Devi Lavanya-Salary A/c			1,051.00	
	M.Mahesh Kumar Salary A/c			980.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	Toomacherla Akhil-Salary			613.00	
	Anil Medaboina-Salary			588.00	
	Vanga Srujan Reddy-Salary			345.00	
	Ithagoni Sandeesh Goud-Salary A/c			548.00	
	M.Mounika-Salary A/c			499.00	
	V.Tulja Bhavani -Salary			482.00	
	Staff Provident Fund				10,302.00
	<i>towards staff pf for the month of Mar-19</i>				
31-Mar-19	M.Mahesh Kumar Salary A/c	Journal Voucher	JV/7	379.00	
	M.D.Fazal Pasha-Salary A/c			268.00	
	Toomacherla Akhil-Salary			224.00	
	Anil Medaboina-Salary			214.00	
	Vanga Srujan Reddy-Salary			126.00	
	Ithagoni Sandeesh Goud-Salary A/c			200.00	
	M.Mounika-Salary A/c			182.00	
	V.Tulja Bhavani -Salary			176.00	
	Staff ESI				1,769.00
	<i>towards staff ESI for the month of mar-19</i>				
31-Mar-19	Staff ESI	Journal Voucher	JV/8	6,516.00	
	ESI PAYABLE				6,516.00
	<i>towards staff ESI payemnt for the monht of Feb-19</i>				
31-Mar-19	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/9	200.00	
	M.Madhusudan-Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Devi Lavanya-Salary A/c			200.00	
	M.Mahesh Kumar Salary A/c			150.00	
	Professional Tax Payable				950.00
	<i>towards staff PT payment for the month of Mar-19</i>				
	Carried Over			23,68,80,055.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,68,80,055.66	
31-Mar-19	Electricity Bill Payment Service No 201601438 Electricity Bills Expences -Possion Not Given Flats Electricity Bills Payable <i>towards CT meter bill for the month of Mar-19 & Possission not given villas EB bill for the month of Mar-19</i>	Journal Voucher	JV/10	14,843.00 11,118.00	25,961.00
31-Mar-19	Mobile Allowances-Exempted Conveyance-Exempted Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Ithagoni Sandeesh Goud-Salary A/c M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>towards staff mobile allowances & conveyance charges for the month of Mar-19</i>	Journal Voucher	JV/11	4,788.00 3,974.00	1,599.00 399.00 399.00 399.00 773.00 399.00 1,599.00 1,599.00 399.00 399.00 399.00 399.00
31-Mar-19	M.Madhusudan-Salary A/c TDS PAYABLE-2018-19 <i>towards Salary TDS For the FY 2018-19</i>	Journal Voucher	JV/12	1,807.00	1,807.00
31-Mar-19	M.Nagalaxmi - Staff Salaries TDS PAYABLE-2018-19 <i>towards Salary TDS For the FY 2018-19</i>	Journal Voucher	JV/13	152.00	152.00
31-Mar-19	Gorugantula Srinivasa Kumar-Salary TDS PAYABLE-2018-19 <i>towards Salary TDS For the FY 2018-19</i>	Journal Voucher	JV/14	224.00	224.00
31-Mar-19	Audit Fee Audit Fee TDS PAYABLE-2018-19 Audit Fee Payable <i>towards audit fee provission for 18-19</i>	Journal Voucher	JV/15	44,670.00 8,041.00	4,467.00 48,244.00
31-Mar-19	Professional Tax Interest on Professional Tax Professional Tax Payable <i>towards PT payment for the FY2018-19 provision taken</i>	Journal Voucher	JV/16	11,250.00 636.00	11,886.00
31-Mar-19	Professional Tax Interest on Professional Tax Professional Tax Payable <i>towards PT payment for the FY2017-18</i>	Journal Voucher	JV/17	16,300.00 2,413.00	18,713.00
31-Mar-19	Misc Expences Site-Exempted Misc Expences Site-Exempted Nilgiri Estate Owners Association <i>Being amount debited towards Crech teacher salary wrongly paid for 2 months from NEOA insted of Nilgiri Estates</i>	Journal Voucher	JV/18	5,000.00 5,000.00	10,000.00
	Carried Over			23,69,79,089.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,69,79,089.66	
31-Mar-19	GST Payable IGST <i>Beign amount set for the month of May-18 to Mar-19</i>	Journal Voucher	JV/19	3,29,151.62	3,29,151.62
31-Mar-19	CGST SGST GST Payable <i>Beign amount set for the month of mar19</i>	Journal Voucher	JV/20	14,63,098.04 14,63,098.04	29,26,196.08
31-Mar-19	Home Line Infra Construction A/c Homeline Infra-On A/c <i>Being transferred</i>	Journal Voucher	JV/21	1,09,00,000.00	1,09,00,000.00
31-Mar-19	Salaries-Construction Division Salaries <i>towards transfered</i>	Journal Voucher	JV/22	16,31,515.00	16,31,515.00
31-Mar-19	Depreciation Camera <i>Being depreciation during the year</i>	Journal Voucher	JV/23	1,008.00	1,008.00
31-Mar-19	Depreciation Computers-Old <i>Being depreciation during the year</i>	Journal Voucher	JV/24	878.40	878.40
31-Mar-19	Building Materials Provision For Expences <i>Being bills received in the month of MAY-19 vide bill no:-15 dt:-13.10.2018 for villa nos:-98,99,100,109, 110,111,112,125&126 as we have taken the provision since GSTR 3B already filed for the month of March-19</i>	Journal Voucher	JV/25	1,16,854.00	1,16,854.00
31-Mar-19	Kallem Bhasker-Salary Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/26	5,817.00	5,817.00
31-Mar-19	Bad Debits / Credits Written Off K.Sravan Kumar-Salary A/c <i>Being balance written off</i>	Journal Voucher	JV/27	23,966.00	23,966.00
31-Mar-19	Interest on Fdr-HDFC Accrued / Accumulated Interest <i>Being transferred</i>	Journal Voucher	JV/28	8,58,528.98	8,58,528.98
31-Mar-19	TDS Receivables HDFC Interest on Fdr-HDFC <i>Being as per 26AS</i>	Journal Voucher	JV/29	1,165.10	1,165.10
31-Mar-19	Fixed Deposit-HDFC Interest on Fdr-HDFC <i>Being as per 26AS</i>	Journal Voucher	JV/30	2,05,973.38	2,05,973.38
31-Mar-19	Bonus Construction Division Bonus <i>Being transferred</i>	Journal Voucher	JV/31	38,155.00	38,155.00
31-Mar-19	Interest on Income Tax Income Tax -2018-19(AY) <i>Being transferred</i>	Journal Voucher	JV/32	4,06,344.00	4,06,344.00
	Carried Over			25,29,61,544.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,29,61,544.18	
31-Mar-19	Bad Debits / Credits Written Off 07-Lakshminarayanan.R <i>Being balance written off</i>	Journal Voucher	JV/33	743.00	743.00
31-Mar-19	10-Dillip Kumar Routrey Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/34	190.00	190.00
31-Mar-19	Bad Debits / Credits Written Off 16 - Mr.G.Rammourya <i>Being balance written off</i>	Journal Voucher	JV/35	1,000.00	1,000.00
31-Mar-19	Bad Debits / Credits Written Off 28-Sreenivas Meenakshi Sundaram <i>Being balance written off</i>	Journal Voucher	JV/36	500.00	500.00
31-Mar-19	31-M.Aruna / M.Jayaprakash Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/37	2,425.00	2,425.00
31-Mar-19	Bad Debits / Credits Written Off 33-Raja Vijay Kumar Thogaru <i>Being balance written off</i>	Journal Voucher	JV/38	9.00	9.00
31-Mar-19	39-Dornala Venkata Sridhar Murthy Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/39	130.00	130.00
31-Mar-19	54-Vaddadi Ravi Kiran Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/40	453.00	453.00
31-Mar-19	Bad Debits / Credits Written Off 68-Bellamkonda Sireesha <i>Being balance written off</i>	Journal Voucher	JV/41	390.00	390.00
31-Mar-19	Bad Debits / Credits Written Off 72-Kanu Kolanu Sree Krishna Rao <i>Being balance written off</i>	Journal Voucher	JV/42	190.00	190.00
31-Mar-19	Bad Debits / Credits Written Off 75-Vinnakota Venkata Venu Madhav <i>Being balance written off</i>	Journal Voucher	JV/43	190.00	190.00
31-Mar-19	Bad Debits / Credits Written Off 76-Vinnakota Sridhar/V.Shanthi <i>Being balance written off</i>	Journal Voucher	JV/44	190.00	190.00
31-Mar-19	80B-S.Rama Krishna Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/45	500.00	500.00
31-Mar-19	Bad Debits / Credits Written Off 74-Vinnakota Aaditya <i>Being balance written off</i>	Journal Voucher	JV/46	190.00	190.00
31-Mar-19	Sales-18% Installment Receivable <i>Being transferred</i>	Journal Voucher	JV/47	7,08,94,264.90	7,08,94,264.90
31-Mar-19	Installment Receivable Sales-12% <i>Being transferred</i>	Journal Voucher	JV/48	12,27,437.50	12,27,437.50
	Carried Over			32,50,90,346.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,50,90,346.58	
31-Mar-19	Extra Spects-18% Work in Progress <i>Being transferred</i>	Journal Voucher	JV/49	5,36,850.62	5,36,850.62
31-Mar-19	Work in Progress Alluminium Windows-1% <i>Towards transfered</i>	Journal Voucher	JV/50	2,000.00	2,000.00
31-Mar-19	Work in Progress Alluminium Windows-18% <i>Towards transfered</i>	Journal Voucher	JV/51	17,59,787.33	17,59,787.33
31-Mar-19	Work in Progress Bricks/Redbricks/Hollow Bricks-5% <i>Towards transfered</i>	Journal Voucher	JV/52	10,666.66	10,666.66
31-Mar-19	Work in Progress Bricks/Redbricks/Hollow Bricks/Solid Bricks-12% <i>Towards transfered</i>	Journal Voucher	JV/53	693.60	693.60
31-Mar-19	Work in Progress Bricks/Redbricks/Hollow Bricks/Solid Bricks-18% <i>Towards transfered</i>	Journal Voucher	JV/54	86,843.22	86,843.22
31-Mar-19	Bricks/Redbricks/Hollow Bricks/Solid Bricks-Exempte Work in Progress <i>Towards transfered</i>	Journal Voucher	JV/55	2,596.00	2,596.00
31-Mar-19	Work in Progress Cement -18%	Journal Voucher	JV/56	56,100.00	56,100.00
31-Mar-19	Work in Progress Cement-28% <i>Towards transfered</i>	Journal Voucher	JV/57	4,20,698.44	4,20,698.44
31-Mar-19	Work in Progress Chemicals-18% <i>Towards transfered</i>	Journal Voucher	JV/58	13,704.00	13,704.00
31-Mar-19	Work in Progress Consumables-12% <i>Towards transfered</i>	Journal Voucher	JV/59	1,560.00	1,560.00
31-Mar-19	Work in Progress Consumables-18% <i>Towards transfered</i>	Journal Voucher	JV/60	2,73,371.73	2,73,371.73
31-Mar-19	Work in Progress Consumables-28% <i>Towards transfered</i>	Journal Voucher	JV/61	47,144.40	47,144.40
31-Mar-19	Work in Progress Consumables-5% <i>Towards transfered</i>	Journal Voucher	JV/62	17,421.00	17,421.00
31-Mar-19	Work in Progress Consumables - Exempted <i>Towards transfered</i>	Journal Voucher	JV/63	21,814.00	21,814.00
31-Mar-19	Work in Progress CONSUMABLES-URD <i>Towards transfered</i>	Journal Voucher	JV/64	735.00	735.00
	Carried Over			32,83,42,332.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,83,42,332.58	
31-Mar-19	Work in Progress Curb Stone-5% <i>Towards transfered</i>	Journal Voucher	JV/65	14,580.96	14,580.96
31-Mar-19	Work in Progress Curb Stones-18% <i>Towards transfered</i>	Journal Voucher	JV/66	5,84,661.80	5,84,661.80
31-Mar-19	Work in Progress Doors-18% <i>Towards transfered</i>	Journal Voucher	JV/67	5,43,479.60	5,43,479.60
31-Mar-19	Work in Progress Electrical Material-12% <i>Towards transfered</i>	Journal Voucher	JV/68	91,481.00	91,481.00
31-Mar-19	Work in Progress Electrical Material-18% <i>Towards transfered</i>	Journal Voucher	JV/69	42,68,092.54	42,68,092.54
31-Mar-19	Work in Progress Electrical Material-5% <i>Towards transfered</i>	Journal Voucher	JV/70	775.00	775.00
31-Mar-19	Work in Progress Equipment-12% <i>Towards transfered</i>	Journal Voucher	JV/71	1,65,092.08	1,65,092.08
31-Mar-19	Work in Progress Equipment-18% <i>Towards transfered</i>	Journal Voucher	JV/72	11,91,543.51	11,91,543.51
31-Mar-19	Work in Progress Equipment -28% <i>Towards transfered</i>	Journal Voucher	JV/73	4,59,597.50	4,59,597.50
31-Mar-19	Work in Progress Equipment- Exempted <i>Towards transfered</i>	Journal Voucher	JV/74	2,07,556.00	2,07,556.00
31-Mar-19	Work in Progress False Ceiling-18% <i>Towards transfered</i>	Journal Voucher	JV/75	8,092.00	8,092.00
31-Mar-19	Work in Progress Furniture-12% <i>Towards transfered</i>	Journal Voucher	JV/76	6,000.00	6,000.00
31-Mar-19	Work in Progress Furniture-18% <i>Towards transfered</i>	Journal Voucher	JV/77	6,53,232.17	6,53,232.17
31-Mar-19	Work in Progress Furniture-Exempted <i>Towards transfered</i>	Journal Voucher	JV/78	1,57,428.00	1,57,428.00
31-Mar-19	Work in Progress Granite-18% <i>Towards transfered</i>	Journal Voucher	JV/79	3,68,600.69	3,68,600.69
31-Mar-19	Work in Progress Granite-5% <i>Towards transfered</i>	Journal Voucher	JV/80	5,238.10	5,238.10
	Carried Over			33,70,67,783.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,70,67,783.53	
31-Mar-19	Work in Progress Hardware Material-18% Towards transfered	Journal Voucher	JV/81	14,04,497.92	14,04,497.92
31-Mar-19	Work in Progress Hardware Material-Exempted Towards transfered	Journal Voucher	JV/82	44,650.50	44,650.50
31-Mar-19	Work in Progress Hardware Materials-28% Towards transfered	Journal Voucher	JV/83	1,104.00	1,104.00
31-Mar-19	Work in Progress Hardware Material-URD Towards transfered	Journal Voucher	JV/84	9,183.00	9,183.00
31-Mar-19	Work in Progress Metal/Baby Chips /Redsoil/ Sand-5% Towards transfered	Journal Voucher	JV/85	4,97,525.45	4,97,525.45
31-Mar-19	Work in Progress Morram / Red Mud -5% Towards transfered	Journal Voucher	JV/86	25,880.94	25,880.94
31-Mar-19	Work in Progress MS Grills-18% Towards transfered	Journal Voucher	JV/87	3,64,784.00	3,64,784.00
31-Mar-19	Work in Progress Paints/Colors- URD Towards transfered	Journal Voucher	JV/88	7,905.00	7,905.00
31-Mar-19	Work in Progress Paints / Colours -18% Towards transfered	Journal Voucher	JV/89	28,51,587.51	28,51,587.51
31-Mar-19	Work in Progress Paints & Colours-28% Towards transfered	Journal Voucher	JV/90	78,071.45	78,071.45
31-Mar-19	Paints&Colours-Exempted Work in Progress Towards transfered	Journal Voucher	JV/91	34,713.00	34,713.00
31-Mar-19	Work in Progress Plumbing Material-12% Towards transfered	Journal Voucher	JV/92	1,10,727.00	1,10,727.00
	Carried Over			34,24,98,413.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,24,98,413.30	
31-Mar-19	Work in Progress Plumbing Material-18% <i>Towards transfered</i>	Journal Voucher	JV/93	57,04,744.21	57,04,744.21
31-Mar-19	Work in Progress Plumbing Material-28% <i>Towards transfered</i>	Journal Voucher	JV/94	3,957.19	3,957.19
31-Mar-19	Work in Progress Plumbing Material-5% <i>Towards transfered</i>	Journal Voucher	JV/95	2,500.00	2,500.00
31-Mar-19	Work in Progress Plumbing Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/96	66,313.25	66,313.25
31-Mar-19	Work in Progress Ready Mix-18% <i>Towards transfered</i>	Journal Voucher	JV/97	2,89,784.02	2,89,784.02
31-Mar-19	Work in Progress SS Railing Work-18% <i>Towards transfered</i>	Journal Voucher	JV/98	12,000.00	12,000.00
31-Mar-19	Work in Progress SS Railing Work-28% <i>Towards transfered</i>	Journal Voucher	JV/99	2,47,882.75	2,47,882.75
31-Mar-19	Work in Progress Steel-18% <i>Towards transfered</i>	Journal Voucher	JV/100	23,24,564.73	23,24,564.73
31-Mar-19	Work in Progress Stone Dust & Chips/Mix -5% <i>Towards transfered</i>	Journal Voucher	JV/101	8,96,135.54	8,96,135.54
31-Mar-19	Work in Progress Sundry Purchase-Exempted <i>Towards transfered</i>	Journal Voucher	JV/102	2,500.00	2,500.00
31-Mar-19	Work in Progress Tiles-18% <i>Towards transfered</i>	Journal Voucher	JV/103	30,18,326.16	30,18,326.16
31-Mar-19	Work in Progress Tools-18%	Journal Voucher	JV/104	24,722.00	24,722.00
	Carried Over			35,50,91,843.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,50,91,843.15	
31-Mar-19	Work in Progress Tools-Exempted <i>Towards transfered</i>	Journal Voucher	JV/105	4,852.00	4,852.00
31-Mar-19	Work in Progress Tools-URD <i>Towards transfered</i>	Journal Voucher	JV/106	4,700.00	4,700.00
31-Mar-19	Work in Progress Glass/Plywood-URD <i>Towards transfered</i>	Journal Voucher	JV/107	2,525.00	2,525.00
31-Mar-19	Work in Progress Plywood/Glass-18% <i>Towards transfered</i>	Journal Voucher	JV/108	8,89,408.30	8,89,408.30
31-Mar-19	Work in Progress Wood/Plywood Boards/Glass-18% <i>Towards transfered</i>	Journal Voucher	JV/109	1,30,482.40	1,30,482.40
31-Mar-19	Work in Progress Building Materials <i>Towards transfered</i>	Journal Voucher	JV/110	1,16,854.00	1,16,854.00
31-Mar-19	Work in Progress Electrical Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/111	46,223.00	46,223.00
31-Mar-19	Work in Progress GARDENING MATERIAL <i>Towards transfered</i>	Journal Voucher	JV/112	9,750.00	9,750.00
31-Mar-19	Work in Progress Gardening Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/113	16,425.00	16,425.00
31-Mar-19	Work in Progress Equipment-5% <i>Towards transfered</i>	Journal Voucher	JV/114	19,200.00	19,200.00
	Carried Over			35,63,32,262.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,63,32,262.85	
31-Mar-19	Work in Progress HOUSE KEEPING -18% <i>Towards transfered</i>	Journal Voucher	JV/115	1,95,675.00	1,95,675.00
31-Mar-19	Work in Progress Housekeeping Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/116	18,480.00	18,480.00
31-Mar-19	Work in Progress House Keeping Charges-URD <i>Towards transfered</i>	Journal Voucher	JV/117	6,000.00	6,000.00
31-Mar-19	Work in Progress Repairs & Maintanance-18% <i>Towards transfered</i>	Journal Voucher	JV/118	16,215.00	16,215.00
31-Mar-19	Work in Progress Repairs & Maintanance Comp-URD <i>Towards transfered</i>	Journal Voucher	JV/119	12,800.00	12,800.00
31-Mar-19	Work in Progress Repairs & Maintanance Computers-18% <i>Towards transfered</i>	Journal Voucher	JV/120	35,999.41	35,999.41
31-Mar-19	Work in Progress Repairs & Maintanance-URD <i>Towards transfered</i>	Journal Voucher	JV/121	31,549.00	31,549.00
31-Mar-19	Work in Progress Security Charges - 18% <i>Towards transfered</i>	Journal Voucher	JV/122	2,55,462.00	2,55,462.00
31-Mar-19	Work in Progress Security Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/123	54,196.00	54,196.00
31-Mar-19	Work in Progress Security Charges -URD <i>Towards transfered</i>	Journal Voucher	JV/124	5,250.00	5,250.00
	Carried Over			35,69,63,889.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,69,63,889.26	
31-Mar-19	Work in Progress Transportation Charges-12% <i>Towards transfered</i>	Journal Voucher	JV/125	14,250.00	14,250.00
31-Mar-19	Work in Progress Transportation Charges@18% <i>Towards transfered</i>	Journal Voucher	JV/126	15,300.00	15,300.00
31-Mar-19	Work in Progress Transport Charges/hamali -URD <i>Towards transfered</i>	Journal Voucher	JV/127	13,700.00	13,700.00
31-Mar-19	Work in Progress Allowance for Statutory Compliance <i>Towards transfered</i>	Journal Voucher	JV/128	4,16,916.00	4,16,916.00
31-Mar-19	Work in Progress Bonus Construction Division <i>Towards transfered</i>	Journal Voucher	JV/129	38,155.00	38,155.00
31-Mar-19	Work in Progress Borewell Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/130	1,11,170.00	1,11,170.00
31-Mar-19	Work in Progress Electricity Bills Expences -Possion Not Given Flats <i>Towards transfered</i>	Journal Voucher	JV/131	1,07,671.00	1,07,671.00
31-Mar-19	Work in Progress Electricity Bill Payment Service No 201601438 <i>Towards transfered</i>	Journal Voucher	JV/132	1,07,306.00	1,07,306.00
31-Mar-19	Work in Progress Electricity Connection Charges <i>Towards transfered</i>	Journal Voucher	JV/133	5,700.00	5,700.00
31-Mar-19	Work in Progress Gardening Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/134	1,31,035.00	1,31,035.00
	Carried Over			35,79,25,092.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,79,25,092.26	
31-Mar-19	Work in Progress Labour Welfare Exp-Exempted <i>Towards transfered</i>	Journal Voucher	JV/135	5,133.00	5,133.00
31-Mar-19	Work in Progress Miscellaneous-18% <i>Towards transfered</i>	Journal Voucher	JV/136	80,038.00	80,038.00
31-Mar-19	Work in Progress Misc Expences Site-Exempted <i>Towards transfered</i>	Journal Voucher	JV/137	59,143.00	59,143.00
31-Mar-19	Work in Progress Misc Exp - Site <i>Towards transfered</i>	Journal Voucher	JV/138	7,400.00	7,400.00
31-Mar-19	Work in Progress Petrol/Diesel-Exempted <i>Towards transfered</i>	Journal Voucher	JV/139	16,531.00	16,531.00
31-Mar-19	Work in Progress Petrol/Diesel/Oil <i>Towards transfered</i>	Journal Voucher	JV/140	36,142.00	36,142.00
31-Mar-19	Work in Progress Polution Control Noc <i>Towards transfered</i>	Journal Voucher	JV/141	1,50,000.00	1,50,000.00
31-Mar-19	Work in Progress Salaries-Construction Division <i>Towards transfered</i>	Journal Voucher	JV/142	16,31,515.00	16,31,515.00
31-Mar-19	Work in Progress Swimmingpool Maintanance-18% <i>Towards transfered</i>	Journal Voucher	JV/143	40,800.00	40,800.00
31-Mar-19	Work in Progress Transportation Charges Exmpt <i>Towards transfered</i>	Journal Voucher	JV/144	71,745.00	71,745.00
	Carried Over			36,00,23,539.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,00,23,539.26	
31-Mar-19	Work in Progress Water Proofing Charges-18% <i>Towards transfered</i>	Journal Voucher	JV/145	66,373.00	66,373.00
31-Mar-19	Work in Progress Labour Cess <i>Towards transfered</i>	Journal Voucher	JV/146	88,986.00	88,986.00
Total:				36,01,78,898.26	