

Vista Homes (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-16	Suspense Suspense	Journal	JV\1	1.00	1.00
1-Apr-16	Interest on Fdr Accrued Interest <i>Being transferred</i>	Journal	JV\2	4,14,016.20	4,14,016.20
1-Apr-16	Tds Receivable Fdr Interest Axis <i>Being as per 26AS</i>	Journal	JV\3	7,121.00	7,121.00
4-Apr-16	Water Testing Charges Vista Labs <i>Being water testing charges against bill no.401 4-4-16</i>	Journal	JV\1	6,000.00	6,000.00
7-Apr-16	Petrol Charges Pradeep Agencies <i>Being amt credited to m/s pradeep agencies petrol charges paid to srinivas narayan for company vehicle & compassion m/c etc from 01.11.15 to 19.12.15& 14.02.16 to 17.03.16 sheets attached</i>	Journal	JV\1	2,427.00	2,427.00
7-Apr-16	Petrol Charges Pradeep Agencies <i>Being amt credited to m/s pradeep agencies petrol charges paid to p sai kumar reddy from 03.02.16 to 17.03.16, qc works etc as per attached</i>	Journal	JV\2	1,030.00	1,030.00
7-Apr-16	H 409 Ananth Bathineni Vista Homes Owners Association <i>Being corpus fund, membership fees & maintenance charges adjusted</i>	Journal	JV\3	29,050.00	29,050.00
9-Apr-16	Petrol Charges Pradeep Agencies <i>Being amt credited to m/s pradeep agencies petrol charges paid g murali mohan from 01.03.16 to 31.03.2016, promotions works etc as per sheets attached</i>	Journal	JV\1	1,368.00	1,368.00
11-Apr-16	H 003 M Ramaiah & Mrs Susheela Extra Spects <i>Being amt debited towards extra spects</i>	Journal	JV\1	6,000.00	6,000.00
11-Apr-16	Sri Bhavani Ads Advertisement Tds Payable 2016-17 Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards hoarding charges vide bill no.16-17/16</i>	Journal	JV\2	229.00 22,900.00	229.00 22,900.00
12-Apr-16	H 003 M Ramaiah & Mrs Susheela Vat Payable <i>Being vat on extra specs @ 5%</i>	Journal	JV\1	300.00	300.00
Carried Over				4,67,542.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,67,542.20	
12-Apr-16	H 003 M Ramaiah & Mrs Susheela Service Tax <i>Being st @ 4.35% on extra specs</i>	Journal	JV\2	261.00	261.00
13-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On Alc <i>Being amount credited to Pappu Ram towards B, H & I block central landscape area tamdoor stone laying work</i>	Journal	JV\1	27,889.00 27,889.00 13,945.00	69,723.00
13-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables Tara Chand on Account <i>Being amount credited to Tara Chand towards B block 006 tiles work</i>	Journal	JV\2	5,632.00 5,632.00 2,816.00	14,080.00
13-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables G Mannem on Alc - Group T Srinivasulu <i>Being amount credited to G Mannem towards C block plinth beam backfilling , leveling and compaction work</i>	Journal	JV\3	28,480.00 28,480.00 14,240.00	71,200.00
13-Apr-16	Labour Charges Allowance for Equipment Allowance for Equipment Rekha Pande on Alc - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards central landscape area brick work and palstering work</i>	Journal	JV\4	5,266.00 5,266.00 2,633.00	13,165.00
13-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on Alc - Group S Arjun <i>Being amount credited to Magaiya Sahdev towards H block civil work</i>	Journal	JV\5	7,980.00 7,980.00 3,990.00	19,950.00
13-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on Alc <i>Being amount credited to V Bal Reddy towards C & B block drive way slab eletrical work</i>	Journal	JV\6	2,200.00 2,200.00 1,100.00	5,500.00
13-Apr-16	Labour Charges Allowance for Equipment B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards C block pedestals centering rod bending casting</i>	Journal	JV\7	60,576.00 2,42,301.00	3,02,877.00
15-Apr-16	Commission/brokerage K Mahesh Prasad Commission <i>Being amount credited to K Mahesh Prasad towards advance commission for the month of Apr-16</i>	Journal	JV\1	1,500.00	1,500.00
	Carried Over			6,07,326.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,07,326.20	
15-Apr-16	Commission/brokerage B Kishore Kumar Commission <i>Being amount credited to Kishore Prasad towards advance commission for the month of Apr-16</i>	Journal	JV\2	4,000.00	4,000.00
16-Apr-16	Housekeeping Charges Payable Shreyas Services <i>Being housekeeping charges for the month of Mar-16</i>	Journal	JV\1	13,280.00	13,280.00
16-Apr-16	Security Charges Payable United Security Services <i>Being security charges for the month of Mar-16</i>	Journal	JV\2	25,050.00	25,050.00
18-Apr-16	Printing & Stationery Print Well Print Well Tds Payable 2016-17 <i>being Banners charges vide bill no.PW-017/2016-17 dtd.18.4.2016 Po.no.35555</i>	Journal	JV\1	2,469.00 25.00	2,469.00 25.00
19-Apr-16	V Green Media Pvt Ltd Tds Payable 2016-17 V Green Media Pvt Ltd Advertisement <i>Being amount credited to V Green Media Pvt Ltd towards foam boards purchased vide bill no.PRI-1617-025 Po.no.35593</i>	Journal	JV\1	100.00 4,988.00	4,988.00 100.00
20-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being amount credited to Mr.Srikanth Jena towards H-block Plumbing work done from 25.3.2016 to 10.4.2016</i>	Journal	JV\1	2,200.00 2,200.00 1,100.00	5,500.00
20-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited to Pappu Ram towards B&A Block Central Landscape area tandoor stone laying work.</i>	Journal	JV\2	15,970.00 15,970.00 7,985.00	39,925.00
20-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables A Basha On Account <i>Being amount credited to A.Basha towards labour charges for painting for H-Block 003,007,05,206,306 & 401 located at kushaiguda from 1/2/2016 to 5/4/2016</i>	Journal	JV\3	15,333.00 15,333.00 7,667.00	38,333.00
	Carried Over			6,85,628.20	4,988.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,85,628.20	4,988.00
20-Apr-16	Labour Charges	Journal	JV\4	1,394.00	
	Allowance for Equipment			1,394.00	
	Allowance for Consumables			697.00	
	Basappa on Account				3,485.00
	<i>Being amount credited to Mr.Basappa towards allowance for labour charges for painting work for Flat no.H-209</i>				
20-Apr-16	Labour Charges	Journal	JV\5	2,445.00	
	Allowance for Equipment			2,445.00	
	Allowance for Consumables			1,222.00	
	Basappa on Account				6,112.00
	<i>Being amount credited to Mr.Basappa toward labour charges for painting work done at flat no.B-006 & H -302 from 1-4-2016 to 10/4/2016</i>				
20-Apr-16	Repairs & Maintenance-Computers	Journal	JV\6	250.00	
	Vivid World				250.00
	<i>Being amount credited to M/s.Vivid World towards purchase of Tonner refilling against bill no.19760 Dated.20/4/2016 Po.no.35765</i>				
21-Apr-16	H 007 Kosuri Sudharshan	Journal	JV\1	261.00	
	Service Tax				261.00
	<i>Being service tax on extra specs @ 4.35%</i>				
21-Apr-16	H 007 Kosuri Sudharshan	Journal	JV\2	300.00	
	Vat Payable				300.00
	<i>Being vat on extra specs @ 5%</i>				
21-Apr-16	Printing & Stationery	Journal	JV\3	2,105.00	
	Venkataramana Stationery and Binding Works				2,105.00
	<i>Being amount credited to Venkataramana Stationery and Binding Works towards purchase of stationery vide bill.no.72 dtd:21/4/16</i>				
23-Apr-16	Print Well	Journal	JV\1		1,323.00
	Tds Payable 2016-17				13.00
	Print Well			13.00	
	Printing & Stationery			1,323.00	
	<i>Being flex printing for hoarding design vide bill no.PW -016/2016-17Po.no.35553</i>				
23-Apr-16	Matrix Hoardings P Ltd	Journal	JV\2		24,045.00
	Tds Payable 2016-17				481.00
	Advertisement			24,045.00	
	Matrix Hoardings P Ltd			481.00	
	<i>Being amount credited to matrix hoardings pvt ltd towards hoarding charges vide bill no.003/MHPL /VISTA/04-16</i>				
25-Apr-16	Sri Bhavani Digitals	Journal	JV\1	132.00	
	Advertisement			13,230.00	
	Sri Bhavani Digitals				13,230.00
	Tds Payable 2016-17				132.00
	<i>Being amount creditedt to sri bhavani Diditals towards Advertisement for Hoarding vide bill no105, dtd.11/4/2016</i>				
	Carried Over			6,92,515.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,92,515.20	30,356.00
26-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being amount credited to Mr.Srikanth Jena towards I & B Block plumbing work done from 25-1-2016 to 20-4-2016</i>	Journal	JV\1	10,800.00 10,800.00 5,400.00	27,000.00
27-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being amount credited to Mr.Srikanth Jena towards I & H Block plumbing work done from 25.3.2016 to 10.4.2016</i>	Journal	JV\1	3,200.00 3,200.00 1,600.00	8,000.00
27-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on A/c <i>Being amount credited to Mr.K.Krishna towards scaffolding C block 104 6"beam casting purpose at B & H Block for canopy sheets fixing purpose from 1.4.2016 to 10.4.2016</i>	Journal	JV\2	12,144.00 12,144.00 6,072.00	30,360.00
28-Apr-16	Car Hires Charges SS Travels <i>being amount credited to SS Travels towards car hire charges for site on 3/4/2016 vide bill no.930 dtd.3/4/2016</i>	Journal	JV\1	1,400.00	1,400.00
28-Apr-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>being amount credited to B.Venkatesh towards C Block 104 6 lv1 beams and staircase back side slab centering rod bending casting</i>	Journal	JV\2	13,531.00 54,122.00	67,653.00
28-Apr-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>being amount credited to B.Venkatesh towards C Block columns and C & B Block drive way columns centering,Rod Bending Casting from 25.3.2016 to 20.4.2016</i>	Journal	JV\3	27,148.00 1,08,590.00	1,35,738.00
28-Apr-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>being amount credited to venkataramana stationery and bining works towards purchase of box files vide bill no.57 Po.no.35521</i>	Journal	JV\4	714.00	714.00
28-Apr-16	Repairs & Maintenance-Computers Vivid World <i>Being amount credited to Vivid World towards toner refill vide bill no.19737 dtd.14-4-2016 Po.no.35551 dtd.13-4-2016</i>	Journal	JV\5	250.00	250.00
	Carried Over			7,61,702.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,61,702.20	30,356.00
28-Apr-16	Labour Charges	Journal	JV\6	9,240.00	
	Allowance for Equipment			9,240.00	
	Allowance for Consumables			4,620.00	
	A Basha On Account				23,100.00
	<i>Being amount credited to A Basha towards painting work for north & east side compound wall of A & I block</i>				
28-Apr-16	Designing Charges	Journal	JV\7	2,863.00	
	Varna Media			29.00	
	Tds Payable 2016-17				29.00
	Varna Media				2,863.00
	<i>Being amount credited to Varna Media towards brochure revised layout plan page vide bill.no.630 dtd:21/4/16 po.no.35666 dtd:21-4-2016</i>				
28-Apr-16	Salary Payable	Journal	JV\8	3,48,640.00	
	T Madhu				35,384.00
	GB Rambabu				34,270.00
	K Narender Reddy				25,216.00
	N Rajyalakshmi				21,878.00
	L Ramacharyulu				21,380.00
	K Suneel Kumar				18,838.00
	G Hari Babu				20,056.00
	J Rambabu				16,052.00
	Gadam Nitin Kumar				18,149.00
	Mohammed Khadar Hussain				12,300.00
	B Kishore Kumar				11,104.00
	T P Bhasker				12,121.00
	P Sai Kumar Reddy				12,854.00
	Naveena				12,443.00
	M.Krishna				11,890.00
	Selva Kumar				11,242.00
	K Vasu Dev				10,128.00
	G.Murali Mohan				13,809.00
	B Sudharshan				12,663.00
	K Mahesh Prasad				9,240.00
	V Srinivas Narayan				7,623.00
	<i>Being staff salaries for the month of March 2016</i>				
28-Apr-16	Repairs & Maintenance-Computers	Journal	JV\9	250.00	
	Vivid World				250.00
	<i>Being amount credited to Vivid World towards toner refill vide bill no.19781 po.no.35806</i>				
	Carried Over			11,22,695.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,22,695.20	30,356.00
29-Apr-16	Mobile Allowance Payable	Journal	JV\1	7,279.00	
	T Madhu				499.00
	GB Rambabu				499.00
	K Narender Reddy				349.00
	N Rajyalakshmi				249.00
	L Ramacharyulu				299.00
	K Suneel Kumar				499.00
	G Hari Babu				499.00
	J Rambabu				499.00
	Gadam Nitin Kumar				499.00
	Mohammed Khadar Hussain				299.00
	B Kishore Kumar				349.00
	T P Bhasker				299.00
	P Sai Kumar Reddy				249.00
	Naveena				299.00
	M.Krishna				249.00
	Selva Kumar				249.00
	K Vasu Dev				249.00
	G.Murali Mohan				299.00
	B Sudharshan				299.00
	K Mahesh Prasad				299.00
	V Srinivas Narayan				249.00
	<i>Being staff mobile allowance for the month of Mar-16</i>				
29-Apr-16	Conveyance Payable	Journal	JV\2	5,200.00	
	T Madhu				1,200.00
	K Narender Reddy				1,200.00
	L Ramacharyulu				64.00
	G Hari Babu				576.00
	Mohammed Khadar Hussain				1,040.00
	T P Bhasker				1,120.00
	<i>Being staff conveyance for the month of Mar-16</i>				
30-Apr-16	Advertisement	Journal	JV\1	22,900.00	
	Modi Housing Pvt Ltd			2,290.00	
	Tds Payable 2016-17				2,290.00
	Modi Housing Pvt Ltd				22,900.00
	<i>Being amount credited to MHPL towards housing rental service vide bill no.MHPL/002 dtd.30-4-2016</i>				
30-Apr-16	Labour Charges	Journal	JV\2	18,368.00	
	Allowance for Equipment			18,368.00	
	Allowance for Consumables			9,184.00	
	V.Lakshmanarao On Account				45,920.00
	<i>Being amount credited to V.Lakshmanarao towards labour charges for painting work for H-Block elevation & flat No.H-301,A-403,404& 408 from 1/3/2016 to 10 /4/2016</i>				
30-Apr-16	Labour Charges	Journal	JV\3	1,394.00	
	Allowance for Equipment			1,394.00	
	Allowance for Consumables			697.00	
	G Mannem on Alc - Group T Srinivasulu				3,485.00
	<i>Being amount credited to Mr.G.Mannem towards G. block drive way footings PCC work done from 1.4. 2016 to 20.4.2016</i>				
	Carried Over			11,77,836.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,77,836.20	30,356.00
30-Apr-16	Interest on Un Secured Loans Mehul Mehta Huf Tds Payable 2016-17 Mehul Mehta Huf <i>Being interest paid for the month of Apr-16</i>	Journal	JV\4	90,000.00 9,000.00	9,000.00 90,000.00
30-Apr-16	Interest on Un Secured Loans Beena Mehta Tds Payable 2016-17 Beena Mehta <i>Being interest paid for the month of Apr-16</i>	Journal	JV\5	42,000.00 4,200.00	4,200.00 42,000.00
30-Apr-16	Interest on Un Secured Loans Purvi Mehta Tds Payable 2016-17 Purvi Mehta <i>Being interest paid for the month of Apr-16</i>	Journal	JV\6	40,000.00 4,000.00	4,000.00 40,000.00
30-Apr-16	H 002 Valentina Mary Vat Payable <i>Being vat payment @ 1% on sale consideration</i>	Journal	JV\7	38,975.00	38,975.00
30-Apr-16	H 105 Dundi Srungaram Vat Payable <i>Being vat payment @ 1% on sale consideration</i>	Journal	JV\8	32,113.00	32,113.00
30-Apr-16	B 307 B Harika Vat Payable <i>Being vat payment @ 1% on sale consideration</i>	Journal	JV\9	28,550.00	28,550.00
30-Apr-16	Salaries T Madhu GB Rambabu K Narender Reddy N Rajyalakshmi L Ramacharyulu K Suneel Kumar G Hari Babu Gadam Nitin Kumar Mohammed Khadar Hussain B Kishore Kumar T P Bhasker B Sudharshan P Sai Kumar Reddy G.Satish Kumar M.Krishna Mahender N Narender Reddy K Vasu Dev R Rani G.Murali Mohan V Srinivas Narayan <i>Being staff salaries for the month of April 2016</i>	Journal	JV\10	3,37,573.00	35,384.00 33,216.00 25,216.00 19,858.00 21,380.00 19,455.00 17,896.00 14,240.00 13,595.00 13,618.00 12,323.00 12,663.00 12,854.00 12,551.00 11,135.00 11,406.00 10,578.00 9,163.00 9,433.00 13,016.00 8,593.00
	Carried Over			17,87,047.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,87,047.20	30,356.00
30-Apr-16	T Madhu	Journal	JV\11	1,698.00	
	GB Rambabu			1,594.00	
	K Narender Reddy			1,210.00	
	N Rajyalakshmi			921.00	
	L Ramacharyulu			1,026.00	
	K Suneel Kumar			934.00	
	G Hari Babu			859.00	
	Gadam Nitin Kumar			684.00	
	Mohammed Khadar Hussain			653.00	
	B Kishore Kumar			654.00	
	T P Bhasker			592.00	
	B Sudharshan			589.00	
	P Sai Kumar Reddy			617.00	
	G.Satish Kumar			602.00	
	M.Krishna			534.00	
	Mahender			547.00	
	N Narender Reddy			508.00	
	K Vasu Dev			440.00	
	R Rani			453.00	
	G.Murali Mohan			495.00	
	V Srinivas Narayan			413.00	
	Provident Fund				16,023.00
	<i>being staff provident fund for the month of April 2016</i>				
30-Apr-16	Mohammed Khadar Hussain	Journal	JV\12	238.00	
	B Kishore Kumar			238.00	
	T P Bhasker			216.00	
	B Sudharshan			222.00	
	P Sai Kumar Reddy			225.00	
	G.Satish Kumar			219.00	
	M.Krishna			195.00	
	Mahender			200.00	
	N Narender Reddy			185.00	
	K Vasu Dev			160.00	
	R Rani			165.00	
	G.Murali Mohan			228.00	
	V Srinivas Narayan			150.00	
	ESIC				2,641.00
	<i>Being staff ESI Employee contribution for the month of April 2016</i>				
30-Apr-16	T Madhu	Journal	JV\13	200.00	
	GB Rambabu			200.00	
	K Narender Reddy			200.00	
	N Rajyalakshmi			200.00	
	L Ramacharyulu			200.00	
	K Suneel Kumar			150.00	
	G Hari Babu			150.00	
	Gadam Nitin Kumar			150.00	
	Professional Tax				1,450.00
	<i>Being staff professional tax for the month of April 2016</i>				
	Carried Over			17,89,183.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,89,183.20	30,356.00
30-Apr-16	Mobile Allowance Staff	Journal	JV\14	7,079.00	
	T Madhu				499.00
	GB Rambabu				499.00
	K Narender Reddy				349.00
	N Rajyalakshmi				249.00
	L Ramacharyulu				299.00
	K Suneel Kumar				499.00
	G Hari Babu				499.00
	Gadam Nitin Kumar				499.00
	Mohammed Khadar Hussain				299.00
	T P Bhasker				299.00
	B Sudharshan				299.00
	P Sai Kumar Reddy				249.00
	G.Satish Kumar				299.00
	M.Krishna				249.00
	Mahender				299.00
	N Narender Reddy				249.00
	K Vasu Dev				249.00
	R Rani				299.00
	G.Murali Mohan				299.00
	V Srinivas Narayan				249.00
	B Kishore Kumar				349.00
	<i>Being staff mobile allowance for the month of April 2016</i>				
2-May-16	Commission/brokerage	Journal	JV\1	30,500.00	
	Gadam Nitin Kumar Saved Discount Commission			3,050.00	
	Tds Payable 2016-17				3,050.00
	Gadam Nitin Kumar Saved Discount Commission				30,500.00
	<i>Being commission on discount saved flats from 01-10-15 to 31-12-2015</i>				
2-May-16	Gadam Nitin Kumar Saved Discount Commission	Journal	JV\2	27,450.00	
	Gadam Nitin Kumar				27,450.00
	<i>Being amount adjusted in loan amount</i>				
3-May-16	B 408 P Chandra Sekharan	Journal	JV\1	1,94,400.00	
	Prabhakar Reddy on Account				1,94,400.00
	<i>being amount paid towards registraton exp for flat no. B-407</i>				
4-May-16	Labour Charges	Journal	JV\1	4,500.00	
	Allowance for Equipment			4,500.00	
	Allowance for Consumables			2,250.00	
	M Veera Babu on Account				11,250.00
	<i>Being amount credited to Mr.Veerababu towards fixing of 2" pipes in utility area for loft tanks purpose work done from 20.1.2016 to 24.4.2016</i>				
4-May-16	Labour Charges	Journal	JV\2	3,880.00	
	Allowance for Equipment			3,880.00	
	Allowance for Consumables			1,940.00	
	Mohammed Khudoos on Alc - Group Md Khudoos				9,700.00
	<i>Being amount credited to Mr.Md.Khudoos towards plumbing works from 1.2.2016 to 10.4.2016</i>				
	Carried Over			20,56,992.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,56,992.20	30,356.00
4-May-16	Repairs & Maintenance Vivid World <i>being amount credited to Vivid world towards toner refill vide bill no.19806 dtd.4/5/2016 Po.no.35961 dtd. 4-5-2016</i>	Journal	JV\3	250.00	250.00
6-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Abdul Aziz <i>Being amount credited to Mr.Abdul Aziz Ansari towards allowance for labour charges for false ceiling work for A,B & H Block Bathrooms</i>	Journal	JV\1	6,582.00 6,582.00 3,291.00	16,455.00
6-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Abdul Aziz <i>Being amount credited towards allowance for labour charges for false ceiling work for H-408 from 1-3 -2016 to 15-4-2016</i>	Journal	JV\2	3,171.00 3,171.00 1,586.00	7,928.00
6-May-16	Labour Charges Allowance for Equipment Allowance for Consumables G Anusha on Account <i>Being amount credited towards description of work done in C Block Footings sheet rock holes from date 1.2.2016 to 1.3.2016</i>	Journal	JV\3	4,704.00 4,704.00 2,352.00	11,760.00
6-May-16	Commission/brokerage B Kishore Kumar Commission Tds Payable 2016-17 B Kishore Kumar Commission <i>Being amunt credited to K Mahesh Prasad towards advance commision for the month of May-16</i>	Journal	JV\4	4,000.00 400.00	400.00 4,000.00
7-May-16	Car Hires Charges Soham Modi Huf Tds Payable 2016-17 Soham Modi Huf <i>Being amount credited to soham modi huf towards car hire carges vide bill no.010 dtd.30-4-2016</i>	Journal	JV\1	17,507.00 175.00	175.00 17,507.00
7-May-16	Commission/brokerage G Murali Mohan Commission Tds Payable 2016-17 G Murali Mohan Commission <i>Being amount credited to G Murali towards commission</i>	Journal	JV\2	11,250.00 1,125.00	1,125.00 11,250.00
9-May-16	Advertisement V Green Media Pvt Ltd Tds Payable 2016-17 V Green Media Pvt Ltd <i>Being amount credited to Vgreen media Pvt Ltd towards advertisement charges vide bill no.022 Po. no.35719,25/4/2016</i>	Journal	JV\1	8,003.00 163.00	163.00 8,003.00
	Carried Over			21,12,459.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,12,459.20	30,356.00
10-May-16	Commission/brokerage B Kishore Kumar Tds Payable 2016-17 B Kishore Kumar <i>Being amount credited to B Kishore Kumar towards marriage gift</i>	Journal	JV\1	14,000.00 1,400.00	1,400.00 14,000.00
11-May-16	H 309 M Krishna Mohan Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. H-309</i>	Journal	JV\1	1,94,400.00	1,94,400.00
11-May-16	Petrol Charges Pradeep Agencies <i>being amount credited to m/s pradeep agencies petrol charges paid g murali mohan from 01.04.16 to 30.04.16, promotion , sales work etc sheets attached</i>	Journal	JV\2	1,238.00	1,238.00
12-May-16	Petrol Charges Pradeep Agencies <i>Being amt credited to m/s pradeep agencies petrol charges paid to mahendar from 01.04.2016 to 15.04.2016, cr works etc as per sheets attached</i>	Journal	JV\1	1,643.00	1,643.00
12-May-16	Intern Ship of Trainees K Ranjith Kumar A Sridhar <i>Being amount credited to K.Ranjith & A.Sridhar towards internship of Trainees of TKRC Princeton Samkruti College for the month of April 2016</i>	Journal	JV\2	2,199.00	866.00 1,333.00
12-May-16	Commission/brokerage G Murali Mohan Commission Tds Payable 2016-17 G Murali Mohan Commission <i>being amount credited to G.Murali Moham towards commission</i>	Journal	JV\3	8,978.00 898.00	898.00 8,978.00
13-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited to Pappu Ram towards H & I block central landscape area tandoor stone laying work</i>	Journal	JV\1	28,046.00 28,046.00 14,024.00	70,116.00
13-May-16	U S Mishra Labour Charges Allowance for Equipment Allowance for Consumables <i>Being I and H block central landscape area tandoor stone laying work adjusted in your account</i>	Journal	JV\2	12,742.00	5,097.00 5,097.00 2,548.00
13-May-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>being amount credited to v.Lakshmanarao towards allowance for labour charges for painting work flats H -301 A-403,404 & 408 from 1/3/2016 to 1/4/2016</i>	Journal	JV\3	7,116.00 7,116.00 3,558.00	17,790.00
	Carried Over			23,82,821.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,82,821.20	30,356.00
13-May-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>being amount credited to Venkataramana stationery towards purchase of papers vide bill no.97,Po. no35817 dtd.29-4-2016</i>	Journal	JV\4	1,838.00	1,838.00
13-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Mohammed Khudoos on Alc - Group Md Khudoos <i>Being amount credited to Mohammed Khudoos towards plumbing work on H-Block entrance 6" eco drain Pipe fixing from 1.5.2016 to 10.5.2016</i>	Journal	JV\5	1,496.00 1,496.00 748.00	3,740.00
13-May-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on Alc - Group T Srinivasulu <i>Being amount credited to G.Giri Babu towards G Block footings mus soil shifting work from 20.4.2016 to 10.5.2016</i>	Journal	JV\6	2,709.00 1,355.00 2,709.00	6,773.00
13-May-16	Labour Charges Allowance for Equipment B Venkatesh on Alc - Group B Venkatesh <i>Being amount credited to B.Venkatesh towards C Block 107 6 1v1 slab beams and staircase centering rod bending casting work from 1.4.2016 to 1.5.2016</i>	Journal	JV\7	49,992.00 1,99,965.00	2,49,957.00
13-May-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>being amount credited to Venkataramana stationery towards purchase of stationery items vide bill no.188, Po.no.36041 dtd.12-5-2016</i>	Journal	JV\8	2,360.00	2,360.00
14-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On Alc <i>being amount credited to pappu ram towards A & I Block Central Landscape area tandoor stone laying work from 5-4-2016 to 20.4.2016</i>	Journal	JV\1	37,750.00 37,750.00 18,877.00	94,377.00
14-May-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on Alc <i>being amount credited to Bal Reddy towards C- Block Cellar slab 1slab electrical works from 30-3-2016 to 2.5.2016</i>	Journal	JV\2	800.00 800.00 400.00	2,000.00
14-May-16	Labour Charges Allowance for Equipment Allowance for Equipment Rekha Pande on Alc - Group Rekha Pandey <i>Being amount credited to Rekha pande towards central landscape area brick work and plastering work done from 1.5.2016 to 10.5.2016</i>	Journal	JV\3	6,222.00 4,666.00 4,666.00	15,554.00
	Carried Over			24,85,988.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,85,988.20	30,356.00
14-May-16	Labour Charges	Journal	JV\4	6,332.00	
	Allowance for Equipment			6,332.00	
	Allowance for Consumables			3,166.00	
	Tara Chand on Account				15,830.00
	<i>Being amount credited to Tara Chand towards/ 401 tiles work done from 1.5.2016 to 9.5.2016</i>				
14-May-16	H 309 M Krishna Mohan	Journal	JV\5	29,050.00	
	Vista Homes Owners Association				29,050.00
	<i>Being corpus fund & maintenance charges adjusted</i>				
19-May-16	B 006 Mangipudi Venu Madhav	Journal	JV\1	5,00,000.00	
	Installments Receivables				5,00,000.00
	<i>Being installment for the year 2016-17</i>				
19-May-16	B 006 Mangipudi Venu Madhav	Journal	JV\2	200.00	
	Service Tax				200.00
	<i>Being service tax on misc esp @ 4.35% on Rs.4600/-</i>				
19-May-16	B 006 Mangipudi Venu Madhav	Journal	JV\3	22,550.00	
	Vista Homes Owners Association				22,550.00
	<i>Being corpus fund, Membership fees & Maintenance charges</i>				
19-May-16	B 006 Mangipudi Venu Madhav	Journal	JV\4	187.00	
	Service Tax				187.00
	<i>Being service tax on misc esp @ 4.35% on Rs.4300/-</i>				
21-May-16	A 002 K.Ravi Prakash	Journal	JV\1	2,000.00	
	Extra Spects				2,000.00
	<i>Being loft tank shifting charges</i>				
23-May-16	I Marks Digital Solutions India Pvt Ltd	Journal	JV\1	12,500.00	
	B & C Estates Common Expenses				12,500.00
	<i>Being amount credited towards Google Adwords /adsense Digital marketing services</i>				
23-May-16	Ramulu A on A/c	Journal	JV\2	116.00	
	Tds Payable 2016-17				116.00
	<i>being Rs.116/- debited to A ramulu as tds not deducted in advance payment Ch. No. :002758 vide po.no.36191 dtd19-5-2016</i>				
23-May-16	Ramulu A on A/c	Journal	JV\3	116.00	
	Tds Payable 2016-17				116.00
	<i>being Rs.116/- debited to A ramulu as tds not deducted in advance payment Ch. No.002767 wo.no. 36193</i>				
24-May-16	H 301 Satish Kumar Patel	Journal	JV\1	29,050.00	
	Vista Homes Owners Association				29,050.00
	<i>Being corpus fund & maintenance charges adjusted</i>				
	Carried Over			30,88,089.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,88,089.20	30,356.00
25-May-16	Conveyance T Madhu K Narender Reddy L Ramacharyulu G Hari Babu Mohammed Khadar Hussain T P Bhasker N Narender Reddy <i>Being staff Conveyance for the month of April 2016</i>	Journal	JV\1	8,355.00	1,200.00 1,200.00 64.00 495.00 1,152.00 1,104.00 3,140.00
26-May-16	Designing Charges V Green Media Pvt Ltd V Green Media Pvt Ltd Tds Payable 2016-17 <i>Being amount credited to V Green towards vide bill no.CRI-1617-021 dtd:26-5-2016 creative Charges</i>	Journal	JV\1	859.00 17.00	859.00 17.00
26-May-16	Designing Charges V Green Media Pvt Ltd V Green Media Pvt Ltd Tds Payable 2016-17 <i>Being amount credited to V Green vide bill no.CRI -1617-025 dtd:26-5-2016 creative Charges</i>	Journal	JV\2	2,004.00 40.00	2,004.00 40.00
26-May-16	Designing Charges V Green Media Pvt Ltd V Green Media Pvt Ltd Tds Payable 2016-17 <i>Being amount credited to V Green vide bill no.CRI -1617-020 dtd:26-5-2016</i>	Journal	JV\3	859.00 17.00	859.00 17.00
26-May-16	Advertisement Bennett Coleman & Co Ltd <i>Being amount credited to Bennett Coleman & Co Ltd towards classified paper ad on 28/5 & 29/5 vide bill. no.21272060/01 dtd:26/5/16</i>	Journal	JV\4	550.00	550.00
27-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited to Pappuram towards H & I block central landscape area tandoor stone laying work</i>	Journal	JV\1	5,062.00 5,062.00 2,532.00	12,656.00
27-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Kumar Pollayi on Account <i>Being amount credited to Kumar Pollayi towards C block south side retaining wall plastering</i>	Journal	JV\2	8,960.00 6,720.00 6,720.00	22,400.00
27-May-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju on A/c <i>Being amount credited to L Raju towards eletrical work at I block 401</i>	Journal	JV\3	3,000.00 3,000.00 1,500.00	7,500.00
	Carried Over			31,17,738.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,17,738.20	30,356.00
27-May-16	Labour Charges	Journal	JV\4	3,000.00	
	Allowance for Equipment			3,000.00	
	Allowance for Consumables			1,500.00	
	Srikanth Jena on A/c				7,500.00
	<i>Being amount credited to Srikanth Jena towards H block plumbing work</i>				
27-May-16	Labour Charges	Journal	JV\5	942.00	
	Allowance for Equipment			942.00	
	Allowance for Transportation			471.00	
	U S Mishra				2,355.00
	<i>Being amount credited to Rajadhani Tiles Company towards H 408 & 306 black granite work at H-408 & 306</i>				
27-May-16	Labour Charges	Journal	JV\6	11,569.00	
	Allowance for Equipment			11,569.00	
	Allowance for Consumables			5,785.00	
	A Basha On Account				28,923.00
	<i>Being amount credited to A Basha towards labour charges for painting work for flat.no.H-007, I-103, 408 & 008 & 101</i>				
27-May-16	Labour Charges	Journal	JV\7	1,871.00	
	Allowance for Equipment			1,871.00	
	Allowance for Consumables			935.00	
	Basappa on Account				4,677.00
	<i>Being amount credited to Basappa towards labour charges for painting work for flat no B-006</i>				
27-May-16	Labour Charges	Journal	JV\8	1,070.00	
	Allowance for Equipment			1,070.00	
	Allowance for Consumables			535.00	
	Mahanth Kevat				2,675.00
	<i>Being amount credited to Mahanth Kewat towards labour charges for H-002, 003, 007, 102, 106, 203 & 301</i>				
27-May-16	Labour Charges	Journal	JV\9	8,020.00	
	Allowance for Equipment			8,020.00	
	Allowance for Transportation			4,010.00	
	Mahendra Pandit				20,050.00
	<i>Being amount credited to Mahendra Pandit towards labour charges for laying, fixing & polishing for black granite for flat.no.A-003, 302, 303 & I-002, 102, 302 & H-001 & 002</i>				
27-May-16	Car Hires Charges	Journal	JV\10	1,400.00	
	SS Travels				1,400.00
	<i>being amount credited to SS travels towards car hire charges vide bill no.950 on 26/4/2016</i>				
27-May-16	Car Hires Charges	Journal	JV\11	1,400.00	
	SS Travels				1,400.00
	<i>being amount credited to SS travels towards car hire charges vide bill no.954 on 30/4/2016</i>				
	Carried Over			31,47,010.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,47,010.20	30,356.00
27-May-16	Car Hires Charges SS Travels <i>being amount credited to SS travels towards car hire charges vide bill no.956 on 2/5/2016</i>	Journal	JV\12	1,400.00	1,400.00
27-May-16	Allowance for Statutory Compliance BNC Common Expenses <i>Being amount payable to B & C Estates towards reimbursement of PF & ESI of United Security Services for the month of Feb 2016</i>	Journal	JV\13	4,406.00	4,406.00
27-May-16	Advertisement Sri Bhavani Ads Sri Bhavani Ads Tds Payable 2016-17 <i>Being amount credited to Sri Bhavani Ads towards advertisement vide bill no.16-17/40 dtd.19.5-2016</i>	Journal	JV\14	22,900.00 229.00	22,900.00 229.00
28-May-16	M Veera Babu Allow for Const Equip Tds Payable 2016-17 <i>Being TDS @ 1%</i>	Journal	JV\1	25.00	25.00
28-May-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>being amount credited to B venkatesh towards C Block ramp slab beams centering rod bending casting work done from date 10.5.2016 to 20.5.2016</i>	Journal	JV\2	15,526.00 62,102.00	77,628.00
28-May-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on A/c <i>being amount credited to Krishna towards I block duct scaffolding typing for ms canopy fixing at I block 1101 to 401 002 to 402 duct and A block Elevation work done</i>	Journal	JV\3	7,488.00 5,616.00 5,616.00	18,720.00
28-May-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on A/c - Grouo T Srinivasulu <i>Being amount credited to Mr.Giri babu towards G block rock drive way footing excavation work done from dtd20.3.2016 to 4.4.2016</i>	Journal	JV\4	4,063.00 4,063.00 2,033.00	10,159.00
28-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c - Group Rekha Pandey <i>being amount credited to Rekha pande towards B& C Block cellar drive way slab plastering work done from 10.5.2016 tp 24.5.2016</i>	Journal	JV\5	16,439.00 12,329.00 12,330.00	41,098.00
	Carried Over			32,19,257.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,19,257.20	30,356.00
28-May-16	Labour Charges	Journal	JV\6	6,332.00	
	Allowance for Equipment			6,332.00	
	Allowance for Consumables			3,166.00	
	Tara Chand on Account				15,830.00
	<i>Being amount credited to Tara Chand towards B block 108 vitrified flooring tiles from 1.4.2016 to 10.4.2016</i>				
28-May-16	Labour Charges	Journal	JV\7	1,800.00	
	Allowance for Equipment			1,800.00	
	Allowance for Consumables			900.00	
	V.Bal Reddy on A/c				4,500.00
	<i>Being amount credited to V.Bal reddy towards H Block electrical room works from 10.5.2016 to 24.5.2016</i>				
28-May-16	Labour Charges	Journal	JV\8	5,191.00	
	Allowance for Equipment			5,191.00	
	Allowance for Consumables			2,596.00	
	G.Giri Babu on A/c - Grouo T Srinivasulu				12,978.00
	<i>Being amount credited to Giri babu towards soil shifting form G block to F block for G block footing excavation purpose from 15-3-2016 to 25/3/2016</i>				
28-May-16	Labour Charges	Journal	JV\9	2,400.00	
	Allowance for Equipment			2,400.00	
	Allowance for Consumables			1,200.00	
	Srikanth Jena on A/c				6,000.00
	<i>Being amount credited to Srikanth jena towards H -block plumbing work done from 15-1-2016 to 20/4 /2016</i>				
28-May-16	M Veera Babu on Account	Journal	JV\10	25.00	
	M Veera Babu Allow for Const Equip				25.00
	<i>Being amt transfered</i>				
28-May-16	Rekha Pande on A/c - Group Rekha Pandey	Journal	JV\11	253.00	
	Rekha Pande-Allow for Const Equip			43.00	
	Tds Payable 2016-17				296.00
	<i>Being 1% Tds</i>				
28-May-16	Rekha Pande on A/c - Group Rekha Pandey	Journal	JV\12	43.00	
	Rekha Pande-Allow for Const Equip				43.00
	<i>Being amt transfered</i>				
28-May-16	B Venkatesh on A/c - Grouo B Venkatesh	Journal	JV\13	20.00	
	Tds Payable 2016-17				20.00
	<i>Being 1% Tds</i>				
30-May-16	Labour Charges	Journal	JV\1	753.00	
	Allowance for Equipment			753.00	
	Allowance for Consumables			376.00	
	Basappa on Account				1,882.00
	<i>Being amount credited to Basappa towards allowance for labour charges work for flat no.106</i>				
	Carried Over			32,36,074.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,36,074.20	30,356.00
30-May-16	Labour Charges Allowance for Equipment Allowance for Transportation P.Satish Kumar <i>Being amount credited to P Satish towards allowance for labour charges for supply fabrication of ms grill work for H-408 306,008,b-006 & 408</i>	Journal	JV\2	4,356.00 4,356.00 2,177.00	10,889.00
30-May-16	Labour Charges Allowance for Equipment Allowance for Transportation P.Satish Kumar <i>Being amount credited to P Satish towards allowance for labour charges for supply fabrication of ms grill work for H-408 306,008,b-006</i>	Journal	JV\3	5,305.00 5,305.00 2,653.00	13,263.00
30-May-16	Labour Charges Allowance for Equipment Allowance for Transportation P.Satish Kumar <i>Being amount credited to P Satish towards allowance for labour charges for supply fabrication of ms grill work for H-309,003,007,108,401 & B-106</i>	Journal	JV\4	3,746.00 3,746.00 1,872.00	9,364.00
30-May-16	Labour Charges Allowance for Equipment Allowance for Transportation P.Satish Kumar <i>Being amount credited to P Satish towards allowance for labour charges for supply fabrication of ms grill work for H-309,003,007,108,401 & B-106</i>	Journal	JV\5	5,460.00 5,460.00 2,731.00	13,651.00
30-May-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>being amount credited to v.Lakshmanarao towards allowance for labour charges for painting work flats A, B,H,&I Blocks from 1/3/2016 to 25/4/2016</i>	Journal	JV\6	1,296.00 1,296.00 648.00	3,240.00
30-May-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>being amount credited to Venkataramana stationery towards purchase of stationery items vide bill no.234, Po.no.26206 dtd.20-5-2016</i>	Journal	JV\7	919.00	919.00
	Carried Over			32,57,156.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,57,156.20	30,356.00
30-May-16	Salaries	Journal	JV\8	3,56,166.00	
	T Madhu				36,700.00
	GB Rambabu				35,371.00
	N Rajyalakshmi				22,065.00
	G Hari Babu				20,460.00
	L Ramacharyulu				23,697.00
	K Suneel Kumar				20,241.00
	Gadam Nitin Kumar				19,553.00
	B Kishore Kumar				17,206.00
	Mohammed Khadar Hussain				15,563.00
	P Sai Kumar Reddy				15,084.00
	T P Bhasker				14,149.00
	B Sudharshan				12,350.00
	G.Satish Kumar				13,544.00
	M.Krishna				12,431.00
	G Balakrishna				12,727.00
	Mahender				11,961.00
	K Vasu Dev				11,337.00
	R Rani				10,235.00
	G.Murali Mohan				13,609.00
	V Srinivas Narayan				8,642.00
	A Sateesh Reddy				9,241.00
	<i>Being staff salaries for the month of May 2016</i>				
30-May-16	A Sateesh Reddy	Journal	JV\9	444.00	
	T Madhu			1,762.00	
	GB Rambabu			1,698.00	
	N Rajyalakshmi			1,059.00	
	G Hari Babu			982.00	
	L Ramacharyulu			1,104.00	
	K Suneel Kumar			972.00	
	Gadam Nitin Kumar			939.00	
	B Kishore Kumar			826.00	
	Mohammed Khadar Hussain			747.00	
	P Sai Kumar Reddy			724.00	
	T P Bhasker			679.00	
	B Sudharshan			593.00	
	G.Satish Kumar			650.00	
	M.Krishna			597.00	
	G Balakrishna			611.00	
	Mahender			574.00	
	K Vasu Dev			544.00	
	R Rani			491.00	
	G.Murali Mohan			537.00	
	V Srinivas Narayan			415.00	
	Provident Fund				16,948.00
	<i>Being staff provident fund for the month of May 2016</i>				
	Carried Over			36,13,766.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,13,766.20	30,356.00
30-May-16	Mohammed Khadar Hussain	Journal	JV\10	272.00	
	P Sai Kumar Reddy			264.00	
	T P Bhasker			248.00	
	B Sudharshan			216.00	
	G.Satish Kumar			237.00	
	M.Krishna			218.00	
	G Balakrishna			223.00	
	Mahender			209.00	
	K Vasu Dev			198.00	
	R Rani			179.00	
	G.Murali Mohan			238.00	
	V Srinivas Narayan			151.00	
	A Sateesh Reddy			162.00	
	ESIC				2,815.00
	<i>Being staff ESIC for the month of May 2016</i>				
30-May-16	B Kishore Kumar	Journal	JV\11	150.00	
	T Madhu			200.00	
	GB Rambabu			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	L Ramacharyulu			200.00	
	K Suneel Kumar			200.00	
	Gadam Nitin Kumar			150.00	
	Professional Tax				1,500.00
	<i>Being staff professional tax for the month of May 2016</i>				
31-May-16	Labour Charges	Journal	JV\1	10,712.00	
	Allowance for Equipment			10,712.00	
	Allowance for Consumables			5,355.00	
	M.Sudharshan				26,779.00
	<i>being amount credited to Sudarshan towards allowances for labour charges for fabricaiton and erection of aluminium sliding window openable for flat no H-408,306,008,303&B-006 from 1/3/2016 to 1/5 /2016</i>				
31-May-16	Labour Charges	Journal	JV\2	98,400.00	
	Allowance for Equipment			98,400.00	
	Allowance for Consumables			49,200.00	
	P Anil Kumar				2,46,000.00
	<i>being amount credited to P.Anil Kumar towards labour charges for sprinklers systems for fire safety line for ABH &I Blocks from 1/3/2016 to 15/5/2016</i>				
31-May-16	Labour Charges	Journal	JV\3	8,765.00	
	Allowance for Equipment			8,765.00	
	Allowance for Consumables			4,383.00	
	M.Sudharshan				21,913.00
	<i>being amount credited to M.sudharshan towards labour charges for fabrication and erection of aluminium french window openable for flat no.H-408, 306,008,303 & b-006 from 1/4/2016 to 5/5/2016</i>				
	Carried Over			37,32,065.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,32,065.20	30,356.00
31-May-16	Labour Charges	Journal	JV\4	13,660.00	
	Allowance for Equipment			13,660.00	
	Allowance for Consumables			6,829.00	
	U S Mishra				34,149.00
	<i>being amount credited to Rajadhani tiles co towards labour charges for lying fixing and polishing for sadar ali granite work for I& H block central landscape area</i>				
31-May-16	Car Hires Charges	Journal	JV\5	17,507.00	
	Soham Modi Huf			176.00	
	Soham Modi Huf				17,507.00
	Tds Payable 2016-17				176.00
	<i>Being amount credited to Soham modi huf towards car hire charges vide billno.sm(HUF)029 dtd:31-5-2016</i>				
31-May-16	Advertisement	Journal	JV\6	22,900.00	
	Modi Housing Pvt Ltd			2,290.00	
	Tds Payable 2016-17				2,290.00
	Modi Housing Pvt Ltd				22,900.00
	<i>Being amount credited to Hoading rental services for the month of may-16 vide bill.no.008 dtd:31/5/16</i>				
31-May-16	Interest on Un Secured Loans	Journal	JV\7	90,000.00	
	Mehul Mehta Huf			9,000.00	
	Tds Payable 2016-17				9,000.00
	Mehul Mehta Huf				90,000.00
	<i>Being interest for the month of May-2016</i>				
31-May-16	Interest on Un Secured Loans	Journal	JV\8	42,000.00	
	Beena Mehta			4,200.00	
	Tds Payable 2016-17				4,200.00
	Beena Mehta				42,000.00
	<i>Being interest for the month of May-2016</i>				
31-May-16	Interest on Un Secured Loans	Journal	JV\9	40,000.00	
	Purvi Mehta			4,000.00	
	Tds Payable 2016-17				4,000.00
	Purvi Mehta				40,000.00
	<i>Being interest for the month of May-2016</i>				
31-May-16	Intern Ship of Trainees	Journal	JV\10	903.00	
	A Sridhar				903.00
	<i>Being amount credited to A Sridhar towards intership of trainees of RKRC princeton Samsruti college for the month of May 2016</i>				
	Carried Over			39,59,035.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,59,035.20	30,356.00
31-May-16	Mobile Allowance Staff	Journal	JV\11	7,079.00	
	T Madhu				499.00
	GB Rambabu				499.00
	G Balakrishna				349.00
	N Rajyalakshmi				249.00
	L Ramacharyulu				299.00
	K Suneel Kumar				499.00
	G Hari Babu				499.00
	Gadam Nitin Kumar				499.00
	Mohammed Khadar Hussain				299.00
	T P Bhasker				299.00
	B Sudharshan				299.00
	P Sai Kumar Reddy				249.00
	G.Satish Kumar				299.00
	M.Krishna				249.00
	Mahender				299.00
	A Sateesh Reddy				249.00
	K Vasu Dev				249.00
	R Rani				299.00
	G.Murali Mohan				299.00
	V Srinivas Narayan				249.00
	B Kishore Kumar				349.00
	<i>Being staff mobile allowance for the month of May 2016</i>				
31-May-16	Incentives Staff	Journal	JV\12	33,941.00	
	T Madhu				3,500.00
	GB Rambabu				1,934.00
	G Balakrishna				1,500.00
	N Rajyalakshmi				1,461.00
	L Ramacharyulu				1,436.00
	K Suneel Kumar				1,370.00
	G Hari Babu				2,971.00
	Gadam Nitin Kumar				1,066.00
	Mohammed Khadar Hussain				1,580.00
	T P Bhasker				2,000.00
	B Sudharshan				1,047.00
	P Sai Kumar Reddy				2,785.00
	G.Satish Kumar				1,020.00
	M.Krishna				937.00
	Mahender				961.00
	A Sateesh Reddy				1,000.00
	K Vasu Dev				852.00
	R Rani				879.00
	G.Murali Mohan				905.00
	V Srinivas Narayan				1,237.00
	B Kishore Kumar				3,500.00
	<i>Being staff incentives</i>				
	Carried Over			40,00,055.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,00,055.20	30,356.00
31-May-16	Conveyance T Madhu G Hari Babu L Ramacharyulu Mohammed Khadar Hussain T P Bhasker <i>Being amount credited towards staff conveyance for the month of May 2016</i>	Journal	JV\13	4,029.00	1,200.00 507.00 67.00 1,152.00 1,103.00
31-May-16	Commission/brokerage G Satish Kumar Commission <i>Being commission for the month of May-16</i>	Journal	JV\14	4,000.00	4,000.00
1-Jun-16	H 002 Valentina Mary Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	300.00	300.00
1-Jun-16	H 002 Valentina Mary Service Tax <i>Being st on misc exp</i>	Journal	JV\2	194.00	194.00
1-Jun-16	I 406 G R Karthik Raghavendra Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\3	30,925.00	30,925.00
1-Jun-16	H 408 Bonagiri Lakshmi Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	300.00	300.00
1-Jun-16	H 408 Bonagiri Lakshmi H-408 Jeenay Jitender Kamdar <i>Being amount transfer towards vat payment</i>	Journal	JV\5	15,246.00	15,246.00
1-Jun-16	H 408 Bonagiri Lakshmi H-408 Jeenay Jitender Kamdar <i>Being amount transfer towards service tax</i>	Journal	JV\6	41,119.00	41,119.00
1-Jun-16	H 008 Vemuri Samunnatha H-008 Pankaj SANGhvi <i>Being amount transfer towards vat payment</i>	Journal	JV\7	15,246.00	15,246.00
1-Jun-16	H 008 Vemuri Samunnatha H-008 Pankaj SANGhvi <i>Being amount transfer towards service tax</i>	Journal	JV\8	51,353.00	51,353.00
1-Jun-16	H 008 Vemuri Samunnatha Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\9	300.00	300.00
1-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on Account <i>Being A & B Block Kitchen and Utility Dado Tiles work from 1-4-16 to 10-4-16</i>	Journal	JV\10	5,832.00 5,832.00 5,916.00	17,580.00
3-Jun-16	Commission/brokerage GB. Rambabu Commission Tds Payable 2016-17 GB. Rambabu Commission <i>Being HL incentives upto 31.03.2016</i>	Journal	JV\1	13,770.00 1,377.00	1,377.00 13,770.00
	Carried Over			41,82,669.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,82,669.20	30,356.00
3-Jun-16	Commission/brokerage D Pavan Kumar - Commission Tds Payable 2016-17 D Pavan Kumar - Commission <i>Being HL incentives upto 31.03.2016</i>	Journal	JV\2	11,730.00 1,173.00	1,173.00 11,730.00
3-Jun-16	Commission/brokerage G.Vineela - Commission Tds Payable 2016-17 G.Vineela - Commission <i>Being HL incentives upto 31.03.2016</i>	Journal	JV\3	11,730.00 1,173.00	1,173.00 11,730.00
3-Jun-16	Commission/brokerage K.Prabhakar Reddy - Commission Tds Payable 2016-17 K.Prabhakar Reddy - Commission <i>Being HL incentives upto 31.03.2016</i>	Journal	JV\4	7,650.00 765.00	765.00 7,650.00
3-Jun-16	Commission/brokerage M.Mahender - Commission Tds Payable 2016-17 M.Mahender - Commission <i>Being HL incentives upto 31.03.2016</i>	Journal	JV\5	6,120.00 612.00	612.00 6,120.00
8-Jun-16	Advertisement B & C Estates Common Expenses <i>Being amount credited to B&C Estates towards reimbursement of comoic books drawings books creyons cars pastic covers & dolls vide bill dtd:07.5. 2016</i>	Journal	JV\1	2,262.00	2,262.00
9-Jun-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being files,punching machine,fevi stick,calculator, staplers,ink catridges I folders purchased vide bill no. 236 dtd:23/5/2016 Po.no.36231 dtd:23/5/2016</i>	Journal	JV\1	5,414.00	5,414.00
9-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand On Account <i>towards amount credited to V.Anand towards fixing of door shutters from 3-5-2016 to 31-5-2016</i>	Journal	JV\2	3,944.00 3,944.00 1,972.00	9,860.00
9-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on Alc - Grouo T Srinivasulu <i>towards amount credited to G.Giribabu towards C block retaining wall back filling and soil shifting work from 28-5-2016 to 31-5-2016</i>	Journal	JV\3	14,000.00 14,000.00 7,000.00	35,000.00
9-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On Alc <i>towards amount credited to Pappuram towards H & I block central landscape area tandoor stone laying work from 5-4-2016 to 31-5-2016</i>	Journal	JV\4	41,364.00 41,364.00 20,684.00	1,03,412.00
	Carried Over			42,86,883.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,86,883.20	30,356.00
9-Jun-16	Labour Charges	Journal	JV\5	23,944.00	
	Allowance for Equipment			17,958.00	
	Allowance for Consumables			17,958.00	
	Rekha Pande on Alc - Group Rekha Pandey <i>towards amount credited to Rekha pande towards B&C block cellar drive way slab plastering work done from 10.5.2016 to 24-5-2016</i>				59,860.00
9-Jun-16	Labour Charges	Journal	JV\6	5,632.00	
	Allowance for Equipment			5,632.00	
	Allowance for Consumables			2,816.00	
	Tara Chand on Account <i>towards amount credited to Tarachand towards H block 105 tiles work from 1.2.2016 to 24.5.2016</i>				14,080.00
9-Jun-16	Labour Charges	Journal	JV\7	1,800.00	
	Allowance for Equipment			1,800.00	
	Allowance for Consumables			900.00	
	V.Bal Reddy on Alc <i>towards amount credited to V.Bal Reddy towards C Block cellar slab 2 slab electrical works from 20.5.2016 to 31.5.2016</i>				4,500.00
9-Jun-16	Labour Charges	Journal	JV\8	1,805.00	
	Allowance for Equipment			1,805.00	
	Allowance for Consumables			903.00	
	G Mannem on Alc - Group T Srinivasulu <i>towards amount credited to G Mannia towards central land scape area mud filling & red mud filling from 25.5.2016 to 31.5.2016</i>				4,513.00
10-Jun-16	Labour Charges	Journal	JV\1	946.00	
	Allowance for Equipment			946.00	
	Allowance for Consumables			473.00	
	Sirisha On Account <i>Being amount credited to Sirisha towards labour chaerges for painting work for H-208</i>				2,365.00
11-Jun-16	V.Anand On Account	Journal	JV\1	447.00	
	Tds Payable 2016-17 <i>Being Tds @ 1%</i>				447.00
11-Jun-16	Labour Charges	Journal	JV\2	2,735.00	
	Allowance for Equipment			2,053.00	
	Allowance for Consumables			2,051.00	
	K.Krishna on Alc <i>Being amount credited to K Krishna towards C block cellar slab hacking work</i>				6,839.00
11-Jun-16	Labour Charges	Journal	JV\3	17,860.00	
	Allowance for Equipment			13,395.00	
	Allowance for Consumables			13,395.00	
	Magaiya Sahdev on Alc - Group S Arjun <i>Being amount credited to M Sahdev towards C block cellar ceiling plastering work</i>				44,650.00
	Carried Over			43,42,052.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,42,052.20	30,356.00
11-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited to Pappuram towards A & B clock central landscape area sadar alo stone laying work</i>	Journal	JV\4	6,149.00 6,149.00 3,076.00	15,374.00
11-Jun-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards C block slab 2 flat nos 001 to 005 centering, rod bending casting work</i>	Journal	JV\5	45,523.00 1,82,092.00	2,27,615.00
11-Jun-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards C block slab 2 flat nos 001 to 005 centering, rod bending casting work</i>	Journal	JV\6	8,853.00 35,415.00	44,268.00
11-Jun-16	Advertisement V Green Media Pvt Ltd Tds Payable 2016-17 V Green Media Pvt Ltd <i>Being towards classified ad in eenadu news paper vide bill.no.050 dtd:11/6/16</i>	Journal	JV\7	3,681.00 74.00	74.00 3,681.00
11-Jun-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being purchase of A3 & A4 size bundle vide bill.no. 279 dtd:11/6/16</i>	Journal	JV\8	788.00	788.00
13-Jun-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being purchase of stationery vide bill.no.271 dtd:13/6/16</i>	Journal	JV\1	2,735.00	2,735.00
14-Jun-16	Repairs & Maintenance-Computers Ace Business Solution <i>Being purchase of Keyboard and 1 gb ddr ram vide bill no.097 dtd:6-6-2016 Po.no.36550 dtd:5-6-2016</i>	Journal	JV\1	1,200.00	1,200.00
14-Jun-16	Staff Welfare Amardeep Suiting Shirtings <i>Being purchase of cloth vide bill no.65244 dtd:4-5-2016 Po.no.35546 dtd:15-4-2016</i>	Journal	JV\2	3,480.00	3,480.00
14-Jun-16	Staff Welfare Amardeep Suiting Shirtings <i>Being purchase of Cloth for staff vide bill no.65256 dtd:4-5-2016 Po.no.35569 dtd:16-4-2016</i>	Journal	JV\3	1,160.00	1,160.00
15-Jun-16	Office Expenses Gautham Enterprises <i>Being amount credited to Gautam Enterprises towards coffee machine rent for the month of may 2016 vide billno.BILO7040 dtd:1-6-2016</i>	Journal	JV\1	5,520.00	5,520.00
	Carried Over			44,21,141.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,21,141.20	30,356.00
17-Jun-16	Labour Charges	Journal	JV\1	4,597.00	
	Allowance for Equipment			4,597.00	
	Allowance for Consumables			2,299.00	
	A Basha On Account				11,493.00
	<i>Being amount credited to A Basha towards allowance for labour charges for painting work for flat no.H-308, 408 & I-003 of vista homes from 1/42016 to 9-5-2016</i>				
17-Jun-16	Commission/brokerage	Journal	JV\2	8,000.00	
	M Swetha			800.00	
	M Swetha				8,000.00
	Tds Payable 2016-17				800.00
	<i>Being amount credited to MSwetha towards commission for the month of Jan Feb March 2016</i>				
17-Jun-16	Commission/brokerage	Journal	JV\3	50,373.00	
	Naveena Commission			5,037.00	
	Naveena Commission				50,373.00
	Tds Payable 2016-17				5,037.00
	<i>Being amount credited to naveena yadav towards commission for the month of Jan Feb March 2016</i>				
17-Jun-16	Commission/brokerage	Journal	JV\4	8,000.00	
	B Anil Kumar Commission			800.00	
	B Anil Kumar Commission				8,000.00
	Tds Payable 2016-17				800.00
	<i>Being amount credited to B anil kumar towards commission for the month of Jan Feb March 2016</i>				
17-Jun-16	Interest Paid to Supplier	Journal	JV\5	26,164.00	
	Sri Balaji Enterprises			2,616.00	
	Tds Payable 2016-17				2,616.00
	Sri Balaji Enterprises				26,164.00
	<i>Being amount credited to Sri balaji Enterprises towards late payment of their bills vide bil no.210, 227,237,239,212,309,313,315338,339,351 @15% interest</i>				
18-Jun-16	Labour Charges	Journal	JV\1	10,172.00	
	Allowance for Equipment			7,629.00	
	Allowance for Consumables			7,631.00	
	P Manoj on Account				25,432.00
	<i>Being amount credited to P Manoj towards C block ramp civil work</i>				
18-Jun-16	Labour Charges	Journal	JV\2	8,448.00	
	Allowance for Equipment			6,336.00	
	Allowance for Consumables			6,336.00	
	P Manoj on Account				21,120.00
	<i>Being amount credited to P Manoj towards B block fire safety wall plastering civil work</i>				
18-Jun-16	Labour Charges	Journal	JV\3	9,760.00	
	Allowance for Equipment			7,320.00	
	Allowance for Consumables			7,320.00	
	Rekha Pande on Alc - Group Rekha Pandey				24,400.00
	<i>Being amount credited to Rekha Pande towards C block cellar ceiling plastering work4</i>				
	Carried Over			45,46,655.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,46,655.20	30,356.00
18-Jun-16	Labour Charges Allowance for Equipment G Anusha on Account <i>Being amount credited to G Anusha towards C block retaining wall top tie beam centering rod bending casting work</i>	Journal	JV\4	6,297.00 25,184.00	31,481.00
18-Jun-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Group B Venkatesh <i>Being amount credited to B Venkatesh towards C block 6 & 7 nos flats cellar slab centering, rod bending, casting work</i>	Journal	JV\5	19,201.00 76,804.00	96,005.00
20-Jun-16	N Rajyalakshmi Salaries <i>Being amount debited to rajyalaxmi towards sm reconciliation differences</i>	Journal	JV\1	780.00	780.00
21-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited to papuram towards B & I block kitchen granite work from 20-4-2016 to 15-6-2016</i>	Journal	JV\1	5,280.00 5,280.00 2,640.00	13,200.00
21-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M.Sahadev toward C Block cellar ceiling plastering work done from 10-6-2016 to 14.6.2016</i>	Journal	JV\2	7,600.00 5,700.00 5,700.00	19,000.00
21-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables G Mannem on A/c - Group T Srinivasulu <i>Being amount credited towards g block footings backfilling work done from 1-5-2016 to 5-5-2016</i>	Journal	JV\3	3,402.00 1,701.00 3,402.00	8,505.00
21-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables G Mannem on A/c - Group T Srinivasulu <i>Being amount credited to G Mannem towards H & G Block excavation for eco drain pipes line from 1.5.2016 to 5-5-2016</i>	Journal	JV\4	1,980.00 1,980.00 990.00	4,950.00
21-Jun-16	U S Mishra Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amount adjusted towards B & I block kitchen granite work for flat nos.H-209, 106, 007, 003, 408, 306, 309, 104</i>	Journal	JV\5	7,000.00	2,800.00 2,800.00 1,400.00
	Carried Over			45,98,195.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,98,195.20	30,356.00
21-Jun-16	Mahendra Pandit Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amount adjusted towards B & I block kitchen granite work for flat nos.H-209, 106, 007, 003, 408, 306, 309, 104</i>	Journal	JV\6	6,200.00	2,480.00 2,480.00 1,240.00
24-Jun-16	Advertisement Deccan Chronicle Holdings Limited <i>Being amount credited to Deccan chronicle holdings for DD towards classified add vide R.no.01995</i>	Journal	JV\1	3,140.00	3,140.00
24-Jun-16	Advertisement Ushodaya Enterprises Pvt Ltd <i>Being amount credited to Ushodaya enterprises towards classified add from 24/6/2016 to 26/6/2016</i>	Journal	JV\2	2,100.00	2,100.00
24-Jun-16	Petrol Charges Office Expenses Other Insurance MPIPL Common Expenses <i>Being reimbersement of petrol for generator,water, Future generali india insurance company ltd to MPIPL for the month of April & may 2016</i>	Journal	JV\3	4,600.00 1,829.00 4,455.00	10,884.00
25-Jun-16	Allowance for Statutory Compliance B & C Estates Common Expenses <i>Being Shreyas services ESIC and PF reimbersement payable to B&C Estates for the month of April 2016</i>	Journal	JV\1	5,108.00	5,108.00
25-Jun-16	Consultancy Fees K.B. Srivathsa Tds Payable 2016-17 K.B. Srivathsa <i>Being apartment landscape consultancy charges for vide bill.no.M.D/LA05/11</i>	Journal	JV\2	34,380.00 3,000.00	3,000.00 34,380.00
25-Jun-16	B 307 B Harika Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	300.00	300.00
27-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on A/c <i>Being amount credited to K.Krishna towards C block cellar slab hacking work done from 30.5.2016 to 15.6.2016</i>	Journal	JV\1	2,072.00 2,072.00 1,038.00	5,182.00
27-Jun-16	Rekha Pande on A/c - Group Rekha Pandey Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amount adjusted towards C Block cellar slab hacking work done from 30.5.2016 to 15.62016 on your behalf by k.Krishna</i>	Journal	JV\2	2,300.00	920.00 920.00 460.00
	Carried Over			46,58,395.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,58,395.20	30,356.00
27-Jun-16	Magaiya Sahdev on A/c - Group S Arjun Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amount adjusted towards C Block Cellar ceiling plastering work done from 15.6.2016 to 22.6.2016 on your behalf by M.Sahadev</i>	Journal	JV\3	2,882.00	1,153.00 1,153.00 576.00
27-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to K.Krishna towards C Block cellar ceiling plastering work done from 15.6.2016 to 22.6.2016</i>	Journal	JV\4	9,760.00 9,760.00 4,880.00	24,400.00
27-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Mohammed Khudoos on A/c - Group Md Khudoos <i>Being amount credited to Khudoos towards plumbing works from date:15.6.2016 to 22.6.2016</i>	Journal	JV\5	1,680.00 1,680.00 840.00	4,200.00
27-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards C Block cellar ceiling plastering work done from 15.6.2016 to 22.6.2016</i>	Journal	JV\6	9,760.00 7,320.00 7,320.00	24,400.00
27-Jun-16	Labour Charges Allowance for Equipment Allowance for Transportation V.Anand On Account <i>Being amount credited to V.Anand towards allowance for labour charges for modular kitchen work for flat no.B-203 from 1/4/2016 to 1/5/2016</i>	Journal	JV\7	4,392.00 4,392.00 2,196.00	10,980.00
27-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Mahendra Pandit <i>Being amount credited to Mahendra pandit towards labour charges for laying fixing and polishing for black granite for flat no.H-008,408,309,105&B-008 from 21/5/2016 to 15-6-2016</i>	Journal	JV\8	3,178.00 3,178.00 1,588.00	7,944.00
28-Jun-16	Staff Welfare Ambica Silk Palace <i>Being sarees (Pencil Crape)purchased for naveena vide billno.606 dtd:21-6-2016</i>	Journal	JV\1	2,250.00	2,250.00
28-Jun-16	Repairs & Maintenance-Computers Vivid World <i>Being cartridgege refilling lack laser 12a 3Qty@275/- OPC drum 2@350/- vide billno.19961 dtd:21-6-2016 Po.no.36767 dtd:18-6-2016</i>	Journal	JV\2	1,525.00	1,525.00
	Carried Over			46,93,822.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,93,822.20	30,356.00
28-Jun-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being purchase of stationery items vide billno.291 dtd:14-6-2016 Po.no.36583 dtd:10-6-2016</i>	Journal	JV\3	1,869.00	1,869.00
28-Jun-16	G Hari Babu Salaries <i>Being fine imposed to hari babu for communicating orally, for using original po sheets for printing duplicate po</i>	Journal	JV\4	400.00	400.00
28-Jun-16	Advertisement Modi Housing Pvt Ltd Modi Housing Pvt Ltd Tds Payable 2016-17 <i>Being amount credited to Modi housing pvt ltd towards hoarding rental services at Khushaiguda for the month of June 2016</i>	Journal	JV\5	23,000.00 2,300.00	23,000.00 2,300.00
30-Jun-16	Staff Welfare Amardeep Suiting Shirtings <i>Being Black pant cloth and grey colour shirt cloth purchased vide billno.65070 dtd:19-4-2016 Po.no.35569 dtd:16-4-2016</i>	Journal	JV\1	1,160.00	1,160.00
30-Jun-16	Repairs & Maintenance-Computers Vivid World <i>Being purchase of black laser cartridge refilling Qty-1 @250/- vide Po.no.36658 dtd:14-6-2016</i>	Journal	JV\2	250.00	250.00
30-Jun-16	Advertisement V Green Media Pvt Ltd V Green Media Pvt Ltd Tds Payable 2016-17 <i>Being amount credited to V Green Media Pvt Ltd towards classified add in Eenadu on 18-6-2016 vide Po.no.36677 dtd:17-6-2016</i>	Journal	JV\3	3,681.00 74.00	3,681.00 74.00
30-Jun-16	Advertisement V Green Media Pvt Ltd V Green Media Pvt Ltd Tds Payable 2016-17 <i>Being amount credited to V Green Media Pvt Ltd towards classified add in sakthi on 4-6-2016 vide billno.ADI-1617-042 dtd:6-6-2016 Po.no.36453 dtd:3-6-2016</i>	Journal	JV\4	8,171.00 163.00	8,171.00 163.00
30-Jun-16	Advertisement Matrix Hoardings P Ltd Matrix Hoardings P Ltd Tds Payable 2016-17 <i>Being amount credited to matrix hoardings Pvt Ltd towards Kushaiguda Junction Hoarding 16-5-2016 to 15-6-2016 vide billno.009/MHPL/Vista/05-16</i>	Journal	JV\5	24,045.00 481.00	24,045.00 481.00
	Carried Over			47,56,398.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,56,398.20	30,356.00
30-Jun-16	Labour Charges	Journal	JV\6	4,844.00	
	Allowance for Equipment			4,844.00	
	Allowance for Consumables			2,423.00	
	V.Lakshmanarao On Account				12,111.00
	<i>Being amount credited to V.Lakshman rao towards labour charges vof painting work for flat no.B-408 & H-309 from 1/4/2016 to 1/5/2016</i>				
30-Jun-16	Car Hires Charges	Journal	JV\7	17,590.00	
	Soham Modi Huf			176.00	
	Soham Modi Huf				17,590.00
	Tds Payable 2016-17				176.00
	<i>Being cheque issued to Soham modi huf towards car hire charges vide billno.SM(HUF)/039 dtd:30-6-2016</i>				
30-Jun-16	Interest on Un Secured Loans	Journal	JV\8	90,000.00	
	Mehul Mehta Huf			9,000.00	
	Mehul Mehta Huf				90,000.00
	Tds Payable 2016-17				9,000.00
	<i>being interest for the month of June</i>				
30-Jun-16	Interest on Un Secured Loans	Journal	JV\9	40,000.00	
	Purvi Mehta			4,000.00	
	Purvi Mehta				40,000.00
	Tds Payable 2016-17				4,000.00
	<i>being interest for the month of June 16</i>				
30-Jun-16	Srikanth Jena on A/c	Journal	JV\10	1.00	
	Tds Payable 2016-17				1.00
	<i>Being short tds</i>				
30-Jun-16	Interest on Un Secured Loans	Journal	JV\11	42,000.00	
	Beena Mehta			4,200.00	
	Beena Mehta				42,000.00
	Tds Payable 2016-17				4,200.00
	<i>being interest for the month of June 2016</i>				
30-Jun-16	Advertisement	Journal	JV\12	24,045.00	
	Matrix Hoardings P Ltd			481.00	
	Matrix Hoardings P Ltd				24,045.00
	Tds Payable 2016-17				481.00
	<i>Being amount credited to matrix hoardings Pvt Ltd towards Kushaiguda Junction Hoarding 15-6-2016 to 14-7-2016 vide billno.018/MHPL/Vista/06-16</i>				
	Carried Over			49,74,878.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,74,878.20	30,356.00
30-Jun-16	Salaries	Journal	JV\13	3,72,123.00	
	T Madhu				39,146.00
	GB Rambabu				36,578.00
	N Rajyalakshmi				23,567.00
	G Hari Babu				23,386.00
	L Ramacharyulu				23,398.00
	K Suneel Kumar				21,286.00
	Gadam Nitin Kumar				19,598.00
	B Kishore Kumar				17,793.00
	Mohammed Khadar Hussain				15,802.00
	P Sai Kumar Reddy				15,563.00
	T P Bhasker				15,077.00
	B Sudharshan				13,433.00
	G.Satish Kumar				13,544.00
	M.Krishna				13,246.00
	G Balakrishna				12,727.00
	Mahender				12,340.00
	K Vasu Dev				11,685.00
	R Rani				10,582.00
	G.Murali Mohan				15,160.00
	V Srinivas Narayan				9,113.00
	A Sateesh Reddy				9,099.00
	<i>Being stall salaries for the month of Jun-16</i>				
30-Jun-16	T Madhu	Journal	JV\14	200.00	
	GB Rambabu			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	L Ramacharyulu			200.00	
	K Suneel Kumar			200.00	
	Gadam Nitin Kumar			150.00	
	B Kishore Kumar			150.00	
	Professional Tax				1,500.00
	<i>Being staff PT for the month of June-16</i>				
30-Jun-16	Mohammed Khadar Hussain	Journal	JV\15	277.00	
	P Sai Kumar Reddy			272.00	
	T P Bhasker			264.00	
	B Sudharshan			235.00	
	G.Satish Kumar			237.00	
	M.Krishna			232.00	
	G Balakrishna			223.00	
	Mahender			216.00	
	K Vasu Dev			204.00	
	R Rani			185.00	
	G.Murali Mohan			265.00	
	V Srinivas Narayan			159.00	
	A Sateesh Reddy			160.00	
	ESIC				2,929.00
	<i>Being staff ESIC for the month of June-16</i>				
	Carried Over			53,47,478.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,47,478.20	30,356.00
30-Jun-16	T Madhu	Journal	JV\16	1,800.00	
	GB Rambabu			1,756.00	
	N Rajyalakshmi			1,131.00	
	G Hari Babu			1,123.00	
	L Ramacharyulu			1,106.00	
	K Suneel Kumar			1,022.00	
	Gadam Nitin Kumar			941.00	
	B Kishore Kumar			854.00	
	Mohammed Khadar Hussain			724.00	
	P Sai Kumar Reddy			747.00	
	T P Bhasker			724.00	
	B Sudharshan			614.00	
	G.Satish Kumar			650.00	
	M.Krishna			636.00	
	G Balakrishna			611.00	
	Mahender			592.00	
	K Vasu Dev			544.00	
	R Rani			508.00	
	G.Murali Mohan			537.00	
	V Srinivas Narayan			400.00	
	A Sateesh Reddy			416.00	
	Provident Fund				17,436.00
	<i>Being staff PF for the month of Jun-16</i>				
30-Jun-16	Commission/brokerage	Journal	JV\17	4,000.00	
	G Satish Kumar Commission				4,000.00
	<i>Being commission for the month of June-16</i>				
30-Jun-16	Commission/brokerage	Journal	JV\18	4,000.00	
	B Kishore Kumar Commission				4,000.00
	<i>Being commission for the month of June-16</i>				
30-Jun-16	Mobile Allowance Staff	Journal	JV\19	7,079.00	
	T Madhu				499.00
	GB Rambabu				499.00
	N Rajyalakshmi				249.00
	G Hari Babu				499.00
	L Ramacharyulu				299.00
	K Suneel Kumar				499.00
	Gadam Nitin Kumar				499.00
	B Kishore Kumar				349.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				249.00
	T P Bhasker				299.00
	B Sudharshan				299.00
	G.Satish Kumar				299.00
	M.Krishna				249.00
	G Balakrishna				349.00
	Mahender				299.00
	K Vasu Dev				249.00
	R Rani				299.00
	G.Murali Mohan				299.00
	V Srinivas Narayan				249.00
	A Sateesh Reddy				249.00
	<i>Being staff mobile allowance for the month of June 2016</i>				
	Carried Over			53,64,357.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,64,357.20	30,356.00
30-Jun-16	A-303 Ratan N Mulani	Journal	JV\20	4,437.00	
	B-301 Ratan N Mulani			3,663.00	
	B-309 Suman R Mulani			6,525.00	
	B-408 P Chandrasekhar Reddy			25,304.00	
	C 001 Damuluri Kalidevi			91,476.00	
	C 002 K Ratna Kumari			57,488.00	
	C-107 Venkata Prasad Kakaraparty			31,658.00	
	C 201 Pranay Kumar Gupta			32,379.00	
	C 202 NVN Pavan Kumar			10,088.00	
	C 203 Imran Khan			11,835.00	
	C 204 Manne Suhasini			25,883.00	
	C 207 Sarala Bonagiri			10,125.00	
	C 304 Garikiparthy Anuradha			27,788.00	
	C 306 Pankaj Kumar Battabyal			14,678.00	
	C 401 Mohit Narang			32,525.00	
	C 402 K Ravi Shanker			10,125.00	
	C 406 Atul Singh			10,125.00	
	C 407 D.V.Chandra Sekhar Rao			1,125.00	
	H 002 Valentina Mary			17,678.00	
	H-309 P Chandrasekhar Reddy			31,265.00	
	H 403 Gurunath Krishna Hegde			1,121.00	
	I 003 Venkatrao & Sunitha			10,788.00	
	I-004 Suman R Mulani			1,827.00	
	I 406 G R Karthik Raghavendra			194.00	
	Service Tax				4,70,100.00
	<i>Being service tax payment from 01-04-16 to 30-06-16</i>				
1-Jul-16	Computers/peripherals	Journal	JV\1	2,150.00	
	Obel Systems Pvt Ltd				2,150.00
	<i>Being purchase of UPS APC 600VA vide billno.6078</i>				
	<i>dtd:23-6-2016 Po.no.36570 dtd:9-6-2016</i>				
1-Jul-16	Allowance for Statutory Compliance	Journal	JV\2	4,505.00	
	BNC Common Expenses				4,505.00
	<i>Being amount credited to B&C Estates towards</i>				
	<i>reimbursement of ESI & PF of United Security</i>				
	<i>services for the month of Feb 2016</i>				
1-Jul-16	I Marks Digital Solutions India Pvt Ltd	Journal	JV\3	6,250.00	
	B & C Estates Common Expenses				6,250.00
	<i>Being amount credited to B&C estates towards</i>				
	<i>google add words/adsense & digital marketing</i>				
	<i>services</i>				
1-Jul-16	Printing & Stationery	Journal	JV\4	31,500.00	
	Zodiac Reprographics Pvt Ltd				31,500.00
	<i>being amount credited to Zodiac Reprographics Pvt</i>				
	<i>Ltd towards leaflets A5 size vide billno.ZRPL/211</i>				
	<i>/2016-17 dtd:22-6-2016</i>				
2-Jul-16	Labour Charges	Journal	JV\1	9,760.00	
	Allowance for Equipment			7,320.00	
	Allowance for Consumables			7,320.00	
	P Manoj on Account				24,400.00
	<i>Being amount credited to P.Manoj towards C block</i>				
	<i>ceiling work plastering 006 flat work done from 10.6.</i>				
	<i>2016 to 25.6.2016</i>				
	Carried Over			54,22,959.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,22,959.20	30,356.00
2-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Tara Chand on Account <i>Being amount credited to Tara chand towards h-blck 006 tiles work from 25.6.2016 to 28.6.2016</i>	Journal	JV\2	5,176.00 5,176.00 2,588.00	12,940.00
4-Jul-16	Commission/brokerage G Satish Kumar Commission Tds Payable 2016-17 G Satish Kumar Commission <i>Being advance commission for the month of July-16</i>	Journal	JV\1	4,000.00 400.00	400.00 4,000.00
4-Jul-16	Commission/brokerage B Kishore Kumar Commission Tds Payable 2016-17 B Kishore Kumar Commission <i>Being advance commission for the month of July-16</i>	Journal	JV\2	4,000.00 400.00	400.00 4,000.00
5-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to V.Lakshmanarao towards labour charges for painting work for flat no.B-3rd &4th floor staircase and corridors from 9/1/2016 to 5/4 /2016</i>	Journal	JV\1	3,820.00 3,820.00 1,911.00	9,551.00
8-Jul-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>being purhcase of A4 size papers vide billno.339 dtd:28-6-2016 Po.no.36720 dtd:20-6-2016</i>	Journal	JV\1	971.00	971.00
8-Jul-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B.venkatesh towards C slab for flats nos101 to 105 slabs centering rod bending casting work done from 24.6.2016 to 30.6.2016</i>	Journal	JV\2	50,293.00 2,01,170.00	2,51,463.00
11-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju on A/c <i>Being amount credited to L Raju towards C block slab1 and slab 2 piping work done</i>	Journal	JV\1	3,800.00 3,800.00 1,900.00	9,500.00
11-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on Account <i>Being amount credited to Janardhan Prasad towards I block kitchen dado tiles I-001, 002, 003, 004, 007, 008 & 009</i>	Journal	JV\2	3,456.00 3,456.00 1,728.00	8,640.00
	Carried Over			54,98,475.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,98,475.20	30,356.00
11-Jul-16	Labour Charges	Journal	JV\3	5,176.00	
	Allowance for Equipment			5,176.00	
	Allowance for Consumables			2,588.00	
	Pappu Ram On Alc				12,940.00
	<i>Being amount credited to Pappu Ram towards B block 406 tiles work</i>				
11-Jul-16	Labour Charges	Journal	JV\4	21,280.00	
	Allowance for Equipment			15,960.00	
	Allowance for Consumables			15,960.00	
	Magaiya Sahdev on Alc - Group S Arjun				53,200.00
	<i>amount credited to Magaiya Sahdev towards C block flat no003, 004 brick work</i>				
11-Jul-16	Labour Charges	Journal	JV\5	13,664.00	
	Allowance for Equipment			10,248.00	
	Allowance for Consumables			10,248.00	
	Rekha Pande on Alc - Group Rekha Pandey				34,160.00
	<i>Being amount creditd to Rekha Pande towards C block flat no 001 brick work</i>				
11-Jul-16	Labour Charges	Journal	JV\6	5,280.00	
	Allowance for Equipment			5,280.00	
	Allowance for Consumables			2,640.00	
	V.Anand On Account				13,200.00
	<i>Being amount credited to V Anand towards C block F floor door frames making work done</i>				
11-Jul-16	Labour Charges	Journal	JV\7	5,434.00	
	Allowance for Equipment			5,434.00	
	Allowance for Consumables			2,718.00	
	V.Lakshmanarao On Account				13,586.00
	<i>Being amount credited to V.Lakshmanarao towards allowance for labour charges for painting work for flat no.H-Block cellar 6"&4" drainage pipe line from 1-4 -2016 to 20-6-2016</i>				
13-Jul-16	Printing & Stationery	Journal	JV\1	208.00	
	Venkataramana Stationery and Binding Works				208.00
	<i>Being purchase of chalk piece boxes vide billno.350 dtd:24-6-2016 vide Po.no36836 dtd:24-6-2016</i>				
13-Jul-16	Printing & Stationery	Journal	JV\2	552.00	
	Venkataramana Stationery and Binding Works				552.00
	<i>Being purchase of marker,CD,Marker Red, SketchPen,Fevistick,Blue Pen,Black pen,Scale steel vide billno.36832 dtd:24-6-2016 Po.no.36832 dtd:24-6-2016</i>				
14-Jul-16	Advertisement	Journal	JV\1	3,140.00	
	Deccan Chronicle Holdings Limited				3,140.00
	<i>Being amount credited to Deccan Chronicle Holding Ltd towards classified ad from 15th to 17th July-16</i>				
	Carried Over			55,53,209.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,53,209.20	30,356.00
15-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand On Account <i>Being amount credited to V anand towards allowance for labour charges for modular kitchen work for flat no.H-008&I-205 from 27-6-2016 to 30-6-2016</i>	Journal	JV\1	9,491.00 9,491.00 4,746.00	23,728.00
15-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>being amount credited to V bal reddy towards C block 1st floor slab 3 slab electrical works from 20.6.2016 to 25.6.2016</i>	Journal	JV\2	3,600.00 3,600.00 1,800.00	9,000.00
15-Jul-16	Transportation Charges Padmavati Roadline <i>Being amount credited to Padmavati Roadline towards transportation charges of ceramic tiles vide Lr.no.1541 & 402</i>	Journal	JV\3	26,096.00	26,096.00
15-Jul-16	Transportation Charges P K Roadlinks <i>Being amount credited to P K Roadlinks towards transportation charges of ceramic tiles vide Lr.no. 14162</i>	Journal	JV\4	2,147.00	2,147.00
18-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Ramulu A on A/c <i>Being amount credited towards allowance for labour charges for modular kitchen work for flat no.H-401, 408,101,002,309,306,003 & B-408,006</i>	Journal	JV\1	67,592.00 67,592.00 33,796.00	1,68,980.00
18-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables P.Satish Kumar <i>Being amount credited to P.Satish kumar towards allowance for labour charges for supply fabricaiton of ms letter box work for B I & H from 1/3/2016 to 28/5 /2016</i>	Journal	JV\2	15,146.00 15,146.00 7,572.00	37,864.00
18-Jul-16	Labour Charges Allowance for Equipment Allowance for Equipment P.Satish Kumar <i>Being amount credited to P satish kumar towards labour charges for supply fabrication of ms z angle templates work for C block ground floor from 10-6 -2016 to 5-7-2016</i>	Journal	JV\3	3,258.00 3,258.00 1,629.00	8,145.00
18-Jul-16	Repairs & Maintenance Satish Electrical Works <i>Being amount credited to Satish electrical works vide billno.1116</i>	Journal	JV\4	4,800.00	4,800.00
	Carried Over			56,85,339.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,85,339.20	30,356.00
20-Jul-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B.Venkatesh towards Cblock slab 2for flats nos 006,007,008, G floor slab 2 centring rod bending casting from 24-6-2016 to 2.7. 2016</i>	Journal	JV\1	29,130.00 1,16,518.00	1,45,648.00
20-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables P Praveen Kumar on Account <i>Being amount credited to P.Praveem Kumar towards Hblock foor grills fixing work done from 1-2-2016 to 1 -7-2016</i>	Journal	JV\2	3,360.00 3,360.00 1,680.00	8,400.00
20-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables P Praveen Kumar on Account <i>Being amount credited to P.Praveem Kumar towards Hblock Duct window grills fixing work done from 1.3. 2016 to 1.6.2016</i>	Journal	JV\3	2,163.00 2,163.00 1,083.00	5,409.00
20-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P.Manoj towards C block ceiling work plastering done from 1-7-2016 to 10.7. 2016</i>	Journal	JV\4	6,434.00 4,825.00 4,826.00	16,085.00
20-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>being amount credited to V bal reddy towards H block electrical works from 10.5.2016 to 24.5.2016</i>	Journal	JV\5	1,800.00 1,800.00 900.00	4,500.00
20-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited to Pappu Ram towards B block 103 & H 403 tiles work 25-6-2016 to 28.6.2016</i>	Journal	JV\6	10,352.00 10,352.00 5,176.00	25,880.00
20-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to Magaiya Sahdev towards C Block flat no.005 brick work done from 5.7.2016 to 10.7.2016</i>	Journal	JV\7	10,640.00 7,980.00 7,980.00	26,600.00
21-Jul-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being A4 Papers Qty-5 @185/- vide billno.376 dtd:8-7 -2016</i>	Journal	JV\1	971.00	971.00
	Carried Over			57,50,189.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,50,189.20	30,356.00
21-Jul-16	Staff Welfare Lepakshi Tarpaulin Industries <i>Being amount credited to Lepakshi Tarpaulin Industries vide billno.239 dtd:12-7-2016 Po.no.36899 dtd:4-7-2016</i>	Journal	JV\2	4,200.00	4,200.00
25-Jul-16	Advertisement V Green Media Pvt Ltd Tds Payable 2016-17 V Green Media Pvt Ltd <i>Being amount credited to V Green Media Pvt Ltd towards Advertisement vide billno.ADI-16-17-064 dtd:25-6-2016</i>	Journal	JV\1	8,172.00 163.00	163.00 8,172.00
25-Jul-16	Advertisement V Green Media Pvt Ltd Tds Payable 2016-17 V Green Media Pvt Ltd <i>Being amount credited to V Green Media Pvt Ltd towards Advertisement vide billno.ADI-16-17-072 dtd:4-7-2016</i>	Journal	JV\2	13,665.00 273.00	273.00 13,665.00
25-Jul-16	Salaries N Rajyalakshmi <i>Being fine waived</i>	Journal	JV\3	780.00	780.00
26-Jul-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount debited to Venkataramana stationery and binding works towards bilno.392 dtd:13-7-2016 Po.no.37002 dtd:13-7-2016</i>	Journal	JV\1	131.00	131.00
26-Jul-16	Janardhan Prasad on Account Allowance for Consumables <i>Being excess amount jv passed on 01-06-16</i>	Journal	JV\2	3,000.00	3,000.00
26-Jul-16	I 405 Apparao Challagundla Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\3	32,706.00	32,706.00
26-Jul-16	H 403 Gurunath Krishna Hegde Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\4	32,500.00	32,500.00
27-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Sirisha On Account <i>Being amount credited to Shirisha towards allowance for labour charges for flat no.I-401 from 1-7-2016 to 10-7-2016</i>	Journal	JV\1	3,502.00 3,502.00 1,752.00	8,756.00
27-Jul-16	Water Proofing Works Anisha Associates Work Order on Account <i>Being purchase of water proofing for I block terrace elecation caps for Qty-14.50 billmo.695 dtd:20-7-2016</i>	Journal	JV\2	21,025.00	21,025.00
	Carried Over			58,69,870.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,69,870.20	30,356.00
27-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to V.Lakshmanarao towards allowance for labour charges for painting work for flat no.B-307 & H-304 from 20-6-2016 to 29-6-2016</i>	Journal	JV\3	4,087.00 4,087.00 2,044.00	10,218.00
27-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables A Basha On Account <i>Being amount credited to ABasha towards labour charges for flat no.I and A block landscape area</i>	Journal	JV\4	11,977.00 11,977.00 5,988.00	29,942.00
27-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Abdul Aziz <i>Being amount credited to abdul aziz ansari towards false ceiling work for flat no.I-401 from 1-5-2016 to 1-6-2016</i>	Journal	JV\5	3,502.00 3,502.00 1,752.00	8,756.00
27-Jul-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards C block column 4 centering rod bending casting work done from 10.5.2016 to 1.7.2016</i>	Journal	JV\6	14,849.00 59,393.00	74,242.00
27-Jul-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B.venkatesh towards C block column 3 centering rod bending casting work done from dtd:1.5.2016 to 15.6.2016</i>	Journal	JV\7	5,129.00 20,514.00	25,643.00
27-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited to pappuram towards H block 304 tiles work from 14.7.2016 to 19.7.2016</i>	Journal	JV\8	5,632.00 5,632.00 2,816.00	14,080.00
27-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju on A/c <i>Being amount credited to L Raju towards C block electrical work done from 15.7.2016 to 19.7.2016</i>	Journal	JV\9	3,800.00 3,800.00 1,900.00	9,500.00
27-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to Magaiya sahaddev towards C block flat no.007 brick work done from 15.7.2016 to 19.7.2016</i>	Journal	JV\10	13,664.00 10,248.00 10,248.00	34,160.00
	Carried Over			59,32,510.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,32,510.20	30,356.00
27-Jul-16	Labour Charges	Journal	JV\11	4,200.00	
	Allowance for Equipment			4,200.00	
	Allowance for Consumables			2,100.00	
	V.Bal Reddy on A/c				10,500.00
	<i>being amount credited to V bal reddy towards C& H block electrical works from 10.7.2016 to 19.7.2016</i>				
27-Jul-16	Labour Charges	Journal	JV\12	13,664.00	
	Allowance for Equipment			10,248.00	
	Allowance for Consumables			10,248.00	
	P Manoj on Account				34,160.00
	<i>Being amount credited to P.Manoj towards C block 006 brick work done from 10-7-2016 to 19.7.2016</i>				
27-Jul-16	Labour Charges	Journal	JV\13	3,148.00	
	Allowance for Equipment			2,362.00	
	Allowance for Consumables			2,362.00	
	K.Krishna on A/c				7,872.00
	<i>Being amount credited to K.Krishna towards C block column 3 and slab 3 hacking work done from 10.7. 2016 to 20.7.2016</i>				
27-Jul-16	Rekha Pande on A/c - Group Rekha Pandey	Journal	JV\14	2,000.00	
	Labour Charges				800.00
	Allowance for Equipment				800.00
	Allowance for Consumables				400.00
	<i>Being amount debited to Rekha pandey towards C block cloumn 3 and slab 3 hacking work done from 10.7.2016 to 20.7.2016</i>				
27-Jul-16	P Manoj on Account	Journal	JV\15	4,272.00	
	Labour Charges				1,709.00
	Allowance for Consumables				1,709.00
	Allowance for Equipment				854.00
	<i>Being amount debited to P.Manoj towards C block cloumn 3 and slab 3 hacking work done from 10.7. 2016 to 20.7.2016</i>				
27-Jul-16	Magaiya Sahdev on A/c - Group S Arjun	Journal	JV\16	1,600.00	
	Labour Charges				640.00
	Allowance for Equipment				640.00
	Allowance for Consumables				320.00
	<i>Being amount debited to Magaiya sahdev towards C block cloumn 3 and slab 3 hacking work done from 10.7.2016 to 20.7.2016</i>				
27-Jul-16	G Anusha on Account	Journal	JV\17	11,760.00	
	Labour Charges				4,704.00
	Allowance for Equipment				4,704.00
	Allowance for Consumables				2,352.00
	<i>Being double entry reversed</i>				
27-Jul-16	Advertisement	Journal	JV\18	3,140.00	
	Deccan Chronicle Holdings Limited				3,140.00
	<i>Being classified paper ad from 29th to 31 July 2016</i>				
27-Jul-16	Advertisement	Journal	JV\19	3,860.00	
	Deccan Chronicle Holdings Limited				3,860.00
	<i>Being classified paper ad from 29th to 31 July 2016</i>				
	Carried Over			59,80,154.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,80,154.20	30,356.00
28-Jul-16	Labour Charges	Journal	JV\1	4,300.00	
	Allowance for Consumables			4,300.00	
	Allowance for Consumables			2,152.00	
	G.Giri Babu on Alc - Grouo T Srinivasulu				10,752.00
	<i>Being amount credited to Giribabu towards C block rock cutting shifting work</i>				
29-Jul-16	Printing & Stationery	Journal	JV\1	1,034.00	
	Venkataramana Stationery and Binding Works				1,034.00
	<i>Being amount credited to Venkataramana stationery towards purhcaseof binder clip and pen blue pen blue cello tape vide billno.399 dtd:14-7-2016 Po.no37200 dtd:13-7-2016</i>				
29-Jul-16	Advertisement	Journal	JV\2	3,959.00	
	V Green Media Pvt Ltd			79.00	
	Tds Payable 2016-17				79.00
	V Green Media Pvt Ltd				3,959.00
	<i>Being amount credited to V Green Media Pvt Ltd towards Advertisement vide billno.ADI-16-17-086 dtd:18-7-2016</i>				
29-Jul-16	Allowance for Statutory Compliance	Journal	JV\3	4,786.00	
	B & C Estates Common Expenses				4,786.00
	<i>Being amount Credited to B&C Estates towards reimbersement of united security services PF ESI for the month of May 2016</i>				
29-Jul-16	Advertisement	Journal	JV\4	23,000.00	
	Modi Housing Pvt Ltd			2,300.00	
	Modi Housing Pvt Ltd				23,000.00
	Tds Payable 2016-17				2,300.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards hoarding rental services for the month of July 2016</i>				
30-Jul-16	Interest on Un Secured Loans	Journal	JV\1	42,000.00	
	Beena Mehta			4,200.00	
	Tds Payable 2016-17				4,200.00
	Beena Mehta				42,000.00
	<i>Being interest on loan for the month of July 2016</i>				
30-Jul-16	Interest on Un Secured Loans	Journal	JV\2	90,000.00	
	Mehul Mehta Huf			9,000.00	
	Tds Payable 2016-17				9,000.00
	Mehul Mehta Huf				90,000.00
	<i>Being interest for the month of July 2016</i>				
30-Jul-16	Interest on Un Secured Loans	Journal	JV\3	40,000.00	
	Purvi Mehta			4,000.00	
	Tds Payable 2016-17				4,000.00
	Purvi Mehta				40,000.00
	<i>Being interest for the month of July 2016</i>				
	Carried Over			61,89,233.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,89,233.20	30,356.00
30-Jul-16	Car Hires Charges	Journal	JV\4	19,080.00	
	Soham Modi Huf			191.00	
	Tds Payable 2016-17				191.00
	Soham Modi Huf				19,080.00
	<i>Being amount credited to Soham Modi HUF towards car hire charges for the month of July-16</i>				
30-Jul-16	L Raju on A/c	Journal	JV\5	1.00	
	Magaiya Sahdev on A/c - Group S Arjun			1.00	
	Srikanth Jena on A/c			2.00	
	V Green Media Pvt Ltd			1.00	
	Tds Payable 2016-17				5.00
	<i>Being short tds adjusted</i>				
31-Jul-16	G Satish Kumar Commission	Journal	JV\1	3,600.00	
	G.Satish Kumar				3,600.00
	<i>Being commission transfer</i>				
31-Jul-16	Salaries	Journal	JV\2	3,70,376.00	
	T Madhu				39,146.00
	GB Rambabu				36,578.00
	N Rajyalakshmi				23,567.00
	G Hari Babu				23,386.00
	L Ramacharyulu				22,334.00
	K Suneel Kumar				20,288.00
	Gadam Nitin Kumar				19,598.00
	B Kishore Kumar				17,793.00
	Mohammed Khadar Hussain				15,084.00
	P Sai Kumar Reddy				15,563.00
	T P Bhasker				15,540.00
	B Sudharshan				14,083.00
	G.Satish Kumar				13,544.00
	M.Krishna				13,246.00
	G Balakrishna				11,515.00
	Mahender				11,961.00
	K Vasu Dev				12,034.00
	Rani				10,929.00
	G.Murali Mohan				14,643.00
	V Srinivas Narayan				11,156.00
	A Sateesh Reddy				8,388.00
	<i>Being staff salaries for the month of June-16</i>				
31-Jul-16	T Madhu	Journal	JV\3	200.00	
	GB Rambabu			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	L Ramacharyulu			200.00	
	K Suneel Kumar			200.00	
	Gadam Nitin Kumar			150.00	
	B Kishore Kumar			150.00	
	Professional Tax				1,500.00
	<i>Being staff PT payment for the month of July-16</i>				
	Carried Over			65,82,490.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,82,490.20	30,356.00
31-Jul-16	T Madhu	Journal	JV\4	1,800.00	
	GB Rambabu			1,702.00	
	N Rajyalakshmi			1,131.00	
	G Hari Babu			1,123.00	
	L Ramacharyulu			1,072.00	
	K Suneel Kumar			974.00	
	Gadam Nitin Kumar			941.00	
	B Kishore Kumar			854.00	
	Mohammed Khadar Hussain			724.00	
	P Sai Kumar Reddy			747.00	
	T P Bhasker			724.00	
	B Sudharshan			676.00	
	G.Satish Kumar			650.00	
	M.Krishna			636.00	
	G Balakrishna			553.00	
	Mahender			574.00	
	K Vasu Dev			544.00	
	Rani			525.00	
	G.Murali Mohan			537.00	
	V Srinivas Narayan			490.00	
	A Sateesh Reddy			403.00	
	Provident Fund				17,380.00
	<i>Being staff PF for the month of July-16</i>				
31-Jul-16	Mohammed Khadar Hussain	Journal	JV\5	264.00	
	P Sai Kumar Reddy			272.00	
	T P Bhasker			272.00	
	B Sudharshan			246.00	
	G.Satish Kumar			237.00	
	M.Krishna			232.00	
	G Balakrishna			202.00	
	Mahender			209.00	
	K Vasu Dev			211.00	
	Rani			191.00	
	G.Murali Mohan			256.00	
	V Srinivas Narayan			195.00	
	A Sateesh Reddy			147.00	
	ESIC				2,934.00
	<i>Being staff ESI for the month of July-16</i>				
31-Jul-16	Car Hires Charges	Journal	JV\6	10,000.00	
	Soham Modi Huf			100.00	
	Tds Payable 2016-17				100.00
	Soham Modi Huf				10,000.00
	<i>Being car hire arrear from 01-17-14 to 25-01-16 part payment</i>				
	Carried Over			65,94,554.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,94,554.20	30,356.00
31-Jul-16	Mobile Allowance Staff	Journal	JV\7	7,079.00	
	T Madhu				499.00
	GB Rambabu				499.00
	N Rajyalakshmi				249.00
	G Hari Babu				499.00
	L Ramacharyulu				299.00
	K Suneel Kumar				499.00
	Gadam Nitin Kumar				499.00
	B Kishore Kumar				349.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				249.00
	T P Bhasker				299.00
	B Sudharshan				299.00
	G.Satish Kumar				299.00
	M.Krishna				249.00
	G Balakrishna				349.00
	Mahender				299.00
	K Vasu Dev				249.00
	R Rani				299.00
	G.Murali Mohan				299.00
	V Srinivas Narayan				249.00
	A Sateesh Reddy				249.00
	<i>Being stall mobile allowance for the month of July-16</i>				
1-Aug-16	Commission/brokerage	Journal	JV\1	4,000.00	
	G Satish Kumar Commission			400.00	
	Tds Payable 2016-17				400.00
	G Satish Kumar Commission				4,000.00
	<i>Being advance commission for the month of Aug-16</i>				
1-Aug-16	Commission/brokerage	Journal	JV\2	4,000.00	
	B Kishore Kumar Commission			400.00	
	Tds Payable 2016-17				400.00
	B Kishore Kumar Commission				4,000.00
	<i>Being advance commission for the month of Aug-16</i>				
2-Aug-16	G Satish Kumar Commission	Journal	JV\1	3,600.00	
	G.Satish Kumar				3,600.00
	<i>Being commission transfer</i>				
3-Aug-16	Labour Charges	Journal	JV\1	3,800.00	
	Allowance for Equipment			2,850.00	
	Allowance for Consumables			2,850.00	
	P Manoj on Account				9,500.00
	<i>Being amount credited to P.Manoj towards C Block 108 Cellar plastering wrok done from 20.7.2016 to 25. 7.2016</i>				
3-Aug-16	Labour Charges	Journal	JV\2	5,632.00	
	Allowance for Equipment			5,632.00	
	Allowance for Consumables			2,816.00	
	Pappu Ram On A/c				14,080.00
	<i>being amount credited to Pappuram towards I block 405 tiles work from 20.7.2016 to 25.7.2016</i>				
	Carried Over			66,22,665.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,22,665.20	30,356.00
3-Aug-16	Labour Charges Allowance for Equipment B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B.Venkatesh towards C block slab 3 for flats nos 106 to 108 slab centering rod bending casting work done from 15.7.2016 to 20.7.2016</i>	Journal	JV\3	29,865.00 1,19,458.00	1,49,323.00
3-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables G Mannem on Alc - Group T Srinivasulu <i>Being amount credited to Mannem towards central land scape area mud filling & red mud filling from 1-7-2016 to 27.7.2016</i>	Journal	JV\4	12,634.00 12,634.00 6,319.00	31,587.00
3-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on Alc <i>being amount credited to V bal reddy towards C block electrical works from 20.7.2016 to 25.7.2016</i>	Journal	JV\5	4,200.00 4,200.00 2,100.00	10,500.00
4-Aug-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited towards purchase of Thermacol Qty-25 vide billno.393 dtd:23-6-2016 Po. no36808 dtd:23-6-2016</i>	Journal	JV\1	315.00	315.00
4-Aug-16	I 405 Apparao Challagundla Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. I-405</i>	Journal	JV\2	1,56,990.00	1,56,990.00
4-Aug-16	H 403 Gurunath Krishna Hegde Prabhakar Reddy on Account <i>being amount paid towards reigsatration exp for flat no. H-403</i>	Journal	JV\3	1,56,000.00	1,56,000.00
4-Aug-16	B 103 Narra Veerabhadra Rao Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. B-103 - Madhu B. Mulani Resale flat</i>	Journal	JV\4	1,54,170.00	1,54,170.00
4-Aug-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being purchase of Pen,Refil,Pencil,Eraser,Stapler, Stamp Pad vide billno.421 dtd:20-7-2016 Po.no. 37279 dtd:16-7-2016</i>	Journal	JV\5	1,504.00	1,504.00
5-Aug-16	H 403 Gurunath Krishna Hegde Installments Receivables <i>Being installment receivable for F.y,2016-17</i>	Journal	JV\1	26,00,000.00	26,00,000.00
5-Aug-16	Repairs & Maintenance SVR Pumps & Allied Services <i>Being amount credited to SVR pumps towards repairs & maintenance vide billno.51 dtd:21-7-2016 dtd:21-7-2016</i>	Journal	JV\2	2,650.00	2,650.00
	Carried Over			97,40,993.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,40,993.20	30,356.00
5-Aug-16	Repairs & Maintenance SVR Pumps & Allied Services <i>Being amount credited to SVR pumps towards repairs & maintenance vide billno.52 dtd:21-7-2016 dtd:21-7-2016</i>	Journal	JV\3	4,720.00	4,720.00
5-Aug-16	Repairs & Maintenance SVR Pumps & Allied Services <i>Being amount credited to SVR pumps towards repairs & maintenance vide billno.53 dtd:21-7-2016 dtd:21-7-2016</i>	Journal	JV\4	7,145.00	7,145.00
5-Aug-16	H 403 Gurunath Krishna Hegde Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\5	300.00	300.00
8-Aug-16	Advertisement Jagati Publications Pvt Ltd <i>Being classified add</i>	Journal	JV\1	2,660.00	2,660.00
9-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju on Alc <i>Being amount credited to L Raju towards C block electrical work at I-405, C-006 & 007</i>	Journal	JV\1	7,000.00 7,000.00 3,500.00	17,500.00
9-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand On Account <i>Being amount credited to V Anand towards fixing of door shutters at H-block 005, 006, 405 & B 103</i>	Journal	JV\2	4,920.00 4,920.00 2,460.00	12,300.00
9-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on Alc - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards C block flat no.101brick work</i>	Journal	JV\3	13,664.00 10,248.00 10,248.00	34,160.00
9-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On Alc <i>Being amount credited to Pappu Ram towards H block 005 tiles work</i>	Journal	JV\4	5,632.00 5,632.00 2,816.00	14,080.00
9-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P Manjo towards C block cellar ceiling plastering 106 flats work done</i>	Journal	JV\5	13,664.00 10,248.00 10,248.00	34,160.00
	Carried Over			98,00,698.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,00,698.20	30,356.00
9-Aug-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards C block slab for flats nos 201 to 205 slab centering rod bending casting ect</i>	Journal	JV\6	53,846.00 2,15,382.00	2,69,228.00
9-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to V Lakshmanarao towards painting work for flat nomH block fire safety wall of vista homes</i>	Journal	JV\7	2,548.00 2,548.00 1,274.00	6,370.00
12-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M Sahdev towards C block flat no 104 & 105 brick work</i>	Journal	JV\1	21,280.00 15,960.00 15,960.00	53,200.00
12-Aug-16	Security Charges SOB Common Expenses <i>Being amount credited to SOB towards shreyas services housekeeping charges for the month of July 2016</i>	Journal	JV\2	6,328.00	6,328.00
12-Aug-16	Advertisement B & C Estates Common Expenses <i>Being amount credited to B&C Estates towards reimbersement of common exp of live chat services billno.895 dtd:2-8-2016</i>	Journal	JV\3	1,735.00	1,735.00
12-Aug-16	Exhibition Expenses B & C Estates Common Expenses <i>Being amount credited to B&C estates towards reimbersement of CREDAI Hyderabad stall @hitech city on 13,14,15</i>	Journal	JV\4	25,000.00	25,000.00
12-Aug-16	Commission/brokerage G.Murali Mohan-Incentives <i>Being commission paid</i>	Journal	JV\5	10,247.00	10,247.00
15-Aug-16	H 407 Bharani Kumar Vedala Vat Payable <i>Being Vat payment @ 1.25% on sale consideration</i>	Journal	JV\1	32,119.00	32,119.00
15-Aug-16	H 205 Alwin M Varghese Manjaly Vat Payable <i>Being Vat payment @ 1.25% on sale consideration</i>	Journal	JV\2	32,500.00	32,500.00
15-Aug-16	B 406 G Sai Krishna Vat Payable <i>Being Vat payment @ 1.25% on sale consideration</i>	Journal	JV\3	32,500.00	32,500.00
15-Aug-16	I 003 Venkatrao & Sunitha Vat Payable <i>Being Vat payment @ 1.25% on sale consideration</i>	Journal	JV\4	26,175.00	26,175.00
	Carried Over			1,00,44,976.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,44,976.20	30,356.00
15-Aug-16	H 304 Nidhita Nitish Gedam Vat Payable <i>Being Vat payment @ 1.25% on sale consideration</i>	Journal	JV\5	32,500.00	32,500.00
16-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P Manjo towards C block 108 flat brick work</i>	Journal	JV\1	5,320.00 3,990.00 3,990.00	13,300.00
16-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand On Account <i>Being amount credited to V Anand towards C block first floor doors frames making work</i>	Journal	JV\2	6,036.00 6,036.00 3,018.00	15,090.00
16-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on Alc - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards C block flat no 102 brick work</i>	Journal	JV\3	22,448.00 16,836.00 16,836.00	56,120.00
16-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On Alc <i>Being amount credited to Pappuram towards C block store room shabad stone fixing work</i>	Journal	JV\4	5,770.00 5,770.00 2,886.00	14,426.00
16-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on Alc - Grouo T Srinivasulu <i>Being amount credited to G Giribabu towards G block footings excavation soil shifting work</i>	Journal	JV\5	13,513.00 13,513.00 6,757.00	33,783.00
16-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on Alc - Grouo T Srinivasulu <i>Being amount credited to G Giribabu towards G block footings excavation soil shifting work</i>	Journal	JV\6	20,270.00 20,270.00 10,135.00	50,675.00
16-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on Alc <i>Being amount credited to V Balreddy towatrds C block and eletrical work</i>	Journal	JV\7	1,800.00 1,800.00 900.00	4,500.00
16-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables G Mannem on Alc - Group T Srinivasulu <i>Being amount credited to Mannem towards C block store room pcc work</i>	Journal	JV\8	2,885.00 2,885.00 1,443.00	7,213.00
	Carried Over			1,01,55,518.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,55,518.20	30,356.00
16-Aug-16	I 205 Karamoth Bhukya Aruna Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\9	24,800.00	24,800.00
17-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>Being amount credited to V Bal Reddy towards C-block and eletrical works</i>	Journal	JV\1	6,200.00 6,200.00 3,100.00	15,500.00
17-Aug-16	I 003 Venkatrao & Sunitha Prabhakar Reddy on Account <i>being amount paid towards registration epX for flat no.I-003</i>	Journal	JV\2	1,25,640.00	1,25,640.00
17-Aug-16	H 407 Bharani Kumar Vedala Prabhakar Reddy on Account <i>being amount paid towards registration epX for flat no. H-407</i>	Journal	JV\3	1,54,200.00	1,54,200.00
17-Aug-16	B 406 G Sai Krishna Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no.B-406</i>	Journal	JV\4	1,56,000.00	1,56,000.00
17-Aug-16	H 304 Nidhita Nitish Gedam Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. H-304</i>	Journal	JV\5	1,56,000.00	1,56,000.00
17-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Basappa on Account <i>Being amount credited to Basappa towards allowance for labour charges for painting work for flat no.B-103 from 1-6-2016 to 1-7-2016</i>	Journal	JV\6	1,661.00 1,661.00 830.00	4,152.00
17-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables A Basha On Account <i>Being amount credited to A.Basha towards labour charges for painting work for flat no.I-107 H-006 105 & 008 from 21-6-2016 to 1-8-2016</i>	Journal	JV\7	7,054.00 7,054.00 3,525.00	17,633.00
19-Aug-16	Repairs & Maintenance-Computers Vivid World <i>Being amount credited to vivid world towards toner refilling vide bilno20018 dtd:2-8-2016 Po.no.37642 dtd:1-8-2016</i>	Journal	JV\1	250.00	250.00
19-Aug-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to venkataramana stationery and bining works towards purchase of A4 size papers vide billno.457 dtd:2-8-2016 Po.no.37586 dtd:2-8-2016</i>	Journal	JV\2	1,942.00	1,942.00
	Carried Over			1,07,89,265.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,89,265.20	30,356.00
19-Aug-16	Labour Charges	Journal	JV\3	24,320.00	
	Allowance for Equipment			18,240.00	
	Allowance for Consumables			18,240.00	
	Magaiya Sahdev on Alc - Group S Arjun				60,800.00
	<i>Being amount credited to Magaiya Sahdev towards C block flat no 103 brick work & 003, 005 plastering work</i>				
19-Aug-16	Advertisement	Journal	JV\4	3,120.00	
	Deccan Chronicle Holdings Limited				3,120.00
	<i>Being classified paper ads on 26th to 28th Aug 2016 vide R.no.3607 dtd:25/8/16</i>				
20-Aug-16	Labour Charges	Journal	JV\1	1,923.00	
	Allowance for Equipment			1,923.00	
	Allowance for Consumables			962.00	
	G Mannem on Alc - Group T Srinivasulu				4,808.00
	<i>Being amount credited to G Mannem towards C block store room cutting & levelling work</i>				
20-Aug-16	Labour Charges	Journal	JV\2	13,664.00	
	Allowance for Equipment			10,248.00	
	Allowance for Consumables			10,248.00	
	Magaiya Sahdev on Alc - Group S Arjun				34,160.00
	<i>Being amount credited to m.sahdev towards c block flat no107 brick work.</i>				
20-Aug-16	Labour Charges	Journal	JV\3	8,784.00	
	Allowance for Equipment			6,588.00	
	Allowance for Consumables			6,588.00	
	Rekha Pande on Alc - Group Rekha Pandey				21,960.00
	<i>Being amount credited to rekha pande towards c block flat no-001 plastering work.</i>				
20-Aug-16	Labour Charges	Journal	JV\4	5,721.00	
	Allowance for Equipment			4,291.00	
	Allowance for Consumables			4,291.00	
	P Manoj on Account				14,303.00
	<i>Being amount credited to p monoj towards c-block store room brickwork and plastering work.</i>				
20-Aug-16	Labour Charges	Journal	JV\5	13,580.00	
	Allowance for Equipment			13,580.00	
	Allowance for Consumables			6,790.00	
	B.Pochaiah On Alc				33,950.00
	<i>Being amount credited to b.pochaiah towards c-block core cutting work.</i>				
20-Aug-16	Labour Charges	Journal	JV\6	3,800.00	
	Allowance for Equipment			3,800.00	
	Allowance for Consumables			1,900.00	
	L Raju on Alc				9,500.00
	<i>Being amount credited to l.raju towards c-block electrical work.</i>				
	Carried Over			1,08,64,177.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,64,177.20	30,356.00
20-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>Being amount credited to bal reddy towards h-block electrical room work.</i>	Journal	JV\7	1,600.00 1,600.00 800.00	4,000.00
20-Aug-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to venkatesh towards c-block slad 4for flats nos 206,207,208 slab centering rod bending casting work.</i>	Journal	JV\8	31,959.00 1,27,832.00	1,59,791.00
20-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on A/c <i>Baing amount credited to kroshna towards c-block column 4&slab4 hacking work.</i>	Journal	JV\9	3,148.00 3,148.00 1,576.00	7,872.00
20-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on A/c <i>Being mount credired to krishna towards c-block ramp area scaffolding work.</i>	Journal	JV\10	4,368.00 4,368.00 2,184.00	10,920.00
20-Aug-16	Labour Charges Allowance for Equipment G Anusha on Account <i>Being mount credired to g.anusha towards c-block ramp area shuttering work.</i>	Journal	JV\11	4,875.00 19,500.00	24,375.00
20-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being mount credired to pappuram towards b & i -block kitchen granite work.</i>	Journal	JV\12	6,948.00 6,948.00 3,474.00	17,370.00
22-Aug-16	Advertisement Varna Media Tds Payable 2016-17 Varna Media <i>Being amount credited to Varna media towards advertisement puclicaton in times of india publication date:30-7-2016 Po.no.37514 dtd:29-7-2016</i>	Journal	JV\1	10,793.00 108.00	108.00 10,793.00
22-Aug-16	Advertisement Matrix Hoardings P Ltd Tds Payable 2016-17 Matrix Hoardings P Ltd <i>Being amount credited to matrix hoardings towards hoarding charges vide billno.024 dtd:18-7-2016 for period 15-7-2016 to 14-8-2016</i>	Journal	JV\2	24,045.00 481.00	481.00 24,045.00
	Carried Over			1,09,51,913.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,51,913.20	30,356.00
22-Aug-16	Conveyance T Madhu G Hari Babu L Ramacharyulu Mohammed Khadar Hussain T P Bhasker <i>Being staff conveyance for the month of July-16</i>	Journal	JV\3	4,237.00	1,200.00 576.00 61.00 1,200.00 1,200.00
23-Aug-16	H 304 Nidhita Nitish Gedam Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	300.00	300.00
23-Aug-16	H 304 Nidhita Nitish Gedam Installments Receivables <i>Being installment for the f.y.2016-17</i>	Journal	JV\2	26,00,000.00	26,00,000.00
25-Aug-16	B 005 R Sampath Kumar Vat Payable <i>Being Vat payment @ 1.25% on sale consideration</i>	Journal	JV\1	32,500.00	32,500.00
25-Aug-16	H 005 Swapna Koyya W/o Bhanu Satish Prabhakar Reddy on Account <i>being amount paid towards reigstration exp for flat no. H-005</i>	Journal	JV\2	1,57,020.00	1,57,020.00
25-Aug-16	H 205 Alwin M Varghese Manjaly Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. H-205</i>	Journal	JV\3	1,56,000.00	1,56,000.00
25-Aug-16	H 005 Swapna Koyya W/o Bhanu Satish Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	300.00	300.00
25-Aug-16	H 005 Swapna Koyya W/o Bhanu Satish Vat Payable <i>Being Vat payment @ 1.25% on sale consideration</i>	Journal	JV\5	32,706.00	32,706.00
25-Aug-16	H 006 Prasad Gorti Vat Payable <i>Being Vat payment @ 1.25% on sale consideration</i>	Journal	JV\6	32,119.00	32,119.00
26-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables M.Sudharshan <i>Being amount credited to M Sudharshan towards fabrication and erection of aluminium french windows for flat no H-304, 403, & B-103</i>	Journal	JV\1	4,195.00 4,195.00 2,097.00	10,487.00
26-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables M.Sudharshan <i>Being amount credited to M Sudharshan towards fabrication and erection of aluminium french windows for flat no H-006</i>	Journal	JV\2	956.00 956.00 478.00	2,390.00
	Carried Over			1,39,72,246.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,72,246.20	30,356.00
26-Aug-16	Labour Charges	Journal	JV\3	2,088.00	
	Allowance for Equipment			2,088.00	
	Allowance for Consumables			1,044.00	
	M.Sudharshan				5,220.00
	<i>Being amount credited to M Sudharshan towards fabrication and erection of aluminium french windows</i>				
26-Aug-16	Labour Charges	Journal	JV\4	3,220.00	
	Allowance for Equipment			3,220.00	
	Allowance for Consumables			1,610.00	
	Sri Sai Rohith Marketing Co				8,050.00
	<i>Being amount credited to Sri Sai Rohith Marketing Co towards Al french windows for H-105 & I-401</i>				
26-Aug-16	Labour Charges	Journal	JV\5	4,591.00	
	Allowance for Equipment			4,591.00	
	Allowance for Consumables			2,295.00	
	Sri Sai Rohith Marketing Co				11,477.00
	<i>Being amount credited to Sri Sai Rohith Marketing Co towards Al french windows for H-105 & I-401</i>				
26-Aug-16	Printing & Stationery	Journal	JV\6	933.00	
	Venkataramana Stationery and Binding Works				933.00
	<i>Being amount credited to Venkataramana stationery towards purchase box files refill and stappers vide billno.514 dtd:16-8-2016 Po.no.37829 dtd:13-8-2016</i>				
26-Aug-16	Printing & Stationery	Journal	JV\7	4,650.00	
	Priyanka Printers				4,650.00
	<i>Being amount credited to priyanaka printers vide bilno. 123 dtd:25-8-2016 Po.no.37980 dtd:23-8-2016</i>				
26-Aug-16	Printing & Stationery	Journal	JV\8	2,416.00	
	Venkataramana Stationery and Binding Works				2,416.00
	<i>Being amount creditedt o venkataramana staionery vide bilno.463 dtd:3-8-2016 Po.no.37592 dtd:2-8-2016</i>				
26-Aug-16	Printing & Stationery	Journal	JV\9	577.00	
	Venkataramana Stationery and Binding Works				577.00
	<i>Being amount creditedt o venkataramana staionery vide bilno.498 dtd:9-8-2016 Po.no.37635 dtd:4-8-2016</i>				
27-Aug-16	Conveyance	Journal	JV\1	4,240.00	
	T Madhu				1,200.00
	G Hari Babu				576.00
	L Ramacharyulu				64.00
	Mohammed Khadar Hussain				1,200.00
	T P Bhasker				1,200.00
	<i>Being conveyance for the month of June 2016</i>				
27-Aug-16	G Hari Babu	Journal	JV\2	700.00	
	Salaries				700.00
	<i>Being fine imposed to g hari babu for not providing details of sofa, going to market together</i>				
29-Aug-16	H 005 Swapna Koyya W/o Bhanu Satish	Journal	JV\1	26,16,500.00	
	Installments Receivables				26,16,500.00
	<i>Being installment for the financial year 2016-17</i>				
	Carried Over			1,66,12,161.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,12,161.20	30,356.00
30-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to m sahdev towards c-block flat no:004,007 plastering work.</i>	Journal	JV\1	15,624.00 11,718.00 11,718.00	39,060.00
30-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to p.manoj towards c-block 006 flat plastering work.</i>	Journal	JV\2	8,784.00 6,588.00 6,588.00	21,960.00
30-Aug-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to venkatesh towards c-block column 5 centering casting.</i>	Journal	JV\3	21,642.00 86,571.00	1,08,213.00
30-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited to pappuram towards a & b block central landscapr area 2holes work.</i>	Journal	JV\4	5,600.00 5,600.00 2,800.00	14,000.00
30-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being amount credited to srikanth jena towards h -block plumbing work.</i>	Journal	JV\5	2,040.00 2,040.00 1,020.00	5,100.00
30-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>Being amount credited to to bal reddy towards h -block electrical work.</i>	Journal	JV\6	4,400.00 4,400.00 2,200.00	11,000.00
30-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on A/c - Grouo T Srinivasulu <i>Being amount credited to giri babu towards g-block excavation upto plinth beam bottom.</i>	Journal	JV\7	28,800.00 28,800.00 14,400.00	72,000.00
30-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju on A/c <i>Being amount credited to raju towards i&b 5, 405 block electrical work.</i>	Journal	JV\8	3,600.00 3,600.00 1,800.00	9,000.00
	Carried Over			1,67,02,651.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,02,651.20	30,356.00
30-Aug-16	Labour Charges	Journal	JV\9	5,667.00	
	Allowance for Equipment			5,667.00	
	Allowance for Consumables			2,834.00	
	Abdul Aziz				14,168.00
	<i>Being amount credited to Abdul Aziz towards allowance for labour charges for false ceiling work for flat no.B-406 & H 403 from 1-7-2016 to 3-8-2016</i>				
31-Aug-16	Car Hires Charges	Journal	JV\1	1,490.00	
	Soham Modi Huf			15.00	
	Tds Payable 2016-17				15.00
	Soham Modi Huf				1,490.00
	<i>Being car hire charges for the month of June-16</i>				
31-Aug-16	Advertisement	Journal	JV\2	23,000.00	
	Modi Housing Pvt Ltd			2,300.00	
	Tds Payable 2016-17				2,300.00
	Modi Housing Pvt Ltd				23,000.00
	<i>Being hoardinf rent for the month of Aug-16 vide bill. no.32 dtd:31/8/16</i>				
31-Aug-16	Interest on Un Secured Loans	Journal	JV\3	90,000.00	
	Mehul Mehta Huf			9,000.00	
	Tds Payable 2016-17				9,000.00
	Mehul Mehta Huf				90,000.00
	<i>Being interest for the month of Aug-16</i>				
31-Aug-16	Interest on Un Secured Loans	Journal	JV\4	40,000.00	
	Purvi Mehta			4,000.00	
	Tds Payable 2016-17				4,000.00
	Purvi Mehta				40,000.00
	<i>Being interest for the month of Aug-16</i>				
31-Aug-16	Interest on Un Secured Loans	Journal	JV\5	42,000.00	
	Beena Mehta			4,200.00	
	Tds Payable 2016-17				4,200.00
	Beena Mehta				42,000.00
	<i>Being interest for the month of Aug-16</i>				
31-Aug-16	Car Hires Charges	Journal	JV\6	10,802.00	
	Soham Modi Huf			108.00	
	Tds Payable 2016-17				108.00
	Soham Modi Huf				10,802.00
	<i>Being car hire arrear from 01-17-14 to 25-01-16</i>				
31-Aug-16	Mohammed Khudoos on A/c - Group Md Khudoos	Journal	JV\7	1.00	
	Pappu Ram On A/c			1.00	
	V.Bal Reddy on A/c			1.00	
	V.Anand On Account			1.00	
	Sri Sai Rohith Marketing Co			300.00	
	Tds Payable 2016-17				304.00
	<i>short tds</i>				
	Carried Over			1,69,15,611.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,15,611.20	30,356.00
31-Aug-16	Mobile Allowance Staff	Journal	JV\8	7,428.00	
	B Kishore Kumar				349.00
	Gadam Nitin Kumar				499.00
	B Sree Divya				299.00
	T Madhu				499.00
	GB Rambabu				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	L Ramacharyulu				299.00
	K Suneel Kumar				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				249.00
	T P Bhasker				299.00
	B Sudharshan				299.00
	G.Satish Kumar				299.00
	M.Krishna				249.00
	G Balakrishna				349.00
	Mahender				299.00
	K Vasu Dev				249.00
	R Rani				299.00
	G.Murali Mohan				299.00
	V Srinivas Narayan				249.00
	A Sateesh Reddy				249.00
	<i>Being amount credited towards mobile allowance for the month of Aug 2016</i>				
31-Aug-16	Salaries	Journal	JV\9	3,66,010.00	
	GB Rambabu				36,578.00
	N Rajyalakshmi				21,391.00
	G Hari Babu				21,947.00
	L Ramacharyulu				21,980.00
	K Suneel Kumar				20,288.00
	Gadam Nitin Kumar				19,598.00
	B Kishore Kumar				17,793.00
	Mohammed Khadar Hussain				14,605.00
	P Sai Kumar Reddy				15,563.00
	B Sree Divya				6,944.00
	T P Bhasker				13,685.00
	B Sudharshan				14,083.00
	G.Satish Kumar				12,085.00
	G Balakrishna				9,495.00
	Mahender				11,961.00
	K Vasu Dev				12,383.00
	R Rani				9,541.00
	G.Murali Mohan				15,160.00
	V Srinivas Narayan				10,842.00
	A Sateesh Reddy				8,103.00
	T Madhu				39,146.00
	M.Krishna				12,839.00
	<i>Being staff salaries for the month of Aug-16</i>				
	Carried Over			1,72,89,049.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,89,049.20	30,356.00
31-Aug-16	T Madhu	Journal	JV\10	200.00	
	GB Rambabu			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	L Ramacharyulu			200.00	
	K Suneel Kumar			200.00	
	Gadam Nitin Kumar			150.00	
	B Kishore Kumar			150.00	
	Professional Tax				1,500.00
	<i>Being staff PT for the month of Aug-16</i>				
31-Aug-16	T Madhu	Journal	JV\11	1,800.00	
	GB Rambabu			1,756.00	
	N Rajyalakshmi			1,027.00	
	G Hari Babu			1,053.00	
	L Ramacharyulu			1,021.00	
	K Suneel Kumar			974.00	
	Gadam Nitin Kumar			941.00	
	B Kishore Kumar			854.00	
	Mohammed Khadar Hussain			701.00	
	P Sai Kumar Reddy			747.00	
	B Sree Divya			333.00	
	T P Bhasker			657.00	
	B Sudharshan			676.00	
	G.Satish Kumar			580.00	
	G Balakrishna			456.00	
	Mahender			574.00	
	K Vasu Dev			544.00	
	R Rani			458.00	
	G.Murali Mohan			537.00	
	V Srinivas Narayan			490.00	
	A Sateesh Reddy			389.00	
	M.Krishna			616.00	
	Provident Fund				17,184.00
	<i>Being staff PF for the month of Aug-16</i>				
31-Aug-16	Mohammed Khadar Hussain	Journal	JV\12	256.00	
	P Sai Kumar Reddy			272.00	
	B Sree Divya			122.00	
	T P Bhasker			239.00	
	B Sudharshan			246.00	
	G.Satish Kumar			211.00	
	G Balakrishna			166.00	
	Mahender			209.00	
	K Vasu Dev			217.00	
	R Rani			167.00	
	G.Murali Mohan			265.00	
	V Srinivas Narayan			190.00	
	A Sateesh Reddy			142.00	
	M.Krishna			225.00	
	ESIC				2,927.00
	<i>Being staff ESI for the month of Aug 16</i>				
	Carried Over			1,72,91,305.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,91,305.20	30,356.00
1-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to V.Lakshmanrao towards labour charges for painting work for flat no.H.Block cellar from 1-5-2016 to 20-7-2016</i>	Journal	JV\1	4,756.00 4,756.00 2,379.00	11,891.00
1-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Ramulu A on A/c <i>Being amount credited to a Ramulu towards allowance for lajbour charges for modular kitchen work for flat no.H-108 301,409,402,106& I-406 from 1-3-2016 to 1-7-2016</i>	Journal	JV\2	38,062.00 38,062.00 19,030.00	95,154.00
1-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables M.Sudharshan <i>Being amount credited to M.Sudharshan towards labour charges for fabrication and erection of aluminium sliding windows for flat no.H-304,403 & B103 from 1-7-2016 to 30-7-2016</i>	Journal	JV\3	6,141.00 6,141.00 3,071.00	15,353.00
2-Sep-16	Office Expenses Petrol Charges Postage & Courier MPIPL Common Expenses <i>Being amount credited to mpipl towards common exp for the month of June July and Aug 2016</i>	Journal	JV\1	8,138.00 5,800.00 614.00	14,552.00
5-Sep-16	Commission/brokerage B Kishore Kumar Commission Tds Payable 2016-17 B Kishore Kumar Commission <i>Being commission from 01-04-16 to 30-06-16</i>	Journal	JV\1	11,626.00 1,163.00	1,163.00 11,626.00
5-Sep-16	Commission/brokerage G Satish Kumar Commission Tds Payable 2016-17 G Satish Kumar Commission <i>Being commission from 01-04-16 to 30-06-16</i>	Journal	JV\2	22,250.00 2,225.00	2,225.00 22,250.00
5-Sep-16	Commission/brokerage K Mahesh Prasad Commission Tds Payable 2016-17 K Mahesh Prasad Commission <i>Being commission from 01-04-16 to 30-06-16</i>	Journal	JV\3	34,294.00 3,429.00	3,429.00 34,294.00
5-Sep-16	Commission/brokerage G Nitin Kumar Commission Tds Payable 2016-17 G Nitin Kumar Commission <i>Being commission from 01-04-16 to 30-06-16</i>	Journal	JV\4	90,623.00 9,062.00	9,062.00 90,623.00
	Carried Over			1,75,07,195.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,07,195.20	30,356.00
5-Sep-16	Commission/brokerage Anand Kumar Netha Tds Payable 2016-17 Anand Kumar Netha <i>Being commission from 01-04-16 to 30-06-16</i>	Journal	JV\5	10,000.00 1,000.00	1,000.00 10,000.00
5-Sep-16	Commission/brokerage Rani Commission Tds Payable 2016-17 Rani Commission <i>Being commission from 01-04-16 to 30-06-16</i>	Journal	JV\6	68,250.00 6,825.00	6,825.00 68,250.00
5-Sep-16	Commission/brokerage Naveena Commission Tds Payable 2016-17 Naveena Commission <i>Being commission from 01-04-16 to 30-06-16</i>	Journal	JV\7	88,300.00 8,830.00	8,830.00 88,300.00
9-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Abdul Aziz <i>Being amount credited to Abdul Aziz Andari towards false ceiling plain at H-407 & I-405</i>	Journal	JV\1	5,667.00 5,667.00 2,834.00	14,168.00
9-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand On Account <i>Being amount credited to V Anand towards Modular Kitchen work done at H-006, 105, 403 & B-406</i>	Journal	JV\2	5,254.00 5,254.00 2,627.00	13,135.00
9-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M Sahdev towards C block flat no 203, 204 brick work</i>	Journal	JV\3	21,280.00 15,960.00 15,960.00	53,200.00
9-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P Manov towards C block flat no 206 brick work</i>	Journal	JV\4	13,664.00 10,248.00 10,248.00	34,160.00
9-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards C block flat no 201 brick work</i>	Journal	JV\5	13,664.00 10,248.00 10,248.00	34,160.00
9-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>Being amount credited to V Bal Reddy toward C block and eletrical work</i>	Journal	JV\6	4,200.00 4,200.00 2,100.00	10,500.00
	Carried Over			1,77,37,474.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,37,474.20	30,356.00
9-Sep-16	Labour Charges	Journal	JV\7	8,000.00	
	Allowance for Equipment			8,000.00	
	Allowance for Consumables			4,000.00	
	Pappu Ram On Alc				20,000.00
	<i>Being amount credited to Pappuram towards central landscape area 2" holes work</i>				
9-Sep-16	Labour Charges	Journal	JV\8	3,093.00	
	Allowance for Equipment			3,093.00	
	Allowance for Consumables			1,548.00	
	G Mannem on Alc - Group T Srinivasulu				7,734.00
	<i>Being amount credited to G Mannem towards B block footings PCC work</i>				
9-Sep-16	Car Hires Charges	Journal	JV\9	19,080.00	
	Soham Modi Huf				19,080.00
	<i>Being amount credited to Soham Modi Huf towards car hire charges for the month of Aug-16</i>				
9-Sep-16	Exhibition Expenses	Journal	JV\10	24,064.00	
	B & C Estates Common Expenses				24,064.00
	<i>Being amount credited to B & C Estates towards reimbursement of treda property exhibition</i>				
10-Sep-16	Housekeeping Charges	Journal	JV\1	6,606.00	
	B & C Estates Common Expenses				6,606.00
	<i>Being amount credited to B & C Estates towards office housekeeping charges for the month of Aug-16</i>				
10-Sep-16	Advertisement	Journal	JV\2	1,714.00	
	B & C Estates Common Expenses				1,714.00
	<i>Being amount credited to B & C Estates towards reimbursement of live chat service for the month of Aug-16</i>				
10-Sep-16	Printing & Stationery	Journal	JV\3	1,645.00	
	Venkataramana Stationery and Binding Works				1,645.00
	<i>Being stationery purchase d vide bilno.553 dtd:30/8 /2016 Po.no.38034 dtd:25-8-2016</i>				
10-Sep-16	Printing & Stationery	Journal	JV\4	971.00	
	Venkataramana Stationery and Binding Works				971.00
	<i>Being stationery purchase d vide bilno.547 dtd:30/8 /2016 Po.no.37995 dtd:25-8-2016</i>				
12-Sep-16	Repairs & Maintenance-Computers	Journal	JV\1	250.00	
	Vivid World				250.00
	<i>Being amount credited to vivid world towards catridge refilling vide bilno.20113 dtd:27/8/2016 Po.no.38101 dtd:25-8-2016</i>				
13-Sep-16	H 303 Dudilla Krishna Mohan Rao	Journal	JV\1	1,62,720.00	
	Prabhakar Reddy on Account				1,62,720.00
	<i>being amount paid towards registration exp for fla no. H-303</i>				
13-Sep-16	H 006 Prasad Gorti	Journal	JV\2	1,54,200.00	
	Prabhakar Reddy on Account				1,54,200.00
	<i>being amount paid towards reigstation exp for flat no. H-006</i>				
	Carried Over			1,81,19,817.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,19,817.20	30,356.00
13-Sep-16	H 006 Prasad Gorti Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	300.00	300.00
13-Sep-16	B 005 R Sampath Kumar Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. B-005</i>	Journal	JV\4	1,56,000.00	1,56,000.00
13-Sep-16	H 006 Prasad Gorti Service Tax <i>Being service tax on misc expenses</i>	Journal	JV\5	195.00	195.00
13-Sep-16	H 006 Prasad Gorti Installments Receivables <i>Being installment receivable for year 2016-17</i>	Journal	JV\6	25,69,500.00	25,69,500.00
14-Sep-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards C block slab 5 for flats nos 301 to 305 slab centering, rod bending casting.</i>	Journal	JV\1	57,398.00 2,29,594.00	2,86,992.00
14-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Tara Chand on Account <i>Being amount credited to Tarachand towards B & I Block tiles work</i>	Journal	JV\2	11,264.00 11,264.00 5,632.00	28,160.00
14-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to Magaiya Sahdev towards C block flat.no.205, 207 brick work</i>	Journal	JV\3	24,280.00 18,210.00 18,210.00	60,700.00
14-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards C block flat no 202 brick work</i>	Journal	JV\4	13,664.00 10,248.00 10,248.00	34,160.00
14-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>Being amount credited to V Balreddy towards C & H block eletrical work</i>	Journal	JV\5	6,000.00 6,000.00 3,000.00	15,000.00
14-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju on A/c <i>Being amount credited to L Raju towards C-107, slab -5,306,307 & 308</i>	Journal	JV\6	3,800.00 3,800.00 1,900.00	9,500.00
	Carried Over			2,09,62,218.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,62,218.20	30,356.00
14-Sep-16	Labour Charges	Journal	JV\7	11,264.00	
	Allowance for Equipment			11,264.00	
	Allowance for Consumables			5,632.00	
	Pappu Ram On A/c				28,160.00
	<i>Being amount credited to Pappuram towards H block 407 & 205 tiles work</i>				
14-Sep-16	Labour Charges	Journal	JV\8	678.00	
	Allowance for Equipment			678.00	
	Allowance for Consumables			339.00	
	Mahanth Kevat				1,695.00
	<i>Being amount credited to Mahanth Kevat towards polishing work for H-006, 008, 101, 105, 108, 201, 308, 309, 403 & 408</i>				
14-Sep-16	Labour Charges	Journal	JV\9	3,945.00	
	Allowance for Equipment			3,945.00	
	Allowance for Consumables			1,973.00	
	P.Satish Kumar				9,863.00
	<i>Being amount credited to P Satish Kumar towards making of MS Z angles Templates for C block 201 to 208</i>				
14-Sep-16	Labour Charges	Journal	JV\10	3,940.00	
	Allowance for Equipment			3,940.00	
	Allowance for Consumables			1,970.00	
	P.Satish Kumar				9,850.00
	<i>Being amount credited to P Satish Kumar towards making of MS Z angles Templates for C block 101 to 108</i>				
15-Sep-16	Labour Charges	Journal	JV\1	2,796.00	
	Allowance for Equipment			2,796.00	
	Allowance for Consumables			1,398.00	
	Sirisha On Account				6,990.00
	<i>Being amount credited to Sirisha towards I-405 painting work</i>				
17-Sep-16	Printing & Stationery	Journal	JV\1	2,100.00	
	Venkataramana Stationery and Binding Works				2,100.00
	<i>being amount credited to venkataramana towards purchase of stationery vide billno573 dtd:6-9-2016 vide Po.no.38086 dtd:30-8-2016</i>				
17-Sep-16	Advertisement	Journal	JV\2	5,153.00	
	V Green Media Pvt Ltd			103.00	
	V Green Media Pvt Ltd				5,153.00
	Tds Payable 2016-17				103.00
	<i>Being amount credited to V Green towards adv dtd3 -99-2016 the hindu vide bilno.ADI-1617-121 dtd:7-9 -2016 Po.no38159 dtd:1-9-2016</i>				
17-Sep-16	Advertisement	Journal	JV\3	13,665.00	
	V Green Media Pvt Ltd			273.00	
	V Green Media Pvt Ltd				13,665.00
	Tds Payable 2016-17				273.00
	<i>Being amount credited to V Green towards adv dtd:20 -9-2016 the eenadu vide bilno.ADI-1617-112 dtd:20-8 -2016 Po.no.37886 dtd:17-8-2016</i>				
	Carried Over			2,10,05,759.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,05,759.20	30,356.00
17-Sep-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>being amount credited to venkataramana towards purchase of stationery vide billno576 dtd:6-9-2016 vide Po.no.38111 dtd:31-8-2016</i>	Journal	JV\4	378.00	378.00
17-Sep-16	Advertisement Sri Bhavani Ads Sri Bhavani Ads Tds Payable 2016-17 <i>Being amount credited to Sri Bhavani Ads towards adv dtd:6-9-2016 for flex mounting charges vide bilno.100 dtd:6-9-2016</i>	Journal	JV\5	8,072.00 81.00	8,072.00 81.00
17-Sep-16	Advertisement Sri Bhavani Digitals Sri Bhavani Digitals Tds Payable 2016-17 <i>Being amount credited to Sri Bhavani Digital towards adv dtd:6-9-2016 for flex mounting charges vide bilno.153 dtd:6-9-2016 Po.no37962 dtd:23-8-2016</i>	Journal	JV\6	17,640.00 176.00	17,640.00 176.00
17-Sep-16	Advertisement Sri Bhavani Digitals Sri Bhavani Digitals Tds Payable 2016-17 <i>Being amount credited to Sri Bhavani Digitals towards adv dtd:6-9-2016 for flex mounting charges vide bilno.151 dtd:6-9-2016</i>	Journal	JV\7	8,269.00 83.00	8,269.00 83.00
17-Sep-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>being amount credited to venkataramana towards purchase of stationery vide billno.574 dtd:6-9-2016 vide Po.no.38038 dtd:26-8-2016</i>	Journal	JV\8	208.00	208.00
17-Sep-16	Advertisement Matrix Hoardings P Ltd Matrix Hoardings P Ltd Tds Payable 2016-17 <i>Being amount credited to matrix hoardings towards hoarding charges vide billno.030 dtd:14-8-2016</i>	Journal	JV\9	24,045.00 481.00	24,045.00 481.00
17-Sep-16	Modular Kitchen Installation Charges Linus Consultants Pvt Ltd Linus Consultants Pvt Ltd Tds Payable 2016-17 <i>Being amount credited to linus consultants towards services charges on kitchen cabinatary vide billno.26 dtd:25-7-2016</i>	Journal	JV\10	8,750.00 175.00	8,750.00 175.00
17-Sep-16	Modular Kitchen Installation Charges Linus Consultants Pvt Ltd Linus Consultants Pvt Ltd Tds Payable 2016-17 <i>Being amount credited to linus consultants towards services charges on kitchen cabinatary vide billno.24 dtd:25-7-2016 Po.no.33794 dtd:6-1-2016</i>	Journal	JV\11	9,187.00 184.00	9,187.00 184.00
	Carried Over			2,10,82,308.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,82,308.20	30,356.00
17-Sep-16	Modular Kitchen Installation Charges Linus Consultants Pvt Ltd Linus Consultants Pvt Ltd Tds Payable 2016-17 <i>Being amount credited to linus consultants towards services charges on kitchen cabinatary vide billno.23 dtd:25-7-2016 Po.no.33793 dtd:6-1-2016</i>	Journal	JV\12	9,187.00 184.00	9,187.00 184.00
17-Sep-16	Modular Kitchen Installation Charges Linus Consultants Pvt Ltd Linus Consultants Pvt Ltd Tds Payable 2016-17 <i>Being amount credited to linus consultants towards services charges on kitchen cabinatary vide billno.22 dtd:25-7-2016 Po.no.33792 dtd:6-1-2016</i>	Journal	JV\13	7,350.00 147.00	7,350.00 147.00
19-Sep-16	B 003 Kadarla Karthik Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\1	32,119.00	32,119.00
20-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on A/c - Grouo T Srinivasulu <i>Being amount credited to G.Giribabu towards G Block soil shiting work done from 30-7-2016 to 10.8.2016</i>	Journal	JV\1	19,200.00 19,200.00 9,600.00	48,000.00
20-Sep-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B.venkatesh towards C Block slab 5 for flats nos 306 to 308 slab centring rod bending casting work done from 25.8.2016 to 2.9.2016</i>	Journal	JV\2	34,053.00 1,36,207.00	1,70,260.00
20-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Tara Chand on Account <i>Being amount credited to Tarachand towards B block tiles work from 25.8.2016 to 10.6.2016</i>	Journal	JV\3	11,264.00 11,264.00 5,632.00	28,160.00
20-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited towards float no.103,104 plastering & 304 brick work done from 25.8.2016 to 13.9.2016</i>	Journal	JV\4	24,320.00 18,240.00 18,240.00	60,800.00
20-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited towards I & H block central landscape area 2" holes work from 25.8.2016 to 10.9.2016</i>	Journal	JV\5	10,400.00 10,400.00 5,200.00	26,000.00
	Carried Over			2,12,30,201.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,12,30,201.20	30,356.00
20-Sep-16	Labour Charges	Journal	JV\6	8,784.00	
	Allowance for Equipment			6,588.00	
	Allowance for Equipment			6,588.00	
	Rekha Pande on A/c - Group Rekha Pandey				21,960.00
	<i>Being amount amount credited to Rekhan pande towards C Block flat no.101 plastering work done from 25.8.2016 to 13.9.2016</i>				
20-Sep-16	Labour Charges	Journal	JV\7	11,000.00	
	Allowance for Equipment			11,000.00	
	Allowance for Consumables			5,500.00	
	L Raju on A/c				27,500.00
	<i>Being amount credited to L raju towards C block electrical work done from 15.8.2016 to 30.8.2016</i>				
20-Sep-16	Labour Charges	Journal	JV\8	3,148.00	
	Allowance for Equipment			3,148.00	
	Allowance for Consumables			1,576.00	
	K.Krishna on A/c				7,872.00
	<i>Being amount credited to K krishna towards C block column 5 and 5 hacking work done from 10.8.2016 to 1.9.2016</i>				
20-Sep-16	Rekha Pande on A/c - Group Rekha Pandey	Journal	JV\9	2,000.00	
	Labour Charges				800.00
	Allowance for Consumables				800.00
	Allowance for Equipment				400.00
	<i>Being amount debited to rekha pandey account towards C block column 5 and slab 5 hacking work done frm 10.8.2016 to 1.9.2016</i>				
20-Sep-16	P Manoj on Account	Journal	JV\10	4,272.00	
	Labour Charges				1,709.00
	Allowance for Consumables				1,709.00
	Allowance for Equipment				854.00
	<i>Being amount debited to rekha pandey account towards C block column 5 and slab 5 hacking work done frm 10.8.2016 to 1.9.2016</i>				
20-Sep-16	Magaiya Sahdev on A/c - Group S Arjun	Journal	JV\11	1,600.00	
	Labour Charges				640.00
	Allowance for Consumables				640.00
	Allowance for Equipment				320.00
	<i>Being amount debited to rekha pandey account towards C block column 5 and slab 5 hacking work done frm 10.8.2016 to 1.9.2016</i>				
23-Sep-16	Labour Charges	Journal	JV\1	12,178.00	
	Allowance for Equipment			12,178.00	
	Allowance for Consumables			6,089.00	
	A Basha On Account				30,445.00
	<i>Being amount credited to A Basha towards painting work at H-005, 403, 205, 407 & 108</i>				
	Carried Over			2,12,73,183.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,12,73,183.20	30,356.00
23-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables M.Sudharshan <i>Being amount credited to Sudharsha towards making al sliding windows</i>	Journal	JV\2	4,576.00 4,576.00 2,288.00	11,440.00
23-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables M.Sudharshan <i>Being amount credited to Sudharsha towards labour charges for fabrication and erection of aluminium french windows for flat no H-005 & I-405</i>	Journal	JV\3	2,338.00 2,338.00 1,169.00	5,845.00
23-Sep-16	H 105 Dundi Srungaram Vista Homes Owners Association Vista Homes Owners Association <i>Being corpus fund & maintenance recveived your behalf</i>	Journal	JV\4	22,550.00	7,550.00 15,000.00
23-Sep-16	H 105 Dundi Srungaram Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\5	300.00	300.00
23-Sep-16	H 105 Dundi Srungaram Service Tax <i>Being purchase of stamp papers</i>	Journal	JV\6	195.00	195.00
24-Sep-16	Repairs & Maintenance-Computers Vivid World <i>Being catridge refilling & magnet purchased vide bilno.20147 dtd:6-9-2016 Po.no.38389 dtd:4-9-2016</i>	Journal	JV\1	925.00	925.00
26-Sep-16	Commission/brokerage G Nitin Kumar Commission Tds Payable 2016-17 <i>Gadam Nitin Kumar Saved Discount Commission</i> <i>Being bonus commission for manager from 01-04-16 to 30-06-16</i>	Journal	JV\1	40,000.00 4,000.00	4,000.00 40,000.00
26-Sep-16	G Nitin Kumar Commission Gadam Nitin Kumar <i>Being amount transfer to loan account</i>	Journal	JV\2	92,561.00	92,561.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on A/c <i>Being amount credited to krishna towards a,b,&i block scaffolding tying work.</i>	Journal	JV\1	9,200.00 9,200.00 4,600.00	23,000.00
28-Sep-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to venkatesh towards c block column 6 centering rod bending casting.</i>	Journal	JV\2	22,954.00 91,818.00	1,14,772.00
	Carried Over			2,14,68,782.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,68,782.20	30,356.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables B.Pochaiah On A/c <i>Being amount credited to b.pochaiah towards c block core cutting work.</i>	Journal	JV\3	6,930.00 6,930.00 3,465.00	17,325.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited to pappuram towards h block tiles work.</i>	Journal	JV\4	16,896.00 16,896.00 8,448.00	42,240.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to p.manoj towards c block 208 flat brick work.</i>	Journal	JV\5	5,320.00 3,990.00 3,990.00	13,300.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables G Mannem on A/c - Group T Srinivasulu <i>Being amount credited to maniam towards g block footings dressing work.</i>	Journal	JV\6	4,125.00 4,125.00 2,062.00	10,312.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Mohammed Khudoos on A/c - Group Md Khudoos <i>Being amount credited to md.khudoos towards c block stage 1 plumbing work.</i>	Journal	JV\7	4,560.00 4,560.00 2,280.00	11,400.00
28-Sep-16	Labour Charges Allowance for Equipment G Anusha on Account <i>Being amount credited to g.anusha towards h & g block area shuttering work.</i>	Journal	JV\8	6,578.00 26,312.00	32,890.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables R Anjaiah on Account <i>Being amount credited to anjaiah towards making of rocks in small pieces 8 to 9 rock work.</i>	Journal	JV\9	55,900.00 55,900.00 27,950.00	1,39,750.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>Being amount credited to bal reddy towards c block electrical work.</i>	Journal	JV\10	6,400.00 6,400.00 3,200.00	16,000.00
	Carried Over			2,15,75,491.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,75,491.20	30,356.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on Alc <i>Being amount credited to v bal reddy towards h block 004,107,307 electrical work.</i>	Journal	JV\11	5,400.00 5,400.00 2,700.00	13,500.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on Alc <i>Being amount credited to srikanth jena towards c block plumbing work.</i>	Journal	JV\12	3,540.00 3,540.00 1,770.00	8,850.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on Alc - Group S Arjun <i>Being amount credited to m.sahdev towards c block flat no 303,305 brick eork.</i>	Journal	JV\13	21,280.00 15,960.00 15,960.00	53,200.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on Alc - Group Rekha Pandey <i>Being amount credited to rekha pande towards c block flat no 102 plastering work.</i>	Journal	JV\14	8,784.00 6,588.00 6,588.00	21,960.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to v.lakshman rao towareds allowance for consumable charges.</i>	Journal	JV\15	6,434.00 6,434.00 3,217.00	16,085.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables U S Mishra <i>Being amount credited to uma shanker mishra towards allowance for consumable charges for laying fixing & polishing for black granite work.</i>	Journal	JV\16	6,804.00 6,804.00 3,402.00	17,010.00
28-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables P.Satish Kumar <i>Being amount credited to p.satish kumar towards allowance for consumable charges for supply fabrication of m.s grills work for flat no h-105&1-401 of vista homes located at kushaiguda.</i>	Journal	JV\17	3,070.00 3,070.00 1,535.00	7,675.00
28-Sep-16	H 405 Shibashankar Das Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\18	33,125.00	33,125.00
	Carried Over			2,16,63,928.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,63,928.20	30,356.00
29-Sep-16	Labour Charges	Journal	JV\1	8,000.00	
	Allowance for Equipment			8,000.00	
	Allowance for Consumables			4,000.00	
	Janardhan Prasad on Account				20,000.00
	<i>Being amount credited to janardhan prasad towards b & h block 2holes making work.</i>				
30-Sep-16	H 405 Shibashankar Das	Journal	JV\1	1,59,000.00	
	Prabhakar Reddy on Account				1,59,000.00
	<i>being amount paid towards registration exp for flat no.H-405</i>				
30-Sep-16	B 003 Kadarla Karthik	Journal	JV\2	1,54,200.00	
	Prabhakar Reddy on Account				1,54,200.00
	<i>being amout paid toward registration exp for flat no. B -003</i>				
30-Sep-16	I 107 Dhara Swamy	Journal	JV\3	1,59,000.00	
	Prabhakar Reddy on Account				1,59,000.00
	<i>being amount paid towards registration exp for flat no. I-107-Pradeep N Mulani Share flat</i>				
30-Sep-16	H 303 Dudilla Krishna Mohan Rao	Journal	JV\4	15,840.00	
	Prabhakar Reddy on Account				15,840.00
	<i>being amount paid towards MODT registration in favour of Andhra Bank for flat no.H-303</i>				
30-Sep-16	Interest on Un Secured Loans	Journal	JV\5	40,000.00	
	Purvi Mehta			4,000.00	
	Purvi Mehta				40,000.00
	Tds Payable 2016-17				4,000.00
	<i>Being interest on unsecured loan for the month of Sep 2016</i>				
30-Sep-16	Interest on Un Secured Loans	Journal	JV\6	42,000.00	
	Beena Mehta			4,200.00	
	Tds Payable 2016-17				4,200.00
	Beena Mehta				42,000.00
	<i>Being amount credited to Beena Mehta towards unsecured loan for the month of Sep 2016</i>				
30-Sep-16	Interest on Un Secured Loans	Journal	JV\7	90,000.00	
	Mehul Mehta Huf			9,000.00	
	Mehul Mehta Huf				90,000.00
	Tds Payable 2016-17				9,000.00
	<i>Being amount credited to Mehul Mehta Huf towards interest on unsecured loan for the mont of Sep 2016</i>				
30-Sep-16	H 307 Vempati Spandana	Journal	JV\8	32,119.00	
	Vat Payable				32,119.00
	<i>Being vat payment @ 1.25% on sale consideration</i>				
30-Sep-16	Commission/brokerage	Journal	JV\9	4,000.00	
	B Kishore Kumar Commission			400.00	
	Tds Payable 2016-17				400.00
	B Kishore Kumar Commission				4,000.00
	<i>Being advance commission for the month of Sep-16</i>				
	Carried Over			2,23,68,087.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,68,087.20	30,356.00
30-Sep-16	Commission/brokerage G Satish Kumar Commission Tds Payable 2016-17 G Satish Kumar Commission <i>Being advance commission for the month of Sep-16</i>	Journal	JV\10	4,000.00 400.00	400.00 4,000.00
30-Sep-16	Srikanth Jena on A/c Tara Chand on Account Mohammed Khudoos on A/c - Group Md Khudoos T Kurmanna on Account Magaiya Sahdev on A/c - Group S Arjun Tds Payable 2016-17 <i>Being tds short payment</i>	Journal	JV\11	1.00 1.00 1.00 1.00 29.00	33.00
30-Sep-16	G Satish Kumar Commission G.Satish Kumar <i>Being amt transfered</i>	Journal	JV\12	3,600.00	3,600.00
30-Sep-16	Advertisement Modi Housing Pvt Ltd Tds Payable 2016-17 Modi Housing Pvt Ltd <i>Being hoardinf rent for the month of sep-16 bill no:MHPL/037, DATED:29.09.2016.</i>	Journal	JV\13	23,000.00 2,300.00	2,300.00 23,000.00
30-Sep-16	Car Hires Charges Soham Modi Huf Tds Payable 2016-17 Soham Modi Huf <i>Being amount credited to soham modi huf towards car hir charges for the month of sep-16 bill no:sm(huf) /071, dated:30.09.2016.</i>	Journal	JV\14	18,889.00 191.00	191.00 18,889.00
30-Sep-16	H 303 Dudilla Krishna Mohan Rao Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\15	33,900.00	33,900.00
	Carried Over			2,24,51,477.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,24,51,477.20	30,356.00
30-Sep-16	Salaries	Journal	JV\16	3,71,748.00	
	GB Rambabu				36,578.00
	N Rajyalakshmi				22,842.00
	G Hari Babu				23,386.00
	L Ramacharyulu				23,043.00
	K Suneel Kumar				20,953.00
	Gadam Nitin Kumar				19,598.00
	B Kishore Kumar				17,793.00
	Mohammed Khadar Hussain				16,521.00
	P Sai Kumar Reddy				15,563.00
	B Sree Divya				12,690.00
	T P Bhasker				14,613.00
	B Sudharshan				14,733.00
	G.Satish Kumar				13,544.00
	G Balakrishna				13,737.00
	Mahender				12,340.00
	K Vasu Dev				12,209.00
	R Rani				11,276.00
	G.Murali Mohan				15,504.00
	V Srinivas Narayan				11,942.00
	A Sateesh Reddy				5,544.00
	T Madhu				37,339.00
	<i>Being staff salaries for the month of Sept-16</i>				
30-Sep-16	Mobile Allowance Staff	Journal	JV\17	7,179.00	
	B Kishore Kumar				349.00
	Gadam Nitin Kumar				499.00
	B Sree Divya				299.00
	T Madhu				499.00
	GB Rambabu				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	L Ramacharyulu				299.00
	K Suneel Kumar				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				249.00
	T P Bhasker				299.00
	B Sudharshan				299.00
	G.Satish Kumar				299.00
	G Balakrishna				349.00
	Mahender				299.00
	K Vasu Dev				249.00
	R Rani				299.00
	G.Murali Mohan				299.00
	V Srinivas Narayan				249.00
	A Sateesh Reddy				249.00
	<i>Being amount credited towards mobile allowance for the month of Sep 2016</i>				
	Carried Over			2,28,30,404.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,30,404.20	30,356.00
30-Sep-16	T Madhu	Journal	JV\18	200.00	
	GB Rambabu			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	L Ramacharyulu			200.00	
	K Suneel Kumar			200.00	
	Gadam Nitin Kumar			150.00	
	B Kishore Kumar			150.00	
	Professional Tax				1,500.00
	<i>Being staff PT for the month of Sept-16</i>				
30-Sep-16	T Madhu	Journal	JV\19	1,763.00	
	GB Rambabu			1,756.00	
	N Rajyalakshmi			1,096.00	
	G Hari Babu			1,123.00	
	L Ramacharyulu			1,106.00	
	K Suneel Kumar			1,006.00	
	Gadam Nitin Kumar			941.00	
	B Kishore Kumar			854.00	
	Mohammed Khadar Hussain			747.00	
	P Sai Kumar Reddy			747.00	
	B Sree Divya			609.00	
	T P Bhasker			701.00	
	B Sudharshan			655.00	
	G.Satish Kumar			650.00	
	G Balakrishna			630.00	
	Mahender			592.00	
	K Vasu Dev			544.00	
	R Rani			541.00	
	G.Murali Mohan			537.00	
	V Srinivas Narayan			490.00	
	A Sateesh Reddy			252.00	
	Provident Fund				17,340.00
	<i>Being staff PF for the month of Sept-16</i>				
30-Sep-16	Mohammed Khadar Hussain	Journal	JV\20	289.00	
	P Sai Kumar Reddy			272.00	
	B Sree Divya			222.00	
	T P Bhasker			256.00	
	B Sudharshan			258.00	
	G.Satish Kumar			237.00	
	G Balakrishna			240.00	
	Mahender			216.00	
	K Vasu Dev			214.00	
	R Rani			197.00	
	G.Murali Mohan			271.00	
	V Srinivas Narayan			209.00	
	A Sateesh Reddy			97.00	
	ESIC				2,978.00
	<i>Being staff ESI for the month of Sept-16</i>				
	Carried Over			2,28,32,656.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,32,656.20	30,356.00
30-Sep-16	B 003 Kadarla Karthik	Journal	JV\21	194.00	
	B 005 R Sampath Kumar			194.00	
	B-309 Suman R Mulani			15,039.00	
	B 406 G Sai Krishna			194.00	
	C 001 Damuluri Kalidevi			20,970.00	
	C-107 Venkata Prasad Kakaraparty			63,000.00	
	C 201 Pranay Kumar Gupta			84,328.00	
	C 202 NVN Pavan Kumar			1,05,714.00	
	C 203 Imran Khan			79,659.00	
	C 204 Manne Suhasini			37,575.00	
	C 207 Sarala Bonagiri			1,06,344.00	
	C-302 Pradeep N Mulani			40,014.00	
	C 306 Pankaj Kumar Battabyal			18,000.00	
	C 307 Lalith Dhakatey			10,125.00	
	C 402 K Ravi Shanker			19,350.00	
	C 406 Atul Singh			22,500.00	
	C 407 D.V.Chandra Sekhar Rao			30,870.00	
	D-404 Madhu B Mulani			22,500.00	
	G-001 Bassar N Mulani			13,500.00	
	G-304 Smt. Chandra P Mulani			29,565.00	
	H-004 Ratan N Mulani			22,500.00	
	H 005 Swapna Koyya W/o Bhanu Satish			194.00	
	H 006 Prasad Gorti			194.00	
	H-107 Ratan N Mulani			22,500.00	
	H 205 Alwin M Varghese Manjaly			194.00	
	H 304 Nidhita Nitish Gedam			194.00	
	H 403 Gurunath Krishna Hegde			194.00	
	H 406 Nandini & Shridhar			21,375.00	
	H 407 Bharani Kumar Vedala			194.00	
	I 003 Venkatrao & Sunitha			1,390.00	
	I 405 Apparao Challagundla			194.00	
	I-407 Suman R Mulani			22,590.00	
	I 405 Apparao Challagundla			1,17,739.00	
	Service Tax				9,29,087.00
	<i>Being service tax payment from 01-07-16 to 30-09-16</i>				
1-Oct-16	Staff Welfare	Journal	JV\1	1,260.00	
	Lepakshi Tarpaulin Industries				1,260.00
	<i>Being amount credited to lepakshi tarpaulin industries vide billno.44511 dtd:22-9-2016 Po.no.38472 dtd:16-9-2016</i>				
1-Oct-16	Repairs & Maintenance-Computers	Journal	JV\2	250.00	
	Vivid World				250.00
	<i>Being purchase priter toner refill bill no:20221, dated:26.09.2016, po.no:38707.</i>				
1-Oct-16	Computers/peripherals	Journal	JV\3	2,250.00	
	Obel Systems Pvt Ltd				2,250.00
	<i>Being purchase subtotal=1no bill no:12130, dated:16.09.2016, po.no:38208.</i>				
1-Oct-16	B 103 Narra Veerabhadra Rao	Journal	JV\4	300.00	
	Legal Exp				300.00
	<i>Being purchase of stamp papers</i>				
	Carried Over			2,28,36,910.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,36,910.20	30,356.00
1-Oct-16	B 103 Narra Veerabhadra Rao B-103 Madhu B Mulani <i>Being vat @ 1.25% on sale consideration</i>	Journal	JV\5	11,872.00	11,872.00
1-Oct-16	B 103 Narra Veerabhadra Rao B-103 Madhu B Mulani <i>Being service tax</i>	Journal	JV\6	34,622.00	34,622.00
1-Oct-16	B 103 Narra Veerabhadra Rao Vista Homes Owners Association Vista Homes Owners Association <i>Being corpus fund & maintenance charges & membership fee received on your behalf</i>	Journal	JV\7	22,550.00	15,000.00 7,550.00
4-Oct-16	Office Expenses MPIPL Common Expenses <i>Being amount credited to MPIPL towards reload of petro card for gen-set & dg-srt, water bottles & coffee powder for the month of sept-16</i>	Journal	JV\1	3,423.00	3,423.00
5-Oct-16	Allowance for Statutory Compliance B & C Estates Common Expenses <i>Being amount credited to B & C Estates towards reimbursement of PF, ESI of USS for the month of Jul -16</i>	Journal	JV\1	4,115.00	4,115.00
5-Oct-16	B 406 G Sai Krishna Installments Receivables <i>Being installment for the year 2016-17</i>	Journal	JV\2	26,00,000.00	26,00,000.00
5-Oct-16	B 406 G Sai Krishna Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	300.00	300.00
5-Oct-16	B 406 G Sai Krishna Service Tax <i>Being service tax on misc exp</i>	Journal	JV\4	194.00	194.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables P.Satish Kumar <i>being amount credited to p satish kumar towards allowance for labour charges for supply fabrication of ms angle templates work for flat no.J-006,304,403,&B-103 from 21/7/2016 to 12/8/2016</i>	Journal	JV\1	5,446.00 5,446.00 2,724.00	13,616.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand On Account <i>Being amount credited to v.Anand towards labour charges for modular kitchen work for flat no.B103,I-304,401&415 from 2-9-2016 to 10-9-2016</i>	Journal	JV\2	9,502.00 9,502.00 4,751.00	23,755.00
	Carried Over			2,55,28,934.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,28,934.20	30,356.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Ramulu A on A/c <i>Being amount credited to A.Ramulu for labour charges for furniture work for flat no.H-005 from 15/8 /2016 to 3-9-2016</i>	Journal	JV\3	17,208.00 17,208.00 8,604.00	43,020.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Abdul Aziz <i>Being amount credited to Abdul aziz ansari towards labour charges for false ceiling work for flat no.B405 from 27/8/2016 to 1-9-2016</i>	Journal	JV\4	1,949.00 1,949.00 974.00	4,872.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Basappa on Account <i>Being amount credited to basappa towards labour charges for painting work lat no B-008 ,107,003,005 from 15-9-2016 to 21-9-2016</i>	Journal	JV\5	6,882.00 6,882.00 3,440.00	17,204.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Radhakrishna Gardner on Account <i>Being amount credited to radhakrishna towards central lanscape area plantation work from 1.4.2016 to 15.8.2016</i>	Journal	JV\6	15,954.00 15,954.00 7,977.00	39,885.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>Being amount credited to V.Balreddy towards C Block electrical works from 10.9.2016 to 27.9.2016</i>	Journal	JV\7	6,400.00 6,400.00 3,200.00	16,000.00
6-Oct-16	Labour Charges Allowance for Consumables Allowance for Equipment Tara Chand on Account <i>Being amount credited to tarachand towards H & I block tiles work from 20.9.2016 to 25.9.2016</i>	Journal	JV\8	11,264.00 11,264.00 5,632.00	28,160.00
6-Oct-16	Labour Charges Allowance for Consumables Allowance for Equipment R Anjaiah on Account <i>Being amount credited to Anjaiah towards making of rocks in small pieces 8" to 9" rock work done from 20. 8.2016 to 28.9.2016</i>	Journal	JV\9	27,360.00 27,360.00 13,680.00	68,400.00
	Carried Over			2,56,15,951.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,15,951.20	30,356.00
6-Oct-16	Labour Charges	Journal	JV\10	13,664.00	
	Allowance for Consumables			10,248.00	
	Allowance for Equipment			10,248.00	
	Rekha Pande on A/c - Group Rekha Pandey				34,160.00
	<i>Being amount credited to rekha pande towards C block flat no.301 brick work done from 15.9.2016 to 28.9.2016</i>				
6-Oct-16	Labour Charges	Journal	JV\11	13,664.00	
	Allowance for Consumables			10,248.00	
	Allowance for Equipment			10,248.00	
	P Manoj on Account				34,160.00
	<i>Being amount credited to manoj towards C block cellar ceiling plastering 306 flat work done from 20.9.2016 to 26.9.2016</i>				
6-Oct-16	Labour Charges	Journal	JV\12	7,600.00	
	Allowance for Consumables			7,600.00	
	Allowance for Equipment			3,800.00	
	K.Krishna on A/c				19,000.00
	<i>Being amount credited to Krishna towards A,B & I block scaffolding typing work done from 1.9.2016 to 25.9.2016</i>				
7-Oct-16	Commission/brokerage	Journal	JV\1	4,730.00	
	G Murali Mohan Commission				4,257.00
	Tds on Commission				473.00
	<i>Being commission paid from 27-06-2016 to 02-10-2016</i>				
8-Oct-16	B 405 Digambar Mohapatra	Journal	JV\1	32,706.00	
	Vat Payable				32,706.00
	<i>Being vat payment @ 1.25% on sale consideration</i>				
8-Oct-16	H 407 Bharani Kumar Vedala	Journal	JV\2	25,69,500.00	
	Installments Receivables				25,69,500.00
	<i>Being installment for the year 2016-17</i>				
8-Oct-16	H 407 Bharani Kumar Vedala	Journal	JV\3	300.00	
	Legal Exp				300.00
	<i>Being purchase of stamp papers</i>				
8-Oct-16	H 407 Bharani Kumar Vedala	Journal	JV\4	194.00	
	Service Tax				194.00
	<i>Being service tax on misc exp</i>				
10-Oct-16	Labour Charges	Journal	JV\1	5,632.00	
	Allowance for Equipment			5,632.00	
	Allowance for Consumables			2,816.00	
	Pappu Ram On A/c				14,080.00
	<i>Being amount credited to Pappuram towards H block tiles work</i>				
10-Oct-16	Labour Charges	Journal	JV\2	4,000.00	
	Allowance for Equipment			4,000.00	
	Allowance for Consumables			2,000.00	
	L Raju on A/c				10,000.00
	<i>Being amount credited to L Raju towards C block eletrical wokr</i>				
	Carried Over			2,82,67,941.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,67,941.20	30,356.00
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables B.Pochaiah On Alc <i>Being amount credited to B Pochaiah towards C block core cutting work</i>	Journal	JV\3	6,930.00 6,930.00 3,465.00	17,325.00
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on Alc - Group S Arjun <i>Being amount credited to M Sahdev towards C block flat no 205 & 207 civil work</i>	Journal	JV\4	15,624.00 11,718.00 11,718.00	39,060.00
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on Alc - Group Rekha Pandey <i>Being amount credited to rekha Pande towards C block flat no 301 and 201 brick work</i>	Journal	JV\5	22,448.00 16,836.00 16,836.00	56,120.00
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P Manoj towards c block 106 plastering & 308 brick work</i>	Journal	JV\6	14,104.00 10,578.00 10,578.00	35,260.00
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Mohammed Khudoos on Alc - Group Md Khudoos <i>Being amount credited to Md Khudoos towards plumbing work at C-101, 102, 103 & 104</i>	Journal	JV\7	4,560.00 4,560.00 2,280.00	11,400.00
10-Oct-16	Labour Charges Allowance for Equipment B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards C block slab 401 to 405</i>	Journal	JV\8	60,952.00 2,43,805.00	3,04,757.00
10-Oct-16	Labour Charges Allowance for Equipment B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards C block slab 6 for flats nos 306 to 308 slab centerinf rod bending casting</i>	Journal	JV\9	36,145.00 1,44,583.00	1,80,728.00
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on Alc <i>Being amount credited to V Bal Reddy towards C-303 & 304 eletrical work</i>	Journal	JV\10	4,400.00 4,400.00 2,200.00	11,000.00
	Carried Over			2,84,33,104.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,33,104.20	30,356.00
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>'Being amount credited to Srikanth Jena towards plumbing work for C105, 106 & 107</i>	Journal	JV\11	3,540.00 3,540.00 1,770.00	8,850.00
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on A/c <i>Being amount credited to Krishna towards c block tying of C block safety net work</i>	Journal	JV\12	7,360.00 7,360.00 3,680.00	18,400.00
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M Sahdev towards C block flat no 307 brick work</i>	Journal	JV\13	18,984.00 14,238.00 14,238.00	47,460.00
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju on A/c <i>Being amount credited to L Raju towards C block electrical work</i>	Journal	JV\14	4,800.00 4,800.00 2,400.00	12,000.00
10-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M Sahdev towards C block flat no 204 civil work done</i>	Journal	JV\15	6,840.00 5,130.00 5,130.00	17,100.00
12-Oct-16	Advertisement V Green Media Pvt Ltd Tds on Advertisement <i>Being classified ad in sakhi news papers vide bill.no. 125</i>	Journal	JV\1	8,172.00	8,009.00 163.00
12-Oct-16	Advertisement Matrix Hoardings P Ltd Tds on Advertisement <i>Being classified ad in enadu news papers vide bill.no. 038/MHPL/VISTA/09-16</i>	Journal	JV\2	24,150.00	23,667.00 483.00
12-Oct-16	Advertisement Varna Media Tds on Advertisement <i>Being classified ad in varna media vide bill.no.vm /advt/824, dated;03.10.2016</i>	Journal	JV\3	10,793.00	10,685.00 108.00
12-Oct-16	Advertisement Sri Bhavani Ads Tds on Advertisement <i>Being classified ad in sri bhavani ads hoding vide bill. no.16-17/108, dated:14.09.2016</i>	Journal	JV\4	23,000.00	22,770.00 230.00
	Carried Over			2,85,40,743.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,85,40,743.20	30,356.00
12-Oct-16	Advertisement Sri Bhavani Ads Tds on Advertisement <i>Being classified ad in sri bhavani ads hoding vide bill. no.16-17/99, dated:13.09.2016</i>	Journal	JV\5	20,700.00	20,493.00 207.00
13-Oct-16	Vaidevi Enterprises Solid & Hollow Blocks <i>Being amount debited to Vaidevi enterprises towards 10% deduction of late submission of bill vide billno. 054 dtd:4/8/2016</i>	Journal	JV\1	34,728.00	34,728.00
13-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to V.Lakshman rao towards painting work for B block flat no.406 located at kushaiguda work from 1-9-2016 to 20-9-2016</i>	Journal	JV\2	1,459.00 1,459.00 730.00	3,648.00
17-Oct-16	Ramulu A on A/c A Ramulu Work Order on Account <i>Being amount transfered</i>	Journal	JV\1	80,000.00	80,000.00
17-Oct-16	A Basha On Account Hanumanth Material Hanumanth on A/c <i>Being amount transfered</i>	Journal	JV\2	6,310.00	4,275.00 2,035.00
21-Oct-16	Advertisement B & C Estates Common Expenses <i>being amount credited to B&C estates towards advertisement exp paid to aswani book suppliers book and stationery towards purchase of comic books 100,drawing books -100,Creyons-100,cars -100dolls,covers-500 dtd:20-8-2016</i>	Journal	JV\1	2,419.00	2,419.00
21-Oct-16	Conveyance T Madhu G Hari Babu L Ramacharyulu Mohammed Khadar Hussain T P Bhasker <i>Being amount credited towards conveyance for the month of Sep 2016</i>	Journal	JV\2	4,000.00	1,200.00 576.00 64.00 1,104.00 1,056.00
21-Oct-16	Conveyance T Madhu G Hari Babu L Ramacharyulu Mohammed Khadar Hussain T P Bhasker <i>Being amount credited towards conveyance for the month of Aug 2016</i>	Journal	JV\3	3,948.00	1,200.00 530.00 58.00 1,104.00 1,056.00
22-Oct-16	B 405 Digambar Mohapatra Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. B-405</i>	Journal	JV\1	1,57,020.00	1,57,020.00
	Carried Over			2,88,51,327.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,51,327.20	30,356.00
22-Oct-16	H 004 V.Padmaja Prabhakar Reddy on Account <i>being amount paid towards reigstation exp for flat no. H-004 (flat belongs to Ratan N. Mulani)</i>	Journal	JV\2	1,59,870.00	1,59,870.00
22-Oct-16	H 307 Vempati Spandana Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. H-307</i>	Journal	JV\3	1,54,200.00	1,54,200.00
22-Oct-16	B 206 Appasi Ashok Prabhakar Reddy on Account <i>being amount paid towards registation exp for flat no. B-206 (flat belongs to Jayesh P. Mulani)</i>	Journal	JV\4	1,57,020.00	1,57,020.00
22-Oct-16	H 107 Jaganmayi Tadala Prabhakar Reddy on Account <i>being amount paid towards reigstration exp for flat no. H-107</i>	Journal	JV\5	1,59,000.00	1,59,000.00
24-Oct-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to venkataramana towards purchase of stationery items vide billno.675 dtd:15-10-2016 Po.no38909 dtd:6-10-2016</i>	Journal	JV\1	971.00	971.00
24-Oct-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to venkataramana towards purchase of stationery items vide billno.667 Po.no38857 dtd:5-10-2016</i>	Journal	JV\2	294.00	294.00
24-Oct-16	P Sai Kumar Reddy Salaries <i>Being fine imposed for wearing jeans at site on 25/8 /16</i>	Journal	JV\3	100.00	100.00
24-Oct-16	Petrol Charges P Sai Kumar Reddy <i>Being petrol charges</i>	Journal	JV\4	800.00	800.00
24-Oct-16	Provident Fund T Madhu GB Rambabu K Narender Reddy N Rajyalakshmi L Ramacharyulu K Suneel Kumar G Hari Babu J Rambabu Gadam Nitin Kumar <i>Being wrong entry passed in F.Y.2015-16 now rectified</i>	Journal	JV\5	1,600.00	200.00 200.00 200.00 200.00 200.00 150.00 150.00 150.00 150.00
24-Oct-16	Rani Commission G Satish Kumar Commission R Rani G.Satish Kumar <i>Being advance commission paid for the month of Sept-16</i>	Journal	JV\6	1,350.00 3,600.00	1,350.00 3,600.00
	Carried Over			2,94,86,532.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,86,532.20	30,356.00
25-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>Being amount credited to V Bal Reddy towards C -block 301 & 302 eletrical works</i>	Journal	JV\1	4,800.00 4,800.00 2,400.00	12,000.00
25-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards C block 202 plastering work</i>	Journal	JV\2	8,784.00 6,588.00 6,588.00	21,960.00
25-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being amount credited to Srikanth Jena towards C block 205, 206 & 207 plumbing work</i>	Journal	JV\3	3,540.00 3,540.00 1,770.00	8,850.00
25-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on A/c <i>Being amount credited to K Krishna towards I block scaffolding tying work</i>	Journal	JV\4	11,400.00 11,400.00 5,700.00	28,500.00
26-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables P.Satish Kumar <i>Being amount credited to P.Satish Kumar towards allowance for equipment charges for supply fabrication of ms z grills work for flat no.H-205 330, 307,407s &B -406 of vista homes from 25/8/2016 to 27-9-016</i>	Journal	JV\1	5,572.00 5,572.00 2,786.00	13,930.00
26-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables P.Satish Kumar <i>Being amount credited to P.satish kumar towards labour charges for supply of fabrication of ms grills work for flat no.H-205,303,307,407s & B-406 from 25 /8/2016 to 27-9-2016</i>	Journal	JV\2	1,869.00 1,869.00 935.00	4,673.00
26-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Ramulu A on A/c <i>being amount credited to A Ramulu towards labour charges for furniture work for flat no.304 from 1-9 -2016 to 4-10-2016</i>	Journal	JV\3	19,200.00 19,200.00 9,601.00	48,001.00
	Carried Over			2,95,41,697.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,41,697.20	30,356.00
27-Oct-16	Labour Charges	Journal	JV\1	1,360.00	
	Allowance for Equipment			1,360.00	
	Allowance for Consumables			680.00	
	Mohammed Khudoos on A/c - Group Md Khudoos				3,400.00
	<i>Being amount credited to Md Khudoos towards plumbing works at B& H Block 20.10.2016 to 25.10.2016</i>				
27-Oct-16	Labour Charges	Journal	JV\2	13,664.00	
	Allowance for Equipment			10,248.00	
	Allowance for Consumables			10,248.00	
	P Manoj on Account				34,160.00
	<i>Being amount credited to P Manoj towards c block cellar ceiling plastering 406 flat work done from 10.10.2016 to 26.10.2016</i>				
27-Oct-16	Labour Charges	Journal	JV\3	3,600.00	
	Allowance for Equipment			3,600.00	
	Allowance for Consumables			1,800.00	
	G.Giri Babu on A/c - Grouo T Srinivasulu				9,000.00
	<i>Being amount credited to G.Giribabu towards G Block footing backfilling purpose soil shifiting from 10.10.2016 tp 20.10.2016</i>				
27-Oct-16	Labour Charges	Journal	JV\4	18,471.00	
	Allowance for Equipment			18,471.00	
	Allowance for Consumables			9,237.00	
	G.Giri Babu on A/c - Grouo T Srinivasulu				46,179.00
	<i>Being amount credited to G.Giribabu towards G Block footing backfilling 10.10.2016 tp 20.10.2016</i>				
28-Oct-16	Bonus Payable	Journal	JV\1	1,53,384.00	
	T Madhu				16,736.00
	GB Rambabu				16,209.00
	K Narender Reddy				11,927.00
	Praveen Pathak				965.00
	N Rajyalakshmi				10,348.00
	M Nagalaxmi				854.00
	L Ramacharyulu				10,112.00
	K Suneel Kumar				9,494.00
	G Hari Babu				9,486.00
	J Rambabu				8,090.00
	Gadam Nitin Kumar				7,869.00
	Mohammed Khadar Hussain				1,659.00
	T P Bhasker				6,211.00
	P Sai Kumar Reddy				6,080.00
	Naveena				5,885.00
	M.Krishna				5,803.00
	Selva Kumar				5,486.00
	K Vasu Dev				4,942.00
	G.Murali Mohan				4,880.00
	Sanjay Kumar R				423.00
	B Sudharshan				5,665.00
	V Srinivas Narayan				4,260.00
	<i>Being staff bonus for the year-2015-16</i>				
	Carried Over			2,97,32,176.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,32,176.20	30,356.00
28-Oct-16	Incentives Staff	Journal	JV\2	13,743.00	
	T Madhu				1,633.00
	GB Rambabu				954.00
	K Narender Reddy				776.00
	Praveen Pathak				63.00
	N Rajyalakshmi				710.00
	M Nagalaxmi				59.00
	L Ramacharyulu				700.00
	K Suneel Kumar				650.00
	G Hari Babu				1,487.00
	J Rambabu				855.00
	Gadam Nitin Kumar				561.00
	Mohammed Khadar Hussain				167.00
	T P Bhasker				864.00
	P Sai Kumar Reddy				1,223.00
	Naveena				416.00
	M.Krishna				413.00
	Selva Kumar				400.00
	K Vasu Dev				441.00
	G.Murali Mohan				374.00
	Sanjay Kumar R				71.00
	B Sudharshan				393.00
	V Srinivas Narayan				533.00
	<i>Being cash paid towards bonus for the year 2015-16</i>				
28-Oct-16	Office Expenses	Journal	JV\3	10,190.00	
	Modi Properties & Investments Pvt.Ltd.				10,190.00
	<i>being amount credited to MPIPL towards common exp reimbersemnt</i>				
29-Oct-16	Advertisement	Journal	JV\1	8,172.00	
	V Green Media Pvt Ltd				8,009.00
	Tds on Advertisement				163.00
	<i>Being amount credited to V Green media pvt ltd towards advertisement vide bilno.16-17-139 dtd:10-10-2016 P.o.no.38918/50983 dtd:7-10-2016</i>				
29-Oct-16	Advertisement	Journal	JV\2	13,665.00	
	V Green Media Pvt Ltd				13,392.00
	Tds on Advertisement				273.00
	<i>Being amount credited to V Green media pvt ltd towards advertisement vide bilno.144 dtd:17-10-2016 P.o.no.39079/50996 dtd:17-10-2016</i>				
29-Oct-16	Advertisement	Journal	JV\3	26,737.00	
	Matrix Hoardings P Ltd				26,202.00
	Tds on Advertisement				535.00
	<i>Being amount credited to Matrix hoardings towards advertisement vide bilno.041 dtd:12-10-2016 to 11-11-2016</i>				
29-Oct-16	Advertisement	Journal	JV\4	20,700.00	
	Sri Bhavani Ads				20,493.00
	Tds on Advertisement				207.00
	<i>Being amount credited to Sri Bhavani Ads towards advertisement vide bilno.124 dtd:14-10-2016</i>				
	Carried Over			2,98,25,383.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,25,383.20	30,356.00
29-Oct-16	Printing & Stationery Om Printaxis <i>Being amount credited to Omprintaxis towards printing charges vide billno-048 dtd:20-10-2016 Po. no38984 dtd:8-10-2016</i>	Journal	JV\5	8,268.00	8,268.00
29-Oct-16	Sri Raja Rajeshwara Traders Hardware Material <i>Being double entry reversed"</i>	Journal	JV\6	2,060.00	2,060.00
31-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P Manoj towards B & C block plastering work</i>	Journal	JV\1	12,616.00 9,462.00 9,462.00	31,540.00
31-Oct-16	Bonus Payable B Kishore Kumar <i>Being bonus for the financial year 2015-16</i>	Journal	JV\2	2,684.00	2,684.00
31-Oct-16	Incentives Staff B Kishore Kumar <i>Being incentives '</i>	Journal	JV\3	795.00	795.00
31-Oct-16	Commission/brokerage B Kishore Kumar Commission Tds Payable 2016-17 B Kishore Kumar Commission <i>Being commission for the month of Oct-16</i>	Journal	JV\4	4,000.00 400.00	400.00 4,000.00
31-Oct-16	Commission/brokerage G Satish Kumar Commission Tds on Commission G Satish Kumar Commission <i>Being commission for the month of Oct-16</i>	Journal	JV\5	4,000.00 400.00	400.00 4,000.00
31-Oct-16	Advertisement Common Expenses MHPL <i>Being amount credited to B & C Estates towards reimbursement of google digital & online marketing services</i>	Journal	JV\6	25,000.00	25,000.00
31-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand On Account <i>Being amount credited to V Anand towards I-405 & B -406 making of furniture work</i>	Journal	JV\7	27,887.00 27,887.00 13,944.00	69,718.00
31-Oct-16	H 407 Bharani Kumar Vedala Vista Homes Owners Association <i>Being amount transfered towards maintenance charges</i>	Journal	JV\8	2,317.00	2,317.00
31-Oct-16	H 201 Vishwanatha Laxminara Sai Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\9	300.00	300.00
	Carried Over			2,99,15,310.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,15,310.20	30,356.00
31-Oct-16	H 201 Vishwanatha Laxminara Sai Service Tax <i>Being service tax on 4300/- @ 4.5%</i>	Journal	JV\10	194.00	194.00
31-Oct-16	B 005 R Sampath Kumar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\11	300.00	300.00
31-Oct-16	B 003 Kadarla Karthik Service Tax <i>Being service tax on 4300/- @ 4.5%</i>	Journal	JV\12	194.00	194.00
31-Oct-16	B 005 R Sampath Kumar Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\13	26,00,000.00	26,00,000.00
31-Oct-16	B 003 Kadarla Karthik Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\14	300.00	300.00
31-Oct-16	B 003 Kadarla Karthik Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\15	25,69,500.00	25,69,500.00
31-Oct-16	I 405 Apparao Challagundla Service Tax <i>Being service tax on 4300/- @ 4.5%</i>	Journal	JV\16	194.00	194.00
31-Oct-16	I 405 Apparao Challagundla Installments Receivables <i>Being installment for the year 2016-17</i>	Journal	JV\17	26,16,550.00	26,16,550.00
31-Oct-16	H 205 Alwin M Varghese Manjaly Service Tax <i>Being service tax on 4300/- @ 4.5%</i>	Journal	JV\18	194.00	194.00
31-Oct-16	H 205 Alwin M Varghese Manjaly Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\19	300.00	300.00
31-Oct-16	H 205 Alwin M Varghese Manjaly Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\20	26,00,000.00	26,00,000.00
31-Oct-16	I 405 Apparao Challagundla Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\21	300.00	300.00
31-Oct-16	Interest on Un Secured Loans Mehul Mehta Huf Tds Payable 2016-17 Mehul Mehta Huf <i>Being interest on loan for the month of Oct-16</i>	Journal	JV\22	90,000.00 9,000.00	9,000.00 90,000.00
31-Oct-16	Interest on Un Secured Loans Beena Mehta Tds Payable 2016-17 Beena Mehta <i>Being interest on loan for the month of Oct-16</i>	Journal	JV\23	42,000.00 4,200.00	4,200.00 42,000.00
	Carried Over			4,04,35,336.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,35,336.20	30,356.00
31-Oct-16	Interest on Un Secured Loans Purvi Mehta Tds Payable 2016-17 Purvi Mehta <i>Being interest on loan for the month of Oct-16</i>	Journal	JV\24	40,000.00 4,000.00	4,000.00 40,000.00
31-Oct-16	Rent on Hoarding Modi Housing Pvt Ltd TDS on Rent <i>Being hoarding rental servces vide bill.no.43 dtd:31/10/16</i>	Journal	JV\25	23,000.00	20,700.00 2,300.00
31-Oct-16	Commission/brokerage Rani Commission Tds on Commission Rani Commission <i>Being advance commission for the month of Oct-16</i>	Journal	JV\26	1,500.00 150.00	150.00 1,500.00
31-Oct-16	Car Hires Charges Soham Modi Huf TDS on Contractor <i>Being car hire charges for the month of Oct-16 vide bill.no.82 dtd:31/10/16</i>	Journal	JV\27	19,080.00	18,889.00 191.00
31-Oct-16	Advertisement Deccan Chronicle Holdings Limited <i>Being classified paper ad in DC news paper</i>	Journal	JV\28	3,120.00	3,120.00
31-Oct-16	Advertisement Deccan Chronicle Holdings Limited <i>Being classified paper ad in DC news paper</i>	Journal	JV\29	3,160.00	3,160.00
	Carried Over			4,05,25,196.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,05,25,196.20	30,356.00
31-Oct-16	Mobile Allowance Staff	Journal	JV\30	8,426.00	
	T Madhu				499.00
	O Sobhan Babu				499.00
	GB Rambabu				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	L Ramacharyulu				299.00
	K Suneel Kumar				499.00
	E Sunil Kumar				499.00
	Gadam Nitin Kumar				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				249.00
	B Sree Divya				299.00
	T P Bhasker				299.00
	B Sudharshan				299.00
	G.Satish Kumar				299.00
	G Balakrishna				349.00
	Mahender				299.00
	K Vasu Dev				249.00
	R Rani				299.00
	G.Murali Mohan				299.00
	V Srinivas Narayan				249.00
	Jessi Gurram				249.00
	A Sateesh Reddy				249.00
	B Kishore Kumar				349.00
	<i>Being amount credited towards staff mobile allowance for the month of Oct 2016</i>				
31-Oct-16	Conveyance	Journal	JV\31	3,835.00	
	T Madhu				1,100.00
	G Hari Babu				518.00
	L Ramacharyulu				60.00
	Mohammed Khadar Hussain				1,100.00
	T P Bhasker				1,057.00
	<i>Being amount credited towards staff conveyance for the month of oct 2016</i>				
	Carried Over			4,05,37,457.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,05,37,457.20	30,356.00
31-Oct-16	Salaries	Journal	JV\32	4,11,408.00	
	T Madhu				37,941.00
	O Sobhan Babu				25,732.00
	GB Rambabu				35,453.00
	N Rajyalakshmi				21,391.00
	G Hari Babu				21,947.00
	L Ramacharyulu				21,980.00
	K Suneel Kumar				21,286.00
	E Sunil Kumar				19,772.00
	Gadam Nitin Kumar				19,598.00
	B Kishore Kumar				17,246.00
	Mohammed Khadar Hussain				13,647.00
	P Sai Kumar Reddy				15,563.00
	B Sree Divya				13,647.00
	T P Bhasker				14,613.00
	B Sudharshan				12,783.00
	G.Satish Kumar				13,544.00
	G Balakrishna				12,121.00
	Mahender				11,391.00
	K Vasu Dev				10,988.00
	R Rani				10,929.00
	G.Murali Mohan				14,815.00
	V Srinivas Narayan				9,270.00
	Jessi Gurram				7,931.00
	A Sateesh Reddy				7,820.00
	<i>Being staff salaries for the month of Oct-16</i>				
31-Oct-16	T Madhu	Journal	JV\33	1,800.00	
	O Sobhan Babu			1,183.00	
	GB Rambabu			1,702.00	
	N Rajyalakshmi			1,027.00	
	G Hari Babu			1,036.00	
	L Ramacharyulu			1,055.00	
	K Suneel Kumar			990.00	
	E Sunil Kumar			949.00	
	Gadam Nitin Kumar			941.00	
	B Kishore Kumar			828.00	
	Mohammed Khadar Hussain			655.00	
	P Sai Kumar Reddy			747.00	
	B Sree Divya			655.00	
	T P Bhasker			701.00	
	B Sudharshan			614.00	
	G.Satish Kumar			650.00	
	G Balakrishna			582.00	
	Mahender			547.00	
	K Vasu Dev			527.00	
	R Rani			525.00	
	G.Murali Mohan			513.00	
	V Srinivas Narayan			445.00	
	Jessi Gurram			381.00	
	A Sateesh Reddy			375.00	
	Provident Fund				19,428.00
	<i>Being staff pf for the month of Oct-16</i>				
	Carried Over			4,09,50,665.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,09,50,665.20	30,356.00
31-Oct-16	T Madhu	Journal	JV\34	200.00	
	O Sobhan Babu			200.00	
	GB Rambabu			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	L Ramacharyulu			200.00	
	K Suneel Kumar			200.00	
	E Sunil Kumar			150.00	
	Gadam Nitin Kumar			150.00	
	B Kishore Kumar			150.00	
	Professional Tax				1,850.00
	<i>Being staff pt payment for the month of Oct-16</i>				
31-Oct-16	Mohammed Khadar Hussain	Journal	JV\35	239.00	
	P Sai Kumar Reddy			272.00	
	B Sree Divya			239.00	
	T P Bhasker			256.00	
	B Sudharshan			224.00	
	G.Satish Kumar			237.00	
	G Balakrishna			212.00	
	Mahender			199.00	
	K Vasu Dev			192.00	
	R Rani			191.00	
	G.Murali Mohan			259.00	
	V Srinivas Narayan			162.00	
	Jessi Gurram			139.00	
	A Sateesh Reddy			137.00	
	ESIC				2,958.00
	<i>Being staff esi for the month of Oct-16</i>				
31-Oct-16	Salaries	Journal	JV\36	9,870.00	
	B.Kranthi				9,870.00
	<i>Being amount credited to B.Kranthi towards Oct 2016 Salary</i>				
1-Nov-16	Commission/brokerage	Journal	JV\1	4,000.00	
	B Kishore Kumar Commission			400.00	
	Tds Payable 2016-17				400.00
	B Kishore Kumar Commission				4,000.00
	<i>Being commission for the month of Oct-16</i>				
2-Nov-16	Printing & Stationery	Journal	JV\1	300.00	
	Sri Balaji Printers				300.00
	<i>Being amount credited to Sri Balaji Printers towards ID card printing vide bill no: 359 dtd: 28-10-2016</i>				
2-Nov-16	Printing & Stationery	Journal	JV\2	150.00	
	Sri Balaji Printers				150.00
	<i>Being amount credited to Sri Balaji Printers towards ID card printing vide bill no: 368 dtd: 01-11-2016</i>				
3-Nov-16	Printing & Stationery	Journal	JV\1	208.00	
	Venkataramana Stationery and Binding Works				208.00
	<i>Being amount credited to venkataramana towards purchase of stationery items vide billno.697 Po. no38970 dtd:17-10-2016</i>				
	Carried Over			4,09,65,632.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,09,65,632.20	30,356.00
4-Nov-16	Commission/brokerage Dussa Srivani Tds on Commissiomn <i>Being brokerage commission paid on H 303 & H307</i>	Journal	JV\1	1,04,680.00	94,212.00 10,468.00
5-Nov-16	Commission/brokerage E Sunil Kumar Commission Tds on Commissiomn E Sunil Kumar Commission <i>Being advance commission for the month of Nov-16</i>	Journal	JV\1	7,000.00 700.00	700.00 7,000.00
5-Nov-16	Commission/brokerage G Satish Kumar Commission Tds on Commissiomn G Satish Kumar Commission <i>Being advance commission for the month of Nov-16</i>	Journal	JV\2	4,000.00 400.00	400.00 4,000.00
5-Nov-16	Commission/brokerage Rani Commission Tds on Commissiomn Rani Commission <i>Being advance commission for the month of Nov-16</i>	Journal	JV\3	1,500.00 150.00	150.00 1,500.00
5-Nov-16	Commission/brokerage G Nitin Kumar Commission Tds on Commissiomn G Nitin Kumar Commission <i>Being advance commission for the month of Nov-16</i>	Journal	JV\4	7,000.00 700.00	700.00 7,000.00
5-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On Alc <i>Being amount credited to pappu ram towards granite work.</i>	Journal	JV\5	4,320.00 4,320.00 2,160.00	10,800.00
5-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On Alc <i>Being amount credited to pappu ram towards tiles work.</i>	Journal	JV\6	5,632.00 5,632.00 2,816.00	14,080.00
5-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On Alc <i>Being amount credited to pappu ram towards granite work.</i>	Journal	JV\7	2,779.00 2,779.00 1,390.00	6,948.00
5-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on Alc - Grouo T Srinivasulu <i>Being amount credited to g.giri babu towards soil shitting.</i>	Journal	JV\8	19,440.00 19,440.00 9,720.00	48,600.00
	Carried Over			4,11,21,983.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,21,983.20	30,356.00
5-Nov-16	Labour Charges	Journal	JV\9	29,160.00	
	Allowance for Equipment			29,160.00	
	Allowance for Consumables			14,580.00	
	G.Giri Babu on A/c - Grouo T Srinivasulu				72,900.00
	<i>Being amount credited to g.giri babu towards footings backfilling.</i>				
5-Nov-16	Labour Charges	Journal	JV\10	1,200.00	
	Allowance for Equipment			1,200.00	
	Allowance for Consumables			600.00	
	V.Bal Reddy on A/c				3,000.00
	<i>Being amount credited to balreddy towards electrical works.</i>				
5-Nov-16	Labour Charges	Journal	JV\11	34,199.00	
	Allowance for Equipment			1,36,795.00	
	B Venkatesh on A/c - Grouo B Venkatesh				1,70,994.00
	<i>Being amount credited to b.venkatesh towards centring & rod bending work.</i>				
5-Nov-16	Labour Charges	Journal	JV\12	23,994.00	
	Allowance for Equipment			17,995.00	
	Allowance for Consumables			17,996.00	
	Magaiya Sahdev on A/c - Group S Arjun				59,985.00
	<i>Being amount credited to m.sahdev towards civil works.</i>				
5-Nov-16	Labour Charges	Journal	JV\13	21,617.00	
	Allowance for Equipment			21,617.00	
	Allowance for Consumables			10,809.00	
	R Anjaiah on Account				54,043.00
	<i>Being amount credited to anjaiah towards earth work.</i>				
5-Nov-16	Labour Charges	Journal	JV\14	3,800.00	
	Allowance for Equipment			3,800.00	
	Allowance for Consumables			1,900.00	
	L Raju on A/c				9,500.00
	<i>Being amount credited to l.raju towards electrical work.</i>				
5-Nov-16	Labour Charges	Journal	JV\15	6,930.00	
	Allowance for Equipment			6,930.00	
	Allowance for Consumables			3,465.00	
	B.Pochaiah On A/c				17,325.00
	<i>Being amount credited to b.pochaiah towards core witting work.</i>				
5-Nov-16	Labour Charges	Journal	JV\16	22,839.00	
	Allowance for Equipment			22,839.00	
	Allowance for Consumables			11,419.00	
	M.Sudharshan				57,097.00
	<i>Being amount credited m.sudharshan towards consumable charges for fabrication & erection of aluminium sliding windows.</i>				
	Carried Over			4,12,65,722.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,12,65,722.20	30,356.00
7-Nov-16	Repairs & Maintenance-Computers Vivid World <i>Being amount credited to vivid world towards toner refilling & toner magnet vide bilno.20337 dtd:25-10-2016 Po.no.39264 dtd:23-10-2016</i>	Journal	JV\1	350.00	350.00
7-Nov-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to venkataramana towards purchase of A4 size Papers vide billno.735 dtd:29-10-2016 Po.no.39234 dtd:28-10-2016</i>	Journal	JV\2	971.00	971.00
8-Nov-16	L Ramacharyulu Salaries <i>Being fine imposed on L Ramacharyulu towards non production of yerra lingam points before the meeting</i>	Journal	JV\1	1,000.00	1,000.00
8-Nov-16	Mahendra Pandit Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amount debited to Mahendra Pandit towards B & I Block Kitched granite work from 20.6.206 to 15.8.2016</i>	Journal	JV\2	3,474.00	1,390.00 1,390.00 694.00
8-Nov-16	U S Mishra Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amount debited to US misra towards B& I Block Kitched granite work from 20.6.206 to 15.8.2016</i>	Journal	JV\3	3,474.00	1,390.00 1,390.00 694.00
8-Nov-16	Mahendra Pandit Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amount debited to Mehendra Pandit towards H & B Block Bath room granite work from 25.9.2016 to 25.10.2016</i>	Journal	JV\4	5,400.00	2,160.00 2,160.00 1,080.00
8-Nov-16	U S Mishra Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amount debited to us mishra towards H & B Block Bath room granite work from 25.9.2016 to 25.10.2016</i>	Journal	JV\5	5,400.00	2,160.00 2,160.00 1,080.00
9-Nov-16	Repairs & Maintenance Interactive Data Systems <i>Being enhancement diometric charges (repair with coreboard and display card) vide bill.no.583 dtd:31/10</i>	Journal	JV\1	5,500.00	5,500.00
9-Nov-16	Consultancy Fees K.B. Srivathsa TDS on Professional Fee <i>Being amount creedited to K B Srivathsa towards landscape consultancy fee vide bill.no.mv12 dtd:9/11/16</i>	Journal	JV\2	34,500.00	31,050.00 3,450.00
	Carried Over			4,13,25,791.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,13,25,791.20	30,356.00
9-Nov-16	A 402 Gulab Komal Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\3	25,925.00	25,925.00
10-Nov-16	H 307 Vempati Spandana Prabhakar Reddy on Account <i>being amount paid towards registration of MODT in favour of Andhra Bank for flat no. H-307</i>	Journal	JV\1	12,000.00	12,000.00
11-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Basappa on Account <i>Being amount credited to basappa towards painting work.</i>	Journal	JV\1	1,067.00 1,067.00 533.00	2,667.00
11-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables M.Sudharshan <i>Being amount credited to m.sudarshan towards a1. windows & french.</i>	Journal	JV\2	5,868.00 5,868.00 2,934.00	14,670.00
11-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables M.Sudharshan <i>Being amount credited tom.sudarshan towards a1. windows -sliding.</i>	Journal	JV\3	8,215.00 8,215.00 4,107.00	20,537.00
11-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Mahanth Kevat <i>Being amount credited to mahanth kevat towards painting works.</i>	Journal	JV\4	1,570.00 1,570.00 785.00	3,925.00
11-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Mahendra Pandit <i>Being amount credited tomahendra pandit towards black granite.</i>	Journal	JV\5	2,158.00 2,158.00 1,079.00	5,395.00
11-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables A Basha On Account <i>Being amount credited to a.basha towards painting work.</i>	Journal	JV\6	7,221.00 7,221.00 3,611.00	18,053.00
12-Nov-16	Mannem-Allow for Const Equip G Mannem on Alc - Group T Srinivasulu <i>Being amount paid to G Mannem as per Details Enclosed Voucher No 3623</i>	Journal	JV\1	10,700.00	10,700.00
	Carried Over			4,14,00,515.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,14,00,515.20	30,356.00
12-Nov-16	Labour Charges	Journal	JV\2	3,640.00	
	Allowance for Consumables			3,640.00	
	Allowance for Equipment			10,920.00	
	G Mannem on A/c - Group T Srinivasulu				18,200.00
	<i>Being amount paid to G Mannem As per Details Enclosed Voucher No 3624</i>				
12-Nov-16	Labour Charges	Journal	JV\3	10,800.00	
	Allowance for Equipment			10,800.00	
	Allowance for Consumables			5,400.00	
	K.Krishna on A/c				27,000.00
	<i>Being amount credited to Krishna towards B block scaffolding tying work</i>				
12-Nov-16	Labour Charges	Journal	JV\4	1,200.00	
	Allowance for Equipment			1,200.00	
	Allowance for Consumables			600.00	
	V.Bal Reddy on A/c				3,000.00
	<i>Being amount credited to V Balreddy towards C & G -block eletrical work</i>				
12-Nov-16	Labour Charges	Journal	JV\5	10,172.00	
	Allowance for Equipment			10,172.00	
	Allowance for Consumables			5,088.00	
	R Anjaiah on Account				25,432.00
	<i>Being amount credited to R Anjaiah towards northside pheripheral road GSB filling</i>				
12-Nov-16	Labour Charges	Journal	JV\6	16,938.00	
	Allowance for Consumables			12,703.00	
	Allowance for Equipment			12,703.00	
	Magaiya Sahdev on A/c - Group S Arjun				42,344.00
	<i>Being amount credited to M Sahdev towards H block brick work & plastering work</i>				
12-Nov-16	Labour Charges	Journal	JV\7	13,664.00	
	Allowance for Equipment			10,248.00	
	Allowance for Consumables			10,248.00	
	Rekha Pande on A/c - Group Rekha Pandey				34,160.00
	<i>Being amount credited to Rekha Pande towards C block flat no 401 brick work</i>				
15-Nov-16	I 406 G R Karthik Raghavendra	Journal	JV\1	24,74,000.00	
	Installments Receivables				24,74,000.00
	<i>Being installment for the year 2016-17</i>				
15-Nov-16	I 406 G R Karthik Raghavendra	Journal	JV\2	15,000.00	
	Vista Homes Owners Association				15,000.00
	<i>Being corpus fund received on your behalf</i>				
15-Nov-16	I 406 G R Karthik Raghavendra	Journal	JV\3	13,800.00	
	Vista Homes Owners Association				13,800.00
	<i>Being maintenance charges & membership fee received on your behalf</i>				
15-Nov-16	I 406 G R Karthik Raghavendra	Journal	JV\4	300.00	
	Legal Exp				300.00
	<i>Being purchase of stamp papers</i>				
	Carried Over			4,39,60,029.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,60,029.20	30,356.00
15-Nov-16	I 406 G R Karthik Raghavendra Service Tax <i>Being service tax on misc exp 4300@ 4.50%</i>	Journal	JV\5	194.00	194.00
15-Nov-16	Discount Allowed I 406 G R Karthik Raghavendra <i>Being ontime discount @ 50/- </i>	Journal	JV\6	47,500.00	47,500.00
15-Nov-16	Free Offers to Customers I 406 G R Karthik Raghavendra <i>Being 2% subvention scheme</i>	Journal	JV\7	78,932.00	78,932.00
15-Nov-16	B 405 Digambar Mohapatra Installments Receivables <i>being installments receive for the year 16-17</i>	Journal	JV\8	26,16,500.00	26,16,500.00
15-Nov-16	B 405 Digambar Mohapatra Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\9	300.00	300.00
15-Nov-16	B 405 Digambar Mohapatra Service Tax <i>Being service tax on misc exp 4300@4.5%</i>	Journal	JV\10	194.00	194.00
16-Nov-16	Repairs & Maintenance SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges of 2c/50 4 hp submersible pump vide bill.no.111</i>	Journal	JV\1	8,840.00	8,840.00
18-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables P.Satish Kumar <i>Being amount credited to P. Satish Kumar towards allowance for Labour Charges of MS. Z. Angle Templates work for flat nos C-301 to 308 & 401 to 408 from 10/10/2016 to 01/11/2016</i>	Journal	JV\1	7,850.00 7,850.00 3,925.00	19,625.00
18-Nov-16	Mobile Allowance Staff B.Kranthi <i>Being staff mobile allowance for the month of Oct-16</i>	Journal	JV\2	299.00	299.00
18-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M Sahadev towards allowance of Labour Charges of Civil work for flat nos: C-105, 107, 203 from 2/11/2016 to 15/11/2016</i>	Journal	JV\3	22,464.00 16,848.00 16,848.00	56,160.00
18-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>Being amount credited to V Bal Reddy towards allowance of Labour Charges for Electrical works of flat nos: H- 401 & 402 from 10/10/2016 to 15/11/2016</i>	Journal	JV\4	4,800.00 4,800.00 2,400.00	12,000.00
	Carried Over			4,67,47,902.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,67,47,902.20	30,356.00
18-Nov-16	Labour Charges Allowance for Equipment B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards allowance of Centering and Rod Bending Work for G Block from 10/11/2016 to 14/11/2016</i>	Journal	JV\5	9,982.00 39,925.00	49,907.00
18-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables R Anjaiah on Account <i>Being amount credited to R Anjaiah towrads allowance of labour Charges for Rock Cutting of G Block from 20/10/2016 to 10/11/2016</i>	Journal	JV\6	13,500.00 13,500.00 6,750.00	33,750.00
18-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables R Anjaiah on Account <i>Being amount credited to R Anajaiah towards allowance of shifting of excavated mud work done from 20/10/2016 to 10/11/2016</i>	Journal	JV\7	5,722.00 5,722.00 2,861.00	14,305.00
18-Nov-16	Labour Charges Allowance for Equipment B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards Centering and Rod Bending Work for G Block Footings</i>	Journal	JV\8	10,365.00 41,459.00	51,824.00
18-Nov-16	Labour Charges Allowance for Equipment B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards Centering and Rod Bending Work for G Block Pedestrals from 10/11/2016 to 14/11/2016</i>	Journal	JV\9	2,060.00 8,240.00	10,300.00
18-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on Alc - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards Civil works for C Block 402 from 1/11/2016 to 15/11/2016</i>	Journal	JV\10	13,664.00 10,248.00 10,248.00	34,160.00
18-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on Alc - Group S Arjun <i>Being amount credited to M Sahadev towards Civil works of H Block 405, 407 from 2/11/2016 to 15/11/2016</i>	Journal	JV\11	24,304.00 18,228.00 18,228.00	60,760.00
18-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P Manoj towards Civil works of C block 408 from 10/11/2016 to 15/11/2016</i>	Journal	JV\12	5,320.00 3,990.00 3,990.00	13,300.00
	Carried Over			4,68,32,819.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,68,32,819.20	30,356.00
18-Nov-16	Advertisement	Journal	JV\13	7,475.00	
	Telephone Bill/Modem			770.00	
	Office Expenses			5,633.00	
	Advertisement			25,875.00	
	Business Promotion			7,878.00	
	Advertisement			9,343.00	
	Allowance for Statutory Compliance			3,485.00	
	Allowance for Statutory Compliance			4,151.00	
	Office Expenses			2,016.00	
	Office Expenses			1,200.00	
	Business Promotion			12,061.00	
	MPIPL Common Expenses				79,887.00
	<i>Being common expenses paid to MPIPL on our behalf from 01-11-16 to 11-11-16</i>				
18-Nov-16	Labour Charges	Journal	JV\14	44,520.00	
	Allowance for Equipment			33,390.00	
	Allowance for Consumables			33,390.00	
	K.Krishna on A/c				1,11,300.00
	<i>Being amount credited to K Krishna towards C Block Elevation scaffolding work rfom 01/11/2016 to 15/11/2016</i>				
18-Nov-16	Labour Charges	Journal	JV\15	6,394.00	
	Allowance for Equipment			6,394.00	
	Allowance for Consumables			3,197.00	
	V.Lakshmanarao On Account				15,985.00
	<i>Being amount credited to V Lakshmana Rao towards painting work for flat no: I-402, a-106 & H-101, 304 from 01/09/2016 to 01/11/2016</i>				
18-Nov-16	B 307 B Harika	Journal	JV\16	15,000.00	
	Vista Homes Owners Association				15,000.00
	<i>Being corpus fund received on your behalf</i>				
18-Nov-16	G.Giri Babu on A/c - Grouo T Srinivasulu	Journal	JV\17	35,759.00	
	G Mannem on A/c - Group T Srinivasulu				35,759.00
	<i>Being Cheque Issue To G Giri Babu For Mud Excvation work done asper details Enclosed Voucher No 2305</i>				
18-Nov-16	B 307 B Harika	Journal	JV\18	16,550.00	
	Vista Homes Owners Association				16,550.00
	<i>Being maintenance charges & carpus fund received on your behalf</i>				
19-Nov-16	Advertisement	Journal	JV\1	13,665.00	
	V Green Media Pvt Ltd				13,392.00
	Tds on Advertisement				273.00
	<i>Being amount credited to V Green media towards advertisement vide billno.1617-158 dtd:12-11-2016 Po.no.39490 dtd:8-11-2016</i>				
19-Nov-16	Advertisement	Journal	JV\2	26,737.00	
	Matrix Hoardings P Ltd				26,202.00
	Tds on Advertisement				535.00
	<i>Being amount credited to Matrix Hoarding P Ltd towards advertisement vide billno.050/MHPL/vista/11-16 dtd:12-11-2016</i>				
	Carried Over			4,69,98,919.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,69,98,919.20	30,356.00
19-Nov-16	Snehalatha-Allow for Const Equip Snehalatha on A/c - Group T Srinivasulu <i>Being for mud shifting from vista homes to outside per cft 3@ 80,200/-</i>	Journal	JV\3	2,40,600.00	2,40,600.00
19-Nov-16	T Kurmanna Allow for Const Equip Snehalatha on A/c - Group T Srinivasulu <i>Being Rock cutting for g block as per voucher no 2283</i>	Journal	JV\4	54,088.00	54,088.00
21-Nov-16	B 005 R Sampath Kumar Service Tax <i>Being st on misc exp</i>	Journal	JV\1	194.00	194.00
23-Nov-16	Service Tax I 405 Apparao Challagundla <i>Being service tax wrongly paid now rectified (booking received after OC)</i>	Journal	JV\1	1,17,933.00	1,17,933.00
24-Nov-16	A 402 Gulab Komal Prabhakar Reddy on Account <i>being amount paid towards reigstation exp for flat no. A-402</i>	Journal	JV\1	1,24,440.00	1,24,440.00
24-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables A Basha On Account <i>Being labour charges for Painting work for flat no: H -004, 107 & 405 towards A Basha from 01/11/2016 to 15/11/2016</i>	Journal	JV\2	2,151.00 2,151.00 1,076.00	5,378.00
25-Nov-16	Srikanth Jena on A/c V.Bal Reddy on A/c Mohammed Khudoos on A/c - Group Md Khudoos G Mannem on A/c - Group T Srinivasulu Tds Payable 2016-17 <i>Being short tds</i>	Journal	JV\1	1.00 99.00 1.00 1.00	102.00
25-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards C Block flat no 301, 302 for plastering work</i>	Journal	JV\2	17,568.00 13,176.00 13,176.00	43,920.00
25-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited Pappuram towards B Block 107 for Tiles work</i>	Journal	JV\3	5,632.00 5,632.00 2,816.00	14,080.00
25-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being amount credited to Srikanth Jena towards H block flat no: 303 & I block flat no: 401 for plumbing work</i>	Journal	JV\4	1,520.00 1,520.00 760.00	3,800.00
	Carried Over			4,75,63,046.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,75,63,046.20	30,356.00
25-Nov-16	Labour Charges	Journal	JV\5	2,349.00	
	Allowance for Equipment			2,349.00	
	Allowance for Consumables			1,175.00	
	G Mannem on Alc - Group T Srinivasulu				5,873.00
	<i>Being amount credited to G Mannem towards G Block Footings, part II PCC work</i>				
25-Nov-16	Labour Charges	Journal	JV\6	3,136.00	
	Allowance for Equipment			3,136.00	
	Allowance for Consumables			1,569.00	
	G Mannem on Alc - Group T Srinivasulu				7,841.00
	<i>Being amount credited to Mannem towards G Block Footings Dressing work</i>				
25-Nov-16	Labour Charges	Journal	JV\7	3,148.00	
	Allowance for Equipment			3,148.00	
	Allowance for Consumables			1,576.00	
	K.Krishna on Alc				7,872.00
	<i>Being amount credited to K Krishna towards C Block column 6 and slab 6 hacking work</i>				
25-Nov-16	Labour Charges	Journal	JV\8	7,800.00	
	Allowance for Equipment			7,800.00	
	Allowance for Consumables			3,900.00	
	K.Krishna on Alc				19,500.00
	<i>Being amount credited to K krishna towards C Block Elevation scaffolding work</i>				
25-Nov-16	Labour Charges	Journal	JV\9	28,284.00	
	Allowance for Equipment			28,284.00	
	Allowance for Consumables			14,143.00	
	G.Giri Babu on Alc - Grouo T Srinivasulu				70,711.00
	<i>Being amount credited to G Giri Babu towards G Block par III footings excavation soil shifting work</i>				
25-Nov-16	Labour Charges	Journal	JV\10	42,427.00	
	Allowance for Equipment			42,427.00	
	Allowance for Consumables			21,213.00	
	G.Giri Babu on Alc - Grouo T Srinivasulu				1,06,067.00
	<i>Being amount credited to G Giri Babu towards G Block part III footings excavation work</i>				
25-Nov-16	Rekha Pande on Alc - Group Rekha Pandey	Journal	JV\11	2,000.00	
	Labour Charges				800.00
	Allowance for Equipment				800.00
	Allowance for Consumables				400.00
	<i>Being amount credited to K Krishna on your behalf towards C Block column 6 and slab 6 hacking work</i>				
25-Nov-16	P Manoj on Account	Journal	JV\12	4,272.00	
	Labour Charges				1,709.00
	Allowance for Equipment				1,709.00
	Allowance for Consumables				854.00
	<i>Being amount credited to K Krishna on your behalf towards C block column 6 and slab 6 hacking work</i>				
	Carried Over			4,76,56,462.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,76,56,462.20	30,356.00
25-Nov-16	Magaiya Sahdev on A/c - Group S Arjun Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amount credited to K Krishna on your behalf towards C Block column 6 and slab 6 hacking work</i>	Journal	JV\13	1,600.00	640.00 640.00 320.00
28-Nov-16	H 405 Shibashankar Das Installments Receivables <i>Being installment for the year 2016-17</i>	Journal	JV\1	26,50,000.00	26,50,000.00
28-Nov-16	H 405 Shibashankar Das Service Tax <i>Being service tax on misc exp</i>	Journal	JV\2	194.00	194.00
28-Nov-16	H 405 Shibashankar Das Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	300.00	300.00
29-Nov-16	Rent Paid Vista Homes Owners Association <i>Being model flat maintenance charges from Mar-16 to Nov-16 for flat no B-101</i>	Journal	JV\1	13,500.00	13,500.00
29-Nov-16	Rent Paid Vista Homes Owners Association <i>Being model flat maintenance charges from Mar-16 to Nov-16 for Flat.no.B-105</i>	Journal	JV\2	11,250.00	11,250.00
30-Nov-16	Salaries T Madhu O Sobhan Babu GB Rambabu N Rajyalakshmi G Hari Babu L Ramacharyulu K Suneel Kumar E Sunil Kumar Gadam Nitin Kumar Mohammed Khadar Hussain P Sai Kumar Reddy B Sree Divya T P Bhasker B Sudharshan G.Satish Kumar G Balakrishna Mahender K Vasu Dev R Rani G.Murali Mohan V Srinivas Narayan Jessi Gurram B.Kranthi A Sateesh Reddy <i>Being staff salaries for the month of Nov-16</i>	Journal	JV\1	4,12,882.00	39,146.00 29,017.00 36,578.00 23,567.00 19,788.00 22,334.00 19,956.00 20,399.00 19,598.00 15,084.00 15,563.00 13,647.00 13,685.00 13,217.00 13,544.00 13,131.00 12,340.00 11,337.00 11,276.00 13,954.00 10,213.00 8,679.00 9,010.00 7,819.00
	Carried Over			5,07,46,188.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,46,188.20	30,356.00
30-Nov-16	T Madhu	Journal	JV\2	1,800.00	
	O Sobhan Babu			1,393.00	
	GB Rambabu			1,756.00	
	N Rajyalakshmi			1,131.00	
	G Hari Babu			950.00	
	L Ramacharyulu			1,072.00	
	K Suneel Kumar			958.00	
	E Sunil Kumar			949.00	
	Gadam Nitin Kumar			941.00	
	Mohammed Khadar Hussain			724.00	
	P Sai Kumar Reddy			747.00	
	B Sree Divya			655.00	
	T P Bhasker			657.00	
	B Sudharshan			634.00	
	G.Satish Kumar			650.00	
	G Balakrishna			630.00	
	Mahender			592.00	
	K Vasu Dev			527.00	
	R Rani			541.00	
	G.Murali Mohan			504.00	
	V Srinivas Narayan			490.00	
	Jessi Gurram			417.00	
	B.Kranthi			432.00	
	A Sateesh Reddy			375.00	
	Provident Fund				19,525.00
	<i>Being Staff PF for the month of Nov-16</i>				
30-Nov-16	Mohammed Khadar Hussain	Journal	JV\3	264.00	
	P Sai Kumar Reddy			272.00	
	B Sree Divya			239.00	
	T P Bhasker			239.00	
	B Sudharshan			231.00	
	G.Satish Kumar			237.00	
	G Balakrishna			230.00	
	Mahender			216.00	
	K Vasu Dev			198.00	
	R Rani			197.00	
	G.Murali Mohan			244.00	
	V Srinivas Narayan			179.00	
	Jessi Gurram			152.00	
	B.Kranthi			158.00	
	A Sateesh Reddy			137.00	
	ESIC				3,193.00
	<i>Being Staff ESI for the month of Nov-16</i>				
30-Nov-16	T Madhu	Journal	JV\4	200.00	
	O Sobhan Babu			200.00	
	GB Rambabu			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	L Ramacharyulu			200.00	
	K Suneel Kumar			200.00	
	E Sunil Kumar			150.00	
	Gadam Nitin Kumar			150.00	
	Professional Tax				1,700.00
	<i>Being Staff PT for the month of Nov-16</i>				
	Carried Over			5,07,48,452.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,48,452.20	30,356.00
30-Nov-16	Rent on Hoarding Modi Housing Pvt Ltd TDS on Rent <i>Being hoarding rent paid for the month of Nov-16 vide bill no: MHPL/049</i>	Journal	JV\5	23,000.00	20,700.00 2,300.00
30-Nov-16	Advertisement Sri Bhavani Ads Tds on Advertisement <i>Being advertisement charges for the vide bill no: 16 -17/138 dtd: 11/11/2016</i>	Journal	JV\6	20,700.00	20,493.00 207.00
30-Nov-16	Interest on Un Secured Loans Beena Mehta Tds on Interest <i>Being interest for the month of Nov-16</i>	Journal	JV\7	42,000.00	37,800.00 4,200.00
30-Nov-16	Interest on Un Secured Loans Purvi Mehta Tds on Interest <i>Being interest for the month of Nov-16</i>	Journal	JV\8	40,000.00	36,000.00 4,000.00
30-Nov-16	Interest on Un Secured Loans Mehul Mehta Huf Tds on Interest <i>Being interest for the month of Nov-16</i>	Journal	JV\9	90,000.00	81,000.00 9,000.00
30-Nov-16	Mobile Allowance Staff T Madhu O Sobhan Babu GB Rambabu N Rajyalakshmi G Hari Babu L Ramacharyulu K Suneel Kumar E Sunil Kumar Gadam Nitin Kumar Mohammed Khadar Hussain P Sai Kumar Reddy B Sree Divya T P Bhasker B Sudharshan G.Satish Kumar G Balakrishna Mahender K Vasu Dev R Rani G.Murali Mohan V Srinivas Narayan Jessi Gurram B.Kranthi A Sateesh Reddy <i>Being amount credited towards staff mobile allowance for the month of Nov-16</i>	Journal	JV\10	8,376.00	499.00 499.00 499.00 299.00 499.00 299.00 499.00 499.00 499.00 499.00 299.00 249.00 299.00 299.00 299.00 349.00 299.00 249.00 299.00 299.00 249.00 249.00 299.00 249.00
	Carried Over			5,09,72,528.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,09,72,528.20	30,356.00
30-Nov-16	Conveyance T Madhu G Hari Babu L Ramacharyulu Mohammed Khadar Hussain T P Bhasker <i>Being amount credited towards Conveyance for the month of Nov-16</i>	Journal	JV\11	4,039.00	1,200.00 529.00 70.00 1,160.00 1,080.00
30-Nov-16	A-104 Jeenay Jitender Kamdar Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\12	11,872.00	11,872.00
30-Nov-16	A-301 Jeenay Jitender Kamdar Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\13	15,246.00	15,246.00
30-Nov-16	Service Tax B 003 Kadarla Karthik <i>Being double entry reversed</i>	Journal	JV\14	194.00	194.00
30-Nov-16	Service Tax B 005 R Sampath Kumar <i>Being double entry reversed</i>	Journal	JV\15	194.00	194.00
30-Nov-16	Service Tax B 406 G Sai Krishna <i>Being double entry reversed</i>	Journal	JV\16	194.00	194.00
30-Nov-16	V Srinivas Narayan V.Srinivas On A/c <i>Being amount transfered</i>	Journal	JV\17	500.00	500.00
1-Dec-16	Consultancy Fees Kulkarni Consultant TDS on Professional Fee <i>Being structural consultancy charges</i>	Journal	JV\1	2,87,500.00	2,58,750.00 28,750.00
2-Dec-16	Commission/brokerage Tds Payable 2016-17 GB. Rambabu Commission GB. Rambabu Commission <i>Being hl commission payable from 1-4-16 to 30-11-2016</i>	Journal	JV\1	20,520.00 2,052.00	2,052.00 20,520.00
2-Dec-16	Commission/brokerage Tds Payable 2016-17 D Pavan Kumar - Commission D Pavan Kumar - Commission <i>Being hl commission payable from 1-4-16 to 30-11-2016</i>	Journal	JV\2	17,480.00 1,748.00	1,748.00 17,480.00
2-Dec-16	Commission/brokerage Tds Payable 2016-17 G.Vineela - Commission G.Vineela - Commission <i>Being hl commission payable from 1-4-16 to 30-11-2016</i>	Journal	JV\3	17,480.00 1,748.00	1,748.00 17,480.00
	Carried Over			5,13,47,747.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,13,47,747.20	30,356.00
2-Dec-16	Commission/brokerage Tds Payable 2016-17 K.Prabhakar Reddy - Commission K.Prabhakar Reddy - Commission <i>Being hl commission payable from 1-4-16 to 30-11-2016</i>	Journal	JV\4	11,400.00 1,140.00	1,140.00 11,400.00
2-Dec-16	Commission/brokerage Tds Payable 2016-17 M.Mahender - Commission M.Mahender - Commission <i>Being hl commission payable from 1-4-16 to 30-11-2016</i>	Journal	JV\5	9,120.00 912.00	912.00 9,120.00
2-Dec-16	Car Hires Charges Soham Modi Huf TDS on Contractor <i>Being car hire charges for the month of Nov-16 vide bill.no.92</i>	Journal	JV\6	19,080.00	18,889.00 191.00
6-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M Sahadev towards Civil works - C Block brick work & plastering work</i>	Journal	JV\1	16,038.00 12,028.00 12,029.00	40,095.00
6-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha pande towards civil works of C Block cellar store room brick work and plastering work</i>	Journal	JV\2	3,328.00 2,496.00 2,496.00	8,320.00
6-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P manoj towards civil works of C Block 408 flat brick wok</i>	Journal	JV\3	12,204.00 9,153.00 9,153.00	30,510.00
6-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on A/c <i>Bring amount credited to K krishna towards C Block Elevation scaffolding work</i>	Journal	JV\4	15,360.00 15,360.00 7,680.00	38,400.00
6-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables T Kurmanna on Account <i>Being amount credited to T Kurmanna towards Rock cutting - for G Block footing</i>	Journal	JV\5	11,760.00 11,760.00 5,880.00	29,400.00
	Carried Over			5,14,46,037.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,46,037.20	30,356.00
6-Dec-16	Labour Charges	Journal	JV\6	2,574.00	
	Allowance for Equipment			2,574.00	
	Allowance for Consumables			1,287.00	
	G.Giri Babu on Alc - Group T Srinivasulu				6,435.00
	<i>Being amount credited to G Giri Babu towards G Block part I plinth beams soil shifting</i>				
6-Dec-16	Labour Charges	Journal	JV\7	15,892.00	
	Allowance for Equipment			15,892.00	
	Allowance for Consumables			7,947.00	
	G Mannem on Alc - Group T Srinivasulu				39,731.00
	<i>Being amount credited to Mannem towards C Block cellar eco drain pipe lines excavation and backfilling work</i>				
7-Dec-16	B 405 Digambar Mohapatra	Journal	JV\1	25,000.00	
	Interest Received From Customer				23,923.00
	Service Tax				1,077.00
	<i>Being interest received on delayed payment</i>				
9-Dec-16	Silver Oak Realty	Journal	JV\1	75,000.00	
	I 405 Apparao Challagundla				75,000.00
	<i>Being amount received on your behalf for SOR</i>				
9-Dec-16	Commission/brokerage	Journal	JV\2	24,532.00	
	Rani Commission			2,453.00	
	Tds on Commission				2,453.00
	Rani Commission				24,532.00
	<i>Being amount credited to R.Rani towards commission</i>				
9-Dec-16	Commission/brokerage	Journal	JV\3	77,950.00	
	G Nitin Kumar Commission			7,795.00	
	Tds on Commission				7,795.00
	G Nitin Kumar Commission				77,950.00
	<i>Being commission paid from 01-07-16 to 30-09-16</i>				
9-Dec-16	Advertisement	Journal	JV\4	12,500.00	
	Common Expenses MHPL				12,500.00
	<i>Being amount credited to MHPL towards reimbersemnt of I marks towards google adwords adsense & digital marketing services</i>				
9-Dec-16	Office Expenses	Journal	JV\5	3,141.00	
	Advertisement			884.00	
	Staff Welfare			810.00	
	Petrol Charges			1,200.00	
	Housekeeping Charges			5,636.00	
	MPIPL Common Expenses				11,671.00
	<i>Being amount credited to MPIPL towards common exp</i>				
9-Dec-16	Commission/brokerage	Journal	JV\6	8,333.00	
	B Kishore Kumar Commission			833.00	
	Tds Payable 2016-17				833.00
	B Kishore Kumar Commission				8,333.00
	<i>Being commission paid</i>				
	Carried Over			5,16,90,959.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,16,90,959.20	30,356.00
10-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to V Lakshman Rao, towards allowances for Equipment charges for painting work for flat no. H - 307 & B - 405 of Vista Homes from 11 /11/2016 to 20/11/2016</i>	Journal	JV\1	2,168.00 2,168.00 1,084.00	5,420.00
10-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Basappa on Account <i>Being amount credited to Basappa towards allowances for painting work for flat no. B - 107 of Vista Homes from 10/11/2016 to 25/11/2016</i>	Journal	JV\2	2,436.00 2,436.00 1,218.00	6,090.00
10-Dec-16	Commission/brokerage Sayed Waseem Akhtar Commission <i>Being brokerage paid for sale of H-004 flat to V Padmaja</i>	Journal	JV\3	53,281.00	53,281.00
10-Dec-16	Commission/brokerage Sayed Waseem Akhtar Commission <i>Being brokerage paid for sale of C-105 to M Swarnalatha</i>	Journal	JV\4	53,281.00	53,281.00
10-Dec-16	Rani Commission R Rani <i>Being amount transfered</i>	Journal	JV\5	1,350.00	1,350.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables R Anjaiah on Account <i>Being amount credited to R Anjaiah towards north side road GSB road work from 10/11/2016 to 20/11 /2016</i>	Journal	JV\1	36,240.00 36,240.00 18,121.00	90,601.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited to Pappuram towards H Block 103 tiles work</i>	Journal	JV\2	5,632.00 5,632.00 2,816.00	14,080.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Mohammed Khudoos on A/c - Group Md Khudoos <i>Being amount credited to Md. Khudoos towards C Block 201,202,203,204 stage 1 plumbing work</i>	Journal	JV\3	4,560.00 4,560.00 2,280.00	11,400.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju on A/c <i>Being amount credited to L Raju towards C Block flat nos: 305,306,307,308,405,407 electrical work</i>	Journal	JV\4	14,500.00 14,500.00 7,250.00	36,250.00
	Carried Over			5,18,64,407.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,18,64,407.20	30,356.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M Sahadev towards C Block flat nos: 303,304,305, plastering work from 02 /11/2016 to 15/11/2016</i>	Journal	JV\5	20,520.00 15,390.00 15,390.00	51,300.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards civil work of C Block falt nos: 101,102, terrace brick work from 20/11/2016 to 06/12/2016</i>	Journal	JV\6	9,760.00 7,320.00 7,320.00	24,400.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being amount credited to Srikanth jena towards H Block flat nos: 201,004,205,405 plumbing work</i>	Journal	JV\7	2,880.00 2,880.00 1,440.00	7,200.00
12-Dec-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards C Block terrace floor RCC work slab centering , rod bending, casting work</i>	Journal	JV\8	55,663.00 2,22,653.00	2,78,316.00
13-Dec-16	Repairs & Maintenance Satish Electrical Works <i>Being amount credited to Satish Electricals towards repairing charges of 1.5 HP open well pumps 2 No.s vide bill no: 1346</i>	Journal	JV\1	4,800.00	4,800.00
13-Dec-16	Repairs & Maintenance SVR Pumps & Allied Services <i>Being amount credited to SVR pumps & Allied Services towards repairing charges of 3HP 2C/38 Submarible pump vide bill no: 112</i>	Journal	JV\2	3,816.00	3,816.00
17-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on A/c - Grouo T Srinivasulu <i>Being amount credited to G Giribabu towards septic tank excavation soil shifting</i>	Journal	JV\1	18,972.00 18,972.00 9,486.00	47,430.00
17-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P Manoj towards C & G block cellar drive slab plastering work</i>	Journal	JV\2	22,640.00 16,980.00 16,980.00	56,600.00
	Carried Over			5,20,03,458.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,20,03,458.20	30,356.00
17-Dec-16	Labour Charges	Journal	JV\3	10,476.00	
	Allowance for Equipment			10,476.00	
	Allowance for Consumables			5,239.00	
	G Mannem on A/c - Group T Srinivasulu				26,191.00
	<i>Being amount credited to G Mannem towards G block footings backfilling work</i>				
17-Dec-16	Labour Charges	Journal	JV\4	30,064.00	
	Allowance for Equipment			22,548.00	
	Allowance for Consumables			22,548.00	
	Magaiya Sahdev on A/c - Group S Arjun				75,160.00
	<i>Being amount credited to M Sahdev towards C block civil work</i>				
17-Dec-16	Labour Charges	Journal	JV\5	10,080.00	
	Allowance for Equipment			10,080.00	
	Allowance for Consumables			5,040.00	
	K.Krishna on A/c				25,200.00
	<i>Being amount credited to K Krishna towards C block elevation scaffolding work</i>				
17-Dec-16	Labour Charges	Journal	JV\6	28,458.00	
	Allowance for Equipment			28,458.00	
	Allowance for Consumables			14,229.00	
	G.Giri Babu on A/c - Group T Srinivasulu				71,145.00
	<i>Being amount credited to Giribabu towards septic tank excavation soil shifting</i>				
17-Dec-16	Labour Charges	Journal	JV\7	6,600.00	
	Allowance for Equipment			6,600.00	
	Allowance for Consumables			3,300.00	
	V.Bal Reddy on A/c				16,500.00
	<i>Being amount credited to V Bal Reddy towards C block and H block electrical works</i>				
17-Dec-16	Labour Charges	Journal	JV\8	1,746.00	
	Allowance for Equipment			1,746.00	
	Allowance for Consumables			873.00	
	Tara Chand on Account				4,365.00
	<i>Being amount credited to Tara Chand towards C block store room 2 shabad stone fixing work</i>				
17-Dec-16	Labour Charges	Journal	JV\9	24,400.00	
	Allowance for Equipment			18,300.00	
	Allowance for Consumables			18,300.00	
	P Manoj on Account				61,000.00
	<i>Being amount credited to P Manoj towards c block 006 to 406 civil work</i>				
17-Dec-16	Labour Charges	Journal	JV\10	23,424.00	
	Allowance for Equipment			17,568.00	
	Allowance for Consumables			17,568.00	
	Rekha Pande on A/c - Group Rekha Pandey				58,560.00
	<i>Being amount credited to Rekha Pande towards C block 001, 002 civil work</i>				
	Carried Over			5,21,38,706.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,38,706.20	30,356.00
17-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being c block civil work.</i>	Journal	JV\11	13,560.00 10,170.00 10,170.00	33,900.00
17-Dec-16	Commission/brokerage E Sunil Kumar Commission Tds on Commission E Sunil Kumar Commission <i>Being advance commission for the month of Dec-16</i>	Journal	JV\12	7,000.00 700.00	700.00 7,000.00
17-Dec-16	E Sunil Kumar Commission E Sunil Kumar <i>Being amt transfered</i>	Journal	JV\13	6,300.00	6,300.00
17-Dec-16	Advertisement Ushodaya Enterprises Pvt Ltd <i>Being amount credited to Ushodaya enterprises towards classified add from 23 to 25-12-16</i>	Journal	JV\14	2,100.00	2,100.00
19-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Basappa on Account <i>Being amount credited to Basappa towards painting work for flat.no.B 003</i>	Journal	JV\1	1,139.00 1,139.00 569.00	2,847.00
19-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On A/c <i>Being amount credited to Pappuram towards laying fixing and polishing for black granite for flat no H-004, 107, 303, 307 & 405</i>	Journal	JV\2	3,000.00 3,000.00 1,500.00	7,500.00
19-Dec-16	Water Proofing Works Anisha Associates Work Order on Account <i>Being amount credited to Anisha Associates towards waterproofing of bathrooms & wash areas at C block ground, first & second floors vide bill.no.831</i>	Journal	JV\3	1,07,100.00	1,07,100.00
20-Dec-16	I 003 Venkatrao & Sunitha Prabhakar Reddy on Account <i>being amount paid towards MODT in favour of HFFC for flat no. I-003</i>	Journal	JV\1	7,200.00	7,200.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Equipment G.Giri Babu on A/c - Grouo T Srinivasulu <i>Being amount credited to G Giribabu towards G footings part I & III Excavation</i>	Journal	JV\1	71,586.00 71,586.00 35,795.00	1,78,967.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Tara Chand on Account <i>Being c block tiles fixing work flat no:001 & 002</i>	Journal	JV\2	10,185.00 10,185.00 5,094.00	25,464.00
	Carried Over			5,23,67,876.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,23,67,876.20	30,356.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Magaia Sahdev on A/c - Group S Arjun <i>Being c block civil work flat no:003,4,5 & 007</i>	Journal	JV\3	32,560.00 24,420.00 24,420.00	81,400.00
21-Dec-16	Labour Charges Allowance for Equipment B Venkatesh on A/c - Group B Venkatesh <i>Being g block part II & III footing & pedestals centering rod bending casting work.</i>	Journal	JV\4	29,000.00 1,16,000.00	1,45,000.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on A/c <i>Being c block elevation scaffolding work.</i>	Journal	JV\5	10,720.00 10,720.00 5,360.00	26,800.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables L Raju on A/c <i>Being c block electrical work flat no:408.</i>	Journal	JV\6	4,700.00 4,700.00 2,350.00	11,750.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being c block plumbing work flat no:305,306 & 307.</i>	Journal	JV\7	3,540.00 3,540.00 1,770.00	8,850.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Tara Chand on Account <i>Being c block drive cellar shabad stone fixing.</i>	Journal	JV\8	26,125.00 26,125.00 13,063.00	65,313.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being c block civil work flat no:108.</i>	Journal	JV\9	7,600.00 5,700.00 5,700.00	19,000.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on A/c - Group T Srinivasulu <i>Being g block footing backfilling soil shifting flat no:801.</i>	Journal	JV\10	47,724.00 47,724.00 23,863.00	1,19,311.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c - Group Rekha Pandey <i>Being c block civil work flat no:c001 to 401</i>	Journal	JV\11	48,800.00 36,600.00 36,600.00	1,22,000.00
	Carried Over			5,25,78,645.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,25,78,645.20	30,356.00
21-Dec-16	Advertisement Sri Bhavani Ads Tds on Advertisement <i>Being amount credited to Sri bhavani Ads towards Hoarding Rent for the month of 1-11-2016 to 30-11-2016 vide billno.16-17/135 dtd:11-11-2016</i>	Journal	JV\12	12,650.00	12,523.00 127.00
21-Dec-16	Advertisement Sri Bhavani Ads Tds on Advertisement <i>Being amount credited to Sri bhavani Ads towards Hoarding Rent for the month of 1-11-2016 to 30-11-2016 vide billno.16-17/149 dtd:5-12-2016</i>	Journal	JV\13	20,700.00	20,493.00 207.00
21-Dec-16	Advertisement V Green Media Pvt Ltd Tds on Advertisement <i>Being amount credited to V.Green media towards classified add in eenadu on 13-12-2016 vide billno. 166 dtd:3-12-2016</i>	Journal	JV\14	13,665.00	13,392.00 273.00
21-Dec-16	Advertisement Advertisement Printing & Stationery Staff Welfare Advertisement Postage & Courier Postage & Courier MPIPL Common Expenses <i>Being amount credited to MPIPL towards common expenses from 9-12-2016 to 19-12-2016</i>	Journal	JV\15	1,202.00 10,166.00 346.00 766.00 17,000.00 568.00 226.00	30,274.00
22-Dec-16	Commission/brokerage Gadam Nitin Kumar Saved Discount Commission Tds on Commission <i>Being save discount for the months of 01-04-16 to 30-06-16</i>	Journal	JV\1	1,38,448.00	1,24,603.00 13,845.00
22-Dec-16	Interest on Un Secured Loans Purvi Mehta Tds on Interest <i>Being interest on loan for the month of Dec 2016</i>	Journal	JV\2	40,000.00	36,000.00 4,000.00
22-Dec-16	Interest on Un Secured Loans Beena Mehta Tds on Interest <i>Being amount credited to Beena Mehta towards interst on loan for the month of Dec 2016</i>	Journal	JV\3	42,000.00	37,800.00 4,200.00
22-Dec-16	Interest on Un Secured Loans Mehul Mehta Huf Tds on Interest <i>Being amount credited to Mehul Mehta HUF towards interst on loan for the month of Dec 2016</i>	Journal	JV\4	90,000.00	81,000.00 9,000.00
	Carried Over			5,29,37,310.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,29,37,310.20	30,356.00
22-Dec-16	Labour Charges	Journal	JV\5	11,757.00	
	Allowance for Equipment			11,757.00	
	Allowance for Consumables			5,879.00	
	A Basha On Account				29,393.00
	<i>Being amount credited to A.Basha towards allowance for labour charges for painting work central landscape area from 1-11-2016 to 10-12-2016</i>				
22-Dec-16	Labour Charges	Journal	JV\6	18,129.00	
	Allowance for Equipment			18,129.00	
	Allowance for Consumables			9,064.00	
	V.Anand On Account				45,322.00
	<i>Being amount credited to V.Anand towards allowance for consumable for making of furniture work for flat no.B005 from 1-11-2016 to 5-12-2016</i>				
22-Dec-16	Labour Charges	Journal	JV\7	13,064.00	
	Allowance for Equipment			13,064.00	
	Allowance for Consumables			6,533.00	
	V.Anand On Account				32,661.00
	<i>Being amount credited to V.Anand towards labour charges for making of furnirute work for flat no.H-107 & 407 from 20-10-2016 to 7-11-2016</i>				
22-Dec-16	Commission/brokerage	Journal	JV\8	1,500.00	
	Rani Commission			150.00	
	Tds on Commissiomn				150.00
	Rani Commission				1,500.00
	<i>Being commission for the month of Dec-15</i>				
22-Dec-16	Commission/brokerage	Journal	JV\9	7,000.00	
	G Satish Kumar Commission			700.00	
	Tds on Commissiomn				700.00
	G Satish Kumar Commission				7,000.00
	<i>Being commission for the month of Dec-15</i>				
22-Dec-16	Commission/brokerage	Journal	JV\10	7,000.00	
	G Nitin Kumar Commission			700.00	
	Tds on Commissiomn				700.00
	G Nitin Kumar Commission				7,000.00
	<i>Being commission for the month of Dec-15</i>				
22-Dec-16	G Satish Kumar Commission	Journal	JV\11	6,300.00	
	G.Satish Kumar				6,300.00
	<i>Being amount transfered</i>				
22-Dec-16	G Nitin Kumar Commission	Journal	JV\12	6,300.00	
	Gadam Nitin Kumar				6,300.00
	<i>Being amount transfered</i>				
23-Dec-16	Rent on Hoarding	Journal	JV\1	23,000.00	
	Modi Housing Pvt Ltd				20,700.00
	TDS on Rent				2,300.00
	<i>Being hording rent for the month of Dec-16 vide bill. no.55</i>				
23-Dec-16	Allowance for Statutory Compliance	Journal	JV\2	4,583.00	
	MPIPL Common Expenses				4,583.00
	<i>Being amount reimbursement of pf, esic challans of united security services for the month of Aug-16</i>				
	Carried Over			5,30,35,943.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,30,35,943.20	30,356.00
23-Dec-16	Allowance for Statutory Compliance MPIPL Common Expenses <i>Being amount reimbursement of pf, esic challans of united security services for the month of Sep-16</i>	Journal	JV\3	4,578.00	4,578.00
23-Dec-16	Office Expenses Office Expenses Advertisement Office Expenses Office Expenses MPIPL Common Expenses <i>Being amount credited to MPIPL towards reimbursement of pur of diesel for generator, website marketing, printer maintenance charges from 22-12-16 to 23-12-16</i>	Journal	JV\4	1,120.00 1,400.00 8,500.00 1,568.00 872.00	13,460.00
24-Dec-16	Car Hires Charges Soham Modi Huf TDS on Contractor <i>Being amount credited to Soham Modi huf towards car hire charges vide bill.no.104</i>	Journal	JV\1	19,080.00	18,889.00 191.00
30-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being consumable charges for painting work for h block elevation work.</i>	Journal	JV\1	9,898.00 9,898.00 4,949.00	24,745.00
30-Dec-16	Advertisement Matrix Hoardings P Ltd Tds on Advertisement <i>Being kushaiguda junction vista home hoding bill no:MHPL/60/12-16, dated:10.12.2016 to 09.1.2017.</i>	Journal	JV\2	24,150.00	23,667.00 483.00
31-Dec-16	Srikanth Jena on A/c Tara Chand on Account P Manoj on Account Tds Payable 2016-17 <i>Being short tds</i>	Journal	JV\1	2.00 2.00 1.00	5.00
31-Dec-16	A-003 Jayesh P Mulani Vat Payable <i>Being VAT payment @ 1.25% on sale consideration</i>	Journal	JV\2	11,872.00	11,872.00
31-Dec-16	A-303 Ratan N Mulani Vat Payable <i>Being VAT payment @ 1.25% on sale consideration</i>	Journal	JV\3	11,872.00	11,872.00
31-Dec-16	A 405 P Chandrasekhar Reddy Vat Payable <i>Being VAT payment @ 1.25% on sale consideration</i>	Journal	JV\4	15,246.00	15,246.00
31-Dec-16	B 002 Pradeep N Mulani Vat Payable <i>Being VAT payment @ 1.25% on sale consideration</i>	Journal	JV\5	15,246.00	15,246.00
31-Dec-16	B-202 B Anand Kumar Vat Payable <i>Being VAT payment @ 1.25% on sale consideration</i>	Journal	JV\6	15,246.00	15,246.00
	Carried Over			5,31,64,253.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,31,64,253.20	30,356.00
31-Dec-16	B-301 Ratan N Mulani Vat Payable <i>Being VAT payment @ 1.25% on sale consideration</i>	Journal	JV\7	15,246.00	15,246.00
31-Dec-16	B-103 Madhu B Mulani Vat Payable <i>Being VAT payment @ 1.25% on sale consideration</i>	Journal	JV\8	11,872.00	11,872.00
31-Dec-16	B-107 Pankaj Sanghvi Vat Payable <i>Being VAT payment @ 1.25% on sale consideration</i>	Journal	JV\9	11,872.00	11,872.00
31-Dec-16	Service Tax H 006 Prasad Gorti <i>Being service tax double entry</i>	Journal	JV\10	195.00	195.00
31-Dec-16	Mobile Allowance Staff T Madhu O Sobhan Babu GB Rambabu N Rajyalakshmi G Hari Babu L Ramacharyulu K Suneel Kumar Gadam Nitin Kumar Mohammed Khadar Hussain P Sai Kumar Reddy B Sree Divya T P Bhasker B Sudharshan G.Satish Kumar G Balakrishna Mahender K Vasu Dev R Rani G.Murali Mohan V Srinivas Narayan Jessi Gurram T Vishal B.Kranthi <i>Being staff mobile allowance for the month of Dec-16</i>	Journal	JV\11	7,927.00	499.00 499.00 499.00 299.00 499.00 299.00 499.00 499.00 299.00 299.00 299.00 299.00 299.00 299.00 349.00 299.00 249.00 299.00 299.00 249.00 299.00 249.00 299.00
	Carried Over			5,32,11,365.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,32,11,365.20	30,356.00
31-Dec-16	Salaries	Journal	JV\12	4,15,071.00	
	T Madhu				39,146.00
	O Sobhan Babu				33,397.00
	GB Rambabu				35,453.00
	N Rajyalakshmi				22,842.00
	G Hari Babu				23,386.00
	L Ramacharyulu				22,689.00
	K Suneel Kumar				21,619.00
	E Sunil Kumar				19,772.00
	Gadam Nitin Kumar				15,377.00
	Mohammed Khadar Hussain				14,605.00
	P Sai Kumar Reddy				15,563.00
	B Sree Divya				15,323.00
	T P Bhasker				15,077.00
	B Sudharshan				14,083.00
	G.Satish Kumar				13,127.00
	G Balakrishna				13,131.00
	Mahender				11,961.00
	K Vasu Dev				11,685.00
	Rani				11,276.00
	G.Murali Mohan				14,298.00
	V Srinivas Narayan				10,527.00
	Jessi Gurram				7,033.00
	T Vishal				4,691.00
	B.Kranthi				9,010.00
	<i>Being staff salaries for the month of Dec-16</i>				
31-Dec-16	T Madhu	Journal	JV\13	1,800.00	
	O Sobhan Babu			1,603.00	
	GB Rambabu			1,702.00	
	N Rajyalakshmi			1,096.00	
	G Hari Babu			1,123.00	
	L Ramacharyulu			1,072.00	
	K Suneel Kumar			1,038.00	
	E Sunil Kumar			949.00	
	Gadam Nitin Kumar			738.00	
	Mohammed Khadar Hussain			701.00	
	P Sai Kumar Reddy			747.00	
	B Sree Divya			736.00	
	T P Bhasker			724.00	
	B Sudharshan			676.00	
	G.Satish Kumar			630.00	
	G Balakrishna			630.00	
	Mahender			574.00	
	K Vasu Dev			544.00	
	Rani			541.00	
	G.Murali Mohan			521.00	
	V Srinivas Narayan			490.00	
	Jessi Gurram			338.00	
	T Vishal			225.00	
	B.Kranthi			432.00	
	Provident Fund				19,630.00
	<i>Being staff PF for the month of Dec-16</i>				
	Carried Over			5,36,28,236.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,36,28,236.20	30,356.00
31-Dec-16	Mohammed Khadar Hussain	Journal	JV\14	256.00	
	P Sai Kumar Reddy			272.00	
	B Sree Divya			268.00	
	T P Bhasker			264.00	
	B Sudharshan			246.00	
	G.Satish Kumar			230.00	
	G Balakrishna			230.00	
	Mahender			209.00	
	K Vasu Dev			204.00	
	Rani			197.00	
	G.Murali Mohan			250.00	
	V Srinivas Narayan			184.00	
	Jessi Gurram			123.00	
	T Vishal			82.00	
	B.Kranthi			158.00	
	ESIC				3,173.00
	<i>Being staff ESI payment for the month of Dec-16</i>				
31-Dec-16	T Madhu	Journal	JV\15	200.00	
	O Sobhan Babu			200.00	
	GB Rambabu			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	L Ramacharyulu			200.00	
	K Suneel Kumar			200.00	
	E Sunil Kumar			150.00	
	Gadam Nitin Kumar			150.00	
	Professional Tax				1,700.00
	<i>Being staff PT payment for the month of Dec-16</i>				
31-Dec-16	H 108 B S R K Murali	Journal	JV\16	2,000.00	
	Extra Spects				2,000.00
	<i>Being loft tank shifting charges</i>				
31-Dec-16	Service Tax	Journal	JV\17	194.00	
	H 205 Alwin M Varghese Manjaly				194.00
	<i>Being service tax double entry</i>				
31-Dec-16	H 306 R Ratna Prabha	Journal	JV\18	940.00	
	Free Offers to Customers				940.00
	<i>Being wrongly excess credited last year f.y.2015-16 now rectified</i>				
31-Dec-16	Service Tax	Journal	JV\19	194.00	
	H 407 Bharani Kumar Vedala				194.00
	<i>Being service tax double entry</i>				
	Carried Over			5,36,32,020.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,36,32,020.20	30,356.00
31-Dec-16	A 402 Gulab Komal	Journal	JV\20	194.00	
	B-206 Shri Jayesh P Mulani			29,565.00	
	C 002 K Ratna Kumari			27,000.00	
	C 006 Kamana Pavani			1,21,946.00	
	C 105 Swarna Latha			94,328.00	
	C-107 Venkata Prasad Kakaraparty			36,000.00	
	C 204 Manne Suhasini			16,740.00	
	C 205 K.Ashwini			70,466.00	
	C 304 Garikiparthy Anuradha			68,670.00	
	C 305 B Ragamalika			1,125.00	
	C 306 Pankaj Kumar Battabyal			84,020.00	
	C 307 Lalith Dhakatey			1,07,992.00	
	C 401 Mohit Narang			83,872.00	
	C 402 K Ravi Shanker			87,382.00	
	C 406 Atul Singh			84,110.00	
	C 407 D.V.Chandra Sekhar Rao			83,385.00	
	G-001 Bassar N Mulani			13,500.00	
	G 006 Alavala Sessaiah			27,792.00	
	G 102 Sruti Krishna Dande			32,407.00	
	G 202 Chaitanya Venkatapuram			32,913.00	
	G 208 MV Krishnaiah			37,125.00	
	G 209 Natesan.P & Krishnaveni.N			32,819.00	
	G 302 Chaitanya Venkatapuram			10,125.00	
	H 101 Gayatri			7,650.00	
	Service Tax				11,91,126.00
	<i>Being service tax payment from 01-10-16 to 31-12-16</i>				
2-Jan-17	Repairs & Maintenance-Computers	Journal	JV\1	2,000.00	
	24 Mantra Technologies				2,000.00
	<i>Being cannon LBP printer repairing charges vide bill. no.443</i>				
7-Jan-17	Consultancy Fees	Journal	JV\1	2,87,500.00	
	Kulkarni Consultant				2,58,750.00
	TDS on Professional Fee				28,750.00
	<i>being structural consultancy charges</i>				
7-Jan-17	Commission/brokerage	Journal	JV\2	4,000.00	
	G Satish Kumar Commission			400.00	
	Tds on Commissiomn				400.00
	G Satish Kumar Commission				4,000.00
	<i>Being amount credited to G satish kumar towards on account incentives</i>				
7-Jan-17	Commission/brokerage	Journal	JV\3	4,000.00	
	B Kranthi Commission			400.00	
	Tds on Commissiomn				400.00
	B Kranthi Commission				4,000.00
	<i>being amount credited to B kranthi towards on account incentives</i>				
7-Jan-17	Commission/brokerage	Journal	JV\4	15,000.00	
	G Satish Kumar Commission			1,500.00	
	Tds on Commissiomn				1,500.00
	G Satish Kumar Commission				15,000.00
	<i>Being commission from 01-07-16 to 30-09-16</i>				
	Carried Over			5,39,44,714.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,39,44,714.20	30,356.00
7-Jan-17	Office Expenses	Journal	JV\5	9,149.00	
	Office Expenses			405.00	
	Office Expenses			30.00	
	Office Expenses			5,668.00	
	Office Expenses			20,000.00	
	MPIPL Common Expenses				35,252.00
	<i>being amount credited to mpipl towards common expnses re-imbrument</i>				
7-Jan-17	G Nitin Kumar Commission	Journal	JV\6	6,300.00	
	Gadam Nitin Kumar				6,300.00
	<i>Being amount transfered</i>				
9-Jan-17	Repairs & Maintenance	Journal	JV\1	7,000.00	
	SVR Pumps & Allied Services				7,000.00
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges of monoblocks pumps 1 HP pumps 3 nos vide bill.no.125</i>				
10-Jan-17	Labour Charges	Journal	JV\1	52,490.00	
	Allowance for Equipment			1,22,475.00	
	R Anjaiah on Account				1,74,965.00
	<i>being amount credited to R.Anjaiah towards north side CC road work done dtd.10-12-2016 to 2-1-2017</i>				
10-Jan-17	Labour Charges	Journal	JV\2	13,664.00	
	Allowance for Equipment			10,248.00	
	Allowance for Consumables			10,248.00	
	Rekha Pande on Alc - Group Rekha Pandey				34,160.00
	<i>being amount credited to rekha pande towards C block civil work 201,202 dtd.25-12-2016 to 2-1-2017</i>				
10-Jan-17	Labour Charges	Journal	JV\3	11,232.00	
	Allowance for Equipment			11,232.00	
	Allowance for Consumables			5,616.00	
	Tara Chand on Account				28,080.00
	<i>being aount credited to tara chand towards C block part 2 drive cellar shabad stone fixing work dtd.15-12 -2016 to 2-1-2017</i>				
10-Jan-17	Labour Charges	Journal	JV\4	24,400.00	
	Allowance for Equipment			18,300.00	
	Allowance for Consumables			18,300.00	
	P Manoj on Account				61,000.00
	<i>being amount credited to p manoj towards C block civil work done dtd.25-12-2016 to 3-1-2017</i>				
10-Jan-17	Labour Charges	Journal	JV\5	27,903.00	
	Allowance for Equipment			27,903.00	
	Allowance for Consumables			13,952.00	
	G Mannem on Alc - Group T Srinivasulu				69,758.00
	<i>being amount credited to G mannem towards C block cellar cutting leveing and compaction work done dtd.1 -11-2016 to 30-12-2016</i>				
	Carried Over			5,40,96,852.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,40,96,852.20	30,356.00
10-Jan-17	Labour Charges	Journal	JV\6	11,024.00	
	Allowance for Equipment			11,024.00	
	Allowance for Consumables			5,512.00	
	Mohammed Khudoos on A/c - Group Md Khudoos <i>being amount credited to md khadoos towards C block plumbing works dtd.20-12-2016 to 2-1-2017</i>				27,560.00
10-Jan-17	Labour Charges	Journal	JV\7	38,000.00	
	Allowance for Equipment			28,500.00	
	Allowance for Consumables			28,500.00	
	Magaiya Sahdev on A/c - Group S Arjun <i>being amount credited to M.Sahdev towards C block civil works done dtd.25-12-2016 to 2-1-2017</i>				95,000.00
10-Jan-17	Labour Charges	Journal	JV\8	54,599.00	
	Allowance for Equipment			2,18,396.00	
	B Venkatesh on A/c - Grouo B Venkatesh <i>being amount credited to B venkatesh towards brief description of wrok done:G block part1 slab 1 for flats 1234 centering rod bending castingg dtd.10-12-2016 to 29-12-2016</i>				2,72,995.00
10-Jan-17	Labour Charges	Journal	JV\9	10,450.00	
	Allowance for Equipment			41,797.00	
	B Venkatesh on A/c - Grouo B Venkatesh <i>being amount credited to B venkatesh towards brief description of work done :G block part 1 column 1 for flats 1234 centering rod bending casting dtd.10-11 -2016 to 14-12-2016</i>				52,247.00
10-Jan-17	Labour Charges	Journal	JV\10	48,480.00	
	Allowance for Equipment			48,480.00	
	Allowance for Consumables			24,240.00	
	K.Krishna on A/c <i>being amount credoted to K krishna towards C block west side elevation scaffolding work done dtd.20-11 -2016 to 30-12-2016</i>				1,21,200.00
11-Jan-17	Conveyance	Journal	JV\1	4,642.00	
	T Madhu				1,200.00
	G Hari Babu				655.00
	L Ramacharyulu				70.00
	Mohammed Khadar Hussain				1,160.00
	B Sree Divya				357.00
	T P Bhasker				1,200.00
	<i>Being staff conveyance for the month of Dec-16</i>				
13-Jan-17	H 201 Vishwanatha Laxminara Sai	Journal	JV\1	10,107.00	
	Vista Homes Owners Association <i>Being amount transfered towards maintenance charges</i>				10,107.00
13-Jan-17	P Sai Kumar Reddy	Journal	JV\2	200.00	
	Salaries <i>Being fine imposed for wearing jeans at site on 12/1 /17</i>				200.00
	Carried Over			5,42,74,354.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,42,74,354.20	30,356.00
13-Jan-17	O Sobhan Babu Salaries <i>Being fine imposed for wearing jeans at site on 5/1/17</i>	Journal	JV\3	200.00	200.00
13-Jan-17	Mohammed Khadar Hussain Salaries <i>Being fine imposed for wearing jeans at site on 5/1/17</i>	Journal	JV\4	200.00	200.00
16-Jan-17	H 307 Vempati Spandana Installments Receivables <i>Being installment for the year 16-17</i>	Journal	JV\1	25,69,500.00	25,69,500.00
16-Jan-17	H 307 Vempati Spandana Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	300.00	300.00
16-Jan-17	H 307 Vempati Spandana Service Tax <i>Being st on misc exp</i>	Journal	JV\3	284.00	284.00
16-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Mohammed Khudoos on Alc - Group Md Khudoos <i>Being amount credited to Md Khudoos towards C block plumbing work from 301 to 304 and 401 to 404</i>	Journal	JV\4	10,080.00 10,080.00 5,040.00	25,200.00
16-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables R Anjaiah on Account <i>Being amount credited to R.Anjaiah towards for Allowances for Labour, Equipment, Consumables to completion of G Block back side septic tank excavation work & work done from 25.11.16 to 15.12.16</i>	Journal	JV\5	6,750.00 6,750.00 3,375.00	16,875.00
16-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on Alc - Grouo T Srinivasulu <i>Being amount credited to Giribabu towards for Allowances of Labour, Equipment , Consumables to completion of Labour Quarterss excavation & Soil shifting work & work done from 15.12.17 to 05.01.17</i>	Journal	JV\6	18,224.00 18,224.00 9,114.00	45,562.00
16-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on Alc <i>Being amount credited to K Krishna towards C block lift I inside and ducts elevation scaffolding work done</i>	Journal	JV\7	17,784.00 17,784.00 8,892.00	44,460.00
	Carried Over			5,68,97,676.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,68,97,676.20	30,356.00
16-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha Pandey towards for Allowance of Labour, Consumables, Equipments to completion of C Block Civil work 002 to 402 & work done from 02.01.17 to 10.01.17</i>	Journal	JV\8	24,400.00 18,300.00 18,300.00	61,000.00
16-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P Manoj towards for Allowance of Labour, Equipment, Consumables to C Block Civil work done & work done from 05.1.16 to 10.01.17</i>	Journal	JV\9	3,420.00 2,565.00 2,565.00	8,550.00
16-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being amount credited to Srikanth Jena towards for Allowance of Labour, Equipment, Consumables towards C Block plumbing work done & work done from 25.12.16 to 02.01.17</i>	Journal	JV\10	10,260.00 10,260.00 5,130.00	25,650.00
17-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M Sahdev towards C block civil work at 005 to 405</i>	Journal	JV\1	38,000.00 28,500.00 28,500.00	95,000.00
17-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Tara Chand on Account <i>Being amount credited to Tara chand towards C block part 3 cellar shabad stone fixing work</i>	Journal	JV\2	30,240.00 30,240.00 15,120.00	75,600.00
18-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand On Account <i>Being amount credited to V Anand towards labour charge for furniture work for flat no H-407</i>	Journal	JV\1	18,935.00 18,935.00 9,468.00	47,338.00
18-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables A Basha On Account <i>Being amount credited to A Basha towards labour charges for painting work for flat.no.I-107, 005, H-103 & 405</i>	Journal	JV\2	7,332.00 7,332.00 3,666.00	18,330.00
	Carried Over			5,70,30,263.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,70,30,263.20	30,356.00
18-Jan-17	Labour Charges	Journal	JV\3	1,006.00	
	Allowance for Equipment			1,006.00	
	Allowance for Consumables			503.00	
	Basappa on Account				2,515.00
	<i>Being amount credited to Basappa towards labour charges for B-005 painting work</i>				
20-Jan-17	Modular Kitchen Component	Journal	JV\1	1,13,046.00	
	Linus Consultants Pvt Ltd			2,261.00	
	Tds Payable 2016-17				2,261.00
	Linus Consultants Pvt Ltd				1,13,046.00
	<i>Being amount credited to Linus towards for Kitchen cabinet against Bill No:- 16-17/36 Dt:- 17.12.16 vide Po No:- 40068 Dt:- 09.12.16</i>				
20-Jan-17	Modular Kitchen Component	Journal	JV\2	84,410.00	
	Linus Consultants Pvt Ltd			1,688.00	
	Tds Payable 2016-17				1,688.00
	Linus Consultants Pvt Ltd				84,410.00
	<i>Being amount credited to Linus Consultants Pvt Ltd towards for purchase of Kitchen Cabinet against Bill No:- 16-17/34 Dt:- 05.12.16 Vide Po No:- 39860 Dt:- 26.11.16</i>				
20-Jan-17	Car Hires Charges	Journal	JV\3	1,400.00	
	SS Travels				1,400.00
	<i>Being amount Credited to SS Travels towards for Site Visit for Suchitra on 28.12.16 against Bill No:- 1421 Dt:-28.12.16</i>				
20-Jan-17	Printing & Stationery	Journal	JV\4	5,688.00	
	Print Well			57.00	
	Tds Payable 2016-17				57.00
	Print Well				5,688.00
	<i>Being amount credited to Printwell towards for Banners against Bill No:- PW - 311 / 2016 - 17 Dt:- 02.01.17 Vide Po No:- 40516 Dt:- 28.12.16</i>				
20-Jan-17	Advertisement	Journal	JV\5	6,615.00	
	Sri Bhavani Digitals				6,549.00
	Tds on Advertisement				66.00
	<i>Being amount credited to Sri Bhavani Digitals towards for Flex printing charges against Bill No:- 188 Dt:- 06.01.16 Vide Po No:- 40220 Dt:- 17.12.16</i>				
20-Jan-17	Advertisement	Journal	JV\6	4,140.00	
	Sri Bhavani Ads				4,099.00
	Tds on Advertisement				41.00
	<i>Being amount credited to Sri Bhavani Ads towards for Karimnagar charges display o 19.12.16 against Bill No:- 16 - 17 /177 Dt:- 06.01.17</i>				
20-Jan-17	Advertisement	Journal	JV\7	13,665.00	
	V Green Media Pvt Ltd				13,392.00
	Tds on Advertisement				273.00
	<i>Being amount credited to V Green Media Pvt Ltd towards for Advertisement charges against Bill No:- ADI - 1617 - 171 Dt:- 21.12.16 Vide Po No: 40309 Dt:- 21.12.16</i>				
	Carried Over			5,72,60,233.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,60,233.20	30,356.00
20-Jan-17	Advertisement Sri Bhavani Ads Tds on Advertisement <i>Being amount credited to Sri Bhavani Ads towards for Chakri Puram X roads advertisement against Bill No:- 16 - 17 / 175 Dt:- 06.01.17</i>	Journal	JV\8	20,700.00	20,493.00 207.00
20-Jan-17	Business Promotion P.Balakrishna & Sons <i>Being amount credited to Balakrishna & Sons towards for wooden frames against Bill No:- 3363 Dt:- 10.01.17 vide PO No:- 40514 Dt:- 28.12.16</i>	Journal	JV\9	5,438.00	5,438.00
20-Jan-17	Rajadhani Tiles Company U S Mishra <i>Being amount transfered</i>	Journal	JV\10	8,127.00	8,127.00
20-Jan-17	Commission/brokerage Rani Commission Tds on Commission Rani Commission <i>Being advance commission for the month of Jan-16</i>	Journal	JV\11	1,500.00 150.00	150.00 1,500.00
21-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>being amount credited to P Manoj towards for Allowance of Labour, Equipment, Consumables to G Block Septic tank Civil work & work done from 05.01.17 to 17.01.17</i>	Journal	JV\1	32,000.00 24,000.00 24,000.00	80,000.00
21-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables L Raju on A/c <i>Being amount credited to L Raju towards for Allowance of Labour, Equipment, Consumables to B Block 107 & 107 Electrical work & work done from 28.12.16 to 10.01.17</i>	Journal	JV\2	2,600.00 2,600.00 1,300.00	6,500.00
21-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being amount credited to Srikanth Jena towards for Allowance of Labour, Consumables, Equipment to C Block 005 to 405; 006 to 4006 Plumbing work & work done from 05.01.17 to 12.01.17</i>	Journal	JV\3	12,600.00 12,600.00 6,300.00	31,500.00
21-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards for Allowance of Labour, Equipment, Consumables to C Block Civil Work of 002 to 402 & work done from 12.01.17 to 17.01.17</i>	Journal	JV\4	24,400.00 18,300.00 18,300.00	61,000.00
	Carried Over			5,73,67,598.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,73,67,598.20	30,356.00
21-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on Alc - Group S Arjun <i>Being cheque issued to Magaiya Sahdev towards for Allowance for Labour; Equipment; Consumables to C Block 007 to 407 Civil work & work done from 02.01.17 to 17.01.17</i>	Journal	JV\5	48,800.00 36,600.00 36,600.00	1,22,000.00
21-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on Alc - Group T Srinivasulu <i>Being amount credited to Giri Babu towards for Allowance for Labour; Equipment; Consumables to G Block Part - II Plinth Beams & Septic tank back filling work & done from 01.01.17 to 17.01.17</i>	Journal	JV\6	13,066.00 13,066.00 6,533.00	32,665.00
21-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on Alc - Group T Srinivasulu <i>Being amount credited to Giribabu towards for Allowance of Labour; Equipment; Consumables to G Block Soil shifting for back filling work & work done from 01.01.17 to 17.01.17</i>	Journal	JV\7	8,934.00 8,934.00 4,467.00	22,335.00
21-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Mohammed Khudoos on Alc - Group Md Khudoos <i>Being amount credited to Mohd.Khudoos towards for Allowance of Labour, Equipment, Consumable to C Block 001 to 401 & 003 to 403 Plumbing work & work done from 01.01.17 to 17.01.17</i>	Journal	JV\8	12,600.00 12,600.00 6,300.00	31,500.00
21-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables A Balaswamy on Account <i>Being amount credited to A.Balaswamy towards for Allowance of Labour, Equipment, Consumables to C Block Cellar VDF Road & Laying work & work done from 10.01.17 to 18.01.17</i>	Journal	JV\9	47,543.00 47,543.00 23,772.00	1,18,858.00
21-Jan-17	Office Expenses Gautham Enterprises <i>Being amount credited to gautham Enterprises towards for coffee machine maintenance against bill No:- 7940 Dt:- 22.12.16</i>	Journal	JV\10	600.00	600.00
23-Jan-17	G Nitin Kumar Commission Gadam Nitin Kumar Saved Discount Commission Gadam Nitin Kumar <i>Being amount adjusted towards loan</i>	Journal	JV\1	5,155.00 40,000.00	45,155.00
	Carried Over			5,75,04,296.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,75,04,296.20	30,356.00
23-Jan-17	Commission/brokerage G Nitin Kumar Commission Tds on Commission <i>Being advance commission for the month of Jan-17</i>	Journal	JV\2	7,000.00	6,300.00 700.00
23-Jan-17	Gadam Nitin Kumar Saved Discount Commission Gadam Nitin Kumar <i>Being amount adjusted towards loan</i>	Journal	JV\3	13,240.00	13,240.00
23-Jan-17	Commission/brokerage Gadam Nitin Kumar Saved Discount Commission Tds on Commission <i>Being saved discount for the period 01-07-16 to 30-09-16</i>	Journal	JV\4	36,813.00	33,132.00 3,681.00
23-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to V Lakshmanarao towards painting work for flat no C-201, 03 & B 206</i>	Journal	JV\5	6,085.00 6,085.00 3,042.00	15,212.00
23-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Mahendra Pandit <i>Being amount credited to Mahendra Pandit towards labour charges for laying, fixing and polishing for black granite for flat.no.H-003, 005, 405, 005, 006 & B-005, 003 405</i>	Journal	JV\6	7,036.00 7,036.00 3,518.00	17,590.00
23-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Mahendra Pandit <i>Being amount credited to Mahendra Pandit towards labour charges for laying, fixing and polishing for black granite for flat.no.H-404, 005, 103, 304, 403, 407, B-003, 405, 103 & 406</i>	Journal	JV\7	5,610.00 5,610.00 2,805.00	14,025.00
23-Jan-17	Sri Sai Rohith Marketing Co Tds Payable 2016-17 <i>Being short tds</i>	Journal	JV\8	150.00	150.00
23-Jan-17	Advertisement Miscellaneous Expenses Telephone Bill/Modem Telephone Bill/Modem Advertisement Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Office Expenses Office Expenses Office Expenses Advertisement MPIPL Common Expenses <i>Being credited to MPIPL towards common expenses paid on behalf from 10/1/17 to 17/1/17</i>	Journal	JV\9	17,000.00 578.00 770.00 770.00 1,369.00 705.00 4,380.00 4,575.00 431.00 210.00 132.00 10,166.00	41,086.00
	Carried Over			5,75,97,230.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,75,97,230.20	30,356.00
25-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables P.Satish Kumar <i>Being amount credited to P Satish Kumar towards labour charges for supply fabrication of M S Grills and balcony grills works for flat.no.1107, 005, B-206, 405 & H-004,</i>	Journal	JV\1	15,682.00 15,682.00 7,841.00	39,205.00
25-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables A Basha On Account <i>Being amount credited to A Basha towards labour charges for painting work for flat.no.C-001, 002 & 006</i>	Journal	JV\2	7,283.00 7,283.00 3,641.00	18,207.00
25-Jan-17	Interest on Un Secured Loans Mehul Mehta Huf Tds on Interest <i>Being interst on unsecured loan for the month of Jan -16</i>	Journal	JV\3	90,000.00	81,000.00 9,000.00
25-Jan-17	Interest on Un Secured Loans Purvi Mehta Tds on Interest <i>Being interst on unsecured loan for the month of Jan -16</i>	Journal	JV\4	40,000.00	36,000.00 4,000.00
25-Jan-17	Interest on Un Secured Loans Beena Mehta Tds on Interest <i>Being interst on unsecured loan for the month of Jan -16</i>	Journal	JV\5	42,000.00	37,800.00 4,200.00
25-Jan-17	Advertisement Matrix Hoardings P Ltd Tds on Advertisement <i>Brinh hoarding charges at kushaiguda junction vide bill.no.82/MHPL/CA/01-17</i>	Journal	JV\6	24,150.00	23,667.00 483.00
27-Jan-17	Car Hires Charges Soham Modi Huf TDS on Contractor <i>Being car hire charges for the month of Jan-17 vide vill.no.115</i>	Journal	JV\1	19,080.00	18,889.00 191.00
27-Jan-17	Advertisement V Green Media Pvt Ltd Tds on Advertisement <i>Being advertisement in The HIndu Hyd Property Plus Edition on 3/12/16 vide bill.no.ADI-1617-179</i>	Journal	JV\2	5,153.00	5,050.00 103.00
28-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables M.Sudharshan <i>Being amount credited to M Sudharshan towards labour charges for fabrication and erection of aluminium sliding windows for flat no B-107</i>	Journal	JV\1	2,310.00 2,310.00 1,155.00	5,775.00
	Carried Over			5,78,42,888.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,78,42,888.20	30,356.00
28-Jan-17	Staff Welfare	Journal	JV\2	5,600.00	
	Staff Welfare			2,800.00	
	Advertisement			17,000.00	
	Advertisement			4,715.00	
	MPIPL Common Expenses				30,115.00
	<i>Being purchase of jackets & switching charges to marketing staff & digital marketing & promotion exp reimbursement charges</i>				
28-Jan-17	Labour Charges	Journal	JV\3	1,712.00	
	Allowance for Equipment			1,712.00	
	Allowance for Consumables			856.00	
	M.Sudharshan				4,280.00
	<i>Being amount credited to M Sudharshan towards labour charges for fabrication and erection of aluminium sliding windows for flat no B-107</i>				
30-Jan-17	I 405 Apparao Challagundla	Journal	JV\1	15,000.00	
	Vista Homes Owners Association				15,000.00
	<i>Being coupus fund received on your behalf</i>				
30-Jan-17	I 405 Apparao Challagundla	Journal	JV\2	8,550.00	
	Vista Homes Owners Association				8,550.00
	<i>Being 6 months maintenance charges & membershipfees received on your behalf</i>				
30-Jan-17	Labour Charges	Journal	JV\3	14,495.00	
	Allowance for Equipment			57,980.00	
	B Venkatesh on Alc - Grouo B Venkatesh				72,475.00
	<i>Being amount credited to N Venkatesh towards G block part II Plinth beams for flat 5,6,7,8,9 centering, rod bending, casting</i>				
30-Jan-17	Labour Charges	Journal	JV\4	4,090.00	
	Allowance for Equipment			4,090.00	
	Allowance for Consumables			2,046.00	
	G Mannem on Alc - Group T Srinivasulu				10,226.00
	<i>Being amount credited to G Mannem towards C block cellar eco drain pipe lines excavation and backfilling work</i>				
30-Jan-17	Labour Charges	Journal	JV\5	3,456.00	
	Allowance for Equipment			3,456.00	
	Allowance for Consumables			1,730.00	
	G Mannem on Alc - Group T Srinivasulu				8,642.00
	<i>Being amount credited to G Mannem towards G block cellar cutting leveling and compaction work</i>				
30-Jan-17	Labour Charges	Journal	JV\6	19,000.00	
	Allowance for Equipment			14,250.00	
	Allowance for Consumables			14,250.00	
	Magaiya Sahdev on Alc - Group S Arjun				47,500.00
	<i>Being amount credited to M Sahdev towards C block civil work 004 to 404</i>				
	Carried Over			5,79,14,791.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,79,14,791.20	30,356.00
30-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on A/c <i>Being amount credited to N Krishna towards C block ducts elevation scaffolding work</i>	Journal	JV\7	5,350.00 5,350.00 2,675.00	13,375.00
30-Jan-17	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards G block septic tanks centering rod bending casting</i>	Journal	JV\8	40,822.00 1,63,288.00	2,04,110.00
30-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables B.Pochaiah On A/c <i>Being amount credited to B Pochaiah towards C block core cutting work</i>	Journal	JV\9	6,960.00 6,960.00 3,480.00	17,400.00
30-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being amount credited to Srikanth Jena towards C block plumbing work</i>	Journal	JV\10	6,900.00 6,900.00 3,450.00	17,250.00
30-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Tara Chand on Account <i>Being amount credited to Tarachand towards C block tiles fixing work 107,102,006,307,105,205,203</i>	Journal	JV\11	50,241.00 50,241.00 25,122.00	1,25,604.00
30-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P Manoj towards c block civil work 306 & 308</i>	Journal	JV\12	19,036.00 14,277.00 14,277.00	47,590.00
30-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables N Krishna on Account <i>Being amount credited to N Krishna towards west side compound wall crs work</i>	Journal	JV\13	3,960.00 2,970.00 2,970.00	9,900.00
30-Jan-17	Rent on Hoarding Modi Housing Pvt Ltd TDS on Rent <i>Being Hoarding Board Rent for the month of Jan ' 17 against Bill No:- 064 Dt:- 31.01.17</i>	Journal	JV\14	9,200.00	8,280.00 920.00
	Carried Over			5,80,57,260.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,80,57,260.20	30,356.00
30-Jan-17	Labour Charges	Journal	JV\15	28,857.00	
	Allowance for Equipment			28,857.00	
	Allowance for Consumables			14,430.00	
	Tara Chand on Account				72,144.00
	<i>Being amount credited to Tarachand towards C block corridor tiles fixing work</i>				
31-Jan-17	V Srinivas Narayan	Journal	JV\1	100.00	
	Salaries				100.00
	<i>Being fine imposed for wearing jeans at site on 5/1/17</i>				
31-Jan-17	Rent on Hoarding	Journal	JV\2	23,000.00	
	Modi Housing Pvt Ltd				20,700.00
	TDS on Rent				2,300.00
	<i>Being Hoarding Board rent for the month of Jan ' 17 against Bill No:- 061 Dt:- 31.01.17</i>				
31-Jan-17	Salaries	Journal	JV\3	3,84,735.00	
	T Madhu				39,146.00
	O Sobhan Babu				35,587.00
	GB Rambabu				37,141.00
	N Rajyalakshmi				23,567.00
	G Hari Babu				21,227.00
	L Ramacharyulu				24,107.00
	K Suneel Kumar				19,856.00
	K.Sanjeet Singh				18,431.00
	Mohammed Khadar Hussain				15,088.00
	P Sai Kumar Reddy				15,084.00
	B Sree Divya				15,084.00
	T P Bhasker				14,613.00
	B Sudharshan				14,083.00
	G Balakrishna				13,131.00
	Mahender				11,771.00
	K Vasu Dev				11,337.00
	Rani				10,582.00
	G.Murali Mohan				13,609.00
	V Srinivas Narayan				9,899.00
	Jessi Gurram				3,143.00
	T Vishal				9,240.00
	B.Kranthi				9,009.00
	<i>Being staff salaries for the month of Jan-17</i>				
31-Jan-17	Salaries	Journal	JV\4	1,725.00	
	G.Murali Mohan				1,725.00
	<i>Being amount credited to G.Murali Mohan towards for Modi Realty Miryalaguda overtimes payment to arrangements for AVR Gulmohar Park, Miryalaguda. (5days)</i>				
31-Jan-17	B Sree Divya	Journal	JV\5	2,000.00	
	T Madhu			8,000.00	
	Salaries				10,000.00
	<i>Being fine imposed</i>				
	Carried Over			5,84,97,677.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,84,97,677.20	30,356.00
31-Jan-17	T Madhu	Journal	JV\6	1,800.00	
	O Sobhan Babu			1,656.00	
	GB Rambabu			1,702.00	
	N Rajyalakshmi			1,131.00	
	G Hari Babu			1,019.00	
	L Ramacharyulu			1,106.00	
	K Suneel Kumar			953.00	
	K.Sanjeet Singh			833.00	
	Mohammed Khadar Hussain			724.00	
	P Sai Kumar Reddy			724.00	
	B Sree Divya			724.00	
	T P Bhasker			701.00	
	B Sudharshan			676.00	
	G Balakrishna			630.00	
	Mahender			538.00	
	K Vasu Dev			544.00	
	Rani			508.00	
	G.Murali Mohan			521.00	
	V Srinivas Narayan			475.00	
	Jessi Gurram			151.00	
	T Vishal			444.00	
	B.Kranthi			432.00	
	Provident Fund				17,992.00
	<i>Being staff pf for the month of Jan-17</i>				
31-Jan-17	K Suneel Kumar	Journal	JV\7	347.00	
	K.Sanjeet Singh			323.00	
	Mohammed Khadar Hussain			264.00	
	P Sai Kumar Reddy			264.00	
	B Sree Divya			264.00	
	T P Bhasker			256.00	
	B Sudharshan			246.00	
	G Balakrishna			230.00	
	Mahender			206.00	
	K Vasu Dev			198.00	
	Rani			185.00	
	G.Murali Mohan			238.00	
	V Srinivas Narayan			173.00	
	Jessi Gurram			55.00	
	T Vishal			162.00	
	B.Kranthi			158.00	
	ESIC				3,569.00
	<i>Being staff esi for the month of Jan-17</i>				
31-Jan-17	T Madhu	Journal	JV\8	200.00	
	O Sobhan Babu			200.00	
	GB Rambabu			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	L Ramacharyulu			200.00	
	K Suneel Kumar			200.00	
	K.Sanjeet Singh			150.00	
	Professional Tax				1,550.00
	<i>Being staff PT for the month of Jan-17</i>				
	Carried Over			5,85,00,024.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,85,00,024.20	30,356.00
1-Feb-17	Labour Charges	Journal	JV\1	23,921.00	
	Allowance for Equipment			23,921.00	
	Allowance for Consumables			11,960.00	
	Pappu Ram On A/c				59,802.00
	<i>Being amount credited to Pappuram towards labour charges for tabbrown and steel grey granite for c block flats maindoor cladding and balcony</i>				
1-Feb-17	Labour Charges	Journal	JV\2	1,185.00	
	Allowance for Equipment			1,185.00	
	Allowance for Consumables			592.00	
	Sirisha On Account				2,962.00
	<i>Being amount credited to Sirisha towards painting work done at I-406</i>				
1-Feb-17	Labour Charges	Journal	JV\3	4,647.00	
	Allowance for Equipment			4,647.00	
	Allowance for Consumables			2,324.00	
	Ramulu A on A/c				11,618.00
	<i>Being amount credited to A Ramulu towards labour charges for H-405 modular kitchen work</i>				
1-Feb-17	Labour Charges	Journal	JV\4	18,881.00	
	Allowance for Equipment			18,881.00	
	Allowance for Consumables			9,440.00	
	Ramulu A on A/c				47,202.00
	<i>Being amount credited to A Ramulu towards labour charges for B-405 modular kitchen work</i>				
1-Feb-17	Labour Charges	Journal	JV\5	20,836.00	
	Allowance for Equipment			20,836.00	
	Allowance for Consumables			10,418.00	
	Ramulu A on A/c				52,090.00
	<i>Being amount credited to A Ramulu towards labour charges for B-003 furniture work</i>				
1-Feb-17	I-401 A Malla Reddy	Journal	JV\6	60,250.00	
	Vista Homes Owners Association				60,250.00
	<i>Being corpus fund, maintenance & membershipfee received on your behalf</i>				
1-Feb-17	I-401 A Malla Reddy	Journal	JV\7	38,214.00	
	Maintenance & Securities				38,214.00
	<i>Being service tax on 8,49,197/- @ 4.5%</i>				
1-Feb-17	I-401 A Malla Reddy	Journal	JV\8	15,246.00	
	Vat Payable				15,246.00
	<i>Being Vat payment @ 1.25% on sale consideration</i>				
1-Feb-17	I-401 A Malla Reddy	Journal	JV\9	22,780.00	
	Extra Spects				22,780.00
	<i>Being extra spec</i>				
1-Feb-17	I-401 A Malla Reddy	Journal	JV\10	1,025.00	
	Service Tax				1,025.00
	<i>Being service tax on extra specs @ 4.5%</i>				
	Carried Over			5,87,07,009.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,87,07,009.20	30,356.00
1-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables A Basha On Account <i>Being amount credited to A Basha towards labour charges for painting work for flat.no.C-105 & 107</i>	Journal	JV\11	1,940.00 1,940.00 970.00	4,850.00
1-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Basappa on Account <i>BeinG amount credited to Basappa towards labour charges for painting work for C-block 304, 305 & 307</i>	Journal	JV\12	7,983.00 7,983.00 3,992.00	19,958.00
1-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>BeinG amount credited to V Lakshmanrao towards painting work for c block external</i>	Journal	JV\13	7,701.00 7,701.00 3,850.00	19,252.00
1-Feb-17	Advertisement V Green Media Pvt Ltd Tds on Advertisement <i>Being eenadu classified ad on 04.01.17 vide bill.no. ADI-1617-187</i>	Journal	JV\14	13,665.00	13,392.00 273.00
1-Feb-17	Commission/brokerage Rani Commission Tds on Commission Rani Commission <i>Being advance commission</i>	Journal	JV\15	1,500.00 150.00	150.00 1,500.00
4-Feb-17	Repairs & Maintenance SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps towards for Repairing charges of Monoblock Pump of 2 Nos against Bill No:- 128 Dt:- 16.01.17</i>	Journal	JV\1	5,500.00	5,500.00
6-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Tara Chand on Account <i>Being amount credited to Tara Chand towards C block 201,202,207,305,304 tiles fixing work</i>	Journal	JV\1	39,435.00 39,436.00 19,720.00	98,591.00
6-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand On Account <i>Being amount credited to V Anand towards C 001 to 008, 101 to 108, 201 to 208 door shutter fixing work</i>	Journal	JV\2	11,612.00 11,612.00 5,806.00	29,030.00
	Carried Over			5,87,96,345.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,87,96,345.20	30,356.00
7-Feb-17	Labour Charges	Journal	JV\1	4,592.00	
	Allowance for Equipment			4,592.00	
	Allowance for Consumables			2,296.00	
	Ramulu A on A/c				11,480.00
	<i>Being amount credited to Ramulu towards C-001, 105, 107, 301 & H-103, 301 C block internal flats doors & hardware fittings, beeding fixing work done</i>				
7-Feb-17	Labour Charges	Journal	JV\2	19,000.00	
	Allowance for Equipment			14,250.00	
	Allowance for Consumables			14,250.00	
	Magaiya Sahdev on A/c - Group S Arjun				47,500.00
	<i>Being amount credited to M Sahdev towards C block civil work for 004 to 404</i>				
7-Feb-17	Labour Charges	Journal	JV\3	7,600.00	
	Allowance for Equipment			5,700.00	
	Allowance for Consumables			5,700.00	
	P Manoj on Account				19,000.00
	<i>Being amount credited to P Monoj towards labour charges for civil work for c block 008 to 408</i>				
7-Feb-17	Labour Charges	Journal	JV\4	17,568.00	
	Allowance for Equipment			13,176.00	
	Allowance for Consumables			13,176.00	
	Rekha Pande on A/c - Group Rekha Pandey				43,920.00
	<i>Being amount credited to Rekha Pande towards C block civil work 401 & 402</i>				
7-Feb-17	Advertisement	Journal	JV\5	20,700.00	
	Sri Bhavani Ads				20,493.00
	Tds on Advertisement				207.00
	<i>Being chakri puram x road advertisement charges vide bill.no.16-17/204</i>				
10-Feb-17	Conveyance	Journal	JV\1	4,518.00	
	T Madhu				1,200.00
	G Hari Babu				529.00
	L Ramacharyulu				67.00
	Mohammed Khadar Hussain				1,200.00
	B Sree Divya				322.00
	T P Bhasker				1,200.00
	<i>Being amount credited to Staff towards for Conveyance charges for the month of Jan ' 17</i>				
10-Feb-17	B 107 Palepu Subbarao	Journal	JV\2	1,61,400.00	
	Prabhakar Reddy on Account				1,61,400.00
	<i>being amount paid towards regsitation exp for flat no. B-107-resale of Pankaj Sanghvi and Purvi M Mehta</i>				
	Carried Over			5,90,31,723.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,31,723.20	30,356.00
10-Feb-17	Mobile Allowance Staff	Journal	JV\3	7,628.00	
	T Madhu				499.00
	O Sobhan Babu				499.00
	GB Rambabu				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	L Ramacharyulu				299.00
	K Suneel Kumar				499.00
	K.Sanjeet Singh				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				249.00
	B Sree Divya				299.00
	T P Bhasker				299.00
	B Sudharshan				299.00
	G Balakrishna				349.00
	Mahender				299.00
	K Vasu Dev				249.00
	R Rani				299.00
	G.Murali Mohan				299.00
	V Srinivas Narayan				249.00
	Jessi Gurram				299.00
	T Vishal				249.00
	B.Kranthi				299.00
	<i>Being amount credited to Staff towards for Mobile allowances for the month of Jan ' 17</i>				
10-Feb-17	B 107 Palepu Subbarao	Journal	JV\4	300.00	
	Legal Exp				300.00
	<i>Being purchase of stamp papers</i>				
10-Feb-17	Exhibition Expenses	Journal	JV\5	9,999.00	
	Office Expenses			6,811.00	
	Advertisement			1,369.00	
	Business Promotion			22,165.00	
	MPIPL Common Expenses				40,344.00
	<i>Being amount credited to MPIPL towards for Office, Advertisement Expense & Promotion of Reiumbursement.</i>				
10-Feb-17	B 107 Palepu Subbarao	Journal	JV\6	11,872.00	
	B-107 Pankaj Sanghvi				11,872.00
	<i>Being vat amount</i>				
10-Feb-17	B 107 Palepu Subbarao	Journal	JV\7	39,935.00	
	B-107 Pankaj Sanghvi				39,935.00
	<i>Being service tax</i>				
11-Feb-17	Labour Charges	Journal	JV\1	14,893.00	
	Allowance for Equipment			59,573.00	
	B Venkatesh on Alc - Grouo B Venkatesh				74,466.00
	<i>Being amount credited to B Venkatesh towards G block colmn -I work 005 to 009</i>				
	Carried Over			5,91,16,350.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,16,350.20	30,356.00
11-Feb-17	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards G block part I slab for flat 5 to 9 centering, rod bending casting</i>	Journal	JV\2	59,715.00 2,38,861.00	2,98,576.00
11-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on A/c <i>Being amount credited to N Krishna towards G block 107 6" beam scaffolding work</i>	Journal	JV\3	9,920.00 4,960.00 9,920.00	24,800.00
11-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M Sahdev towards C block civil work for 403, 405, 407</i>	Journal	JV\4	22,464.00 16,848.00 16,848.00	56,160.00
11-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P Monoj towards labour charges for civil work for c block 108</i>	Journal	JV\5	2,660.00 1,995.00 1,995.00	6,650.00
11-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being amount credited to Srikanth Jena towards C block plumbing work 108 to 408</i>	Journal	JV\6	3,360.00 3,360.00 1,680.00	8,400.00
11-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Abdul Aziz <i>Being amount credited to Abdul Mehta towards B & I block flats plain false ceiling work</i>	Journal	JV\7	4,071.00 4,071.00 2,036.00	10,178.00
11-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand On Account <i>Being amount credited to V Anand towards labour charges for furniture work for flat no H-205</i>	Journal	JV\8	9,685.00 9,685.00 4,843.00	24,213.00
11-Feb-17	Interest on Un Secured Loans Beena Mehta Tds on Interest <i>Being interest on unsecured loan</i>	Journal	JV\9	13,808.00	12,427.00 1,381.00
11-Feb-17	Interest on Un Secured Loans Mehul Mehta Huf Tds on Interest <i>Being interest on unsecured loan</i>	Journal	JV\10	29,589.00	26,630.00 2,959.00
	Carried Over			5,92,71,622.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,92,71,622.20	30,356.00
11-Feb-17	Interest on Un Secured Loans Purvi Mehta Tds on Interest <i>Being interest on unsecured loan</i>	Journal	JV\11	13,151.00	11,836.00 1,315.00
11-Feb-17	Repairs & Maintenance SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges of monoblock pump vide bill.no.143</i>	Journal	JV\12	3,175.00	3,175.00
14-Feb-17	Commission/brokerage K Sanjeet Singh Commission Tds on Commission K Sanjeet Singh Commission <i>Being advance commission</i>	Journal	JV\1	7,000.00 700.00	700.00 7,000.00
14-Feb-17	Commission/brokerage B Kranthi Commission Tds on Commission B Kranthi Commission <i>Being advance commission</i>	Journal	JV\2	4,000.00 400.00	400.00 4,000.00
17-Feb-17	Repairs & Maintenance Satish Electrical Works <i>Being amount credited to Satish Electricals towards for Repairing charges of Openwell Pump 1.5 HP against Bill No:- 1847 Dt:- 06.12.16</i>	Journal	JV\1	4,400.00	4,400.00
20-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to P Manoj towards c block 306 civil work</i>	Journal	JV\1	6,832.00 5,124.00 5,124.00	17,080.00
20-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M Sahadev towards C-404 civil work</i>	Journal	JV\2	6,840.00 5,130.00 5,130.00	17,100.00
20-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>Being amount credited to V Balreddy towards C-001, 204 & 304 eletrical work</i>	Journal	JV\3	5,900.00 5,900.00 2,950.00	14,750.00
20-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Tara Chand on Account <i>Being amount credited to Tarachand towards north & east side pheripheral road grass pavers fixing work</i>	Journal	JV\4	6,860.00 6,860.00 3,430.00	17,150.00
	Carried Over			5,93,29,780.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,93,29,780.20	30,356.00
20-Feb-17	Painting Material	Journal	JV\5	150.00	
	Painting Material			129.00	
	Misc Exp - Site			265.00	
	Balakrishna Happy Card Account				544.00
	<i>Being purchase of OBD, paint & fridge bottle for site use</i>				
20-Feb-17	Repairs & Maintenance	Journal	JV\6	3,500.00	
	Satish Electrical Works				3,500.00
	<i>Being amount credited to Satish Eletrical Works towards repairing charges of sewege pump vide bill. no.1513</i>				
20-Feb-17	Bharath Patel Work Order on Account	Journal	JV\7	17,150.00	
	Labour Charges				6,860.00
	Allowance for Equipment				6,860.00
	Allowance for Consumables				3,430.00
	<i>Being north & east side pheripheral road (grass pavers) fixing work Tarachand has finished the work on your behalf</i>				
22-Feb-17	Advertisement	Journal	JV\1	3,240.00	
	Deccan Chronicle Holdings Limited				3,240.00
	<i>Being classified paper ad in dc new paper</i>				
27-Feb-17	Repairs & Maintenance	Journal	JV\1	2,800.00	
	SVR Pumps & Allied Services				2,800.00
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges of mono block pumps vide R.no,356</i>				
28-Feb-17	Labour Charges	Journal	JV\1	7,620.00	
	Allowance for Equipment			7,620.00	
	Allowance for Consumables			3,810.00	
	Srikanth Jena on A/c				19,050.00
	<i>Being amount credited to Srikanth Jena towards C 005 to 405 & 006 to 406 plumbing work</i>				
28-Feb-17	Labour Charges	Journal	JV\2	15,976.00	
	Allowance for Equipment			15,976.00	
	Allowance for Consumables			7,988.00	
	Tara Chand on Account				39,940.00
	<i>Being amount credited to Tara Chand towards corridor tiles fixing work at C306, C-108 & B 008</i>				
28-Feb-17	Labour Charges	Journal	JV\3	17,951.00	
	Allowance for Equipment			71,803.00	
	B Venkatesh on A/c - Grouo B Venkatesh				89,754.00
	<i>Being amount credited to B Venkatesh towards G block column 2, 1 to 9 centering, rod bending, casting work</i>				
28-Feb-17	Labour Charges	Journal	JV\4	2,050.00	
	Allowance for Equipment			2,050.00	
	Allowance for Consumables			1,025.00	
	V.Bal Reddy on A/c				5,125.00
	<i>Being amount credited to V Bal Reddy towards C block & G block eletrical work</i>				
	Carried Over			5,94,00,217.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,94,00,217.20	30,356.00
28-Feb-17	Labour Charges	Journal	JV\5	21,000.00	
	Allowance for Equipment			21,000.00	
	Allowance for Consumables			10,500.00	
	Mohammed Khudoos on A/c - Group Md Khudoos				52,500.00
	Being amount credited to Md Khudoos towards C block 001 to 401, 002 to 402, 003 to 403 plumbing work				
28-Feb-17	Labour Charges	Journal	JV\6	6,000.00	
	Allowance for Equipment			6,000.00	
	Allowance for Consumables			3,000.00	
	K.Krishna on A/c				15,000.00
	Being amount credited to K Krishna towards C block beam scaffolding work C 004 - 404				
28-Feb-17	Labour Charges	Journal	JV\7	52,416.00	
	Allowance for Equipment			39,312.00	
	Allowance for Consumables			39,312.00	
	Magaiya Sahdev on A/c - Group S Arjun				1,31,040.00
	Being amount credited to M Sahdev towards C block civil work C-105, 205, 203, 303,304, 305				
28-Feb-17	Labour Charges	Journal	JV\8	30,224.00	
	Allowance for Equipment			30,224.00	
	Allowance for Consumables			15,112.00	
	Pappu Ram On A/c				75,560.00
	Being amount credited to Pappu Ram towards laying fixing and polishing for tanbrown & steel grey granite for C block flats maindoor and balcony cladding				
28-Feb-17	Labour Charges	Journal	JV\9	9,184.00	
	Allowance for Equipment			9,184.00	
	Allowance for Consumables			4,592.00	
	V.Lakshmanarao On Account				22,960.00
	Being amount credited to Lakshman Rao towards for allowance of Labour, Equipment & Consumables for painting work in flats No:- B - 206; C - 202; 204; 207 & 205 & Work done from 15.01.17 to 10.02.17				
28-Feb-17	Labour Charges	Journal	JV\10	1,289.00	
	Allowance for Equipment			1,289.00	
	Allowance for Consumables			646.00	
	Basappa on Account				3,224.00
	Being amount credited to Basappa towards for allowance of Labour, Equipment & Consumables to painting works for flat No:- C - 302 & work done from 01.02.17 to 05.02.17				
28-Feb-17	B Kranthi Commission	Journal	JV\11	3,600.00	
	B.Kranthi				3,600.00
	Being amount transfered				
28-Feb-17	K Sanjeet Singh Commission	Journal	JV\12	6,300.00	
	K.Sanjeet Singh				6,300.00
	Being amount transfered				
28-Feb-17	Rani Commission	Journal	JV\13	1,350.00	
	Rani				1,350.00
	Being amount transfered				
	Carried Over			5,95,31,580.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,95,31,580.20	30,356.00
28-Feb-17	Commission/brokerage G Murali Mohan Commission Tds on Commission <i>Being commission paid</i>	Journal	JV\14	7,634.00	6,871.00 763.00
28-Feb-17	Car Hires Charges Soham Modi Huf TDS on Contractor <i>Being car Hire charges for the month of Feb ' 16</i> <i>against Vide Bill No:- SM(HUF) / 126 Dt:- 28.02.17</i>	Journal	JV\15	19,080.00	18,889.00 191.00
28-Feb-17	T Madhu O Sobhan Babu GB Rambabu N Rajyalakshmi G Hari Babu L Ramacharyulu K Suneel Kumar K.Sanjeet Singh Professional Tax <i>Being staff PT for the month of Feb-17</i>	Journal	JV\16	200.00 200.00 200.00 200.00 200.00 200.00 200.00 150.00	1,550.00
28-Feb-17	Advertisement Matrix Hoardings P Ltd Tds on Advertisement <i>Being hoarding rent at kushaiguda junction vide bill.</i> <i>no.99</i>	Journal	JV\17	24,150.00	23,667.00 483.00
28-Feb-17	Printing & Stationery Sri Bhavani Digital <i>Being 40 x 20 bollaram flex printing charges vide bill.</i> <i>no.205</i>	Journal	JV\18	8,820.00	8,820.00
28-Feb-17	Rent on Hoarding Modi Housing Pvt Ltd TDS on Rent <i>Being hoarding rent for the month of Feb-17vide bill.</i> <i>no.67</i>	Journal	JV\19	23,000.00	20,700.00 2,300.00
28-Feb-17	Rent on Hoarding Modi Housing Pvt Ltd TDS on Rent <i>Being hoarding rent for the month of Feb-17 vide bill.</i> <i>no.71</i>	Journal	JV\20	9,200.00	8,280.00 920.00
	Carried Over			5,96,23,664.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,96,23,664.20	30,356.00
28-Feb-17	Mobile Allowance Staff	Journal	JV\21	7,329.00	
	T Madhu				499.00
	O Sobhan Babu				499.00
	GB Rambabu				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	L Ramacharyulu				299.00
	K Suneel Kumar				499.00
	K.Sanjeet Singh				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				249.00
	B Sree Divya				299.00
	T P Bhasker				299.00
	B Sudharshan				299.00
	G Balakrishna				349.00
	Mahender				299.00
	K Vasu Dev				249.00
	R Rani				299.00
	G.Murali Mohan				299.00
	V Srinivas Narayan				249.00
	T Vishal				249.00
	B.Kranthi				299.00
	<i>Being amount credited to Staff towards for Mobile allowances for the month of Feb ' 17</i>				
28-Feb-17	Salaries	Journal	JV\22	3,72,576.00	
	T Madhu				35,532.00
	O Sobhan Babu				34,492.00
	GB Rambabu				33,202.00
	N Rajyalakshmi				21,029.00
	G Hari Babu				22,666.00
	L Ramacharyulu				23,398.00
	K Suneel Kumar				20,487.00
	K.Sanjeet Singh				17,362.00
	Mohammed Khadar Hussain				15,563.00
	P Sai Kumar Reddy				15,563.00
	B Sree Divya				14,605.00
	T P Bhasker				14,845.00
	B Sudharshan				14,300.00
	G Balakrishna				12,727.00
	Mahender				12,340.00
	K Vasu Dev				11,337.00
	Rani				10,929.00
	G.Murali Mohan				13,265.00
	V Srinivas Narayan				10,685.00
	T Vishal				9,240.00
	B.Kranthi				9,009.00
	<i>Being staff salaries for the month of Feb-17</i>				
	Carried Over			6,00,03,569.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,03,569.20	30,356.00
28-Feb-17	T Madhu	Journal	JV\23	1,706.00	
	O Sobhan Babu			1,603.00	
	GB Rambabu			1,594.00	
	N Rajyalakshmi			1,009.00	
	G Hari Babu			1,088.00	
	L Ramacharyulu			1,106.00	
	K Suneel Kumar			983.00	
	K.Sanjeet Singh			833.00	
	Mohammed Khadar Hussain			747.00	
	P Sai Kumar Reddy			747.00	
	B Sree Divya			701.00	
	T P Bhasker			713.00	
	B Sudharshan			655.00	
	G Balakrishna			611.00	
	Mahender			592.00	
	K Vasu Dev			544.00	
	R Rani			525.00	
	G.Murali Mohan			521.00	
	V Srinivas Narayan			490.00	
	T Vishal			444.00	
	B.Kranthi			432.00	
	Provident Fund				17,644.00
	<i>Being staff PF amount for the month of Feb-17</i>				
28-Feb-17	K Suneel Kumar	Journal	JV\24	359.00	
	K.Sanjeet Singh			304.00	
	Mohammed Khadar Hussain			272.00	
	P Sai Kumar Reddy			272.00	
	B Sree Divya			256.00	
	T P Bhasker			260.00	
	B Sudharshan			250.00	
	G Balakrishna			223.00	
	Mahender			216.00	
	K Vasu Dev			198.00	
	Rani			191.00	
	G.Murali Mohan			232.00	
	V Srinivas Narayan			187.00	
	T Vishal			162.00	
	B.Kranthi			158.00	
	ESIC				3,540.00
	<i>Being staff ESI for the month of Feb-17</i>				
28-Feb-17	Conveyance	Journal	JV\25	4,512.00	
	T Madhu				1,200.00
	G Hari Babu				554.00
	L Ramacharyulu				64.00
	Mohammed Khadar Hussain				1,200.00
	B Sree Divya				294.00
	T P Bhasker				1,200.00
	<i>Being amount credited Staff towards for Conveyance charges for the month of Feb ' 17</i>				
4-Mar-17	I 407 Srikanth Samamthapudi	Journal	JV\1	1,60,800.00	
	Prabhakar Reddy on Account				1,60,800.00
	<i>being amount paid towards registraion exp for flat no. I-407-resale flat of Suman R. Mulani</i>				
	Carried Over			6,01,70,946.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,01,70,946.20	30,356.00
6-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna on Alc <i>Being amount credited to K Krishna towards G block column 1 and slab 1 hacking work</i>	Journal	JV\1	4,823.00 3,619.00 3,617.00	12,059.00
6-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables P Praveen Kumar on Account <i>Being amount credited to P Praveen Kumar towards C block cellar fabrication work</i>	Journal	JV\2	6,974.00 6,974.00 3,489.00	17,437.00
6-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Tara Chand on Account <i>Being amount credited to Tara Chand towards C block 4th floor corridor files fixing work</i>	Journal	JV\3	14,211.00 14,211.00 7,106.00	35,528.00
6-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Anand On Account <i>Being amount credited to V Anand towards C block door shutters fixing work 006, 002, 202, 306, 307</i>	Journal	JV\4	6,200.00 6,200.00 3,100.00	15,500.00
6-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on Alc - Grouo T Srinivasulu <i>Being amount credited to G Giribabu towards basket ball and badminton, cricket courts soil shifting work</i>	Journal	JV\5	6,278.00 6,278.00 3,140.00	15,696.00
6-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables G.Giri Babu on Alc - Grouo T Srinivasulu <i>Being amount credited to G Giribabu towards Badminton, basketball and cricket courts excavation work</i>	Journal	JV\6	9,417.00 9,417.00 4,710.00	23,544.00
6-Mar-17	Printing & Stationery Sri Balaji Printers <i>Being flat files printing charges vide bill.no.474</i>	Journal	JV\7	1,550.00	1,550.00
6-Mar-17	Printing & Stationery Print Well Tds Payable 2016-17 Print Well <i>Being banner printing charges vide bill.no.360</i>	Journal	JV\8	1,411.00 14.00	14.00 1,411.00
6-Mar-17	Car Hires Charges SS Travels <i>Being site visit charges with customer vide bill.no. 1466</i>	Journal	JV\9	1,400.00	1,400.00
	Carried Over			6,02,23,210.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,02,23,210.20	30,356.00
6-Mar-17	Car Hires Charges SS Travels <i>Being site visit charges with customer vide bill.no. 1462</i>	Journal	JV\10	1,650.00	1,650.00
7-Mar-17	C 304 Garikiparthi Anuradha Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\1	34,838.00	34,838.00
9-Mar-17	C 304 Garikiparthi Anuradha Prabhakar Reddy on Account <i>being amount paid towards regsitaiton exp for flat no. C-304</i>	Journal	JV\1	1,67,220.00	1,67,220.00
9-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to V Lakshmanarao towards C-block elevation work & B and C block painting work</i>	Journal	JV\2	11,613.00 11,613.00 5,806.00	29,032.00
9-Mar-17	N Rajyalakshmi Salaries <i>Being fine imposed for late reporting report</i>	Journal	JV\3	200.00	200.00
9-Mar-17	G Hari Babu Salaries <i>Being fine imposed for not following procedure for sending bills</i>	Journal	JV\4	1,000.00	1,000.00
9-Mar-17	G Balakrishna Salaries <i>Being fine imposed for delay in sending solid blocks report</i>	Journal	JV\5	500.00	500.00
9-Mar-17	T Madhu Salaries <i>Being fine imposed for delay in sending solid blocks report</i>	Journal	JV\6	500.00	500.00
9-Mar-17	T Madhu Salaries <i>Being fine imposed for delay in sending solid blocks report</i>	Journal	JV\7	200.00	200.00
9-Mar-17	G Balakrishna Salaries <i>Being fine imposed for delay in sending solid blocks report</i>	Journal	JV\8	200.00	200.00
9-Mar-17	G Balakrishna Salaries <i>Being fine imposed for delay in sending solid blocks report</i>	Journal	JV\9	100.00	100.00
9-Mar-17	Water Proofing Works Anand Water Proofing Works <i>Being waterproofing work for flat nos 1,2,3 & 4 vide bill.no.32 dtd:2/3/17</i>	Journal	JV\10	69,440.00	69,440.00
	Carried Over			6,05,10,671.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,05,10,671.20	30,356.00
9-Mar-17	Labour Charges	Journal	JV\11	2,465.00	
	Allowance for Equipment			2,465.00	
	Allowance for Consumables			1,233.00	
	Mahanth Kevat				6,163.00
	<i>Being amount credited to Mahanth Kevat towards melanine polish work for main door for C-301 to 308</i>				
9-Mar-17	B Sree Divya	Journal	JV\12	500.00	
	Salaries				500.00
	<i>Being fine imposed towards double payment of on ac to praveen kumar</i>				
10-Mar-17	Office Expenses	Journal	JV\1	5,440.00	
	Advertisement			14,678.00	
	Telephone Bill/Modem			750.00	
	Business Promotion			4,833.00	
	Miscellaneous Expenses			40.00	
	Printing & Stationery			222.00	
	Postage & Courier			927.00	
	I Marks Digital Solutions India Pvt Ltd			17,000.00	
	MPIPL Common Expenses				43,890.00
	<i>Being amount credited to MPIPL towards common expenses reimbursement from 09-02-17 to 28-02-17</i>				
10-Mar-17	Advertisement	Journal	JV\2	3,140.00	
	Deccan Chronicle Holdings Limited				3,140.00
	<i>Being classified paper ad in dc new paper</i>				
10-Mar-17	Advertisement	Journal	JV\3	3,140.00	
	Deccan Chronicle Holdings Limited				3,140.00
	<i>Being classified paper ad in dc new paper</i>				
11-Mar-17	Labour Charges	Journal	JV\1	25,981.00	
	Allowance for Equipment			25,981.00	
	Allowance for Consumables			12,991.00	
	Pappu Ram On A/c				64,953.00
	<i>Being amount credited to Pappu Ram towards for allowances of labour,equipment, consumable for laying, fixing and polishing for steel grey granite for C Block staircase 1 & work done from 01.02.17 to 20.02.17</i>				
11-Mar-17	Labour Charges	Journal	JV\2	6,832.00	
	Allowance for Equipment			5,124.00	
	Allowance for Consumables			5,124.00	
	Rekha Pande on A/c - Group Rekha Pandey				17,080.00
	<i>Being amount credited to Rekha Pande towards for allowance of Labour, equipment, Consumables to completion of C Block Civil work 302 & work done from 02.03.17 to 08.03.17</i>				
11-Mar-17	Labour Charges	Journal	JV\3	8,784.00	
	Allowance for Equipment			6,588.00	
	Allowance for Consumables			6,588.00	
	P Manoj on Account				21,960.00
	<i>Being amount credited to P Manoj towards allowances of Labour, equipment, consumables to completion of Civil work C Block 406 & work done from 30.02.17 to 08.03.17</i>				
	Carried Over			6,05,66,953.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,05,66,953.20	30,356.00
11-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Mohammed Khudoos on A/c - Group Md Khudoos <i>Being amount credited to Khudoos towards for allowance of labour, equipment, consumable to completion of Plumbing works in C Block & work done from 30.02.17 to 08.03.17</i>	Journal	JV\4	17,000.00 17,000.00 8,500.00	42,500.00
11-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikanth Jena on A/c <i>Being amount credited to Srikanth Jena towards for allowance of Labour,equipment, consumable to completion of Plumbing works in C Blcok & work done from 28.02.17 to 07.03.17</i>	Journal	JV\5	12,560.00 6,280.00 12,560.00	31,400.00
11-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables L Raju on A/c <i>Being amount credited to L Raju towards for allowance of Labour, equipment, consumables to completion of Electrical work in C006 & B Block 008; 305 & 409 & work done from 28.02.17 to 08.03.17</i>	Journal	JV\6	8,000.00 8,000.00 4,000.00	20,000.00
11-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on A/c <i>Being amount credited to V Bal Reddy towards for allowance of labour, equipment, Consumables to Electrical works in C Block 002; 401 & G Block 006; 007; 008; 009 & work done from 30.02.17 to 08.03.17</i>	Journal	JV\7	6,400.00 6,400.00 3,200.00	16,000.00
11-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M.Sahdev towards for allowance of labour, equipment, consumables to completion of Stilt floor ciivil works of G Block 8 & 9 & work done from 30.02.17 to 07.03.17</i>	Journal	JV\8	19,520.00 14,640.00 14,640.00	48,800.00
11-Mar-17	Office Expenses Gautham Enterprises <i>Being purchase of Machine maintainance charges towards against Vide Bill No:- BIL08152 Dt:- 20.02.17</i>	Journal	JV\9	1,200.00	1,200.00
13-Mar-17	Labour Charges Allowance for Equipment B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards G block part II slan 2 for flats 6 to 9 centering, rod bending, casting</i>	Journal	JV\1	48,176.00 1,92,704.00	2,40,880.00
	Carried Over			6,06,79,809.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,79,809.20	30,356.00
13-Mar-17	C-107 Venkata Prasad Kakaraparty Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\2	40,500.00	40,500.00
14-Mar-17	Linus Consultants Pvt Ltd Tds Payable 2016-17 <i>Being TDs payment @ 2% on bill NO:- 16-17/47 Dt:- 07.03.17 Vide Po No:- 41308</i>	Journal	JV\1	4,839.00	4,839.00
15-Mar-17	C 304 Garikiparthi Anuradha Installments Receivables <i>Being installment for year 2016-17</i>	Journal	JV\1	27,87,000.00	27,87,000.00
15-Mar-17	Discount Allowed C 304 Garikiparthi Anuradha <i>Being ontime discount @ 150/- on 950 sft</i>	Journal	JV\2	1,42,500.00	1,42,500.00
15-Mar-17	C 304 Garikiparthi Anuradha Vat Payable <i>Being on extra specs of Rs.9000/-</i>	Journal	JV\3	450.00	450.00
15-Mar-17	C 304 Garikiparthi Anuradha Extra Spects <i>Being extra specs</i>	Journal	JV\4	9,000.00	9,000.00
15-Mar-17	C 304 Garikiparthi Anuradha Legal Exp <i>Being purchase of stamp paper</i>	Journal	JV\5	300.00	300.00
15-Mar-17	C 304 Garikiparthi Anuradha Service Tax <i>Being service tax</i>	Journal	JV\6	28,957.00	28,957.00
15-Mar-17	C 304 Garikiparthi Anuradha Service Tax <i>Being service tax on misc exp</i>	Journal	JV\7	194.00	194.00
15-Mar-17	C 304 Garikiparthi Anuradha Service Tax <i>Being service tax on extra specs</i>	Journal	JV\8	405.00	405.00
15-Mar-17	C 304 Garikiparthi Anuradha Vista Homes Owners Association <i>Being corpus fund, maintenance charges</i>	Journal	JV\9	24,050.00	24,050.00
16-Mar-17	C-107 Venkata Prasad Kakaraparty Prabhakar Reddy on Account <i>being amount paid towards registaiton exp for flat no. C-107</i>	Journal	JV\1	1,94,400.00	1,94,400.00
16-Mar-17	Advertisement Bennett Coleman & Co Ltd <i>Being classified as in the times of india on 18th & 19th march</i>	Journal	JV\2	550.00	550.00
	Carried Over			6,39,12,954.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,12,954.20	30,356.00
17-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Sirisha On Account <i>Being amount credited to Sirisha towards for allowances of Labour, Equipment, Consumables for painting work for flat No's:- C - 401 to 405 & work done from 01.03.17 to 08.03.17</i>	Journal	JV\1	9,155.00 9,155.00 4,578.00	22,888.00
17-Mar-17	Advertisement Sri Bhavani Ads Tds on Advertisement <i>Being chakripuram X roads hoarding rent from 13-02-17 to 12-03-17 vide bill.no.225</i>	Journal	JV\2	20,700.00	20,493.00 207.00
17-Mar-17	Advertisement V Green Media Pvt Ltd Tds on Advertisement <i>Being classified ad in eenadu on 25/2/17 vide bill.no. 215</i>	Journal	JV\3	13,665.00	13,392.00 273.00
17-Mar-17	Advertisement Libra Outdoor Advertising <i>Being Bolarum Hoarding rent from 01.02.17 to 28.02.17 against Vide Bill No:- 133 Dt:- 28.02.17</i>	Journal	JV\4	13,800.00	13,800.00
17-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to V.Lakshman Rao towards for allowances of Labour, Consumables, Equipment to painting work for B & C Block cellar drive way ceiling & C Block corridor 2 & 3 floors & done from 21.2.17 to 08.3.17</i>	Journal	JV\5	16,164.00 16,164.00 8,082.00	40,410.00
17-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables A Basha On Account <i>Being amount credited to A.Basha towards for allowance for labour, Consumables, Equipment for painting work of C Block Corridor , Flat No:001; 002; 006; 101; 108; 105 & ;ground floor ;1st & 2nd floors & done from 21.02.17 to 08.03.2017</i>	Journal	JV\6	37,944.00 37,944.00 18,972.00	94,860.00
18-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables R Anjaiah on Account <i>Being amount credited to R Anjaiah towards C block excavation work</i>	Journal	JV\1	5,160.00 5,160.00 2,580.00	12,900.00
18-Mar-17	Labour Charges Allowance for Equipment B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards G block part I column 3 for flats 1 to 9 centering, rod bending, casting.</i>	Journal	JV\2	19,281.00 77,122.00	96,403.00
	Carried Over			6,40,48,823.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,48,823.20	30,356.00
18-Mar-17	Labour Charges	Journal	JV\3	16,500.00	
	Allowance for Equipment			16,500.00	
	Allowance for Consumables			8,250.00	
	K.Krishna on A/c				41,250.00
	<i>Being amount credited to K Krishna towards C block beam scaffolding work</i>				
18-Mar-17	Labour Charges	Journal	JV\4	6,700.00	
	Allowance for Equipment			6,700.00	
	Allowance for Consumables			3,350.00	
	L Raju on A/c				16,750.00
	<i>Being amount credited to L Raju towards C & G block eletrical work</i>				
18-Mar-17	Labour Charges	Journal	JV\5	22,800.00	
	Allowance for Equipment			17,100.00	
	Allowance for Consumables			17,100.00	
	Magaiya Sahdev on A/c - Group S Arjun				57,000.00
	<i>Being amount credited to M Sahdev towards G Block stilt floor civil work 005, 006, 007</i>				
18-Mar-17	Labour Charges	Journal	JV\6	4,200.00	
	Allowance for Equipment			4,200.00	
	Allowance for Consumables			2,100.00	
	V.Bal Reddy on A/c				10,500.00
	<i>Being amount credited to V Balreddy towards eletrical work for C block 201 & 302</i>				
18-Mar-17	Commission/brokerage	Journal	JV\7	49,800.00	
	G Nitin Kumar Commission			4,980.00	
	Tds on Commissiomn				4,980.00
	G Nitin Kumar Commission				49,800.00
	<i>Being commission from 01-10-16 to 31-12-16</i>				
18-Mar-17	Commission/brokerage	Journal	JV\8	51,487.00	
	B Kranthi Commission			5,149.00	
	Tds on Commissiomn				5,149.00
	B Kranthi Commission				51,487.00
	<i>Being commission from 01-10-16 to 31-12-16</i>				
18-Mar-17	Commission/brokerage	Journal	JV\9	61,384.00	
	Rani Commission			6,138.00	
	Tds on Commissiomn				6,138.00
	Rani Commission				61,384.00
	<i>Being commission from 01-10-16 to 31-12-16</i>				
21-Mar-17	Printers	Journal	JV\1	8,150.00	
	Obel Systems Pvt Ltd				8,150.00
	<i>Being purchase of Laser Jet printer towards against Bill No:- 23242 Dt:- 04.03.17 Vide Po No:- 41375 Dt:- 16.02.17</i>				
22-Mar-17	Discount Allowed	Journal	JV\1	1,42,500.00	
	I 003 Venkatrao & Sunitha				1,42,500.00
	<i>Being staff discount of Rs.150*950</i>				
22-Mar-17	I 003 Venkatrao & Sunitha	Journal	JV\2	780.00	
	Legal Exp				780.00
	<i>Being purchase of stamp papers</i>				
	Carried Over			6,44,13,124.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,44,13,124.20	30,356.00
22-Mar-17	I 003 Venkatrao & Sunitha Service Tax <i>Being service tax 31-12-16</i>	Journal	JV\3	450.00	450.00
22-Mar-17	I 003 Venkatrao & Sunitha Service Tax <i>Being service tax 31-03-16</i>	Journal	JV\4	2,148.00	2,148.00
22-Mar-17	I 003 Venkatrao & Sunitha Service Tax <i>Being service tax 31-03-17</i>	Journal	JV\5	4,050.00	4,050.00
22-Mar-17	I 003 Venkatrao & Sunitha Extra Spects <i>Being extra specs</i>	Journal	JV\6	9,803.00	9,803.00
22-Mar-17	I 003 Venkatrao & Sunitha Vat Payable <i>Being 5% vat on extra specs</i>	Journal	JV\7	490.00	490.00
22-Mar-17	I 003 Venkatrao & Sunitha Service Tax <i>Being st on extra specs</i>	Journal	JV\8	441.00	441.00
22-Mar-17	I 003 Venkatrao & Sunitha Service Tax <i>Being st on misc exp</i>	Journal	JV\9	194.00	194.00
22-Mar-17	I 003 Venkatrao & Sunitha I 003 Venkatrao & Sunitha Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\10	15,000.00 36,550.00	51,550.00
22-Mar-17	V Sunitha I 003 Venkatrao & Sunitha <i>Being loan give @ 9% interest per annum</i>	Journal	JV\11	2,85,000.00	2,85,000.00
23-Mar-17	Linus Consultants Pvt Ltd Hettich India Private Ltd <i>Being amount debited on behalf towards against Bill No:- 9712141957 & 9712142068 Dt:- 29.12.16 Vide Po No:- 40287 Dt:- 20.12.16</i>	Journal	JV\1	75,555.00	75,555.00
24-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to V.Lakshmanarao towards for allowance of Labour, euqipment, Consumables for painting work for C Block flats No:- 202, 204, 205 & 207 & work done from 25.02.17 to 10.03.17</i>	Journal	JV\1	7,107.00 7,107.00 3,553.00	17,767.00
24-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Basappa on Account <i>Being amount credited to Bassappa towards for allowance of Labour, Equipment & Consumables for painting work for C Block flat No;s_ 302, 304, 305 & B Block 105 & 101 & work done from 01.01.17 to 15.03.17</i>	Journal	JV\2	5,715.00 5,715.00 2,857.00	14,287.00
	Carried Over			6,48,19,077.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,48,19,077.20	30,356.00
24-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables M.Sudharshan <i>Being amount credited to M.Sudharshan towards Allowance of Labour, Equipment, Consumables for Fabrication & Erection of Aluminium Sliding windows for flat No:- B 008, 305, C 001, 006, 105, 201, 203, 205 & work done from 01.02.17 to 05.03.17</i>	Journal	JV\3	15,962.00 15,962.00 7,983.00	39,907.00
24-Mar-17	C 202 NVN Pavan Kumar Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-202</i>	Journal	JV\4	1,94,400.00	1,94,400.00
24-Mar-17	Commission/brokerage A Laxmikanth Commission <i>Being commission paid</i>	Journal	JV\5	27,410.00	27,410.00
25-Mar-17	Labour Charges Allowance for Equipment G Anusha on Account <i>Being amount credited to Anusha towards for allowances of Labour & Equipment for G Block transformer slab shuttering work & done from 10.03.17 to 20.03.17</i>	Journal	JV\1	1,902.00 7,612.00	9,514.00
25-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables P Manoj on Account <i>Being amount credited to Manoj.P towards for allowances of Labour, Equipment, consumables for G Block retaining wall civil work & done from 28.02.17 to 12.03.17</i>	Journal	JV\2	5,600.00 4,200.00 4,200.00	14,000.00
27-Mar-17	Commission/brokerage GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being hoursing loan commision for flat.no.C-304 G Anuradha</i>	Journal	JV\1	5,000.00	1,350.00 1,150.00 1,150.00 750.00 600.00
28-Mar-17	O Sobhan Babu Salaries <i>Beinh fine imposed for incorrect checking of levels at AGH</i>	Journal	JV\1	2,000.00	2,000.00
28-Mar-17	Car Hires Charges Soham Modi Huf TDS on Contractor <i>Being car hire charges for the month of Feb arears vide bill.no.129</i>	Journal	JV\2	9,540.00	9,445.00 95.00
28-Mar-17	B 305 Raja Reddy B-305 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\3	5,99,972.00	5,99,972.00
	Carried Over			6,56,80,863.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,56,80,863.20	30,356.00
28-Mar-17	B 404 Satyanarayana Prasad Dudey B-404 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\4	2,18,410.00	2,18,410.00
28-Mar-17	B-408 P Chandrasekhar Reddy B 408 P Chandra Sekharan <i>Being amount transfered</i>	Journal	JV\5	1,74,853.00	1,74,853.00
28-Mar-17	H-004 Ratan N Mulani H 004 V.Padmaja <i>Being amount transfered</i>	Journal	JV\6	2,22,899.00	2,22,899.00
28-Mar-17	H 008 Vemuri Samunnatha H-008 Pankaj SANGhvi <i>Being amount transfered</i>	Journal	JV\7	1,51,173.00	1,51,173.00
28-Mar-17	B 107 Palepu Subbarao B-107 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\8	59,350.00	59,350.00
28-Mar-17	H-209 N Kiran Kumar H 209 K Siva Kumar <i>Being amount transfered</i>	Journal	JV\9	24,842.00	24,842.00
28-Mar-17	H 209 K Siva Kumar H-209 N Kiran Kumar <i>Being Vat amt transfered</i>	Journal	JV\10	15,246.00	15,246.00
28-Mar-17	H-301 Smt. Chandra P Mulani H 301 Satish Kumar Patel <i>Being amount transfered</i>	Journal	JV\11	2,466.00	2,466.00
28-Mar-17	H 305 N Ajay Kumar H-305 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\12	25,000.00	25,000.00
28-Mar-17	H-309 P Chandrasekhar Reddy H 309 M Krishna Mohan <i>Being amount transfered</i>	Journal	JV\13	3,921.00	3,921.00
28-Mar-17	H-408 Jeenay Jitender Kamdar H 408 Bonagiri Lakshmi <i>Being amount transfered</i>	Journal	JV\14	1,40,165.00	1,40,165.00
28-Mar-17	I-005 S Srinivas I 005 B.Vijaypal Singh <i>Being amount transfered</i>	Journal	JV\15	370.00	370.00
28-Mar-17	I-107 Pradeep N Mulani I 107 Dhara Swamy <i>Being amount transfered</i>	Journal	JV\16	1,58,950.00	1,58,950.00
28-Mar-17	I 205 Karamoth Bhukya Aruna I-205 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\17	3,33,284.00	3,33,284.00
28-Mar-17	I 407 Srikanth Samamthapudi I-407 Suman R Mulani <i>Being amount transfered</i>	Journal	JV\18	54,811.00	54,811.00
28-Mar-17	H 107 Jaganmayi Tadala H-107 Ratan N Mulani <i>Being amount transfered</i>	Journal	JV\19	59,350.00	59,350.00
	Carried Over			6,73,25,953.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,73,25,953.20	30,356.00
28-Mar-17	H 209 K Siva Kumar H-209 N Kiran Kumar <i>Being service tax transfered</i>	Journal	JV\20	43,200.00	43,200.00
31-Mar-17	Printing & Stationery Printing & Stationery Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for Visting cards (R.Rani & Sanjeet Singh) printed against Bill No:- 554 & 561 Vide Po No:- 49233 & 34228 & 49315</i>	Journal	JV\1	1,050.00 300.00	1,350.00
31-Mar-17	I 406 G R Karthik Raghavendra Vista Homes Owners Association <i>Being maintenance charges received on your behalf</i>	Journal	JV\2	5,750.00	5,750.00
31-Mar-17	MPIPL Common Expenses Office Expenses <i>Being reversed as debited on 07/01/17</i>	Journal	JV\3	20,000.00	20,000.00
31-Mar-17	Office Expenses Advertisement I Marks Digital Solutions India Pvt Ltd Telephone Bill/Modem Business Promotion MPIPL Common Expenses <i>Being reimbursement of common exp for housekeeping, water bottle, e-marketing, kisak activity & telephone for the month of Mar-17</i>	Journal	JV\4	8,147.00 16,641.00 648.00 2,000.00	27,436.00
31-Mar-17	Commission/brokerage Rani Commission Tds on Commissiomn Rani Commission <i>Being advance commission for the month of Mar-17</i>	Journal	JV\5	1,500.00 150.00	150.00 1,500.00
31-Mar-17	B 005 R Sampath Kumar Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\6	306.00	306.00
31-Mar-17	Rani Commission Rani <i>Being amount transfered</i>	Journal	JV\7	1,350.00	1,350.00
31-Mar-17	Commission/brokerage K Sanjeet Singh Commission Tds on Commissiomn K Sanjeet Singh Commission <i>Being advance commission for the month of Mar-17</i>	Journal	JV\8	7,000.00 700.00	700.00 7,000.00
31-Mar-17	Commission/brokerage B Kranthi Commission Tds on Commissiomn B Kranthi Commission <i>Being advance commission for the month of Mar-17</i>	Journal	JV\9	4,000.00 400.00	400.00 4,000.00
31-Mar-17	K Sanjeet Singh Commission K.Sanjeet Singh <i>Being amount transfered</i>	Journal	JV\10	6,300.00	6,300.00
	Carried Over			6,74,24,556.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,74,24,556.20	30,356.00
31-Mar-17	B Kranthi Commission B.Kranthi <i>Being amount transfered</i>	Journal	JV\11	3,600.00	3,600.00
31-Mar-17	Advertisement Matrix Hoardings P Ltd Tds on Advertisement <i>Being kushaiguda junction hoarding rent vide bill.no. 112</i>	Journal	JV\12	24,150.00	23,667.00 483.00
31-Mar-17	Advertisement Varna Media Tds on Advertisement <i>Being classified as in times of india on 25/3/17 vide bill.no.1143</i>	Journal	JV\13	8,994.00	8,904.00 90.00
31-Mar-17	Car Hires Charges Soham Modi Huf TDS on Contractor <i>Being car hire charges for the month of mar-17 vide bill.no.139</i>	Journal	JV\14	28,090.00	27,809.00 281.00
31-Mar-17	Rent on Hoarding Modi Housing Pvt Ltd TDS on Rent <i>Being hoarding rent for the month of Mar-17 at Karimnagar vide bill.no.81</i>	Journal	JV\15	9,200.00	8,280.00 920.00
31-Mar-17	Rent on Hoarding Modi Housing Pvt Ltd TDS on Rent <i>Being hoarding rent for the month of Mar-17 at Kushaiguda vide bill.no.77</i>	Journal	JV\16	23,000.00	20,700.00 2,300.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Mohammed Khudoos on Alc - Group Md Khudoos <i>Being amount credited to Khudoos towards for Labour, Equipment, Consumables for C & G Block plumbing works & done from 10.03.17 to 25.03.17</i>	Journal	JV\17	7,936.00 7,936.00 3,968.00	19,840.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on Alc - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards for allowance of Labour, Equipment, Consumables to complete G Block Cellar plastering work & done from 20.03.17 to 28.03.17</i>	Journal	JV\18	19,520.00 14,640.00 14,640.00	48,800.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Bal Reddy on Alc <i>Being amount credited to Bal Reddy towards for allowances of Labour, Equipment & Consumables to Complete C & G Block electrical works & work done from 15.03.17 to 25.03.17</i>	Journal	JV\19	7,260.00 7,260.00 3,630.00	18,150.00
	Carried Over			6,75,56,306.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,75,56,306.20	30,356.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Tara Chand on Account <i>Being amount credited to Tara Chand towards for allowance of Labour, Equipment, Consumables to complete B block 305; 404 & H block 206 tiles work & done from 02.03.17 to 28.03.17</i>	Journal	JV\20	22,528.00 22,528.00 11,264.00	56,320.00
31-Mar-17	Labour Charges Allowance for Equipment B Venkatesh on Alc - Group B Venkatesh <i>Being amount credited to B.Venkatesh towards for allowance of Labour & Equipment to complete G Block part - 1 slab 2 for flats 1 to 5 Centering, Rods, Bending & Casting work & done from 20.02.17 to 22.2.17</i>	Journal	JV\21	48,203.00 1,92,809.00	2,41,012.00
31-Mar-17	Labour Charges Allowance for Equipment B Venkatesh on Alc - Group B Venkatesh <i>Being amount credited to B.Venkatesh towards for allowance of Labour & Equipment to complete G Block part - II slab 3 for flats 6 to 9 Centering, Rods, Bending & Casting work & done from 20.03.17 to 26.03.17</i>	Journal	JV\22	48,176.00 1,92,704.00	2,40,880.00
31-Mar-17	Labour Charges Allowance for Equipment B Venkatesh on Alc - Group B Venkatesh <i>Being amount credited to B.Venkatesh towards for allowance of Labour & Equipment to complete G Block part - I slab 3 for flats 1 to 5 flats Centering, Rods, Bending & Casting work & done from 20.03.17 to 22.03.17</i>	Journal	JV\23	51,770.00 2,07,080.00	2,58,850.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on Alc - Group S Arjun <i>Being amount credited to MSahdev towards for allowance of labour, equipment, consumables to complete common amenities i.e, Badminton, Basket Ball, Cricket courts works done & done from 15.03.17 to 20.03.17</i>	Journal	JV\24	11,088.00 8,316.00 8,316.00	27,720.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Magaiya Sahdev on Alc - Group S Arjun <i>Being amount credited to MSahdev towards for allowance of labour, equipment, consumables to complete G Block 003 ; 004 stilt floor civil works done & done from 03.03.17 to 10.03.17</i>	Journal	JV\25	15,200.00 11,400.00 11,400.00	38,000.00
31-Mar-17	C 203 Imran Khan Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-203</i>	Journal	JV\26	1,55,580.00	1,55,580.00
	Carried Over			6,79,08,851.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,79,08,851.20	30,356.00
31-Mar-17	C 201 Pranay Kumar Gupta Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-201</i>	Journal	JV\27	1,96,260.00	1,96,260.00
31-Mar-17	I.T. Representationf Fees AJAY MEHTA Tds Payable 2016-17 AJAY MEHTA <i>Being representation fes for IT Scrutiny proceeding for AY 2014-15 before DCIT circle 10/Hyd. Vide bill. no.2016-17/147</i>	Journal	JV\28	46,000.00 4,600.00	4,600.00 46,000.00
31-Mar-17	Mahender Mahender Petty Cash Account <i>Being amount transfered</i>	Journal	JV\29	2,800.00	2,800.00
31-Mar-17	Mobile Allowance Staff Mobile Allowance Payable <i>Being staff mobile allowance for the month of Mar-17</i>	Journal	JV\30	7,080.00	7,080.00
31-Mar-17	Conveyance Conveyance Payable <i>Being staff conveyance for the month of Mar-17</i>	Journal	JV\31	4,593.00	4,593.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables A Basha On Account <i>Being amount credited to A Basha toward for allowance of Labour, Equipment, Consumables to complete painting work for C Block flat No's:- 007, 004, Staircase - I, 3rd & 4th floor & work done from 01.03.17 to 20.03.17</i>	Journal	JV\32	14,068.00 14,068.00 7,033.00	35,169.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to Lakshmanaro towards for allowance of labour, equipment, consumable to complete painting work of C Block exterior work - 1st coat & work done from 10.03.17 to 30.03.17</i>	Journal	JV\33	13,711.00 13,712.00 6,855.00	34,278.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables V.Lakshmanarao On Account <i>Being amount credited to V.Lakshmanarao towards for allowance of labour, equipment, consumable to complete painting work for C Block cellar & work done from 10.02.17 to 10.03.17</i>	Journal	JV\34	4,268.00 4,268.00 2,134.00	10,670.00
	Carried Over			6,81,97,631.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,81,97,631.20	30,356.00
31-Mar-17	Labour Charges	Journal	JV\35	14,400.00	
	Allowance for Equipment			14,400.00	
	Allowance for Consumables			7,200.00	
	Pappu Ram On A/c				36,000.00
	<i>being amount credited to Pappu Ram towards for allowance of labour, equipment, Consumables to laying of fixing & Polishing for steel grey granite for C Block Groun to 4th floor corriodr side patties & work done from 01.02.17 to 28.02.17</i>				
31-Mar-17	Labour Charges	Journal	JV\36	7,121.00	
	Allowance for Equipment			7,121.00	
	Allowance for Consumables			3,560.00	
	P.Satish Kumar				17,802.00
	<i>Being amount credited to P.Satish Kumar towards for allowance of labour, equipment & consumbale for supply fabrication of MS Grills work for flat No:- C - 107; 202;204;207;302;304 to 307 & done from 21.02.17 to 20.03.17</i>				
31-Mar-17	Labour Charges	Journal	JV\37	6,558.00	
	Allowance for Equipment			6,558.00	
	Allowance for Consumables			3,278.00	
	P.Satish Kumar				16,394.00
	<i>Being amount credited to P Satish Kuma towards for allowance of labour, equipments, consumables to supply, fabrication of MS Grills work for flat NO:- B - 008;305; C - 001; 006; 105;201;203 & 205 & done from 01.2.17 to 20.3.17</i>				
31-Mar-17	Labour Charges	Journal	JV\38	5,610.00	
	Allowance for Equipment			4,207.00	
	Allowance for Consumables			4,208.00	
	Magaiya Sahdev on A/c - Group S Arjun				14,025.00
	<i>Being amount credited to M.Sahadev towards for allowance of labour, equipments, consumables to complete common amenitis oc C Block North side CRD work & done from 15.3.17 to 20.03.17</i>				
31-Mar-17	Labour Charges	Journal	JV\39	13,200.00	
	Allowance for Equipment			9,900.00	
	Allowance for Consumables			9,900.00	
	K.Krishna on A/c				33,000.00
	<i>Being amount credited to K.Krishna towards for allowance of labour, equipments, consumables to complete scaffolding work of C Block & done from 20.02.17 to 25.03.17</i>				
31-Mar-17	Labour Charges	Journal	JV\40	9,998.00	
	Allowance for Equipment			9,998.00	
	Allowance for Consumables			5,001.00	
	T Kurmanna on Account				24,997.00
	<i>Being amount credited to T.Kurrmanna towards for allowance of labour, equipments, consumables to complete North Side road work & done from 20.03.17 to 30.03.17</i>				
	Carried Over			6,82,54,518.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,82,54,518.20	30,356.00
31-Mar-17	Labour Charges	Journal	JV\41	5,951.00	
	Allowance for Equipment			5,951.00	
	Allowance for Consumables			2,975.00	
	Basappa on Account				14,877.00
	<i>Being amount credited to Basappa towards for allowance of labour, equipments, consumables to painting work for flat No:-C - 307; 306 & B - 008 & done from 10.03.17 to 20.03.17</i>				
31-Mar-17	Magaiya Sahdev on A/c - Group S Arjun	Journal	JV\42	7,523.00	
	Labour Charges				3,009.00
	Allowance for Equipment				3,009.00
	Allowance for Consumables				1,505.00
	<i>Being G block column 2 and slab 2 hacking work</i>				
31-Mar-17	Rekha Pande on A/c - Group Rekha Pandey	Journal	JV\43	2,440.00	
	Labour Charges				976.00
	Allowance for Equipment				976.00
	Allowance for Consumables				488.00
	<i>Being G block column 2 and slab 2 hacking work</i>				
31-Mar-17	Labour Charges	Journal	JV\44	3,985.00	
	Allowance for Equipment			3,985.00	
	Allowance for Consumables			1,993.00	
	K.Krishna on A/c				9,963.00
	<i>Being amount credited to K Krishna towards G block column 2 and slab 2 hacking work</i>				
31-Mar-17	Office Expenses	Journal	JV\45	600.00	
	Gautham Enterprises				600.00
	<i>Being purchase of coffee machine rent for the month of Feb-17 vide bill.no.BIL08220 dtd:10.03.17</i>				
31-Mar-17	Office Expenses	Journal	JV\46	600.00	
	Office Expenses Payable				600.00
	<i>Being coffee machine rent for the month of Mar-17 vide bill.no.BIL08205 dtd:10/4/17</i>				
31-Mar-17	Transportation Charges	Journal	JV\47	66,350.00	
	Padmavati Roadline				66,350.00
	<i>Being amount credited to Padmavati Roadline towards transportation of ceramic tiles from Nitco Ltd to Site office against LR.nos.4699, 2139 & 216</i>				
31-Mar-17	C 202 NVN Pavan Kumar	Journal	JV\48	40,500.00	
	Vat Payable				40,500.00
	<i>Being Vat Payment @ 1.25% on sale consideration</i>				
31-Mar-17	C 203 Imran Khan	Journal	JV\49	32,413.00	
	Vat Payable				32,413.00
	<i>Being Vat Payment @ 1.25% on sale consideration</i>				
31-Mar-17	C 201 Pranay Kumar Gupta	Journal	JV\50	40,879.00	
	Vat Payable				40,879.00
	<i>Being Vat Payment @ 1.25% on sale consideration</i>				
31-Mar-17	C 306 Pankaj Kumar Battabyal	Journal	JV\51	40,879.00	
	Vat Payable				40,879.00
	<i>Being Vat Payment @ 1.25% on sale consideration</i>				
	Carried Over			6,84,96,638.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,84,96,638.20	30,356.00
31-Mar-17	C 006 Kamana Pavani Vat Payable <i>Being Vat Payment @ 1.25% on sale consideration</i>	Journal	JV\52	42,500.00	42,500.00
31-Mar-17	Advertisement Libra Outdoor Advertising <i>Being Hoarding charges at Bolarum vide bill.no.143 from 01.03.17 to 30.03.17</i>	Journal	JV\53	13,800.00	13,800.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Pappu Ram On Alc <i>Being amount credited to Pappuram towards labour charges for laying, fixing and polishing for steel grey granite for C block staircase and lift cladding</i>	Journal	JV\54	29,048.00 29,048.00 14,524.00	72,620.00
31-Mar-17	Commission/brokerage G Murali Mohan Commission Tds on Commissiomn <i>Being commision on promotional activity from 01-01-17 to 31-03-17</i>	Journal	JV\55	9,482.00	8,534.00 948.00
31-Mar-17	Water Tanker Charges Vista Homes Owners Association <i>Being reimbursement of 25% of water tankers charges from 03-03-17 to 09-03-17</i>	Journal	JV\56	5,375.00	5,375.00
31-Mar-17	Water Tanker Charges Vista Homes Owners Association <i>Being reimbursement of 25% of water tankers charges from 10-03-17 to 16-03-17</i>	Journal	JV\57	5,250.00	5,250.00
31-Mar-17	Water Tanker Charges Vista Homes Owners Association <i>Being reimbursement of 25% of water tankers charges from 28-02-17 to 02-03-17</i>	Journal	JV\58	1,750.00	1,750.00
31-Mar-17	H 004 V.Padmaja Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\59	22,550.00	22,550.00
31-Mar-17	H 004 V.Padmaja Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\60	300.00	300.00
31-Mar-17	H 308 Madabhushi Srivatsa Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\61	14,960.00	14,960.00
31-Mar-17	Service Tax H 406 Nandini & Shridhar <i>Being service tax reversed</i>	Journal	JV\62	21,375.00	21,375.00
31-Mar-17	H 406 Nandini & Shridhar Forfiet Account <i>Being amount forfeit on canellation of said flat</i>	Journal	JV\63	2,25,000.00	2,25,000.00
	Carried Over			6,88,88,028.20	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,88,88,028.20	30,356.00
31-Mar-17	Water Tanker Charges Vista Homes Owners Association <i>Being reimbursement of 25% of water tankers charges from 17-03-17 to 23-03-17</i>	Journal	JV\64	4,250.00	4,250.00
31-Mar-17	Linus Consultants Pvt Ltd Hettich India Private Ltd <i>Being amount debited on behalf towards against Bill No:- 9712150012 Dt:- 24.03.17 Vide Po No:- 41729 Dt:- 09.03.17</i>	Journal	JV\65	66,376.00	66,376.00
31-Mar-17	Repairs & Maintenance SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps towards for Repairing charges of Mono Block pumps 2 Nos against Bill No:- 168 & 167 Dt:- 18.03.17</i>	Journal	JV\66	5,100.00	5,100.00
31-Mar-17	Commission/brokerage K Sanjeet Singh Saved Discount Tds on Commission K Sanjeet Singh Saved Discount <i>Being saved discount commission paid to K Sanjeet Singh from 01-10-16 to 31-12-16</i>	Journal	JV\67	34,785.00 3,479.00	3,479.00 34,785.00
31-Mar-17	Water Tanker Charges Vista Homes Owners Association <i>Being reimbursement of 25% of water tankers charges from 24-03-17 to 29-03-17</i>	Journal	JV\68	6,875.00	6,875.00
31-Mar-17	Furniture Furniture Prelam Trading Corporation <i>Being amount credited to Prelam Trading Corp. towards for purchase of Unicoated Pannel Boards towards against Bill No:- 6609 & 6590 Dt:- 23.02.17 Vide Po No:- 41442 Dt:- 18.02.17</i>	Journal	JV\69	52,858.00 63,423.00	1,16,281.00
31-Mar-17	Reimbursement of Dep Soham Modi Huf Deposit <i>Being reimbursement of dep</i>	Journal	JV\70	39,190.60	39,190.60
31-Mar-17	Sri Laxmi Enterprises Tiles Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\71	1.00	1.00
31-Mar-17	Sree Venkata Durga Anjaneya Steel Tubes Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\72	1.00	1.00
31-Mar-17	Rama Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\73	1.00	1.00
31-Mar-17	Commission/brokerage Sayed Waseem Akhtar Commission <i>Being brokerage paid for sale of C-303</i>	Journal	JV\74	10,000.00	10,000.00
31-Mar-17	Depreciation Computers <i>Being depreciation during the year</i>	Journal	JV\75	3,560.00	3,560.00
	Carried Over			6,91,11,025.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,91,11,025.80	30,356.00
31-Mar-17	Depreciation Printers <i>Being depreciation during the year</i>	Journal	JV\76	2,774.00	2,774.00
31-Mar-17	Depreciation Passion Pro <i>Being depreciation during the year</i>	Journal	JV\77	5,822.00	5,822.00
31-Mar-17	Depreciation Office Equipment <i>Being depreciation during the year</i>	Journal	JV\78	4,118.00	4,118.00
31-Mar-17	T Madhu	Journal	JV\79	200.00	
	O Sobhan Babu			200.00	
	GB Rambabu			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	L Ramacharyulu			200.00	
	K Suneel Kumar			200.00	
	K.Sanjeet Singh			150.00	
	Professional Tax Payable <i>Being staff PT for the month of Mar-17</i>				1,550.00
31-Mar-17	K Suneel Kumar	Journal	JV\80	347.00	
	K.Sanjeet Singh			304.00	
	Mohammed Khadar Hussain			272.00	
	P Sai Kumar Reddy			272.00	
	B Sree Divya			247.00	
	T P Bhasker			264.00	
	B Sudharshan			254.00	
	G Balakrishna			230.00	
	Mahender			216.00	
	K Vasu Dev			198.00	
	R Rani			197.00	
	G.Murali Mohan			232.00	
	T Vishal			162.00	
	B.Kranthi			158.00	
	ESIC <i>Being staff ESI contribution for the month of Mar-17</i>				3,353.00
31-Mar-17	ESIC	Journal	JV\81	11,174.00	
	ESIC Payable <i>Being staff ESIC for the month of Mar-17</i>				11,174.00
31-Mar-17	Provident Fund	Journal	JV\82	38,075.00	
	Provident Fund Payable <i>Being staff Provident fund for the month of Mar-17</i>				38,075.00
	Carried Over			6,91,73,535.80	30,356.00

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	Brought Forward			6,91,73,535.80	30,356.00
31-Mar-17	T Madhu	Journal	JV\83	1,800.00	
	O Sobhan Babu			1,708.00	
	GB Rambabu			1,756.00	
	N Rajyalakshmi			1,096.00	
	G Hari Babu			1,053.00	
	L Ramacharyulu			1,021.00	
	K Suneel Kumar			953.00	
	K.Sanjeet Singh			833.00	
	Mohammed Khadar Hussain			747.00	
	P Sai Kumar Reddy			747.00	
	B Sree Divya			678.00	
	T P Bhasker			724.00	
	B Sudharshan			676.00	
	G Balakrishna			630.00	
	Mahender			592.00	
	K Vasu Dev			544.00	
	R Rani			541.00	
	G.Murali Mohan			537.00	
	T Vishal			444.00	
	B.Kranthi			432.00	
	Provident Fund				17,512.00
	<i>Being staff provident contribution for the month of Mar-17</i>				
31-Mar-17	Rent Paid	Journal	JV\84	13,125.00	
	Model Flat Rent & Maint Payable				13,125.00
	<i>Being model flat B-101 rent for the month of Mar-17</i>				
31-Mar-17	Rent Paid	Journal	JV\85	6,900.00	
	Model Flat Rent & Maint Payable				6,900.00
	<i>Being model flat B-101 maintenance charges from Dec-16 to Mar-17</i>				
31-Mar-17	Rent Paid	Journal	JV\86	9,500.00	
	Model Flat Rent & Maint Payable				9,500.00
	<i>Being model flat B-105 rent for the month of Mar-17</i>				
31-Mar-17	Rent Paid	Journal	JV\87	5,750.00	
	Model Flat Rent & Maint Payable				5,750.00
	<i>Being model flat B-105 maintenance charges from Dec-16 to Mar-17</i>				
31-Mar-17	Labour Welfare Expenses	Journal	JV\88	5,750.00	
	Labour Welfare Expenses Payable				5,750.00
	<i>Being mid day meals for labour quarters children purpose for the month of Mar-17</i>				
31-Mar-17	Labour Welfare Expenses	Journal	JV\89	3,400.00	
	Labour Welfare Expenses Payable				3,400.00
	<i>Being creche teacher salary for labour children for the month of Mar-17</i>				
31-Mar-17	Labour Welfare Expenses	Journal	JV\90	1,800.00	
	Labour Welfare Expenses Payable				1,800.00
	<i>Being labour quarters toilets cleaning expenses for the month of Mar-17</i>				
	Carried Over			6,92,21,560.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,92,21,560.80	30,356.00
31-Mar-17	Labour Welfare Expenses	Journal	JV\91	500.00	
	Labour Welfare Expenses Payable				500.00
	<i>Being labour quarter garbage lifting expenses for the month of Mar-17</i>				
31-Mar-17	Salaries	Journal	JV\92	3,69,744.00	
	Salary Payable				3,69,744.00
	<i>Being staff salaries for the month of mar-17</i>				
31-Mar-17	Audit Fees	Journal	JV\93	40,516.00	
	Audit Fees			6,077.00	
	Tds Payable 2016-17				4,659.00
	AJAY MEHTA				41,934.00
	<i>Being audit fees provision for the year 16-17</i>				
31-Mar-17	Lifts	Journal	JV\94	8,82,474.00	
	Johnson Lifts Pvt Ltd			2,312.00	
	Tds Payable 2016-17				2,312.00
	Johnson Lifts Pvt Ltd				8,82,474.00
	<i>Being purchase of lifts vide bill.no. TG01NMAJ16010465</i>				
31-Mar-17	Lifts	Journal	JV\95	8,81,896.00	
	Johnson Lifts Pvt Ltd			2,312.00	
	Tds Payable 2016-17				2,312.00
	Johnson Lifts Pvt Ltd				8,81,896.00
	<i>Being purchase of lifts vide bill.no. TG01NMAJ151000348</i>				
	Carried Over			7,13,96,690.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,13,96,690.80	30,356.00
31-Mar-17	B 007 Thakur Jitender Sing	Journal	JV\96	13,665.00	
	C 001 Damuluri Kalidevi			18,000.00	
	C 004 V Kumar Swamy			28,519.00	
	C 006 Kamana Pavani			31,248.00	
	C - 101 K.Gurivi Reddy			10,125.00	
	C 105 Swarna Latha			16,555.00	
	C-107 Venkata Prasad Kakaraparty			14,999.00	
	C 201 Pranay Kumar Gupta			30,312.00	
	C 202 NVN Pavan Kumar			30,155.00	
	C 203 Imran Khan			25,191.00	
	C 204 Manne Suhasini			13,500.00	
	C 205 K.Ashwini			51,035.00	
	C 303 Darla Joy Jeevan Joseph			10,125.00	
	C 304 Garikiparthi Anuradha			22,806.00	
	C 305 B Ragamalika			95,029.00	
	C 306 Pankaj Kumar Battabyal			13,612.00	
	C 402 K Ravi Shanker			17,656.00	
	C 407 D.V.Chandra Sekhar Rao			20,970.00	
	G 008 Manohar Chebolu			1,125.00	
	G 109 Nanubala Neelakanta Rao			45,000.00	
	G 201 Sheshikanth Govardhanagiri			67,500.00	
	G 206 A Mohana Krishnan			1,125.00	
	G-301 Santosh Chaluvadi Kumar			34,439.00	
	G 302 Chaitanya Venkatapuram			22,680.00	
	G 307 Anand Swamidas Suramal			27,878.00	
	G-308 M Shiva Kumar			33,075.00	
	G 309 Raghuvée Tupuri & Tanmayi			33,075.00	
	G 408 Srinivasa Raghavan Palyan			10,125.00	
	H 101 Gayatri			13,500.00	
	H 307 Vempati Spandana			194.00	
	I 003 Venkatrao & Sunitha			4,683.00	
	I-401 A Malla Reddy			6,905.00	
	Service Tax				7,64,806.00
	<i>Being service tax payment for the month of Jan-17 to Mar-17</i>				
31-Mar-17	C 006 Kamana Pavani	Journal	JV\97	34,00,000.00	
	Installments Receivables				34,00,000.00
	<i>Being installments for the year 2016-17</i>				
31-Mar-17	C 205 K.Ashwini	Journal	JV\98	21,29,960.00	
	Installments Receivables				21,29,960.00
	<i>Being installment for the year 16-17</i>				
31-Mar-17	C-107 Venkata Prasad Kakaraparty	Journal	JV\99	32,40,000.00	
	Installments Receivables				32,40,000.00
	<i>Being installment for the year 2016-17</i>				
31-Mar-17	Discount Allowed	Journal	JV\100	61,000.00	
	C-107 Venkata Prasad Kakaraparty				61,000.00
	<i>Being ontime discount</i>				
31-Mar-17	C 305 B Ragamalika	Journal	JV\101	15,72,447.00	
	Installments Receivables				15,72,447.00
	<i>Being installment for the year</i>				
	Carried Over			8,18,13,762.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,18,13,762.80	30,356.00
31-Mar-17	C 204 Manne Suhasini Installments Receivables <i>Being installment for the year 16-17</i>	Journal	JV\102	22,67,000.00	22,67,000.00
31-Mar-17	C 307 Lalith Dhakatey Installments Receivables <i>Being installment for the year</i>	Journal	JV\103	26,24,830.00	26,24,830.00
31-Mar-17	C-107 Venkata Prasad Kakaraparty Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\104	780.00	780.00
31-Mar-17	C 401 Mohit Narang Installments Receivables <i>Being installment for the year 16-17</i>	Journal	JV\105	32,70,280.00	32,70,280.00
31-Mar-17	C 402 K Ravi Shanker Installments Receivables <i>Being installment for the year 16-17</i>	Journal	JV\106	25,77,850.00	25,77,850.00
31-Mar-17	C 201 Pranay Kumar Gupta Installments Receivables <i>Being installment for the year 16-17</i>	Journal	JV\107	32,70,280.00	32,70,280.00
31-Mar-17	Discount Allowed C 201 Pranay Kumar Gupta <i>Being ontime discount @50/- per sft</i>	Journal	JV\108	61,000.00	61,000.00
31-Mar-17	C 201 Pranay Kumar Gupta Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\109	780.00	780.00
31-Mar-17	C 201 Pranay Kumar Gupta Service Tax <i>Being st on misc exp</i>	Journal	JV\110	194.00	194.00
31-Mar-17	C 002 K Ratna Kumari Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\111	18,77,500.00	18,77,500.00
31-Mar-17	C 306 Pankaj Kumar Battabyal Installments Receivables <i>Being installment for the year</i>	Journal	JV\112	32,70,280.00	32,70,280.00
31-Mar-17	C 001 Damuluri Kalidevi Installments Receivables <i>Being installment for the year</i>	Journal	JV\113	25,29,000.00	25,29,000.00
31-Mar-17	C 207 Sarala Bonagiri Installments Receivables <i>Being installment for the year 16-17</i>	Journal	JV\114	25,74,200.00	25,74,200.00
31-Mar-17	C 203 Imran Khan Installments Receivables <i>Being installment for the year 16-17</i>	Journal	JV\115	23,93,000.00	23,93,000.00
	Carried Over			10,85,30,736.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,85,30,736.80	30,356.00
31-Mar-17	Business Promotion Office Expenses Staff Welfare MPIPL Common Expenses <i>Being amount credited mpipl towards purchase of water bottles , sales, CR & Promotional staff mysore tour & paper insert at shadnagar, jedcherla and mahaboobnagar on 25-3-17 to 26-03-17 ladging, food allowance and toll charges</i>	Journal	JV\116	1,663.00 917.00 44,339.00	46,919.00
31-Mar-17	A-003 Jayesh P Mulani Service Tax <i>Being service tax paid</i>	Journal	JV\117	9,538.00	9,538.00
31-Mar-17	A 003 Mr.P.M.S.P Kumar A-003 Jayesh P Mulani <i>Being amount transfered</i>	Journal	JV\118	3,30,822.00	3,30,822.00
31-Mar-17	A-003 Jayesh P Mulani A-104 Jeenay Jitender Kamdar A-301 Jeenay Jitender Kamdar A-303 Ratan N Mulani A-403 Jeenay Jitender Kamdar A 405 P Chandrasekhar Reddy A 404 K Srinivas Reddy Water & Eletricity Charges From Investomers <i>Being water & eletricity charges for A- block</i>	Journal	JV\119	35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00	2,45,000.00
31-Mar-17	A 405 P Chandrasekhar Reddy Commission/brokerage <i>Being HL & Sale commission</i>	Journal	JV\120	14,980.00	14,980.00
31-Mar-17	A-303 Ratan N Mulani Commission/brokerage <i>Being HL & Sale commission</i>	Journal	JV\121	10,480.00	10,480.00
31-Mar-17	A-301 Jeenay Jitender Kamdar Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\122	13,759.00	13,759.00
31-Mar-17	A-104 Jeenay Jitender Kamdar Business Promotion <i>Being 30 gms gold coin offer</i>	Journal	JV\123	79,860.00	79,860.00
31-Mar-17	A-003 Jayesh P Mulani Extra Spects <i>Being water & eletricity charges</i>	Journal	JV\124	50,000.00	50,000.00
31-Mar-17	A-003 Jayesh P Mulani Commission/brokerage <i>Being commission on HL & Sales</i>	Journal	JV\125	47,580.00	47,580.00
31-Mar-17	A-104 Jeenay Jitender Kamdar B-304 Jeenay Jitender Kamdar <i>Being wrongly entered last year now rectified</i>	Journal	JV\126	2,11,053.00	2,11,053.00
	Carried Over			10,93,35,471.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,93,35,471.80	30,356.00
31-Mar-17	B 002 Pradeep N Mulani	Journal	JV\127	35,000.00	
	B-004 Jeenay Jitender Kamdar			35,000.00	
	B-008 A G Prasad				
	B-103 Madhu B Mulani			35,000.00	
	B-107 Pankaj Sanghvi			35,000.00	
	B-202 B Anand Kumar			35,000.00	
	B-206 Shri Jayesh P Mulani			35,000.00	
	B-301 Ratan N Mulani			35,000.00	
	B-304 Jeenay Jitender Kamdar			35,000.00	
	B-305 P Chandrasekhar Reddy			35,000.00	
	B-309 Suman R Mulani			35,000.00	
	B-404 Jeenay Jitender Kamdar			35,000.00	
	B-408 P Chandrasekhar Reddy			35,000.00	
	Water & Eletricity Charges From Investomers				4,20,000.00
	<i>Being water & eletricity charges for B- block</i>				
31-Mar-17	C-003 Ratan N Mulani	Journal	JV\128	35,000.00	
	C-007 Pankaj Sanghvi			35,000.00	
	C-104 N Kiran Kumar			35,000.00	
	C-206 Pankaj Sanghvi			35,000.00	
	C-301 P Chandrasekhar Reddy			35,000.00	
	C-302 Pradeep N Mulani			35,000.00	
	C-404 A Malla Reddy			35,000.00	
	Water & Eletricity Charges From Investomers				2,45,000.00
	<i>Being water and electricity charges for C - Block</i>				
31-Mar-17	G-001 Bassar N Mulani	Journal	JV\129	35,000.00	
	G-005 Jeenay Jitender Kamdar			35,000.00	
	G-009 K V Chalapathi Rao			35,000.00	
	G-104 Jayesh P Mulani			35,000.00	
	G-108 Jeenay Jitender Kamdar			35,000.00	
	G-203 P Chandrasekhar Reddy			35,000.00	
	G-207 Suman R Mulani			35,000.00	
	G-303 N Kiran Kumar			35,000.00	
	G-304 Smt. Chandra P Mulani			35,000.00	
	G-305 Jeenay Jitender Kamdar			35,000.00	
	G-306 P Chandrasekhar Reddy			35,000.00	
	G-401 Ratan N Mulani			35,000.00	
	G-405 Jeenay Jitenderkamdar			35,000.00	
	G-409 P Chandrasekhar Reddy			35,000.00	
	Water & Eletricity Charges From Investomers				4,90,000.00
	<i>Being Water & Electricity charges for G -Block</i>				
31-Mar-17	A-104 Jeenay Jitender Kamdar	Journal	JV\130	50,000.00	
	Extra Spects				50,000.00
	<i>Being modular kitchen offer</i>				
31-Mar-17	A-104 Jeenay Jitender Kamdar	Journal	JV\131	47,590.00	
	Commission/brokerage				47,590.00
	<i>Being sales & HL commission</i>				
	Carried Over			10,95,38,061.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,95,38,061.80	30,356.00
31-Mar-17	H-004 Ratan N Mulani	Journal	JV\132	35,000.00	
	H-008 Pankaj Sanghvi			35,000.00	
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa				
	H-107 Ratan N Mulani			35,000.00	
	H-202 Pankaj Sanghvi			35,000.00	
	H-206 B Anand Kumar			35,000.00	
	H-209 N Kiran Kumar			35,000.00	
	H-301 Smt. Chandra P Mulani			35,000.00	
	H-305 Pankaj Sanghvi			35,000.00	
	H-309 P Chandrasekhar Reddy			35,000.00	
	H-404 Madhu B Mulani			35,000.00	
	H-408 Jeenay Jitender Kamdar			35,000.00	
	Water & Eletricity Charges From Investomers				3,85,000.00
	Being Water & Electricity charges for H - Block				
31-Mar-17	H-107 Ratan N Mulani	Journal	JV\133	50,000.00	
	Extra Spects				50,000.00
	Being modular kitchen offer				
31-Mar-17	H-008 Pankaj SANGhvi	Journal	JV\134	50,000.00	
	Extra Spects				50,000.00
	Being modular kitchen offer				
31-Mar-17	H-004 Ratan N Mulani	Journal	JV\135	53,281.00	
	Commission/brokerage				53,281.00
	Being HL & Sales Commission				
31-Mar-17	I-004 Suman R Mulani	Journal	JV\136	35,000.00	
	I-005 S Srinivas			35,000.00	
	I-006 Pankaj Sanghvi			35,000.00	
	I-106 P Chandrasekhar Reddy			35,000.00	
	I-107 Pradeep N Mulani			35,000.00	
	I-205 Pankaj Sanghvi			35,000.00	
	I-305 Bassar N Mulani			35,000.00	
	I-401 A Malla Reddy			35,000.00	
	I-402 Pankaj Sanghvi			35,000.00	
	I-403 N Kiran Kumar			35,000.00	
	I-407 Suman R Mulani			35,000.00	
	I-408 Pankaj Sanghvi			35,000.00	
	I-409 P Chandrasekhar Reddy			35,000.00	
	Water & Eletricity Charges From Investomers				4,55,000.00
	Being Water & Electricity charges for I - Block				
31-Mar-17	A-301 Jeenay Jitender Kamdar	Journal	JV\137	31,448.00	
	A 301 Vinay Kumar Gupta				31,448.00
	Being amount transfered				
31-Mar-17	A 405 P Chandrasekhar Reddy	Journal	JV\138	17,780.00	
	Extra Spects				17,780.00
	Being false ceiling charges				
31-Mar-17	B-103 Madhu B Mulani	Journal	JV\139	22,500.00	
	B 103 Narra Veerabhadra Rao				22,500.00
	Being amount transfered				
31-Mar-17	B 206 Appasi Ashok	Journal	JV\140	60,583.00	
	B-206 Shri Jayesh P Mulani				60,583.00
	Being amount transfered				
	Carried Over			10,98,93,653.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,98,93,653.80	30,356.00
31-Mar-17	C-003 Ratan N Mulani Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\141	6,31,055.00	6,31,055.00
31-Mar-17	C-007 Pankaj Sanghvi Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\142	8,33,499.00	8,33,499.00
31-Mar-17	C-104 N Kiran Kumar Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\143	6,31,055.00	6,31,055.00
31-Mar-17	C-206 Pankaj Sanghvi Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\144	8,33,499.00	8,33,499.00
31-Mar-17	C-301 P Chandrasekhar Reddy Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\145	8,33,499.00	8,33,499.00
31-Mar-17	C-302 Pradeep N Mulani Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\146	8,33,499.00	8,33,499.00
31-Mar-17	C-302 Pradeep N Mulani Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\147	50,000.00	50,000.00
31-Mar-17	C-404 A Malla Reddy Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\148	6,31,055.00	6,31,055.00
31-Mar-17	C-302 Pradeep N Mulani Commission/brokerage <i>Being HL & Sales commission</i>	Journal	JV\149	69,000.00	69,000.00
31-Mar-17	G-001 Bassar N Mulani Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\150	2,11,167.00	2,11,167.00
31-Mar-17	G-005 Jeenay Jitender Kamdar Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\151	1,43,685.00	1,43,685.00
31-Mar-17	G-009 K V Chalapathi Rao Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\152	2,11,167.00	2,11,167.00
31-Mar-17	G-104 Jayesh P Mulani Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\153	1,43,685.00	1,43,685.00
31-Mar-17	G-108 Jeenay Jitender Kamdar Installments Receivables <i>Being installments for the year 2016-17</i>	Journal	JV\154	2,11,167.00	2,11,167.00
31-Mar-17	H 004 V.Padmaja H-004 Ratan N Mulani <i>Being st paid</i>	Journal	JV\155	38,540.00	38,540.00
31-Mar-17	H-004 Ratan N Mulani Extra Spects <i>Being modular kitchen charges</i>	Journal	JV\156	50,000.00	50,000.00
	Carried Over			11,62,49,225.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,62,49,225.80	30,356.00
31-Mar-17	H-008 Pankaj SAnghvi Commission/brokerage <i>Being HL & Sales commission</i>	Journal	JV\157	63,580.00	63,580.00
31-Mar-17	H-107 Ratan N Mulani Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\158	53,000.00	53,000.00
31-Mar-17	H-107 Ratan N Mulani Service Tax <i>Being service tax paid</i>	Journal	JV\159	4,445.00	4,445.00
31-Mar-17	H-202 Pankaj Sanghvi Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\160	50,000.00	50,000.00
31-Mar-17	H-202 Pankaj Sanghvi Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\161	61,872.00	61,872.00
31-Mar-17	H-206 B Anand Kumar Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\162	52,397.00	52,397.00
31-Mar-17	H-206 B Anand Kumar Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\163	50,000.00	50,000.00
31-Mar-17	H-209 N Kiran Kumar Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\164	61,140.00	61,140.00
31-Mar-17	H-209 N Kiran Kumar Extra Spects <i>Being modular kichen charges</i>	Journal	JV\165	50,000.00	50,000.00
31-Mar-17	H-301 Smt. Chandra P Mulani Extra Spects <i>Being modular kichen charges</i>	Journal	JV\166	50,000.00	50,000.00
31-Mar-17	H-301 Smt. Chandra P Mulani Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\167	62,360.00	62,360.00
31-Mar-17	H-309 P Chandrasekhar Reddy Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\168	63,580.00	63,580.00
31-Mar-17	H-309 P Chandrasekhar Reddy Extra Spects <i>Being modular kichen charges</i>	Journal	JV\169	50,000.00	50,000.00
31-Mar-17	H-408 Jeenay Jitender Kamdar Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\170	66,300.00	66,300.00
31-Mar-17	H-408 Jeenay Jitender Kamdar Extra Spects <i>Being modular kichen charges</i>	Journal	JV\171	50,000.00	50,000.00
31-Mar-17	H-408 Jeenay Jitender Kamdar Extra Spects <i>Being false ceiling charges</i>	Journal	JV\172	17,780.00	17,780.00
	Carried Over			11,70,55,679.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,70,55,679.80	30,356.00
31-Mar-17	B 002 Pradeep N Mulani Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\173	19,860.00	19,860.00
31-Mar-17	B-004 Jeenay Jitender Kamdar Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\174	50,000.00	50,000.00
31-Mar-17	B-004 Jeenay Jitender Kamdar Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\175	54,600.00	54,600.00
31-Mar-17	B-103 Madhu B Mulani Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\176	50,000.00	50,000.00
31-Mar-17	B-103 Madhu B Mulani Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\177	51,390.00	51,390.00
31-Mar-17	B-107 Pankaj Sanghvi Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\178	50,000.00	50,000.00
31-Mar-17	B-107 Pankaj Sanghvi Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\179	53,800.00	53,800.00
31-Mar-17	B-202 B Anand Kumar Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\180	50,000.00	50,000.00
31-Mar-17	B-202 B Anand Kumar Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\181	64,800.00	64,800.00
31-Mar-17	B-206 Shri Jayesh P Mulani Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\182	50,000.00	50,000.00
31-Mar-17	B-206 Shri Jayesh P Mulani Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\183	52,310.00	52,310.00
31-Mar-17	B-301 Ratan N Mulani Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\184	50,000.00	50,000.00
31-Mar-17	B-301 Ratan N Mulani Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\185	58,696.00	58,696.00
31-Mar-17	B-304 Jeenay Jitender Kamdar Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\186	50,000.00	50,000.00
31-Mar-17	B-304 Jeenay Jitender Kamdar Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\187	52,330.00	52,330.00
31-Mar-17	B-305 P Chandrasekhar Reddy Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\188	50,000.00	50,000.00
	Carried Over			11,78,63,465.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,78,63,465.80	30,356.00
31-Mar-17	B-305 P Chandrasekhar Reddy Commission/brokerage <i>Being HI & Sales Commission</i>	Journal	JV\189	45,600.00	45,600.00
31-Mar-17	B-309 Suman R Mulani Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\190	60,510.00	60,510.00
31-Mar-17	B-309 Suman R Mulani Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\191	50,000.00	50,000.00
31-Mar-17	B-404 Jeenay Jitender Kamdar Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\192	50,000.00	50,000.00
31-Mar-17	B-404 Jeenay Jitender Kamdar Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\193	53,290.00	53,290.00
31-Mar-17	B-408 P Chandrasekhar Reddy Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\194	50,000.00	50,000.00
31-Mar-17	B-408 P Chandrasekhar Reddy Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\195	64,800.00	64,800.00
31-Mar-17	I-004 Suman R Mulani Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\196	43,315.00	43,315.00
31-Mar-17	I-005 S Srinivas Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\197	50,000.00	50,000.00
31-Mar-17	I-005 S Srinivas Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\198	56,240.00	56,240.00
31-Mar-17	I-006 Pankaj Sanghvi Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\199	50,000.00	50,000.00
31-Mar-17	I-006 Pankaj Sanghvi Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\200	55,000.00	55,000.00
31-Mar-17	I-106 P Chandrasekhar Reddy Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\201	50,000.00	50,000.00
31-Mar-17	I-106 P Chandrasekhar Reddy Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\202	48,000.00	48,000.00
31-Mar-17	I-106 P Chandrasekhar Reddy Installments Receivables <i>Being installments</i>	Journal	JV\203	3,43,685.00	3,43,685.00
31-Mar-17	Service Tax I-107 Pradeep N Mulani <i>Wrongly debited early no rectified</i>	Journal	JV\204	4,445.00	4,445.00
	Carried Over			11,89,38,350.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,89,38,350.80	30,356.00
31-Mar-17	I-107 Pradeep N Mulani Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\205	50,000.00	50,000.00
31-Mar-17	I-107 Pradeep N Mulani Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\206	53,000.00	53,000.00
31-Mar-17	I-205 Pankaj Sanghvi Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\207	50,000.00	50,000.00
31-Mar-17	I-205 Pankaj Sanghvi Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\208	49,480.00	49,480.00
31-Mar-17	I-305 Bassar N Mulani Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\209	10,945.00	10,945.00
31-Mar-17	I-402 Pankaj Sanghvi Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\210	50,000.00	50,000.00
31-Mar-17	I-402 Pankaj Sanghvi Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\211	62,360.00	62,360.00
31-Mar-17	I-403 N Kiran Kumar Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\212	50,000.00	50,000.00
31-Mar-17	I-408 Pankaj Sanghvi Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\213	50,000.00	50,000.00
31-Mar-17	I-408 Pankaj Sanghvi Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\214	58,090.00	58,090.00
31-Mar-17	I-408 Pankaj Sanghvi Extra Spects <i>Being false ceiling charges</i>	Journal	JV\215	17,780.00	17,780.00
31-Mar-17	I-409 P Chandrasekhar Reddy Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\216	50,000.00	50,000.00
31-Mar-17	I-409 P Chandrasekhar Reddy Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\217	58,090.00	58,090.00
31-Mar-17	I-409 P Chandrasekhar Reddy Extra Spects <i>Being false ceiling charges</i>	Journal	JV\218	17,780.00	17,780.00
31-Mar-17	I-407 Suman R Mulani Extra Spects <i>Being modular kitchen offer</i>	Journal	JV\219	50,000.00	50,000.00
31-Mar-17	I-407 Suman R Mulani Commission/brokerage <i>Being HL & Sales Commission</i>	Journal	JV\220	53,600.00	53,600.00
	Carried Over			11,96,69,475.80	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,96,69,475.80	30,356.00
31-Mar-17	Bonus Payable Bonus <i>Being excess provision transferred</i>	Journal	JV\221	13,024.00	13,024.00
31-Mar-17	Bad Debits / Credits Written Off K Mahesh Prasad Petty Cash Account <i>Being balance written off</i>	Journal	JV\222	284.00	284.00
31-Mar-17	B & C Estates Common Expenses B & C Estates <i>Being transferred</i>	Journal	JV\223	44,068.00	44,068.00
31-Mar-17	Bad Debits / Credits Written Off Shreyas Services Allow for Statutory Payment <i>Being balance written off</i>	Journal	JV\224	180.00	180.00
31-Mar-17	Advertisement I Marks Digital Solutions India Pvt Ltd <i>Being transferred</i>	Journal	JV\225	1,57,849.00	1,57,849.00
31-Mar-17	Advertisement B & C Estates Common Expenses <i>Being common expenses paid on our behalf</i>	Journal	JV\226	1,63,339.00	1,63,339.00
31-Mar-17	V Sunitha Interest Received From Customer <i>Being interest as per aggrement</i>	Journal	JV\227	14,361.00	14,361.00
31-Mar-17	N Rajyalakshmi Interest Received From Customer <i>Being as per aggrement</i>	Journal	JV\228	14,628.00	14,628.00
31-Mar-17	Accrued Interest Axis Fdr Interest Axis <i>Being as per 26AS</i>	Journal	JV\229	51,079.00	51,079.00
31-Mar-17	Tds Receivable Interest on Fdr <i>Being as per 26AS</i>	Journal	JV\230	57,518.77	57,518.77
31-Mar-17	Accrued Interest Interest on Fdr <i>Being as per 26AS</i>	Journal	JV\231	3,00,307.50	3,00,307.50
31-Mar-17	C 004 V Kumar Swamy Installments Receivables <i>Being instalments receivable as per aggrement</i>	Journal	JV\232	6,33,750.00	6,33,750.00
31-Mar-17	C - 101 K.Gurivi Reddy Installments Receivables <i>Being instalments receivable as per aggrement</i>	Journal	JV\233	2,25,000.00	2,25,000.00
31-Mar-17	C 202 NVN Pavan Kumar Installments Receivables <i>Being instalments receivable as per aggrement</i>	Journal	JV\234	32,40,000.00	32,40,000.00
31-Mar-17	C 303 Darla Joy Jeevan Joseph Installments Receivables <i>Being instalments receivable as per aggrement</i>	Journal	JV\235	2,25,000.00	2,25,000.00
31-Mar-17	C 406 Atul Singh Installments Receivables <i>Being instalments receivable as per aggrement</i>	Journal	JV\236	25,94,110.00	25,94,110.00
	Carried Over			12,74,03,974.07	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,74,03,974.07	30,356.00
31-Mar-17	C 407 D.V.Chandra Sekhar Rao Installments Receivables <i>Being instalments receivable as per aggrement</i>	Journal	JV\237	30,40,000.00	30,40,000.00
31-Mar-17	G 006 Alavala Sessaiah Installments Receivables <i>Being instalments receivable as per aggrement</i>	Journal	JV\238	6,17,600.00	6,17,600.00
31-Mar-17	G 008 Manohar Chebolu Installments Receivables <i>Being instalments receivable as per aggrement</i>	Journal	JV\239	25,000.00	25,000.00
31-Mar-17	G 109 Nanubala Neelakanta Rao Installments Receivables <i>Being Instalments receivable as per aggrement</i>	Journal	JV\240	7,38,450.00	7,38,450.00
31-Mar-17	G 201 Sheshikanth Govardhanagiri Installments Receivables <i>Being Instalments receivable as per aggrement</i>	Journal	JV\241	2,25,000.00	2,25,000.00
31-Mar-17	G 202 Chaitanya Venkatapuram Installments Receivables <i>Being Instalments receivable as per aggrement</i>	Journal	JV\242	7,29,300.00	7,29,300.00
31-Mar-17	G 206 A Mohana Krishnan Installments Receivables <i>Being Instalments receivable as per aggrement</i>	Journal	JV\243	25,000.00	25,000.00
31-Mar-17	G 208 MV Krishnaiah Installments Receivables <i>Being Instalments receivable as per aggrement</i>	Journal	JV\244	7,20,150.00	7,20,150.00
31-Mar-17	G 209 Natesan.P & Krishnaveni.N Installments Receivables <i>Being Instalments receivable as per aggrement</i>	Journal	JV\245	7,29,300.00	7,29,300.00
31-Mar-17	G-301 Santosh Chaluvadi Kumar Installments Receivables <i>Being Instalments receivable as per aggrement</i>	Journal	JV\246	7,29,300.00	7,29,300.00
31-Mar-17	G 302 Chaitanya Venkatapuram Installments Receivables <i>Being Instalments receivable as per aggrement</i>	Journal	JV\247	7,29,300.00	7,29,300.00
31-Mar-17	G 307 Anand Swamidas Suramal Installments Receivables <i>Being Instalments receivable as per aggrement</i>	Journal	JV\248	6,19,500.00	6,19,500.00
31-Mar-17	G-308 M Shiva Kumar Installments Receivables <i>Being Instalments receivable as per aggrement</i>	Journal	JV\249	7,35,000.00	7,35,000.00
31-Mar-17	G 309 Raghuvée Tupuri & Tanmayi Installments Receivables <i>Being Instalments receivable as per aggrement</i>	Journal	JV\250	7,35,000.00	7,35,000.00
31-Mar-17	G 408 Srinivasa Raghavan Palyan Installments Receivables <i>Being Instalments receivable as per aggrement</i>	Journal	JV\251	7,35,000.00	7,35,000.00
31-Mar-17	H 303 Dudilla Krishna Mohan Rao Installments Receivables <i>Being as per aggrement</i>	Journal	JV\252	27,12,000.00	27,12,000.00
	Carried Over			14,12,48,874.07	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,12,48,874.07	30,356.00
31-Mar-17	Work in Progress Aluminium Windows <i>Being amount transfered</i>	Journal	JV\253	5,10,541.00	5,10,541.00
31-Mar-17	Work in Progress Bricks/Stone Dust/Red Mud/ Baby Chips <i>Being amount transfered</i>	Journal	JV\254	1,52,624.00	1,52,624.00
31-Mar-17	Work in Progress Building Material <i>Being amount transfered</i>	Journal	JV\255	17,79,970.00	17,79,970.00
31-Mar-17	Work in Progress Cement Blocks & Pavers <i>Being amount transfered</i>	Journal	JV\256	12,97,403.00	12,97,403.00
31-Mar-17	Work in Progress Cement / Ready Mix <i>Being amount transfered</i>	Journal	JV\257	81,58,753.00	81,58,753.00
31-Mar-17	Work in Progress Chemicals <i>Being amount transfered</i>	Journal	JV\258	1,20,205.00	1,20,205.00
31-Mar-17	Work in Progress Consumables/ Tools <i>Being amount transfered</i>	Journal	JV\259	3,85,768.00	3,85,768.00
31-Mar-17	Work in Progress Doors <i>Being amount transfered</i>	Journal	JV\260	6,93,355.00	6,93,355.00
31-Mar-17	Work in Progress Electrical Material <i>Being amount transfered</i>	Journal	JV\261	25,10,865.00	25,10,865.00
31-Mar-17	Work in Progress Equipments <i>Being amount transfered</i>	Journal	JV\262	6,25,965.00	6,25,965.00
31-Mar-17	Work in Progress Furniture <i>Being amount transfered</i>	Journal	JV\263	15,76,879.00	15,76,879.00
31-Mar-17	Work in Progress Gardening Material <i>Being amount transfered</i>	Journal	JV\264	41,850.00	41,850.00
31-Mar-17	Work in Progress Granite/stones <i>Being amount transfered</i>	Journal	JV\265	14,50,395.00	14,50,395.00
31-Mar-17	Work in Progress Hardware Material <i>Being amount transfered</i>	Journal	JV\266	11,63,943.00	11,63,943.00
31-Mar-17	Work in Progress Lifts <i>Being amount transfered</i>	Journal	JV\267	48,24,370.00	48,24,370.00
31-Mar-17	Work in Progress Metal <i>Being amount transfered</i>	Journal	JV\268	2,71,023.00	2,71,023.00
	Carried Over			16,68,12,783.07	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,68,12,783.07	30,356.00
31-Mar-17	Work in Progress Modular Kitchen Component <i>Being amount transfered</i>	Journal	JV\269	5,03,442.00	5,03,442.00
31-Mar-17	Work in Progress Modular Kitchen Installation Charges <i>Being amount transfered</i>	Journal	JV\270	34,474.00	34,474.00
31-Mar-17	Work in Progress Ms Grills & Pipes <i>Being amount transfered</i>	Journal	JV\271	1,24,215.00	1,24,215.00
31-Mar-17	Work in Progress Painting Material <i>Being amount transfered</i>	Journal	JV\272	9,06,263.00	9,06,263.00
31-Mar-17	Work in Progress Plumbing & Sanitary Material <i>Being amount transfered</i>	Journal	JV\273	35,68,586.00	35,68,586.00
31-Mar-17	Work in Progress Plywood/ Wood <i>Being amount transfered</i>	Journal	JV\274	15,64,875.00	15,64,875.00
31-Mar-17	Work in Progress RCC/Cement Rings <i>Being amount transfered</i>	Journal	JV\275	3,200.00	3,200.00
31-Mar-17	Work in Progress Sand <i>Being amount transfered</i>	Journal	JV\276	28,11,973.00	28,11,973.00
31-Mar-17	Work in Progress Solid & Hollow Blocks <i>Being amount transfered</i>	Journal	JV\277	3,90,266.00	3,90,266.00
31-Mar-17	Work in Progress Steel <i>Being amount transfered</i>	Journal	JV\278	1,73,08,927.00	1,73,08,927.00
31-Mar-17	Work in Progress Sundry Purchases <i>Being amount transfered</i>	Journal	JV\279	1,94,053.00	1,94,053.00
31-Mar-17	Work in Progress Tiles <i>Being amount transfered</i>	Journal	JV\280	26,50,538.00	26,50,538.00
31-Mar-17	Work in Progress Water Proofing Chemicals <i>Being amount transfered</i>	Journal	JV\281	1,35,060.00	1,35,060.00
31-Mar-17	Work in Progress T Kurmanna Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\282	5,86,290.00	5,86,290.00
31-Mar-17	Work in Progress V.Bal Reddy-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\283	1,31,908.00	1,31,908.00
31-Mar-17	Work in Progress B.Venkatesh-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\284	1,50,000.00	1,50,000.00
	Carried Over			19,78,76,853.07	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,78,76,853.07	30,356.00
31-Mar-17	Work in Progress G Anusha Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\285	1,33,808.00	1,33,808.00
31-Mar-17	Work in Progress Janardhan Prasad Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\286	10,000.00	10,000.00
31-Mar-17	Work in Progress K.Krishna-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\287	85,811.00	85,811.00
31-Mar-17	Work in Progress Kumar Pollai Allo for Const Equuip <i>Being amount transfered</i>	Journal	JV\288	80,717.00	80,717.00
31-Mar-17	Work in Progress K Vishweshwar Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\289	1,41,535.00	1,41,535.00
31-Mar-17	Work in Progress L Raju Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\290	1,38,662.00	1,38,662.00
31-Mar-17	Work in Progress Magaiya Sahdev Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\291	1,48,150.00	1,48,150.00
31-Mar-17	Work in Progress Mannem-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\292	4,89,961.00	4,89,961.00
31-Mar-17	Work in Progress V.Anand Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\293	1,61,358.00	1,61,358.00
31-Mar-17	Work in Progress K.Krishna Allow for Equipment JB <i>Being amount transfered</i>	Journal	JV\294	384.00	384.00
31-Mar-17	Work in Progress K Vishweshwar Allow for Const Equio JB <i>Being amount transfered</i>	Journal	JV\295	7,525.00	7,525.00
31-Mar-17	Work in Progress Mohammed Khudoos Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\296	1,25,379.00	1,25,379.00
31-Mar-17	Work in Progress M Veera Babu Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\297	70,661.00	70,661.00
31-Mar-17	Work in Progress N Krishna Allow for Constr Equip <i>Being amount transfered</i>	Journal	JV\298	31,224.00	31,224.00
31-Mar-17	Work in Progress Pappuram Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\299	93,253.00	93,253.00
31-Mar-17	Work in Progress P Manoj Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\300	1,52,960.00	1,52,960.00
	Carried Over			19,97,48,241.07	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,97,48,241.07	30,356.00
31-Mar-17	Work in Progress P Praveen Kumar Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\301	22,750.00	22,750.00
31-Mar-17	Work in Progress R Anjaiah Allowances for Equipments <i>Being amount transfered</i>	Journal	JV\302	4,707.00	4,707.00
31-Mar-17	Work in Progress Rekha Pande-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\303	1,53,686.00	1,53,686.00
31-Mar-17	Work in Progress Mannem Allow for Equipment JB <i>Being amount transfered</i>	Journal	JV\304	10,500.00	10,500.00
31-Mar-17	Work in Progress Allowance for Consumables <i>Being amount transfered</i>	Journal	JV\305	34,05,967.00	34,05,967.00
31-Mar-17	Work in Progress Allowance for Equipment <i>Being amount transfered</i>	Journal	JV\306	1,13,31,250.00	1,13,31,250.00
31-Mar-17	Work in Progress Allowance for Statutory Compliance <i>Being amount transfered</i>	Journal	JV\307	4,15,729.00	4,15,729.00
31-Mar-17	Work in Progress Allowance for Transportation <i>Being amount transfered</i>	Journal	JV\308	16,110.00	16,110.00
31-Mar-17	Work in Progress Snehalatha-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\309	8,43,071.00	8,43,071.00
31-Mar-17	Work in Progress Srikanth Jena-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\310	1,79,595.00	1,79,595.00
31-Mar-17	Work in Progress Labour Charges <i>Being amount transfered</i>	Journal	JV\311	69,08,602.00	69,08,602.00
31-Mar-17	Work in Progress Tara Chand - Allowance for Const. Equip. <i>Being amount transfered</i>	Journal	JV\312	1,28,164.00	1,28,164.00
31-Mar-17	Work in Progress Labour Welfare Expenses <i>Being amount transfered</i>	Journal	JV\313	1,34,630.00	1,34,630.00
31-Mar-17	Work in Progress Allowance for Statutory Payment Contractor Payable <i>Being amount transfered</i>	Journal	JV\314	22,519.00	22,519.00
31-Mar-17	Work in Progress Consultancy Fees <i>Being amount transfered</i>	Journal	JV\315	6,68,880.00	6,68,880.00
31-Mar-17	Work in Progress Diesel for Generator <i>Being amount transfered</i>	Journal	JV\316	7,500.00	7,500.00
	Carried Over			22,40,01,901.07	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,40,01,901.07	30,356.00
31-Mar-17	Work in Progress Electricity Connection Charges <i>Being amount transfered</i>	Journal	JV\317	8,38,495.00	8,38,495.00
31-Mar-17	Work in Progress False Ceiling Material <i>Being amount transfered</i>	Journal	JV\318	87,035.00	87,035.00
31-Mar-17	Work in Progress Freight Charges <i>Being amount transfered</i>	Journal	JV\319	17,520.00	17,520.00
31-Mar-17	Work in Progress Housekeeping Charges <i>Being amount transfered</i>	Journal	JV\320	1,79,315.00	1,79,315.00
31-Mar-17	Work in Progress Labour Cess <i>Being amount transfered</i>	Journal	JV\321	4,61,884.00	4,61,884.00
31-Mar-17	Work in Progress Legal Exp <i>Being amount transfered</i>	Journal	JV\322	16,570.00	16,570.00
31-Mar-17	Work in Progress Misc Exp - Site <i>Being amount transfered</i>	Journal	JV\323	32,117.00	32,117.00
31-Mar-17	Work in Progress Petrol/Deisel/Oxygen/Gas <i>Being amount transfered</i>	Journal	JV\324	6,620.00	6,620.00
31-Mar-17	Work in Progress Repairs & Maintenance <i>Being amount transfered</i>	Journal	JV\325	94,551.00	94,551.00
31-Mar-17	Work in Progress Security Charges <i>Being amount transfered</i>	Journal	JV\326	3,04,359.00	3,04,359.00
31-Mar-17	Work in Progress Service No 09042303258 <i>Being amount transfered</i>	Journal	JV\327	2,65,278.00	2,65,278.00
31-Mar-17	Work in Progress Transportation Charges <i>Being amount transfered</i>	Journal	JV\328	1,25,593.00	1,25,593.00
31-Mar-17	Work in Progress Water Proofing Works <i>Being amount transfered</i>	Journal	JV\329	1,97,552.00	1,97,552.00
31-Mar-17	Work in Progress Water Tanker Charges <i>Being amount transfered</i>	Journal	JV\330	2,39,500.00	2,39,500.00
31-Mar-17	Work in Progress Water Testing Charges <i>Being amount transfered</i>	Journal	JV\331	6,000.00	6,000.00
31-Mar-17	Installments Receivables Sales <i>Being sales declared during the year</i>	Journal	JV\332	11,47,68,372.00	11,47,68,372.00
	Carried Over			34,16,42,662.07	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,16,42,662.07	30,356.00
31-Mar-17	Cost Recognised Work in Progress <i>Being transferred</i>	Journal	JV\333	10,06,35,562.00	10,06,35,562.00
31-Mar-17	Work in Progress Electricity Bills <i>Being transferred</i>	Journal	JV\334	55,094.00	55,094.00
31-Mar-17	Miscellaneous Income Work in Progress <i>Being transferred</i>	Journal	JV\335	1,80,324.00	1,80,324.00
31-Mar-17	Allowance for Statutory Payment Contractors Payable Work in Progress <i>Being transferred</i>	Journal	JV\336	56,515.00	56,515.00
31-Mar-17	Extra Spects Work in Progress <i>Being transferred</i>	Journal	JV\337	17,72,703.00	17,72,703.00
31-Mar-17	Water & Electricity Charges From Investomers Work in Progress <i>Being transferred</i>	Journal	JV\338	22,40,000.00	22,40,000.00
31-Mar-17	Reimbursement Expenses Payable Prior Period Items <i>Being transferred</i>	Journal	JV\339	17,000.00	17,000.00
31-Mar-17	B-107 Pankaj Sanghvi B 107 Palepu Subbarao <i>Being transferred</i>	Journal	JV\340	59,350.00	59,350.00
31-Mar-17	H 006 Prasad Gorti Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV\341	1.00	1.00
31-Mar-17	H 304 Nidhita Nitish Gedam Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV\342	1.00	1.00
31-Mar-17	H 005 Swapna Koyya W/o Bhanu Satish Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV\343	3.00	3.00
31-Mar-17	B 006 Mangipudi Venu Madhav Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV\344	15.00	15.00
31-Mar-17	H 002 Valentina Mary Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV\345	22.00	22.00
31-Mar-17	B 307 B Harika Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV\346	143.00	143.00
31-Mar-17	I 207 Sharath Chandra Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV\347	201.00	201.00
31-Mar-17	H 405 Shibashankar Das Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV\348	431.00	431.00
	Carried Over			44,66,60,027.07	30,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,66,60,027.07	30,356.00
31-Mar-17	H 409 Ananth Bathineni Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV\349	507.00	507.00
31-Mar-17	B 003 Kadarla Karthik Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV\350	521.00	521.00
31-Mar-17	I 101 Chinta Venkata Rama Murthy Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV\351	773.00	773.00
31-Mar-17	Bad Debits / Credits Written Off H 207 Roy Naveen Rajesh <i>Being transferred</i>	Journal	JV\352	185.00	185.00
31-Mar-17	Bad Debits / Credits Written Off I 406 Anshuman M Deshmukh <i>Being transferred</i>	Journal	JV\353	185.00	185.00
31-Mar-17	Bad Debits / Credits Written Off A 402 Gulab Komal <i>Being transferred</i>	Journal	JV\354	194.00	194.00
31-Mar-17	Bad Debits / Credits Written Off H 307 Vempati Spandana <i>Being transferred</i>	Journal	JV\355	194.00	194.00
31-Mar-17	Bad Debits / Credits Written Off I 007 Y Prathima <i>Being transferred</i>	Journal	JV\356	257.00	257.00
31-Mar-17	Installments Receivables H 101 Gayatri <i>Being earlier declared instalments reversed for cancellation of flat</i>	Journal	JV\357	20,35,000.00	20,35,000.00
31-Mar-17	Bad Debits / Credits Written Off K Mahesh Prasad <i>Balance written off</i>	Journal	JV\358	1.00	1.00
31-Mar-17	Profit & Loss A/c Bhavesh Mehta Mehul V Mehta Summit Housing (P) Ltd <i>Being transferred</i>	Journal	JV\359	45,09,982.03	10,28,275.90 10,28,275.90 24,53,430.23
31-Mar-17	G 102 Sruti Krishna Dande Installments Receivables <i>Being instalments receivable as per aggrement</i>	Journal	JV\360	7,20,150.00	7,20,150.00
Total:				45,39,27,976.10	30,356.00