

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Mobile Allowance Payable Kanaka Rao G Salary Account G Jai Kumar Sal A/c V B Padmanabha Rao Salary A/c Rahul Patil K Aruna Salary Account Madhav.B.Bhatt Salary Tanveer Khan Sal A/c C.Vasundhara Sal B.Raja Reddy Salary K.Sravan Kumar Sal A/c <i>being amount credited towards mobile allowance for the monthof Mar 2017.</i>	Journal	JV\1	5,465.00	499.00 936.00 687.00 499.00 299.00 299.00 1,299.00 349.00 249.00 349.00
1-Apr-17	Service Tax Payable Group -ST/Registration/TDS/Income Tax <i>being ST paid for the monthof Dec 2016</i>	Journal	JV\2	14,279.00	14,279.00
1-Apr-17	Provident Fund Provident Fund / ESI Common Expendiure <i>being Mar 16 Provident fund paid</i>	Journal	JV\3	15,286.00	15,286.00
1-Apr-17	ESI Provident Fund / ESI Common Expendiure <i>being ESI for the monthof Oct 2016 paid</i>	Journal	JV\4	2,700.00	2,700.00
1-Apr-17	ESI Provident Fund / ESI Common Expendiure <i>being ESI for the monthof Feb 2016 paid</i>	Journal	JV\5	4,454.00	4,454.00
1-Apr-17	ESI Provident Fund / ESI Common Expendiure <i>being ESI for the monthof Jan 2016 paid</i>	Journal	JV\6	4,568.00	4,568.00
1-Apr-17	ESI Provident Fund / ESI Common Expendiure <i>being ESI for the monthof sep 2016 paid</i>	Journal	JV\7	2,872.00	2,872.00
1-Apr-17	Share of Loss of Partnership Firms Mehta & Modi Realty (Suryapet)LLP <i>Being share of loss for 16-17</i>	Journal	JV\8	31.50	31.50
3-Apr-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against On Account</i>	Journal	JV\1	3,000.00	3,000.00
4-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers</i>	Journal	JV\1	6,502.00	6,502.00
	Carried Over			59,157.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,157.50	
4-Apr-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against Vista Vouchers</i>	Journal	JV\2	350.00	350.00
4-Apr-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against MRM Vouchers</i>	Journal	JV\3	275.00	275.00
4-Apr-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against GM Vouchers</i>	Journal	JV\4	3,873.00	3,873.00
5-Apr-17	Happay Card A/c Happay Card- Nilgiri Estates <i>Towards amount transfer to K Sravan Kumar amount reversal</i>	Journal	JV\1	10,185.00	10,185.00
5-Apr-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers</i>	Journal	JV\2	9,756.00	9,756.00
7-Apr-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers</i>	Journal	JV\1	612.00	612.00
7-Apr-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against On Account</i>	Journal	JV\2	5,000.00	5,000.00
7-Apr-17	Rent on Building Service Tax Input SBC @0.5% KKC @0.5% TDS Payable MCMET <i>being amount credited to MC MET towards rent for the month of MAR 2017.</i>	Journal	JV\3	14,522.00 2,033.00 69.00 69.00	1,452.00 15,241.00
7-Apr-17	Rent on Building Service Tax Input SBC @0.5% KKC @0.5% TDS Payable MCMET <i>being amount credited to MC MET towards rent for the month of MAR 2017.</i>	Journal	JV\4	42,824.00 5,995.00 202.00 202.00	4,282.00 44,941.00
	Carried Over			1,46,554.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,554.50	
7-Apr-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar On Accoount</i>	Journal	JV\5	11,000.00	11,000.00
7-Apr-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to K Kirthi Kumar against Vouchers</i>	Journal	JV\6	9,240.00	9,240.00
7-Apr-17	Happay Card A/c Happay Card - MRM LLP <i>Towards amount transfer from K Kirthi Kumar card taken back</i>	Journal	JV\7	3,119.00	3,119.00
8-Apr-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against SOR vouchers</i>	Journal	JV\1	10,736.00	10,736.00
10-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers.</i>	Journal	JV\1	8,171.00	8,171.00
10-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\2	17,220.00	17,220.00
10-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against vouchers</i>	Journal	JV\3	2,000.00	2,000.00
10-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against vouchers</i>	Journal	JV\4	2,000.00	2,000.00
10-Apr-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against vouchers.</i>	Journal	JV\5	855.00	855.00
11-Apr-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against NE vouchers</i>	Journal	JV\1	2,965.00	2,965.00
11-Apr-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\2	450.00	450.00
	Carried Over			2,14,310.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,310.50	
12-Apr-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against on Account for Wagan R Repair charges</i>	Journal	JV\1	7,000.00	7,000.00
13-Apr-17	Repairs & Maintainance - Computers -Old Vivid World <i>being amount credited to vivid world towards toner refill against invoice no 234 dt 8.4. 2017 vide PO no 42391 dt 7.4.2017</i>	Journal	JV\1	250.00	250.00
13-Apr-17	Office Maintenance -Deepa & Dhruva Office Maintenance -Old Gautham Enterprises <i>being amount credited to gautham enterprises towards coffee machin rent for the monthof mar 2017 against bill no BIL08285 & BIL08290 dt 10.4.2017.</i>	Journal	JV\2	600.00 600.00	1,200.00
14-Apr-17	Repairs & Maintainance - Computers -Old Vivid World <i>being amount credited to vivid world towards toner refill against invoice no 216/217 dt 1. 4.2017 vide PO no 42256 dt 31.3.2017.</i>	Journal	JV\1	500.00	500.00
14-Apr-17	Consumables -Old Ambica Silk Palace <i>being amount credited to ambica silk palace towards purchase of sarees against bill no 1031 dt 5.4.2017 vide PO no 42107.</i>	Journal	JV\2	1,500.00	1,500.00
14-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against BNC vouchers</i>	Journal	JV\3	8,900.00	8,900.00
14-Apr-17	Office Maintenance -Old G Krishna Murthy & Sons <i>being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no 2215 dt 7.4.2017 vide PO no 42274 dt 4.4.2017.</i>	Journal	JV\4	1,320.00	1,320.00
14-Apr-17	Office Maintenance -Old G Krishna Murthy & Sons <i>being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no 2216 dt 7.4.2017 vide PO no 42275 dt 4.4.2017.</i>	Journal	JV\5	4,224.00	4,224.00
14-Apr-17	Repairs & Maintainance - Computers -Old Vivid World <i>being amount credited to vivid world towards toner refill against bill no 242 dt 10.4.2017 vide PO42426 dt 10.4.2017.</i>	Journal	JV\6	500.00	500.00
	Carried Over			2,39,104.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,104.50	
17-Apr-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers</i>	Journal	JV\1	3,071.00	3,071.00
17-Apr-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers</i>	Journal	JV\2	492.00	492.00
17-Apr-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against GM Expenses</i>	Journal	JV\3	6,058.00	6,058.00
17-Apr-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against GM Expenses</i>	Journal	JV\4	3,477.00	3,477.00
17-Apr-17	Happay Card - K Prabhakar Reddy Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\5	5,300.00	5,300.00
17-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\6	15,610.00	15,610.00
17-Apr-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against vouchers</i>	Journal	JV\7	743.00	743.00
17-Apr-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against vouchers.</i>	Journal	JV\8	4,282.00	4,282.00
17-Apr-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against MBMC vouchers</i>	Journal	JV\9	3,000.00	3,000.00
17-Apr-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against vouchers</i>	Journal	JV\10	7,100.00	7,100.00
17-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against vouchers</i>	Journal	JV\11	1,107.00	1,107.00
	Carried Over			2,89,344.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,344.50	
17-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against vouchers.</i>	Journal	JV\12	326.00	326.00
17-Apr-17	Happay Card - Malla Reddy Happay Card A/c <i>Towards amount transfer to Malla Reddy against vouchers</i>	Journal	JV\13	310.00	310.00
17-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against vouchers</i>	Journal	JV\14	100.00	100.00
17-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against On Account</i>	Journal	JV\15	6,000.00	6,000.00
17-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers</i>	Journal	JV\16	4,520.00	4,520.00
17-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against on A/c</i>	Journal	JV\17	10,000.00	10,000.00
17-Apr-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna against voucher payment</i>	Journal	JV\18	4,240.00	4,240.00
17-Apr-17	Happay Card A/c Happay Card-MPPL <i>Towards amount transfer from G Jai Kumar card taken back</i>	Journal	JV\19	4,916.00	4,916.00
18-Apr-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender Mumbai Tour Advance</i>	Journal	JV\1	5,000.00	5,000.00
18-Apr-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar Against voucher payments</i>	Journal	JV\2	4,916.00	4,916.00
19-Apr-17	Printing & Stationary -Old Venkatramana Stationery & Binding Works <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against bill no 39 dt 12.4.2017 vide PO no 42430 dt 12.4.2017.</i>	Journal	JV\1	458.00	458.00
	Carried Over			3,30,130.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,30,130.50	
19-Apr-17	Office Maintenance -Old G Krishna Murthy & Sons <i>being amount credited to G.Krishna & Sons towards purchase of consumables against bill no 2233 dt 13.4.2017 vide Po No 42434 dt 12.4.2017.</i>	Journal	JV\2	270.00	270.00
19-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against MNM vouchers</i>	Journal	JV\3	11,100.00	11,100.00
19-Apr-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to K Kirthi Kumar on account</i>	Journal	JV\4	9,000.00	9,000.00
19-Apr-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to R Akhilesh towards Deposit Amount</i>	Journal	JV\5	5,000.00	5,000.00
19-Apr-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to M Nagarjuna against voucher payment</i>	Journal	JV\6	1,800.00	1,800.00
19-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\7	5,300.00	5,300.00
20-Apr-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against vouchers</i>	Journal	JV\1	37,993.00	37,993.00
20-Apr-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against vouchers</i>	Journal	JV\2	7,100.00	7,100.00
20-Apr-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against On Account</i>	Journal	JV\3	6,200.00	6,200.00
20-Apr-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against On Account</i>	Journal	JV\4	7,100.00	7,100.00
	Carried Over			4,20,993.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,20,993.50	
21-Apr-17	Printing & Stationary -Old Venkatramana Stationery & Binding Works <i>being amount credited to venkatramana stationery and binding works towards purchase of stationery against bill no 36 dt 12.4.2017 vide PO no 42435 dt 12.4.2017.</i>	Journal	JV\1	1,316.00	1,316.00
22-Apr-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\1	1,600.00	1,600.00
22-Apr-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\2	1,450.00	1,450.00
22-Apr-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\3	3,150.00	3,150.00
22-Apr-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against On Account</i>	Journal	JV\4	7,200.00	7,200.00
22-Apr-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payment</i>	Journal	JV\5	970.00	970.00
22-Apr-17	Happay Card - G Jai Kumar Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payment</i>	Journal	JV\6	2,210.00	2,210.00
22-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against on A/c</i>	Journal	JV\7	5,000.00	5,000.00
22-Apr-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against MRM</i>	Journal	JV\8	969.00	969.00
22-Apr-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against GWE Voucher payments</i>	Journal	JV\9	300.00	300.00
22-Apr-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against voucher payment</i>	Journal	JV\10	50.00	50.00
	Carried Over			4,45,208.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,45,208.50	
22-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Mahdender against vouchers</i>	Journal	JV\11	50.00	50.00
22-Apr-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers</i>	Journal	JV\12	8,500.00	8,500.00
22-Apr-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna against voucher payment</i>	Journal	JV\13	5,605.00	5,605.00
24-Apr-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against 2016-17 reimbursement</i>	Journal	JV\1	10,000.00	10,000.00
24-Apr-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against vouchers</i>	Journal	JV\2	7,100.00	7,100.00
24-Apr-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against B & C</i>	Journal	JV\3	7,100.00	7,100.00
24-Apr-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Aruna On A/c</i>	Journal	JV\4	4,200.00	4,200.00
25-Apr-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against vouchers.</i>	Journal	JV\1	7,394.00	7,394.00
25-Apr-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against on account</i>	Journal	JV\2	71,530.00	71,530.00
25-Apr-17	V A Tech Ventures Pvt Ltd. Happay Card A/c <i>Towards Happay card fee charges for the month of Apr'17</i>	Journal	JV\3	7,763.00	7,763.00
25-Apr-17	Happay Card Expenses Happay Card A/c <i>Towards Happay card fee charges for the month of Apr'17</i>	Journal	JV\4	663.00	663.00
25-Apr-17	Happay Card A/c Happay Card- Paramount Estates <i>Towards Reversal</i>	Journal	JV\5	7,100.00	7,100.00
	Carried Over			5,82,213.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,213.50	
26-Apr-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers.</i>	Journal	JV\1	1,270.00	1,270.00
26-Apr-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers.</i>	Journal	JV\2	6,097.00	6,097.00
26-Apr-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to G Nithin Kumar Deposit Amount</i>	Journal	JV\3	5,000.00	5,000.00
27-Apr-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against On Account</i>	Journal	JV\1	5,000.00	5,000.00
28-Apr-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to K Kirthi Kumar reimbursement</i>	Journal	JV\1	6,830.00	6,830.00
28-Apr-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against On Account</i>	Journal	JV\2	2,000.00	2,000.00
28-Apr-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against on account</i>	Journal	JV\3	2,000.00	2,000.00
28-Apr-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to R Akhilesh towards Deposit Amount</i>	Journal	JV\4	5,000.00	5,000.00
30-Apr-17	Consultancy Charges -Old Krishnamohan Consultant <i>being amount credited to T.Krishna Mohan towards consultancy charges for the monthof April 2017.</i>	Journal	JV\1	2,200.00	2,200.00
	Carried Over			6,17,610.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,17,610.50	
30-Apr-17	Salaries	Journal	JV\2	1,98,499.00	
	Kanaka Rao G Salary Account				55,801.00
	G Jai Kumar Sal A/c				33,538.00
	Rahul Patil				22,877.00
	K Aruna Salary Account				19,412.00
	K.Sravan Kumar Sal A/c				18,693.00
	Madhav.B.Bhatt Salary				5,836.00
	Tanveer Khan Sal A/c				12,110.00
	C.Vasundhara Sal				10,986.00
	B.Raja Reddy Salary				10,425.00
	Swaroopaa Salary Account				8,821.00
	<i>being amount credited towards salaries for the monthof April 2017.</i>				
30-Apr-17	Service Tax @ 14%	Journal	JV\3	33,881.54	
	SBC @0.5%			1,210.00	
	KKC @0.5%			1,210.00	
	Service Tax Input				8,114.00
	Service Tax Payable				29,203.00
	Interest on ST/GST			1,015.46	
	<i>being service tax payable for the monthof april 2017</i>				
30-Apr-17	Kanaka Rao G Salary Account	Journal	JV\4	1,800.00	
	G Jai Kumar Sal A/c			1,514.00	
	Rahul Patil			1,098.00	
	K Aruna Salary Account			904.00	
	K.Sravan Kumar Sal A/c			810.00	
	Madhav.B.Bhatt Salary			280.00	
	Tanveer Khan Sal A/c			581.00	
	C.Vasundhara Sal			527.00	
	B.Raja Reddy Salary			500.00	
	Swaroopaa Salary Account			423.00	
	PF Employer Contributionn			10,011.00	
	Provident Fund				18,448.00
	<i>being amount debited towards provident fund for the monthof april 2017.</i>				
30-Apr-17	Salaries	Journal	JV\5	2,00,000.00	
	Soham Modi Salary Account				2,00,000.00
	<i>being director remuneration payable for the monthof April 2017.</i>				
30-Apr-17	K Aruna Salary Account	Journal	JV\6	340.00	
	K.Sravan Kumar Sal A/c			327.00	
	Madhav.B.Bhatt Salary			102.00	
	Tanveer Khan Sal A/c			212.00	
	C.Vasundhara Sal			192.00	
	B.Raja Reddy Salary			182.00	
	Swaroopaa Salary Account			154.00	
	ESI Employer Contribution			4,104.00	
	ESI				5,613.00
	<i>being ESI debited for the monthof April 2017.</i>				
	Carried Over			10,52,131.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,52,131.04	
30-Apr-17	TDS Receivable 17-18 Modi Realty Miryalaguda LLP-Admin Charges <i>being TDS for the month of April 17</i>	Journal	JV\7	5,000.00	5,000.00
30-Apr-17	TDS Receivable 17-18 Nilgiri Estates - Admin Charges <i>being Tds receivable for the month of april 17</i>	Journal	JV\8	5,000.00	5,000.00
30-Apr-17	TDS Receivable 17-18 Paramount Estates - Admin Charges <i>being Tds receivable for april 17</i>	Journal	JV\9	4,000.00	4,000.00
1-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards Amount transfer to D Shiva Shankar - Towards re-imburement against voucher payments</i>	Journal	JV\1	4,126.00	4,126.00
1-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Aruna reversal for the period 2016-17</i>	Journal	JV\2	2,387.00	2,387.00
2-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against on account</i>	Journal	JV\1	5,000.00	5,000.00
2-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against On Account Plot No., 280</i>	Journal	JV\2	5,000.00	5,000.00
3-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards Amount transfer to D Shiva Shankar - Re-imburement against voucher payments - GM</i>	Journal	JV\1	2,306.00	2,306.00
3-May-17	Happay Card - D Shiva Shankar Happay Card A/c <i>Towards Amount transfer to D Shiva Shankar - Re-imburement against voucher payments - MPPL</i>	Journal	JV\2	180.00	180.00
3-May-17	Happay Card - D Shiva Shankar Happay Card A/c <i>Towards Amount transfer to D Shiva Shankar - Re-imburement against voucher payments - MPPL</i>	Journal	JV\3	233.00	233.00
3-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards Amount transfer to K Srikanth - Re-imburement against voucher payments - Gagillapur</i>	Journal	JV\4	3,800.00	3,800.00
	Carried Over			10,89,163.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,89,163.04	
3-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Jayaprakash towards reimbursement of MRM</i>	Journal	JV\5	3,820.00	3,820.00
3-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Jayaprakash towards reimbursement of voucher</i>	Journal	JV\6	200.00	200.00
3-May-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against voucher payment.</i>	Journal	JV\7	1,300.00	1,300.00
3-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers.</i>	Journal	JV\8	15,322.00	15,322.00
3-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against BNC Voucher payments</i>	Journal	JV\9	8,600.00	8,600.00
3-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards Amount transfer to K Srikanth - On Account</i>	Journal	JV\10	10,000.00	10,000.00
3-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Jayaprakash towards On Account</i>	Journal	JV\11	50,000.00	50,000.00
4-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against 2016-17 reimbursement</i>	Journal	JV\1	7,300.00	7,300.00
4-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against PME voucehrs</i>	Journal	JV\2	7,600.00	7,600.00
4-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against NE voucehrs</i>	Journal	JV\3	8,110.00	8,110.00
4-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against vouchers</i>	Journal	JV\4	27,980.00	27,980.00
	Carried Over			12,29,395.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,29,395.04	
4-May-17	Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account K.Sravan Kumar Sal A/c Professional Tax <i>being amount debited towards professional tax for the month of april 2017.</i>	Journal	JV\5	200.00 200.00 200.00 150.00 150.00	900.00
4-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MFHLLP</i>	Journal	JV\6	7,243.00	7,243.00
4-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MRM</i>	Journal	JV\7	1,604.00	1,604.00
4-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against vouchers</i>	Journal	JV\8	320.00	320.00
5-May-17	Rent Service Tax Input SBC @0.5% KKC @0.5% TDS Payable Modi Housing Pvt.Ltd <i>being amount credited to MHPL towards Hoarding rent for the month of April 2017</i>	Journal	JV\1	12,000.00 1,680.00 60.00 60.00	240.00 13,560.00
5-May-17	Rent Service Tax Input SBC @0.5% KKC @0.5% TDS Payable Modi Housing Pvt.Ltd <i>being amount credited to MHPL towards Hoarding rent for the month of April 2017</i>	Journal	JV\2	12,000.00 1,680.00 60.00 60.00	240.00 13,560.00
5-May-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against vouchers</i>	Journal	JV\3	25.00	25.00
5-May-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against vouchers</i>	Journal	JV\4	50.00	50.00
5-May-17	Happay Card A/c Happay Card- Paramount Estates AMAZON SELLER SERVICES BANGALORE IN happay card reversal of prabhakar	Journal	JV\5	33,282.00	33,282.00
	Carried Over			12,96,119.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,96,119.04	
5-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against On Account Plot No.,. 280</i>	Journal	JV\6	5,000.00	5,000.00
5-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against Vouchers</i>	Journal	JV\7	1,097.00	1,097.00
5-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against VH</i>	Journal	JV\8	34,400.00	34,400.00
5-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against 2016-17 reimbursement</i>	Journal	JV\9	5,342.00	5,342.00
5-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against vouchers.</i>	Journal	JV\10	150.00	150.00
5-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against BNC</i>	Journal	JV\11	900.00	900.00
5-May-17	Happay Card - B Praveen Happay Card A/c <i>Towards amount transfer to B Praveen against MPPL</i>	Journal	JV\12	300.00	300.00
5-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against vouchers</i>	Journal	JV\13	125.00	125.00
5-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against vouchers</i>	Journal	JV\14	80.00	80.00
5-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against vouchers.</i>	Journal	JV\15	3,880.00	3,880.00
5-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against GM</i>	Journal	JV\16	5,367.00	5,367.00
	Carried Over			13,52,760.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,52,760.04	
5-May-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against VOUCHERS</i>	Journal	JV\17	1,200.00	1,200.00
5-May-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers.</i>	Journal	JV\18	450.00	450.00
5-May-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\19	1,500.00	1,500.00
5-May-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\20	800.00	800.00
5-May-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\21	450.00	450.00
5-May-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\22	150.00	150.00
5-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Aruna against Soham Modi Voucher payments</i>	Journal	JV\23	12,454.00	12,454.00
5-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against MRM</i>	Journal	JV\24	969.00	969.00
5-May-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against Voucher payments.</i>	Journal	JV\25	2,600.00	2,600.00
5-May-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against vouchers.</i>	Journal	JV\26	300.00	300.00
5-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers</i>	Journal	JV\27	5,320.00	5,320.00
	Carried Over			13,78,953.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,78,953.04	
5-May-17	Happay Card - Mahender Happay Card A/c <i>Towards amount transfer to Mahdender against vouchers.</i>	Journal	JV\28	4,850.00	4,850.00
5-May-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to M Nagarjuna against vouchers</i>	Journal	JV\29	5,000.00	5,000.00
6-May-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\1	3,000.00	3,000.00
8-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against Pajero Vehicle Service</i>	Journal	JV\1	33,115.00	33,115.00
8-May-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\2	4,064.00	4,064.00
8-May-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to K Kirthi Kumar on account</i>	Journal	JV\3	13,299.00	13,299.00
8-May-17	Happay Card A/c Happay Card - MRM LLP <i>Towards amount transfer from Kirthi Kumar amount return back</i>	Journal	JV\4	13,299.00	13,299.00
8-May-17	Happay Card A/c Happay Card BNC Estates <i>Towards amount transfer from V Ravi amount return back</i>	Journal	JV\5	6,000.00	6,000.00
9-May-17	Salaries Mobile Allowance Staff P.Vikram Kumar <i>being amount credited towards retainership allowance and mobile allowance for the monthof april 2017.</i>	Journal	JV\1	15,779.00 499.00	16,278.00
9-May-17	Brokerage /Commission-Old C.Vasundhara Commission TDS Payable C.Vasundhara Commission <i>being on account incentive paid</i>	Journal	JV\2	1,500.00 150.00	150.00 1,500.00
9-May-17	Happay Card A/c Happay Card - MRM LLP <i>Towards amount transfer from K Kirthi Kumar reimbursement A/c settled</i>	Journal	JV\3	0.10	0.10
	Carried Over			14,78,859.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,78,859.14	
9-May-17	Happay Card A/c Happay Card - MRM LLP <i>Towards amount transfer from K Kirthi Kumar reimbursement A/c settled</i>	Journal	JV\4	359.00	359.00
10-May-17	Brokerage /Commission-Old C.Raj Kumar -Commission TDS Payable C.Raj Kumar -Commission <i>being balance incentive payable for Quarter3</i>	Journal	JV\1	2,787.00 278.00	278.00 2,787.00
10-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers</i>	Journal	JV\2	24,588.00	24,588.00
10-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against vouchers</i>	Journal	JV\3	2,048.00	2,048.00
10-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against vouchers</i>	Journal	JV\4	7,995.00	7,995.00
10-May-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to M Nagarjuna on account</i>	Journal	JV\5	5,000.00	5,000.00
11-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against BNC</i>	Journal	JV\1	250.00	250.00
11-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against vouchers.</i>	Journal	JV\2	1,500.00	1,500.00
11-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against vouchers</i>	Journal	JV\3	3,600.00	3,600.00
11-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against vouchers</i>	Journal	JV\4	2,200.00	2,200.00
11-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against vouchers</i>	Journal	JV\5	80.00	80.00
	Carried Over			15,29,266.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,29,266.14	
11-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against vouchers</i>	Journal	JV\6	300.00	300.00
11-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment</i>	Journal	JV\7	7,000.00	7,000.00
11-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payment</i>	Journal	JV\8	9,800.00	9,800.00
12-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers.</i>	Journal	JV\1	3,000.00	3,000.00
12-May-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\2	3,026.00	3,026.00
12-May-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\3	300.00	300.00
12-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards reimbursement of voucher</i>	Journal	JV\4	1,710.00	1,710.00
12-May-17	Happay Card-MPPL Happay Card A/c <i>Towards Amount transfer to K Arunay towards reimbursement of voucher</i>	Journal	JV\5	4,200.00	4,200.00
13-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards Amount transfer to K Srikanth - On Account</i>	Journal	JV\1	9,000.00	9,000.00
15-May-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against MBMC vouchers</i>	Journal	JV\1	855.00	855.00
15-May-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against vouchers</i>	Journal	JV\2	280.00	280.00
	Carried Over			15,68,737.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,68,737.14	
15-May-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against vouchers</i>	Journal	JV\3	2,920.00	2,920.00
15-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against SOR</i>	Journal	JV\4	20,300.00	20,300.00
15-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against MNM</i>	Journal	JV\5	5,300.00	5,300.00
15-May-17	V A Tech Ventures Pvt Ltd. Happay Card A/c <i>Towards amount transfer Happay card Expenses for the month of May'17</i>	Journal	JV\6	7,762.50	7,762.50
16-May-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to Kirthi Kumar card for Rambabu expenses</i>	Journal	JV\1	10,000.00	10,000.00
16-May-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments</i>	Journal	JV\2	20,300.00	20,300.00
16-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher payments</i>	Journal	JV\3	5,300.00	5,300.00
16-May-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to M Nagarjuna on account</i>	Journal	JV\4	5,000.00	5,000.00
16-May-17	Happay Card A/c Happay Card- MBMC <i>Towards amount transfer from N Satish amount return back</i>	Journal	JV\5	20,300.00	20,300.00
16-May-17	Happay Card A/c Happay Card- MBMC <i>Towards amount transfer from N Satish amount return back</i>	Journal	JV\6	5,300.00	5,300.00
17-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against vouchers.</i>	Journal	JV\1	8,011.00	8,011.00
	Carried Over			16,79,230.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,79,230.64	
17-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against vouchers</i>	Journal	JV\2	385.00	385.00
18-May-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against voucher payment.</i>	Journal	JV\1	2,600.00	2,600.00
18-May-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish On Account</i>	Journal	JV\2	5,000.00	5,000.00
18-May-17	Printing & Stationary -Old TDS Payable Printwell <i>being amount credited to printwell towards feed back printing with star against bill no PW-020/2017-18 dt 8.5.2017 vide PO no 42760 dt 29.4.2017.</i>	Journal	JV\3	2,625.00	26.00 2,599.00
18-May-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against vouchers.</i>	Journal	JV\4	2,600.00	2,600.00
18-May-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against vouchers.</i>	Journal	JV\5	1,300.00	1,300.00
18-May-17	Happay Card A/c Happay Card - Kadakia & Modi Housing <i>Towards amount transfer from Mahender amount return back</i>	Journal	JV\6	2,600.00	2,600.00
18-May-17	Happay Card A/c Happay Card - Kadakia & Modi Housing <i>Towards amount transfer from Mahender amount return back</i>	Journal	JV\7	1,300.00	1,300.00
19-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards Amount transfer to K Srikanth - On Account against voucher payments - Gagillapur</i>	Journal	JV\1	7,000.00	7,000.00
20-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers.</i>	Journal	JV\1	7,046.00	7,046.00
	Carried Over			17,11,686.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,11,686.64	
20-May-17	Misc Expenses -Old	Journal	JV\2	200.00	
	Misc Expenses -Old			578.00	
	Misc Expenses -Old			330.00	
	Printing & Stationary -Old			100.00	
	Happay Card - D Shiva Shankar				1,208.00
	<i>being amount credited to Shiva shanker towards Happay Card Expenses.</i>				
20-May-17	Misc Expenses -Old	Journal	JV\3	332.00	
	Vinay Chary -Happay Card				332.00
	<i>being amount credited to vinay chary towards happay card expenses.</i>				
20-May-17	Happay Card BNC Estates	Journal	JV\4	12,900.00	
	Happay Card A/c				12,900.00
	<i>Towards amount transfer to K Prabhakar Reddy against Vista Homes</i>				
20-May-17	Happay Card BNC Estates	Journal	JV\5	8,600.00	
	Happay Card A/c				8,600.00
	<i>Towards amount transfer to K Prabhakar Reddy against BNC</i>				
20-May-17	Office Maintenance -Old	Journal	JV\6	240.00	
	Vinay Chary -Happay Card				240.00
	<i>being amount credited to Vinay chary towards happay card expenses.</i>				
20-May-17	Happay Card BNC Estates	Journal	JV\7	755.00	
	Happay Card A/c				755.00
	<i>Towards amount transfer to V Ravi against vouchers.</i>				
20-May-17	Conveyance	Journal	JV\8	886.00	
	Misc Expenses -Old			560.00	
	VB Padmanabha Rao -Happay Card				1,446.00
	<i>being amount credited to VB Padmanabha rao towards happay card expenses.</i>				
20-May-17	Happay Card- Vista Homes	Journal	JV\9	1,930.00	
	Happay Card A/c				1,930.00
	<i>Towards amount transfer to G Bala Krishna against voucher payment</i>				
20-May-17	Happay Card- Vista Homes	Journal	JV\10	7,211.00	
	Happay Card A/c				7,211.00
	<i>Towards amount transfer to G Bala Krishna against voucher payment</i>				
20-May-17	Happay Card- Paramount Estates	Journal	JV\11	1,500.00	
	Happay Card A/c				1,500.00
	<i>Towards amount transfer to D Shiva Shankar against voucher payment</i>				
	Carried Over			17,46,240.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,46,240.64	
22-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against BNC</i>	Journal	JV\1	8,600.00	8,600.00
22-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against PME</i>	Journal	JV\2	4,800.00	4,800.00
22-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against vouchers</i>	Journal	JV\3	9,020.00	9,020.00
22-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen on account</i>	Journal	JV\4	3,000.00	3,000.00
23-May-17	Mobile Allowance Staff P.Vikram Kumar <i>being amount credited towards mobile allowance for the month of april 2017.</i>	Journal	JV\1	249.00	249.00
23-May-17	Mobile Allowance Staff Incentives Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account K.Sravan Kumar Sal A/c Madhav.B.Bhatt Salary Tanveer Khan Sal A/c C.Vasundhara Sal B.Raja Reddy Salary Swaroopaa Salary Account <i>being amount credited towards mobile allowance and incentive for the monthof april 2017</i>	Journal	JV\2	4,767.00 14,578.00	3,582.00 2,906.00 999.00 1,650.00 1,599.00 1,299.00 2,291.00 3,054.00 1,160.00 805.00
23-May-17	Mobile Allowance Staff Incentives V B Padmanabha Rao Salary A/c <i>being amount credited to vb padmanabha rao towards mobile allowance and incentive for the monthof april 2017.</i>	Journal	JV\3	569.00 1,775.00	2,344.00
23-May-17	Happay Card Expenses Happay Card A/c <i>Towards amount transfer Happay card purchase</i>	Journal	JV\4	460.00	460.00
	Carried Over			17,77,705.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,77,705.64	
24-May-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish On Account</i>	Journal	JV\1	5,000.00	5,000.00
24-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against Vouchers</i>	Journal	JV\2	670.00	670.00
26-May-17	Rent on Building Service Tax Input SBC @0.5% KKC @0.5% TDS Payable MCMET <i>being amount credited towards rent for the monthof April 2017 for HO Extension.</i>	Journal	JV\1	15,393.00 2,155.00 77.00 77.00	1,539.00 16,163.00
26-May-17	Rent on Building Service Tax Input SBC @0.5% KKC @0.5% TDS Payable MCMET <i>being amount credited towards rent for the monthof April 2017 for 2nd floor,MPIPL.</i>	Journal	JV\2	42,824.00 5,995.00 214.00 214.00	4,282.00 44,965.00
26-May-17	Conveyance Conveyance Repairs & Maintainance - Computers -Old Happay Card - K Sunil Kumar <i>being amount credited to K.Suneel Kumar toward Happay card Expenses.</i>	Journal	JV\3	200.00 200.00 450.00	850.00
27-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers.</i>	Journal	JV\1	10,000.00	10,000.00
27-May-17	Happay Card A/c Happay Card- Paramount Estates AMAZON SELLER SERVICES BANGALORE INhappay card reversal of p.prabhakar	Journal	JV\2	85,469.00	85,469.00
29-May-17	Legal Expenses -Old Ramesh -Happay Card <i>being amount credited to Ch Ramesh towards happay card expenses.</i>	Journal	JV\1	650.00	650.00
29-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers.</i>	Journal	JV\2	3,000.00	3,000.00
	Carried Over			19,40,911.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,40,911.64	
29-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers.</i>	Journal	JV\3	250.00	250.00
29-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers.</i>	Journal	JV\4	1,110.00	1,110.00
29-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers</i>	Journal	JV\5	1,110.00	1,110.00
29-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers.</i>	Journal	JV\6	930.00	930.00
29-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers.</i>	Journal	JV\7	930.00	930.00
29-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers</i>	Journal	JV\8	3,210.00	3,210.00
29-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers.</i>	Journal	JV\9	1,100.00	1,100.00
29-May-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sravan Kumar against vouchers.</i>	Journal	JV\10	1,100.00	1,100.00
29-May-17	Happay Card - D Shiva Shankar Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment MPPL</i>	Journal	JV\11	1,208.00	1,208.00
29-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment BNC</i>	Journal	JV\12	450.00	450.00
29-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment TEJLA MODI</i>	Journal	JV\13	600.00	600.00
	Carried Over			19,52,909.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,52,909.64	
29-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment SOHAM MODI</i>	Journal	JV\14	410.00	410.00
29-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against vouchers</i>	Journal	JV\15	5,500.00	5,500.00
29-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards Amount transfer to K Srikanth - On Account against voucher payments - Jenome Valley</i>	Journal	JV\16	3,575.00	3,575.00
29-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MRM</i>	Journal	JV\17	734.00	734.00
29-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against TM</i>	Journal	JV\18	2,630.00	2,630.00
29-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MFHLLP</i>	Journal	JV\19	1,043.00	1,043.00
29-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against SMHUF</i>	Journal	JV\20	2,757.00	2,757.00
29-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MRM</i>	Journal	JV\21	800.00	800.00
29-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MRM</i>	Journal	JV\22	200.00	200.00
29-May-17	Happay Card - G Jai Kumar Happay Card A/c <i>Towards amount transfer to G Jaikumar against MPPL</i>	Journal	JV\23	210.00	210.00
29-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against SMHUF</i>	Journal	JV\24	2,048.00	2,048.00
	Carried Over			19,72,816.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,72,816.64	
29-May-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against vouchers</i>	Journal	JV\25	600.00	600.00
29-May-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar on account</i>	Journal	JV\26	4,187.00	4,187.00
29-May-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh Deposit Amount</i>	Journal	JV\27	10,000.00	10,000.00
29-May-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments</i>	Journal	JV\28	3,941.00	3,941.00
29-May-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to CH Venkat Raman Reddy on account</i>	Journal	JV\29	5,000.00	5,000.00
31-May-17	Service Tax @ 14% SBC @0.5% KKC @0.5% Service Tax Input Service Tax Payable Interest on ST/GST <i>being Service tax payable for the month of May 2017.</i>	Journal	JV\1	34,301.54 1,225.00 1,225.00 522.46	11,510.00 25,764.00
31-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against Soham Modi</i>	Journal	JV\2	5,400.00	5,400.00
31-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against VH</i>	Journal	JV\3	4,800.00	4,800.00
31-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against MCMEt</i>	Journal	JV\4	12,100.00	12,100.00
31-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against NE</i>	Journal	JV\5	7,700.00	7,700.00
	Carried Over			20,60,846.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,60,846.18	
31-May-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against MRM</i>	Journal	JV\6	4,345.00	4,345.00
31-May-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\7	1,500.00	1,500.00
31-May-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\8	400.00	400.00
31-May-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\9	4,378.00	4,378.00
31-May-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\10	4,351.00	4,351.00
31-May-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\11	4,573.00	4,573.00
31-May-17	Consultancy Charges -Old Krishnamohan Consultant <i>being amount credited to T.Krishna Mohan towards consultancy charges for the monthof May 2017.</i>	Journal	JV\12	2,200.00	2,200.00
31-May-17	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account K.Sravan Kumar Sal A/c Tanveer Khan Sal A/c Swetha Madhani Sal A/c B.Raja Reddy Salary Swaroopu Salary Account <i>being amount credited towards salary for the monthof May 2017</i>	Journal	JV\13	1,97,617.00	59,086.00 35,076.00 22,666.00 20,456.00 18,092.00 13,081.00 9,428.00 11,311.00 8,421.00
	Carried Over			22,80,210.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,80,210.18	
31-May-17	Kanaka Rao G Salary Account	Journal	JV\14	200.00	
	G Jai Kumar Sal A/c			200.00	
	Rahul Patil			200.00	
	K Aruna Salary Account			150.00	
	K.Sravan Kumar Sal A/c			150.00	
	Professional Tax				900.00
	<i>being amount debited towards professional tax for the month of May 2017.</i>				
31-May-17	Kanaka Rao G Salary Account	Journal	JV\15	1,800.00	
	G Jai Kumar Sal A/c			1,658.00	
	Rahul Patil			1,088.00	
	K Aruna Salary Account			967.00	
	K.Sravan Kumar Sal A/c			868.00	
	Tanveer Khan Sal A/c			628.00	
	Swetha Madhani Sal A/c			452.00	
	B.Raja Reddy Salary			543.00	
	Swaroopaa Salary Account			404.00	
	PF Employer Contribution			9,216.00	
	Provident Fund				17,624.00
	<i>being amount debited towards provident fund for the month of May 2017.</i>				
31-May-17	Happay Card A/c	Journal	JV\16	15.98	
	Happay Card - Villa Orchids LLP				15.98
	<i>Towards amount transfer from B Praveen amount return back</i>				
31-May-17	Happay Card A/c	Journal	JV\17	6,749.63	
	Happay Card- Nilgiri Estates				6,749.63
	<i>Towards amount transfer from K Sravan amount return back</i>				
31-May-17	Happay Card A/c	Journal	JV\18	4,064.00	
	Happay Card Silver Oak Villas LLP				4,064.00
	<i>Towards amount transfer from M Mahes amount return back</i>				
31-May-17	Salaries	Journal	JV\19	2,00,000.00	
	Soham Modi Salary Account				2,00,000.00
	<i>being director remuneration payable for the month of May 2017</i>				
31-May-17	K Aruna Salary Account	Journal	JV\20	358.00	
	K.Sravan Kumar Sal A/c			317.00	
	Tanveer Khan Sal A/c			229.00	
	Swetha Madhani Sal A/c			165.00	
	B.Raja Reddy Salary			198.00	
	Swaroopaa Salary Account			147.00	
	ESI Employer Contribution			3,838.00	
	ESI				5,252.00
	<i>being ESI debited for the month of May 2017</i>				
	Carried Over			24,93,397.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,93,397.79	
31-May-17	TDS Receivable 17-18 Modi Realty Miryalaguda LLP-Admin Charges <i>being TDS for the month of May 17</i>	Journal	JV\21	5,000.00	5,000.00
31-May-17	TDS Receivable 17-18 Nilgiri Estates - Admin Charges <i>being Tds receivable for the month of May 17</i>	Journal	JV\22	5,000.00	5,000.00
31-May-17	TDS Receivable 17-18 Paramount Estates - Admin Charges <i>being Tds receivable for may 17</i>	Journal	JV\23	4,000.00	4,000.00
1-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payments</i>	Journal	JV\1	300.00	300.00
1-Jun-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to M Nagarjuna on account</i>	Journal	JV\2	10,000.00	10,000.00
2-Jun-17	Rent Service Tax Input SBC @0.5% KKC @0.5% TDS Payable Modi Housing Pvt.Ltd <i>being amount credited to MHPL towards hoarding rent for the month of may 2017 at Ammuguda.</i>	Journal	JV\1	12,000.00 1,680.00 60.00 60.00	240.00 13,560.00
2-Jun-17	Rent SBC @0.5% KKC @0.5% Service Tax Input TDS Payable Modi Housing Pvt.Ltd <i>being amount credited to MHPL towards hoarding rent for the month of may 2017 at Kowkur.</i>	Journal	JV\2	12,000.00 60.00 60.00 1,680.00	240.00 13,560.00
2-Jun-17	Ramaswamy Subramanyam D-307 PMR-I Legal Expenses -Old <i>Being amount debited towards stamp papers</i>	Journal	JV\3	390.00	390.00
2-Jun-17	Discounts Ramaswamy Subramanyam D-307 PMR-I <i>Being amount debited towards stamp papers</i>	Journal	JV\4	10,000.00	10,000.00
2-Jun-17	Happay Card Expenses Happay Card A/c <i>Towards amount transfer Happay card purchase</i>	Journal	JV\5	230.00	230.00
	Carried Over			25,52,317.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,52,317.79	
3-Jun-17	Repairs & Maintenance - Computers-Old Happay Card - K Sunil Kumar <i>being amount credited to Suneel towards happay card expenses</i>	Journal	JV\1	450.00	450.00
3-Jun-17	Misc Expenses -Old Happay Card-MPPL <i>being amount credited to Jai kumar towards happay card expenses</i>	Journal	JV\2	880.00	880.00
3-Jun-17	Electricity Charges Happay Card - D Shiva Shankar <i>being amount credited to shiva shanker towards happay card expenses</i>	Journal	JV\3	200.00	200.00
3-Jun-17	Repairs & Renovation Happay Card- Paramount Estates <i>being amount credited to Prabhakar towards happay card expenses</i>	Journal	JV\4	500.00	500.00
5-Jun-17	Office Maintenance -Old Office Maintenance -Old Vinay Chary -Happay Card <i>being amount credited to vinay chary towards Happay card expenses.</i>	Journal	JV\1	500.00 455.00	955.00
5-Jun-17	Consultancy Charges -Old Service Tax Input KKC @0.5% SBC @0.5% TDS Payable Ashruti Consultants LLP <i>being amount credited to ashruiti Consultants LLP towards professional se- rvices with regards to annaul filing for FY 2016-17 against invoice no ACL17180001 dt 7.4.2017</i>	Journal	JV\2	30,000.00 4,200.00 150.00 150.00	3,000.00 31,500.00
5-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against Soham Modi HUF</i>	Journal	JV\3	280.00	280.00
5-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against TM</i>	Journal	JV\4	2,139.00	2,139.00
5-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against on account</i>	Journal	JV\5	8,000.00	8,000.00
	Carried Over			25,95,266.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,95,266.79	
5-Jun-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to G Rambabu - Deposit Amount</i>	Journal	JV\6	5,000.00	5,000.00
5-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers.</i>	Journal	JV\7	5,000.00	5,000.00
5-Jun-17	Happay Card A/c Happay Card Silver Oak Villas LLP <i>Towards amount reversl against card withdrawal of Nithin kumar.</i>	Journal	JV\8	4,000.00	4,000.00
5-Jun-17	Happay Card A/c Happay Card- Paramount Estates <i>Towards amount reversl against card withdrawel</i>	Journal	JV\9	7,057.00	7,057.00
6-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against NE</i>	Journal	JV\1	28,150.00	28,150.00
6-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against MNM</i>	Journal	JV\2	5,300.00	5,300.00
8-Jun-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\1	2,407.00	2,407.00
8-Jun-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers,</i>	Journal	JV\2	708.00	708.00
8-Jun-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\3	918.00	918.00
8-Jun-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against Vouchers.</i>	Journal	JV\4	1,550.00	1,550.00
8-Jun-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers.</i>	Journal	JV\5	850.00	850.00
	Carried Over			26,56,206.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,56,206.79	
8-Jun-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\6	450.00	450.00
8-Jun-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\7	1,500.00	1,500.00
8-Jun-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\8	2,400.00	2,400.00
8-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against SOB</i>	Journal	JV\9	1,880.00	1,880.00
8-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against SOV</i>	Journal	JV\10	280.00	280.00
8-Jun-17	Happay Card A/c Happay Card- Vista Homes <i>Towards amount reversl against on A/c on Apr'17</i>	Journal	JV\11	11,000.00	11,000.00
9-Jun-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna against voucher payment</i>	Journal	JV\1	7,677.00	7,677.00
9-Jun-17	TDS Receivable 17-18 Vista Homes (Admin & Marketing) <i>being Tds receivable</i>	Journal	JV\2	613.00	613.00
9-Jun-17	TDS Receivable 17-18 Vista Homes (Admin & Marketing) <i>being Tds receivable</i>	Journal	JV\3	1,638.00	1,638.00
10-Jun-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\1	2,724.00	2,724.00
10-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers.</i>	Journal	JV\2	9,603.00	9,603.00
10-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers.</i>	Journal	JV\3	7,245.00	7,245.00
	Carried Over			27,03,216.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,03,216.79	
10-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment SOV</i>	Journal	JV\4	920.00	920.00
10-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment NE</i>	Journal	JV\5	320.00	320.00
10-Jun-17	Happay Card - D Shiva Shankar Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment MPPL</i>	Journal	JV\6	200.00	200.00
10-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment PME</i>	Journal	JV\7	1,088.00	1,088.00
10-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment GM</i>	Journal	JV\8	3,803.00	3,803.00
10-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment BNC</i>	Journal	JV\9	150.00	150.00
10-Jun-17	Misc Expenses -Old Happay Card-MPPL <i>being amount credited to jai kumar towards happay cardexpenses.</i>	Journal	JV\10	300.00	300.00
10-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Aruna against TM voucher payments</i>	Journal	JV\11	7,754.00	7,754.00
10-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Aruna against TM voucher payments</i>	Journal	JV\12	1,526.00	1,526.00
10-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Aruna against TM voucher payments</i>	Journal	JV\13	4,137.00	4,137.00
10-Jun-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against Voucher payments</i>	Journal	JV\14	1,300.00	1,300.00
	Carried Over			27,24,714.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,24,714.79	
10-Jun-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\15	60.00	60.00
10-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against SM</i>	Journal	JV\16	2,539.00	2,539.00
10-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against TM</i>	Journal	JV\17	5,124.00	5,124.00
10-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MRM</i>	Journal	JV\18	829.00	829.00
10-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MRM</i>	Journal	JV\19	769.00	769.00
10-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MPPL</i>	Journal	JV\20	300.00	300.00
10-Jun-17	Retainership Allowance -Old Mobile Allowance Staff P.Vikram Kumar <i>being amount credited to P.Vikram to kumar towards retainership allowance for the month of May 2017.</i>	Journal	JV\21	9,754.00 499.00	10,253.00
10-Jun-17	Happay Card A/c Happay Card-MPPL <i>Towards amount transfer to G Jaikumar wrongly entered</i>	Journal	JV\22	829.00	829.00
10-Jun-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\23	2,600.00	2,600.00
10-Jun-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against vouchers</i>	Journal	JV\24	1,300.00	1,300.00
10-Jun-17	Happay Card A/c Happay Card-MPPL <i>Towards amount reversl against card withdrawel</i>	Journal	JV\25	769.00	769.00
	Carried Over			27,49,587.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,49,587.79	
11-Jun-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against mrm</i>	Journal	JV\1	164.00	164.00
12-Jun-17	Office Maintenance -Old Happay Card - D Shiva Shankar <i>being amount credited to shivshaker towards happay card expenses.</i>	Journal	JV\1	70.00	70.00
12-Jun-17	Mobile Allowance Staff Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account K.Sravan Kumar Sal A/c Tanveer Khan Sal A/c Swetha Madhani Sal A/c B.Raja Reddy Salary <i>being amount credited towards mobile allowance for the monthof May 2017.</i>	Journal	JV\2	5,528.00	499.00 967.00 499.00 299.00 349.00 1,333.00 1,333.00 249.00
12-Jun-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against Vouchers</i>	Journal	JV\3	5,000.00	5,000.00
12-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar on ac count for</i>	Journal	JV\4	9,900.00	9,900.00
12-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar on ac count for</i>	Journal	JV\5	7,100.00	7,100.00
12-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar on ac count for</i>	Journal	JV\6	7,100.00	7,100.00
13-Jun-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to R Akhilesh against vouchers on behalf of MRS</i>	Journal	JV\1	6,635.00	6,635.00
13-Jun-17	Brokerage /Commission-Old Swetha Madhani Commission A/c TDS Payable Swetha Madhani Commission A/c <i>being amount credited towards commission .</i>	Journal	JV\2	1,500.00 75.00	75.00 1,500.00
	Carried Over			27,92,584.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,92,584.79	
14-Jun-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna against voucher payment</i>	Journal	JV\1	2,872.00	2,872.00
14-Jun-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses VH</i>	Journal	JV\2	2,600.00	2,600.00
14-Jun-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against Vouchers</i>	Journal	JV\3	9,958.00	9,958.00
14-Jun-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against Vouchers</i>	Journal	JV\4	305.00	305.00
14-Jun-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against Vouchers gm</i>	Journal	JV\5	3,965.00	3,965.00
14-Jun-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against Vouchers</i>	Journal	JV\6	680.00	680.00
14-Jun-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to G Rambabu - against voucher payment</i>	Journal	JV\7	6,208.00	6,208.00
14-Jun-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to G Rambabu - against voucher payment</i>	Journal	JV\8	2,348.00	2,348.00
14-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar on ac count</i>	Journal	JV\9	20,000.00	20,000.00
14-Jun-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\10	2,600.00	2,600.00
14-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against vouchers</i>	Journal	JV\11	320.00	320.00
	Carried Over			28,44,440.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,44,440.79	
14-Jun-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against Vouchers</i>	Journal	JV\12	670.00	670.00
14-Jun-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish On Account</i>	Journal	JV\13	5,000.00	5,000.00
15-Jun-17	V A Tech Ventures Pvt Ltd. Happay Card A/c <i>Towards amount transfer Happay card Expenses for the month of Jun'17</i>	Journal	JV\1	8,395.00	8,395.00
15-Jun-17	V A Tech Ventures Pvt Ltd. Happay Card A/c <i>Towards amount transfer Happay card Expenses for the month of Jul'17</i>	Journal	JV\2	8,280.00	8,280.00
17-Jun-17	Misc Expenses -Old Happay Card-MPPL <i>being amount credited to Jaikumar towards Happay Card Expenses.</i>	Journal	JV\1	495.00	495.00
17-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against TM</i>	Journal	JV\2	4,122.00	4,122.00
17-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MPPL</i>	Journal	JV\3	495.00	495.00
17-Jun-17	Repairs & Maintainance - Computers -Old Repairs & Maintainance - Computers -Old Repairs & Maintainance - Computers -Old Happay Card - K Sunil Kumar <i>being amount credited to Suneel Happay card expenses.</i>	Journal	JV\4	1,850.00 400.00 450.00	2,700.00
17-Jun-17	Happay Card A/c Happay Card-MCS/MTC <i>Towards amount transfer to Ashok reversal</i>	Journal	JV\5	9,500.00	9,500.00
19-Jun-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna against voucher payment</i>	Journal	JV\1	3,630.00	3,630.00
19-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers.</i>	Journal	JV\2	3,144.00	3,144.00
	Carried Over			28,90,021.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,90,021.79	
19-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers.</i>	Journal	JV\3	3,000.00	3,000.00
20-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment PMR-II</i>	Journal	JV\1	200.00	200.00
20-Jun-17	Happay Card - D Shiva Shankar Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment MPPL</i>	Journal	JV\2	70.00	70.00
20-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment MHPL</i>	Journal	JV\3	1,080.00	1,080.00
20-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment GLS</i>	Journal	JV\4	1,200.00	1,200.00
20-Jun-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to CH Venkat Raman Reddy against voucher payment MRM</i>	Journal	JV\5	3,420.00	3,420.00
20-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment MRM</i>	Journal	JV\6	750.00	750.00
20-Jun-17	Happay Card A/c Happay Card - MRM LLP <i>Towards amount transfer to CH Vekat ramana reversal</i>	Journal	JV\7	10.00	10.00
21-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against SM</i>	Journal	JV\1	690.00	690.00
21-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against SM HUF</i>	Journal	JV\2	554.00	554.00
21-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MRM</i>	Journal	JV\3	635.00	635.00
	Carried Over			29,01,630.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,01,630.79	
23-Jun-17	Brokerage /Commission-Old C.Vasundhara Commission TDS Payable C.Vasundhara Commission <i>being Marketing incentive payable for quarter 4 fy 2016-17.</i>	Journal	JV\1	3,850.00 193.00	193.00 3,850.00
23-Jun-17	Brokerage /Commission-Old C.Raj Kumar -Commission TDS Payable C.Raj Kumar -Commission <i>being Marketing incentive payable for quarter 4 fy 2016-17.</i>	Journal	JV\2	10,831.00 542.00	542.00 10,831.00
23-Jun-17	Rent Service Tax Input SBC @0.5% KKC @0.5% TDS Payable MCMET <i>being rent payable for the monthof May 2017 for 2nd floor,Soham Mansion.</i>	Journal	JV\3	42,824.00 5,995.00 214.00 214.00	4,282.00 44,965.00
23-Jun-17	Rent Service Tax Input SBC @0.5% KKC @0.5% TDS Payable MCMET <i>being rent payable for the monthof May 2017 for HO Extension,MPPL.</i>	Journal	JV\4	15,393.00 2,155.00 77.00 77.00	1,539.00 16,163.00
23-Jun-17	Misc Expenses -Old Misc Expenses -Old Happay Card-MPPL <i>being amount credited to jai kumar towards happay card expenses.</i>	Journal	JV\5	140.00 70.00	210.00
23-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards reimbursement of voucher</i>	Journal	JV\6	1,712.00	1,712.00
23-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards reimbursement of voucher</i>	Journal	JV\7	1,980.00	1,980.00
23-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards reimbursement of voucher</i>	Journal	JV\8	240.00	240.00
	Carried Over			29,78,600.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,78,600.79	
23-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards reimbursement of voucher</i>	Journal	JV\9	100.00	100.00
23-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards reimbursement of voucher</i>	Journal	JV\10	320.00	320.00
23-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards reimbursement of voucher</i>	Journal	JV\11	1,080.00	1,080.00
23-Jun-17	Happay Card-MCS/MTC Happay Card A/c <i>Towards Amount transfer to Ashok Kumar towards reimbursement of voucher</i>	Journal	JV\12	9,500.00	9,500.00
24-Jun-17	Repairs & Maintenance - Computers-Old Conveyance Misc Expenses -Old Happay Card - K Sunil Kumar <i>being amount credited to Suneel Kumar towards happay card expenses.</i>	Journal	JV\1	800.00 150.00 20.00	970.00
24-Jun-17	Conveyance Prasad-Happy Card <i>being amount credited to prasad towards happay card expenses</i>	Journal	JV\2	1,057.00	1,057.00
24-Jun-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\3	1,550.00	1,550.00
24-Jun-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\4	2,700.00	2,700.00
24-Jun-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\5	2,100.00	2,100.00
24-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MRM</i>	Journal	JV\6	75.00	75.00
24-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against TM</i>	Journal	JV\7	6,053.00	6,053.00
	Carried Over			30,03,935.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,03,935.79	
24-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against SOV</i>	Journal	JV\8	590.00	590.00
24-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MRM</i>	Journal	JV\9	564.00	564.00
24-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MPPL</i>	Journal	JV\10	210.00	210.00
24-Jun-17	Printing & Stationary -Old Office Maintenance -Old Vinay Chary -Happay Card <i>being amount credited to vinay chary towards happay card expenses.</i>	Journal	JV\11	50.00 210.00	260.00
24-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against vouchers BNC</i>	Journal	JV\12	19,995.00	19,995.00
24-Jun-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\13	2,000.00	2,000.00
27-Jun-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\1	2,600.00	2,600.00
27-Jun-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\2	100.00	100.00
27-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment NHOA</i>	Journal	JV\3	200.00	200.00
27-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher payment</i>	Journal	JV\4	16,446.00	16,446.00
27-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher payment</i>	Journal	JV\5	5,322.00	5,322.00
	Carried Over			30,52,012.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,52,012.79	
27-Jun-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payment SOV</i>	Journal	JV\6	4,630.00	4,630.00
27-Jun-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher payment</i>	Journal	JV\7	11,144.00	11,144.00
27-Jun-17	Happay Card A/c Happay Card BNC Estates <i>Towards amount transfer to V Ravi reversal</i>	Journal	JV\8	11,144.00	11,144.00
28-Jun-17	Salaries V B Padmanabha Rao Salary A/c <i>being amount credited towards salary for the monthof april 2017.</i>	Journal	JV\1	29,836.00	29,836.00
28-Jun-17	V B Padmanabha Rao Salary A/c Professional Tax <i>being amount debited towards professional tax for the monthof April 17</i>	Journal	JV\2	200.00	200.00
28-Jun-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to M Nagarjuna on account</i>	Journal	JV\3	10,000.00	10,000.00
29-Jun-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen on account</i>	Journal	JV\1	4,008.00	4,008.00
29-Jun-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar on account</i>	Journal	JV\2	2,000.00	2,000.00
29-Jun-17	Happay Card A/c Happay Card BNC Estates <i>Towards amount transfer to V Ravi reversal</i>	Journal	JV\3	4,008.00	4,008.00
30-Jun-17	Consultancy Charges -Old Krishnamohan Consultant <i>being amount credited to T.Krishna mohan towards consultancy charges</i>	Journal	JV\1	2,200.00	2,200.00
30-Jun-17	Office Maintenance -Verdure Gautham Enterprises <i>being amount credited to gautham enterprises towards coffe machine rent against bill no BIL08444 dt 1.6.2017.</i>	Journal	JV\2	1,200.00	1,200.00
	Carried Over			31,32,382.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,32,382.79	
30-Jun-17	Office Maintenance -Old Gautham Enterprises <i>being amount credited to gautham enterprises towards coffe machine rent against bill no BIL08439 dt 10.6.2017</i>	Journal	JV\3	1,200.00	1,200.00
30-Jun-17	Conveyance Misc Expenses -Old Conveyance Conveyance Conveyance VB Padmanabha Rao -Happay Card <i>being amount credited to VB Padmanabha rao towards happay card expenses</i>	Journal	JV\4	150.00 100.00 460.00 223.00 250.00	1,183.00
30-Jun-17	Service Tax @ 14% SBC @0.5% KKC @0.5% Service Tax Input Service Tax Payable Interest on ST/GST <i>being service tax payable for the monthof June 2017.</i>	Journal	JV\5	33,496.54 1,196.00 1,196.00 649.46	15,746.00 20,792.00
30-Jun-17	Legal Expenses -Old Happay Card - Mahender <i>being amount credited to Mahender towards happay card expenses</i>	Journal	JV\6	680.00	680.00
30-Jun-17	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account Tanveer Khan Sal A/c Swetha Madhani Sal A/c B.Raja Reddy Salary Swaroopaa Salary Account <i>being amount credited towards salary for the monthof june 2017.</i>	Journal	JV\7	1,80,278.00	59,086.00 36,139.00 22,666.00 20,146.00 13,081.00 9,428.00 11,311.00 8,421.00
30-Jun-17	Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account Professional Tax <i>being amount debited towards professional tax for the monthof June 2017</i>	Journal	JV\8	200.00 200.00 200.00 150.00	750.00
	Carried Over			33,48,387.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,48,387.33	
30-Jun-17	Kanaka Rao G Salary Account	Journal	JV\9	1,800.00	
	G Jai Kumar Sal A/c			1,658.00	
	Rahul Patil			1,088.00	
	K Aruna Salary Account			967.00	
	Tanveer Khan Sal A/c			628.00	
	Swetha Madhani Sal A/c			453.00	
	B.Raja Reddy Salary			543.00	
	Swaroopaa Salary Account			404.00	
	PF Employer Contributionn			8,263.00	
	Provident Fund				15,804.00
	<i>being amount debited towards provident fund for the monthof june 2017</i>				
30-Jun-17	K Aruna Salary Account	Journal	JV\10	353.00	
	Tanveer Khan Sal A/c			229.00	
	Swetha Madhani Sal A/c			165.00	
	B.Raja Reddy Salary			198.00	
	Swaroopaa Salary Account			147.00	
	ESI Employer Contribution			2,965.00	
	ESI				4,057.00
	<i>Being amount debited towards esi for the monthof june 2017</i>				
30-Jun-17	Happay Card-MPPL	Journal	JV\11	5,000.00	
	Happay Card A/c				5,000.00
	<i>Towards amount transfer to G Jaikumar on account</i>				
30-Jun-17	Mobile Allowance Staff	Journal	JV\12	4,087.00	
	Kanaka Rao G Salary Account				499.00
	G Jai Kumar Sal A/c				949.00
	Rahul Patil				499.00
	K Aruna Salary Account				299.00
	Tanveer Khan Sal A/c				1,293.00
	Swetha Madhani Sal A/c				299.00
	B.Raja Reddy Salary				249.00
	<i>being amount credited towards mobile allowance for the monthof june 2017.</i>				
30-Jun-17	Directors Remuneration	Journal	JV\13	2,00,000.00	
	Soham Modi Salary Account				2,00,000.00
	<i>Being amount credited towards director remuneration for the monthof june 2017</i>				
30-Jun-17	Office Maintenance -Old	Journal	JV\14	600.00	
	Gautham Enterprises				600.00
	<i>being amount credited to gautham enterprises towards maintenance charges f- or the monthof june 2017.</i>				
	Carried Over			35,60,227.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,60,227.33	
30-Jun-17	Rent	Journal	JV\15	42,824.00	
	Service Tax Input			5,995.00	
	SBC @0.5%			214.00	
	KKC @0.5%			214.00	
	MCMET				49,247.00
	<i>Being amount credited to MCMET towards rent for the month of june 2017 for 2nd floor mppl.</i>				
30-Jun-17	Rent	Journal	JV\16	15,393.00	
	Service Tax Input			2,155.00	
	SBC @0.5%			77.00	
	KKC @0.5%			77.00	
	MCMET				17,702.00
	<i>Being amount credited to MCMET towards rent for the month of june 2017 for HO Extension</i>				
30-Jun-17	Retainership Allowance -Old	Journal	JV\17	18,074.00	
	Mobile Allowance Staff			499.00	
	Conveyance			900.00	
	P.Vikram Kumar				19,473.00
	<i>being amount credited towards retainership allowance, mobile and conveyance for the month of june 2017.</i>				
30-Jun-17	Retainership Allowance -Old	Journal	JV\18	12,787.00	
	Mobile Allowance Staff			499.00	
	M.A.Lateef Sal				13,286.00
	<i>being amount credited towards retainership allowance, mobile for the month of june 2017.</i>				
30-Jun-17	TDS Receivable 17-18	Journal	JV\19	5,000.00	
	Modi Realty Miryalaguda LLP-Admin Charges				5,000.00
	<i>being TDs for the month of june 17</i>				
30-Jun-17	TDS Receivable 17-18	Journal	JV\20	5,000.00	
	Nilgiri Estates - Admin Charges				5,000.00
	<i>being Tds receivable for the month of june 17</i>				
30-Jun-17	TDS Receivable 17-18	Journal	JV\21	4,000.00	
	Paramount Estates - Admin Charges				4,000.00
	<i>being Tds receivable for june 17</i>				
1-Jul-17	Happay Card- Vista Homes	Journal	JV\1	5,000.00	
	Happay Card A/c				5,000.00
	<i>Towards amount transfer to K Sunil Kumar on account</i>				
1-Jul-17	Happay Card - Kadakia & Modi Housing	Journal	JV\2	2,600.00	
	Happay Card A/c				2,600.00
	<i>Towards amount transfer to Mahdender against voucher payment</i>				
	Carried Over			36,70,905.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,70,905.33	
3-Jul-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\1	3,287.00	3,287.00
3-Jul-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\2	3,338.00	3,338.00
3-Jul-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\3	1,950.00	1,950.00
3-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna against voucher payment</i>	Journal	JV\4	4,871.00	4,871.00
3-Jul-17	Misc Expenses -URD Misc Expenses -URD Happay Card - K Sunil Kumar <i>being amount credited to Suneel towards happay card expenses.</i>	Journal	JV\5	20.00 20.00	40.00
3-Jul-17	Repair & Maint Computers -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to Suneel towards happay card expenses.</i>	Journal	JV\6	600.00 450.00	1,050.00
3-Jul-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen on account</i>	Journal	JV\7	6,000.00	6,000.00
3-Jul-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen on account</i>	Journal	JV\8	1,500.00	1,500.00
3-Jul-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen on account</i>	Journal	JV\9	1,000.00	1,000.00
3-Jul-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to G Rambabu - against voucher payment</i>	Journal	JV\10	5,278.00	5,278.00
3-Jul-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to G Rambabu - against voucher payment</i>	Journal	JV\11	9,825.00	9,825.00
	Carried Over			37,08,574.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,08,574.33	
3-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against vouchers</i>	Journal	JV\12	1,799.00	1,799.00
3-Jul-17	Conveyance Happay Card - K Sunil Kumar <i>being amount credited to Suneel towards happay card expenses.</i>	Journal	JV\13	150.00	150.00
5-Jul-17	Happay Card - Mahender Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\1	680.00	680.00
5-Jul-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\2	2,600.00	2,600.00
5-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against vouchers BNC</i>	Journal	JV\3	9,551.00	9,551.00
5-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar against vouchers</i>	Journal	JV\4	1,905.00	1,905.00
5-Jul-17	Brokerage\Commission -JRD Swetha Madhani Commission A/c TDS Payable Swetha Madhani Commission A/c <i>Being on account incentive paid</i>	Journal	JV\5	1,500.00 75.00	75.00 1,500.00
6-Jul-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Aruna against SM voucher payments</i>	Journal	JV\1	6,516.00	6,516.00
6-Jul-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar on A/c</i>	Journal	JV\2	38,400.00	38,400.00
7-Jul-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\1	2,600.00	2,600.00
7-Jul-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\2	1,300.00	1,300.00
	Carried Over			37,75,575.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,75,575.33	
8-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\1	747.00	747.00
8-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment SMOA</i>	Journal	JV\2	250.00	250.00
8-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment MBMC</i>	Journal	JV\3	51.00	51.00
8-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\4	850.00	850.00
8-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\5	100.00	100.00
8-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\6	1,506.00	1,506.00
8-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\7	2,978.00	2,978.00
8-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\8	145.00	145.00
8-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\9	145.00	145.00
8-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\10	680.00	680.00
8-Jul-17	Printing & Stationery -URD Murali -Happay Card <i>being amount credited to murali towards happay card expenses</i>	Journal	JV\11	190.00	190.00
	Carried Over			37,83,217.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,83,217.33	
8-Jul-17	Happay Card A/c Happay Card BNC Estates <i>Towrds Amount transfered from M</i> <i>Jayaprakash towards amount return back</i>	Journal	JV\12	10,000.00	10,000.00
8-Jul-17	Electricity Charges Happay Card - D Shiva Shankar <i>being amount credited to shivshanker</i> <i>towards happay card expenses</i>	Journal	JV\13	200.00	200.00
8-Jul-17	Printing & Stationery -URD Misc Expenses -URD Misc Expenses -URD Happay Card BNC Estates <i>being amount credited to Jayaprakash</i> <i>towards happay card expenses</i>	Journal	JV\14	305.00 800.00 180.00	1,285.00
8-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar</i> <i>On account</i>	Journal	JV\15	19,000.00	19,000.00
10-Jul-17	Happay Card A/c Happay Card- Vista Homes <i>Towards amount reversl against card</i> <i>withdrawel</i>	Journal	JV\1	19,000.00	19,000.00
10-Jul-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar On</i> <i>account</i>	Journal	JV\2	5,400.00	5,400.00
10-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna</i> <i>against voucher payment</i>	Journal	JV\3	5,000.00	5,000.00
10-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against</i> <i>voucher payment</i>	Journal	JV\4	4,008.00	4,008.00
10-Jul-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to R Akhilesh</i> <i>against vouchers on behalf of MRS</i>	Journal	JV\5	9,385.00	9,385.00
10-Jul-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh</i> <i>against voucher payment</i>	Journal	JV\6	298.00	298.00
10-Jul-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh</i> <i>against voucher payment</i>	Journal	JV\7	2,736.00	2,736.00
	Carried Over			38,58,549.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,58,549.33	
10-Jul-17	Happay Card A/c Happay Card BNC Estates <i>Towrds Amount transfered from M Jayaprakash towards amount return back</i>	Journal	JV\8	5,000.00	5,000.00
11-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against voucher</i>	Journal	JV\1	800.00	800.00
11-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\2	2,200.00	2,200.00
11-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\3	800.00	800.00
11-Jul-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against voucher MPPL</i>	Journal	JV\4	190.00	190.00
11-Jul-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\5	1,050.00	1,050.00
11-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\6	150.00	150.00
11-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against voucher s</i>	Journal	JV\7	650.00	650.00
11-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\8	150.00	150.00
11-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against voucher VH</i>	Journal	JV\9	400.00	400.00
11-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against voucher GLS</i>	Journal	JV\10	700.00	700.00
	Carried Over			38,70,639.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,70,639.33	
11-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\11	400.00	400.00
11-Jul-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\12	970.00	970.00
11-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\13	900.00	900.00
11-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\14	650.00	650.00
11-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against voucher</i>	Journal	JV\15	450.00	450.00
11-Jul-17	Misc Expenses -URD Happay Card-MPPL <i>being amount credited to jai kumar towards happay card expenses</i>	Journal	JV\16	300.00	300.00
11-Jul-17	Misc Expenses -URD Happay Card - K Sunil Kumar <i>being amount credited to suneel towards happay card expenses</i>	Journal	JV\17	100.00	100.00
11-Jul-17	Legal Expenses- Exempted Ramesh -Happay Card <i>being amount credited to ramesh towards happay card expenses</i>	Journal	JV\18	120.00	120.00
11-Jul-17	Legal Expenses- Exempted Ramesh -Happay Card <i>being amount credited to ramesh towards happay card expenses</i>	Journal	JV\19	650.00	650.00
11-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar on account</i>	Journal	JV\20	5,000.00	5,000.00
11-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher payment</i>	Journal	JV\21	5,000.00	5,000.00
	Carried Over			38,85,179.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,85,179.33	
13-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar on account</i>	Journal	JV\1	4,400.00	4,400.00
13-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar on account</i>	Journal	JV\2	14,200.00	14,200.00
13-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar on account</i>	Journal	JV\3	4,847.00	4,847.00
13-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher payment</i>	Journal	JV\4	5,000.00	5,000.00
14-Jul-17	Conveyance Happay Card - K Sunil Kumar <i>being amount credited to Suneel towards happay card expenses</i>	Journal	JV\1	150.00	150.00
15-Jul-17	Misc Expenses -URD Transportation -URD Murali -Happay Card <i>being amount credited to murali towards happay card expenses</i>	Journal	JV\1	290.00 200.00	490.00
15-Jul-17	Legal Expenses- Exempted Happay Card - Malla Reddy <i>being amoutn credited to Malla Reddy towards happay card expenses.</i>	Journal	JV\2	390.00	390.00
15-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against Summit Builders</i>	Journal	JV\3	5,300.00	5,300.00
15-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against NE</i>	Journal	JV\4	12,645.00	12,645.00
15-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against MNM</i>	Journal	JV\5	5,300.00	5,300.00
15-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher payment</i>	Journal	JV\6	6,661.00	6,661.00
	Carried Over			39,44,362.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,44,362.33	
15-Jul-17	Misc Expenses -URD Happay Card - D Shiva Shankar <i>being amount credited to shiv shanker towards happay card expenses</i>	Journal	JV\7	326.00	326.00
15-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\8	400.00	400.00
15-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\9	400.00	400.00
15-Jul-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\10	100.00	100.00
15-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\11	800.00	800.00
15-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against ON ACCOUNT</i>	Journal	JV\12	4,219.00	4,219.00
15-Jul-17	Shreyas Services Happay Card-MPPL <i>Towards amount adjusted from Jaikumar Happay crd account to Shrey Services towards Mr. Vikram taken this amount through Mr. Jaikumar Happay card.</i>	Journal	JV\13	1,500.00	1,500.00
15-Jul-17	Misc Expenses -URD Happay Card-MPPL <i>being amount credited to shivshanker towards happay card expenses</i>	Journal	JV\14	207.00	207.00
15-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar on account</i>	Journal	JV\15	8,600.00	8,600.00
15-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\16	4,201.00	4,201.00
15-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment</i>	Journal	JV\17	1,362.00	1,362.00
	Carried Over			39,66,477.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,66,477.33	
15-Jul-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to G Rambabu - against voucher payment</i>	Journal	JV\18	7,509.00	7,509.00
15-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher payment</i>	Journal	JV\19	5,000.00	5,000.00
15-Jul-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\20	3,026.00	3,026.00
15-Jul-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\21	1,550.00	1,550.00
15-Jul-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\22	2,724.00	2,724.00
15-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna against voucher payment</i>	Journal	JV\23	4,080.00	4,080.00
17-Jul-17	Office Maintenance -URD Selva Kumar -Happay Card <i>being amount credited to selva kumar towards happay card expenses</i>	Journal	JV\1	1,950.00	1,950.00
19-Jul-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar On account</i>	Journal	JV\1	5,000.00	5,000.00
19-Jul-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against SM-HUF</i>	Journal	JV\2	1,780.00	1,780.00
19-Jul-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MRM</i>	Journal	JV\3	99.00	99.00
19-Jul-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against sov</i>	Journal	JV\4	20.00	20.00
	Carried Over			39,99,215.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,99,215.33	
19-Jul-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against sov</i>	Journal	JV\5	590.00	590.00
19-Jul-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against MPPL</i>	Journal	JV\6	300.00	300.00
19-Jul-17	Misc Expenses -URD Happay Card-MPPL <i>being amount credited to jai kumar towards happay card expenses</i>	Journal	JV\7	1,040.00	1,040.00
19-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against GWE</i>	Journal	JV\8	4,600.00	4,600.00
19-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against Summit Housing</i>	Journal	JV\9	5,300.00	5,300.00
19-Jul-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to G Rambabu - on account</i>	Journal	JV\10	5,000.00	5,000.00
20-Jul-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\1	680.00	680.00
20-Jul-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses MFHLLP</i>	Journal	JV\2	2,600.00	2,600.00
20-Jul-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\3	5,480.00	5,480.00
20-Jul-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses BNC</i>	Journal	JV\4	100.00	100.00
21-Jul-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against ON ACCOUNT</i>	Journal	JV\1	7,500.00	7,500.00
	Carried Over			40,32,405.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,32,405.33	
21-Jul-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers MPPL</i>	Journal	JV\2	150.00	150.00
21-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\3	150.00	150.00
21-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\4	1,600.00	1,600.00
21-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\5	1,600.00	1,600.00
21-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\6	2,050.00	2,050.00
21-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against on account</i>	Journal	JV\7	6,000.00	6,000.00
21-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar on account</i>	Journal	JV\8	5,000.00	5,000.00
21-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar on account</i>	Journal	JV\9	14,000.00	14,000.00
22-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against PME</i>	Journal	JV\1	34,700.00	34,700.00
22-Jul-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against Tejal Modi</i>	Journal	JV\2	2,460.00	2,460.00
22-Jul-17	Printing & Stationery -URD Misc Expenses -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>being amount credited to shiv shanker happay card expenses.</i>	Journal	JV\3	100.00 300.00 70.00	470.00
	Carried Over			41,00,215.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,00,215.33	
22-Jul-17	Postage & Courier -URD Happay Card - Malla Reddy <i>being amount credited to malla reddy towards happay card expenses</i>	Journal	JV\4	50.00	50.00
22-Jul-17	Misc Expenses -URD Vinay Chary -Happay Card <i>being amount credited to vinay chary towards happay card expenses</i>	Journal	JV\5	230.00	230.00
22-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar on account</i>	Journal	JV\6	5,400.00	5,400.00
22-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - On A/c</i>	Journal	JV\7	7,000.00	7,000.00
24-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar on account</i>	Journal	JV\1	4,000.00	4,000.00
24-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar on account</i>	Journal	JV\2	2,500.00	2,500.00
24-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar on account</i>	Journal	JV\3	3,000.00	3,000.00
24-Jul-17	Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Murali -Happay Card <i>being amount credited to murali towards happay card expenses</i>	Journal	JV\4	744.00 1,309.00 650.00	2,703.00
24-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against vouchers</i>	Journal	JV\5	410.00	410.00
24-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against vouchers</i>	Journal	JV\6	25.00	25.00
24-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against vouchers</i>	Journal	JV\7	2,240.00	2,240.00
	Carried Over			41,25,814.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,25,814.33	
24-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against BNC</i>	Journal	JV\8	1,700.00	1,700.00
24-Jul-17	Happay Card - Malla Reddy Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against vouchers</i>	Journal	JV\9	390.00	390.00
24-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against vouchers.</i>	Journal	JV\10	200.00	200.00
24-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against BNC</i>	Journal	JV\11	500.00	500.00
24-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against vouchers</i>	Journal	JV\12	5,580.00	5,580.00
24-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar on account Benz Car</i>	Journal	JV\13	4,500.00	4,500.00
25-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to Sanjeet Singh - Deposit A/c</i>	Journal	JV\1	5,000.00	5,000.00
25-Jul-17	Happay Card-MCS/MTCC Happay Card A/c <i>Towards amount transfer to Ashok kumar</i>	Journal	JV\2	5,000.00	5,000.00
25-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar Transfer Amount</i>	Journal	JV\3	2,500.00	2,500.00
25-Jul-17	Happay Card A/c Happay Card- Vista Homes <i>Towards amount transfer to K Sunil Kumar Transfer Amount</i>	Journal	JV\4	2,500.00	2,500.00
26-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against vouchers.</i>	Journal	JV\1	1,570.00	1,570.00
	Carried Over			41,55,254.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,55,254.33	
26-Jul-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against On A/c</i>	Journal	JV\2	3,000.00	3,000.00
26-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna against voucher payment</i>	Journal	JV\3	1,970.00	1,970.00
26-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against PME</i>	Journal	JV\4	30,800.00	30,800.00
26-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against PME</i>	Journal	JV\5	5,900.00	5,900.00
26-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\6	1,000.00	1,000.00
26-Jul-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar - BPCL On A/c</i>	Journal	JV\7	1,000.00	1,000.00
26-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers.</i>	Journal	JV\8	10,500.00	10,500.00
27-Jul-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Aruna against TM Voucher PAYments</i>	Journal	JV\1	9,159.00	9,159.00
27-Jul-17	MCMET TDS Payable <i>being TDS payable for the month june 2017</i>	Journal	JV\2	4,282.00	4,282.00
27-Jul-17	MCMET TDS Payable <i>being TDS payable for the month june 2017</i>	Journal	JV\3	1,539.00	1,539.00
27-Jul-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar - On A/c</i>	Journal	JV\4	8,400.00	8,400.00
28-Jul-17	Misc Expenses -URD Happay Card BNC Estates <i>being amount credited to jayaprakash towards happay card expenses</i>	Journal	JV\1	1,705.00	1,705.00
	Carried Over			42,34,509.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,34,509.33	
28-Jul-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - BPCL Advance</i>	Journal	JV\2	1,000.00	1,000.00
29-Jul-17	Misc Expenses -URD Selva Kumar -Happay Card <i>being amount credited to selva towards happay card expenses</i>	Journal	JV\1	150.00	150.00
29-Jul-17	Printing & Stationery -URD Murali -Happay Card <i>being amount credited to murali towards happay card expenses</i>	Journal	JV\2	425.00	425.00
29-Jul-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar On A/c</i>	Journal	JV\3	10,620.00	10,620.00
31-Jul-17	Petrol / Oil/ Diesel Happay Card-MPPL <i>being amount credited to Jai kumar towards happay card expenses.</i>	Journal	JV\1	3,000.00	3,000.00
31-Jul-17	Consultancy Charges - URD Krishnamohan Consultant <i>being amount credited to T.Krishnamohan towards consultancy charges for the monthof july17</i>	Journal	JV\2	2,200.00	2,200.00
31-Jul-17	Staff Welfare Happay Card BNC Estates <i>being amount credited to jai prakash towards happay card expenses</i>	Journal	JV\3	29,616.00	29,616.00
31-Jul-17	Repair & Maint Computers -URD Misc Expenses -URD Repair & Maint Computers -URD Repair & Maint Computers -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to suneel towards happay card expenses</i>	Journal	JV\4	750.00 40.00 430.00 875.00 450.00	2,545.00
31-Jul-17	Retainership Allowance -URD P.Vikram Kumar <i>being amount credited to P.Vikram kumar towards retainership allowance for the monthof july2017.</i>	Journal	JV\5	18,648.00	18,648.00
31-Jul-17	Retainership Allowance -URD M.A.Lateef Sal <i>being amount credited to M.A.Lateef towards retainership allowance for the monthof july2017.</i>	Journal	JV\6	20,656.00	20,656.00
	Carried Over			43,21,574.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,21,574.33	
31-Jul-17	Mobile Allowance Staff M.A.Lateef Sal <i>being mobile allowance for the month of july 17</i>	Journal	JV\7	499.00	499.00
31-Jul-17	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopo Salary Account <i>being amount credited towards staff salaries for the month of july 2017.</i>	Journal	JV\8	1,81,344.00	59,086.00 35,873.00 23,386.00 20,292.00 13,081.00 11,485.00 9,128.00 9,013.00
31-Jul-17	Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopo Salary Account PF Employer Contribution Provident Fund <i>being amount debited towards provident fund for the month of july 2017.</i>	Journal	JV\9	1,800.00 1,633.00 1,123.00 974.00 628.00 543.00 438.00 433.00 8,295.00	15,867.00
31-Jul-17	K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopo Salary Account ESI Employer Contribution ESI <i>being ESI debited for the month of july 2017.</i>	Journal	JV\10	355.00 229.00 201.00 160.00 158.00 2,994.00	4,097.00
31-Jul-17	Mobile Allowance Staff Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c <i>being amount credited towards mobile allowance for the month of july 2017</i>	Journal	JV\11	4,136.00	499.00 958.00 499.00 299.00 1,333.00 249.00 299.00
31-Jul-17	Admin and Marketing Service Charges Common Exp -BNC <i>Being common expenses for the month of July-2017</i>	Journal	JV\12	30,726.00	30,726.00
	Carried Over			45,40,434.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,40,434.33	
31-Jul-17	Conveyance Happay Card - K Sunil Kumar <i>being amount credited to Suneel towards happay card expenses</i>	Journal	JV\13	150.00	150.00
31-Jul-17	Mobile Allowance Staff P.Vikram Kumar <i>being amount credited to P.Vikram kumar towards retainership allowance for the monthof july2017.</i>	Journal	JV\14	499.00	499.00
31-Jul-17	Tax Paid Under RCM CGST SGST <i>being RCM Payable for the monthof July17</i>	Journal	JV\15	19,038.00	9,519.00 9,519.00
31-Jul-17	<i>Admin and Marketing Service Charges</i> Common Exp -KNM <i>Being common expneses for the month of July-2017</i>	Journal	JV\16	33,339.00	33,339.00
31-Jul-17	<i>Admin and Marketing Service Charges</i> Common Exp -SOB/VSC <i>Being common expneses for the month of July-2017</i>	Journal	JV\17	7,773.00	7,773.00
31-Jul-17	<i>Admin and Marketing Service Charges</i> Common Exp-Vista Homes <i>Being common expneses for the month of July-2017</i>	Journal	JV\18	40,374.00	40,374.00
31-Jul-17	<i>Admin and Marketing Service Charges</i> Common Exp -PMR II <i>Being common expneses for the month of July-2017</i>	Journal	JV\19	33,956.00	33,956.00
31-Jul-17	CGST IGST <i>being Input transfer .</i>	Journal	JV\20	1,260.00	1,260.00
31-Jul-17	Directors Remuneration Soham Modi Salary Account <i>being amount credited to soham modi towards remuneration for the monthof july2017.</i>	Journal	JV\21	2,00,000.00	2,00,000.00
31-Jul-17	TDS Receivable 17-18 Modi Realty Miryalaguda LLP-Admin Charges <i>being TDs for the monthof july 17</i>	Journal	JV\22	5,000.00	5,000.00
31-Jul-17	TDS Receivable 17-18 Nilgiri Estates - Admin Charges <i>being Tds receivable for the monthof july 17</i>	Journal	JV\23	5,000.00	5,000.00
31-Jul-17	TDS Receivable 17-18 Paramount Estates - Admin Charges <i>being Tds receivable for july17</i>	Journal	JV\24	4,000.00	4,000.00
	Carried Over			48,90,823.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,90,823.33	
1-Aug-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\1	1,300.00	1,300.00
1-Aug-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\2	5,300.00	5,300.00
1-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\3	26,545.00	26,545.00
1-Aug-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payment as on date</i>	Journal	JV\4	7,796.00	7,796.00
1-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - BPCL Advance</i>	Journal	JV\5	2,900.00	2,900.00
1-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments</i>	Journal	JV\6	5,912.00	5,912.00
1-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna against voucher payment</i>	Journal	JV\7	3,013.00	3,013.00
1-Aug-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to P Prabhakar - On A/c</i>	Journal	JV\8	5,000.00	5,000.00
1-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments</i>	Journal	JV\9	2,600.00	2,600.00
1-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments</i>	Journal	JV\10	3,848.00	3,848.00
1-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Jayaprakash towards On Account</i>	Journal	JV\11	800.00	800.00
	Carried Over			49,55,837.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,55,837.33	
2-Aug-17	Misc Expenses -URD VB Padmanabha Rao -Happay Card <i>being amount credited to vb padmanabha rao towards happay card expenses.</i>	Journal	JV\1	250.00	250.00
2-Aug-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt voucher</i>	Journal	JV\2	25.00	25.00
2-Aug-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt voucher</i>	Journal	JV\3	200.00	200.00
2-Aug-17	Happay Card - D Shiva Shankar Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt voucher MPPL</i>	Journal	JV\4	200.00	200.00
2-Aug-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt voucher SOV</i>	Journal	JV\5	1,177.00	1,177.00
2-Aug-17	Happay Card - D Shiva Shankar Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt voucher MPPL</i>	Journal	JV\6	326.00	326.00
2-Aug-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt voucher SOV</i>	Journal	JV\7	70.00	70.00
2-Aug-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt vouchers</i>	Journal	JV\8	380.00	380.00
2-Aug-17	Happay Card - D Shiva Shankar Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt vouchers</i>	Journal	JV\9	470.00	470.00
2-Aug-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt voucher SOV</i>	Journal	JV\10	1,329.00	1,329.00
2-Aug-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher</i>	Journal	JV\11	600.00	600.00
	Carried Over			49,60,864.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,60,864.33	
2-Aug-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher</i>	Journal	JV\12	860.00	860.00
2-Aug-17	Conveyance VB Padmanabha Rao -Happay Card <i>being amount credited to vb padmanabha rao towards happay card expenses.</i>	Journal	JV\13	986.00	986.00
3-Aug-17	Printing & Stationery -URD Office Maintenance -URD Misc Expenses -URD Happay Card-MPPL <i>being amount credited to jai kumar towards happay card expenses</i>	Journal	JV\1	100.00 900.00 66.00	1,066.00
3-Aug-17	Hiregange & Associates TDS Payable <i>Being TDS deducted on 15000/- against Invoiceno 0652/H17-18/GST dt 29.7.2017</i>	Journal	JV\2	1,500.00	1,500.00
3-Aug-17	Shreyas Services Housekeeping Charges -URD <i>Being amount debited to shreyas towards housekeeping charges vide bill no: 1032 for the month of july 2017</i>	Journal	JV\3	1,100.00	1,100.00
3-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\4	400.00	400.00
3-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\5	1,530.00	1,530.00
3-Aug-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\6	2,695.00	2,695.00
3-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\7	4,250.00	4,250.00
3-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher BNC</i>	Journal	JV\8	35,500.00	35,500.00
3-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar aganst on account</i>	Journal	JV\9	10,000.00	10,000.00
	Carried Over			50,19,785.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,19,785.33	
7-Aug-17	Misc Expenses -URD Murali -Happay Card <i>being amount credited to murali towards happay card expenses.</i>	Journal	JV\1	200.00	200.00
8-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaissant voucher payments - AGH</i>	Journal	JV\1	529.00	529.00
8-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaissant voucher payments - SM-HUF</i>	Journal	JV\2	860.00	860.00
8-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaissant voucher payments - MPPL</i>	Journal	JV\3	1,066.00	1,066.00
8-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaissant voucher payments - MFHLLP</i>	Journal	JV\4	200.00	200.00
8-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaissant voucher payments - PME</i>	Journal	JV\5	565.00	565.00
8-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaissant voucher payments - AGH</i>	Journal	JV\6	749.00	749.00
8-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments</i>	Journal	JV\7	13,495.00	13,495.00
8-Aug-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to G Rambabu - agaissant voucher payment</i>	Journal	JV\8	12,022.00	12,022.00
8-Aug-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen Nurse Salaries</i>	Journal	JV\9	17,000.00	17,000.00
8-Aug-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher against 3000 balance amount</i>	Journal	JV\10	1,000.00	1,000.00
	Carried Over			50,67,471.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,67,471.33	
8-Aug-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\11	1,550.00	1,550.00
8-Aug-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\12	320.00	320.00
8-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaisnt voucher payments</i>	Journal	JV\13	1,623.00	1,623.00
9-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\1	1,950.00	1,950.00
9-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\2	1,377.00	1,377.00
9-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers AGH</i>	Journal	JV\3	600.00	600.00
9-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers BNC</i>	Journal	JV\4	1,200.00	1,200.00
9-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\5	3,500.00	3,500.00
9-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\6	6,604.00	6,604.00
9-Aug-17	Happay Card A/c Happay Card- Vista Homes <i>Towards amount transfer to K Sunil Kumar On Account reversal</i>	Journal	JV\7	7,500.00	7,500.00
9-Aug-17	Happay Card A/c Happay Card- Vista Homes <i>Towards amount transfer to K Sunil Kumar On Account reversal against Rs.10620/-</i>	Journal	JV\8	2,598.00	2,598.00
	Carried Over			50,96,293.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,96,293.33	
9-Aug-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher payment</i>	Journal	JV\9	1,906.00	1,906.00
9-Aug-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher payment</i>	Journal	JV\10	2,635.00	2,635.00
9-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher BNC</i>	Journal	JV\11	13,400.00	13,400.00
9-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher</i>	Journal	JV\12	4,300.00	4,300.00
9-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher</i>	Journal	JV\13	4,300.00	4,300.00
9-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Aruna against TM Voucher PAYments</i>	Journal	JV\14	11,771.00	11,771.00
10-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments</i>	Journal	JV\1	3,440.00	3,440.00
10-Aug-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt voucher SM-HUF</i>	Journal	JV\2	1,913.00	1,913.00
10-Aug-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt voucher SOV</i>	Journal	JV\3	190.00	190.00
10-Aug-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt voucher SM-HUF</i>	Journal	JV\4	8,353.00	8,353.00
10-Aug-17	Happay Card A/c Happay Card- Paramount Estates <i>Towards amount transfer to D Shiva Shankar amount reversal against on A/c</i>	Journal	JV\5	3,000.00	3,000.00
	Carried Over			51,51,501.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,51,501.33	
10-Aug-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt vouche against 5000 on account</i>	Journal	JV\6	27.00	27.00
10-Aug-17	Happay Card A/c Happay Card- Paramount Estates <i>Towards amount transfer to D Shiva Shankar amount reversal against on A/c</i>	Journal	JV\7	4,500.00	4,500.00
11-Aug-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher</i>	Journal	JV\1	4,500.00	4,500.00
11-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaisnt on account</i>	Journal	JV\2	5,000.00	5,000.00
12-Aug-17	Office Maintenance -URD Selva Kumar -Happay Card <i>being amount credited to selva kumar towards happay card expenses.</i>	Journal	JV\1	240.00	240.00
14-Aug-17	Misc Expenses -URD Misc Expenses -URD Happay Card-MPPL <i>being amount credited to jai kumar towards happay card expenses</i>	Journal	JV\1	300.00 868.00	1,168.00
14-Aug-17	Repair & Maint Computers -URD Repair & Maint Computers -URD Repair & Maint Computers -URD Repair & Maint Computers -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to suneel towards happay card expenses</i>	Journal	JV\2	1,000.00 500.00 500.00 350.00 8,022.00	10,372.00
14-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaisnt on account</i>	Journal	JV\3	12,800.00	12,800.00
15-Aug-17	V A Tech Ventures Pvt Ltd. Happay Card A/c <i>Towards amount transfer to happay card expenes for the month of July 2017</i>	Journal	JV\1	8,496.00	8,496.00
16-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - On Account</i>	Journal	JV\1	5,000.00	5,000.00
	Carried Over			51,93,364.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,93,364.33	
17-Aug-17	Brokerage/Commission -JRD Swetha Madhani Commission A/c TDS Payable Swetha Madhani Commission A/c <i>being on account incentive paid</i>	Journal	JV\1	1,500.00 75.00	75.00 1,500.00
17-Aug-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\2	40.00	40.00
17-Aug-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\3	260.00	260.00
17-Aug-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\4	75.00	75.00
17-Aug-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\5	650.00	650.00
17-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments</i>	Journal	JV\6	6,651.00	6,651.00
17-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\7	1,000.00	1,000.00
17-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\8	2,200.00	2,200.00
17-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers VISTA</i>	Journal	JV\9	1,600.00	1,600.00
17-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\10	500.00	500.00
17-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna against voucher payment</i>	Journal	JV\11	3,850.00	3,850.00
	Carried Over			52,11,690.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,11,690.33	
17-Aug-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher</i>	Journal	JV\12	2,150.00	2,150.00
17-Aug-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher</i>	Journal	JV\13	310.00	310.00
17-Aug-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against vouches MBMC</i>	Journal	JV\14	2,505.00	2,505.00
18-Aug-17	Office Maintenance -URD Vinay Chary -Happay Card <i>being amount credited to vinay chary towards happay card expenses</i>	Journal	JV\1	420.00	420.00
18-Aug-17	Conveyance Happay Card - K Sunil Kumar <i>being amount credited to Suneel towards happay card expenses</i>	Journal	JV\2	150.00	150.00
18-Aug-17	Repair & Maint Office Equip- URD Vijay Enterprises <i>being amount credited to vijay enterprises towards purchase of AVR for 62.5 KVA Generator against invoice no VJ/14/2017 -18. dt 3.8.2017.</i>	Journal	JV\3	4,800.00	4,800.00
18-Aug-17	Happay Card-MCS/MTC Happay Card A/c <i>Towards amount transfer to Ashok kumar agianst vouchers</i>	Journal	JV\4	2,024.00	2,024.00
18-Aug-17	Happay Card-MCS/MTC Happay Card A/c <i>Towards amount transfer to Ashok kumar agaiinst vouchers</i>	Journal	JV\5	2,023.00	2,023.00
18-Aug-17	Happay Card-MCS/MTC Happay Card A/c <i>Towards amount transfer to Ashok kumar against vouchers</i>	Journal	JV\6	3,550.00	3,550.00
18-Aug-17	Happay Card-MCS/MTC Happay Card A/c <i>Towards amount transfer to Ashok kumar against vouchers</i>	Journal	JV\7	550.00	550.00
18-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\8	2,100.00	2,100.00
	Carried Over			52,32,272.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,32,272.33	
18-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers.</i>	Journal	JV\9	12,900.00	12,900.00
18-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against BNC</i>	Journal	JV\10	9,100.00	9,100.00
18-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against GLS</i>	Journal	JV\11	12,900.00	12,900.00
18-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against</i>	Journal	JV\12	10,620.00	10,620.00
18-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaisnt voucher payments</i>	Journal	JV\13	800.00	800.00
19-Aug-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\1	3,000.00	3,000.00
19-Aug-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\2	2,660.00	2,660.00
19-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaisnt voucher payments - Vista</i>	Journal	JV\3	454.00	454.00
19-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaisnt voucher payments - SM-HUF</i>	Journal	JV\4	1,561.00	1,561.00
19-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaisnt voucher payments - MRM</i>	Journal	JV\5	534.00	534.00
19-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaisnt voucher payments - GLS</i>	Journal	JV\6	600.00	600.00
	Carried Over			52,87,401.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,87,401.33	
19-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar</i> <i>agaist voucher payments - MPPL</i>	Journal	JV\7	1,168.00	1,168.00
19-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar</i> <i>agaist on account</i>	Journal	JV\8	10,000.00	10,000.00
19-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar</i> <i>agaist on account</i>	Journal	JV\9	4,000.00	4,000.00
19-Aug-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh</i> <i>against voucher payment</i>	Journal	JV\10	7,946.00	7,946.00
19-Aug-17	Misc Expenses -URD Printing & Stationery -URD Misc Expenses -URD Advertisement Expenses -URD Happay Card - D Shiva Shankar <i>being amount credited to shivshanker</i> <i>towards happay card expenses</i>	Journal	JV\11	120.00 750.00 300.00 4,012.00	5,182.00
19-Aug-17	Misc Expenses -URD Vinay Chary -Happay Card <i>being amount credited to L.Vinay chary</i> <i>towards happay card expenses</i>	Journal	JV\12	409.00	409.00
19-Aug-17	Misc Expenses -URD Vinay Chary -Happay Card <i>being amount credited to L.Vinay chary</i> <i>towards happay card expenses</i>	Journal	JV\13	240.00	240.00
19-Aug-17	Misc Expenses -URD Misc Expenses -URD Vinay Chary -Happay Card <i>being amount credited to L.Vinay chary</i> <i>towards happay card expenses</i>	Journal	JV\14	96.00 176.00	272.00
19-Aug-17	Misc Expenses -URD Prasad-Happy Card <i>being amount credited to Prasad towards</i> <i>happay card expenses.</i>	Journal	JV\15	3,506.00	3,506.00
19-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna</i> <i>against voucher payment</i>	Journal	JV\16	8,370.00	8,370.00
	Carried Over			53,23,256.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,23,256.33	
20-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Jayaprakash towards On Account</i>	Journal	JV\1	1,445.00	1,445.00
21-Aug-17	Misc Expenses -URD Happay Card-MPPL <i>being amount credited to jai kumar towards Vehicle insurance of Pajero Car.</i>	Journal	JV\1	2,000.00	2,000.00
21-Aug-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\2	2,600.00	2,600.00
21-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\3	2,350.00	2,350.00
21-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers VH</i>	Journal	JV\4	1,000.00	1,000.00
21-Aug-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\5	150.00	150.00
21-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\6	2,160.00	2,160.00
21-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\7	1,000.00	1,000.00
21-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\8	2,830.00	2,830.00
21-Aug-17	Misc Expenses -URD Happay Card-MPPL <i>being amount credited to Jaikumar towards happay card expenses</i>	Journal	JV\9	688.00	688.00
22-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments Rs. 10497</i>	Journal	JV\1	10,000.00	10,000.00
	Carried Over			53,49,479.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,49,479.33	
23-Aug-17	Printing & Stationery -URD Dwarak Auto Xerox <i>Being colour xerox, Big size (zoom), A3/B4 size vide bill no: 2375 dt: 01.08.2017 common expenses</i>	Journal	JV\1	1,220.00	1,220.00
23-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments</i>	Journal	JV\2	11,502.00	11,502.00
23-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments</i>	Journal	JV\3	124.00	124.00
24-Aug-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\1	11,572.00	11,572.00
24-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaisnt reimbursement - GM</i>	Journal	JV\2	7,014.00	7,014.00
24-Aug-17	Repair & Maint Computers -URD Misc Expenses -URD Happay Card - K Sunil Kumar <i>being amount credited to suneel towards happay card expenses</i>	Journal	JV\3	294.00 40.00	334.00
24-Aug-17	Vehicle Maint - 4wheelers -URD Happay Card-MPPL <i>being amount credited to jai kumar towards happay card expenses</i>	Journal	JV\4	2,212.00	2,212.00
25-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Jayaprakash towards On Account</i>	Journal	JV\1	6,000.00	6,000.00
25-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Jayaprakash towards On Account</i>	Journal	JV\2	3,000.00	3,000.00
26-Aug-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to G Rambabu - agaisnt voucher payment</i>	Journal	JV\1	1,356.00	1,356.00
26-Aug-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to G Rambabu - agaisnt voucher payment</i>	Journal	JV\2	3,711.00	3,711.00
	Carried Over			53,97,484.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,97,484.33	
26-Aug-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to G Rambabu - agaisnt voucher payment</i>	Journal	JV\3	8,765.00	8,765.00
26-Aug-17	Postage & Courier -URD Postage & Courier -URD Happay Card - Malla Reddy <i>being amount credited to Malla reddy towards indian postal order.</i>	Journal	JV\4	30.00 110.00	140.00
26-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaisnt on account</i>	Journal	JV\5	5,000.00	5,000.00
28-Aug-17	Office Maintenance -URD Happay Card-MPPL <i>being amount credited to jai kumar happay card towards purchase of jerry can 20ltrs from srinivas super worl.</i>	Journal	JV\1	382.00	382.00
28-Aug-17	Office Maintenance -URD Happay Card-MPPL <i>being amount credited to jai kumar towards chair repairing and purchase of 5ltrs digital water for head office generator bettery purpose.</i>	Journal	JV\2	400.00	400.00
28-Aug-17	Petrol / Oil/ Diesel Happay Card-MPPL <i>being amount credited to jai kumar towards chair repairing and purchase of 5ltrs digital water for head office generator bettery purpose.</i>	Journal	JV\3	95.00	95.00
28-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments</i>	Journal	JV\4	1,000.00	1,000.00
28-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments</i>	Journal	JV\5	9,000.00	9,000.00
29-Aug-17	Happay Card-MCS/MTC Happay Card A/c <i>Towards amount transfer to Ashok kumar against vouchers.</i>	Journal	JV\1	5,450.00	5,450.00
29-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaisnt reimbursement - SOV</i>	Journal	JV\2	230.00	230.00
	Carried Over			54,27,836.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,27,836.33	
29-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaist reimbursement</i>	Journal	JV\3	1,782.00	1,782.00
29-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\4	1,117.00	1,117.00
29-Aug-17	Happay Card - K Sunil Kumar Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\5	334.00	334.00
29-Aug-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\6	1,200.00	1,200.00
29-Aug-17	Happay Card - Malla Reddy Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against vouchers</i>	Journal	JV\7	50.00	50.00
29-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against SOV</i>	Journal	JV\8	650.00	650.00
29-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against Vouchers.</i>	Journal	JV\9	760.00	760.00
29-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against Vouchers</i>	Journal	JV\10	580.00	580.00
29-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against vouchers</i>	Journal	JV\11	380.00	380.00
29-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against vouchers</i>	Journal	JV\12	190.00	190.00
29-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against vouchers</i>	Journal	JV\13	1,700.00	1,700.00
	Carried Over			54,36,579.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,36,579.33	
29-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Malla Reddy towards against vouchers</i>	Journal	JV\14	3,030.00	3,030.00
29-Aug-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher payment</i>	Journal	JV\15	2,205.00	2,205.00
29-Aug-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher payment</i>	Journal	JV\16	1,600.00	1,600.00
29-Aug-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher payment</i>	Journal	JV\17	2,483.00	2,483.00
29-Aug-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaist on account</i>	Journal	JV\18	12,000.00	12,000.00
29-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against PME</i>	Journal	JV\19	4,300.00	4,300.00
29-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against VOC</i>	Journal	JV\20	5,550.00	5,550.00
29-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against Vista</i>	Journal	JV\21	10,900.00	10,900.00
29-Aug-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against BNC</i>	Journal	JV\22	13,400.00	13,400.00
30-Aug-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against vouches</i>	Journal	JV\1	10,000.00	10,000.00
30-Aug-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against vouches</i>	Journal	JV\2	2,070.00	2,070.00
	Carried Over			55,04,117.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,04,117.33	
30-Aug-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against vouches</i>	Journal	JV\3	2,010.00	2,010.00
31-Aug-17	Consultancy Charges - URD TDS Payable Manjeet Bucha & Associates <i>being amount credited to Manjeet bucha & associates towards professional fees for 1st Jan to 31st Dec 2016 against invoice no BS163 dt 28.1.2017.</i>	Journal	JV\1	40,250.00	3,500.00 36,750.00
31-Aug-17	Consultancy Charges - URD Krishnamohan Consultant <i>being amount credited to T.Krishna mohan towards consultancy charges for the month of Aug 2017</i>	Journal	JV\2	2,200.00	2,200.00
31-Aug-17	Car Hire Charges -URD Maruthi Cabs <i>being amount credited to Maruthi cabs towards car hiring against invoice no 3175 dt 11.8.2017</i>	Journal	JV\3	1,470.00	1,470.00
31-Aug-17	Soham Mansion -Maintenance -URD Soham Mansion Owners Association <i>being Maintenance charges payable from April 17 to July 2017.</i>	Journal	JV\4	25,800.00	25,800.00
31-Aug-17	Office Maintenance -URD Office Maintenance -URD Selva Kumar -Happay Card <i>being amount credited to selva kumar towards purchase of cups box against bill no 1528 dt 19.8.2017 and 1548 dt 24.8.2017</i>	Journal	JV\5	240.00 780.00	1,020.00
31-Aug-17	Printing & Stationery -URD Printing & Stationery -URD Office Maintenance -URD Misc Expenses -URD Office Maintenance -URD Happay Card-MPPL <i>being amount credited to Jai kumar towards happay card expenses- rubber stamps, donation etc.</i>	Journal	JV\6	120.00 120.00 40.00 1,001.00 335.00	1,616.00
	Carried Over			55,76,207.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,76,207.33	
31-Aug-17	Salaries	Journal	JV\7	1,66,745.00	
	Kanaka Rao G Salary Account				48,178.00
	G Jai Kumar Sal A/c				36,671.00
	Rahul Patil				20,867.00
	K Aruna Salary Account				17,794.00
	Tanveer Khan Sal A/c				13,483.00
	B.Raja Reddy Salary				11,311.00
	Swetha Madhani Sal A/c				9,428.00
	Swaroopaa Salary Account				9,013.00
	<i>being amount credited towards salary for the monthof Aug 2017.</i>				
31-Aug-17	Kanaka Rao G Salary Account	Journal	JV\8	1,800.00	
	G Jai Kumar Sal A/c			1,658.00	
	Rahul Patil			1,002.00	
	K Aruna Salary Account			854.00	
	Tanveer Khan Sal A/c			628.00	
	B.Raja Reddy Salary			543.00	
	Swetha Madhani Sal A/c			453.00	
	Swaroopaa Salary Account			433.00	
	PF Employer Contributionn			8,075.00	
	Provident Fund				15,446.00
	<i>being amount debited towards PF for the monthof Aug 2017.</i>				
31-Aug-17	K Aruna Salary Account	Journal	JV\9	311.00	
	Tanveer Khan Sal A/c			236.00	
	B.Raja Reddy Salary			198.00	
	Swetha Madhani Sal A/c			165.00	
	Swaroopaa Salary Account			158.00	
	ESI Employer Contribution			2,900.00	
	ESI				3,968.00
	<i>being amount debited towards ESI for the monthof Aug 2017.</i>				
31-Aug-17	Staff Welfare	Journal	JV\10	1,445.00	
	Happay Card BNC Estates				1,445.00
	<i>being amount credited to jayaprakash towards lunch for accountants working on Sunday 20.8.2017</i>				
31-Aug-17	Retainership Allowance -JRD	Journal	JV\11	21,311.00	
	M.A.Lateef Sal				21,311.00
	<i>being amount credited to M.A.Lateef towards retainership allowance for the monthof july2017.</i>				
31-Aug-17	Mobile Allowance Staff	Journal	JV\12	499.00	
	M.A.Lateef Sal				499.00
	<i>being mobile allowance for the monthof aug 17</i>				
	Carried Over			57,68,318.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,68,318.33	
31-Aug-17	CGST	Journal	JV\13	9,519.00	
	SGST			9,519.00	
	Tax Paid Under RCM				19,038.00
	<i>being RCM Input claimed for the month of July 2017</i>				
31-Aug-17	Tax Paid Under RCM	Journal	JV\14	29,628.10	
	SGST				14,814.05
	CGST				14,814.05
	<i>being RCM Payable for the month of Aug 2017</i>				
31-Aug-17	CGST	Journal	JV\15	1,260.00	
	IGST				1,260.00
	<i>being Input transfer .</i>				
31-Aug-17	Directors Remuneration	Journal	JV\16	2,00,000.00	
	Soham Modi Salary Account				2,00,000.00
	<i>being amount credited to soham modi towards remuneration for the month of Aug 17.</i>				
31-Aug-17	Soham Mansion -Maintenance -URD	Journal	JV\17	6,450.00	
	Soham Mansion Owners Association				6,450.00
	<i>being Maintenance charges payable from aug 17</i>				
31-Aug-17	TDS Receivable 17-18	Journal	JV\18	5,000.00	
	Modi Realty Miryalaguda LLP-Admin Charges				5,000.00
	<i>being TDS for the month of aug 17</i>				
31-Aug-17	TDS Receivable 17-18	Journal	JV\19	5,000.00	
	Nilgiri Estates - Admin Charges				5,000.00
	<i>being Tds receivable for the month of aug 17</i>				
31-Aug-17	TDS Receivable 17-18	Journal	JV\20	4,000.00	
	Paramount Estates - Admin Charges				4,000.00
	<i>being Tds receivable for aug 17</i>				
1-Sep-17	Happay Card-MPPL	Journal	JV\1	694.00	
	Happay Card A/c				694.00
	<i>Towards amount transfer to G Jaikumar agaisnt vouchers SM-HUF</i>				
1-Sep-17	Happay Card-MPPL	Journal	JV\2	260.00	
	Happay Card A/c				260.00
	<i>Towards amount transfer to G Jaikumar agaisnt vouchers SSYED</i>				
1-Sep-17	Happay Card-MPPL	Journal	JV\3	6,045.00	
	Happay Card A/c				6,045.00
	<i>Towards amount transfer to G Jaikumar agaisnt vouchers GM</i>				
	Carried Over			60,36,174.43	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,36,174.43	
1-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaistn vouchers MPPL</i>	Journal	JV\4	877.00	877.00
1-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaistn vouchers SOV</i>	Journal	JV\5	715.00	715.00
1-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaistn on account</i>	Journal	JV\6	12,700.00	12,700.00
1-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar agaistn vouchers K Aruna</i>	Journal	JV\7	6,177.00	6,177.00
1-Sep-17	Statutory Allowances URD United Security Services <i>Being Reimbursement of PF, ESIC challans for the month of June 2017</i>	Journal	JV\8	17,722.00	17,722.00
1-Sep-17	Treda Property Exhibition TDS Payable <i>Being TDS deducted on invoice No. 001 & 002 for Rs. 85050/-</i>	Journal	JV\9	1,701.00	1,701.00
1-Sep-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards Amount transfer to M Mahes Kumar towards reimbursement of voucher</i>	Journal	JV\10	3,709.00	3,709.00
1-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Balakrishna - weekly vouchers for 1st week</i>	Journal	JV\11	7,776.00	7,776.00
1-Sep-17	MCMET TDS Payable <i>being short tds debited</i>	Journal	JV\12	6,078.00	6,078.00
3-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments</i>	Journal	JV\1	497.00	497.00
3-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi - against voucher payments</i>	Journal	JV\2	10,682.00	10,682.00
	Carried Over			61,04,808.43	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,04,808.43	
4-Sep-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\1	2,775.00	2,775.00
4-Sep-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\2	75.00	75.00
4-Sep-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\3	650.00	650.00
4-Sep-17	Happay Card Modi Estates Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses Modi Estate</i>	Journal	JV\4	1,300.00	1,300.00
4-Sep-17	Legal Expenses- Exempted CH. Ramesh -Happay Card <i>being amount credited to CH ramesh towards purchase of stamp papers.</i>	Journal	JV\5	780.00	780.00
4-Sep-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahdender against balance tour expenses</i>	Journal	JV\6	75.00	75.00
5-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Aruna against TM Voucher PAyments</i>	Journal	JV\1	6,117.00	6,117.00
6-Sep-17	Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopaa Salary Account M.A.Lateef Sal Swetha Madhani Commission A/c Staff Salary Account <i>being amount debited towards staff salaries for the month of Aug 2017.</i>	Journal	JV\1	46,378.00 35,013.00 19,275.00 16,629.00 9,619.00 10,570.00 8,810.00 8,422.00 21,810.00 1,425.00	1,77,951.00
6-Sep-17	Vista Homes - Staff Salaries Staff Salary Account <i>being staff salaries payable for the month of Aug 2017.</i>	Journal	JV\2	2,90,809.00	2,90,809.00
	Carried Over			64,53,767.43	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,53,767.43	
6-Sep-17	B & C Estates -Staff Salaries Staff Salary Account <i>being staff salaries payable for the month of Aug 2017.</i>	Journal	JV\3	5,20,923.00	5,20,923.00
6-Sep-17	Soham Modi HUF -Staff Salaries Staff Salary Account <i>being Staff salaries payable for the month of Aug 2017.</i>	Journal	JV\4	67,374.00	67,374.00
6-Sep-17	Paramount Estates -Staff Salaries Staff Salary Account <i>being staff salaries payable for the month of Aug 2017.</i>	Journal	JV\5	2,78,436.00	2,78,436.00
6-Sep-17	Kadakia & Modi Housing -Staff Salaries Staff Salary Account <i>being staff salaries payable for the month of Aug 2017.</i>	Journal	JV\6	85,258.00	85,258.00
6-Sep-17	Modi Consultancy Services - Staff Salaries Staff Salary Account <i>being staff salaries payable for the month of Aug 2017.</i>	Journal	JV\7	54,574.00	54,574.00
6-Sep-17	Silver Oak Villas LLP- Staff Salaries Staff Salary Account <i>being staff salaries payable for the month of Aug 2017.</i>	Journal	JV\8	2,06,880.00	2,06,880.00
6-Sep-17	Brokerage\Commission -JRD Swetha Madhani Commission A/c TDS Payable Swetha Madhani Commission A/c <i>being on account incentive payable</i>	Journal	JV\9	1,500.00 75.00	75.00 1,500.00
6-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards Amount transfer to M Jayaprakash towards On Account</i>	Journal	JV\10	10,000.00	10,000.00
6-Sep-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to G Rambabu - agaisnt voucher payment</i>	Journal	JV\11	7,320.00	7,320.00
8-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against K Prabhakar Reddy</i>	Journal	JV\1	12,600.00	12,600.00
8-Sep-17	Happay Card-Summit Builders Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against K Prabhakar Reddy</i>	Journal	JV\2	5,000.00	5,000.00
	Carried Over			77,03,632.43	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,03,632.43	
8-Sep-17	Happay Card Summit Housing LLP Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against K Prabhakar Reddy</i>	Journal	JV\3	5,000.00	5,000.00
8-Sep-17	Misc Expenses -URD Repair & Maint Computers -URD Repair & Maint Computers -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to suneel towards purchase of HMDI cable ,etc</i>	Journal	JV\4	20.00 1,600.00 480.00 546.00	2,646.00
8-Sep-17	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to suneel towards purchase of power adaptor .</i>	Journal	JV\5	708.00	708.00
9-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers</i>	Journal	JV\1	1,489.00	1,489.00
9-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers payments</i>	Journal	JV\2	1,530.00	1,530.00
9-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouchers payments MPPL</i>	Journal	JV\3	3,354.00	3,354.00
9-Sep-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen On Account</i>	Journal	JV\4	9,000.00	9,000.00
9-Sep-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to Mr. Saidulu - weekly vouchers for 1st week</i>	Journal	JV\5	2,741.00	2,741.00
9-Sep-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahender - weekly vouchers for 1st week</i>	Journal	JV\6	2,600.00	2,600.00
9-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Balakrishna - weekly vouchers for 1st week</i>	Journal	JV\7	5,498.00	5,498.00
9-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar - weekly vouchers for 1st week</i>	Journal	JV\8	5,200.00	5,200.00
	Carried Over			77,40,772.43	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,40,772.43	
9-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher</i>	Journal	JV\9	4,540.00	4,540.00
9-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against vouchers payments MPPL</i>	Journal	JV\10	1,078.00	1,078.00
9-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against vouchers payments</i>	Journal	JV\11	669.00	669.00
9-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravir against vouchers payments 1st week</i>	Journal	JV\12	14,167.00	14,167.00
9-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravir against vouchers payments 1st week</i>	Journal	JV\13	3,100.00	3,100.00
9-Sep-17	Legal Expenses- Exempted CH. Ramesh -Happay Card <i>being amount credited to CH ramesh towards purchase of stamp papers</i>	Journal	JV\14	1,300.00	1,300.00
9-Sep-17	Office Maintenance -URD Office Maintenance -URD Misc Expenses -URD Happay Card-MPPL <i>being amount credited to jai kumar towards purchase of water bottles and misc expenses</i>	Journal	JV\15	288.00 40.00 300.00	628.00
9-Sep-17	Repair & Maint Computers -URD Happay Card-MPPL <i>being amount credited to jai kumar towards purchase of adaptor.</i>	Journal	JV\16	450.06	450.06
11-Sep-17	Happay Card Gaurang Jayanttil Mody Happay Card A/c <i>Towards amount transfer to G Jaikumar on account</i>	Journal	JV\1	7,500.00	7,500.00
11-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against K Prabhakar Reddy</i>	Journal	JV\2	4,300.00	4,300.00
12-Sep-17	Happay Card Summit Housing LLP Happay Card A/c <i>Towards amount transfer to Mahender against voucher payments</i>	Journal	JV\1	550.00	550.00
	Carried Over			77,78,714.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,78,714.49	
12-Sep-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher payment</i>	Journal	JV\2	4,618.00	4,618.00
13-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to Sanjeet Sing - weekly vouchers for 1st week</i>	Journal	JV\1	1,250.00	1,250.00
13-Sep-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to M Mahesh Kumar - weekly vouchers for 1st week</i>	Journal	JV\2	8,864.00	8,864.00
13-Sep-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy Happay card Account against vouchers</i>	Journal	JV\3	1,580.00	1,580.00
14-Sep-17	D-205 Mohd Abdul Razzak Happay Card BNC Estates <i>being amount credited to prabhakar towards misc doc and ex expe for flat no D205 mayflower.</i>	Journal	JV\1	4,300.00	4,300.00
15-Sep-17	Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Staff Salary Account <i>being staff mobile allowance paid for the monthof aug 2017</i>	Journal	JV\1	499.00 949.00 499.00 299.00 1,293.00 249.00 299.00	4,087.00
15-Sep-17	Mobile Allowance Staff Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c <i>being amount credited to swetha madhani towards mobile allowance for the monthof aug 2017</i>	Journal	JV\2	4,087.00	499.00 949.00 499.00 299.00 1,293.00 249.00 299.00
15-Sep-17	V A Tech Ventures Pvt Ltd. Happay Card A/c <i>Towards amount transfer to VA Tech towards Happay Monthly Maintenance cha- rges</i>	Journal	JV\3	8,437.00	8,437.00
	Carried Over			78,12,349.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,12,349.49	
15-Sep-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against voucher payments - KNM</i>	Journal	JV\4	1,250.00	1,250.00
15-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against voucher payments - B&C</i>	Journal	JV\5	1,200.00	1,200.00
15-Sep-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against voucher payments - PME</i>	Journal	JV\6	1,200.00	1,200.00
15-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against voucher payments - VOC</i>	Journal	JV\7	150.00	150.00
15-Sep-17	B & C Estates -Staff Salaries Staff Salary Account <i>being staff Mobile allowance payable for the month of Aug 2017.</i>	Journal	JV\8	10,668.00	10,668.00
15-Sep-17	Paramount Estates -Staff Salaries Staff Salary Account <i>being staff Mobile allowance payable for the month of Aug 2017.</i>	Journal	JV\9	8,326.00	8,326.00
15-Sep-17	Soham Modi HUF -Staff Salaries Staff Salary Account <i>being staff Mobile allowance payable for the month of Aug 2017.</i>	Journal	JV\10	1,883.00	1,883.00
15-Sep-17	Kadakia & Modi Housing -Staff Salaries Staff Salary Account <i>being staff Mobile allowance payable for the month of Aug 2017.</i>	Journal	JV\11	2,245.00	2,245.00
15-Sep-17	Modi Consultancy Services - Staff Salaries Staff Salary Account <i>being staff Mobile allowance payable for the month of Aug 2017.</i>	Journal	JV\12	2,547.00	2,547.00
15-Sep-17	Vista Homes - Staff Salaries Staff Salary Account <i>being staff Mobile allowance payable for the month of Aug 2017.</i>	Journal	JV\13	9,286.00	9,286.00
15-Sep-17	Silver Oak Villas LLP- Staff Salaries Staff Salary Account <i>being staff Mobile allowance payable for the month of Aug 2017.</i>	Journal	JV\14	8,112.00	8,112.00
	Carried Over			78,59,216.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,59,216.49	
15-Sep-17	Modi Builders Methodist Complex - Staff Salaries Staff Salary Account <i>being staff Mobile allowance payable for the month of Aug 2017.</i>	Journal	JV\15	349.00	349.00
15-Sep-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher payments - PME</i>	Journal	JV\16	9,450.00	9,450.00
16-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against vouchers MPPL</i>	Journal	JV\1	370.00	370.00
16-Sep-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher SOV</i>	Journal	JV\2	210.00	210.00
16-Sep-17	Happay Card- Soham Modi HUF Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher SM-HUF</i>	Journal	JV\3	989.00	989.00
16-Sep-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to Saidulu against vouchers of AGH</i>	Journal	JV\4	4,220.00	4,220.00
16-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher BNC</i>	Journal	JV\5	10,191.00	10,191.00
16-Sep-17	Staff Welfare Happay Card BNC Estates <i>being amount credited to jayaprakashtowards lunch expenses for all accountants for woking on Sunday 9.9.2017 for complete GST work.</i>	Journal	JV\6	2,089.00	2,089.00
16-Sep-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against voucher VOC</i>	Journal	JV\7	450.00	450.00
16-Sep-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against voucher SM-HUF</i>	Journal	JV\8	125.00	125.00
16-Sep-17	Misc Expenses -URD Happay Card-MPPL <i>being amount credited to jai kumar towards misc expenses A4 bundle cutting/terrace cleaning work .</i>	Journal	JV\9	370.00	370.00
	Carried Over			78,88,029.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,88,029.49	
16-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to B Praveeen against vouche VH</i>	Journal	JV\10	125.00	125.00
16-Sep-17	Happay Card - Malla Reddy Happay Card A/c <i>Towards amount transfer to M Malla Reddy against voucher MPPL</i>	Journal	JV\11	1,520.00	1,520.00
16-Sep-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to M Malla Reddy against voucher MBMC</i>	Journal	JV\12	1,000.00	1,000.00
16-Sep-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against voucher NE</i>	Journal	JV\13	1,200.00	1,200.00
16-Sep-17	Advertisement Expenses -URD Murali -Happay Card <i>being amount credited to murali towards advt expeneses of DND .</i>	Journal	JV\14	3,402.00	3,402.00
16-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to D Shiva Shankar On Account MPPL</i>	Journal	JV\15	65,000.00	65,000.00
16-Sep-17	Printing & Stationery -URD Happay Card - Malla Reddy <i>being amount credited to Mallareddy towards purchase of Rera act GST books.</i>	Journal	JV\16	1,520.00	1,520.00
16-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouche VH</i>	Journal	JV\17	10,600.00	10,600.00
16-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher BNC</i>	Journal	JV\18	9,850.00	9,850.00
16-Sep-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to M Mahesh against voucher SOV</i>	Journal	JV\19	3,360.00	3,360.00
20-Sep-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher NE</i>	Journal	JV\1	10,600.00	10,600.00
	Carried Over			79,96,206.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,96,206.49	
20-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher VOC</i>	Journal	JV\2	21,800.00	21,800.00
20-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaiklumar against On Account TM</i>	Journal	JV\3	5,000.00	5,000.00
20-Sep-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher VOC</i>	Journal	JV\4	2,200.00	2,200.00
21-Sep-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar agaisnt vouchers</i>	Journal	JV\1	5,762.00	5,762.00
22-Sep-17	Legal Expenses- Exempted CH. Ramesh -Happay Card <i>being amount credited to CH Ramesh towards purchase of stamp papers 10*130/- each</i>	Journal	JV\1	1,300.00	1,300.00
23-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher BNC</i>	Journal	JV\1	8,540.00	8,540.00
23-Sep-17	Happay Card- Soham Modi HUF Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher SM-HUF</i>	Journal	JV\2	799.00	799.00
23-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to Mahender against vouche VH</i>	Journal	JV\3	3,976.00	3,976.00
23-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to Mahender against vouche VH</i>	Journal	JV\4	1,300.00	1,300.00
23-Sep-17	Happay Card - Genome Valley Happay Card A/c <i>Towards amount transfer to Malla Reddy against voucher payments</i>	Journal	JV\5	690.00	690.00
23-Sep-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to Malla Reddy against voucher payments SOV</i>	Journal	JV\6	540.00	540.00
	Carried Over			80,48,113.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,48,113.49	
23-Sep-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to Malla Reddy against voucher payments</i>	Journal	JV\7	30.00	30.00
23-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to Malla Reddy against voucher payments</i>	Journal	JV\8	210.00	210.00
23-Sep-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against voucher payments</i>	Journal	JV\9	1,500.00	1,500.00
23-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payments</i>	Journal	JV\10	7,696.00	7,696.00
23-Sep-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payments</i>	Journal	JV\11	220.00	220.00
23-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payments</i>	Journal	JV\12	1,399.00	1,399.00
23-Sep-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payments</i>	Journal	JV\13	800.00	800.00
23-Sep-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher payments</i>	Journal	JV\14	150.00	150.00
23-Sep-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to B Praveen against voucher payments</i>	Journal	JV\15	2,000.00	2,000.00
23-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Sunil against voucher payments</i>	Journal	JV\16	800.00	800.00
23-Sep-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to K Sunil against voucher payments</i>	Journal	JV\17	800.00	800.00
	Carried Over			80,63,718.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,63,718.49	
23-Sep-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sunil against voucher payments</i>	Journal	JV\18	150.00	150.00
23-Sep-17	Happay Card- Rajesh Kadakia Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments</i>	Journal	JV\19	190.00	190.00
23-Sep-17	Happay Card- Silver Oak Realty Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments</i>	Journal	JV\20	4,450.00	4,450.00
23-Sep-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments</i>	Journal	JV\21	3,883.00	3,883.00
23-Sep-17	Happay Card- Syed Mehdi Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments</i>	Journal	JV\22	350.00	350.00
23-Sep-17	Misc Expenses -URD Happay Card - Malla Reddy <i>being amoutn credited to Malla reddy towards lunch expenses to electrical depart officer.</i>	Journal	JV\23	210.00	210.00
23-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to B Praveem ainst voucher payments</i>	Journal	JV\24	3,798.00	3,798.00
25-Sep-17	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to suneel towards UPS button replacement charges.</i>	Journal	JV\1	800.00	800.00
25-Sep-17	Misc Expenses -URD Misc Expenses -URD Happay Card-MPPL <i>being amount credited to Jaikumar towards refreshment charges and conveyance paid to ashaiya</i>	Journal	JV\2	120.00 275.00	395.00
25-Sep-17	Promotions & Other Charges - URD Promotions & Other Charges - URD Rajput Toys Aswani Book Suppliers HAPPY CARD EXP-E.Prasad <i>Being amount credited towards purchase of Toys and drawings books and cryons for all projects common expenses</i>	Journal	JV\3	350.00 192.00 9,632.00 9,408.00	19,582.00
	Carried Over			80,78,019.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,78,019.49	
25-Sep-17	Conveyance Happay Card-MPPL <i>being amount credited to Jaikumar towards refreshment charges and conveyance paid to ashaiya</i>	Journal	JV\4	1,004.00	1,004.00
26-Sep-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to Saidulu against voucher payments</i>	Journal	JV\1	6,190.00	6,190.00
27-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to Bala Krishna against vouche VH</i>	Journal	JV\1	7,074.00	7,074.00
27-Sep-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to N Hari Babu against on account</i>	Journal	JV\2	10,000.00	10,000.00
27-Sep-17	Legal Expenses- Exempted CH. Ramesh -Happay Card <i>being amount credited to ch ramesh towards purchase of stamp papers 6@130/- each.</i>	Journal	JV\3	780.00	780.00
27-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouche VH</i>	Journal	JV\4	10,600.00	10,600.00
27-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouche BNC</i>	Journal	JV\5	21,500.00	21,500.00
27-Sep-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouche NE</i>	Journal	JV\6	10,600.00	10,600.00
28-Sep-17	Office Maintenance -URD Selva Kumar -Happay Card <i>being amount credited to selva kumar towards purchase of disposal glasses against bill no718 dt 12.9.2017.</i>	Journal	JV\1	240.00	240.00
28-Sep-17	Office Maintenance -URD Telephone Internet Charges -URD Happay Card-MPPL <i>being amount credited to B.Praveen towards purchase of GSM Landline phone for HP from AMazon and purchase of tetra pack milk for office use.</i>	Journal	JV\2	138.00 3,660.00	3,798.00
	Carried Over			81,46,145.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,46,145.49	
29-Sep-17	Happay Card-MCS/MTC Happay Card A/c <i>Towards amount transfer to Ashok Kumar against vouche MCS</i>	Journal	JV\1	7,500.00	7,500.00
29-Sep-17	Happay Card - Genome Valley Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouche MCS</i>	Journal	JV\2	4,600.00	4,600.00
29-Sep-17	Happay Card Modi Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouche ME</i>	Journal	JV\3	2,500.00	2,500.00
29-Sep-17	Happay Card- Syed Mehdi Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouche Syed Mehdi</i>	Journal	JV\4	300.00	300.00
29-Sep-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouche MRM</i>	Journal	JV\5	400.00	400.00
29-Sep-17	Happay Card Jade Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouche Jade Estates</i>	Journal	JV\6	5,350.00	5,350.00
29-Sep-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouche SOV</i>	Journal	JV\7	2,200.00	2,200.00
29-Sep-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouche BNC</i>	Journal	JV\8	750.00	750.00
29-Sep-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouche NE</i>	Journal	JV\9	650.00	650.00
29-Sep-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Sunil Kumar against vouche MPPL</i>	Journal	JV\10	1,598.00	1,598.00
29-Sep-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Sunil against voucher</i>	Journal	JV\11	1,600.00	1,600.00
	Carried Over			81,73,593.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,73,593.49	
29-Sep-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher VOC</i>	Journal	JV\12	2,805.00	2,805.00
29-Sep-17	Happay Card Gaurang Jayantilal Mody Happay Card A/c <i>Towards amount transfer to D Shiva Shankar on Account GM</i>	Journal	JV\13	5,000.00	5,000.00
30-Sep-17	Consultancy Charges - URD Krishnamohan Consultant <i>being amount credited to krishnamohan towards consultancy charges for the monthof sept 2017</i>	Journal	JV\1	2,200.00	2,200.00
30-Sep-17	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopo Salary Account <i>being amount credited towards staff salaries for the monthof sept 2017.</i>	Journal	JV\2	2,00,482.00	59,086.00 34,545.00 21,587.00 20,292.00 17,778.00 6,509.00 11,873.00 10,963.00 9,428.00 8,421.00
30-Sep-17	Retainership Allowance -URD M.A.Lateef Sal <i>being Retainership allowance payable for the monthof sept 2017</i>	Journal	JV\3	21,311.00	21,311.00
30-Sep-17	Mobile Allowance Staff M.A.Lateef Sal <i>being mobile allowance payable for the month of sept 2017</i>	Journal	JV\4	499.00	499.00
30-Sep-17	Kanaka Rao G Salary Account G Jai Kumar Sal A/c M.A.Lateef Sal Rahul Patil K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopo Salary Account Staff Salary Account <i>being salaries paid for the month of sept 2017</i>	Journal	JV\5	57,286.00 25,887.00 21,810.00 20,551.00 18,963.00 8,595.00 10,245.00 8,810.00 7,870.00	1,80,017.00
	Carried Over			84,63,176.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,63,176.49	
30-Sep-17	Kanaka Rao G Salary Account	Journal	JV\6	1,800.00	
	G Jai Kumar Sal A/c			1,658.00	
	Rahul Patil			1,036.00	
	K Aruna Salary Account			974.00	
	U.Ashaiya Salary			723.00	
	Madhav.B.Bhatt Salary			312.00	
	Tanveer Khan Sal A/c			570.00	
	B.Raja Reddy Salary			526.00	
	Swetha Madhani Sal A/c			453.00	
	Swaroopaa Salary Account			404.00	
	PF Employer Contributionn			9,268.00	
	Provident Fund				17,724.00
	<i>being Employee provident fund for the monthof sept 2017 debited</i>				
30-Sep-17	K Aruna Salary Account	Journal	JV\7	355.00	
	U.Ashaiya Salary			311.00	
	Madhav.B.Bhatt Salary			114.00	
	Tanveer Khan Sal A/c			208.00	
	B.Raja Reddy Salary			192.00	
	Swetha Madhani Sal A/c			165.00	
	Swaroopaa Salary Account			147.00	
	ESI Employer Contribution			4,054.00	
	ESI				5,546.00
	<i>being amount debited towards ESI for the monthof sept 2017</i>				
30-Sep-17	B & C Estates -Staff Salaries	Journal	JV\8	5,28,952.00	
	Staff Salary Account				5,28,952.00
	<i>being staff salaries payable for the monthof sept 2017</i>				
30-Sep-17	Paramount Estates -Staff Salaries	Journal	JV\9	2,79,494.00	
	Staff Salary Account				2,79,494.00
	<i>being staff salaries payable for the monthof sept 2017</i>				
30-Sep-17	Silver Oak Villas LLP- Staff Salaries	Journal	JV\10	2,36,509.00	
	Staff Salary Account				2,36,509.00
	<i>being staff salaries payable for the monthof sept 2017</i>				
30-Sep-17	Kadakia & Modi Housing -Staff Salaries	Journal	JV\11	87,412.00	
	Staff Salary Account				87,412.00
	<i>being staff salaries payable for the monthof sept 2017</i>				
30-Sep-17	Mody Consultancy Services - Staff Salaries	Journal	JV\12	52,162.00	
	Staff Salary Account				52,162.00
	<i>being staff salaries payable for the monthof sept 2017</i>				
	Carried Over			96,49,860.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,49,860.49	
30-Sep-17	Vista Homes - Staff Salaries Staff Salary Account <i>being staff salaries payable for the month of sept 2017</i>	Journal	JV\13	2,91,738.00	2,91,738.00
30-Sep-17	Soham Modi HUF - Staff Salaries Staff Salary Account <i>being staff salaries payable for the month of sept 2017</i>	Journal	JV\14	90,225.00	90,225.00
30-Sep-17	Tax Paid Under RCM CGST SGST <i>being RCM Payable for the month of sept 2017</i>	Journal	JV\15	43,128.74	21,564.37 21,564.37
30-Sep-17	CGST SGST Tax Paid Under RCM <i>being RCM Input for the month of sept 2017</i>	Journal	JV\16	14,814.00 14,814.00	29,628.00
30-Sep-17	Mobile Allowance Staff Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c <i>being amount credited towards mobile allowance for the month of sept 2017</i>	Journal	JV\17	6,391.00	499.00 949.00 499.00 499.00 499.00 299.00 1,174.00 249.00 1,724.00
30-Sep-17	Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Staff Salary Account <i>being amount debited towards mobile allowance for the month of sept 2017</i>	Journal	JV\18	499.00 949.00 499.00 499.00 1,174.00 249.00 1,724.00	5,593.00
30-Sep-17	Modi Builders Methodist Complex - Staff Salaries Staff Salary Account <i>being staff salaries payable for the month of sept 2017</i>	Journal	JV\19	16,275.00	16,275.00
30-Sep-17	B & C Estates - Staff Salaries Staff Salary Account <i>being staff mobile allowance payable for the month of sept 2017</i>	Journal	JV\20	11,221.00	11,221.00
	Carried Over			1,01,24,152.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,24,152.23	
30-Sep-17	Paramount Estates -Staff Salaries Staff Salary Account <i>being staff mobile allowance payable for the monthof sept 2017</i>	Journal	JV\21	9,289.00	9,289.00
30-Sep-17	Soham Modi HUF -Staff Salaries Staff Salary Account <i>being staff mobile allowance payable for the monthof sept 2017</i>	Journal	JV\22	1,982.00	1,982.00
30-Sep-17	Kadakia & Modi Housing -Staff Salaries Staff Salary Account <i>being staff mobile allowance payable for the monthof sept 2017</i>	Journal	JV\23	2,345.00	2,345.00
30-Sep-17	Mody Consultancy Services Staff Salary Account <i>being staff mobile allowance payable for the monthof sept 2017</i>	Journal	JV\24	2,547.00	2,547.00
30-Sep-17	Vista Homes - Staff Salaries Staff Salary Account <i>being staff mobile allowance payable for the monthof sept 2017</i>	Journal	JV\25	9,421.00	9,421.00
30-Sep-17	Silver Oak Villas LLP- Staff Salaries Staff Salary Account <i>being staff mobile allowance payable for the monthof sept 2017</i>	Journal	JV\26	8,443.00	8,443.00
30-Sep-17	Silver Oak Realty -Staff Salaries Staff Salary Account <i>being staff mobile allowance payable for the monthof sept 2017</i>	Journal	JV\27	299.00	299.00
30-Sep-17	Modi Builders Methodist Complex -Staff Salaries Staff Salary Account <i>being staff mobile allowance payable for the monthof sept 2017</i>	Journal	JV\28	349.00	349.00
30-Sep-17	Interest on Secured Loan Hdfc Vehicle Loan <i>being interest for the monthof april 2017.</i>	Journal	JV\29	85.35	85.35
30-Sep-17	Interest on Secured Loan Hdfc Vehicle Loan <i>being interest for the monthof May 2017</i>	Journal	JV\30	42.99	42.99
30-Sep-17	Interest on Secured Loan HDFC Car Loan-Pajero <i>being interest for the monthof april 2017</i>	Journal	JV\31	4,687.14	4,687.14
30-Sep-17	Interest on Secured Loan HDFC Car Loan-Pajero <i>being interest for the monthof May17</i>	Journal	JV\32	4,431.10	4,431.10
	Carried Over			1,01,68,073.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,68,073.81	
30-Sep-17	Interest on Secured Loan HDFC Car Loan-Pajero <i>being interest for the monthof june17.</i>	Journal	JV\33	4,172.70	4,172.70
30-Sep-17	Interest on Secured Loan HDFC Car Loan-Pajero <i>being interest for the monthof july17.</i>	Journal	JV\34	3,911.94	3,911.94
30-Sep-17	Interest on Secured Loan HDFC Car Loan-Pajero <i>being interest for the monthof Aug17</i>	Journal	JV\35	3,648.79	3,648.79
30-Sep-17	Interest on Secured Loan HDFC Car Loan-Pajero <i>being interest for the monthof sep2017</i>	Journal	JV\36	3,383.22	3,383.22
30-Sep-17	Interest on Secured Loan HDFC Car Loan-Pajero <i>being interest for the monthof oct 17</i>	Journal	JV\37	3,115.22	3,115.22
30-Sep-17	Interest on Secured Loan HDFC Car Loan - Honda Jazz <i>being interest for the monthof April17</i>	Journal	JV\38	3,731.41	3,731.41
30-Sep-17	Interest on Secured Loan HDFC Car Loan - Honda Jazz <i>being interest for the monthof May 17</i>	Journal	JV\39	3,677.20	3,677.20
30-Sep-17	Interest on Secured Loan HDFC Car Loan - Honda Jazz <i>being interest for the monthof june17</i>	Journal	JV\40	3,622.55	3,622.55
30-Sep-17	Interest on Secured Loan HDFC Car Loan - Honda Jazz <i>being interest for the monthof july17</i>	Journal	JV\41	3,567.46	3,567.46
30-Sep-17	Interest on Secured Loan HDFC Car Loan - Honda Jazz <i>being interest for the monthof aug17</i>	Journal	JV\42	3,511.93	3,511.93
30-Sep-17	Interest on Secured Loan HDFC Car Loan - Honda Jazz <i>being interest for the monthof sep17</i>	Journal	JV\43	3,455.95	3,455.95
30-Sep-17	Interest on Secured Loan HDFC Car Loan - Honda Jazz <i>being interest for the monthof oct17</i>	Journal	JV\44	3,399.52	3,399.52
30-Sep-17	Interest on Secured Loan Kotak Mahindra Prime Ltd -Car <i>being interest for the monthof april 17</i>	Journal	JV\45	21,538.00	21,538.00
30-Sep-17	Interest on Secured Loan Kotak Mahindra Prime Ltd -Car <i>being interest for the monthof May17</i>	Journal	JV\46	21,086.00	21,086.00
30-Sep-17	Interest on Secured Loan Kotak Mahindra Prime Ltd -Car <i>being interest for the monthof june17</i>	Journal	JV\47	20,630.00	20,630.00
	Carried Over			1,02,74,525.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,74,525.70	
30-Sep-17	Interest on Secured Loan Kotak Mahindra Prime Ltd -Car <i>being interest for the monthof july17.</i>	Journal	JV\48	20,170.00	20,170.00
30-Sep-17	Interest on Secured Loan Kotak Mahindra Prime Ltd -Car <i>being interest for the monthof aug17</i>	Journal	JV\49	19,707.00	19,707.00
30-Sep-17	Interest on Secured Loan Kotak Mahindra Prime Ltd -Car <i>being interest for the monthof sep17</i>	Journal	JV\50	19,239.00	19,239.00
30-Sep-17	Interest on Secured Loan Kotak Mahindra Prime Ltd -Car <i>being interest for the monthof oct 17</i>	Journal	JV\51	18,768.00	18,768.00
30-Sep-17	Directors Remuneration Soham Modi Salary Account <i>being amount credited to soham modi towards remuneration for the monthof Sept 17</i>	Journal	JV\52	2,00,000.00	2,00,000.00
30-Sep-17	TDS Receivable 17-18 Vista Homes (Admin & Marketing) <i>Being TDS Receivable for the bill NO. MPIPL/0119 dtd. 30.09.2017</i>	Journal	JV\53	682.00	682.00
30-Sep-17	TDS Receivable 17-18 Vista Homes (Admin & Marketing) <i>Being TDS Receivable for the bill NO. MPIPL/0119 dtd. 30.09.2017</i>	Journal	JV\54	560.00	560.00
30-Sep-17	Soham Mansion -Maintenance -URD Soham Mansion Owners Association <i>being Maintenance charges payable from sept17</i>	Journal	JV\55	6,450.00	6,450.00
30-Sep-17	TDS Receivable 17-18 Modi Realty Miryalaguda LLP-Admin Charges <i>being TDs for the monthof sep 17</i>	Journal	JV\56	5,000.00	5,000.00
30-Sep-17	TDS Receivable 17-18 Nilgiri Estates - Admin Charges <i>being Tds receivable for the monthof sept 17</i>	Journal	JV\57	5,000.00	5,000.00
30-Sep-17	TDS Receivable 17-18 Paramount Estates - Admin Charges <i>being Tds receivable for sep 17</i>	Journal	JV\58	4,000.00	4,000.00
2-Oct-17	Printing & Stationery -URD Happay Card - D Shiva Shankar <i>being amount credited to shiva shanker towards making of rubber stamps.</i>	Journal	JV\1	1,490.00	1,490.00
	Carried Over			1,05,75,591.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,75,591.70	
3-Oct-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Praveen Patak Deposit amount BNC</i>	Journal	JV\1	10,000.00	10,000.00
3-Oct-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payments SOV</i>	Journal	JV\2	160.00	160.00
3-Oct-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payments MPPL</i>	Journal	JV\3	500.00	500.00
3-Oct-17	Happay Card- Soham Modi HUF Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payments SM-HUF</i>	Journal	JV\4	759.00	759.00
3-Oct-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to Mahender against voucher payments VISTA</i>	Journal	JV\5	1,300.00	1,300.00
3-Oct-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to M Mahesh Kumar against voucher payments SOV</i>	Journal	JV\6	15,004.00	15,004.00
3-Oct-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher payments BNC</i>	Journal	JV\7	10,470.00	10,470.00
3-Oct-17	Happay Card - Silver Oak Realty Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments SOR</i>	Journal	JV\8	5,274.00	5,274.00
3-Oct-17	Happay Card- Syed Mehdi Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments Syed</i>	Journal	JV\9	6,270.00	6,270.00
3-Oct-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments SOV</i>	Journal	JV\10	443.00	443.00
4-Oct-17	Brokerage/Commission -JRD C.Vasundhara Commission TDS Payable C.Vasundhara Commission <i>being Marketing Incentives payable for FY 2017-18 1st Quarter.</i>	Journal	JV\1	20,686.00 1,034.00	1,034.00 20,686.00
	Carried Over			1,06,46,457.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,46,457.70	
4-Oct-17	Brokerage/Commission -URD C.Raj Kumar -Commission TDS Payable C.Raj Kumar -Commission <i>being Marketing Incentives payable for fY 2017-18 1st Quarter.</i>	Journal	JV\2	17,164.00 858.00	858.00 17,164.00
4-Oct-17	Soham Modi HUF -Staff Salaries Staff Salary Account <i>being bonus payable for FY 2016-17.</i>	Journal	JV\3	31,483.00	31,483.00
5-Oct-17	Misc Expenses -URD Printing & Stationery -URD Happay Card-MPPL <i>being amount credited to Jaikumar towards refreshment charges paid to office boys and making of rubber stamps</i>	Journal	JV\1	320.00 180.00	500.00
5-Oct-17	Misc Expenses -URD Happay Card - K Sunil Kumar <i>being amount credited to K.suneel towards purchase of laptop bag from Amazon.in.</i>	Journal	JV\2	1,598.00	1,598.00
6-Oct-17	Happay Card Summit Housing LLP Happay Card A/c <i>Towards amount transfer to P Prabhakar towards on account for purchase of laptops</i>	Journal	JV\1	69,000.00	69,000.00
6-Oct-17	Telephone Internet Charges -URD Happay Card- Paramount Estates <i>being amount credited to P.Prabhakar towards purchaseof kaspersky from flipkart</i>	Journal	JV\2	6,553.00	6,553.00
6-Oct-17	Happay Card Exp-GLS Happay Card BNC Estates <i>Being transfered</i>	Journal	JV\3	1,14,038.00	1,14,038.00
6-Oct-17	Happay Card Gaurang Jayantilal Mody Happay Card BNC Estates <i>Being transfered</i>	Journal	JV\4	1,54,801.00	1,54,801.00
6-Oct-17	Happay Card Gulmohar Residency Happay Card - Genome Valley <i>Being transfered</i>	Journal	JV\5	690.00	690.00
6-Oct-17	Happay Card Gulmohar Residency Happay Card-GWE Happay Card - Kadakia & Modi Housing <i>Being transfered</i>	Journal	JV\6	4,960.00 4,900.00	9,860.00
6-Oct-17	Happay Card-MC Modi Educational Trust Happay Card- MBMC <i>Being transfered</i>	Journal	JV\7	12,100.00	12,100.00
6-Oct-17	Happay Card-MFHLLP Happay Card- MBMC <i>Being transfered</i>	Journal	JV\8	12,356.00	12,356.00
	Carried Over			1,10,71,520.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,71,520.70	
6-Oct-17	Happay Card - MHPL Happay Card- MBMC <i>Being transfered</i>	Journal	JV\9	32,590.00	32,590.00
6-Oct-17	Happay Card - MHPL Happay Card- Paramount Estates <i>Being transfered</i>	Journal	JV\10	9,737.00	9,737.00
6-Oct-17	Happay Card-MNM Happay Card Modi Estates Happay Card- Modi Ventures Happay Card- Paramount Estates <i>Being transfered</i>	Journal	JV\11	27,900.00 650.00 4,703.00	33,253.00
6-Oct-17	Happay Card- MRG Happay Card - MRM LLP Happay Card- MRS Happay Card- Paramount Estates <i>Being transfered</i>	Journal	JV\12	1,500.00 94,636.00 17,127.00	1,13,263.00
6-Oct-17	Happay Card- NHOA Happay Card- Nilgiri Estates Happay Card - MRM LLP Happay Card- Paramount Estates <i>Being transfered</i>	Journal	JV\13	200.00 24,221.63 0.10	24,421.73
6-Oct-17	Happay Card- Rajesh Kadakia Happay Card-Serene Construction Llp Happay Card-Sharad Kadakia Happay Card BNC Estates <i>Being transfered</i>	Journal	JV\14	5,251.00 10,904.00 5,441.00	21,596.00
6-Oct-17	Happay Card - Silver Oak Realty Happay Card Silver Oak Villas LLP <i>Being transfered</i>	Journal	JV\15	1,526.00	1,526.00
6-Oct-17	Happay Card - Silver Oak Realty Happay Card BNC Estates <i>Being transfered</i>	Journal	JV\16	95,803.00	95,803.00
6-Oct-17	Happay Card - Silver Oak Realty Happay Card - Kadakia & Modi Housing <i>Being transfered</i>	Journal	JV\17	61,963.00	61,963.00
6-Oct-17	Happay Card- SMOA Happay Card - Kadakia & Modi Housing <i>Being transfered</i>	Journal	JV\18	9,752.00	9,752.00
6-Oct-17	Happay Card- SMOA Happay Card-MCS/MTG <i>Being transfered</i>	Journal	JV\19	18,824.00	18,824.00
6-Oct-17	Happay Card- SMOA Happay Card- Paramount Estates <i>Being transfered</i>	Journal	JV\20	334.00	334.00
	Carried Over			1,13,36,900.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,36,900.70	
6-Oct-17	Happay Card- Soham Modi HUF Happay Card-Summit Builders Happay Card- Paramount Estates <i>Being transfered</i>	Journal	JV\21	1,27,131.00 5,300.00	1,32,431.00
6-Oct-17	Happay Card- Syed Mehdi Happay Card- Paramount Estates <i>Being transfered</i>	Journal	JV\22	25,880.27	25,880.27
6-Oct-17	Happay Card - Tejal Modi Happay Card - Villa Orchids LLP <i>Being transfered</i>	Journal	JV\23	1,30,080.02	1,30,080.02
6-Oct-17	Happay Card- Vista Homes Happay Card Summit Housing LLP <i>Being transfered</i>	Journal	JV\24	63,050.00	63,050.00
6-Oct-17	Happay Card- Syed Mehdi Happay Card - Tejal Modi Happay Card-Tapadia & Modi Foundation Happay Card- VHOA Happay Card- VSCOA Happay Card-MPPL <i>Being transfered</i>	Journal	JV\25	16,800.73 37,881.98 7,100.00 5,000.00 1,500.00	68,282.71
6-Oct-17	Happay Card- Vista Homes Happay Card - Soham Modi Happay Card-MPPL <i>Being transfered</i>	Journal	JV\26	15,051.00 6,880.00	21,931.00
6-Oct-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher payments</i>	Journal	JV\27	30,120.00	30,120.00
6-Oct-17	Happay Card - Tejal Modi Happay Card A/c <i>Towards amount transfer to G Jai kumar against voucher payments</i>	Journal	JV\28	5,896.00	5,896.00
6-Oct-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to Mahender against voucher payments</i>	Journal	JV\29	260.00	260.00
6-Oct-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to Mahender against voucher payments</i>	Journal	JV\30	1,300.00	1,300.00
6-Oct-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher payments</i>	Journal	JV\31	2,679.00	2,679.00
	Carried Over			1,17,55,148.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,55,148.72	
6-Oct-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to Malla Reddy against voucher payments</i>	Journal	JV\32	728.00	728.00
6-Oct-17	Happay Card - Soham Modi Happay Card A/c <i>Towards amount transfer to G Jai kumar against voucher payments</i>	Journal	JV\33	3,348.00	3,348.00
6-Oct-17	Misc Expenses -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to K.suneel towards purchase of laptop bags and repair of HP Printer teflon sheet pressure roller replacement charges and services charges</i>	Journal	JV\34	1,598.00 1,600.00	3,198.00
6-Oct-17	Conveyance Happay Card - K Sunil Kumar <i>being amount credited to K.suneel towards auto charges for getting material from CTC to HO</i>	Journal	JV\35	150.00	150.00
6-Oct-17	Conveyance Prasad-Happy Card <i>being amount credited to Prasad towards cab charges paid to OLA for Aakar hospital to HO for lakshmi ,naresh and ashiaya .</i>	Journal	JV\36	242.00	242.00
6-Oct-17	<i>Venkatramana Stationery & Binding Works</i> Prasad-Happy Card <i>being credited to Prasad towards happay card expenses</i>	Journal	JV\37	495.00	495.00
6-Oct-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to K Prabhakar against voucher payments</i>	Journal	JV\38	21,200.00	21,200.00
6-Oct-17	Happay Card- Syed Mehdi Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments</i>	Journal	JV\39	5,900.00	5,900.00
6-Oct-17	Happay Card - Silver Oak Realty Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments</i>	Journal	JV\40	130.00	130.00
6-Oct-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments</i>	Journal	JV\41	1,627.00	1,627.00
	Carried Over			1,17,90,566.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,90,566.72	
6-Oct-17	Happay Card- SMOA Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments</i>	Journal	JV\42	98.00	98.00
6-Oct-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Sunil against voucher payments</i>	Journal	JV\43	2,150.00	2,150.00
6-Oct-17	Happay Card - Tejal Modi Happay Card A/c <i>Towards amount transfer to K Aruna against voucher payments</i>	Journal	JV\44	9,538.00	9,538.00
6-Oct-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to Malla Reddy against voucher payments</i>	Journal	JV\45	500.00	500.00
6-Oct-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Malla Reddy against voucher payments</i>	Journal	JV\46	500.00	500.00
6-Oct-17	Happay Card-Serene Construction Lip Happay Card A/c <i>Towards amount transfer to Malla Reddy against voucher payments</i>	Journal	JV\47	80.00	80.00
6-Oct-17	Happay Card - Genome Valley Happay Card A/c <i>Towards amount transfer to Malla Reddy against voucher payments</i>	Journal	JV\48	150.00	150.00
6-Oct-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to K Sunil against voucher payments</i>	Journal	JV\49	2,100.00	2,100.00
6-Oct-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher payments</i>	Journal	JV\50	3,710.00	3,710.00
9-Oct-17	Legal Expenses- Exempted CH. Ramesh -Happay Card <i>being amount credited to ch ramesh towards purchase of stamp papers</i>	Journal	JV\1	520.00	520.00
9-Oct-17	CGST IGST <i>being Input transfer .</i>	Journal	JV\2	1,260.00	1,260.00
	Carried Over			1,18,11,172.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,11,172.72	
11-Oct-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to Bala Krishna against voucher payments</i>	Journal	JV\1	6,958.00	6,958.00
11-Oct-17	Happay Card Gulmohar Residency Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher payments</i>	Journal	JV\2	5,650.00	5,650.00
11-Oct-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Sunil against voucher payments</i>	Journal	JV\3	3,348.00	3,348.00
11-Oct-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Sunil against voucher payments</i>	Journal	JV\4	1,700.00	1,700.00
11-Oct-17	Happay Card Summit Housing LLP Happay Card A/c <i>Towards amount transfer to K Sunil against voucher payments</i>	Journal	JV\5	850.00	850.00
11-Oct-17	Happay Card- Syed Mehdi Happay Card A/c <i>Towards amount transfer to N Satish against voucher payments</i>	Journal	JV\6	3,260.00	3,260.00
11-Oct-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to Mahender against voucher payments</i>	Journal	JV\7	75.00	75.00
11-Oct-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to Mahender against voucher payments</i>	Journal	JV\8	100.00	100.00
11-Oct-17	Happay Card-MFHLLP Happay Card A/c <i>Towards amount transfer to Mahender against voucher payments</i>	Journal	JV\9	1,300.00	1,300.00
11-Oct-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to Mahender against voucher payments</i>	Journal	JV\10	1,300.00	1,300.00
11-Oct-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Mahender against voucher payments</i>	Journal	JV\11	1,300.00	1,300.00
	Carried Over			1,18,37,013.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,37,013.72	
11-Oct-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Mahender against voucher payments</i>	Journal	JV\12	2,600.00	2,600.00
11-Oct-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to Mahender against voucher payments</i>	Journal	JV\13	1,300.00	1,300.00
11-Oct-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to M Mahesh Kumar against voucher payments</i>	Journal	JV\14	1,035.00	1,035.00
11-Oct-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to M Mahesh Kumar against voucher payments</i>	Journal	JV\15	2,352.00	2,352.00
12-Oct-17	Consumables -URD Amar Collections <i>being amount credited to amar collections towards purchase of 35 ties against invoiceno 13266 dt 19.1.2017 vide PO No 40841 dt 19.1.2017.</i>	Journal	JV\1	6,965.00	6,965.00
13-Oct-17	360 Degree Wheels Happay Card - D Shiva Shankar <i>being credited to Shiva shanker towards happay card expenses</i>	Journal	JV\1	65,000.00	65,000.00
13-Oct-17	Office Maintenance -URD Printing & Stationery -URD Office Maintenance -URD Happay Card - D Shiva Shankar <i>being amount credited to D.shiva shanker towards purchase of sugar cubes ,rubber stamp.and milk packet</i>	Journal	JV\2	252.00 800.00 44.00	1,096.00
13-Oct-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payments MPPL</i>	Journal	JV\3	4,032.00	4,032.00
13-Oct-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to D Shiva Shankar on account for Sweets</i>	Journal	JV\4	20,000.00	20,000.00
14-Oct-17	Vehicle Maintenance -2Wheeler -URD Happay Card - Malla Reddy <i>being amount credited to malla reddy towards vehicle service of G.Kanaka rao against invoice no AP01000117013911 dt 7. 9.2017</i>	Journal	JV\1	727.00	727.00
	Carried Over			1,19,41,276.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,41,276.72	
14-Oct-17	Conveyance Happay Card - K Sunil Kumar <i>being amount credited to sunil towards conveyance</i>	Journal	JV\2	150.00	150.00
14-Oct-17	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to K.sunil towards canon 2900 printer teflon and roller replacement</i>	Journal	JV\3	1,600.00	1,600.00
16-Oct-17	Printing & Stationery -URD Office Maintenance -URD Office Maintenance -URD Office Maintenance -URD Misc Expenses -URD Happay Card-MPPL <i>being amount credited to Jai kumar towards making of rubber stamps and misc purchase</i>	Journal	JV\1	140.00 210.00 223.00 180.00 300.00	1,053.00
16-Oct-17	Conveyance Happay Card-MPPL <i>being amount credited to Jai kumar towards conveyance paid to U.Ashaiya</i>	Journal	JV\2	1,360.00	1,360.00
16-Oct-17	Deccan Chronicle Holdings Limited Happay Card-MPPL <i>being amount credited to Jai kumar towards happay card expenses</i>	Journal	JV\3	4,012.00	4,012.00
16-Oct-17	Incentives Kanaka Rao G Salary Account G Jai Kumar Sal A/c V B Padmanabha Rao Salary A/c K Aruna Salary Account K.Sravan Kumar Sal A/c Tanveer Khan Sal A/c B.Raja Reddy Salary Swaroopaa Salary Account C.Vasundhara Sal Rahul Patil <i>being bonus incentive paid for the FY 2016 -17</i>	Journal	JV\4	11,276.00	2,312.00 1,414.00 2,293.00 1,028.00 958.00 683.00 623.00 551.00 1,384.00 30.00
17-Oct-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher payments Vista</i>	Journal	JV\1	37,860.00	37,860.00
17-Oct-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher payments SOV</i>	Journal	JV\2	900.00	900.00
	Carried Over			1,19,98,574.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,98,574.72	
17-Oct-17	Happay Card - Silver Oak Realty Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher payments SOV</i>	Journal	JV\3	7,320.00	7,320.00
17-Oct-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher payments PME</i>	Journal	JV\4	8,940.00	8,940.00
17-Oct-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher payments PME</i>	Journal	JV\5	12,980.00	12,980.00
17-Oct-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher payments BNC</i>	Journal	JV\6	15,386.00	15,386.00
17-Oct-17	Happay Card-Serene Construction Lip Happay Card A/c <i>Towards amount transfer to Mahdender against voucher payments SCLLP</i>	Journal	JV\7	1,300.00	1,300.00
17-Oct-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to Mahdender against voucher payments VOC</i>	Journal	JV\8	2,600.00	2,600.00
17-Oct-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Mahdender against voucher payments BNC</i>	Journal	JV\9	2,600.00	2,600.00
17-Oct-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to Saidulu against voucher payments AGH</i>	Journal	JV\10	4,245.00	4,245.00
17-Oct-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to Saidulu against voucher payments AGH</i>	Journal	JV\11	730.00	730.00
17-Oct-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Sunil against voucher payments MPPL</i>	Journal	JV\12	1,750.00	1,750.00
17-Oct-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Sunil against voucher payments bnc</i>	Journal	JV\13	1,600.00	1,600.00
	Carried Over			1,20,58,025.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,58,025.72	
17-Oct-17	Happay Card- Soham Modi HUF Happay Card A/c <i>Towards amount transfer to G Jaikumar on account fior Winger</i>	Journal	JV\14	3,964.00	3,964.00
17-Oct-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher payments VOC</i>	Journal	JV\15	3,253.00	3,253.00
17-Oct-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher payments VOC</i>	Journal	JV\16	2,295.00	2,295.00
18-Oct-17	Happay Card - Tejal Modi Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payments</i>	Journal	JV\1	5,971.00	5,971.00
18-Oct-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher payments</i>	Journal	JV\2	708.00	708.00
18-Oct-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to M Malla Reddy against voucher payments</i>	Journal	JV\3	220.00	220.00
18-Oct-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to M Malla Reddy against voucher payments</i>	Journal	JV\4	727.00	727.00
18-Oct-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to M Malla Reddy against voucher payments</i>	Journal	JV\5	1,150.00	1,150.00
18-Oct-17	Happay Card- SMOA Happay Card A/c <i>Towards amount transfer to N Satish on account</i>	Journal	JV\6	9,000.00	9,000.00
18-Oct-17	Happay Card - Tejal Modi Happay Card A/c <i>Towards amount transfer to B Praveen on account</i>	Journal	JV\7	4,000.00	4,000.00
18-Oct-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to K Balakrishna against vouchers</i>	Journal	JV\8	6,992.00	6,992.00
	Carried Over			1,20,96,305.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,96,305.72	
18-Oct-17	Bonus	Journal	JV\9	1,40,615.00	
	Kanaka Rao G Salary Account				39,275.00
	G Jai Kumar Sal A/c				22,901.00
	V B Padmanabha Rao Salary A/c				20,039.00
	K Aruna Salary Account				13,255.00
	K.Sravan Kumar Sal A/c				11,879.00
	Tanveer Khan Sal A/c				8,524.00
	B.Raja Reddy Salary				7,338.00
	Swaroopaa Salary Account				6,208.00
	C.Vasundhara Sal				3,866.00
	Rahul Patil				1,342.00
	Madhav.B.Bhatt Salary				5,988.00
	<i>being bonus payable for theFY 2016-17</i>				
20-Oct-17	B & C Estates -Staff Salaries	Journal	JV\1	2,86,172.00	
	Staff Salary Account				2,86,172.00
	<i>being bonus payable for FY 2016-17.</i>				
20-Oct-17	Kanaka Rao G Salary Account	Journal	JV\2	39,275.00	
	G Jai Kumar Sal A/c			11,451.00	
	V B Padmanabha Rao Salary A/c			20,038.00	
	K Aruna Salary Account			13,255.00	
	K.Sravan Kumar Sal A/c			5,939.00	
	Tanveer Khan Sal A/c			4,262.00	
	B.Raja Reddy Salary			7,338.00	
	Swaroopaa Salary Account			6,208.00	
	C.Vasundhara Sal			3,866.00	
	Rahul Patil			1,342.00	
	Staff Salary Account				1,12,974.00
	<i>being bonus paid for FY 2016-17</i>				
20-Oct-17	Misc Expenses -URD	Journal	JV\3	915.00	
	Happay Card-MPPL				915.00
	<i>being amount credited to Jai kumar towards misc expenses</i>				
20-Oct-17	Paramount Estates -Staff Salaries	Journal	JV\4	1,72,103.00	
	Staff Salary Account				1,72,103.00
	<i>being bonus payable for FY 2016-17.</i>				
20-Oct-17	Vista Homes - Staff Salaries	Journal	JV\5	2,02,511.00	
	Staff Salary Account				2,02,511.00
	<i>being bonus payable for FY 2016-17.</i>				
20-Oct-17	Silver Oak Realty -Staff Salaries	Journal	JV\6	79,231.00	
	Staff Salary Account				79,231.00
	<i>being bonus payable for FY 2016-17.</i>				
20-Oct-17	Kadakia & Modi Housing -Staff Salaries	Journal	JV\7	17,742.00	
	Staff Salary Account				17,742.00
	<i>being bonus payable for FY 2016-17.</i>				
20-Oct-17	Mody Consultancy Services - Staff Salaries	Journal	JV\8	31,584.00	
	Staff Salary Account				31,584.00
	<i>being bonus payable for FY 2016-17.</i>				
	Carried Over			1,30,66,453.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,66,453.72	
21-Oct-17	Happay Card Gaurang Jayantilal Mody Happay Card A/c <i>Towards amount transfer to G Jaikunar against voucher payments</i>	Journal	JV\1	5,000.00	5,000.00
21-Oct-17	Happay Card- Soham Modi HUF Happay Card A/c <i>Towards amount transfer to G Jaikunar against voucher payment</i>	Journal	JV\2	4,000.00	4,000.00
21-Oct-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher payments</i>	Journal	JV\3	4,500.00	4,500.00
22-Oct-17	Legal Expenses- Exempted Happy Card - CH Ramesh <i>being amount credited to CH Ramesh towards purchase of stamp papers for homeline deepa and dhruva aggreement purpose.</i>	Journal	JV\1	650.00	650.00
23-Oct-17	Admin & Other Expenses URD CH. Ramesh -Happay Card <i>being Diwali expenses of Ch Ramesh happay card</i>	Journal	JV\1	4,131.00	4,131.00
23-Oct-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to B Praveen against vouchers</i>	Journal	JV\2	719.00	719.00
23-Oct-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to G Jaikumar against vouchers</i>	Journal	JV\3	140.00	140.00
23-Oct-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against vouchers</i>	Journal	JV\4	915.00	915.00
23-Oct-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to G Jaikumar against vouchers</i>	Journal	JV\5	160.00	160.00
23-Oct-17	Happay Card- Soham Modi HUF Happay Card A/c <i>Towards amount transfer to G Jaikumar against vouchers</i>	Journal	JV\6	1,023.00	1,023.00
23-Oct-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers</i>	Journal	JV\7	12,163.00	12,163.00
	Carried Over			1,30,99,854.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,99,854.72	
23-Oct-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to B Praveen against on account</i>	Journal	JV\8	24,780.00	24,780.00
24-Oct-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\1	7,460.00	7,460.00
24-Oct-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\2	30,180.00	30,180.00
24-Oct-17	Happay Card- Soham Modi HUF Happay Card A/c <i>Towards amount transfer to D Shiva Shankar On account</i>	Journal	JV\3	3,600.00	3,600.00
25-Oct-17	Modi Builders Methodist Complex- Staff Salaries Staff Salary Account <i>being bonus payable for FY 2016-17.</i>	Journal	JV\1	12,000.00	12,000.00
27-Oct-17	Happay Card- Soham Modi HUF Happay Card A/c <i>Towards amount transfer to G Jaikumar against vouchers</i>	Journal	JV\1	7,852.00	7,852.00
27-Oct-17	Misc Expenses -URD Happay Card-MPPL <i>being amount credited to jaikumar towards misc expenses paid.</i>	Journal	JV\2	830.00	830.00
27-Oct-17	Misc Expenses -URD HAPPY CARD EXP-E.Prasad <i>being amount credited to Prasad towards towards tea and snacks for staff for meeting on 18.10.2017 & 25.10.2017.</i>	Journal	JV\3	320.00	320.00
28-Oct-17	Legal Expenses- Exempted Happay Card - Mahender <i>being amount credited to Mahender towards purchase of stamp paper.</i>	Journal	JV\1	130.00	130.00
30-Oct-17	Promotions & Other Charges - URD HAPPY CARD EXP-E.Prasad <i>Being prism event & exposiition expenses voc - 766 +KNM - 766 + SERENE -768</i>	Journal	JV\1	2,300.00	2,300.00
31-Oct-17	Office Maintenance -URD Office Maintenance -URD Selva Kumar -Happay Card <i>being amount credited to selva kumar towards purchase of disposable glasses and torch light.</i>	Journal	JV\1	210.00 160.00	370.00
	Carried Over			1,31,89,516.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,89,516.72	
31-Oct-17	Staff Welfare Selva Kumar -Happay Card <i>being amount credited to selva kumar towards purchase of medicine for office staff.</i>	Journal	JV\2	1,003.00	1,003.00
31-Oct-17	Legal Expenses- Exempted CH. Ramesh -Happay Card <i>being amount credited to ch ramesh towards purchase of stamp papers (130*12)(30*1) in the name of bhavesh mehta for affidivite to submit to ghmc .</i>	Journal	JV\3	1,590.00	1,590.00
31-Oct-17	Admin &Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being HO Diesel expenses debited to for diesel exp. for 24.04.17 to 18.05.17 chq dtd. 23.05.17 as per log book</i>	Journal	JV\4	10,000.00	10,000.00
31-Oct-17	Admin &Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being HO Diesel expenses debited to for diesel exp. for 19.05.17 to 07.06.17 chq dtd. 08.06.17 as per log book</i>	Journal	JV\5	10,000.00	10,000.00
31-Oct-17	Admin &Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being HO Diesel expenses debited to for diesel exp. for 08.06.17 to 29.06.17 chq dtd. 29.06.17 as per log book</i>	Journal	JV\6	10,000.00	10,000.00
31-Oct-17	Admin &Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being HO Diesel expenses debited to for diesel exp. for 30.06.17 to 19.07.17 chq dtd. 20.07.17 as per log book</i>	Journal	JV\7	10,000.00	10,000.00
31-Oct-17	Admin &Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being HO Diesel expenses debited to for diesel exp. for 24.08.17 to 13.09.17 chq dtd. 14.09.17 as per log book</i>	Journal	JV\8	10,000.00	10,000.00
31-Oct-17	Admin &Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being HO Diesel expenses debited to for diesel exp. for 13.09.17 to 28.09.17 chq no. 27.09.17 as per log</i>	Journal	JV\9	10,000.00	10,000.00
31-Oct-17	Admin &Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being HO Diesel expenses debited to for diesel exp. for 28.09.17 to 16.10.17 chq dtd. 17.10.17 as per log book</i>	Journal	JV\10	10,000.00	10,000.00
	Carried Over			1,32,62,109.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,62,109.72	
31-Oct-17	Consultancy Charges - URD Krishnamohan Consultant <i>being amount credited to krishnamohan towards consultancy charges for the month of oct 2017.</i>	Journal	JV\11	2,200.00	2,200.00
31-Oct-17	Admin & Other Expenses URD Common Exp -BNC <i>Being Common exp for the month of August -2017</i>	Journal	JV\12	24,461.22	24,461.22
31-Oct-17	Admin & Other Expenses URD Common Exp -KNM <i>Being Common exp for the month of August -2017</i>	Journal	JV\13	4,098.70	4,098.70
31-Oct-17	Admin & Other Expenses URD Common Exp -PMR II <i>Being Common exp for the month of August -2017</i>	Journal	JV\14	25,847.22	25,847.22
31-Oct-17	Admin & Other Expenses URD Common Exp-Vista Homes <i>Being Common exp for the month of August -2017</i>	Journal	JV\15	25,847.22	25,847.22
31-Oct-17	Admin & Other Expenses URD Common Exp -SOB/VSC <i>Being Common exp for the month of August -2017</i>	Journal	JV\16	6,317.70	6,317.70
31-Oct-17	Common Exp -PMR II Paramount Estates-Admin & Marketing <i>Being common expenses excess paid amount adjusted</i>	Journal	JV\17	36,072.00	36,072.00
31-Oct-17	Directors Remuneration Soham Modi Salary Account <i>being amount credited to soham modi towards remuneration for the month of oct 17</i>	Journal	JV\18	2,00,000.00	2,00,000.00
31-Oct-17	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopaa Salary Account <i>being amount credited towards salary for the month of oct 2017.</i>	Journal	JV\19	2,11,297.00	59,086.00 35,076.00 22,666.00 20,292.00 20,000.00 12,346.00 12,678.00 11,311.00 8,829.00 9,013.00
	Carried Over			1,37,98,250.78	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,98,250.78	
31-Oct-17	Kadakia & Modi Housing -Staff Salaries Staff Salary Account <i>being staff salaries payable for the month of oct 2017</i>	Journal	JV\20	89,152.00	89,152.00
31-Oct-17	Silver Oak Realty -Staff Salaries Staff Salary Account <i>being staff salaries payable for the month of oct 2017</i>	Journal	JV\21	9,863.00	9,863.00
31-Oct-17	Retainership Allowance -JRD M.A.Lateef Sal <i>being retainership allowance payable for the month of oct 2017.</i>	Journal	JV\22	21,311.00	21,311.00
31-Oct-17	Mobile Allowance Staff M.A.Lateef Sal <i>being mobile allowance payable for the month of oct 2017</i>	Journal	JV\23	499.00	499.00
31-Oct-17	Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopo Salary Account PF Employer Contribution Provident Fund <i>being Provident fund debited for the month of oct 2017</i>	Journal	JV\24	1,800.00 1,658.00 1,088.00 974.00 770.00 593.00 609.00 526.00 424.00 404.00 9,825.00	18,671.00
31-Oct-17	K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopo Salary Account ESI Employer Contribution ESI <i>being ESI debited for the month of oct 2017</i>	Journal	JV\25	355.00 350.00 216.00 222.00 198.00 155.00 158.00 4,490.00	6,144.00
	Carried Over			1,39,21,230.78	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,21,230.78	
31-Oct-17	Mobile Allowance Staff	Journal	JV\26	5,037.00	
	Kanaka Rao G Salary Account				499.00
	G Jai Kumar Sal A/c				931.00
	Rahul Patil				499.00
	K Aruna Salary Account				499.00
	U.Ashaiya Salary				499.00
	Tanveer Khan Sal A/c				1,213.00
	B.Raja Reddy Salary				299.00
	Swetha Madhani Sal A/c				299.00
	Madhav.B.Bhatt Salary				299.00
	<i>being amount credited to staff mobile allowance for the month of oct 2017</i>				
31-Oct-17	TDS Receivable 17-18	Journal	JV\27	410.00	
	Villa Orchids LLP (Admin & Maketing)				410.00
	<i>being TDS receivable</i>				
31-Oct-17	Printing & Stationery -URD	Journal	JV\28	600.00	
	Printing & Stationery -URD			550.00	
	Happay Card - Malla Reddy				1,150.00
	<i>being amount credited to Malla Reddy towards xorox of vikarabad master plans</i>				
31-Oct-17	Soham Mansion -Maintenance -URD	Journal	JV\29	6,450.00	
	Soham Mansion Owners Association				6,450.00
	<i>being Maintenance charges payable from oct 17</i>				
31-Oct-17	TDS Receivable 17-18	Journal	JV\30	5,000.00	
	Modi Realty Miryalaguda LLP-Admin Charges				5,000.00
	<i>being TDs for the monthof oct 17</i>				
31-Oct-17	TDS Receivable 17-18	Journal	JV\31	5,000.00	
	Nilgiri Estates - Admin Charges				5,000.00
	<i>being Tds receivable for the monthof oct 17</i>				
31-Oct-17	TDS Receivable 17-18	Journal	JV\32	4,000.00	
	Paramount Estates - Admin Charges				4,000.00
	<i>being Tds receivable for oct 17</i>				
1-Nov-17	Brokerage\Commission -URD	Journal	JV\1	1,500.00	
	Swetha Madhani Commission A/c			75.00	
	TDS Payable				75.00
	Swetha Madhani Commission A/c				1,500.00
	<i>being onaccount incentive payable</i>				
2-Nov-17	TDS Receivable 17-18	Journal	JV\1	504.00	
	Paramount Estates-Admin & Marketing				504.00
	<i>being tds receivable</i>				
3-Nov-17	Statutory Payments Sharad Kadakia	Journal	JV\1	6,92,531.00	
	Statutory Payments Rajesh Kadakia				6,92,531.00
	<i>Being amount transfered</i>				
	Carried Over			1,46,42,262.78	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,42,262.78	
4-Nov-17	Conveyance Happay Card - K Sunil Kumar <i>being amount credited to K.Sunil towards conveyance for bring material from CTc to HO</i>	Journal	JV\1	150.00	150.00
4-Nov-17	Legal Expenses- Exempted CH. Ramesh -Happay Card <i>being amount credited to ch ramesh towards purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
4-Nov-17	Legal Expenses- Exempted Happay Card - Mahender <i>being amount credited to mahender towards purchase of stamp papers</i>	Journal	JV\3	130.00	130.00
4-Nov-17	Advertisement Expenses -URD Happay Card-MPPL <i>being amount credited to jai kumar towards paper ad in dc for situation vacant ad for admin officer</i>	Journal	JV\4	4,032.00	4,032.00
4-Nov-17	Legal Expenses- Exempted Happay Card - D Shiva Shankar <i>being amount credited to shivshanker towards purchase of stamp paper</i>	Journal	JV\5	130.00	130.00
4-Nov-17	Office Maintenance -URD Office Maintenance -URD Office Maintenance -URD Office Maintenance -URD Happay Card - D Shiva Shankar <i>being amount credited to shiv shanker towards happay card expenses</i>	Journal	JV\6	526.00 700.00 280.00 840.00	2,346.00
5-Nov-17	Interest on Secured Loan Kotak Mahindra Prime Ltd -Car <i>being interest for the monthof nov17</i>	Journal	JV\1	18,293.00	18,293.00
5-Nov-17	Interest on Secured Loan HDFC Car Loan-Pajero <i>being interest for the monthof nov17</i>	Journal	JV\2	2,844.76	2,844.76
6-Nov-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar against vouchers</i>	Journal	JV\1	4,300.00	4,300.00
6-Nov-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer to K Prabhakar against vouchers</i>	Journal	JV\2	5,300.00	5,300.00
6-Nov-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against vouchers</i>	Journal	JV\3	70.00	70.00
	Carried Over			1,46,78,818.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,78,818.54	
6-Nov-17	Happay Card- MRG Happay Card A/c <i>Towards amount transfer to J Rambabu against vouchers</i>	Journal	JV\4	8,336.00	8,336.00
6-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against vouchers</i>	Journal	JV\5	350.00	350.00
6-Nov-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against vouchers</i>	Journal	JV\6	450.00	450.00
6-Nov-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against vouchers</i>	Journal	JV\7	150.00	150.00
6-Nov-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against vouchers</i>	Journal	JV\8	2,476.00	2,476.00
6-Nov-17	Happay Card- MRG Happay Card A/c <i>Towards amount transfer to J Rambabu against vouchers</i>	Journal	JV\9	6,541.00	6,541.00
6-Nov-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to M Malla Reddy against vouchers</i>	Journal	JV\10	1,600.00	1,600.00
6-Nov-17	CGST IGST <i>being Input transfer .</i>	Journal	JV\11	1,260.00	1,260.00
6-Nov-17	TDS Receivable 17-18 <i>Kadakia & Modi Housing (Admin & Marketing)</i> <i>being Tds receivable</i>	Journal	JV\12	800.00	800.00
6-Nov-17	TDS Receivable 17-18 <i>Kadakia & Modi Housing (Admin & Marketing)</i> <i>being Tds receivable</i>	Journal	JV\13	800.00	800.00
6-Nov-17	TDS Receivable 17-18 <i>Kadakia & Modi Housing (Admin & Marketing)</i> <i>being Tds receivable</i>	Journal	JV\14	800.00	800.00
7-Nov-17	Interest on Secured Loan HDFC Car Loan - Honda Jazz <i>being interest for the monthof Nov17</i>	Journal	JV\1	3,342.64	3,342.64
	Carried Over			1,47,05,724.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,05,724.18	
7-Nov-17	Staff Welfare	Journal	JV\2	19,824.00	
	Common Exp -BNC			17,181.00	
	Common Exp -PMR II			17,181.00	
	Comm Exp-NE			17,181.00	
	Common Exp -KNM			6,608.00	
	Comm Exp-GLS			10,573.00	
	Comm Exp -MRM			10,573.00	
	Common Exp -SOB/VSC			6,608.00	
	Common Exp-Vista Homes			17,181.00	
	Comm Exp-MFHLLP			9,251.00	
	Shiv Shanker Petty Cash A/c				1,12,000.00
	Happay Card - D Shiva Shankar				20,161.00
	<i>being amount paid to Dadus towards purchase of sweets for staff for diwali.</i>				
8-Nov-17	Happay Card-MCS/MTD	Journal	JV\1	3,940.00	
	Happay Card A/c				3,940.00
	<i>Towards amount transfer to Ashok Kumar against vouchers</i>				
8-Nov-17	Happay Card - Villa Orchids LLP	Journal	JV\2	26,560.00	
	Happay Card A/c				26,560.00
	<i>Towards amount transfer to K Prabhakar against vouchers</i>				
8-Nov-17	Happay Card- Vista Homes	Journal	JV\3	5,000.00	
	Happay Card A/c				5,000.00
	<i>Towards amount transfer to Sanjeet Singh on account</i>				
10-Nov-17	Happay Card - Tejal Modi	Journal	JV\1	11,080.00	
	Happay Card A/c				11,080.00
	<i>Towards amount transfer to B Praveen against vouchers</i>				
10-Nov-17	Happay Card - Tejal Modi	Journal	JV\2	5,000.00	
	Happay Card A/c				5,000.00
	<i>Towards amount transfer to K Aruna against vouchers</i>				
11-Nov-17	Obel Systems Pvt Ltd	Journal	JV\1	5,518.00	
	Happay Card - K Sunil Kumar				5,518.00
	<i>being amt credited towards purchase of logitech mouse usb for K. sunil kumar happay card</i>				
13-Nov-17	Greens Group Expenses URD	Journal	JV\1	790.00	
	Happay Card- MBMC				790.00
	<i>being amt credited towards purchase of LED bulbs and screws for N. satish happay card for SJK & RJK</i>				
14-Nov-17	Happay Card Silver Oak Villas LLP	Journal	JV\1	1,800.00	
	Happay Card A/c				1,800.00
	<i>Towards amount transfer to K Sunil against vouchers</i>				
	Carried Over			1,47,85,236.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,85,236.18	
14-Nov-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Sunil against vouchers</i>	Journal	JV\2	1,800.00	1,800.00
14-Nov-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Sunil against vouchers</i>	Journal	JV\3	3,800.00	3,800.00
14-Nov-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer to K Sunil against vouchers</i>	Journal	JV\4	3,750.00	3,750.00
14-Nov-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to M Mahesh against vouchers</i>	Journal	JV\5	7,147.00	7,147.00
14-Nov-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\6	4,300.00	4,300.00
14-Nov-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\7	7,360.00	7,360.00
14-Nov-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against vouchers</i>	Journal	JV\8	12,084.00	12,084.00
14-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against vouchers</i>	Journal	JV\9	2,300.00	2,300.00
14-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against vouchers</i>	Journal	JV\10	4,961.00	4,961.00
14-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against vouchers</i>	Journal	JV\11	7,027.00	7,027.00
15-Nov-17	Misc Expenses -URD Murali -Happay Card <i>being amount credited to murali towards misc expenses</i>	Journal	JV\1	250.00	250.00
	Carried Over			1,48,40,015.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,40,015.18	
15-Nov-17	Repair & Maint Computers -JRD Happay Card - K Sunil Kumar <i>being amount credited to K.sunil kumar towards ACer LT batttery.</i>	Journal	JV\2	1,800.00	1,800.00
15-Nov-17	MCMET TDS Payable <i>being TDS for the monthof oct 2017 debited</i>	Journal	JV\3	6,078.00	6,078.00
15-Nov-17	V A Tech Ventures Pvt Ltd. Happay Card A/c <i>Towards amount transfer to VA Tech Towards October bill adjusted</i>	Journal	JV\4	8,496.00	8,496.00
17-Nov-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to Mahender against vouchers</i>	Journal	JV\1	130.00	130.00
17-Nov-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Mahender against vouchers</i>	Journal	JV\2	3,900.00	3,900.00
17-Nov-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to Mahender against vouchers</i>	Journal	JV\3	3,900.00	3,900.00
17-Nov-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna against vouchers</i>	Journal	JV\4	5,426.00	5,426.00
17-Nov-17	Happay Card - Tejal Modi Happay Card A/c <i>Towards amount transfer to K Aruna against voucher</i>	Journal	JV\5	5,847.00	5,847.00
19-Nov-17	Happay Card- Soham Modi HUF Happay Card A/c <i>Towards amount transfer to V Ravi against voucher</i>	Journal	JV\1	7,658.00	7,658.00
19-Nov-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher</i>	Journal	JV\2	1,713.00	1,713.00
19-Nov-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to V Ravi against voucher</i>	Journal	JV\3	9,415.00	9,415.00
	Carried Over			1,48,94,378.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,94,378.18	
19-Nov-17	Happay Card - MRM LLP Happay Card A/c <i>Towards amount transfer to Saidulu against voucher</i>	Journal	JV\4	6,615.00	6,615.00
19-Nov-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to K Sunil against voucher</i>	Journal	JV\5	3,000.00	3,000.00
19-Nov-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Sunil against voucher</i>	Journal	JV\6	150.00	150.00
19-Nov-17	Happay Card-MFHLLP Happay Card A/c <i>Towards amount transfer to K Sunil against voucher</i>	Journal	JV\7	950.00	950.00
19-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to A Suresh against voucher</i>	Journal	JV\8	4,286.00	4,286.00
19-Nov-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher</i>	Journal	JV\9	300.00	300.00
19-Nov-17	Happay Card Gaurang Jayantilal Mody Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher</i>	Journal	JV\10	5,000.00	5,000.00
19-Nov-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher</i>	Journal	JV\11	1,000.00	1,000.00
19-Nov-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer to G Jaikumar against voucher</i>	Journal	JV\12	70.00	70.00
19-Nov-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher</i>	Journal	JV\13	8,620.00	8,620.00
19-Nov-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against voucher</i>	Journal	JV\14	16,590.00	16,590.00
	Carried Over			1,49,40,959.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,40,959.18	
19-Nov-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher</i>	Journal	JV\15	156.00	156.00
19-Nov-17	Happay Card - Tejal Modi Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher</i>	Journal	JV\16	1,338.00	1,338.00
19-Nov-17	Happay Card - Soham Modi Happay Card A/c <i>Towards amount transfer to D Shiva Shankar against voucher</i>	Journal	JV\17	25.00	25.00
22-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\1	10,000.00	10,000.00
22-Nov-17	Happay Card- Paramount Estates Happay Card A/c <i>Being amount transferred to P Prabhakar Happay card for BNC Estates on 30.11.2017</i>	Journal	JV\2	6,550.00	6,550.00
22-Nov-17	Happay Card- Paramount Estates Happay Card A/c <i>Being amount transferred to P Prabhakar Happay card on 22.11.2017 for SOV</i>	Journal	JV\3	2,450.00	2,450.00
22-Nov-17	Happay Card- Paramount Estates Happay Card A/c <i>Being amount transferred to P Prabhakar Happay card on 22.11.2017 for MPPL</i>	Journal	JV\4	2,199.00	2,199.00
22-Nov-17	Happay Card- Paramount Estates Happay Card A/c <i>Being amount transferred to P Prabhakar Happay card for Seren Construction on 22. 11.2017</i>	Journal	JV\5	8,370.00	8,370.00
22-Nov-17	Happay Card- Paramount Estates Happay Card A/c <i>Being amount transferred to P Prabhakar Happay card for Villas Orchids LLP on 22. 11.2017</i>	Journal	JV\6	14,670.00	14,670.00
22-Nov-17	Happay Card- Paramount Estates Happay Card A/c <i>Being amount transferred to P Prabhakar Happay card for BNC on 22.11.17</i>	Journal	JV\7	1,250.00	1,250.00
22-Nov-17	Happay Card- Paramount Estates Happay Card A/c <i>Being amount transferred to P Prabhakar Happay card for Vista on 22.11.2017</i>	Journal	JV\8	700.00	700.00
	Carried Over			1,49,88,667.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,88,667.18	
22-Nov-17	Happay Card- Paramount Estates Happay Card A/c <i>Being amount transferred to P Prabhakar Happay card for KNM on 22.11.2017</i>	Journal	JV\9	8,370.00	8,370.00
22-Nov-17	Happay Card- Paramount Estates Happay Card A/c <i>Being amount transferred to P Prabhakar Happay card for SHLLP on 22.11.2017</i>	Journal	JV\10	700.00	700.00
23-Nov-17	Printing & Stationery -URD Murali -Happay Card <i>being amount credited to murali towards photo,paper colour prints A4 glossy.</i>	Journal	JV\1	180.00	180.00
23-Nov-17	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to sunil towards purchase of dram 5nos DDR 2 ram.</i>	Journal	JV\2	3,000.00	3,000.00
23-Nov-17	Misc Expenses -URD Happay Card-MPPL <i>being amount credited to Jai towards refreshment paid to sainath for clearing work after painting on 15.11.2017.</i>	Journal	JV\3	70.00	70.00
23-Nov-17	Misc Expenses -URD Happay Card-MPPL <i>being amount credited to jaikumar towards garbage remove and refreshment charges paid.</i>	Journal	JV\4	300.00	300.00
23-Nov-17	Printact Prasad-Happy Card <i>being amount credited to prasad towards happay card expenses</i>	Journal	JV\5	755.00	755.00
23-Nov-17	Provident Fund V B Padmanabha Rao Salary A/c <i>being amount credited to vb padmanabha towards reimbursement of PF for the monthof feb 17 and Mar 17.</i>	Journal	JV\6	5,316.00	5,316.00
24-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to K Prabhakar Reddy against vouchers</i>	Journal	JV\1	21,930.00	21,930.00
24-Nov-17	Admin & Other Expenses URD <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) Being HO Diesel expenses debited to for diesel exp. for 03.11.2017 to 20.11.17 chq dtd: 21.11.2017 as per log</i>	Journal	JV\2	10,000.00	10,000.00
	Carried Over			1,50,39,288.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,39,288.18	
25-Nov-17	Promotions & Other Charges - URD HAPPY CARD EXP-E.Prasad <i>being purchase of TMA AP&TS gainocologists insurance doctors city bran- ch E Prasad happay card expenses</i>	Journal	JV\1	12,300.00	12,300.00
25-Nov-17	Misc Expenses -URD Printing & Stationery -URD Murali -Happay Card <i>being amount credited to Murali towards misc expenses and printing and stationery</i>	Journal	JV\2	220.00 655.00	875.00
25-Nov-17	Ajit Enterprises Murali -Happay Card <i>being amount credited to murali towards happay card expenses</i>	Journal	JV\3	1,003.00	1,003.00
27-Nov-17	Admin & Other Expenses Exmpted Happay Card-MPPL <i>Being purchase of GSM land line phone for site visitors vide billNo.KA-164168581-1718 purchase from B Praveen Happay card</i>	Journal	JV\1	3,660.00	3,660.00
29-Nov-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer to G Bala Krishna against voucher</i>	Journal	JV\1	3,880.00	3,880.00
29-Nov-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer to Mahender against voucher</i>	Journal	JV\2	100.00	100.00
29-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to Mahender against voucher</i>	Journal	JV\3	3,900.00	3,900.00
29-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer to Mahender against voucher</i>	Journal	JV\4	60.00	60.00
29-Nov-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer K Sunil Kumar against voucher</i>	Journal	JV\5	20.00	20.00
29-Nov-17	Happay Card Summit Housing LLP Happay Card A/c <i>Towards amount transfer K Sunil Kumar against voucher</i>	Journal	JV\6	280.00	280.00
29-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer K Sunil Kumar against voucher</i>	Journal	JV\7	1,500.00	1,500.00
	Carried Over			1,50,66,211.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,66,211.18	
29-Nov-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer K Sunil Kumar against voucher</i>	Journal	JV\8	816.00	816.00
29-Nov-17	Happay Card-MFHLLP Happay Card A/c <i>Towards amount transfer K Sunil Kumar against voucher</i>	Journal	JV\9	3,000.00	3,000.00
29-Nov-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer G Jaikumar against voucher</i>	Journal	JV\10	130.00	130.00
29-Nov-17	Happay Card Gaurang Jayantilal Mody Happay Card A/c <i>Towards amount transfer G Jaikumar against voucher</i>	Journal	JV\11	4,080.00	4,080.00
29-Nov-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer D Shiva against voucher</i>	Journal	JV\12	2,451.00	2,451.00
29-Nov-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer D Shiva against voucher</i>	Journal	JV\13	3,370.00	3,370.00
29-Nov-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer N Satish against voucher</i>	Journal	JV\14	1,200.00	1,200.00
29-Nov-17	Office Maintenance -URD Office Maintenance -URD Happay Card - D Shiva Shankar <i>being amount credited to shiva shanker towards purchase of sugar cubes & biscuits & repairing works</i>	Journal	JV\15	248.00 880.00	1,128.00
29-Nov-17	Misc Expenses -URD Happay Card - K Sunil Kumar <i>being amount credited to K.sunil towards ATM Withdrawal Charges</i>	Journal	JV\16	20.00	20.00
29-Nov-17	U.Ashaiya Salary Salaries <i>being fine imposed for customer complaints & QC on contructions files is not updated.</i>	Journal	JV\17	100.00	100.00
29-Nov-17	V A Tech Ventures Pvt Ltd. Happay Card A/c <i>Towards amount transfer Card Purchase</i>	Journal	JV\18	236.00	236.00
	Carried Over			1,50,81,862.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,81,862.18	
29-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer A Suresh against voucher payments</i>	Journal	JV\19	2,500.00	2,500.00
29-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer A Suresh against voucher payments</i>	Journal	JV\20	380.00	380.00
29-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer A Suresh against voucher payments</i>	Journal	JV\21	160.00	160.00
29-Nov-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer A Suresh against voucher payments</i>	Journal	JV\22	4,161.00	4,161.00
29-Nov-17	Happay Card - Genome Valley Happay Card A/c <i>Towards amount transfer Malla Reddy against voucher payments</i>	Journal	JV\23	500.00	500.00
29-Nov-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer N Satish against voucher payments</i>	Journal	JV\24	955.00	955.00
29-Nov-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer D Shiva against voucher payments</i>	Journal	JV\25	1,128.00	1,128.00
29-Nov-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer D Shiva against voucher payments</i>	Journal	JV\26	3,582.00	3,582.00
29-Nov-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer N Satish against voucher payments</i>	Journal	JV\27	1,800.00	1,800.00
29-Nov-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer N Satish against voucher payments</i>	Journal	JV\28	1,200.00	1,200.00
30-Nov-17	Consultancy Charges - URD Krishnamohan Consultant <i>being amount credited to T.Krishna mohan towards consultancy charges for the monthof nov 2017.</i>	Journal	JV\1	2,200.00	2,200.00
	Carried Over			1,51,00,428.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,00,428.18	
30-Nov-17	Retainership Allowance -JRD M.A.Lateef Sal <i>being amount credited towards retainership fees for the monthof nov 2017</i>	Journal	JV\2	21,311.00	21,311.00
30-Nov-17	Mobile Allowance Staff M.A.Lateef Sal <i>being amount credited towards mobile allowance for the month of Nov 2017</i>	Journal	JV\3	499.00	499.00
30-Nov-17	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopaa Salary Account <i>being amount credited towards salaries for the monthof nov17</i>	Journal	JV\4	2,03,132.00	55,450.00 36,139.00 21,227.00 20,292.00 17,284.00 11,897.00 12,678.00 10,615.00 9,129.00 8,421.00
30-Nov-17	Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopaa Salary Account PF Employer Contributionn Provident Fund <i>being amount debited towards provident fund for the monthof nov 2017</i>	Journal	JV\5	1,800.00 1,658.00 1,019.00 974.00 699.00 571.00 609.00 510.00 438.00 404.00 9,544.00	18,226.00
30-Nov-17	K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopaa Salary Account ESI Employer Contribution ESI <i>being amount debited towards ESI for the monthof nov 2017.</i>	Journal	JV\6	355.00 302.00 208.00 222.00 186.00 160.00 147.00 4,294.00	5,874.00
	Carried Over			1,53,27,525.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,27,525.18	
30-Nov-17	Happay Card Gaurang Jayantilal Modi Happay Card A/c <i>Towards amount transfer G Jaikumar against voucher</i>	Journal	JV\7	6,000.00	6,000.00
30-Nov-17	Admin & Other Expenses Exmpted Happay Card-MPPL <i>Being amount credited towards B Praveen Happay card expenses for purchase of GSM land line phone from Amazon vide bill No.BLR5-354</i>	Journal	JV\8	1,870.00	1,870.00
30-Nov-17	Linkwell Telesystems Pvt Ltd. Happay Card-MPPL <i>Being amount credited towards B Praveen Happay card expenses for purchase of phones from Linkwell vide bill No. 1180107777</i>	Journal	JV\9	19,000.00	19,000.00
30-Nov-17	Greens Group Expenses URD Happay Card- MBMC <i>being amt credited towards N Satish happay card for purchase of pads and phawrah for Greens Group vide bill No.027</i>	Journal	JV\10	1,200.00	1,200.00
30-Nov-17	Directors Remuneration Soham Modi Salary Account <i>being amount credited to soham modi towards remuneration for the monthof Nov17</i>	Journal	JV\11	2,00,000.00	2,00,000.00
30-Nov-17	Mobile Allowance Staff Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c <i>being amount credited towards mobile allowance for the monthof nov 2017.</i>	Journal	JV\12	5,153.00	499.00 967.00 499.00 499.00 499.00 299.00 1,293.00 299.00 299.00
30-Nov-17	Soham Mansion -Maintenance -URD Soham Mansion Owners Association <i>being Maintenance charges payable from nov 17</i>	Journal	JV\13	6,450.00	6,450.00
30-Nov-17	TDS Receivable 17-18 Modi Realty Miryalaguda LLP-Admin Charges <i>being TDs for the monthof Nov 17</i>	Journal	JV\14	5,000.00	5,000.00
30-Nov-17	TDS Receivable 17-18 Nilgiri Estates - Admin Charges <i>being Tds receivable for the monthof nov 17</i>	Journal	JV\15	5,000.00	5,000.00
	Carried Over			1,55,77,198.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,77,198.18	
30-Nov-17	TDS Receivable 17-18 Paramount Estates - Admin Charges <i>being Tds receivable for nov17</i>	Journal	JV\16	4,000.00	4,000.00
1-Dec-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer K Prabhakar Reddy against voucher</i>	Journal	JV\1	16,500.00	16,500.00
1-Dec-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer K Prabhakar Reddy against voucher</i>	Journal	JV\2	13,520.00	13,520.00
1-Dec-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer K Prabhakar Reddy against voucher</i>	Journal	JV\3	17,260.00	17,260.00
1-Dec-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer K Prabhakar Reddy against voucher</i>	Journal	JV\4	10,600.00	10,600.00
1-Dec-17	Statutory Allowances URD United Security Services <i>being Reimbursement of PF, ESIC challans of United security services for the month of Sep 2017 common exp BNC 2981/-, Vista 3974/-, PMRII 3974/- NE 2981/-, SOV 994/-, MFHLLP 994/-, VOL 1987/-, AGH 1987/-</i>	Journal	JV\5	19,872.00	19,872.00
2-Dec-17	Repair & Maint Computers -URD Happay Card BNC Estates <i>Being amount credited to p.prabhakar towards purchase of catridge for ricoh printer against bill.no.128,dtd,30/11/2017.</i>	Journal	JV\1	2,199.00	2,199.00
2-Dec-17	Office Maintenance -URD Office Maintenance -URD Selva Kumar -Happay Card <i>Being amount credited to selva kumar towards happay card payments.</i>	Journal	JV\2	210.00 790.00	1,000.00
2-Dec-17	Office Maintenance -URD Printing & Stationery -URD Murali -Happay Card <i>Being amount credited to g.murali mohan towards happay card payment</i>	Journal	JV\3	665.00 360.00	1,025.00
2-Dec-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer K Sunil against voucher</i>	Journal	JV\4	3,520.00	3,520.00
	Carried Over			1,56,65,544.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,65,544.18	
2-Dec-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer K Sunil against voucher</i>	Journal	JV\5	2,400.00	2,400.00
2-Dec-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer V Ravi against voucher</i>	Journal	JV\6	8,847.00	8,847.00
2-Dec-17	Happay Card-MFHLLP Happay Card A/c <i>Towards amount transfer G Hari Babu against voucher</i>	Journal	JV\7	25,500.00	25,500.00
5-Dec-17	Interest on Secured Loan HDFC Car Loan-Pajero <i>being interest for the month of dec17</i>	Journal	JV\1	2,571.82	2,571.82
6-Dec-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer V Ravi against voucher</i>	Journal	JV\1	10,000.00	10,000.00
6-Dec-17	Happay Card- Soham Modi HUF Happay Card A/c <i>Towards amount transfer V Ravi against voucher</i>	Journal	JV\2	5,581.00	5,581.00
6-Dec-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer P Prabhakar on account</i>	Journal	JV\3	4,400.00	4,400.00
6-Dec-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer P Prabhakar on account</i>	Journal	JV\4	6,300.00	6,300.00
6-Dec-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer P Prabhakar on account</i>	Journal	JV\5	2,200.00	2,200.00
6-Dec-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer P Prabhakar on account</i>	Journal	JV\6	5,900.00	5,900.00
7-Dec-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer P Prabhakar on account</i>	Journal	JV\1	3,000.00	3,000.00
	Carried Over			1,57,42,244.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,42,244.00	
7-Dec-17	Happay Card-Serene Construction Lip Happay Card A/c <i>Towards amount transfer P Prabhakar on account</i>	Journal	JV\2	2,550.00	2,550.00
7-Dec-17	Happay Card- Nilgiri Estates Happay Card A/c <i>Towards amount transfer P Prabhakar on account</i>	Journal	JV\3	6,500.00	6,500.00
8-Dec-17	Brokerage\Commission -URD Mody Consultancy Services TDS Payable Mody Consultancy Services <i>being amount credited to MCS towards commission.</i>	Journal	JV\1	3,750.00 188.00	188.00 3,750.00
8-Dec-17	Vehicle Maint - 4wheelers -URD Happay Card - D Shiva Shankar <i>being amount credited to Shivshanker towards service charges of benz insurance claimed 32317/- balance paid</i>	Journal	JV\2	2,071.00	2,071.00
8-Dec-17	CGST IGST <i>being Input transfer .</i>	Journal	JV\3	1,260.00	1,260.00
9-Dec-17	Statutory Allowances URD Shreyas Services <i>Being reimbursement of PF challans of Shreyas Services for the month of July & Aug-2017</i>	Journal	JV\1	13,379.00	13,379.00
9-Dec-17	Happay Card - Tejal Modi Happay Card A/c <i>Towards amount transfer K Aruna against vouchers</i>	Journal	JV\2	7,268.00	7,268.00
9-Dec-17	Happay Card Gaurang Jayantilal Mody Happay Card A/c <i>Towards amount transfer G Jaikumar against vouchers</i>	Journal	JV\3	9,008.00	9,008.00
9-Dec-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer G Jaikumar against vouchers</i>	Journal	JV\4	300.00	300.00
9-Dec-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer V Ravi against vouchers</i>	Journal	JV\5	12,516.00	12,516.00
10-Dec-17	Happay Card- SMOA Happay Card A/c <i>Towards amount transfer N Satish against vouchers</i>	Journal	JV\1	425.00	425.00
	Carried Over			1,58,01,271.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,01,271.00	
10-Dec-17	Happay Card - Silver Oak Realty Happay Card A/c <i>Towards amount transfer N Satish against vouchers</i>	Journal	JV\2	2,616.00	2,616.00
10-Dec-17	Happay Card- MBMC Happay Card A/c <i>Towards amount transfer N Satish against vouchers</i>	Journal	JV\3	2,539.00	2,539.00
10-Dec-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer N Satish against vouchers</i>	Journal	JV\4	2,000.00	2,000.00
10-Dec-17	Happay Card- Vista Homes Happay Card A/c <i>Towards amount transfer G Balakrishna against vouchers</i>	Journal	JV\5	5,100.00	5,100.00
10-Dec-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer M Mahesh against vouchers</i>	Journal	JV\6	4,360.00	4,360.00
10-Dec-17	Happay Card - Silver Oak Realty Happay Card A/c <i>Towards amount transfer M Malla Reddy against vouchers</i>	Journal	JV\7	1,030.00	1,030.00
10-Dec-17	Happay Card Gulmohar Residency Happay Card A/c <i>Towards amount transfer M Malla Reddy against vouchers</i>	Journal	JV\8	360.00	360.00
10-Dec-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer M Malla Reddy against vouchers</i>	Journal	JV\9	450.00	450.00
10-Dec-17	Happay Card - Tejal Modi Happay Card A/c <i>Towards amount transfer D Shiva Shankar against vouchers</i>	Journal	JV\10	1,000.00	1,000.00
10-Dec-17	Happay Card- Paramount Estates Happay Card A/c <i>Towards amount transfer D Shiva Shankar against vouchers</i>	Journal	JV\11	140.00	140.00
10-Dec-17	Happay Card-MPPL Happay Card A/c <i>Towards amount transfer D Shiva Shankar against vouchers</i>	Journal	JV\12	505.00	505.00
	Carried Over			1,58,21,371.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,21,371.00	
10-Dec-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer M Mahender against vouchers</i>	Journal	JV\13	3,900.00	3,900.00
10-Dec-17	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Towards amount transfer M Mahender against vouchers</i>	Journal	JV\14	100.00	100.00
10-Dec-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer M Mahender against vouchers</i>	Journal	JV\15	780.00	780.00
10-Dec-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer M Mahender against vouchers</i>	Journal	JV\16	75.00	75.00
10-Dec-17	Happay Card BNC Estates Happay Card A/c <i>Towards amount transfer M Mahender against vouchers</i>	Journal	JV\17	50.00	50.00
10-Dec-17	Happay Card - Villa Orchids LLP Happay Card A/c <i>Towards amount transfer A Suresh against vouchers</i>	Journal	JV\18	1,189.00	1,189.00
10-Dec-17	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Towards amount transfer G Jaikumar against vouchers</i>	Journal	JV\19	70.00	70.00
10-Dec-17	Happay Card - Soham Modi Happay Card A/c <i>Towards amount transfer B Praveen against vouchers</i>	Journal	JV\20	240.00	240.00
11-Dec-17	U.Ashaiya Salary Salaries <i>Being fine imposed for customer complaints and QC on construction file is not updated</i>	Journal	JV\1	100.00	100.00
11-Dec-17	Admin & Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being HO Diesel expenses debited to for diesel exp. for 26.11.2017 to 07.12.2017 as per MPPL log book generator</i>	Journal	JV\2	10,000.00	10,000.00
11-Dec-17	Greens Group Expenses URD Happay Card-MPPL <i>Being Green tower bore repair wor N satish Happay card Reversal</i>	Journal	JV\3	2,000.00	2,000.00
	Carried Over			1,58,39,875.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,39,875.00	
13-Dec-17	Misc Expenses -URD Happay Card-MPPL <i>being amount credited to jai kumar towards Echallan paid for Benz car.</i>	Journal	JV\1	1,452.00	1,452.00
13-Dec-17	Repair & Maint Computers -URD Misc Expenses -URD Happay Card - K Sunil Kumar <i>being amount credited to Sunil towards aces laptop front panel touch pad with mouse and bank charges</i>	Journal	JV\2	3,500.00 20.00	3,520.00
13-Dec-17	Deccan Chronicle Holdings Limited HAPPY CARD EXP-E.Prasad <i>being amount credited towards Prasad happay card expenses</i>	Journal	JV\3	1,996.00	1,996.00
13-Dec-17	Staff Welfare Murali -Happay Card <i>being amount credited to murali towards snack provide at sales meeting.</i>	Journal	JV\4	100.00	100.00
13-Dec-17	Statutory Allowances URD Statutory Allowances URD Shreyas Services <i>Being reimbursement of PF challans of Shreyas Services for the month of Sep and Oct 2017</i>	Journal	JV\5	6,549.00 6,605.00	13,154.00
13-Dec-17	Labour License Fee Happay Card-MPPL <i>being amount credited to jai kumar toward renewal of labour lincene</i>	Journal	JV\6	5,676.00	5,676.00
13-Dec-17	Office Maintenance -URD Misc Expenses -URD Printing & Stationery -URD Happay Card - D Shiva Shankar <i>being amount credited to shiva shanker towards repairing charges & atm withdrawal charges and purchase of note pads.</i>	Journal	JV\7	200.00 80.00 225.00	505.00
13-Dec-17	Misc Expenses -URD Happay Card-MPPL <i>being amount credited to jai kumar towards garbage collected for the monthof nov 2017.</i>	Journal	JV\8	300.00	300.00
13-Dec-17	Printing & Stationery -URD Printing & Stationery -URD Happay Card BNC Estates <i>being amount credited to M.Jayaprakash towards making of rubber stamps.</i>	Journal	JV\9	150.00 80.00	230.00
	Carried Over			1,58,59,798.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,59,798.00	
14-Dec-17	Misc Expenses -URD	Journal	JV\1	250.00	
	Office Maintenance -URD			300.00	
	Office Maintenance -URD			750.00	
	Printing & Stationery -URD			100.00	
	Office Maintenance -URD			366.00	
	Happay Card - D Shiva Shankar				1,766.00
	<i>being amount credited to shiva shanker towards local purchase,repairing charges and other misc expenses.</i>				
14-Dec-17	Trade License Fee	Journal	JV\2	6,678.00	
	Happay Card - B Praveen				6,678.00
	<i>being amount credited to praveen towards renewal of trade license fee.</i>				
18-Dec-17	Brokerage\Commission -URD	Journal	JV\1	1,500.00	
	Swetha Madhani Commission Alc			75.00	
	TDS Payable				75.00
	Swetha Madhani Commission Alc				1,500.00
	<i>being amount credited to swetha madhani towards on account incentive</i>				
18-Dec-17	Admin & Other Expenses URD	Journal	JV\2	1,300.00	
	C.H Ravi Kumar Printers				1,300.00
	<i>Being purchase of spiral books of plans Dt: 16.12.2017 Qty 10 books</i>				
19-Dec-17	Statutory Allowances URD	Journal	JV\1	20,310.00	
	United Security Services				20,310.00
	<i>Being Reimbursement of PF, ESIC challans for the month of Oct 2017 common exp for BNC 3047/-, VISTA 4062/-, PMRII 4062/-, NE 3047/-, SOV 1016/-, MFHLLP 1016/-, VOL 2031/-, AGH 2031/-</i>				
19-Dec-17	Brokerage\Commission -URD	Journal	JV\2	6,150.00	
	Swetha Madhani Commission Alc			308.00	
	TDS Payable				308.00
	Swetha Madhani Commission Alc				6,150.00
	<i>being amount credited towards marketing incentives for 2nd quarter.</i>				
19-Dec-17	Misc Expenses -URD	Journal	JV\3	70.00	
	Misc Expenses -URD			200.00	
	Happay Card-MPPL				270.00
	<i>being amount credited to Jaikumar towards amount paid to linemen towards power cut and phase problem on 11.12.2017& refreshment charges paid to anji on 10.12. 2017</i>				
19-Dec-17	Office Maintenance -URD	Journal	JV\4	210.00	
	Selva Kumar -Happay Card				210.00
	<i>being amount credited to selva towards purchase of disposal glassess</i>				
	Carried Over			1,58,96,266.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,96,266.00	
19-Dec-17	Srinivasa Super World Selva Kumar -Happay Card <i>being amount credited towards selva happay card reversal</i>	Journal	JV\5	1,400.00	1,400.00
20-Dec-17	Brokerage\Commission -URD M.Nagarjuna -Commission TDS Payable M.Nagarjuna -Commission <i>being amount credited to M.Nagarjuna towards marketing incentives for 2nd quarter.</i>	Journal	JV\1	20,000.00 1,000.00	1,000.00 20,000.00
20-Dec-17	Repair & Maint Office Equip- URD Printing & Stationery -URD Office Maintenance -URD Happay Card - D Shiva Shankar <i>being amount credited to D.shiva shankar towards almarah repairing charges and purchase of gel pen and other misc</i>	Journal	JV\2	950.00 150.00 46.00	1,146.00
22-Dec-17	Greens Group Expenses Exmpt Happay Card-MPPL <i>Being purchase of paint materialsfor drainage covers for N Satish happay card</i>	Journal	JV\1	574.00	574.00
22-Dec-17	Admin &Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being HO Diesel expenses debited to for diesel exp. for 02.12.2017 to 21.12.2017 as per MPPL log book generator</i>	Journal	JV\2	13,000.00	13,000.00
23-Dec-17	Promotions & Other Charges - URD HAPPY CARD EXP-E.Prasad <i>Being labour exp for HRA expo stall making on 07.12.2017 for E Prasad happay card</i>	Journal	JV\1	400.00	400.00
23-Dec-17	Admin &Other Expenses URD HAPPY CARD EXP-E.Prasad <i>Being hindi expo stall preparation on 15.12.2017 and HRA hitex exhibition on 08th, 09th, 10th Dec 2017 rent charges of E prasad happay card exp VOC 1/3rd, KNM 1 /3rd, VISTA 1/3rd</i>	Journal	JV\2	2,200.00	2,200.00
23-Dec-17	Admin &Other Expenses URD HAPPY CARD EXP-E.Prasad <i>Being Brochure distribution atgenome vallay christmas carniv novartis and GSK busses and food allowance and tata ace charges for E prasad happay card common exp vista homes 2016/-, villa orchids 2016/-, bloomdale 2018/-</i>	Journal	JV\3	6,050.00	6,050.00
	Carried Over			1,59,40,840.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,40,840.00	
23-Dec-17	Admin & Other Expenses -URD HAPPY CARD EXP-E.Prasad <i>Being NGO'd Data purchase of NGO's telengana and india data E Prasad happay card common expenses</i>	Journal	JV\4	7,200.00	7,200.00
26-Dec-17	Staff Welfare Murali -Happay Card <i>being amount credited to murali towards purchase of snacks to sales staff for meeting on 19.12.2017.</i>	Journal	JV\1	120.00	120.00
26-Dec-17	Printing & Stationery -URD Happay Card BNC Estates <i>being amount credited to M.Jayaprakash towards MPPL common Seal.</i>	Journal	JV\2	1,100.00	1,100.00
26-Dec-17	Postage & Courier -URD Happay Card - Mahender <i>being amount credited to Mahender towards registered post .</i>	Journal	JV\3	35.00	35.00
30-Dec-17	Legal Expenses- Exempted CH. Ramesh -Happay Card <i>being amount credited to CH Ramesh towards purchase of stamp papers for deepa and dhruva agreement purpose.</i>	Journal	JV\1	1,300.00	1,300.00
30-Dec-17	Consultancy Charges - URD Krishnamohan Consultant <i>being amount credited to T.Krishna mohan towards consultancy charges for the month of dec 2017</i>	Journal	JV\2	2,200.00	2,200.00
30-Dec-17	Printing & Stationery -URD Printing & Stationery -URD Misc Expenses -URD Happay Card - Malla Reddy <i>being amount credited to Malla reddy towards pocharam master plan print and vikarabad masterplan and base map print and HMDA TPSL mumbai SY 27 pocharam land use information.</i>	Journal	JV\3	75.00 600.00 605.00	1,280.00
30-Dec-17	Office Maintenance -URD Office Maintenance -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to K.suneel towards purchase of cable and printer repairing charges.</i>	Journal	JV\4	460.00 160.00 1,600.00	2,220.00
	Carried Over			1,59,53,330.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,53,330.00	
30-Dec-17	Office Maintenance -URD	Journal	JV\5	280.00	
	Printing & Stationery -URD			150.00	
	Office Maintenance -URD			295.00	
	Misc Expenses -URD			60.00	
	Misc Expenses -URD			300.00	
	Office Maintenance -URD			691.00	
	Printing & Stationery -URD			150.00	
	Office Maintenance -URD			70.00	
	Misc Expenses -URD			1,500.00	
	Happay Card - D Shiva Shankar				3,496.00
	<i>being amount credited to shivashanker towards local purchase and purchase of smart filling cards 30nos.</i>				
30-Dec-17	Office Maintenance -URD	Journal	JV\6	70.00	
	Happay Card-MPPL				70.00
	<i>beign amount credited to jaikumar towards purchase of sugar cubes for MD</i>				
30-Dec-17	Office Maintenance -URD	Journal	JV\7	210.00	
	Selva Kumar -Happay Card				210.00
	<i>being amount credited to selva kumar towards purchase of disposable glass.</i>				
30-Dec-17	Printing & Stationery -URD	Journal	JV\8	320.00	
	Murali -Happay Card				320.00
	<i>beign amount credited to Murali towards purchase of photo paper colour glossy.</i>				
31-Dec-17	Salaries	Journal	JV\1	2,07,551.00	
	Kanaka Rao G Salary Account				59,086.00
	G Jai Kumar Sal A/c				35,608.00
	Rahul Patil				21,227.00
	K Aruna Salary Account				20,292.00
	U.Ashaiya Salary				20,247.00
	Madhav.B.Bhatt Salary				11,897.00
	Tanveer Khan Sal A/c				13,081.00
	B.Raja Reddy Salary				8,875.00
	Swetha Madhani Sal A/c				7,931.00
	Swaroopaa Salary Account				9,307.00
	<i>being amount credited towards staff salaries for the monthof dec 2017</i>				
	Carried Over			1,61,61,761.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,61,761.00	
31-Dec-17	Kanaka Rao G Salary Account	Journal	JV\2	1,800.00	
	G Jai Kumar Sal A/c			1,658.00	
	Rahul Patil			1,019.00	
	K Aruna Salary Account			959.00	
	U.Ashaiya Salary			770.00	
	Madhav.B.Bhatt Salary			571.00	
	Tanveer Khan Sal A/c			609.00	
	B.Raja Reddy Salary			426.00	
	Swetha Madhani Sal A/c			381.00	
	Swaroopaa Salary Account			447.00	
	PF Employer Contributionn			9,499.00	
	Provident Fund				18,139.00
	<i>being amount debited towards staff provident fund for the month of dec 2017</i>				
31-Dec-17	K Aruna Salary Account	Journal	JV\3	355.00	
	U.Ashaiya Salary			354.00	
	Madhav.B.Bhatt Salary			208.00	
	Tanveer Khan Sal A/c			229.00	
	B.Raja Reddy Salary			155.00	
	Swetha Madhani Sal A/c			139.00	
	Swaroopaa Salary Account			163.00	
	ESI Employer Contribution			4,357.00	
	ESI				5,960.00
	<i>being amount debited towards staff ESI for the monthof dec2 017</i>				
31-Dec-17	Shreyas Services	Journal	JV\4	450.00	
	TDS Payable				450.00
	<i>Being TDS adjusted</i>				
31-Dec-17	Retainership Allowance -JRD	Journal	JV\5	20,000.00	
	M.A.Lateef Sal				20,000.00
	<i>being amount credited to MA Lateef towards retainership allowance for the monthof dec 2017</i>				
31-Dec-17	Mobile Allowance Staff	Journal	JV\6	499.00	
	M.A.Lateef Sal				499.00
	<i>being amount credited towards mobile allowance for the monthof dec 2017</i>				
31-Dec-17	Kotak Mahindra Prime Ltd -Car	Journal	JV\7	21,32,110.00	
	Raam Autobahn India Pvt Ltd			23,10,890.00	
	Kotak Mahindra Prime Ltd -New Loan				44,43,000.00
	<i>being new loan against BENZ E200 AVANGARDE.</i>				
31-Dec-17	Professional Tax	Journal	JV\8	900.00	
	Profession Tax Payable				900.00
	<i>being professional tax payable for the monthof May 2017.</i>				
	Carried Over			1,83,17,875.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,17,875.00	
31-Dec-17	Professional Tax Profession Tax Payable <i>being professional tax payable for the month of june 17</i>	Journal	JV\9	950.00	950.00
31-Dec-17	Interest on Secured Loan HDFC Car Loan-Pajero <i>being Interest paid.</i>	Journal	JV\10	10,857.29	10,857.29
31-Dec-17	Interest on Secured Loan Kotak Mahindra Prime Ltd -Car <i>being Interest paid.</i>	Journal	JV\11	83,236.00	83,236.00
31-Dec-17	Loan Processing Fees Bajaj Finance Ltd <i>being loan processing fees paid</i>	Journal	JV\12	5,900.00	5,900.00
31-Dec-17	Loan Processing Fees India Bulls Commercial Credit Ltd <i>being loan processing charges paid</i>	Journal	JV\13	11,800.00	11,800.00
31-Dec-17	Raam Autobahn India Pvt Ltd Cars <i>being sale of Old Mercedes benz</i>	Journal	JV\14	34,50,000.00	34,50,000.00
31-Dec-17	Cars Raam Autobahn India Pvt Ltd <i>being purchase of New Benz</i>	Journal	JV\15	55,54,042.00	55,54,042.00
31-Dec-17	Cars Raam Autobahn India Pvt Ltd <i>Towards registration,Insurance,roadtax,accessaries ETC etc.,.</i>	Journal	JV\16	12,39,915.31	12,39,915.31
31-Dec-17	Silver Oak Realty -Staff Salaries Sundry Balances Written Off <i>being Balance written off</i>	Journal	JV\17	1.00	1.00
31-Dec-17	B & C Estates -Staff Salaries Sundry Balances Written Off <i>being Balance written off</i>	Journal	JV\18	2.00	2.00
31-Dec-17	Mody Consultancy Services - Staff Salaries Sundry Balances Written Off <i>being Balance written off</i>	Journal	JV\19	1.00	1.00
31-Dec-17	Bad Debits/Credits Written Off Swaroopo Salary Account <i>Being balance written off</i>	Journal	JV\20	1.00	1.00
31-Dec-17	Directors Remuneration Soham Modi Salary Account <i>being director remuneration payable for the month of dec 2017</i>	Journal	JV\21	2,00,000.00	2,00,000.00
31-Dec-17	Mody Motors Silver Oak Realty <i>being amount received on behalf of SOR</i>	Journal	JV\22	26,42,195.00	26,42,195.00
	Carried Over			3,15,16,775.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,15,16,775.60	
31-Dec-17	Mobile Allowance Staff	Journal	JV\23	6,520.00	
	Kanaka Rao G Salary Account				499.00
	G Jai Kumar Sal A/c				949.00
	Rahul Patil				499.00
	K Aruna Salary Account				499.00
	U.Ashaiya Salary				499.00
	Madhav.B.Bhatt Salary				299.00
	Tanveer Khan Sal A/c				1,253.00
	B.Raja Reddy Salary				299.00
	Swetha Madhani Sal A/c				1,724.00
	<i>being amount credited towards mobile allowance for the monthof dec 2017</i>				
31-Dec-17	Soham Mansion -Maintenance -URD	Journal	JV\24	6,450.00	
	Soham Mansion Owners Association				6,450.00
	<i>being Maintenance charges payable from dec 2017</i>				
31-Dec-17	CGST	Journal	JV\25	1,260.00	
	IGST				1,260.00
	<i>being Input transfer .</i>				
31-Dec-17	TDS Receivable 17-18	Journal	JV\26	5,000.00	
	Modi Realty Miryalaguda LLP-Admin Charges				5,000.00
	<i>being Tds for the monthof dec 17</i>				
31-Dec-17	TDS Receivable 17-18	Journal	JV\27	5,000.00	
	Nilgiri Estates - Admin Charges				5,000.00
	<i>being Tds receivable for the monthof dec 17</i>				
31-Dec-17	TDS Receivable 17-18	Journal	JV\28	4,000.00	
	Paramount Estates - Admin Charges				4,000.00
	<i>being Tds receivable for dec 17</i>				
2-Jan-18	V B Padmanabha Rao Salary A/c	Journal	JV\1	1.00	
	Sundry Balances Written Off				1.00
	<i>being Balance written off</i>				
5-Jan-18	Interest on Secured Loan	Journal	JV\1	14,125.00	
	Kotak Mahindra Prime Ltd -New Loan				14,125.00
	<i>Towards interest for the monthof jan 18</i>				
11-Jan-18	HDFC Car Loan-Pajero	Journal	JV\1	153.00	
	Happay Card BNC Estates				153.00
	<i>being amount credited to M.Jayaprakash towards pajero cars closer cars</i>				
11-Jan-18	Misc Expenses -URD	Journal	JV\2	70.00	
	Happay Card-MPPL				70.00
	<i>Being amount credited to jaikumar towards refreshment MD sir cabin painting work as on 26/12/17</i>				
	Carried Over			3,15,59,354.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,15,59,354.60	
11-Jan-18	Misc Expenses -URD	Journal	JV\3	100.00	
	Office Maintenance -URD			350.00	
	Printing & Stationery -URD			300.00	
	Printing & Stationery -URD			150.00	
	Happay Card - D Shiva Shankar				900.00
	<i>being amount credited to shiva shenker towards local purchase &preet digital studio dt 27.12.17</i>				
11-Jan-18	Misc Expenses -URD	Journal	JV\4	240.00	
	Murali -Happay Card				240.00
	<i>being amount credited to G.Murali towards tea snack sale metting 27/12/17 to 3/13/18</i>				
11-Jan-18	Printing & Stationery -URD	Journal	JV\5	150.00	
	Happay Card - D Shiva Shankar				150.00
	<i>being amount credited to shiva shankar towards purchase ofrubber stam invoice no 2984 dt 5.1.18</i>				
11-Jan-18	Petrol / Oil/ Dlesel	Journal	JV\6	100.00	
	Petrol / Oil/ Dlesel			100.00	
	Happay Card - D Shiva Shankar				200.00
	<i>Being amount credited to shiva shankar towards petrol expenses</i>				
11-Jan-18	Greens Group Expenses URD	Journal	JV\7	4,200.00	
	Happay Card-MPPL				4,200.00
	<i>Being Auto charge drainage covers shifting work Rs1500/- , fine sand for duct waterproofing purpose Rs 2700/- for N satish Happay card exp</i>				
12-Jan-18	Staff Welfare	Journal	JV\1	1,670.00	
	Soham Modi Huf				1,670.00
	<i>amount credited towards soham modi huf towards refreshment charges paid to ashaiya .</i>				
12-Jan-18	Admin &Other Expenses URD	Journal	JV\2	13,000.00	
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)				13,000.00
	<i>Being HO Diesel expenses from 19.12.2017 to 12.01.2018 MPPL Log Bock Generator</i>				
18-Jan-18	Ajit Enterprises	Journal	JV\1	2,006.00	
	HAPPY CARD EXP-E.Prasad				2,006.00
	<i>Being purchase of sealking covers for brochure vide bill no: CS-901 dt: 09.01.2018 for E prasad happay card exp</i>				
19-Jan-18	Misc Expenses -URD	Journal	JV\1	3,000.00	
	Happay Card - D Shiva Shankar				3,000.00
	<i>being amount credited to D.shiva shanker towards Misc expenes paid to labour office</i>				
	Carried Over			3,15,83,820.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,15,83,820.60	
20-Jan-18	Office Maintenance -URD Misc Expenses -URD Happay Card-MPPL <i>being amount credited to jai towards misc purchase and to GHMC towards garbage removal at HO.</i>	Journal	JV\1	105.00 300.00	405.00
20-Jan-18	Printing & Stationery -URD Postage & Courier -URD Happay Card - D Shiva Shankar <i>being amount credited to shivashanker towards paper cutting and postage charges</i>	Journal	JV\2	100.00 28.00	128.00
20-Jan-18	Repair & Maint Computers -URD Happay Card - Soham Modi <i>beign amount credited to soham modi happay card towards purchsae of USb cables and sony charges</i>	Journal	JV\3	1,500.00	1,500.00
20-Jan-18	Misc Expenses -URD Modi Realty Pocharam LLP Happay Card - Malla Reddy <i>being amount credited to Malla reddy towards purchase of dairy to MA Lateef and misc exp paid to get plan and to see the file of SY No 27 pocharam.</i>	Journal	JV\4	200.00 4,200.00	4,400.00
20-Jan-18	Admin & Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being diesel exp of HO log book generator</i>	Journal	JV\5	10,000.00	10,000.00
24-Jan-18	Modi Realty Pocharam LLP Happay Card - Malla Reddy <i>being amount credited to Malla reddy towards misc expenses paid to clerk and AO to allow us to take photographers of challan paid by sambeshwar rao for SY No 27 pocharam</i>	Journal	JV\1	2,000.00	2,000.00
24-Jan-18	Modi Realty Pocharam LLP Happay Card Silver Oak Villas LLP <i>being amount credited to VB Padmanabha towards conveyance for attending meeting from jubilee hills to HO(pocharam site meeting).</i>	Journal	JV\2	150.00	150.00
25-Jan-18	Statutory Allowances URD United Security Services <i>Being amount paid towards Reimbursement of PF, ESIC challans of United security services for the month of Nov 2017 common exp for BNC 3158/-, Vista 4211/-, PMRII 4211/-, NE3158/-, SOV 1053/-, MFHLLP 1053/-, VOL 2106/-, AGH 2106/-</i>	Journal	JV\1	21,055.00	21,055.00
	Carried Over			3,16,18,930.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,18,930.60	
25-Jan-18	Staff Welfare Happay Card BNC Estates <i>being amount credited to Jayaprakash towards amount paid to hireganga & associates towards seminar on E-way bill system.</i>	Journal	JV\2	500.00	500.00
25-Jan-18	Misc Expenses -URD Office Maintenance -URD Office Maintenance -URD Printing & Stationery -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>beign amount credited to Shivashanker towards Brokerage charges paid to RTA and other misc expenses</i>	Journal	JV\3	60.00 360.00 350.00 150.00 3,500.00	4,420.00
27-Jan-18	Conveyance Conveyance Happay Card-MPPL <i>being amount credited to Jaikumar towards conveyance paid to U.Ashiaya</i>	Journal	JV\1	490.00 470.00	960.00
27-Jan-18	Repair & Maint Computers -URD Misc Expenses -URD Happay Card - K Sunil Kumar <i>being amount credited to suneel happay card towards printer repairing charges</i>	Journal	JV\2	450.00 20.00	470.00
27-Jan-18	Conveyance Happay Card - K Sunil Kumar <i>being amount credited to Suneel towards auto fare for bringing material from CTC to HO</i>	Journal	JV\3	150.00	150.00
27-Jan-18	Modi Realty Pocharam LLP Happay Card - K Prabhakar Reddy <i>being amount credited to prabhakar towards getting pahanies and cerfitified copies of sale ddeds,development aggreemnet</i>	Journal	JV\4	10,350.00	10,350.00
27-Jan-18	Obel Systems Pvt Ltd Admin &Other Expenses URD Admin &Other Expenses URD Happay Card-MPPL <i>Being purchase of adapter, computer peripherals, for K sunil kumar happay card common exp</i>	Journal	JV\5	3,804.00 1,200.00 750.00	5,754.00
31-Jan-18	Retainership Allowance -URD M.A.Lateef Sal <i>being amount credited to Ma Lateef towards retainership allowance for the monthof jan 2018.</i>	Journal	JV\1	23,934.00	23,934.00
	Carried Over			3,16,58,668.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,58,668.60	
31-Jan-18	Mobile Allowance Staff M.A.Lateef Sal <i>being amount credited to Ma Lateef towards mobile allowance for the monthof Jan 2018.</i>	Journal	JV\2	499.00	499.00
31-Jan-18	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopaa Salary Account <i>being amount credited towards staff salaries for the monthof jan 2018.</i>	Journal	JV\3	2,10,022.00	59,086.00 35,076.00 18,709.00 20,292.00 21,728.00 11,897.00 13,483.00 11,311.00 9,428.00 9,012.00
31-Jan-18	Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopaa Salary Account PF Employer Contributionn Provident Fund <i>being amount debited towards provident fund for the monthof jan 2018</i>	Journal	JV\4	1,800.00 1,633.00 898.00 974.00 770.00 571.00 628.00 543.00 409.00 433.00 9,520.00	18,179.00
31-Jan-18	K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopaa Salary Account ESI Employer Contribution ESI <i>being amount debited towards ESI for the monthof jan 2018.</i>	Journal	JV\5	355.00 380.00 208.00 236.00 198.00 165.00 158.00 4,623.00	6,323.00
31-Jan-18	Consultancy Charges - URD Krishnamohan Consultant <i>being amount credited to T.Krishna mohan towards consultancy charges for the monthof jan 2018</i>	Journal	JV\6	2,200.00	2,200.00
	Carried Over			3,18,73,544.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,73,544.60	
31-Jan-18	Directors Remuneration Soham Modi Salary Account <i>being amount credited to Director Renumeration for the month of jan 2018</i>	Journal	JV\7	2,00,000.00	2,00,000.00
31-Jan-18	Mobile Allowance Staff Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c <i>being mobile allowance for the monthof jan 18</i>	Journal	JV\8	5,126.00	499.00 940.00 499.00 499.00 499.00 299.00 1,293.00 299.00 299.00
31-Jan-18	Soham Mansion -Maintenance -URD Soham Mansion Owners Association <i>being Maintenance charges payable from jan18</i>	Journal	JV\9	6,450.00	6,450.00
31-Jan-18	TDS Receivable 17-18 Modi Realty Miryalaguda LLP-Admin Charges <i>being Tds for the monthof Jan 18</i>	Journal	JV\10	5,000.00	5,000.00
31-Jan-18	TDS Receivable 17-18 Nilgiri Estates - Admin Charges <i>being Tds receivable for the monthof Jan 18</i>	Journal	JV\11	5,000.00	5,000.00
31-Jan-18	TDS Receivable 17-18 Paramount Estates - Admin Charges <i>being Tds receivable for Jan 18</i>	Journal	JV\12	4,000.00	4,000.00
1-Feb-18	TDS Receivable 17-18 Nilgiri Estates - Admin Charges <i>being TDS Receivable</i>	Journal	JV\1	10,50,000.00	10,50,000.00
1-Feb-18	TDS Receivable 17-18 Silver Oak Villas LLP -Admin Charges <i>being Tds receivable</i>	Journal	JV\2	6,40,000.00	6,40,000.00
1-Feb-18	Modi Realty Pocharam LLP Happay Card -R.Sanjai Kumar <i>being amount credited to R.Sanjai kumar towards panchaname for pocharam survey no -20</i>	Journal	JV\3	1,200.00	1,200.00
2-Feb-18	Admin &Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being diesel exp of HO log bokk generator from 12.01.2018 to 27.01.2018</i>	Journal	JV\1	13,000.00	13,000.00
	Carried Over			3,38,03,320.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,38,03,320.60	
2-Feb-18	Staff Welfare Murali -Happay Card <i>being amount credited to Murali towards snack provide to sales meeting on 24/1 /2018.</i>	Journal	JV\2	120.00	120.00
2-Feb-18	CGST IGST <i>being Input transfer .</i>	Journal	JV\3	1,260.00	1,260.00
3-Feb-18	Tours & Travels -Urd Happay Card - Soham Modi <i>being amount credited to soham modi happay card flight tickets bookingcharges</i>	Journal	JV\1	5,238.00	5,238.00
5-Feb-18	Shreyas Services TDS Payable <i>Being short TDS deucted in Dec-17 now adjusted</i>	Journal	JV\1	596.00	596.00
5-Feb-18	Interest on Secured Loan Kotak Mahindra Prime Ltd -New Loan <i>Towards interest for the monthof feb 18</i>	Journal	JV\2	28,745.00	28,745.00
7-Feb-18	Admin &Other Expenses Exmpted Atria Convergence Technologies Pvt Ltd <i>Being amt paid towards Internet Charges for one year</i>	Journal	JV\1	14,750.00	14,750.00
8-Feb-18	Misc Expenses -URD Advertisement Expenses -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to k.sunil kumar happay card towards D B Computronics nd bank charges</i>	Journal	JV\1	20.00 11,159.00 800.00	11,979.00
8-Feb-18	Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Happay Card-MPPL <i>being amount credited to G.Jai kumar happay card towards Misc Expenses material</i>	Journal	JV\2	70.00 70.00 70.00	210.00
8-Feb-18	Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>being amount credited to D.Shiva shankar towards Misc Expenses material</i>	Journal	JV\3	237.00 288.00 20.00	545.00
	Carried Over			3,38,54,356.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,38,54,356.60	
8-Feb-18	Office Maintenance -URD	Journal	JV\4	210.00	
	Office Maintenance -URD			360.00	
	Office Maintenance -URD			1,240.00	
	Office Maintenance -URD			445.00	
	Selva Kumar -Happay Card				2,255.00
	<i>being amount credited to Selva Kumar happay card towards office maintenance</i>				
8-Feb-18	Staff Welfare	Journal	JV\5	355.00	
	Happay Card BNC Estates				355.00
	<i>being amount credited to M.Jayaprakash towards staff welfare</i>				
8-Feb-18	Staff Welfare	Journal	JV\6	200.00	
	Happay Card BNC Estates				200.00
	<i>being amount credited to M.Jayaprakash happay card towards staff welfare</i>				
8-Feb-18	Misc Expenses -URD	Journal	JV\7	500.00	
	Happay Card BNC Estates				500.00
	<i>being amount credited to M.Jayaprakash happay card towards Misc Expenses</i>				
8-Feb-18	Misc Expenses -URD	Journal	JV\8	590.00	
	Happay Card BNC Estates				590.00
	<i>being amount credited to M.Jayaprakash happay card towards Misc Expenses</i>				
12-Feb-18	Happay Card BNC Estates	Journal	JV\1	57,880.00	
	Happay Card A/c				57,880.00
	<i>Being happay card reload for K P Reddy on 01.12.2017</i>				
12-Feb-18	Happay Card- Vista Homes	Journal	JV\2	5,920.00	
	Happay Card A/c				5,920.00
	<i>Being happay card reload for K sunil kumar on 02.12.2017</i>				
12-Feb-18	Happay Card- Vista Homes	Journal	JV\3	25,500.00	
	Happay Card A/c				25,500.00
	<i>Being happay card reload for G Haribabu on 02.12.2017</i>				
12-Feb-18	Happay Card BNC Estates	Journal	JV\4	8,847.00	
	Happay Card BNC Estates			10,000.00	
	Happay Card BNC Estates			5,581.00	
	Happay Card A/c				24,428.00
	<i>Being happay card reload for V Ravi on 02. 12.2017 and 06.12.2017</i>				
12-Feb-18	Happay Card- Paramount Estates	Journal	JV\5	12,050.00	
	Happay Card A/c				12,050.00
	<i>Being happay card reload for P Prabhakar on 07.12.2017</i>				
	Carried Over			3,39,66,408.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,66,408.60	
12-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload for D shiva shankar on 08.12.2017</i>	Journal	JV\6	5,900.00	5,900.00
12-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload for K Aruna on 09.12.2017</i>	Journal	JV\7	7,268.00	7,268.00
12-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload for G Jaikumar on 09.12.2017</i>	Journal	JV\8	9,308.00	9,308.00
12-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being amount reload for V Ravi on 09.12.2017</i>	Journal	JV\9	12,516.00	12,516.00
12-Feb-18	Happay Card- MBMC Happay Card A/c <i>Being happay card reload for N satish on 10.12.2017</i>	Journal	JV\10	7,580.00	7,580.00
12-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being amount reload for G bala krishna on 10.12.2017</i>	Journal	JV\11	5,100.00	5,100.00
12-Feb-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being happay card reload for M mahesh kumar on 10.12.2017</i>	Journal	JV\12	4,360.00	4,360.00
13-Feb-18	Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Happay Card - B Praveen <i>being amount credited to B.Praveen Happay card towards ATM charges for withdraw cash for the month of oct 2017 to Jan 2018</i>	Journal	JV\1	20.00 20.00 20.00 20.00 20.00	100.00
13-Feb-18	Repair & Maint Computers -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to K.Sunil kumar happay card towards purchase of V RAM Technologies nd D B Computers cable</i>	Journal	JV\2	550.00 450.00	1,000.00
	Carried Over			3,40,19,010.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,40,19,010.60	
13-Feb-18	Misc Expenses -URD	Journal	JV\3	100.00	
	Misc Expenses -URD			40.00	
	Misc Expenses -URD			626.00	
	Misc Expenses -URD			150.00	
	Misc Expenses -URD			150.00	
	Misc Expenses -URD			50.00	
	Misc Expenses -URD			700.00	
	Happay Card - D Shiva Shankar				1,816.00
	<i>being amount credited to D.Shiva shanker</i>				
	<i>happay card towards Misc Expenses</i>				
	<i>material</i>				
13-Feb-18	Misc Expenses -URD	Journal	JV\4	490.00	
	Misc Expenses -URD			275.00	
	Misc Expenses -URD			490.00	
	Misc Expenses -URD			490.00	
	Happay Card-MPPL				1,745.00
	<i>being amount credited to G.Jai kumar</i>				
	<i>towards misc expenses material</i>				
13-Feb-18	Happay Card BNC Estates	Journal	JV\5	1,840.00	
	Happay Card A/c				1,840.00
	<i>Being happay card reload for M Malla Reddy</i>				
	<i>on 10th Dec 2017</i>				
13-Feb-18	Happay Card- Paramount Estates	Journal	JV\6	1,645.00	
	Happay Card A/c				1,645.00
	<i>being happay card reload for D shiva</i>				
	<i>shankar on 10th Dec 2017</i>				
13-Feb-18	Happay Card - Kadakia & Modi Housing	Journal	JV\7	4,905.00	
	Happay Card A/c				4,905.00
	<i>Being happay card reload for Mahender on</i>				
	<i>10th Dec 2017</i>				
13-Feb-18	Happay Card - Villa Orchids LLP	Journal	JV\8	1,189.00	
	Happay Card A/c				1,189.00
	<i>Being happay card reload for A suresh on</i>				
	<i>10.12.2017</i>				
13-Feb-18	Happay Card-MPPL	Journal	JV\9	70.00	
	Happay Card A/c				70.00
	<i>Being happay card reload for G Jaikumar on</i>				
	<i>10.12.2017</i>				
13-Feb-18	Happay Card - Villa Orchids LLP	Journal	JV\10	240.00	
	Happay Card A/c				240.00
	<i>being happay card reload for B praveen on</i>				
	<i>10.12.2017</i>				
13-Feb-18	Happay Card-MPPL	Journal	JV\11	6,020.00	
	Happay Card A/c				6,020.00
	<i>being happay card reload for G jaikumar on</i>				
	<i>12.12.2017</i>				
	Carried Over			3,40,35,509.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,40,35,509.60	
13-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to KP Reddy on 12.12.2017</i>	Journal	JV\12	34,640.00	34,640.00
13-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to G jaikumar on 12.12.2017</i>	Journal	JV\13	1,452.00	1,452.00
13-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to K sunil kumar on 12.12.2017</i>	Journal	JV\14	6,906.00	6,906.00
13-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload for B praveen on 12th, 13th, 14th, 20th Dec 2017</i>	Journal	JV\15	34,907.00	34,907.00
13-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>happay card reload for D shiva shankar on 12.12.2017</i>	Journal	JV\16	685.00	685.00
13-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload for G jaikumar on 13.12.2017</i>	Journal	JV\17	28,996.00	28,996.00
13-Feb-18	Happay Card - Silver Oak Realty Happay Card A/c <i>being happay card reload for Srinivas V on 13.12.2017</i>	Journal	JV\18	5,000.00	5,000.00
13-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload for KP Reddy on 12.12.2017</i>	Journal	JV\19	35,140.00	35,140.00
13-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload for V Ravi on 14.12.2017</i>	Journal	JV\20	2,885.00	2,885.00
13-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload for A suresh on 14.12.2017</i>	Journal	JV\21	9,956.00	9,956.00
13-Feb-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being happay card reload for M Mahesh kumar on 14.12.2017</i>	Journal	JV\22	2,281.00	2,281.00
	Carried Over			3,41,98,357.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,41,98,357.60	
13-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload for D shiva shankar on 14.12.2017</i>	Journal	JV\23	9,946.00	9,946.00
13-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload for V Ravi on 16.12.2017</i>	Journal	JV\24	13,000.00	13,000.00
13-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload for P prabhakar on 18.12.2017</i>	Journal	JV\25	12,100.00	12,100.00
13-Feb-18	Happay Card BNC Estates Happay Card A/c <i>being happay card reload for V Ravi on 18.12.2017</i>	Journal	JV\26	5,135.00	5,135.00
13-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload for G balakrishna on 18.12.2017</i>	Journal	JV\27	7,463.00	7,463.00
13-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload for A suresh on 18.12.2017</i>	Journal	JV\28	7,562.00	7,562.00
13-Feb-18	Happay Card-MPPL Happay Card A/c <i>being happay card reload to G jaikumar on 18.12.2017</i>	Journal	JV\29	6,390.00	6,390.00
13-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>being happay card reload to D shiva shankar on 18.12.2017</i>	Journal	JV\30	2,749.00	2,749.00
13-Feb-18	Happay Card- MBMC Happay Card A/c <i>Being happay card reload to N satish on 18.12.2017</i>	Journal	JV\31	6,489.00	6,489.00
13-Feb-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being happay card reload to M mahesh kumar on 18.12.2017</i>	Journal	JV\32	4,496.00	4,496.00
13-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D shiva shankar on 18.12.2017</i>	Journal	JV\33	140.00	140.00
	Carried Over			3,42,73,827.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,73,827.60	
13-Feb-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being happay card reload to M mahender on 20.12.2017</i>	Journal	JV\34	3,900.00	3,900.00
13-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to G jaikumar on 20.12.2017</i>	Journal	JV\35	8,110.00	8,110.00
13-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to k aruna on 20.12.2017</i>	Journal	JV\36	9,664.00	9,664.00
13-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to P prabhakar on 20.12.2017</i>	Journal	JV\37	8,796.00	8,796.00
13-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to K p Reddy on 21.12.2017</i>	Journal	JV\38	18,490.00	18,490.00
13-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to K Aruna on 21st, 30th Dec 2017</i>	Journal	JV\39	20,642.00	20,642.00
13-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to P prabhakar on 22.12.2017</i>	Journal	JV\40	58,758.00	58,758.00
13-Feb-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being happay card reload to M mahender on 22nd , 30 th Dec 2017</i>	Journal	JV\41	20,041.00	20,041.00
13-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to M jayaprakash on 22.12.2017</i>	Journal	JV\42	2,000.00	2,000.00
13-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to V Ravi on 22nd 30th Dec 2017</i>	Journal	JV\43	41,497.00	41,497.00
13-Feb-18	Happay Card-MCS/MTC Happay Card A/c <i>Being happay card reload to ashok kumar on 22.12.2017</i>	Journal	JV\44	5,000.00	5,000.00
	Carried Over			3,44,70,725.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,44,70,725.60	
13-Feb-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being happay card reload to srinivas v on 22.12.2017</i>	Journal	JV\45	5,000.00	5,000.00
13-Feb-18	Happay Card- MBMC Happay Card A/c <i>Being happay card reload to N satish on 22.12.2017</i>	Journal	JV\46	7,582.00	7,582.00
13-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload to B praveen on 22nd and 30th Dec 2017</i>	Journal	JV\47	13,286.00	13,286.00
13-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload to A suresh on 22nd 30th Dec 2017</i>	Journal	JV\48	4,282.00	4,282.00
13-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D shiva shankar on 26.12.2017</i>	Journal	JV\49	24,000.00	24,000.00
13-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to G jai kumar on 29.12.2017</i>	Journal	JV\50	5,000.00	5,000.00
13-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to G balakrishna on 30.12.2017</i>	Journal	JV\51	5,244.00	5,244.00
13-Feb-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being happay card reload to M mahender on 30.12.2017</i>	Journal	JV\52	7,800.00	7,800.00
13-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to M malla reddy on 30.12.2017</i>	Journal	JV\53	2,310.00	2,310.00
13-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to K sunil kumar on 30.12.2017</i>	Journal	JV\54	5,730.00	5,730.00
13-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D shiva shankar on 30.12.2017</i>	Journal	JV\55	10,321.00	10,321.00
	Carried Over			3,45,61,280.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,61,280.60	
13-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to G jaikumar on 30.12.2017</i>	Journal	JV\56	2,722.00	2,722.00
13-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to M jayaprakash on 30.12.2017</i>	Journal	JV\57	10,000.00	10,000.00
16-Feb-18	Obel Systems Pvt Ltd Happay Card - K Sunil Kumar <i>being amount credited to Sunil kumar towards happay card expenses</i>	Journal	JV\1	750.00	750.00
16-Feb-18	Petrol / Oil/ Diesel Happay Card - Soham Modi <i>being amount credited to Soham Modi Happay card Towards petrol/diesel expenes</i>	Journal	JV\2	2,729.00	2,729.00
16-Feb-18	Greens Group Expenses URD Happay Card-MPPL <i>Being purchase plastic pads & phawras plumbing items for Green tower maintenance happay card of N satish</i>	Journal	JV\3	1,345.00	1,345.00
16-Feb-18	Admin & Other Expenses URD <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being diesel exp of Head office log book generator from 26.01.2018 to 15.02.2018</i>	Journal	JV\4	13,000.00	13,000.00
16-Feb-18	Statutory Allowances URD Shreyas Services <i>Being Reimbursement of PF Challans of Shreyas Services Housekeeping PF for the month of Jan 2018 common exp BNC 1161/-, VISTA 1548/-, PMR-11 1548/- NE 1161/-, SOV 387/-, MFHLLP 387/-, VOL 774/-, AGH 774/-</i>	Journal	JV\5	7,738.00	7,738.00
16-Feb-18	Statutory Allowances URD Shreyas Services <i>Being Reimbursement of PF challans of Shreyas services House keeping PF for the month of Nov 2017 common exp for BNC 1101/-, VISTA 1468/-, PMRII 1468/-, NE 1101/-, SOV 367/-, MFHLLP 367/-, VOL 734 /-, AGH 734/-</i>	Journal	JV\6	7,342.00	7,342.00
	Carried Over			3,46,06,906.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,46,06,906.60	
16-Feb-18	Statutory Allowances URD Shreyas Services <i>Being Reimbursement of PF Challans of Shreyas Services Housekeeping PF for the month of Dec 2017 Commance exp BNC 1101/-, VISTA 1468/-, PMRII 1468/-, NE 1101/-, SOV 367/-, MFHLLP 367/-, VOL 734 /-, AGH 734/-</i>	Journal	JV\7	7,342.00	7,342.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to V Ravi on 01Nov2017</i>	Journal	JV\1	5,000.00	5,000.00
19-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to k sunil Dtd :02. 11.2017</i>	Journal	JV\2	5,449.00	5,449.00
19-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to K Aruna Dtd :02.11.2017</i>	Journal	JV\3	10,000.00	10,000.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to K prabhakar Reddy Dtd :02.11.2017</i>	Journal	JV\4	15,660.00	15,660.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to V Ravi Dtd :03. 11.2017</i>	Journal	JV\5	4,000.00	4,000.00
19-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to G Jai kumar Dtd :4.11.2017</i>	Journal	JV\6	3,000.00	3,000.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to V Ravi Dtd :6. 11.2017</i>	Journal	JV\7	17,125.00	17,125.00
19-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to K .sunil Dtd :6. 11.2017</i>	Journal	JV\8	13,797.00	13,797.00
19-Feb-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being happay card reload to Mahender Dtd :6.11.2017</i>	Journal	JV\9	5,250.00	5,250.00
	Carried Over			3,46,93,529.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,46,93,529.60	
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to Malla Reddy Dtd :6.11.2017</i>	Journal	JV\10	1,660.00	1,660.00
19-Feb-18	Happay Card - MRM LLP Happay Card A/c <i>Being happay card reload to G.Rambabu Dtd :6.11.2017</i>	Journal	JV\11	6,541.00	6,541.00
19-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D .shiva shankar Dtd :6.11.2017</i>	Journal	JV\12	3,426.00	3,426.00
19-Feb-18	Happay Card - MRM LLP Happay Card A/c <i>Being happay card reload to G Rambabu Dtd ;6.11.2017</i>	Journal	JV\13	8,336.00	8,336.00
19-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D shiva shankar Dtd ;06.11.2017</i>	Journal	JV\14	70.00	70.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to K prabhakar Reddy Dtd ;6.11.2017</i>	Journal	JV\15	9,600.00	9,600.00
19-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to G Jai kumar Dtd :08.11.2017</i>	Journal	JV\16	10,800.00	10,800.00
19-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to sanjeet singh krishan Dtd :8.11.2017</i>	Journal	JV\17	5,000.00	5,000.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to K prabhakar Reddy Dtd :8.11.2017</i>	Journal	JV\18	26,560.00	26,560.00
19-Feb-18	Happay Card-MCS/MTC Happay Card A/c <i>Being happay card reload to Ashok kumar Dtd :8.11.2017</i>	Journal	JV\19	3,940.00	3,940.00
19-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to K Aruna Dtd :9. 11.2017</i>	Journal	JV\20	5,000.00	5,000.00
	Carried Over			3,47,74,462.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,47,74,462.60	
19-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload to B.praveen Dtd :10.11.2017</i>	Journal	JV\21	11,080.00	11,080.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to V Ravi Dtd ;14.11.2017</i>	Journal	JV\22	12,084.00	12,084.00
19-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload to A suresh Dtd :14.11.2017</i>	Journal	JV\23	14,288.00	14,288.00
19-Feb-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being happay card reload to M Mahesh kumar Dtd :14.11.2017</i>	Journal	JV\24	7,147.00	7,147.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to K Prabhakar Dtd :14.11.2017</i>	Journal	JV\25	11,660.00	11,660.00
19-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to K .sunil Dtd :14.11.2017</i>	Journal	JV\26	11,150.00	11,150.00
19-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to G Bala Krishna Dtd :17.11.2017</i>	Journal	JV\27	5,426.00	5,426.00
19-Feb-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being happay card reload to Mahender Dtd :17.11.2017</i>	Journal	JV\28	7,930.00	7,930.00
19-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to G Jaikumar Dtd :17.11.2017</i>	Journal	JV\29	5,070.00	5,070.00
19-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D Shiva shankar Dtd :17.11.2017</i>	Journal	JV\30	1,042.00	1,042.00
19-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to K Aruna Dtd :17.11.2017</i>	Journal	JV\31	5,847.00	5,847.00
	Carried Over			3,48,67,186.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,48,67,186.60	
19-Feb-18	Happay Card- MBMC Happay Card A/c <i>Being happay card reload to N Satish Dtd :17.11.2017</i>	Journal	JV\32	27,140.00	27,140.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to V Ravi Dtd :18.11.2017</i>	Journal	JV\33	18,786.00	18,786.00
19-Feb-18	Happay Card - MRM LLP Happay Card A/c <i>Being happay card reload to Rambabu Dtd :18.11.2017</i>	Journal	JV\34	6,615.00	6,615.00
19-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to K.sunil Dtd :18.11.2017</i>	Journal	JV\35	6,183.00	6,183.00
19-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload to A suresh Dtd :18.11.2017</i>	Journal	JV\36	4,286.00	4,286.00
19-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to G jai kumar happay card Dtd :18.11.2017</i>	Journal	JV\37	5,370.00	5,370.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to K.prabhakar Dtd :18.11.2017</i>	Journal	JV\38	25,210.00	25,210.00
19-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happat card reload to D.shiva shankar Dtd :18.11.2017</i>	Journal	JV\39	1,519.00	1,519.00
19-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D shivashankar Dtd :20.11.2017</i>	Journal	JV\40	3,500.00	3,500.00
19-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to P prabhakar Dtd :22.11.2017</i>	Journal	JV\41	4,048.00	4,048.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to K.prabhakar Dtd :22.11.2017</i>	Journal	JV\42	23,040.00	23,040.00
	Carried Over			3,49,92,883.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,49,92,883.60	
19-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to P.prabhakar Dtd:22.11.2017</i>	Journal	JV\43	44,009.00	44,009.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to K prabhakar Dtd :22.11.2017</i>	Journal	JV\44	31,930.00	31,930.00
19-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D shiva shankar Dtd :24.11.2017</i>	Journal	JV\45	8,500.00	8,500.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to V Ravi Dtd ;26. 11.2017</i>	Journal	JV\46	10,000.00	10,000.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Bei9ng happay card reload to V Ravi Dtd :27.11.2017</i>	Journal	JV\47	8,182.00	8,182.00
19-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to G .Hari babu dtd :28.11.2017</i>	Journal	JV\48	5,000.00	5,000.00
19-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to G Bala Krishna Dtd :29.11.2017</i>	Journal	JV\49	3,880.00	3,880.00
19-Feb-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being happay card reload to mahender Dtd :29.11.2017</i>	Journal	JV\50	4,060.00	4,060.00
19-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to K.sunil Dtd :29. 11.2017</i>	Journal	JV\51	5,616.00	5,616.00
19-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D shiva shankar Dtd :29.11.2017</i>	Journal	JV\52	5,821.00	5,821.00
19-Feb-18	Happay Card-MPPL Happay Card A/c <i>being happay card reload to G.jaikumar Dtd :29.11.2017</i>	Journal	JV\53	4,210.00	4,210.00
	Carried Over			3,51,24,091.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,51,24,091.60	
19-Feb-18	Happay Card- MBMC Happay Card A/c <i>Being happay card reload to N.satish Dtd :29.11.2017</i>	Journal	JV\54	6,582.00	6,582.00
19-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D.shiva shankar Dtd :29.11.2017</i>	Journal	JV\55	1,128.00	1,128.00
19-Feb-18	Happay Card- MBMC Happay Card A/c <i>Being happay card reload to N satish Dtd :29.11.2017</i>	Journal	JV\56	955.00	955.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to Malla Reddy Dtd :29.11.2017</i>	Journal	JV\57	500.00	500.00
19-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload to A.suresh Dtd :29.11.2017</i>	Journal	JV\58	7,201.00	7,201.00
19-Feb-18	Happay Card-MPPL Happay Card A/c <i>Beinh happay card reload to G.jai kumar Dtd :30.11.2017</i>	Journal	JV\59	6,000.00	6,000.00
19-Feb-18	Repair & Maint Computers-JRD Happay Card - K Sunil Kumar <i>being amount credited to K.Sunil kumar towards printer maintenance</i>	Journal	JV\60	400.00	400.00
19-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to p prabhakar Dtd :2.1.2018</i>	Journal	JV\61	6,000.00	6,000.00
19-Feb-18	Happay Card - MRM LLP Happay Card A/c <i>Being happay card reload to Ch venkata Ramana Dtd :3.1.2018</i>	Journal	JV\62	8,313.00	8,313.00
19-Feb-18	Staff Welfare Happay Card BNC Estates <i>being amount credited to M.Jayaprakesh towards speed post charges</i>	Journal	JV\63	48.00	48.00
19-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to k.sunil kumar Dtd :3.1.2018</i>	Journal	JV\64	4,700.00	4,700.00
	Carried Over			3,51,65,918.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,51,65,918.60	
19-Feb-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being happay card reload to srinivas Dtd:3.1.2018</i>	Journal	JV\65	5,000.00	5,000.00
19-Feb-18	Happay Card- MBMC Happay Card A/c <i>Being happay card reload to N satish Dtd :3.1.2018</i>	Journal	JV\66	7,295.00	7,295.00
19-Feb-18	Staff Welfare Happay Card BNC Estates <i>being amount credited to M.Jayaprakash towards paradise food court (lassi)</i>	Journal	JV\67	39.00	39.00
19-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D.shiv shankar Dtd :3.1.2018</i>	Journal	JV\68	5,057.00	5,057.00
19-Feb-18	Staff Welfare Happay Card BNC Estates <i>being amount credited to M.Jayaprakash towards purchase of food iteams</i>	Journal	JV\69	830.00	830.00
19-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to G jaikumar Dtd :3.1.2018</i>	Journal	JV\70	2,640.00	2,640.00
19-Feb-18	Happay Card- MBMC Happay Card A/c <i>Being happay card reload to N.satish Dtd ;4.1.2018</i>	Journal	JV\71	10,000.00	10,000.00
19-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload to B praveen Dtd :5.1.2018</i>	Journal	JV\72	14,000.00	14,000.00
19-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to G jai kumar Dtd ;5.1.2018</i>	Journal	JV\73	5,500.00	5,500.00
19-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to M jayaprakash Dtd ;6.1.2018</i>	Journal	JV\74	2,000.00	2,000.00
19-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to K sunil Dtd ;6.1.2018</i>	Journal	JV\75	2,208.00	2,208.00
	Carried Over			3,52,20,487.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,52,20,487.60	
19-Feb-18	Misc Expenses -URD	Journal	JV\76	230.00	
	Misc Expenses -URD			300.00	
	Misc Expenses -URD			870.00	
	Happay Card - D Shiva Shankar				1,400.00
	<i>being amount credited to D.Shiva shankar towards Misc Expenses material</i>				
19-Feb-18	Happay Card- Paramount Estates	Journal	JV\77	1,220.00	
	Happay Card A/c				1,220.00
	<i>Being happay card reload to D shiv shankar Dtd :6.1.2018</i>				
19-Feb-18	Happay Card - Villa Orchids LLP	Journal	JV\78	8,690.00	
	Happay Card A/c				8,690.00
	<i>Being happay card reload to B praveen Dtd :6.1.2018</i>				
19-Feb-18	Happay Card- Vista Homes	Journal	JV\79	5,277.00	
	Happay Card A/c				5,277.00
	<i>Being happay card reload to G Bala krishna Dtd :6.1.2018</i>				
19-Feb-18	Happay Card - Villa Orchids LLP	Journal	JV\80	3,427.00	
	Happay Card A/c				3,427.00
	<i>Being happay card reload to A suresh Dtd :6.1.2018</i>				
19-Feb-18	Happay Card BNC Estates	Journal	JV\81	22,253.00	
	Happay Card A/c				22,253.00
	<i>Being happay card reload to V Ravi Dtd:06. 1.2018</i>				
19-Feb-18	Happay Card- MBMC	Journal	JV\82	8,200.00	
	Happay Card A/c				8,200.00
	<i>Being happay card reload to N satish Dtd :8. 1.2018</i>				
19-Feb-18	Happay Card BNC Estates	Journal	JV\83	68,040.00	
	Happay Card A/c				68,040.00
	<i>Being happay card reload to k prabhakar Dtd ;8.1.2018</i>				
19-Feb-18	Happay Card- Paramount Estates	Journal	JV\84	8,200.00	
	Happay Card A/c				8,200.00
	<i>Being happay card reload to D shiva shankar Dtd :09.01.2018</i>				
19-Feb-18	Happay Card BNC Estates	Journal	JV\85	2,413.00	
	Happay Card A/c				2,413.00
	<i>Being happay card reload to jayaprakash Dtd :11.1.2018</i>				
	Carried Over			3,53,48,437.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,48,437.60	
19-Feb-18	Misc Expenses -URD	Journal	JV\86	1,000.00	
	Misc Expenses -URD			300.00	
	Misc Expenses -URD			200.00	
	Misc Expenses -URD			20.00	
	Misc Expenses -URD			20.00	
	Misc Expenses -URD			20.00	
	Misc Expenses -URD			20.00	
	Misc Expenses -URD			20.00	
	Misc Expenses -URD			20.00	
	Happay Card-MPPL				1,620.00
	<i>being amount credited to G.Jai kumar towards Misc Expenses material</i>				
20-Feb-18	Happay Card- MBMC	Journal	JV\1	6,428.00	
	Happay Card A/c				6,428.00
	<i>Being happay card reload to N satish Dtd :11.1.2018</i>				
20-Feb-18	Happay Card- Paramount Estates	Journal	JV\2	2,800.00	
	Happay Card A/c				2,800.00
	<i>Being happay card reload to p.prabhakar Dtd :13.01.2018</i>				
20-Feb-18	Happay Card BNC Estates	Journal	JV\3	14,903.00	
	Happay Card A/c				14,903.00
	<i>Being happay card reload to V.Ravi Dtd :13. 01.2018</i>				
20-Feb-18	Happay Card- Villa Orchids LLP	Journal	JV\4	6,088.00	
	Happay Card A/c				6,088.00
	<i>Being happay card reload to A.suresh Dtd :13.01.2018</i>				
20-Feb-18	Happay Card- Vista Homes	Journal	JV\5	4,398.00	
	Happay Card A/c				4,398.00
	<i>Being happay card reload to G.Bala krishna Dtd :13.1.2018</i>				
20-Feb-18	Happay Card- Paramount Estates	Journal	JV\6	6,700.00	
	Happay Card A/c				6,700.00
	<i>Being happay card reload to p.prabhakar Dtd :13.01.2018</i>				
20-Feb-18	Happay Card-MPPL	Journal	JV\7	10,635.00	
	Happay Card A/c				10,635.00
	<i>Being happay card reload to G.jaikumar Dtd:13.01.2018</i>				
20-Feb-18	Happay Card- Paramount Estates	Journal	JV\8	5,610.00	
	Happay Card A/c				5,610.00
	<i>Being happay card reload to D.shiva shankar Dtd :13.01.2018</i>				
	Carried Over			3,54,06,999.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,06,999.60	
20-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to K.prabhakar Dtd :13.01.2018</i>	Journal	JV\9	20,900.00	20,900.00
20-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to Malla Reddy Dtd :13.01.2018</i>	Journal	JV\10	1,060.00	1,060.00
20-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload to B.praveen Dtd :13.01.2018</i>	Journal	JV\11	200.00	200.00
20-Feb-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being happay card reload to srinivas Dtd :18.01.2018</i>	Journal	JV\12	5,000.00	5,000.00
20-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to K.sunil kumar Dtd :18.01.2018</i>	Journal	JV\13	4,950.00	4,950.00
20-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to K.prabhakar Dtd :18.01.2018</i>	Journal	JV\14	28,660.00	28,660.00
20-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D.shiva shankar Dtd:19.01.2018</i>	Journal	JV\15	7,400.00	7,400.00
20-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to K.sunil Dtd :20. 01.2018</i>	Journal	JV\16	7,875.00	7,875.00
20-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card to malla Reddy Dtd :20.1. 2018</i>	Journal	JV\17	4,388.00	4,388.00
20-Feb-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being happay card reload to VB Rao Dtd :20.01.2018</i>	Journal	JV\18	2,453.00	2,453.00
20-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload to A.suresh Dtd :20.01.2018</i>	Journal	JV\19	2,403.00	2,403.00
	Carried Over			3,54,92,288.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,92,288.60	
20-Feb-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being happay card to Mahender Dtd ;20.01.2018</i>	Journal	JV\20	3,900.00	3,900.00
20-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to malla Reddy Dtd :20.01.2018</i>	Journal	JV\21	6,441.00	6,441.00
20-Feb-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being happay card reload to M Mahesh Dtd :20.1.2018</i>	Journal	JV\22	14,251.00	14,251.00
20-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to K prabhakar Dtd :20.1.2018</i>	Journal	JV\23	5,300.00	5,300.00
20-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to G.jai kumar Dtd :22.01.2018</i>	Journal	JV\24	5,000.00	5,000.00
20-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to K prabhakar Reddy Dtd :22.01.2018</i>	Journal	JV\25	48,260.00	48,260.00
20-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to G.Bala krishna Dtd :22.01.2018</i>	Journal	JV\26	1,870.00	1,870.00
20-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to Soham modi Dtd :24.01.2018</i>	Journal	JV\27	40,000.00	40,000.00
20-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to K.Aruna Dtd :24.01.2018</i>	Journal	JV\28	5,000.00	5,000.00
20-Feb-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being happay card reload to B.praveen Dtd ;24.01.2018</i>	Journal	JV\29	10,000.00	10,000.00
20-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to k prabhakar Dtd ;24.01.2018</i>	Journal	JV\30	28,560.00	28,560.00
	Carried Over			3,56,60,870.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,60,870.60	
20-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to V Ravi Dtd :26.01.2018</i>	Journal	JV\31	20,000.00	20,000.00
20-Feb-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being happay card reload to Mahender Dtd :27.01.2018</i>	Journal	JV\32	7,800.00	7,800.00
20-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to G.Bala krishna Dtd :27.01.2018</i>	Journal	JV\33	3,335.00	3,335.00
20-Feb-18	Happay Card- Paramount Estates Happay Card A/c <i>Being happay card reload to D.shiva shankar Dtd :27.01.2018</i>	Journal	JV\34	5,893.00	5,893.00
20-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to G.jai kumar Dtd :27.01.2018</i>	Journal	JV\35	7,560.00	7,560.00
20-Feb-18	Happay Card - MRM LLP Happay Card A/c <i>Being happay card reload to CH venkata ramana Dtd :27.01.2018</i>	Journal	JV\36	10,033.00	10,033.00
20-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to V Ravi Dtd :27.01.2018</i>	Journal	JV\37	6,519.00	6,519.00
20-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to K Sunil kumar Dtd :27.1.2018</i>	Journal	JV\38	6,290.00	6,290.00
20-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to Malla Reddy Dtd :27.01.2018</i>	Journal	JV\39	2,960.00	2,960.00
20-Feb-18	Happay Card-MPPL Happay Card A/c <i>Being happay card reload to K.Aruna Dtd :27.01.2018</i>	Journal	JV\40	5,077.00	5,077.00
20-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to Sanjeet singh Dtd :29.01.2018</i>	Journal	JV\41	5,000.00	5,000.00
	Carried Over			3,57,41,337.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,41,337.60	
20-Feb-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being happay card reload to mahender Dtd :29.01.2018</i>	Journal	JV\42	2,600.00	2,600.00
20-Feb-18	Happay Card BNC Estates Happay Card A/c <i>Being happay card reload to k.prabhakar Dtd :29.01.2018</i>	Journal	JV\43	28,795.00	28,795.00
20-Feb-18	Happay Card- Vista Homes Happay Card A/c <i>Being happay card reload to K.sunil Dtd :30.1.2018</i>	Journal	JV\44	7,000.00	7,000.00
21-Feb-18	Office Maintenance -URD Selva Kumar -Happay Card <i>being amount credited to Selva kumar towards purchase of sathyavarpu hardware lock</i>	Journal	JV\1	585.00	585.00
22-Feb-18	Statutory Allowances URD United Security Services <i>Being Reimbursement of PF, ESIC challans of United security services for the month of Dec 2017 BNC 2931/-, VISTA 3908/-, PMRII 3908/-' NE 2931/-, SOV 977/-, MFHLLP 977/-, VOL 1954/-, AGH1954/-</i>	Journal	JV\1	19,538.00	19,538.00
23-Feb-18	Misc Expenses -URD Murali -Happay Card <i>being amount credited to murali towards snack provide at sales meetingon 21.2.2018.</i>	Journal	JV\1	120.00	120.00
28-Feb-18	Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva shankar towards ATM Charges</i>	Journal	JV\1	60.00	60.00
28-Feb-18	Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Happay Card-MPPL <i>Being amount credited to G.Jai kumar towards misc expenses material</i>	Journal	JV\2	70.00 70.00 584.00	724.00
28-Feb-18	Admin & Other Expenses Exmpted Happay Card-MPPL <i>Being Happay card exp of D Shiva Shankar towards Driving school + Driving Licence for P Raghu 6500/-, M Sanjeev kumar 6500/-, G vijay kumar 6500/-, B Vinod kumar 6500/-</i>	Journal	JV\3	26,000.00	26,000.00
	Carried Over			3,58,26,105.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,58,26,105.60	
28-Feb-18	Modi Realty Pocharam LLP Happay Card - K Prabhakar Reddy <i>Being amount credited to K.Prabhakar Reddy towards certified copies of sale deep and other deeps pertaining Sy,no.27 of pocharam village,Ghatkesar mandal-17Nos. @400/-</i>	Journal	JV\4	6,800.00	6,800.00
28-Feb-18	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>Being amount credited to K.Sunil kumar towards silicon computers (cable purchase)</i>	Journal	JV\5	750.00	750.00
28-Feb-18	Brokerage/Commission -URD TDS Payable Swetha Madhani Commission A/c <i>being onaccount incentive paid</i>	Journal	JV\6	1,500.00	75.00 1,425.00
28-Feb-18	Consultancy Charges - URD Krishnamohan Consultant <i>being amount credited to T.Krishna mohan towards consultancy charges for the monthof feb 2018</i>	Journal	JV\7	2,200.00	2,200.00
28-Feb-18	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopaa Salary Account <i>being amount credited towards staff salaries for the monthof feb 2018</i>	Journal	JV\8	2,06,345.00	61,813.00 30,293.00 19,788.00 18,731.00 20,000.00 13,243.00 13,081.00 10,963.00 8,829.00 9,604.00
28-Feb-18	Retainership Allowance -URD M.A.Lateef Sal <i>being amount credited to Ma Lateef towards retainership allowance for the monthof feb 2018</i>	Journal	JV\9	24,262.00	24,262.00
28-Feb-18	Mobile Allowance Staff M.A.Lateef Sal <i>being amount credited to Ma Lateef towards mobile allowance for the monthof feb 2018</i>	Journal	JV\10	499.00	499.00
	Carried Over			3,60,68,461.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,60,68,461.60	
28-Feb-18	Kanaka Rao G Salary Account	Journal	JV\11	1,800.00	
	G Jai Kumar Sal A/c			1,403.00	
	Rahul Patil			950.00	
	K Aruna Salary Account			899.00	
	U.Ashaiya Salary			770.00	
	Madhav.B.Bhatt Salary			636.00	
	Tanveer Khan Sal A/c			628.00	
	B.Raja Reddy Salary			526.00	
	Swetha Madhani Sal A/c			424.00	
	Swaroopaa Salary Account			461.00	
	PF Employer Contributionn			9,350.00	
	Provident Fund				17,847.00
	<i>being amount debited towards provident fund for the monthof feb 2018</i>				
28-Feb-18	K Aruna Salary Account	Journal	JV\12	328.00	
	U.Ashaiya Salary			350.00	
	Madhav.B.Bhatt Salary			232.00	
	Tanveer Khan Sal A/c			229.00	
	B.Raja Reddy Salary			192.00	
	Swetha Madhani Sal A/c			155.00	
	Swaroopaa Salary Account			168.00	
	ESI Employer Contribution			4,488.00	
	ESI				6,142.00
	<i>being amount debited towards ESI for the month of feb 2018</i>				
28-Feb-18	Directors Remuneration	Journal	JV\13	2,00,000.00	
	Soham Modi Salary Account				2,00,000.00
	<i>being amount credited to Director Renumeration for the month of feb 2018</i>				
28-Feb-18	TDS Receivable 17-18	Journal	JV\14	495.00	
	Vista Homes (Admin & Marketing)				495.00
	<i>Being TDS Receivable for the bill NO. MPIPL/234 dtd. 28.02.18</i>				
28-Feb-18	Soham Mansion -Maintenance -URD	Journal	JV\15	6,450.00	
	Soham Mansion Owners Association				6,450.00
	<i>being Maintenance charges payable from feb 2018</i>				
28-Feb-18	TDS Receivable 17-18	Journal	JV\16	5,000.00	
	Modi Realty Miryalaguda LLP-Admin Charges				5,000.00
	<i>being TDs for the monthof feb18</i>				
28-Feb-18	TDS Receivable 17-18	Journal	JV\17	5,000.00	
	Nilgiri Estates - Admin Charges				5,000.00
	<i>being Tds receivable for the monthof feb18</i>				
28-Feb-18	TDS Receivable 17-18	Journal	JV\18	4,000.00	
	Paramount Estates - Admin Charges				4,000.00
	<i>being Tds receivable for feb 18</i>				
	Carried Over			3,62,91,534.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,91,534.60	
1-Mar-18	Mobile Allowance Staff	Journal	JV\1	4,929.00	
	Kanaka Rao G Salary Account				499.00
	G Jai Kumar Sal A/c				823.00
	Rahul Patil				499.00
	K Aruna Salary Account				499.00
	U.Ashaiya Salary				499.00
	Madhav.B.Bhatt Salary				299.00
	Tanveer Khan Sal A/c				1,213.00
	B.Raja Reddy Salary				299.00
	Swetha Madhani Sal A/c				299.00
	<i>being amount credited towards mobile allowance for the month of feb 2018</i>				
1-Mar-18	Misc Expenses -URD	Journal	JV\2	570.00	
	Misc Expenses -URD			200.00	
	Misc Expenses -URD			295.00	
	Misc Expenses -URD			95.00	
	Misc Expenses -URD			597.00	
	Happay Card -R.Sanjai Kumar				1,757.00
	<i>Being amount credited to R.Sanjai Kumar towards common expenses material</i>				
1-Mar-18	TDS Receivable 17-18	Journal	JV\3	369.00	
	Vista Homes (Admin & Marketing)				369.00
	<i>Being TDS Receivable for the bill NO. MPIPL/266 dtd. 01.03.2018</i>				
5-Mar-18	Admin & Other Expenses URD	Journal	JV\1	10,000.00	
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)				10,000.00
	<i>Being diesel expenses of H.O Log Book Generator from 16.02.2018 to 27.02.2018</i>				
5-Mar-18	Repair & Maint Computers -URD	Journal	JV\2	650.00	
	Repair & Maint Computers -URD			1,160.00	
	Misc Expenses -URD			20.00	
	Repair & Maint Computers -URD			1,000.00	
	Repair & Maint Computers -URD			1,000.00	
	Happay Card - K Sunil Kumar				3,830.00
	<i>Being amount credited to K.Sunil kumar happay card towards printer repairing charges</i>				
5-Mar-18	Misc Expenses -URD	Journal	JV\3	275.00	
	Misc Expenses -URD			275.00	
	Happay Card-MPPL				550.00
	<i>Being amount credited to G.Jai kumar happay card towards misc expenses material</i>				
5-Mar-18	Legal Expenses- Exempted	Journal	JV\4	260.00	
	CH. Ramesh -Happay Card				260.00
	<i>Being amount credited to CH.Ramesh towards purchase of stamp papers</i>				
	Carried Over			3,63,08,587.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,63,08,587.60	
5-Mar-18	Interest on Secured Loan Kotak Mahindra Prime Ltd -New Loan <i>Towards interest for the month of mar 18</i>	Journal	JV\5	28,344.00	28,344.00
5-Mar-18	CGST IGST <i>being Input transfer .</i>	Journal	JV\6	1,260.00	1,260.00
6-Mar-18	Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva Shankar happay card towards telangana RTO broker (Suman)</i>	Journal	JV\1	4,500.00	4,500.00
6-Mar-18	Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva Shankar happay card towards misc expenses material</i>	Journal	JV\2	2,000.00 280.00 390.00 25.00 240.00 300.00 648.00 3,990.00	7,873.00
8-Mar-18	Admin & Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being diesel expenses of H.O Log Book Generator advance diesel expenses</i>	Journal	JV\1	10,000.00	10,000.00
15-Mar-18	Office Maintenance -URD Selva Kumar -Happay Card <i>Being amount credited to Selva kumar happay card towards purchase for admin</i>	Journal	JV\1	210.00	210.00
15-Mar-18	Legal Expenses Urd CH. Ramesh -Happay Card <i>Being amount credited to CH.Ramesh happay card towards purchase of stamp papers 130*5</i>	Journal	JV\2	650.00	650.00
15-Mar-18	Misc Expenses -URD Happay Card-MPPL <i>Being amount credited to G.Jai kumar happay card towards misc expenses</i>	Journal	JV\3	300.00	300.00
15-Mar-18	Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amouont credited to D.Shiva Shankar happay card towards misc Expenses</i>	Journal	JV\4	360.00 60.00 500.00	920.00
	Carried Over			3,63,56,211.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,63,56,211.60	
16-Mar-18	Obel Systems Pvt Ltd Happay Card - K Sunil Kumar <i>being amount credited towards suneel happay card reversal</i>	Journal	JV\1	2,750.00	2,750.00
16-Mar-18	Misc Expenses -May Flower Platinum Happay Card BNC Estates <i>being amount credited to V.Ravi towards old electrical pol 3 phase and 4 lines cable dismanteling work at 82/1.</i>	Journal	JV\2	4,000.00	4,000.00
19-Mar-18	Admin & Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being diesel expenses of H.O Log Book Generator Riversal diesel expenses</i>	Journal	JV\1	10,000.00	10,000.00
20-Mar-18	Modi Realty Pocharam LLP Modi Realty Pocharam LLP Happay Card -R.Sanjai Kumar <i>Being amount credited to R.Sanjai Kumar happay card towards pocharam tonch map & issue of notices</i>	Journal	JV\1	200.00 500.00	700.00
20-Mar-18	Modi Realty Pocharam LLP Modi Realty Pocharam LLP Murali -Happay Card <i>Being amount credited to G.Murali mohan happay card towards purchase of rubber stamp & pancard</i>	Journal	JV\2	110.00 110.00	220.00
20-Mar-18	Legal Expenses- Exempted CH. Ramesh -Happay Card <i>Being amount credited to CH.Ramesh towards purchase of stamp papers 130*2</i>	Journal	JV\3	260.00	260.00
20-Mar-18	Misc Expenses -URD Murali -Happay Card <i>Being amount credited to G.murali mohan towards speed post bangalore</i>	Journal	JV\4	45.00	45.00
20-Mar-18	Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva shankar towards misc expenses material</i>	Journal	JV\5	300.00 25.00 100.00	425.00
20-Mar-18	Modi Realty Pocharam LLP Happay Card Silver Oak Villas LLP <i>Being amount credited to V.B.Padmanabha Rao happay card towards conveyance to and from</i>	Journal	JV\6	184.00	184.00
	Carried Over			3,63,74,060.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,63,74,060.60	
20-Mar-18	Brokerage/Commission -URD TDS Payable Swetha Madhani Commission A/c <i>being on account incentive paid</i>	Journal	JV\7	1,500.00	75.00 1,425.00
22-Mar-18	Water Tanker Charges URD Mohammed Ali <i>Being amount credited to Mohammed Ali towards supply of water tanker for C.R.S stone</i>	Journal	JV\1	1,800.00	1,800.00
24-Mar-18	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to K.sunil towards ups repairing charges</i>	Journal	JV\1	800.00	800.00
24-Mar-18	Water Tanker Charges URD Mohammed Ali <i>towards supply of water tanker for use in s site retaining</i>	Journal	JV\2	450.00	450.00
24-Mar-18	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to K.suneel towards purchase of ram</i>	Journal	JV\3	600.00	600.00
24-Mar-18	Printing & Stationery -URD Happay Card - Malla Reddy <i>being amount credited to malla reddy towards RV Xerox sherlingampally LRS clothes prints</i>	Journal	JV\4	180.00	180.00
24-Mar-18	Postage & Courier -URD Happay Card - Malla Reddy <i>being amount credited to mallareddy towards postage charges</i>	Journal	JV\5	263.00	263.00
25-Mar-18	Admin & Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being diesel expenses of H.O Log Book Generator Riversal diesel expenses</i>	Journal	JV\1	13,000.00	13,000.00
28-Mar-18	Statutory Allowances URD United Security Services <i>Being Re Imbursement of PF, ESIC Challans of United security services common exp BNC 3126/-, VISTA 3,126/-, PMR-II 3,126/-, NE 1,954/-, SOV 1,954 KNM 1,368/-, MFHLLP 977/-, VOL 1,954/- , AGH 1,954/- for the month of Jan 2018</i>	Journal	JV\1	19,538.00	19,538.00
	Carried Over			3,64,12,191.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,12,191.60	
28-Mar-18	Statutory Allowances URD Shreyas Services <i>Being ReImbursement of PF challans of Shreyas Services for the month of Feb 2018 all projects common exp BNC 1272/-, VISTA 1272/-, PMRII 1272/-, NE 795/-, SOV 795/-, KNM 557/-, MFHLLP 398/-, VOL 795/-, AGH 795/-</i>	Journal	JV\2	7,950.00	7,950.00
28-Mar-18	Common Exp -PMR II Paramount Estates-Admin & Marketing <i>Being PMR -II Common Expneses balance transferred to Paramount Estates Admin and Marketing</i>	Journal	JV\3	8,356.00	8,356.00
28-Mar-18	Comm Exp-NE Nilgiri Estates - Admin & Marketing <i>Being Common Expneses credit balance transferred</i>	Journal	JV\4	3,903.00	3,903.00
28-Mar-18	Admin & Other Expenses URD Common Exp-Vista Homes <i>Being Vista Common exp. for balance transferred</i>	Journal	JV\5	4,178.00	4,178.00
28-Mar-18	Comm Exp-MFHLLP Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being Common exp MFHLLP transferred</i>	Journal	JV\6	3,217.00	3,217.00
28-Mar-18	Comm Exp -MRM Common Expenses -AGH <i>Being Common Exp. AGH balance transferred</i>	Journal	JV\7	17,000.00	17,000.00
28-Mar-18	Common Exp -KNM Kadakia & Modi Housing (Admin & Marketing) <i>Being Common exp. KNM transferred</i>	Journal	JV\8	18,015.00	18,015.00
28-Mar-18	Vista Homes (Admin & Marketing) Common Exp-Vista Homes <i>Being Vista Common exp. for balance transferred</i>	Journal	JV\9	3,693.00	3,693.00
29-Mar-18	Office Maintenance -URD Selva Kumar -Happay Card <i>Being amount credited to Selva Kumar towards Disposal glasses req no :-9312</i>	Journal	JV\1	210.00	210.00
29-Mar-18	Vehicle Maint - 4wheelers -URD Happay Card-MPPL <i>Being amount credited to Jai kumar happay card towards servicing charges Vehicle no TS10ES8848 against bill no :-AZM/257 bill date :-17.03.2018</i>	Journal	JV\2	6,720.00	6,720.00
	Carried Over			3,64,85,433.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,85,433.60	
29-Mar-18	Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva shankar towards purchase of rubber stamps against bill no :-3067 bill date :-23.03.2018</i>	Journal	JV\3	460.00	460.00
29-Mar-18	Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva shankar towards purchase of misc Expenses material</i>	Journal	JV\4	350.00 4,500.00 30.00	4,880.00
29-Mar-18	Comm Exp-GLS Villa Orchids LLP (Admin & Maketing) <i>Being Comm Exp. GLS balance transferred</i>	Journal	JV\5	6,792.00	6,792.00
30-Mar-18	Consultancy Charges - URD Krishnamohan Consultant <i>being amount credited to T.krishnamohan towards consultancy charges for the monthof Mar 2018</i>	Journal	JV\1	2,200.00	2,200.00
30-Mar-18	Silver Oak Realty Share of Profit From Partnership Firms <i>being share of profit</i>	Journal	JV\2	1,10,28,226.14	1,10,28,226.14
30-Mar-18	Summit Sales LLP Running Capital Share of Profit From Partnership Firms <i>being share of profit</i>	Journal	JV\3	11,15,511.05	11,15,511.05
31-Mar-18	Retainership Allowance -URD M.A.Lateef Sal <i>being amount credited to Ma Lateef towards retainership allowance for the monthof mar 2018</i>	Journal	JV\1	22,623.00	22,623.00
31-Mar-18	Mobile Allowance Staff M.A.Lateef Sal <i>being amount credited to Ma Lateef towards mobile allowance for the monthof mar 2018</i>	Journal	JV\2	499.00	499.00
31-Mar-18	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c Swaroopaa Salary Account <i>being amount credited towards staff salaries for the month of mar 2018</i>	Journal	JV\3	2,00,566.00	59,086.00 35,076.00 21,227.00 18,419.00 13,580.00 13,243.00 13,483.00 11,311.00 5,537.00 9,604.00
	Carried Over			4,88,62,660.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,62,660.79	
31-Mar-18	Kanaka Rao G Salary Account	Journal	JV\4	1,800.00	
	G Jai Kumar Sal A/c			1,658.00	
	Rahul Patil			1,019.00	
	K Aruna Salary Account			884.00	
	U.Ashaiya Salary			533.00	
	Madhav.B.Bhatt Salary			636.00	
	Tanveer Khan Sal A/c			628.00	
	B.Raja Reddy Salary			543.00	
	Swetha Madhani Sal A/c			266.00	
	Swaroopaa Salary Account			461.00	
	PF Employer Contributionn			9,279.00	
	Provident Fund				17,707.00
	<i>being amount debited towards provident fund for the month of mar 2018</i>				
31-Mar-18	K Aruna Salary Account	Journal	JV\5	322.00	
	U.Ashaiya Salary			238.00	
	Madhav.B.Bhatt Salary			232.00	
	Tanveer Khan Sal A/c			236.00	
	B.Raja Reddy Salary			198.00	
	Swetha Madhani Sal A/c			97.00	
	Swaroopaa Salary Account			168.00	
	ESI Employer Contribution			4,048.00	
	ESI				5,539.00
	<i>being amount debited towards ESI for the month of mar 2018</i>				
31-Mar-18	Brokerage\Commission -URD	Journal	JV\6	39,850.00	
	TDS Payable				1,993.00
	Swetha Madhani Commission A/c				37,857.00
	<i>being marketing incentive payable for 3rd quarter</i>				
31-Mar-18	Brokerage\Commission -URD	Journal	JV\7	1,500.00	
	TDS Payable				75.00
	Swetha Madhani Commission A/c				1,425.00
	<i>being on account incentive paid</i>				
31-Mar-18	Water Tanker Charges URD	Journal	JV\8	1,350.00	
	Mohammed Ali				1,350.00
	<i>being amount credited to mohammed ali towards water tanker supply against bill no 581 dt 23.3.2018 bill 590 dt 27.3.18 bill no 594 dt 29.3.2018</i>				
31-Mar-18	Water Tanker Charges URD	Journal	JV\9	450.00	
	Mohammed Ali				450.00
	<i>being amount credited to mohammed ali towards water tanker supply against bill no 596 dt 30.3.2018</i>				
31-Mar-18	Directors Remuneration	Journal	JV\10	2,00,000.00	
	Soham Modi Salary Account				2,00,000.00
	<i>being amount credited to Director Renumeration for the month of March 17</i>				
	Carried Over			4,91,07,932.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,91,07,932.79	
31-Mar-18	Admin & Other Expenses Exmpted Telephone Bills Payable <i>Being Telephone charges for 04066322491 /492, 04066335551/552 for the period of 20.02.18 to 19.03.2018 vide bill No. 4842069151 A c NO. 100044820</i>	Journal	JV\11	5,815.00	5,815.00
31-Mar-18	Mobile Allowance Staff Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Madhav.B.Bhatt Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Swetha Madhani Sal A/c <i>being amount credited towards staff mobile allowance for the month of mar 2018</i>	Journal	JV\12	5,250.00	499.00 985.00 499.00 499.00 499.00 299.00 1,372.00 299.00 299.00
31-Mar-18	Greens Group Expenses URD Happay Card-MPPL <i>Being purchase bore starter repairing, plumbing materials Green tower maintenance for N satish happay card exp</i>	Journal	JV\13	1,080.00	1,080.00
31-Mar-18	Admin & Other Expenses Exmpted Telephone Bills Payable <i>being chq issued to AO (cash), BSNL, hyderabad A/c no: 9000715205 phno: 04027537458 bill no: SDCTS0001897203 Bill period 01.03.2018 to 31.03.2018</i>	Journal	JV\14	2,477.00	2,477.00
31-Mar-18	Admin & Other Expenses Exmpted Telephone Bills Payable <i>being chq issued to AO (cash), BSNL, hyderabad A/c no: 9000175576 phno: 04027544058 bill no: SDCTS0002144620 Bill period 01.02.2018 to 31.03.2018</i>	Journal	JV\15	1,145.00	1,145.00
31-Mar-18	Interest on Unsecured Loans Soham Modi <i>Being interest payable during the year</i>	Journal	JV\16	2,25,379.00	2,25,379.00
31-Mar-18	Soham Modi TDS Payable <i>Being tds payable on interest</i>	Journal	JV\17	22,538.00	22,538.00
31-Mar-18	Soham Modi Salary Account TDS Payable <i>Being salary tds during the year</i>	Journal	JV\18	5,53,625.00	5,53,625.00
31-Mar-18	Kanaka Rao G Salary Account TDS Payable <i>Being salary tds during the year</i>	Journal	JV\19	29,134.00	29,134.00
	Carried Over			4,99,54,375.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,99,54,375.79	
31-Mar-18	Audit Fees	Journal	JV\20	40,000.00	
	CGST			3,600.00	
	CGST			3,600.00	
	TDS Payable				4,000.00
	Audit Fee Payable				43,200.00
	<i>being audit Fees payable for FY 2017-18.</i>				
31-Mar-18	Happay Card BNC Estates	Journal	JV\21	5,000.00	
	Happay Card A/c				5,000.00
	<i>Being M .Jayaprakash happay card reload</i>				
	<i>Dtd:31.1.18</i>				
31-Mar-18	Happay Card BNC Estates	Journal	JV\22	12,940.00	
	Happay Card A/c				12,940.00
	<i>Being K.prabhakar reddy happay card reload</i>				
	<i>Dtd:31.1.18</i>				
31-Mar-18	Happay Card BNC Estates	Journal	JV\23	10,370.00	
	Happay Card A/c				10,370.00
	<i>Being K.prabhakar reddy happay card reload</i>				
	<i>Dtd:31.1.18</i>				
31-Mar-18	Happay Card BNC Estates	Journal	JV\24	9,090.00	
	Happay Card A/c				9,090.00
	<i>Being K.prabhakar happay card reload</i>				
	<i>Dtd:31.1.18</i>				
31-Mar-18	Happay Card-MPPL	Journal	JV\25	7,000.00	
	Happay Card A/c				7,000.00
	<i>Being G.jai kumar happay card reload Dtd:1.</i>				
	<i>2.18</i>				
31-Mar-18	Happay Card-MPPL	Journal	JV\26	10,000.00	
	Happay Card A/c				10,000.00
	<i>Being G.jai kumar happay card reload Dtd:2.</i>				
	<i>2.18</i>				
31-Mar-18	Happay Card - Kadakia & Modi Housing	Journal	JV\27	3,900.00	
	Happay Card A/c				3,900.00
	<i>Being mahender happay card reload Dtd:3.2.</i>				
	<i>18</i>				
31-Mar-18	Happay Card - Kadakia & Modi Housing	Journal	JV\28	2,600.00	
	Happay Card A/c				2,600.00
	<i>Being mahender happay card reload Dtd:3.2.</i>				
	<i>18</i>				
31-Mar-18	Happay Card - Kadakia & Modi Housing	Journal	JV\29	2,600.00	
	Happay Card A/c				2,600.00
	<i>Being mahender happay card reload Dtd:3.2.</i>				
	<i>18</i>				
31-Mar-18	Happay Card - Villa Orchids LLP	Journal	JV\30	3,710.00	
	Happay Card A/c				3,710.00
	<i>Being A,suresh happay card reload Dtd:3.2.</i>				
	<i>18</i>				
	Carried Over			5,00,61,585.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,61,585.79	
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being k.prabhakar happay card reload Dtd:3.2.18</i>	Journal	JV\31	12,920.00	12,920.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being G.Bala krishna happay card reload Dtd:3.2.18</i>	Journal	JV\32	2,405.00	2,405.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being V.Ravi happay card Dtd :3.2.18</i>	Journal	JV\33	24,572.00	24,572.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being K.sunil happay card reload Dtd:3.2.18</i>	Journal	JV\34	800.00	800.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being B.praveen happay card reload Dtd:3. 2.18</i>	Journal	JV\35	500.00	500.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being K.sunil happay card reload Dtd:6.2. 18</i>	Journal	JV\36	11,179.00	11,179.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being jai kumar happay card reload Dtd:6.2. 18</i>	Journal	JV\37	6,503.00	6,503.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D shiva shankar happay card reload Dtd:6.2.18</i>	Journal	JV\38	3,305.00	3,305.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being malla reddy happay card reload Dtd:6. 2.18</i>	Journal	JV\39	3,310.00	3,310.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being G ,jai kumar happay card reload Dtd:6.2.18</i>	Journal	JV\40	10,600.00	10,600.00
31-Mar-18	Happay Card- MBMC Happay Card A/c <i>Being N.satish happay card reload Dtd:6.2. 18</i>	Journal	JV\41	9,162.00	9,162.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being A.suresh happay card reload Dtd:6.2. 18</i>	Journal	JV\42	7,188.00	7,188.00
	Carried Over			5,01,54,029.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,54,029.79	
31-Mar-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being M.mahesh happay card reload Dtd:6.2.18</i>	Journal	JV\43	7,624.00	7,624.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being G.Hari Babu happay card reload Dtd:6.2.18</i>	Journal	JV\44	7,527.00	7,527.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being sanjeet singh happay card reload Dtd:6.2.18</i>	Journal	JV\45	2,900.00	2,900.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D shiva shankar happay card reload Dtd:6.2.18</i>	Journal	JV\46	14,700.00	14,700.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being M.jayaprakash happay card reload Dtd:8.2.18</i>	Journal	JV\47	1,000.00	1,000.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being Malla Reddy happay card reload Dtd:9.2.18</i>	Journal	JV\48	69,273.00	69,273.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being V.Ravi happay card reload Dtd:9.2.18</i>	Journal	JV\49	13,080.00	13,080.00
31-Mar-18	Happay Card- MBMC Happay Card A/c <i>Being N.satish happay card reload Dtd:10.2.18</i>	Journal	JV\50	6,087.00	6,087.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being B.praveen happay card reload Dtd:10.2.18</i>	Journal	JV\51	8,064.00	8,064.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being B.praveen happay card reload Dtd:10.2.18</i>	Journal	JV\52	3,576.00	3,576.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being k.sunil happay card reload Dtd:10.2.18</i>	Journal	JV\53	5,650.00	5,650.00
	Carried Over			5,02,93,510.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,02,93,510.79	
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being A suresh happay card reload Dtd:10.2.18</i>	Journal	JV\54	2,244.00	2,244.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being G,Bala krishna happay card reload Dtd:10.2.18</i>	Journal	JV\55	2,441.00	2,441.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D shiva shankar happay card reload Dtd:10.2.18</i>	Journal	JV\56	8,799.00	8,799.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being G.jai kumar happay card reload Dtd:10.2.18</i>	Journal	JV\57	1,885.00	1,885.00
31-Mar-18	Happay Card- MBMC Happay Card A/c <i>Being N.satish happay card reload Dtd:10.2.18</i>	Journal	JV\58	3,500.00	3,500.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D shiva shankar happay card reload Dtd:10.2.18</i>	Journal	JV\59	300.00	300.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being V.srinivas happay card reload Dtd:12.2.18</i>	Journal	JV\60	5,000.00	5,000.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being k.prabhakar reddy happay card reload Dtd:13.2.18</i>	Journal	JV\61	51,030.00	51,030.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being m jayaprakash happay card reload dtd:16.2.18</i>	Journal	JV\62	2,000.00	2,000.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being Malla Reddy happay card reload Dtd:16.2.18</i>	Journal	JV\63	10,000.00	10,000.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being V.Ravi happay card reload Dtd:16.2.18</i>	Journal	JV\64	15,072.00	15,072.00
	Carried Over			5,03,95,781.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,03,95,781.79	
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being jai kumar happay card reload Dtd:16.2.18</i>	Journal	JV\65	5,000.00	5,000.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being k sunil happay card reload Dtd:17.2.18</i>	Journal	JV\66	7,200.00	7,200.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D shiva shankar happay card reload Dtd:17.2.18</i>	Journal	JV\67	6,425.00	6,425.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being G.jai kumar happay card reload dtd:17.2.18</i>	Journal	JV\68	10,025.00	10,025.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being G .Bala krishna happay card reload dtd:17.2.18</i>	Journal	JV\69	3,445.00	3,445.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being malla reddy happay card reload Dtd:17.2.18</i>	Journal	JV\70	3,779.00	3,779.00
31-Mar-18	Happay Card - MRM LLP Happay Card A/c <i>Being mahender happay card reload dt :17.2.18</i>	Journal	JV\71	9,750.00	9,750.00
31-Mar-18	Happay Card- MBMC Happay Card A/c <i>Being N.satish happay card reload Dtd:17.2.18</i>	Journal	JV\72	1,049.00	1,049.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being K.Aruna happay card reload dtd:20.2.18</i>	Journal	JV\73	7,176.00	7,176.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being V Ravi happay card reload dtd:21.2.18</i>	Journal	JV\74	10,000.00	10,000.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D.shiva shankar happay card reload dtd:22.2.18</i>	Journal	JV\75	6,500.00	6,500.00
	Carried Over			5,04,66,130.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,04,66,130.79	
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being K.sunil happay card reload Dtd:24.2.18</i>	Journal	JV\76	5,350.00	5,350.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being B.Praveen happay card reload dt:24.2.18</i>	Journal	JV\77	225.00	225.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being B.praveen happay card reload dtd:24.2.18</i>	Journal	JV\78	225.00	225.00
31-Mar-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being mahender happay card reload Dtd:24.2.18</i>	Journal	JV\79	4,550.00	4,550.00
31-Mar-18	Happay Card- MBMC Happay Card A/c <i>Being N satish happay card reload dt:24.2.18</i>	Journal	JV\80	7,651.00	7,651.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being B.praveen happay card reload dt :24.2.18</i>	Journal	JV\81	1,000.00	1,000.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being G.jai kumar happay card reload Dtd:24.2.18</i>	Journal	JV\82	6,314.00	6,314.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D shiva shankar happay card reload dtd:24.2.</i>	Journal	JV\83	9,133.00	9,133.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being G.Bala krishna happay card reload Dtd:24.2.18</i>	Journal	JV\84	3,398.00	3,398.00
31-Mar-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being M.Mahesh happay card reload dtd:24.2.18</i>	Journal	JV\85	14,029.00	14,029.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being A suresh happay card reload dtd:24.2.18</i>	Journal	JV\86	4,650.00	4,650.00
	Carried Over			5,05,22,655.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,05,22,655.79	
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being k prabhakar happay card reload dtd:24.2.18</i>	Journal	JV\87	42,420.00	42,420.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being jayaprakash happay card reload dtd:26.2.18</i>	Journal	JV\88	1,000.00	1,000.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being V Ravi happay card reload dtd:26.2. 18</i>	Journal	JV\89	21,690.00	21,690.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being k prabhakar happay card reload Dtd:27.2.18</i>	Journal	JV\90	22,560.00	22,560.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being K.prabhakar happay card reload Dtd:01.03.2018</i>	Journal	JV\91	64,200.00	64,200.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D.shiva shankar happay card reload Dtd:02.03.2018</i>	Journal	JV\92	9,000.00	9,000.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being k.sunil happay card reload Dtd:03.03. 2018</i>	Journal	JV\93	8,830.00	8,830.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being B.praveen happay card reload Dtd:03. 03.2018</i>	Journal	JV\94	5,000.00	5,000.00
31-Mar-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being mahendar happay card reload Dtd:03. 03.2018</i>	Journal	JV\95	8,205.00	8,205.00
31-Mar-18	Happay Card- MBMC Happay Card A/c <i>Being N satish happay card reload Dtd:03. 03.2018</i>	Journal	JV\96	7,843.00	7,843.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being G.jai kumar happay card reloada Dtd: 05.03.2018</i>	Journal	JV\97	4,850.00	4,850.00
	Carried Over			5,07,18,253.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,18,253.79	
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being k.prabhakar reddy happay card reload Dtd:05.03.2018</i>	Journal	JV\98	18,870.00	18,870.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being V.Ravi happay card reload Dtd:05.03. 2018</i>	Journal	JV\99	14,374.00	14,374.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D .shiva shankar happay card reload Dtd:05.03.2018</i>	Journal	JV\100	7,873.00	7,873.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being A suresh happay card reload Dtd:05. 03.2018</i>	Journal	JV\101	5,386.00	5,386.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D.shiva shankar happay card reload dtd:05.03.2018</i>	Journal	JV\102	100.00	100.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being G.Bala krishna happay card reload Dtd:06.03.2018</i>	Journal	JV\103	26,403.00	26,403.00
31-Mar-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being M.Mahesh happay card reload Dtd:06.03.2018</i>	Journal	JV\104	7,615.00	7,615.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being K.Aruna happay card reload Dtd:06. 03.2018</i>	Journal	JV\105	10,990.00	10,990.00
31-Mar-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being V srinivas happay card reload Dtd:06. 03.2018</i>	Journal	JV\106	3,000.00	3,000.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being B.praveen happay card reload Dtd:07. 03.2018</i>	Journal	JV\107	4,419.00	4,419.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being V.Ravi happay card reload Dtd :08.03. 2018</i>	Journal	JV\108	2,877.00	2,877.00
	Carried Over			5,08,20,160.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,08,20,160.79	
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being G.Hari Babu happay card reload Dtd:09.03.2018</i>	Journal	JV\109	14,300.00	14,300.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being G.Bala krishna happay card reload Dtd:10.03.2018</i>	Journal	JV\110	8,139.00	8,139.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being K.sunil kumar happay card reload DTD:10.03.2018</i>	Journal	JV\111	6,380.00	6,380.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being G.jai kumar happay card reload Dtd:10.3.18</i>	Journal	JV\112	300.00	300.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being K.sunil kumar happay card reload DTD:10.03.2018</i>	Journal	JV\113	2,000.00	2,000.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being G.jai kumar happay card reload DTD:10.03.2018</i>	Journal	JV\114	5,335.00	5,335.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being B.praveen happay card reload Dtd:10. 03.2018</i>	Journal	JV\115	615.00	615.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being shiva shankar happay card reload DTD:10.03.2018</i>	Journal	JV\116	920.00	920.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being A.suresh happay card reload Dtd:10. 03.2018</i>	Journal	JV\117	4,673.00	4,673.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being V.Ravi happay card reload Dtd:10.03. 2018</i>	Journal	JV\118	9,617.00	9,617.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being k.prabhakar happay card reload dtd:10.03.2018</i>	Journal	JV\119	42,670.00	42,670.00
	Carried Over			5,09,15,109.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,09,15,109.79	
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being k.prabhakar happay card reload Dtd:14.03.2018</i>	Journal	JV\120	24,150.00	24,150.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being G.jai kumar happay card reload Dtd:17.03.2018</i>	Journal	JV\121	4,500.00	4,500.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being G.Bala krishna happay card reload dtd:17.03.2018</i>	Journal	JV\122	6,323.00	6,323.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being G.jai kumar happay card reload dtd:17.03.2018</i>	Journal	JV\123	6,064.00	6,064.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D.shiva shankar happay card reload Dtd:17.03.2018</i>	Journal	JV\124	2,355.00	2,355.00
31-Mar-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being V.B.padmanabham happay card reload dtd:17.03.2018</i>	Journal	JV\125	434.00	434.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being K.Aruna happay card reload dtd:17. 03.2018</i>	Journal	JV\126	6,377.00	6,377.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being A.suresh happay card reload dtd:17. 03.2018</i>	Journal	JV\127	2,553.00	2,553.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being Malla Reddy happay card reload dtd:17.03.2018</i>	Journal	JV\128	2,320.00	2,320.00
31-Mar-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being Mahender happay card reload dtd:17. 03.2018</i>	Journal	JV\129	2,600.00	2,600.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being V.Ravi happay card reload dtd:17.03. 2018</i>	Journal	JV\130	15,595.00	15,595.00
	Carried Over			5,09,88,380.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,09,88,380.79	
31-Mar-18	Happay Card- MBMC Happay Card A/c <i>Being N.satish happay card reload DTd:17. 03.2018</i>	Journal	JV\131	10,000.00	10,000.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being K.sunil happay card reload Dtd:19.03. 2018</i>	Journal	JV\132	4,700.00	4,700.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being K.prabhakar happay card reload Dtd:19.03.2018</i>	Journal	JV\133	48,680.00	48,680.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being jai kumar happay card reload Dtd:20. 03.2018</i>	Journal	JV\134	17,500.00	17,500.00
31-Mar-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being V .srinivas happay card reload Dtd:21.03.2018</i>	Journal	JV\135	8,656.00	8,656.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being k.prabhakar happay card reload Dtd:21.03.2018</i>	Journal	JV\136	61,220.00	61,220.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D.shiva shankar happay card reload Dtd:23.03.2018</i>	Journal	JV\137	4,500.00	4,500.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being k.sunil happay card reload Dtd:24.03. 2018</i>	Journal	JV\138	6,000.00	6,000.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being k.prabhakar happay card reload Dtd:24.03.2018</i>	Journal	JV\139	21,240.00	21,240.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being Malla Reddy happay card reload Dtd:24.03.2018</i>	Journal	JV\140	3,188.00	3,188.00
31-Mar-18	Happay Card- MBMC Happay Card A/c <i>Being N.satish happay card reload Dtd:24. 03.2018</i>	Journal	JV\141	6,643.00	6,643.00
	Carried Over			5,11,80,707.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,80,707.79	
31-Mar-18	Happay Card-MCS/MTC Happay Card A/c <i>Being Ashok kumar happay card reload dtd:24.03.2018</i>	Journal	JV\142	7,525.00	7,525.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being A.suresh happay card reload Dtd:24. 03.2018</i>	Journal	JV\143	4,656.00	4,656.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being G.Bala krishna happay card reload Dtd:24.03.2018</i>	Journal	JV\144	14,688.00	14,688.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being V.Ravi happay card reload Dtd:24.03. 2018</i>	Journal	JV\145	9,717.00	9,717.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being D.shiva shankar happay card reload Dtd:24.03.2018</i>	Journal	JV\146	1,139.00	1,139.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being jai kumar happay card reload Dtd:24. 03.2018</i>	Journal	JV\147	1,000.00	1,000.00
31-Mar-18	Happay Card- Paramount Estates Happay Card A/c <i>Being shiva shankar happay card reload DTd:28.03.2018</i>	Journal	JV\148	13,500.00	13,500.00
31-Mar-18	Happay Card - MRM LLP Happay Card A/c <i>Being G.saidulu happay card reload Dtd:29. 03.2018</i>	Journal	JV\149	10,000.00	10,000.00
31-Mar-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being B.praveen happay card reoad Dtd:30. 03.2018</i>	Journal	JV\150	9,000.00	9,000.00
31-Mar-18	Happay Card-MPPL Happay Card A/c <i>Being G.jai kumar happay card reload Dtd:30.03.2018</i>	Journal	JV\151	5,000.00	5,000.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being Malla Reddy happay card reload Dtd:31.03.2018</i>	Journal	JV\152	10,000.00	10,000.00
	Carried Over			5,12,66,932.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,12,66,932.79	
31-Mar-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being v.srinivas happay card reload Dtd:31.03.2018</i>	Journal	JV\153	25,000.00	25,000.00
31-Mar-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being mahender happay card reload Dtd:31.03.2018</i>	Journal	JV\154	7,945.00	7,945.00
31-Mar-18	Happay Card - MRM LLP Happay Card A/c <i>Being ch venkataramana happay card reload dtd:31.03.2018</i>	Journal	JV\155	8,965.00	8,965.00
31-Mar-18	Happay Card BNC Estates Happay Card A/c <i>Being V.Ravi happay card reload DTd:31.03.2018</i>	Journal	JV\156	4,868.00	4,868.00
31-Mar-18	Happay Card- Vista Homes Happay Card A/c <i>Being G.Bala krishna happay card reload Dtd:31.03.2018</i>	Journal	JV\157	5,426.00	5,426.00
31-Mar-18	Happay Card- MBMC Happay Card A/c <i>Being N.satish happay card reload Dtd:31.03.2018</i>	Journal	JV\158	1,080.00	1,080.00
31-Mar-18	Bad Debits/Credits Written Off COMMON EXP- MCS <i>Being balance written off</i>	Journal	JV\159	4.00	4.00
31-Mar-18	Bonus Payable Bonus <i>being amount transfered</i>	Journal	JV\160	8,369.00	8,369.00
31-Mar-18	Share of Loss of Partnership Firms Mehta & Modi Realty (Suryapet)LLP <i>Being share of loss during the year 17-18</i>	Journal	JV\161	7,852.38	7,852.38
31-Mar-18	Anand Mehta Hari Mehta PAPL Fixed Capital Soham Modi Paramount Avenue Pvt Ltd - Share Capital <i>Being transferred</i>	Journal	JV\162	25,000.00 25,000.00 25,000.00 25,000.00	1,00,000.00
31-Mar-18	Share of Firm Tax Alpine Estates <i>Being share of tax transferred</i>	Journal	JV\163	78,941.75	78,941.75
31-Mar-18	Share of Loss of Partnership Firms Alpine Estates <i>Being share of loss during the year</i>	Journal	JV\164	8,333.72	8,333.72
	Carried Over			5,14,48,717.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,48,717.64	
31-Mar-18	Share of Loss of Partnership Firms Modi Realty Pocharam LLP <i>Being share of loss transferred</i>	Journal	JV\165	15,041.00	15,041.00
31-Mar-18	Soham Mansion -Maintenance -URD Soham Mansion Owners Association <i>being Maintenance charges payable from mar 18</i>	Journal	JV\166	6,450.00	6,450.00
31-Mar-18	Interest on Secured Loan HDFC Car Loan-Pajero <i>Being transferred</i>	Journal	JV\167	10,627.00	10,627.00
31-Mar-18	HDFC Car Loan - Honda Jazz Interest on Secured Loan <i>Being transferred</i>	Journal	JV\168	584.96	584.96
31-Mar-18	ESI ESI Payable <i>being ESI Payable for the monthof Mar 18</i>	Journal	JV\169	5,539.00	5,539.00
31-Mar-18	CGST IGST <i>being Input transfer .</i>	Journal	JV\170	1,260.00	1,260.00
31-Mar-18	TDS Receivable 17-18 Modi Realty Miryalaguda LLP-Admin Charges <i>being TDS for the monthof Mar 18</i>	Journal	JV\171	5,000.00	5,000.00
31-Mar-18	TDS Receivable 17-18 Modi Realty Miryalaguda LLP (Admin & Marketing) <i>being Tds receivable</i>	Journal	JV\172	334.00	334.00
31-Mar-18	TDS Receivable 17-18 Nilgiri Estates - Admin Charges <i>being Tds receivable for the monthof Mar 18</i>	Journal	JV\173	5,000.00	5,000.00
31-Mar-18	TDS Receivable 17-18 Nilgiri Estates - Admin & Marketing <i>being Tds receivable</i>	Journal	JV\174	578.00	578.00
31-Mar-18	TDS Receivable 17-18 Nilgiri Estates - Admin & Marketing <i>being Tds receivable</i>	Journal	JV\175	13.00	13.00
31-Mar-18	TDS Receivable 17-18 JMKGEC Realty Pvt Ltd. <i>being Tds receivable</i>	Journal	JV\176	15,576.00	15,576.00
31-Mar-18	TDS Receivable 17-18 Modi Farm House Hyderabad LLP-Admin & Marketing <i>being tds receivable</i>	Journal	JV\177	593.00	593.00
31-Mar-18	TDS Receivable 17-18 Paramount Estates - Admin Charges <i>being Tds receivable for Mar18</i>	Journal	JV\178	4,000.00	4,000.00
	Carried Over			5,15,19,313.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,15,19,313.60	
31-Mar-18	TDS Receivable 17-18 Paramount Estates-Admin & Marketing <i>being tds receivable</i>	Journal	JV\179	613.00	613.00
31-Mar-18	TDS Receivable 17-18 SDNMKJ Realtors Pvt Ltd., <i>being tds receivable</i>	Journal	JV\180	15,576.00	15,576.00
31-Mar-18	TDS Receivable 17-18 Silver Oak Villas LLP (Admin & Marketing) <i>being Tds receivable</i>	Journal	JV\181	209.00	209.00
31-Mar-18	TDS Receivable 17-18 Essar Oil Limited <i>being Tds receivable</i>	Journal	JV\182	9,600.00	9,600.00
31-Mar-18	TDS Receivable 17-18 Raam Autobahn India Pvt Ltd <i>being Tds receivable</i>	Journal	JV\183	55,440.69	55,440.69
31-Mar-18	TDS Receivable 17-18 TDS -YES BANK <i>being Tds receivable</i>	Journal	JV\184	56,907.63	56,907.63
31-Mar-18	Interest on FD TDS -YES BANK <i>being Tds receivable</i>	Journal	JV\185	0.09	0.09
31-Mar-18	TDS HDFC Interest on FD <i>being tds on interest</i>	Journal	JV\186	4,961.50	4,961.50
31-Mar-18	TDS Receivable 17-18 TDS HDFC <i>being Tds receivable</i>	Journal	JV\187	8,224.10	8,224.10
31-Mar-18	Tds -Axis Interest on FD <i>being interest on Fd</i>	Journal	JV\188	5,087.00	5,087.00
31-Mar-18	TDS Receivable 17-18 Tds -Axis <i>being tds receivable</i>	Journal	JV\189	5,087.00	5,087.00
31-Mar-18	Modi Housing Pvt Ltd. (Admin & Marketing) Sundry Balances Written Off <i>being balance written off</i>	Journal	JV\190	6.00	6.00
31-Mar-18	Share of Firm Tax Silver Oak Realty <i>being share of tax</i>	Journal	JV\191	5,00,659.50	5,00,659.50
31-Mar-18	Share of Firm Tax Silver Oak Realty <i>being share of tax</i>	Journal	JV\192	1,08,306.65	1,08,306.65
31-Mar-18	Share of Loss of Partnership Firms Summit Builders <i>being share of loss</i>	Journal	JV\193	13,667.43	13,667.43
	Carried Over			5,23,03,659.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,23,03,659.19	
31-Mar-18	Share of Firm Tax Summit Builders <i>being share of income tax</i>	Journal	JV\194	33,750.00	33,750.00
31-Mar-18	Share of Firm Tax Silver Oak Villas LLP-Running Capital <i>being share of income tax</i>	Journal	JV\195	2,50,000.00	2,50,000.00
31-Mar-18	Silver Oak Villas LLP-Running Capital Share of Profit From Partnership Firms <i>being share of profit</i>	Journal	JV\196	8,53,938.41	8,53,938.41
31-Mar-18	Kadakhia & Modi HCUsing - Partners Capital Share of Profit From Partnership Firms <i>beign share of profit</i>	Journal	JV\197	16,91,085.75	16,91,085.75
31-Mar-18	B & C Estates - Partner Share of Profit From Partnership Firms <i>beign share of profit</i>	Journal	JV\198	10,28,51,694.61	10,28,51,694.61
31-Mar-18	Share of Firm Tax B & C Estates - Partner <i>being share of income tax</i>	Journal	JV\199	68,28,613.75	68,28,613.75
31-Mar-18	Share of Firm Tax B & C Estates - Partner <i>being share of income tax</i>	Journal	JV\200	67,50,000.00	67,50,000.00
31-Mar-18	Share of Loss of Partnership Firms Modi Realty Mallapur LLP <i>being share of loss</i>	Journal	JV\201	11,488.20	11,488.20
31-Mar-18	Paramount Builders Share of Profit From Partnership Firms <i>being share of profit</i>	Journal	JV\202	3,62,017.83	3,62,017.83
31-Mar-18	Share of Firm Tax Paramount Builders <i>being share of income tax</i>	Journal	JV\203	62,280.00	62,280.00
31-Mar-18	Paramount Estates - Parners Capital Share of Profit From Partnership Firms <i>being share of profit</i>	Journal	JV\204	1,13,67,448.83	1,13,67,448.83
31-Mar-18	Share of Firm Tax Paramount Estates - Parners Capital <i>being share of tax</i>	Journal	JV\205	6,075.12	6,075.12
31-Mar-18	Share of Firm Tax Paramount Estates - Parners Capital <i>being share of tax</i>	Journal	JV\206	7,50,000.00	7,50,000.00
31-Mar-18	Share of Profit From Partnership Firms Paramount Estates - Parners Capital	Journal	JV\207	7,88,596.64	7,88,596.64
31-Mar-18	Swaroopaa Salary Account Sundry Balances Written Off <i>Being balance written off</i>	Journal	JV\208	1.00	1.00
	Carried Over			18,49,10,649.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,49,10,649.33	
31-Mar-18	Consultancy Fees Manoj Mathur <i>Being transferred</i>	Journal	JV\209	1,00,000.00	1,00,000.00
31-Mar-18	Consultancy Fees M/s ARDES <i>Being transferred</i>	Journal	JV\210	3,00,000.00	3,00,000.00
31-Mar-18	Consultancy Fees Vivid Forms <i>Being transferred</i>	Journal	JV\211	15,000.00	15,000.00
31-Mar-18	Consultancy Fees B.Satish <i>Being transferred</i>	Journal	JV\212	20,000.00	20,000.00
31-Mar-18	Audit Fees Audit Fee Payable <i>Being transferred</i>	Journal	JV\213	5,209.00	5,209.00
31-Mar-18	Prior Period Items ESI <i>Being transferred</i>	Journal	JV\214	6,327.00	6,327.00
31-Mar-18	Provident Fund Provident Fund Payable <i>Being March 19 provision</i>	Journal	JV\215	17,707.00	17,707.00
31-Mar-18	Prior Period Adjustment Provident Fund <i>Being March 19 provision</i>	Journal	JV\216	31,076.00	31,076.00
31-Mar-18	Interest on FD Accrued Interest <i>Being transferred</i>	Journal	JV\217	1,80,035.90	1,80,035.90
31-Mar-18	Accrued Interest Interest on FD <i>Being as per 26as</i>	Journal	JV\218	6,636.29	6,636.29
31-Mar-18	Depreciation Air Cooler <i>Being depreciation during the year</i>	Journal	JV\219	6,531.00	6,531.00
31-Mar-18	Depreciation Camera <i>Being depreciation during the year</i>	Journal	JV\220	2,184.00	2,184.00
31-Mar-18	Depreciation Cellular Phones <i>Being depreciation during the year</i>	Journal	JV\221	884.00	884.00
31-Mar-18	Depreciation Computers <i>Being depreciation during the year</i>	Journal	JV\222	1,639.00	1,639.00
31-Mar-18	Depreciation Furniture & Fixtures <i>Being depreciation during the year</i>	Journal	JV\223	3,205.00	3,205.00
	Carried Over			18,56,07,083.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,56,07,083.52	
31-Mar-18	Depreciation Generator <i>Being depreciation during the year</i>	Journal	JV\224	662.00	662.00
31-Mar-18	Depreciation Two Wheelers <i>Being depreciation during the year</i>	Journal	JV\225	9,818.00	9,818.00
31-Mar-18	Depreciation Machinery <i>Being depreciation during the year</i>	Journal	JV\226	289.00	289.00
31-Mar-18	Depreciation Office Equipment <i>Being depreciation during the year</i>	Journal	JV\227	14,149.00	14,149.00
31-Mar-18	Depreciation Cars <i>Being depreciation during the year</i>	Journal	JV\228	15,86,105.00	15,86,105.00
31-Mar-18	Share of Loss of Partnership Firms Paramount Avenue Pvt Ltd <i>Being share of loss during the year</i>	Journal	JV\229	26,448.88	26,448.88
Total: 18,72,44,555.40					