

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

Journal Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of M.Jayaprakash HAppay card</i>	Journal	JV\1	2,000.00	2,000.00
3-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of V.Ravi Happay card</i>	Journal	JV\2	7,087.00	7,087.00
3-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of V.Ravi Happay crd</i>	Journal	JV\3	2,000.00	2,000.00
3-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being Debited to Paramount estates towards Reload of D.Shiva shankar happay card</i>	Journal	JV\4	100.00	100.00
3-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards Reload of D.Shiva shanakr happay card</i>	Journal	JV\5	300.00	300.00
3-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanakr Happay card</i>	Journal	JV\6	980.00	980.00
3-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanakr happay card</i>	Journal	JV\7	2,122.00	2,122.00
3-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards Reload of D.Shiva shakar happay card</i>	Journal	JV\8	1,080.00	1,080.00
3-Apr-18	Happay Card- MBMC Happay Card A/c <i>Being debited to MBMC towards Reload of N.Satish Happay card</i>	Journal	JV\9	930.00	930.00
3-Apr-18	Happay Card- MBMC Happay Card A/c <i>Being debited to MBMC towards Reload of N.Satish Kumar happay card</i>	Journal	JV\10	1,625.00	1,625.00
Carried Over				18,224.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,224.00	
3-Apr-18	Happay Card- MBMC Happay Card A/c <i>Being debited to MBMC towards Reload of N.Satish Happay card</i>	Journal	JV\11	817.00	817.00
3-Apr-18	Happay Card- MBMC Happay Card A/c <i>Being debited to MBMC towards Reload o N.Satish Happay card</i>	Journal	JV\12	1,612.00	1,612.00
3-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards Reload of G.Jai Kumar happay card</i>	Journal	JV\13	550.00	550.00
3-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards Reload of G.Jai K Umar happay card</i>	Journal	JV\14	5,853.00	5,853.00
3-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of M.Malla Reddy happay card</i>	Journal	JV\15	151.00	151.00
3-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of Malla reddy happay card</i>	Journal	JV\16	350.00	350.00
3-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of M.Mlla Reddy Happay card</i>	Journal	JV\17	443.00	443.00
3-Apr-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards Reload of B.Praveen Happay card</i>	Journal	JV\18	8,300.00	8,300.00
3-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards Reload of Mahender Happay card</i>	Journal	JV\19	260.00	260.00
3-Apr-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards Reload of B.Praveen Happay card</i>	Journal	JV\20	1,000.00	1,000.00
4-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards Reload of K.Aruna happay card</i>	Journal	JV\1	2,000.00	2,000.00
	Carried Over			39,560.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,560.00	
4-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of K.Prabahakar Reddy Happay card</i>	Journal	JV\2	17,280.00	17,280.00
4-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of K.Prabhakar Reddy happay card</i>	Journal	JV\3	6,160.00	6,160.00
4-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\4	5,340.00	5,340.00
5-Apr-18	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\1	780.00 200.00	980.00
5-Apr-18	Staff Welfare Staff Welfare Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar happay card towards food allowance</i>	Journal	JV\2	275.00 275.00	550.00
5-Apr-18	Misc Expenses -URD Happay Card - K Sunil Kumar <i>Being amount credited to K.Sunil kumar happay card to wards bank charges</i>	Journal	JV\3	20.00	20.00
5-Apr-18	Misc Expenses -URD Misc Expenses -URD Murali -Happay Card <i>Being amount credited to Murali happay card towards misc expense material</i>	Journal	JV\4	100.00 450.00	550.00
5-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of K. Aruna happay card</i>	Journal	JV\5	5,000.00	5,000.00
5-Apr-18	Interest on Secured Loan Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for april 18</i>	Journal	JV\6	27,941.00	27,941.00
7-Apr-18	Water Tanker Charges URD Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against bill no 404 dt 2.4.2018</i>	Journal	JV\1	900.00	900.00
	Carried Over			1,03,356.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,356.00	
7-Apr-18	Misc Expenses -URD Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards GHMC Garbage collecting</i>	Journal	JV\2	300.00	300.00
7-Apr-18	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	360.00 300.00	660.00
7-Apr-18	Telephone\Internet Charges -Exempted Happay Card - K Sunil Kumar <i>Being amount credited to K.Sunil kumar towards broadband charges</i>	Journal	JV\4	1,496.00	1,496.00
7-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reloaad of G.Jai Kumar happay card</i>	Journal	JV\5	9,100.00	9,100.00
7-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reloaad of Mahender happay card</i>	Journal	JV\6	2,600.00	2,600.00
7-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards Reload of Mahender happay card</i>	Journal	JV\7	2,600.00	2,600.00
7-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla reddy Happay card</i>	Journal	JV\8	60.00	60.00
7-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\9	240.00	240.00
7-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of M.Malla Reddy HAppay card</i>	Journal	JV\10	390.00	390.00
7-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC esates toward reload of M.Malla reddy Happay card</i>	Journal	JV\11	445.00	445.00
7-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates toward reload of M.Malla reddy Happay card</i>	Journal	JV\12	3,350.00	3,350.00
	Carried Over			1,24,297.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,297.00	
7-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\13	120.00	120.00
7-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\14	660.00	660.00
7-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL toward reload of G. Jai ku mar happay card</i>	Journal	JV\15	300.00	300.00
9-Apr-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
9-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates toward reload of K>prabhakar Reddy HAPpay card</i>	Journal	JV\2	11,880.00	11,880.00
9-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of K. Aruna happay card</i>	Journal	JV\3	7,754.00	7,754.00
9-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.RAVI Happay card</i>	Journal	JV\4	12,343.00	12,343.00
9-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates toward reload of AV.Ravi Happay card</i>	Journal	JV\5	4,678.00	4,678.00
9-Apr-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista HOMes towards reload of G.Bala Kriashna happay card</i>	Journal	JV\6	2,960.00	2,960.00
9-Apr-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP toward reloa do f G.Saidulu happay card</i>	Journal	JV\7	4,504.00	4,504.00
9-Apr-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar happay card'</i>	Journal	JV\8	3,961.00	3,961.00
	Carried Over			1,83,457.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,457.00	
9-Apr-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\9	12,500.00	12,500.00
9-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards Reload of G.Jai Kumar happay card</i>	Journal	JV\10	4,040.00	4,040.00
9-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL toward reload of G. Jai Kumar happay card</i>	Journal	JV\11	3,148.00	3,148.00
11-Apr-18	CGST SGST Statutory Payments MPPL <i>Being transfered towards gst payment of mppl.</i>	Journal	JV\1	15,46,542.50 15,46,542.50	30,93,085.00
11-Apr-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to SOR toward reload of V. Srinivas Happay card</i>	Journal	JV\2	4,000.00	4,000.00
13-Apr-18	Water Tanker Charges URD Mohammed Ali <i>being amount credited to Mohammed ali towards water tanker supply against bill no 412 dt 6.4.2018.</i>	Journal	JV\1	450.00	450.00
13-Apr-18	Promotions & Other Charges - URD TDS Payable Eparivartan <i>E Parivartan AMC and extra module creation after CMS AMC for the tenure April 2018 to March 2019 for all projects common exp</i>	Journal	JV\2	59,000.00	590.00 58,410.00
13-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL toward reload of K. Aruna happay card</i>	Journal	JV\3	10,000.00	10,000.00
13-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jai Kumar happay card</i>	Journal	JV\4	500.00	500.00
13-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl towards reload of G. Jai KUMar happay card</i>	Journal	JV\5	1,500.00	1,500.00
	Carried Over			18,25,137.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,25,137.50	
13-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jai kumar Happay card</i>	Journal	JV\6	1,000.00	1,000.00
14-Apr-18	Admin & Other Expenses URD Happay Card-MPPL <i>Being purchase Raja & company stamp for all managers common exp for B praveen happay card exp</i>	Journal	JV\1	12,500.00	12,500.00
14-Apr-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to SOR towards eload of V. Srinivas happay card</i>	Journal	JV\2	1,852.00	1,852.00
14-Apr-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to SOR Towards reload of V. Srinivas happaya cacrd</i>	Journal	JV\3	800.00	800.00
14-Apr-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited towards reload of SOR towards reload of V.Srinivas happay card</i>	Journal	JV\4	600.00	600.00
14-Apr-18	Happay Card- MBMC Happay Card A/c <i>Being debited to MBMC towards reload of N.Satish happay card</i>	Journal	JV\5	2,695.00	2,695.00
14-Apr-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards Reload of A.Suresh Happay card</i>	Journal	JV\6	3,680.00	3,680.00
14-Apr-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\7	225.00	225.00
14-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar happay card</i>	Journal	JV\8	300.00	300.00
14-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited too MPPL toward reload of G. Jai Kumar happay card</i>	Journal	JV\9	7,000.00	7,000.00
14-Apr-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\10	235.00	235.00
	Carried Over			18,56,024.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,56,024.50	
14-Apr-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.suresh Happay card</i>	Journal	JV\11	777.00	777.00
14-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\12	17,340.00	17,340.00
14-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\13	2,581.00	2,581.00
14-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to PAramount estates towards reload of D.Shiva shanakr happay card</i>	Journal	JV\14	1,658.00	1,658.00
14-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload ofo D.Shiva shanakr Happay card</i>	Journal	JV\15	170.00	170.00
14-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shankar Happay card</i>	Journal	JV\16	4,190.00	4,190.00
14-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card'</i>	Journal	JV\17	17,700.00	17,700.00
14-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card'</i>	Journal	JV\18	11,400.00	11,400.00
14-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\19	10,600.00	10,600.00
14-Apr-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towaards reload of G.Bala Krishna Happay card</i>	Journal	JV\20	4,570.00	4,570.00
14-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited To MPPL towards reload of G.Jai Kumar Happay card</i>	Journal	JV\21	300.00	300.00
	Carried Over			19,27,310.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,27,310.50	
14-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar happay card</i>	Journal	JV\22	870.00	870.00
16-Apr-18	Conveyance Conveyance Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards U.Ashaiya Auto and bus transport charges</i>	Journal	JV\1	400.00 100.00	500.00
16-Apr-18	Conveyance Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards transportation charges</i>	Journal	JV\2	300.00	300.00
16-Apr-18	Printing & Stationery -URD Printing & Stationery -URD Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva Shankar towards printing & stationery</i>	Journal	JV\3	625.00 160.00	785.00
16-Apr-18	Staff Welfare Murali -Happay Card <i>Being amount credited to G.Murali Mohan towards staff welfare</i>	Journal	JV\4	100.00	100.00
16-Apr-18	Telephone\Internet Charges -Exempted Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva Shankar towards telephone charges</i>	Journal	JV\5	873.00	873.00
17-Apr-18	Greens Group Expenses URD Happay Card-MPPL <i>Being amt credited to mppl towards Green Tower maintenance charges for G Jai kumar Happaycard exp</i>	Journal	JV\1	300.00	300.00
17-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\2	20,000.00	20,000.00
17-Apr-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna Happay card</i>	Journal	JV\3	23,500.00	23,500.00
17-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of mahender Happay card</i>	Journal	JV\4	2,600.00	2,600.00
	Carried Over			19,76,878.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,76,878.50	
17-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of mahender Happay card</i>	Journal	JV\5	1,300.00	1,300.00
17-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\6	308.00	308.00
17-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\7	130.00	130.00
17-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\8	1,737.00	1,737.00
17-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to NM towards reloaad OF Mahender happay cards</i>	Journal	JV\9	2,600.00	2,600.00
17-Apr-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards Reload of G.Saidulu Happay card</i>	Journal	JV\10	7,235.00	7,235.00
19-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload OF K.Prabhakar reddy Happay card</i>	Journal	JV\1	33,120.00	33,120.00
19-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jai Kumar happay card</i>	Journal	JV\2	3,300.00	3,300.00
20-Apr-18	Misc Expenses -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to K sunil towards Mother board repairing and atm with drawal charges</i>	Journal	JV\1	20.00 1,000.00	1,020.00
20-Apr-18	Office Maintenance -URD Selva Kumar -Happay Card <i>being amount credited to Selva kumar towards purchase of disposal glass</i>	Journal	JV\2	210.00	210.00
20-Apr-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</i>	Journal	JV\3	10,000.00	10,000.00
	Carried Over			20,36,838.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,36,838.50	
20-Apr-18	Misc Expenses -URD Misc Expenses -URD Happay Card - G Jai Kumar <i>being amount credited to Jai kumar towards purchase of water bottles and biscuits to Md</i>	Journal	JV\4	120.00 288.00	408.00
20-Apr-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\5	20,000.00	20,000.00
20-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to paramount estates towards Reload of D.Shivashanagr hapay card</i>	Journal	JV\6	6,000.00	6,000.00
20-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl towards reload of G. Jaikumar happay card</i>	Journal	JV\7	7,000.00	7,000.00
20-Apr-18	Happay Card-MPPL Happay Card A/c <i>being debited to MPPL towards reload of G. Jai Kumar happay card</i>	Journal	JV\8	790.00	790.00
20-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jai kumar happay card</i>	Journal	JV\9	1,164.00	1,164.00
20-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar happay card'</i>	Journal	JV\10	408.00	408.00
21-Apr-18	UPS Selva Kumar -Happay Card <i>being amount credited to selva kumar towards purchase of UPS</i>	Journal	JV\1	6,020.00	6,020.00
21-Apr-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\2	2,510.00	2,510.00
21-Apr-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Hari babu happay card</i>	Journal	JV\3	3,701.00	3,701.00
21-Apr-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.hari Babu Happay card</i>	Journal	JV\4	8,499.00	8,499.00
	Carried Over			20,93,050.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,93,050.50	
21-Apr-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu Happay card</i>	Journal	JV\5	1,122.00	1,122.00
21-Apr-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista hOmes towards reload of G.Bala krishna happay card</i>	Journal	JV\6	7,244.00	7,244.00
21-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\7	3,840.00	3,840.00
21-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay cacrd</i>	Journal	JV\8	7,501.00	7,501.00
21-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards relaod of Mahender happay card</i>	Journal	JV\9	3,900.00	3,900.00
21-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\10	3,900.00	3,900.00
21-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNm towards reload of Mahender happay card</i>	Journal	JV\11	84.00	84.00
21-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.alla Reddy Happay card</i>	Journal	JV\12	240.00	240.00
21-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla reddy happay card</i>	Journal	JV\13	2,100.00	2,100.00
21-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla reddy happay card</i>	Journal	JV\14	500.00	500.00
25-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay Card</i>	Journal	JV\1	27,200.00	27,200.00
	Carried Over			21,50,681.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,50,681.50	
25-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\2	24,940.00	24,940.00
25-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy happay card</i>	Journal	JV\3	15,480.00	15,480.00
25-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC esatates towards Relad of k.Prabhakar reddy Happay card</i>	Journal	JV\4	5,300.00	5,300.00
26-Apr-18	Misc Expenses -URD Misc Expenses -URD Happay Card - K Sunil Kumar <i>Being amount credited to k sunil kumar towards bank charges</i>	Journal	JV\1	20.00 20.00	40.00
26-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.shiva shanakr happay card</i>	Journal	JV\2	4,032.00	4,032.00
27-Apr-18	TDS Payable Statutory Payments MPPL Statutory Payments MPPL <i>Being staff salary tds paid for fy-17-18 & tds paid for mar-18 of MPPL</i>	Journal	JV\1	6,16,508.00	5,82,759.00 33,749.00
27-Apr-18	ESI Payable Statutory Payments MPPL <i>Being statutory payments credited towards staff esi payment for mar-18.</i>	Journal	JV\2	5,539.00	5,539.00
28-Apr-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to Mrmlp towards reload of G. saidulu Happay card</i>	Journal	JV\1	4,694.00	4,694.00
28-Apr-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Saidulu happay card</i>	Journal	JV\2	6,467.00	6,467.00
28-Apr-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards Relaod of M.Mhesh Kumar happay card</i>	Journal	JV\3	6,468.00	6,468.00
28-Apr-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCllp towards Reload of A.suresh Happay card</i>	Journal	JV\4	1,971.00	1,971.00
	Carried Over			28,42,100.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,42,100.50	
28-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of V.Ravi Happay card</i>	Journal	JV\5	489.00	489.00
28-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of V.Ravi Hapay card</i>	Journal	JV\6	2,188.00	2,188.00
28-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\7	4,300.00	4,300.00
28-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towardsreload of K.prabhakar reddy Happay crd</i>	Journal	JV\8	1,900.00	1,900.00
28-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC esates towards reload of k.Prabhakr reddy Happay card</i>	Journal	JV\9	4,820.00	4,820.00
28-Apr-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\10	1,000.00	1,000.00
28-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards Reload of Mahender Happay card</i>	Journal	JV\11	3,900.00	3,900.00
28-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\12	2,600.00	2,600.00
28-Apr-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\13	2,600.00	2,600.00
28-Apr-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of Venkata ramana reddy Happay card</i>	Journal	JV\14	3,900.00	3,900.00
28-Apr-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLp towards Venkata ramana reddy Happay card</i>	Journal	JV\15	2,600.00	2,600.00
	Carried Over			28,72,397.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,72,397.50	
28-Apr-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLlp toward reloaf of Venkata ramana Reddy Happay card</i>	Journal	JV\16	3,900.00	3,900.00
28-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. jaikumar happay card</i>	Journal	JV\17	3,914.00	3,914.00
28-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of g. Jaikumar happay card</i>	Journal	JV\18	5,000.00	5,000.00
28-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. jaikumar happay card</i>	Journal	JV\19	1,000.00	1,000.00
28-Apr-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar happay card</i>	Journal	JV\20	135.00	135.00
28-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards relaod of D.Shiva shanagr happay card</i>	Journal	JV\21	130.00	130.00
28-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\22	449.00	449.00
28-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shankar happay card</i>	Journal	JV\23	520.00	520.00
28-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shankar happay card</i>	Journal	JV\24	4,777.00	4,777.00
28-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>being debited to Paramount estates towards reload of D.Shivashanagr Happay card</i>	Journal	JV\25	1,198.00	1,198.00
28-Apr-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount Estates towards Reload of D.Shivashanakar happay card</i>	Journal	JV\26	247.00	247.00
	Carried Over			28,93,667.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,93,667.50	
30-Apr-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</i>	Journal	JV\1	13,000.00	13,000.00
30-Apr-18	Consultancy Charges - URD Krishnamohan Consultant <i>being amount credited to T.Krishna mohan towards consultancy charges for the month of april 18.</i>	Journal	JV\2	2,200.00	2,200.00
30-Apr-18	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Gopi Krishna Sal A/c Swaroopaa Salary Account <i>being amount credited towards salaries for the month of april 18</i>	Journal	JV\3	1,71,712.00	62,536.00 36,653.00 21,688.00 14,099.00 13,131.00 14,123.00 9,482.00
30-Apr-18	Retainership Allowance - URD M.A.Lateef Retainership Allowance <i>towards retainership allowance for the month of april 2018</i>	Journal	JV\4	26,016.00	26,016.00
30-Apr-18	Kanaka Rao G Salary Account G Jai Kumar Sal A/c K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Gopi Krishna Sal A/c Swaroopaa Salary Account PF Employer Contribution Provident Fund <i>being Provident fund debited for the month of april 2018.</i>	Journal	JV\5	1,800.00 1,759.00 1,041.00 677.00 630.00 572.00 455.00 7,926.00	14,860.00
30-Apr-18	Tanveer Khan Sal A/c B.Raja Reddy Salary Gopi Krishna Sal A/c Swaroopaa Salary Account ESI Employer Contribution ESI <i>being ESI debited for the month of april 18</i>	Journal	JV\6	247.00 230.00 247.00 166.00 2,416.00	3,306.00
	Carried Over			31,08,642.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,08,642.50	
30-Apr-18	Mobile Allowance Staff Kanaka Rao G Salary Account G Jai Kumar Sal A/c K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Gopi Krishna Sal A/c <i>being amount credited towards Staff Mobile allownce for the monthof april 18.</i>	Journal	JV\7	4,037.00	399.00 849.00 399.00 1,193.00 399.00 798.00
30-Apr-18	Mobile Allowance Staff M.A.Lateef Retainership Allowance <i>towards mobile allowance for april 18</i>	Journal	JV\8	399.00	399.00
30-Apr-18	Soham Mansion -Maintenance -URD Soham Mansion Owners Association <i>Towards Maintenance for the monthof april 18</i>	Journal	JV\9	6,450.00	6,450.00
30-Apr-18	Salaries Soham Modi Salary Account <i>Being salary for the month of April 18</i>	Journal	JV\10	3,00,000.00	3,00,000.00
30-Apr-18	Modi Estates/ Modi Realty Mallapur Llp Silver Oak Villas LLP-Running Capital <i>Being transferred</i>	Journal	JV\11	10,00,000.00	10,00,000.00
30-Apr-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivable from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of April 2018</i>	Journal	JV\12	978.00	978.00
30-Apr-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of April 2018</i>	Journal	JV\13	320.00	320.00
30-Apr-18	TDS Receivable - 18-19 Nilgiri Estates - Admin Charges <i>Being TDS receivable from Nilgiri Estates towards administration charges for the month April 2018</i>	Journal	JV\14	5,000.00	5,000.00
30-Apr-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of April 2018</i>	Journal	JV\15	320.00	320.00
	Carried Over			44,26,146.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,26,146.50	
30-Apr-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of April 2018</i>	Journal	JV\16	978.00	978.00
30-Apr-18	TDS Receivable - 18-19 Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of April 2018</i>	Journal	JV\17	800.00	800.00
1-May-18	TDS Receivable - 18-19 BNC Estates - Admin & Marketing <i>being Tds Receivable against bill no 019</i>	Journal	JV\1	529.00	529.00
2-May-18	Conveyance Conveyance Telephone/Internet Charges -Exempted Telephone/Internet Charges -Exempted Telephone/Internet Charges -Exempted Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards conveyance & telephone charges</i>	Journal	JV\1	235.00 275.00 295.00 540.00 818.00	2,163.00
2-May-18	Misc Expenses -URD Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards misc expenses</i>	Journal	JV\2	1,751.00	1,751.00
2-May-18	Advertisement Expenses -URD Office Maintenance -URD Office Maintenance -URD Shiva Shanker Happay Card <i>Being amount credited to shiva shankar towards advertisement charges</i>	Journal	JV\3	4,242.00 505.00 30.00	4,777.00
2-May-18	Bank Charges Bank Charges Happay Card - K Sunil Kumar <i>Being amount credited to K.Sunil kumar towards bank charges</i>	Journal	JV\4	20.00 20.00	40.00
2-May-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\5	260.00	260.00
2-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Jayaprakash ahappay card</i>	Journal	JV\6	1,000.00	1,000.00
	Carried Over			44,35,961.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,35,961.50	
2-May-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of d.Shivashanagr Happay card</i>	Journal	JV\7	3,500.00	3,500.00
2-May-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to PE towards reload of D. Shiva shankar Happay card</i>	Journal	JV\8	3,000.00	3,000.00
2-May-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards relaod of Jai Kumar happay card</i>	Journal	JV\9	5,000.00	5,000.00
3-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC esatates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\1	31,900.00	31,900.00
3-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC esatates towards reload of K.prabhakar Reddy Happay card</i>	Journal	JV\2	10,920.00	10,920.00
3-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\3	4,620.00	4,620.00
3-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\4	5,000.00	5,000.00
3-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reloaad of K.Prabhakar Reddy Happay card</i>	Journal	JV\5	8,600.00	8,600.00
4-May-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</i>	Journal	JV\1	10,000.00	10,000.00
4-May-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. jaikumar HAppay card</i>	Journal	JV\2	25,000.00	25,000.00
5-May-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay ccard</i>	Journal	JV\1	220.00	220.00
	Carried Over			45,43,721.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,43,721.50	
5-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\2	1,240.00	1,240.00
5-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\3	3,031.00	3,031.00
5-May-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu Happay card</i>	Journal	JV\4	5,840.00	5,840.00
5-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista HOMes towards Reload of G.Bala krishna Happay card</i>	Journal	JV\5	7,170.00	7,170.00
5-May-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\6	224.00	224.00
5-May-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards Reload of D.Shiva shanagr Happay card</i>	Journal	JV\7	3,375.00	3,375.00
5-May-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D,Shiva shanagr happay card</i>	Journal	JV\8	1,110.00	1,110.00
5-May-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reloaad of D.Shiavshankar happay card</i>	Journal	JV\9	880.00	880.00
5-May-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\10	85.00	85.00
5-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Jayaprakash Happay card</i>	Journal	JV\11	2,500.00	2,500.00
5-May-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl towards reload of G. Jaikumar happay card</i>	Journal	JV\12	8,500.00	8,500.00
	Carried Over			45,77,676.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,77,676.50	
5-May-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jikumar happay card</i>	Journal	JV\13	500.00	500.00
5-May-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar happay card</i>	Journal	JV\14	400.00	400.00
5-May-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reloaad of VB.Rao Happay card</i>	Journal	JV\15	779.00	779.00
5-May-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reload of VB Rao happay card</i>	Journal	JV\16	1,539.00	1,539.00
5-May-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to vOCLLP towards reload of A.suresh happay card</i>	Journal	JV\17	1,782.00	1,782.00
5-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC esatates towards reloaad OF M.Malla Reddy Happay card</i>	Journal	JV\18	120.00	120.00
5-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reloaad of M.Malla reddy Happay card</i>	Journal	JV\19	85.00	85.00
5-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC esatates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\20	3,660.00	3,660.00
5-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of m.Malla Reddy happay card</i>	Journal	JV\21	120.00	120.00
5-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\22	120.00	120.00
5-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reloaad of M.Malla Reddy Hppay card</i>	Journal	JV\23	1,290.00	1,290.00
	Carried Over			45,88,071.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,88,071.50	
5-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\24	515.00	515.00
5-May-18	Interest on Secured Loan Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for May 18</i>	Journal	JV\25	27,536.00	27,536.00
8-May-18	Misc Expenses -URD Misc Expenses -URD Happay Card - G Jai Kumar <i>Being amount credited to G . Jai kumar towards misc expenses</i>	Journal	JV\1	200.00 200.00	400.00
8-May-18	Office Maintenance -URD Selva Kumar -Happay Card <i>Being amount credited to J Selva kumar towards purchase of water glass req no : -9392</i>	Journal	JV\2	210.00	210.00
8-May-18	Telephone\Internet Charges -Exempted Happay Card - K Sunil Kumar <i>Being amount credited to K.Sunil kumar towards internet bill charges</i>	Journal	JV\3	825.00	825.00
8-May-18	Admin &Other Expenses URD C.H Ravi Kumar Printers <i>Being purchase Xerox papers, spiral 12 books vide bill no: 425 dt: 05.05.2018</i>	Journal	JV\4	1,020.00	1,020.00
9-May-18	Happay Card-MCS/MTC Happay Card A/c <i>Being debited to MCS towards Reload of Praveen Pathak</i>	Journal	JV\1	5,000.00	5,000.00
9-May-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\2	4,074.00	4,074.00
9-May-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of b.Praveen Happay card</i>	Journal	JV\3	3,000.00	3,000.00
9-May-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of Saidulu happay card</i>	Journal	JV\4	12,777.00	12,777.00
10-May-18	Misc Expenses -URD Happay Card - D Shiva Shankar <i>being amount credited towards misc expenses</i>	Journal	JV\1	224.00	224.00
	Carried Over			46,43,452.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,43,452.50	
10-May-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanakr Happay card</i>	Journal	JV\2	4,000.00	4,000.00
10-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Jayaprakash happay crd</i>	Journal	JV\3	1,000.00	1,000.00
11-May-18	Admin & Other Expenses URD Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) <i>Being HO Diesel exp. from 28-04-2018 to 09 -05-2018</i>	Journal	JV\1	10,000.00	10,000.00
12-May-18	Water Tanker Charges URD Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against bill no 480 dt 9.5.2018.</i>	Journal	JV\1	450.00	450.00
12-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC esatets towards Reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\2	8,600.00	8,600.00
12-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload K.Prabhakar Reddy Happay card</i>	Journal	JV\3	21,200.00	21,200.00
12-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.prbahakar Reddy Happy card</i>	Journal	JV\4	15,940.00	15,940.00
12-May-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reload of M.Mahesh kumar happay card</i>	Journal	JV\5	6,000.00	6,000.00
12-May-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender reddy Happay card</i>	Journal	JV\6	3,914.00	3,914.00
12-May-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\7	66.00	66.00
12-May-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards relaod of Mahender happay card</i>	Journal	JV\8	30.00	30.00
	Carried Over			47,14,652.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,14,652.50	
12-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of K sunil kumar happay card</i>	Journal	JV\9	500.00	500.00
12-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of K sunil kumar happay card</i>	Journal	JV\10	3,325.00	3,325.00
12-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of K sunil kumar happay card</i>	Journal	JV\11	867.00	867.00
12-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes to reload of K sunil kumar happay card</i>	Journal	JV\12	4,500.00	4,500.00
12-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to vista homes towards reload of K sunil kumar happay card</i>	Journal	JV\13	7,480.00	7,480.00
12-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC Estates towards reload of V Ravi happay card</i>	Journal	JV\14	3,085.00	3,085.00
12-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC Estates towards reload of V Ravi happay card</i>	Journal	JV\15	6,616.00	6,616.00
12-May-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to Villa orchids llp towards reload of B Praveen Happay card</i>	Journal	JV\16	6,000.00	6,000.00
12-May-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Modi properties pvt ltd towards reload of Jaikumar Happay card</i>	Journal	JV\17	2,435.00	2,435.00
12-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC Estates towards reload of V Ravi happay card</i>	Journal	JV\18	4,468.00	4,468.00
12-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of G Balakrishna Happay card</i>	Journal	JV\19	5,556.00	5,556.00
	Carried Over			47,59,484.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,59,484.50	
12-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of Sunil kumar Happay card</i>	Journal	JV\20	3,550.00	3,550.00
14-May-18	CGST SGST Statutory Payments MPPL <i>Being GST paid for Apr-18.</i>	Journal	JV\1	48,266.00 48,266.00	96,532.00
14-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G Bala krishna happay card</i>	Journal	JV\2	16,150.00	16,150.00
14-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC Estates towards reload of Abhinay happay card</i>	Journal	JV\3	10,000.00	10,000.00
15-May-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of Aruna happay card</i>	Journal	JV\1	10,000.00	10,000.00
15-May-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount Estates towards reload of Shiva shankar happay card</i>	Journal	JV\2	9,440.00	9,440.00
16-May-18	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 K.Sunil kumar towards repair & maint computers</i>	Journal	JV\1	450.00 1,200.00 800.00 1,100.00	3,550.00
16-May-18	Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards misc expenses</i>	Journal	JV\2	300.00 300.00 260.00 275.00 650.00 650.00	2,435.00
16-May-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to Modi reality Miriyalaguda LLP towards reload of G saidulu happay card</i>	Journal	JV\3	3,152.00	3,152.00
	Carried Over			48,60,792.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,60,792.50	
17-May-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being deebited to villa orchids LLP towards reload of A suresh Happy card</i>	Journal	JV\1	10,594.00	10,594.00
18-May-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount Estates towards reload of Shiva shankar happay card</i>	Journal	JV\1	4,450.00	4,450.00
19-May-18	Water Tanker Charges URD Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against bill no 493 dt 14.5.1.</i>	Journal	JV\1	450.00	450.00
19-May-18	Statutory Allowances URD United Security Services <i>Being Reimbursement of PF, ESIC challans for the month of feb 2018 common exp BNC 3187/-, VISTA 3187/-, PMRII 3187/-, NE 1992/-, SOV 1992/-, KNM 1394/-, MFHLLP 996/-, VOL 1992/-, AGH 1992/-</i>	Journal	JV\2	19,916.00	19,916.00
19-May-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to Modi reality miriyalaguda LLP towards G Saidulu happay card</i>	Journal	JV\3	3,015.00	3,015.00
19-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC Estates towards reload of M Malla Reddy happay card</i>	Journal	JV\4	1,206.00	1,206.00
19-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC esates towards reload of M Malla reddy happay card</i>	Journal	JV\5	1,500.00	1,500.00
19-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC Estates towards reload of M Malla reddy happay card</i>	Journal	JV\6	605.00	605.00
19-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC Estates towards reload of M Malla reddy Happay card</i>	Journal	JV\7	1,000.00	1,000.00
19-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC Estates towards reload of V ravi happay card</i>	Journal	JV\8	3,528.00	3,528.00
	Carried Over			49,07,056.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,07,056.50	
19-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of K sunil kumar happay card</i>	Journal	JV\9	3,672.00	3,672.00
19-May-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome valley towards reload of K narender reddy happay card</i>	Journal	JV\10	5,000.00	5,000.00
21-May-18	Admin & Other Expenses URD C.H Ravi Kumar Printers <i>Being purchase construction circular books, spiral books dt: 19.05.2018</i>	Journal	JV\1	1,560.00	1,560.00
21-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of Sunil kumar happay card</i>	Journal	JV\2	1,100.00	1,100.00
21-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of K Sunil kumar happay card</i>	Journal	JV\3	2,703.00	2,703.00
21-May-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to Vista homes towards reload of V srinivas happay card</i>	Journal	JV\4	170.00	170.00
21-May-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to Silver oak reality towards reload of V srinivas happay card</i>	Journal	JV\5	1,000.00	1,000.00
21-May-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to Silver oak reality towards V srinivas happay card</i>	Journal	JV\6	1,200.00	1,200.00
21-May-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to Silver Oak reality towards reload of V srinivas happay card</i>	Journal	JV\7	1,200.00	1,200.00
21-May-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to Silver oak reality towards reload of V srinivas happay card</i>	Journal	JV\8	80.00	80.00
21-May-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to Silver oak realty towards reload of V srinivas</i>	Journal	JV\9	708.00	708.00
	Carried Over			49,25,449.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,25,449.50	
21-May-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to SOR towards reload of V srinivas happay card</i>	Journal	JV\10	871.00	871.00
21-May-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to Villa orchids llp towards reload of suresh happay card</i>	Journal	JV\11	3,725.00	3,725.00
21-May-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\12	2,600.00	2,600.00
21-May-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\13	2,600.00	2,600.00
21-May-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\14	3,900.00	3,900.00
21-May-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to Villa orchids llp towards reload of V B rao happay card</i>	Journal	JV\15	260.00	260.00
21-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of sanjeet happay card</i>	Journal	JV\16	4,650.00	4,650.00
21-May-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of Sanjeeth happy card</i>	Journal	JV\17	275.00	275.00
22-May-18	Misc Expenses -URD Happay Card - M Jayaprakash <i>Being amount credited to M Jayaprakash towards purchase of gst reckoner</i>	Journal	JV\1	837.00	837.00
22-May-18	Postage & Courier -URD Happay Card - M Jayaprakash <i>Being amount credited to M.Jayaprakash towards Registered post</i>	Journal	JV\2	42.00	42.00
22-May-18	Repair & Maints -2 Wheelers -URD Malla Reddy -Happay Card <i>Being amount credited to Malla reddy towards vehicle services AP10AK4418 of G Kanaka rao.</i>	Journal	JV\3	1,206.00	1,206.00
	Carried Over			49,46,415.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,46,415.50	
22-May-18	Office Maintenance -URD Selva Kumar -Happay Card <i>Being amount credited to J Selva Kumar towards purchase of Deluxe plastics water glass req no</i>	Journal	JV\4	420.00	420.00
22-May-18	Misc Expenses -URD Printing & Stationery -URD Murali -Happay Card <i>Being amount credited to G Murali Mohan towards purchase of glossy photo paper colour A4 5no</i>	Journal	JV\5	120.00 500.00	620.00
22-May-18	Statutory Allowances URD United Security Services <i>Being Reimbursement of PF, ESIC challans for the month of March 2018 common exp BNC 3152/-, VISTA 3152/-, PMRII 3152/-, NE 1970/-, SOV 1970/-, KNM 1379/-, MFHLLP 985/-, VOL 1970/-, AGH 1970/-</i>	Journal	JV\6	19,700.00	19,700.00
22-May-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reload of mahesh happay card</i>	Journal	JV\7	10,000.00	10,000.00
25-May-18	Water Tanker Charges URD Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against invoiceno 1001 dt 18.5.2018.</i>	Journal	JV\1	900.00	900.00
25-May-18	Admin & Other Expenses URD <i>Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)</i> <i>Being diesel expenses of H.O Log Book Generator 05th may 2018 to 22nd may 2018</i>	Journal	JV\2	10,000.00	10,000.00
25-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC Eststes towards reload of Jayaprakash Happy card</i>	Journal	JV\3	1,500.00	1,500.00
26-May-18	Admin & Other Expenses URD C.H Ravi Kumar Printers <i>Being purchase 10books, spiral books dt: 23.05.2018</i>	Journal	JV\1	1,400.00	1,400.00
27-May-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of G saidulu happy card</i>	Journal	JV\1	9,930.00	9,930.00
29-May-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to SOR towards reload of V srinivas happy card</i>	Journal	JV\1	1,000.00	1,000.00
	Carried Over			50,01,385.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,01,385.50	
29-May-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to SOR towards V Srinivas happay card</i>	Journal	JV\2	4,932.00	4,932.00
29-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC Estates towards reload of v ravi happay card</i>	Journal	JV\3	4,568.00	4,568.00
29-May-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC Estates towards reload V ravi happy card</i>	Journal	JV\4	5,173.00	5,173.00
29-May-18	TDS Receivable - 18-19 Nilgiri Estates - Admin Charges <i>Being TDS Receivable from nilgiri estates towards adminstration charges for the month of May 2018</i>	Journal	JV\5	5,000.00	5,000.00
29-May-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of may 2018</i>	Journal	JV\6	320.00	320.00
29-May-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of may 2018</i>	Journal	JV\7	978.00	978.00
30-May-18	Statutory Allowances URD Shreyas Services <i>Being Reimbursement of PF challans for the month of Apr 2018 common exp BNC 1181/-, VISTA 1181/-, PMRII 1181/-, NE 738/-, SOV 738/-, KNM 517/-, MFHLLP 369/-, VOL 738/-, AGH 738/-</i>	Journal	JV\1	7,380.00	7,380.00
30-May-18	Statutory Allowances URD Shreyas Services <i>Being Reimbursement of PF challans for the month of Mar 2018 common exp BNC 1389/-, VISTA 1389/-, PMRII 1389/-, NE 868/-, SOV 868/-, KNM 608/-, MFHLLP 434/-, VOL 868/-, AGH 868/-</i>	Journal	JV\2	8,679.00	8,679.00
30-May-18	Repair & Maint Computers -URD HAPPY CARD EXP-E.Prasad <i>Being amount credited to E.Prasad towards purchase of 16GB pen drive</i>	Journal	JV\3	400.00	400.00
	Carried Over			50,38,815.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,38,815.50	
30-May-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\4	9,888.09	9,888.09
31-May-18	Consultancy Charges - URD Krishnamohan Consultant <i>being amount credited to T Krishna mohan towards consultancy charges for the monthof may 2018.</i>	Journal	JV\1	2,200.00	2,200.00
31-May-18	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c S Rajendra Kumar Salary K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Gopi Krishna Sal A/c Swaroopaa Salary Account <i>being amount credited towards staff salaries for the monthof may 2018.</i>	Journal	JV\2	1,84,549.00	62,536.00 37,781.00 10,559.00 23,894.00 14,099.00 13,131.00 13,390.00 9,159.00
31-May-18	Kanaka Rao G Salary Account G Jai Kumar Sal A/c S Rajendra Kumar Salary K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Gopi Krishna Sal A/c Swaroopaa Salary Account PF Employer Contributionn Provident Fund <i>being amount debited towards PF for the monthof may 2018.</i>	Journal	JV\3	1,800.00 1,759.00 507.00 1,147.00 677.00 630.00 528.00 440.00 8,519.00	16,007.00
31-May-18	Tanveer Khan Sal A/c B.Raja Reddy Salary Gopi Krishna Sal A/c Swaroopaa Salary Account ESI Employer Contribution ESI <i>being amount debited towards ESI for the monthof May 18.</i>	Journal	JV\4	247.00 230.00 234.00 160.00 2,367.00	3,238.00
31-May-18	Retainership Allowance -URD M.A.Lateef Retainership Allowance <i>being amount credited towards Retainership allowance for the monthof may 18.</i>	Journal	JV\5	26,016.00	26,016.00
31-May-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</i>	Journal	JV\6	10,000.00	10,000.00
	Carried Over			52,73,515.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,73,515.59	
31-May-18	Greens Group Expenses URD Happay Card-MPPL <i>Being D shiva Shankar happay cards expneses towards Green tower maintenance</i>	Journal	JV\7	880.00	880.00
31-May-18	Mobile Allowance Staff Kanaka Rao G Salary Account G Jai Kumar Sal A/c S Rajendra Kumar Salary K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Gopi Krishna Sal A/c <i>being amount credited towards staff mobile allowance for may 2018.</i>	Journal	JV\8	4,165.00	399.00 889.00 399.00 399.00 1,281.00 399.00 399.00
31-May-18	Mobile Allowance Staff M.A.Lateef Retainership Allowance <i>being amount credited to MA Lateef towards staff mobile allowance for may 2018.</i>	Journal	JV\9	399.00	399.00
31-May-18	Soham Mansion -Maintenance -URD Soham Mansion Owners Association <i>Towards Maintenance for the monthof may 18</i>	Journal	JV\10	6,450.00	6,450.00
31-May-18	Salaries Soham Modi Salary Account <i>Being salary for the month of May 18</i>	Journal	JV\11	3,00,000.00	3,00,000.00
31-May-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towardds anagement supervision charges for the month of may 2018</i>	Journal	JV\12	320.00	320.00
31-May-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivable from JMKGEC Realtors pvt ltd towards managment supervision charges for the month of may 18</i>	Journal	JV\13	978.00	978.00
31-May-18	TDS Receivable - 18-19 Kadakia & Modi Housing (Admin & Marketing) <i>being Tds receivable</i>	Journal	JV\14	282.00	282.00
31-May-18	TDS Receivable - 18-19 Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being TDS receivable</i>	Journal	JV\15	762.00	762.00
31-May-18	TDS Receivable - 18-19 Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of May 2018</i>	Journal	JV\16	800.00	800.00
	Carried Over			55,88,551.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,88,551.59	
1-Jun-18	TDS Receivable - 18-19 BNC Estates - Admin & Marketing <i>being Tds Receivable</i>	Journal	JV\1	581.00	581.00
2-Jun-18	Water Tanker Charges URD Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against bill no 1019 dt 26.5.2018 and 1029 dt 30.5.2018.</i>	Journal	JV\1	900.00	900.00
2-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of Jaikumar happy card</i>	Journal	JV\2	572.24	572.24
2-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G.Jaikumar Happay card</i>	Journal	JV\3	4,136.00	4,136.00
2-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl towards reload of G. Jaikumar happay card</i>	Journal	JV\4	1,603.00	1,603.00
2-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar Happay card</i>	Journal	JV\5	2,500.00	2,500.00
2-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar happay card</i>	Journal	JV\6	3,000.00	3,000.00
2-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Mppl towards reload of K. Sunila Kumar Happay card</i>	Journal	JV\7	400.00	400.00
2-Jun-18	Happay Card-MPPL Happay Card A/c <i>being debited to MPPL towards reload of G. Jaikumar Happay crad</i>	Journal	JV\8	8,226.00	8,226.00
2-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towardss reload of G.Jaikumar Happay card</i>	Journal	JV\9	400.00	400.00
2-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vist homes towards reload of K.Sunil Happay card</i>	Journal	JV\10	400.00	400.00
	Carried Over			56,11,269.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,11,269.83	
2-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of K.Sunil Happay card</i>	Journal	JV\11	450.00	450.00
2-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista hOmes towards reload of K.Sunil kUmar happay card</i>	Journal	JV\12	450.00	450.00
2-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards Reload of K.Sunil Kumar happay card</i>	Journal	JV\13	500.00	500.00
2-Jun-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of g.Saidulu Happay card</i>	Journal	JV\14	9,025.00	9,025.00
2-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Bala krishana Happay card</i>	Journal	JV\15	16,150.00	16,150.00
2-Jun-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome Valley LLP towards reload of K.Narender Reddy Happay card</i>	Journal	JV\16	3,540.00	3,540.00
2-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to bNC estates towards reload of v.Ravi Happay card</i>	Journal	JV\17	14,023.00	14,023.00
2-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towardss reload of v.Ravi Happay card</i>	Journal	JV\18	931.00	931.00
2-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\19	2,800.00	2,800.00
2-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\20	4,200.00	4,200.00
2-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towardss reload of Mahender reddy happay card</i>	Journal	JV\21	2,800.00	2,800.00
	Carried Over			56,66,138.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,66,138.83	
2-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar happay card</i>	Journal	JV\22	1,039.00	1,039.00
2-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of K.Sunil kumar happay card</i>	Journal	JV\23	300.00	300.00
2-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vsta Home towards Reload of K.Sunil Kumar happay card</i>	Journal	JV\24	300.00	300.00
2-Jun-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of b.Praveen Happay card</i>	Journal	JV\25	1,500.00	1,500.00
2-Jun-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\26	1,500.00	1,500.00
5-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl Towards rload of K. Aruna happay card</i>	Journal	JV\1	5,000.00	5,000.00
5-Jun-18	Interest on Secured Loan Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for june</i>	Journal	JV\2	27,127.00	27,127.00
6-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar happay card</i>	Journal	JV\1	5,310.00	5,310.00
6-Jun-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu happpay card</i>	Journal	JV\2	10,000.00	10,000.00
7-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited ti Paramount estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\1	4,786.00	4,786.00
8-Jun-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to SOR towards reload of V. Srinivas happay carrd</i>	Journal	JV\1	12,000.00	12,000.00
	Carried Over			57,35,000.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,35,000.83	
8-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy happay card</i>	Journal	JV\2	33,490.76	33,490.76
9-Jun-18	Water Tanker Charges URD Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against bill no 1036 dt 2.6.2018.</i>	Journal	JV\1	450.00	450.00
9-Jun-18	Conveyance Happay Card-MPPL <i>being amount credited to suneel towards auto charges from CTC to HO</i>	Journal	JV\2	300.00	300.00
9-Jun-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 dt: 18.05.2018 to 07.06.2018 kirloskar generator</i>	Journal	JV\3	10,000.00	10,000.00
9-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\4	3,144.00	3,144.00
9-Jun-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\5	1,209.00	1,209.00
9-Jun-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar Happay card</i>	Journal	JV\6	4,745.00	4,745.00
9-Jun-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar happay card</i>	Journal	JV\7	19,929.00	19,929.00
9-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\8	19,743.00	19,743.00
9-Jun-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu Happay card</i>	Journal	JV\9	19,492.00	19,492.00
9-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reloaad of K.Sunil Kumar happay card</i>	Journal	JV\10	1,200.00	1,200.00
	Carried Over			58,48,703.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,48,703.59	
9-Jun-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Beig debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\11	225.00	225.00
9-Jun-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\12	854.00	854.00
9-Jun-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\13	520.00	520.00
9-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista HOMes towards reload of g.bala Krishna happay card</i>	Journal	JV\14	5,089.00	5,089.00
9-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\15	11,230.00	11,230.00
9-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabahakar Reddy happay card'</i>	Journal	JV\16	7,800.00	7,800.00
9-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\17	25,840.00	25,840.00
9-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of K.Prabhakar Reddy Happay card</i>	Journal	JV\18	5,300.00	5,300.00
9-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar happay card</i>	Journal	JV\19	15,000.00	15,000.00
9-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards relaod of G. Jaikumar happay card</i>	Journal	JV\20	70.00	70.00
9-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards relaod of G. Jaikumar happay card</i>	Journal	JV\21	8,749.00	8,749.00
	Carried Over			59,29,380.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,29,380.59	
9-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of d.Shiva Shanakr happay card</i>	Journal	JV\22	1,115.00	1,115.00
9-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanakr happay card</i>	Journal	JV\23	294.00	294.00
9-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramonut estates towards reload of D.Shiva shanakar happay card</i>	Journal	JV\24	140.00	140.00
9-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanakr Happay card</i>	Journal	JV\25	1,360.00	1,360.00
9-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to ParamOunt estates towards reload of D.Shiva shanakr happay card</i>	Journal	JV\26	500.00	500.00
9-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanakr Happay card</i>	Journal	JV\27	1,535.00	1,535.00
9-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanakr happay card</i>	Journal	JV\28	2,200.00	2,200.00
11-Jun-18	Provident Fund Payable ESI Statutory Payments MPPL <i>Being credited to MPPL statutory payments towards staff ESI for apr & PF for mar-18 paid.</i>	Journal	JV\1	17,707.00 3,306.00	21,013.00
11-Jun-18	TDS Payable Statutory Payments MPPL <i>Being credited to MPPL statutory payments towards TDS paid for may-18.</i>	Journal	JV\2	10,087.00	10,087.00
12-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista HOmes towards reload of G.Bala Krishna happay card</i>	Journal	JV\1	13,784.00	13,784.00
12-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanakr happay card</i>	Journal	JV\2	24,796.00	24,796.00
	Carried Over			60,02,898.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,02,898.59	
13-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\1	39,530.00	39,530.00
14-Jun-18	Telephone\Internet Charges -Exempted Telephone\Internet Charges -Exempted Telephone\Internet Charges -Exempted Happay Card - D Shiva Shankar <i>being amount credited to shiva shanker towards telephone 918513352,920851937, 920893105 bill payments.</i>	Journal	JV\1	29.00 31.00 78.00	138.00
14-Jun-18	Office Maintenance -URD Office Maintenance -URD Happay Card - D Shiva Shankar <i>being amount credited to shivashanker towards purchase of water bottles ,sugar cubes,milk.bistults .</i>	Journal	JV\2	1,022.00 423.00	1,445.00
14-Jun-18	Fortune Automobiles Indiapvt Ltd Happay Card - D Shiva Shankar <i>being amount credited to shivashanker towards happay card reversal</i>	Journal	JV\3	9,440.00	9,440.00
14-Jun-18	Vehicle Maint - 4wheelers -URD Happay Card - D Shiva Shankar <i>being amount credited to shiva shanker towards detox air fitting service and filter exchange charges for polo car</i>	Journal	JV\4	2,480.00	2,480.00
14-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of K.Arun happay card</i>	Journal	JV\5	15,000.00	15,000.00
15-Jun-18	Xenex Wheels Happay Card - G Jai Kumar <i>being amount credited to Jai kumar happay card towards interior cleaning of polo car</i>	Journal	JV\1	1,600.00	1,600.00
15-Jun-18	Vehicle Maint - 4wheelers -URD Happay Card - G Jai Kumar <i>being amount creditedto jai kumar happay card towards paidto wheel alignment and wheel bancing.</i>	Journal	JV\2	900.00	900.00
15-Jun-18	Advertisement Expenses -URD Happay Card - D Shiva Shankar <i>being amoutn credited to shivashanker towards paid to DC for paper ad for purchase manage CA No S/1819/c00954 dt 9.5.2018.</i>	Journal	JV\3	4,052.00	4,052.00
	Carried Over			60,76,951.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,76,951.59	
15-Jun-18	Postage & Courier -URD	Journal	JV\4	250.00	
	Printing & Stationery -URD			220.00	
	Misc Expenses -URD			4,500.00	
	Office Maintenance -URD			373.00	
	Printing & Stationery -URD			80.00	
	Office Maintenance -URD			24.00	
	Printing & Stationery -URD			295.00	
	Office Maintenance -URD			80.00	
	Happay Card - D Shiva Shankar				5,822.00
	<i>being amount credited to shivashanker towards happay card expenses</i>				
15-Jun-18	Office Maintenance -URD	Journal	JV\5	2,900.00	
	Happy Card - G Hari Babu				2,900.00
	<i>being amount credited to hari babu towards purchase of lamination machine from amazon</i>				
15-Jun-18	Conveyance	Journal	JV\6	925.00	
	Happay Card - G Jai Kumar				925.00
	<i>being amount credited to jai kumar towards conveyance paid to U ashaiya.</i>				
15-Jun-18	Misc Expenses -URD	Journal	JV\7	300.00	
	Happay Card - G Jai Kumar				300.00
	<i>being amount credited to jai kumar towards paid to ghmc towards garbage collecting for the month of may 2018</i>				
15-Jun-18	Office Maintenance -URD	Journal	JV\8	5,200.00	
	Happay Card - G Jai Kumar				5,200.00
	<i>being amount credited to jaikumar towards phone of GSM phone</i>				
15-Jun-18	Telephone\Internet Charges -Exempted	Journal	JV\9	2,324.00	
	Happay Card - G Jai Kumar				2,324.00
	<i>being amount credited to jai kumar towards airtel 9959556450 bill payment</i>				
15-Jun-18	Brokerage\Commission -URD	Journal	JV\10	3,436.00	
	B.Mallikarjun -Commission				3,436.00
	<i>being amount credited to B.Mallikarjun towards full and final settlement.</i>				
15-Jun-18	Happay Card-MPPL	Journal	JV\11	5,000.00	
	Happay Card A/c				5,000.00
	<i>being debited to MPPL towards reload of G. Jaikumar happay card</i>				
15-Jun-18	Happay Card-MPPL	Journal	JV\12	5,020.00	
	Happay Card A/c				5,020.00
	<i>Being debited to MpPL towards reload of G. Jaikumar happay card</i>				
	Carried Over			61,02,306.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,02,306.59	
20-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estate towards reload of K.PrabahakR reddy Happay card</i>	Journal	JV\1	15,260.00	15,260.00
20-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.PrabahakR reddy Happay card</i>	Journal	JV\2	5,100.00	5,100.00
20-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC esattes towards relaod of K.Prabahakar Reddy Happay card</i>	Journal	JV\3	12,920.00	12,920.00
20-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being Debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\4	4,004.00	4,004.00
20-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards relaod of mahender happay card4</i>	Journal	JV\5	64.00	64.00
20-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of K.Prabhakar Reddy Happay card</i>	Journal	JV\6	13,790.00	13,790.00
20-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of K.Prabahakar Reddy Happay card</i>	Journal	JV\7	8,620.00	8,620.00
20-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shankar Happay card</i>	Journal	JV\8	4,548.00	4,548.00
20-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\9	7,468.00	7,468.00
21-Jun-18	Office Maintenance -URD Selva Kumar -Happay Card <i>being amount credited to selva kumar toward purchase of disposable glass .</i>	Journal	JV\1	420.00	420.00
21-Jun-18	Office Maintenance -URD Selva Kumar -Happay Card <i>being amount credited to selva kumar towards purchase of transparant boxes for stationery and stamp.</i>	Journal	JV\2	2,537.00	2,537.00
	Carried Over			61,77,037.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,77,037.59	
21-Jun-18	CGST	Journal	JV\3	24,842.00	
	SGST			24,842.00	
	Statutory Payments MPPL				49,684.00
	<i>Being amount paid towards gst for may-18.</i>				
21-Jun-18	Happay Card- Vista Homes	Journal	JV\4	425.00	
	Happay Card A/c				425.00
	<i>Being debited to Vista Homes towards reload of K.Sunil Kumar happay card</i>				
21-Jun-18	Happay Card- Vista Homes	Journal	JV\5	2,800.00	
	Happay Card A/c				2,800.00
	<i>Being debited to Vista Homes towards reload of K.Sunil Happay card</i>				
21-Jun-18	Happay Card- Vista Homes	Journal	JV\6	270.00	
	Happay Card A/c				270.00
	<i>Being debited to Vista Homes towards relaod of K.sunil Kumar Happay card</i>				
21-Jun-18	Happay Card - Villa Orchids LLP	Journal	JV\7	2,614.00	
	Happay Card A/c				2,614.00
	<i>Being debited to Villa orchids LLp towards reload of A.Suresh Happay card</i>				
22-Jun-18	Office Maintenance -URD	Journal	JV\1	144.00	
	Office Maintenance -URD			155.00	
	Misc Expenses -URD			20.00	
	Happay Card - G Jai Kumar				319.00
	<i>being amount credited to Jaikumar towards purchase of books and atm withdrawal charges</i>				
22-Jun-18	Happay Card- Vista Homes	Journal	JV\2	16,403.00	
	Happay Card A/c				16,403.00
	<i>Being debited to Vista Homes towards reload of k.Sunil kumr happay card</i>				
22-Jun-18	Happay Card- Paramount Estates	Journal	JV\3	18,000.00	
	Happay Card A/c				18,000.00
	<i>Being debited to Paramount estates towards reload of D.Shiva shanakar Happayc ard</i>				
22-Jun-18	Happay Card- Paramount Estates	Journal	JV\4	5,000.00	
	Happay Card A/c				5,000.00
	<i>Being debited to ParamOunt estates towards reload of D.Shiva shanakr Happay c ard</i>				
22-Jun-18	Happay Card - Genome Valley	Journal	JV\5	4,150.00	
	Happay Card A/c				4,150.00
	<i>Being debited to Genome valley llp towards reload of K.Narender reddy Happay card</i>				
	Carried Over			62,51,685.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,51,685.59	
23-Jun-18	Mak Computers Happay Card - K Sunil Kumar <i>being amount credited towards suneel happay card reversal</i>	Journal	JV\1	1,200.00	1,200.00
23-Jun-18	Misc Expenses -URD Happay Card - K Sunil Kumar <i>being amount credited to suneel towards ATM withdrawal charges and PayTM Charges</i>	Journal	JV\2	270.00	270.00
23-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards Reload of G.Jaikumar Happay card</i>	Journal	JV\3	4,500.00	4,500.00
23-Jun-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Bing debited to SOVLLP towards reload of M.Mahesh happay card</i>	Journal	JV\4	7,534.00	7,534.00
23-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of m. Jayaprakash Happay card</i>	Journal	JV\5	1,000.00	1,000.00
23-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar happay card</i>	Journal	JV\6	5,150.00	5,150.00
23-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi happay card</i>	Journal	JV\7	4,000.00	4,000.00
25-Jun-18	ESI Provident Fund Statutory Payments MPPL <i>Being credited to MPPL towards staff esi & pf for may-18 paid.</i>	Journal	JV\1	3,238.00 16,007.00	19,245.00
25-Jun-18	Brokerage\Commission -URD TDS Payable M Jayaprakash -Commission <i>being amount credited to full and final settlement.</i>	Journal	JV\2	47,818.00	2,391.00 45,427.00
25-Jun-18	Interest- ESI Statutory Payments MPPL <i>beig interest on ESI for april 16 to Sept 17</i>	Journal	JV\3	1,167.00	1,167.00
26-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\1	6,567.00	6,567.00
	Carried Over			63,34,129.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,34,129.59	
26-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\2	10,450.00	10,450.00
26-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\3	10,329.00	10,329.00
26-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna Happay card</i>	Journal	JV\4	7,565.56	7,565.56
26-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikmar happay card</i>	Journal	JV\5	10,196.00	10,196.00
26-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl Towards reload of K. Aruna happay card</i>	Journal	JV\6	7,628.00	7,628.00
26-Jun-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of g.Saiadulu hppay card</i>	Journal	JV\7	13,677.00	13,677.00
26-Jun-18	Happay Card - MRM LLP Happay Card A/c <i>Bbeing debited to MRMLLP towards reloada of G.Saidulu Happay card</i>	Journal	JV\8	4,708.00	4,708.00
26-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar Happay card</i>	Journal	JV\9	11,000.00	11,000.00
26-Jun-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.suresh happay card</i>	Journal	JV\10	2,398.00	2,398.00
27-Jun-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\1	15,000.00	15,000.00
28-Jun-18	Happay Card BNC Estates Happay Card A/c <i>being debited to BNC estates towards reload of M.Malla reddy Happay card</i>	Journal	JV\1	10,000.00	10,000.00
	Carried Over			64,37,081.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,37,081.15	
28-Jun-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 dt: 06.06.2018 to 21.06.2018</i>	Journal	JV\2	10,000.00	10,000.00
28-Jun-18	Office Maintenance -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>being amount credited to shivashanker towards purchase from spencers and atm withdrawal charges</i>	Journal	JV\3	1,203.00 40.00	1,243.00
28-Jun-18	B.Raja Reddy Salary Salaries <i>being fine imposed on raja reddy towards casual wear on 14.4.2018.</i>	Journal	JV\4	50.00	50.00
28-Jun-18	B.Raja Reddy Salary Salaries <i>being fine imposed on raja reddy towards casual wear on 15.2.2018</i>	Journal	JV\5	50.00	50.00
29-Jun-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reload of m.Mahesh Kumar happay card</i>	Journal	JV\1	11,500.00	11,500.00
29-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\2	2,200.00	2,200.00
29-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\3	120.00	120.00
29-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\4	3,954.00	3,954.00
29-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender reddy Happay card</i>	Journal	JV\5	700.00	700.00
29-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\6	3,954.00	3,954.00
29-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload off Mahender happay card</i>	Journal	JV\7	30.00	30.00
	Carried Over			64,70,842.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,70,842.15	
29-Jun-18	Happay Card - Kadakia & Modi Housing	Journal	JV\8	34.00	
	Happay Card - Kadakia & Modi Housing			50.00	
	Happay Card A/c				84.00
	<i>Being debited to KNM towards reload of mahender hapay card</i>				
29-Jun-18	Happay Card- Vista Homes	Journal	JV\9	1,200.00	
	Happay Card A/c				1,200.00
	<i>Being debited to Vista Homes towards reload of K.Sunil Kumar happay ccard</i>				
30-Jun-18	Consultancy Charges - URD	Journal	JV\1	2,200.00	
	Krishnamohan Consultant				2,200.00
	<i>being amount credited to T krishna mohan towards consultancy charges.</i>				
30-Jun-18	Retainership Allowance -URD	Journal	JV\2	24,131.00	
	M.A.Lateef Retainership Allowance				24,131.00
	<i>being amount credited towards retainership allowance for the month of june 18.</i>				
30-Jun-18	Salaries	Journal	JV\3	2,00,546.00	
	Kanaka Rao G Salary Account				64,460.00
	G Jai Kumar Sal A/c				34,962.00
	S Rajendra Kumar Salary				26,201.00
	K Aruna Salary Account				24,629.00
	Tanveer Khan Sal A/c				14,099.00
	B.Raja Reddy Salary				12,727.00
	Gopi Krishna Sal A/c				13,023.00
	Swaroopo Salary Account				10,445.00
	<i>being amount credited towards staff salaries for the monthof june 18.</i>				
30-Jun-18	Kanaka Rao G Salary Account	Journal	JV\4	1,800.00	
	G Jai Kumar Sal A/c			1,624.00	
	S Rajendra Kumar Salary			1,220.00	
	K Aruna Salary Account			1,147.00	
	Tanveer Khan Sal A/c			677.00	
	B.Raja Reddy Salary			611.00	
	Gopi Krishna Sal A/c			555.00	
	Swaroopo Salary Account			501.00	
	PF Employer Contributionn			8,974.00	
	Provident Fund				17,109.00
	<i>being amount debited towards provident fund for the monthof june 18.</i>				
30-Jun-18	Tanveer Khan Sal A/c	Journal	JV\5	247.00	
	B.Raja Reddy Salary			223.00	
	Gopi Krishna Sal A/c			228.00	
	Swaroopo Salary Account			183.00	
	ESI Employer Contribution			2,389.00	
	ESI				3,270.00
	<i>being amount debited towards ESI for the monthof june 18</i>				
	Carried Over			67,01,000.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,01,000.15	
30-Jun-18	Soham Mansion -Maintenance-URD Soham Mansion Owners Association Towards Maintenance for the month of june 18	Journal	JV\6	6,450.00	6,450.00
30-Jun-18	Mobile Allowance Staff Kanaka Rao G Salary Account G Jai Kumar Sal A/c S Rajendra Kumar Salary K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary Gopi Krishna Sal A/c being amount credited towards mobile allowance for june 2018	Journal	JV\7	4,057.00	399.00 823.00 399.00 399.00 1,239.00 399.00 399.00
30-Jun-18	Mobile Allowance Staff M.A.Lateef Retainership Allowance being amount credited towards mobile allowance for june 2018	Journal	JV\8	399.00	399.00
30-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c Being debited to KNM towards reload of Mahender happay card	Journal	JV\9	1,400.00	1,400.00
30-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c Being debited to KNM towards reload of Mahender happay card	Journal	JV\10	140.00	140.00
30-Jun-18	Happay Card- Vista Homes Happay Card A/c Being debited to Vista homes towards reload of G.Bala Krishna happay card	Journal	JV\11	2,345.00	2,345.00
30-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c Being debited to KNM towards reload of Mahender happay card	Journal	JV\12	3,954.00	3,954.00
30-Jun-18	Happay Card-MCS/MTC Happay Card A/c Being debited to MCS towards reload of Ashok Kumar happay ccard	Journal	JV\13	2,553.00	2,553.00
30-Jun-18	Happay Card-MPPL Happay Card A/c Being debited to MPPL towards reload of G. Jaikumar happay card	Journal	JV\14	4,500.00	4,500.00
30-Jun-18	Happay Card- Paramount Estates Happay Card A/c Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card	Journal	JV\15	4,800.00	4,800.00
	Carried Over			67,31,598.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,31,598.15	
30-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to PE towards reload of D. Shiva shanagr Happay card</i>	Journal	JV\16	1,500.00	1,500.00
30-Jun-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards relaod of Mahender happay card</i>	Journal	JV\17	120.00	120.00
30-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of k.Suinl kumar happay card</i>	Journal	JV\18	4,550.00	4,550.00
30-Jun-18	Happay Card- Vista Homes Happay Card A/c <i>Beig debited to Vista Homes towards reload of k.Sunil Kumar happay card</i>	Journal	JV\19	2,500.00	2,500.00
30-Jun-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload qof V.Ravi Happay card</i>	Journal	JV\20	16,646.00	16,646.00
30-Jun-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being deited to VOCLLP towards reload of a.Suresh Happay card</i>	Journal	JV\21	34,209.00	34,209.00
30-Jun-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of G.Jaikumar happay card</i>	Journal	JV\22	27,000.00	27,000.00
30-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. Jaikumar happay c ard</i>	Journal	JV\23	1,490.00	1,490.00
30-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPLtowards reload of G. Jaikumar happay card'</i>	Journal	JV\24	6,587.00	6,587.00
30-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of Mppl towards reload of G.Jaikumar happay card</i>	Journal	JV\25	650.00	650.00
30-Jun-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.suresh Happay card</i>	Journal	JV\26	2,647.00	2,647.00
	Carried Over			68,29,497.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,29,497.15	
30-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr happay card</i>	Journal	JV\27	260.00	260.00
30-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reloaad of D.Shiva shanagr Happay card</i>	Journal	JV\28	942.00	942.00
30-Jun-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited t Paramount estates towards reload of S.Shiva shanakar Happay card</i>	Journal	JV\29	380.00	380.00
30-Jun-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl towards reload of AG. Jaikumar happay card</i>	Journal	JV\30	10,211.00	10,211.00
30-Jun-18	Salaries Soham Modi Salary Account <i>Being salary for the month of June 18</i>	Journal	JV\31	3,00,000.00	3,00,000.00
30-Jun-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtores pvt ltd towards management supervision charges jun 2018</i>	Journal	JV\32	479.00	479.00
30-Jun-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtores Pvt Ltd towards management supervision charges for the month of jun 2018</i>	Journal	JV\33	367.00	367.00
30-Jun-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtores pvt ltd towards management supervision charges jun 2018</i>	Journal	JV\34	550.00	550.00
30-Jun-18	TDS Receivable - 18-19 Kadakia & Modi Housing (Admin & Marketing) <i>being Tds receivable</i>	Journal	JV\35	291.00	291.00
30-Jun-18	TDS Receivable - 18-19 Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being TDS receivable</i>	Journal	JV\36	269.00	269.00
30-Jun-18	TDS Receivable - 18-19 Nilgiri Estates - Admin Charges <i>Being TDS receivable from Nilgiri Estates towards admiinistration charges for the month of june 2018</i>	Journal	JV\37	5,000.00	5,000.00
	Carried Over			71,48,246.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,48,246.15	
30-Jun-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of june 2018</i>	Journal	JV\38	479.00	479.00
30-Jun-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of june 2018</i>	Journal	JV\39	367.00	367.00
30-Jun-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of june 2018</i>	Journal	JV\40	550.00	550.00
30-Jun-18	TDS Receivable - 18-19 Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of June 2018</i>	Journal	JV\41	800.00	800.00
30-Jun-18	TDS Receivable - 18-19 Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of june 18</i>	Journal	JV\42	5,000.00	5,000.00
4-Jul-18	Staff Welfare HAPPY CARD EXP-E.Prasad <i>being amount credited to E Prasad towards tea and snacks expense son sales meeting on 20.6.2018.</i>	Journal	JV\1	130.00	130.00
4-Jul-18	TDS Payable Statutory Payments MPPL <i>Being TDS for june-18 paid.</i>	Journal	JV\2	11,134.00	11,134.00
5-Jul-18	Office Maintenance -URD Happay Card - D Shiva Shankar <i>being amount credited to shiva shanker towards purchase of sugar cubes for MD.</i>	Journal	JV\1	260.00	260.00
5-Jul-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 dt: 19.06.2018 to 04.07.2018</i>	Journal	JV\2	10,000.00	10,000.00
5-Jul-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\3	2,000.00	2,000.00
	Carried Over			71,78,966.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,78,966.15	
5-Jul-18	Interest on Secured Loan Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for july 18</i>	Journal	JV\4	26,717.00	26,717.00
6-Jul-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPpl towards relaod of G. Jaikumar happay card</i>	Journal	JV\1	8,106.00	8,106.00
6-Jul-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl towards reload of K. Aruna happay card</i>	Journal	JV\2	12,077.85	12,077.85
6-Jul-18	TDS Receivable - 18-19 BNC Estates - Admin & Marketing <i>being Tds receivable</i>	Journal	JV\3	302.50	302.50
6-Jul-18	TDS Receivable - 18-19 Silver Oak Villas LLP (Admin & Marketing) <i>Being TDS recevied from Silver Oak Villas LLp towards Admin & marketing chages for the month of June</i>	Journal	JV\4	161.00	161.00
6-Jul-18	TDS Receivable - 18-19 Nilgiri Estates - Admin & Marketing <i>Being TDS Receivable for the month of june 2018</i>	Journal	JV\5	303.00	303.00
6-Jul-18	TDS Receivable - 18-19 Modi Realty Miryalaguda LLP-Admin Charges <i>Being tds recoverable</i>	Journal	JV\6	807.00	807.00
6-Jul-18	TDS Receivable - 18-19 Modi Realty Miryalaguda LLP-Admin Charges <i>Being tds recoverable</i>	Journal	JV\7	10,000.00	10,000.00
6-Jul-18	Sohm Mansion 3rd Floor Pranjali Modi <i>Being purchases of 3rd floor office</i>	Journal	JV\8	49,00,000.00	49,00,000.00
6-Jul-18	TDS Receivable - 18-19 Paramount Estates-Admin & Marketing <i>Being TDS Receivable</i>	Journal	JV\9	83.00	83.00
6-Jul-18	SDNMKJ Realty Pvt Ltd (ICD) Interest Received on Unsecured Loans. <i>Being interest receivable during the year</i>	Journal	JV\10	27,616.00	27,616.00
6-Jul-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd (ICD) <i>Being tds recoverable on interest</i>	Journal	JV\11	2,762.00	2,762.00
6-Jul-18	JMK GEC Realtors Pvt Ltd (ICD) Interest Received on Unsecured Loans. <i>Being interest receivable</i>	Journal	JV\12	1,33,019.00	1,33,019.00
	Carried Over			1,23,00,920.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,00,920.50	
7-Jul-18	TDS Receivable - 18-19 Paramount Estates-Admin & Marketing <i>Being TDS Receivable from Paramount etates towards Admin & markeing charges for the month of une-18</i>	Journal	JV\1	303.00	303.00
7-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla reddy Happay card</i>	Journal	JV\2	1,440.00	1,440.00
7-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of M.Malla Reddy Happay card</i>	Journal	JV\3	1,700.00	1,700.00
7-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\4	268.00	268.00
7-Jul-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards relaod of B.Praveen Happay card</i>	Journal	JV\5	8,200.00	8,200.00
7-Jul-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of K.Sunil kumar happay card</i>	Journal	JV\6	1,600.00	1,600.00
7-Jul-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of K.Suil kumar happay card</i>	Journal	JV\7	1,800.00	1,800.00
7-Jul-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of K.sunil Kumar happay card</i>	Journal	JV\8	2,739.00	2,739.00
7-Jul-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shankar happay card</i>	Journal	JV\9	240.00	240.00
7-Jul-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanakar Happay card</i>	Journal	JV\10	6,154.00	6,154.00
7-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of k.Prabhakar reddy Happay card</i>	Journal	JV\11	8,655.00	8,655.00
	Carried Over			1,23,34,019.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,34,019.50	
7-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reloaad of k.Prabhakar eddy Happay card</i>	Journal	JV\12	21,540.00	21,540.00
7-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towardss relaod of K.Prabahakar Reddy Happay card</i>	Journal	JV\13	7,540.00	7,540.00
7-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towardss reload of k.Prabahkar reddy Happay card</i>	Journal	JV\14	13,100.00	13,100.00
7-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\15	15,620.00	15,620.00
7-Jul-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Bala krishna Happay card</i>	Journal	JV\16	5,356.00	5,356.00
7-Jul-18	Happay Card BNC Estates Happay Card A/c <i>being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\17	7,681.00	7,681.00
7-Jul-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender reddy Happay card</i>	Journal	JV\18	140.00	140.00
7-Jul-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towardrs reload f Mahender happayca rd</i>	Journal	JV\19	750.00	750.00
7-Jul-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\20	140.00	140.00
7-Jul-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\21	4,310.00	4,310.00
7-Jul-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reloaad of B.Praveen Happay card</i>	Journal	JV\22	225.00	225.00
	Carried Over			1,24,10,421.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,10,421.50	
9-Jul-18	Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D.Shiva shankar towards purchase of trace paper for G.M Sir</i>	Journal	JV\1	60.00	60.00
9-Jul-18	Misc Expenses -URD HAPPY CARD EXP-E.Prasad <i>Being amount credited to E.Prasad towards purchase of snacks and tea on 04/07/2018 sales meeting</i>	Journal	JV\2	120.00	120.00
9-Jul-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to SOR towards reload of V. Srinivas happayc ard</i>	Journal	JV\3	2,19,795.00	2,19,795.00
12-Jul-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\1	2,800.00	2,800.00
13-Jul-18	Repair & Maint Computers -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>being amount credited to Suneel towards purchase of HDD cable and printer repairing charges</i>	Journal	JV\1	2,650.00 1,600.00	4,250.00
13-Jul-18	Conveyance Happay Card - K Sunil Kumar <i>being amount credited to K sunil towards auto fare for bringing the material.</i>	Journal	JV\2	300.00	300.00
13-Jul-18	Office Maintenance -URD Selva Kumar -Happay Card <i>being amount credited towards purchase of phone cable wire .</i>	Journal	JV\3	250.00	250.00
13-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of T.Abhinay venkatesh happay card</i>	Journal	JV\4	500.00	500.00
13-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of T.abhinay Venkatesh Happay card</i>	Journal	JV\5	7,401.00	7,401.00
13-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards T. Abhinay venkatesh Happay card</i>	Journal	JV\6	1,150.00	1,150.00
13-Jul-18	Happay Card A/c Happay Card - Silver Oak Realty <i>Being credited to SOR towards Withdraw of V.Srinivas happay card</i>	Journal	JV\7	1,53,014.00	1,53,014.00
	Carried Over			1,27,98,461.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,98,461.50	
13-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estaates towards reload of T.Abhinay Happay card</i>	Journal	JV\8	1,145.00	1,145.00
13-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\9	2,000.00	2,000.00
13-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy happay card</i>	Journal	JV\10	28,000.00	28,000.00
13-Jul-18	Happay Card BNC Estates Happay Card A/c <i>being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\11	5,300.00	5,300.00
13-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\12	34,000.00	34,000.00
13-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards K. Prabhakar Reddy Happay card</i>	Journal	JV\13	2,900.00	2,900.00
14-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi happay card</i>	Journal	JV\1	2,878.00	2,878.00
14-Jul-18	Brokerage\Commission -URD B.Mallikarjun -Commission <i>being amount credited to B.Mallikarjun towards full and final settlement.</i>	Journal	JV\2	4,848.00	4,848.00
14-Jul-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to ParamOunt estates towards reload of D.Shiva shnakar Happayc ard</i>	Journal	JV\3	9,500.00	9,500.00
14-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.FRavi Happay card</i>	Journal	JV\4	18,253.00	18,253.00
14-Jul-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload o f G.Balakrishna happay card</i>	Journal	JV\5	6,904.50	6,904.50
	Carried Over			1,29,14,190.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,14,190.00	
14-Jul-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh happay card</i>	Journal	JV\6	28,984.00	28,984.00
14-Jul-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\7	1,741.88	1,741.88
14-Jul-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\8	1,491.00	1,491.00
14-Jul-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\9	8,524.00	8,524.00
14-Jul-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\10	2,942.00	2,942.00
14-Jul-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\11	2,968.00	2,968.00
14-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabahakar reddy Happay card</i>	Journal	JV\12	10,000.00	10,000.00
14-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of k.Prabhakar Reddy Happay card</i>	Journal	JV\13	49,830.00	49,830.00
14-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of T.Abhinay Venkatesh happay card</i>	Journal	JV\14	330.00	330.00
14-Jul-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome valley happay card towards reload of K.Narender reddy Happay card</i>	Journal	JV\15	6,640.00	6,640.00
16-Jul-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\1	8,540.00	8,540.00
	Carried Over			1,30,36,180.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,36,180.88	
17-Jul-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome Valley towards reload of K.Narender reddy Happay card</i>	Journal	JV\1	35,000.00	35,000.00
18-Jul-18	Greens Group Expenses Exmpt Greens Group Expenses Exmpt Greens Group Expenses Exmpt Greens Group Expenses Exmpt Greens Group Expenses Exmpt Greens Group Expenses Exmpt T Abhinay Venkatesh Happy Card <i>being amount credited to abhinay venkatesh towards greens group expenses material</i>	Journal	JV\1	32.50 32.50 300.00 300.00 390.00 390.00	1,445.00
18-Jul-18	Telephone\Internet Charges -Exmpted Happay Card - B Praveen <i>being amount credited to B.Praveen towards telephone charges for 9849349373 for the month of july 2018</i>	Journal	JV\2	1,491.00	1,491.00
18-Jul-18	Office Maintenance -URD Happay Card - K Sunil Kumar <i>Being amount credited to k suneel kumar towards purchase of blower</i>	Journal	JV\3	699.00	699.00
18-Jul-18	Printing & Stationery -URD Office Maintenance -URD Printing & Stationery -URD Happay Card - D Shiva Shankar <i>Being amount credited to shiva shankar towards purchase of A4 papers bandal & rubber stamp</i>	Journal	JV\4	180.00 300.00 100.00	580.00
18-Jul-18	Office Maintenance -URD Selva Kumar -Happay Card <i>Being amount credited to selva kumar towards purchase of cup for staff against bill no 2677 dt 18.07.2018</i>	Journal	JV\5	720.00	720.00
18-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\6	10,240.00	10,240.00
20-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla reddy Happay card</i>	Journal	JV\1	50,000.00	50,000.00
20-Jul-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome valley happay card towards reload of K.Narender happay card</i>	Journal	JV\2	2,451.00	2,451.00
	Carried Over			1,31,36,994.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,36,994.38	
21-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\1	50,120.00	50,120.00
21-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estaates towards reload of V.ravi happay card</i>	Journal	JV\2	2,338.00	2,338.00
23-Jul-18	Happay Card-MPPL Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl towards reload of G. Jaikumar Happay card</i>	Journal	JV\1	7,994.00 675.00	8,669.00
24-Jul-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shnkar Happay card</i>	Journal	JV\1	8,790.00	8,790.00
24-Jul-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\2	5,285.00	5,285.00
24-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of K.Prabhakar reddy Happay card</i>	Journal	JV\3	8,640.00	8,640.00
24-Jul-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista HOMes towards relaod of K.Sunil Kumar happay card</i>	Journal	JV\4	9,100.00	9,100.00
24-Jul-18	Happay Card-MCS/MTC Happay Card A/c <i>Being debited to MCS towards reload of Ashok Kumar happay card</i>	Journal	JV\5	11,674.00	11,674.00
24-Jul-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMIlp towards relaod of G.Saidulu happay card</i>	Journal	JV\6	2,040.00	2,040.00
24-Jul-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards relaod of K.Aruna happay card</i>	Journal	JV\7	15,860.00	15,860.00
24-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\8	2,437.00	2,437.00
	Carried Over			1,32,61,272.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,61,272.38	
25-Jul-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reload of M.Mahesh Happay card</i>	Journal	JV\1	11,032.00	11,032.00
26-Jul-18	Office Maintenance -URD Selva Kumar -Happay Card <i>Being amount credited to selva kumar towards purchase of disposal glass against invoice no :-165 dt 16.07.2018</i>	Journal	JV\1	420.00	420.00
26-Jul-18	Office Maintenance -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva shankar towards purchase of cartoon boxes for office purpose</i>	Journal	JV\2	105.00	105.00
26-Jul-18	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>Being amount credited to sunil kumar towards cannon printer teflon and pressure roller repalce charges</i>	Journal	JV\3	1,800.00	1,800.00
26-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards Reload of V.Ravi happay card</i>	Journal	JV\4	12,387.00	12,387.00
27-Jul-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of Sanjeet Singh Krisna happay card</i>	Journal	JV\1	3,831.00	3,831.00
28-Jul-18	Staff Welfare Murali -Happay Card <i>Being amount credited to murali towards snack for sales meeting on 18.07.2018</i>	Journal	JV\1	120.00	120.00
30-Jul-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\1	19,705.00	19,705.00
30-Jul-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome Valley towards reload of K.narender reddy Happa card</i>	Journal	JV\2	1,330.00	1,330.00
30-Jul-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shankar happay card</i>	Journal	JV\3	5,421.00	5,421.00
30-Jul-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl Towards reload of G. Jaikumar happay card</i>	Journal	JV\4	3,598.00	3,598.00
	Carried Over			1,33,21,021.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,21,021.38	
30-Jul-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of T.Abhinay venkatesh Happay card</i>	Journal	JV\5	3,500.00	3,500.00
30-Jul-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\6	3,875.00	3,875.00
31-Jul-18	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c S Rajendra Kumar Salary K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary B.Triveni Sal Gopi Krishna Sal A/c Vinaya Raja Sal R.Lavanya Sal V Sai Kumar Sal Swaroopaa Salary Account <i>Being amount credited towards staff salaries for the month of july 2018</i>	Journal	JV\1	2,22,025.00	62,536.00 37,781.00 26,201.00 23,894.00 11,930.00 12,727.00 5,050.00 14,490.00 10,700.00 3,457.00 3,457.00 9,802.00
31-Jul-18	Retainership Allowance -JRD C.V.N Uma Maheshwara Rao Sal P.Rama Rao Retainership Allowance M.A.Lateef Retainership Allowance <i>Being amount credited towards retainership- fees for the month of july 2018</i>	Journal	JV\2	34,836.00	7,377.00 2,951.00 24,508.00
31-Jul-18	Kanaka Rao G Salary Account G Jai Kumar Sal A/c S Rajendra Kumar Salary K Aruna Salary Account Tanveer Khan Sal A/c B.Raja Reddy Salary B.Triveni Sal Gopi Krishna Sal A/c Vinaya Raja Sal R.Lavanya Sal V Sai Kumar Sal Swaroopaa Salary Account PF Employer Contributionn Provident Fund <i>Being amount debited towards employer contribution for the month of july 18</i>	Journal	JV\3	1,800.00 1,759.00 1,220.00 1,147.00 573.00 611.00 242.00 572.00 514.00 166.00 166.00 471.00 7,868.00	17,109.00
	Carried Over			1,35,87,057.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,87,057.38	
31-Jul-18	Tanveer Khan Sal A/c	Journal	JV\4	209.00	
	B.Raja Reddy Salary			223.00	
	B.Triveni Sal			88.00	
	Gopi Krishna Sal A/c			254.00	
	Vinaya Raja Sal			187.00	
	R.Lavanya Sal			60.00	
	V Sai Kumar Sal			60.00	
	Swaroopaa Salary Account			172.00	
	ESI Employer Contribution			3,403.00	
	ESI				4,656.00
	<i>being ESI Debited for the month of july 2018</i>				
31-Jul-18	Mobile Allowance Staff	Journal	JV\5	437.00	
	P.Rama Rao Retainership Allowance				38.00
	M.A.Lateef Retainership Allowance				399.00
	<i>Being mobile allowance for the month of july 2018</i>				
31-Jul-18	TDS Receivable - 18-19	Journal	JV\6	7.00	
	Modi Consultancy Services - Admi & Marketing				7.00
	<i>Bein towards TDS recevieadle on Admin & Marketing services Charges</i>				
31-Jul-18	Happay Card BNC Estates	Journal	JV\7	8,660.00	
	Happay Card A/c				8,660.00
	<i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>				
31-Jul-18	Happay Card BNC Estates	Journal	JV\8	17,800.00	
	Happay Card A/c				17,800.00
	<i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>				
31-Jul-18	Happay Card BNC Estates	Journal	JV\9	16,326.00	
	Happay Card A/c				16,326.00
	<i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>				
31-Jul-18	Happay Card - Villa Orchids LLP	Journal	JV\10	2,838.00	
	Happay Card A/c				2,838.00
	<i>Being debited to VOCLLP towards reload of A.Suresh Happay ccard</i>				
31-Jul-18	Happay Card- Vista Homes	Journal	JV\11	13,780.00	
	Happay Card A/c				13,780.00
	<i>Being debited to Vista homes towards reload of K.Sunil kumar happay card</i>				
31-Jul-18	Happay Card - Kadakia & Modi Housing	Journal	JV\12	3,890.00	
	Happay Card A/c				3,890.00
	<i>Being debited to KNM towards reloaad of Mahender happay card</i>				
31-Jul-18	Salaries	Journal	JV\13	3,00,000.00	
	Soham Modi Salary Account				3,00,000.00
	<i>Being salary for the month of July 18</i>				
	Carried Over			1,39,51,004.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,51,004.38	
31-Jul-18	Mobile Allowance Staff	Journal	JV\14	5,779.00	
	Kanaka Rao G Salary Account				399.00
	G Jai Kumar Sal A/c				898.00
	S Rajendra Kumar Salary				399.00
	K Aruna Salary Account				399.00
	Tanveer Khan Sal A/c				1,290.00
	B.Raja Reddy Salary				399.00
	B.Triveni Sal				399.00
	Gopi Krishna Sal A/c				399.00
	Vinaya Raja Sal				399.00
	R.Lavanya Sal				399.00
	V Sai Kumar Sal				399.00
	<i>towards mobile allowance for the month of july 2018</i>				
31-Jul-18	Soham Mansion -Maintenance -URD	Journal	JV\15	7,670.00	
	Soham Mansion Owners Association				7,670.00
	<i>towards maintenance for the month of July 2018</i>				
31-Jul-18	TDS Receivable - 18-19	Journal	JV\16	2,047.00	
	JMKGEC Realtors Pvt Ltd.				2,047.00
	<i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges JULY 2018</i>				
31-Jul-18	TDS Receivable - 18-19	Journal	JV\17	367.00	
	JMKGEC Realtors Pvt Ltd.				367.00
	<i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges JULY 2018</i>				
31-Jul-18	TDS Receivable - 18-19	Journal	JV\18	161.00	
	Kadakia & Modi Housing (Admin & Marketing)				161.00
	<i>being TDS received from Kadakia & Modi Housing towards admin & marketing charges</i>				
31-Jul-18	TDS Receivable - 18-19	Journal	JV\19	161.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing				161.00
	<i>Being TDS receivable</i>				
31-Jul-18	TDS Receivable - 18-19	Journal	JV\20	5,000.00	
	Nilgiri Estates - Admin Charges				5,000.00
	<i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of july 2018</i>				
31-Jul-18	TDS Receivable - 18-19	Journal	JV\21	2,047.00	
	SDNMKJ Realty Pvt Ltd.,				2,047.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of july 2018</i>				
	Carried Over			1,39,74,236.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,74,236.38	
31-Jul-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of july 2018</i>	Journal	JV\22	367.00	367.00
31-Jul-18	TDS Receivable - 18-19 Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of July 2018</i>	Journal	JV\23	800.00	800.00
31-Jul-18	TDS Receivable - 18-19 Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of July 2018</i>	Journal	JV\24	5,000.00	5,000.00
1-Aug-18	Misc Expenses -URD Repair & Maint Computers -URD Misc Expenses -URD Happay Card - K Sunil Kumar <i>Being amount credited to k sunil kumar towards purchase of peripherals</i>	Journal	JV\1	830.00 2,880.00 20.00	3,730.00
1-Aug-18	Provident Fund Statutory Payments MPPL <i>Being credited to Statutory payments MPPL towards pf paid for june-18</i>	Journal	JV\2	14,860.00	14,860.00
1-Aug-18	CGST SGST Statutory Payments MPPL <i>Being credited to Statutory payments MPPL towards gst paid for june-18</i>	Journal	JV\3	15,429.00 15,429.00	30,858.00
1-Aug-18	ESI Interest- ESI Interest on TDS Statutory Payments MPPL <i>Being credited to MPPL towards payment of ESI,int on ESI & TDS for june & may18.</i>	Journal	JV\4	3,270.00 1,821.00 303.00	5,394.00
1-Aug-18	TDS Receivable - 18-19 AAD Corporation Private Limited <i>being Tds receivable for the monthof Aug 2018</i>	Journal	JV\5	740.00	740.00
2-Aug-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome valley towards reload of K.narender reddy Happay card</i>	Journal	JV\1	20,000.00	20,000.00
	Carried Over			1,40,35,532.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,35,532.38	
3-Aug-18	Happay Card - MRM LLP Happay Card A/c <i>Bing debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\1	7,106.00	7,106.00
3-Aug-18	Provident Fund Interest on Providentfund ESI Statutory Payments MPPL <i>Being credited to MPPL towards pf for June & interest on PF for apr18 paid & Twice paid 303 adjusted against esi for july18(part)</i>	Journal	JV\2	17,109.00 333.00 303.00	17,745.00
3-Aug-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards relaod of Mahender happay card</i>	Journal	JV\3	80.00	80.00
3-Aug-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\4	2,800.00	2,800.00
4-Aug-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happay card</i>	Journal	JV\1	6,855.00	6,855.00
4-Aug-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards relaod of G.Bala Krishna happay card</i>	Journal	JV\2	3,480.00	3,480.00
4-Aug-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Sasaidulu happay card</i>	Journal	JV\3	10,082.00	10,082.00
4-Aug-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\4	10,027.00	10,027.00
4-Aug-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards relaod of K. Aruna happay card</i>	Journal	JV\5	16,590.00	16,590.00
4-Aug-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome valley towards reloaad of K.Narender reddy Happay card</i>	Journal	JV\6	4,500.00	4,500.00
4-Aug-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\7	38,070.00	38,070.00
	Carried Over			1,41,52,231.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,52,231.38	
4-Aug-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of T.Abhinay venkatesh Happay card</i>	Journal	JV\8	4,103.00	4,103.00
4-Aug-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\9	24,282.00	24,282.00
4-Aug-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\10	3,750.00	3,750.00
4-Aug-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of M.Malla Reddy Happay card</i>	Journal	JV\11	477.00	477.00
5-Aug-18	Interest on Secured Loan Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for aug 18</i>	Journal	JV\1	26,303.00	26,303.00
6-Aug-18	TDS Receivable - 18-19 Silver Oak Villas LLP (Admin & Marketing) <i>Being TDS recevied from Silver Oak Villas LLp towards Admin & marketing chages</i>	Journal	JV\1	34.00	34.00
7-Aug-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards relaod of D.Shiva shankar Happay card</i>	Journal	JV\1	7,420.00	7,420.00
8-Aug-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G, jaikumar happay ccard</i>	Journal	JV\1	5,727.00	5,727.00
8-Aug-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reloaad of K.Sunil Kumar happay card</i>	Journal	JV\2	30,680.00	30,680.00
8-Aug-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to SOR towards reload of V. Srinivas happay card</i>	Journal	JV\3	1,00,000.00	1,00,000.00
9-Aug-18	TDS Receivable - 18-19 Paramount Estates-Admin & Marketing <i>Being TDS Receviable from Paramount estates towards admin & Marketing service chrges against ide bill no:Mpip/131dt:31/07 /2018</i>	Journal	JV\1	67.00	67.00
	Carried Over			1,43,55,074.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,55,074.38	
11-Aug-18	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\1	175.00 650.00	825.00
11-Aug-18	Obel Systems Pvt Ltd Happay Card - K Sunil Kumar <i>Being amount credited to Suneel towards purchase of obel systems Pvt ltd</i>	Journal	JV\2	550.00	550.00
11-Aug-18	Office Maintenance -URD Office Maintenance -URD Happay Card - G Jai Kumar <i>Being amount credited to G Jai kumar towards Office maintenance</i>	Journal	JV\3	180.00 180.00	360.00
11-Aug-18	Misc Expenses -URD Happay Card - G Jai Kumar <i>Being amount credited to G.Jai kumar towards ATM Charges</i>	Journal	JV\4	180.00	180.00
11-Aug-18	Misc Expenses -URD Happay Card - G Jai Kumar <i>Being amount credited to g .jai kumar towards ATM CHARGES</i>	Journal	JV\5	100.00	100.00
11-Aug-18	Modi Realty Pocharam LLP-Fixed Capital Modi Realty Pocharam LLP <i>towards amount transfered to fixed capital</i>	Journal	JV\6	30,000.00	30,000.00
11-Aug-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl towards reload of G. Jaikumar Happay card</i>	Journal	JV\7	2,187.00	2,187.00
11-Aug-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reloaad of V.ravi Happaay card'</i>	Journal	JV\8	972.00	972.00
13-Aug-18	Salaries G Jai Kumar Sal A/c <i>Being amount credited to jai kumar towards salary deducted for lates now paid after approval of MD</i>	Journal	JV\1	2,820.00	2,820.00
14-Aug-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to paramount estates towardss reload of D.Shiva shnakar happay card</i>	Journal	JV\1	8,278.00	8,278.00
14-Aug-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards relaod of B.praveen Happay card</i>	Journal	JV\2	1,888.00	1,888.00
	Carried Over			1,44,02,404.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,02,404.38	
14-Aug-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\3	26,560.00	26,560.00
14-Aug-18	Happay Card - Silver Oak Realty Happay Card A/c <i>Being debited to SOR towards relaod of V. Srinivas happay card</i>	Journal	JV\4	50,000.00	50,000.00
14-Aug-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of V.Ravi happay card</i>	Journal	JV\5	9,421.00	9,421.00
14-Aug-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Bala Krishna happay c ard</i>	Journal	JV\6	4,076.00	4,076.00
16-Aug-18	Misc Expenses -URD Vehicle Maintenance - 2Wheelers -URD Happay Card - G Jai Kumar <i>Being amount credite to jai kumar towards misc Expenses</i>	Journal	JV\1	99.00 300.00	399.00
16-Aug-18	Office Maintenance -URD Murali -Happay Card <i>Being amount credited to Murali towards tea Sanck sale meting on 08.08.2018</i>	Journal	JV\2	120.00	120.00
16-Aug-18	Printing & Stationery -URD Misc Expenses -URD Telephone Internet Charges -URD Happay Card - D Shiva Shankar <i>Being amount credited to Shiva shankar towards telephone exempted</i>	Journal	JV\3	420.00 40.00 370.00	830.00
16-Aug-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of Sunil kumar happay card</i>	Journal	JV\4	3,800.00	3,800.00
16-Aug-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to genome valley towards reload of Narender reddy ghappy card</i>	Journal	JV\5	840.00	840.00
16-Aug-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome valley towards RELOAD of narender reddy happy card</i>	Journal	JV\6	13,301.00	13,301.00
16-Aug-18	Happay Card BNC Estates Happay Card A/c <i>being debited to BNC Estates towards reload of Abhinay happay card</i>	Journal	JV\7	7,315.00	7,315.00
	Carried Over			1,45,18,356.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,18,356.38	
16-Aug-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\8	14,008.00	14,008.00
16-Aug-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOCLLP towards reload of M.Mahesh Kumar happay ccard</i>	Journal	JV\9	24,051.00	24,051.00
16-Aug-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards relaod of A.Suresh Hppay card</i>	Journal	JV\10	7,337.00	7,337.00
16-Aug-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of K>sunil Kumar Happay card</i>	Journal	JV\11	3,000.00	3,000.00
18-Aug-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of saidulu happy card</i>	Journal	JV\1	5,925.00	5,925.00
18-Aug-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B praveen happay card</i>	Journal	JV\2	1,363.00	1,363.00
18-Aug-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista towards reload of bala krishna happy card</i>	Journal	JV\3	5,126.00	5,126.00
18-Aug-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of Jaikumar happay card</i>	Journal	JV\4	1,750.00	1,750.00
18-Aug-18	Happay Card-MPPL Happay Card A/c <i>being debited to MPPL towards reload of Jaikumar happay card</i>	Journal	JV\5	382.00	382.00
18-Aug-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to paramount estates towards reload of shiva shanker happay card</i>	Journal	JV\6	540.00	540.00
21-Aug-18	Misc Expenses -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to shiva shankar towards ATM Charges & Spencers Retail LTD</i>	Journal	JV\1	100.00 440.00	540.00
	Carried Over			1,45,81,938.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,81,938.38	
21-Aug-18	Legal Expenses Urd CH. Ramesh -Happay Card <i>Being amount credited to CH.Ramesh towards franking charges sy.no.82/1</i>	Journal	JV\2	240.00	240.00
21-Aug-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC towards reload of Prabhakar reddy happay card</i>	Journal	JV\3	24,320.00	24,320.00
22-Aug-18	Office Maintenance -URD Selva Kumar -Happay Card <i>Being amount credited to J selva kumar towards purchase of disposal Glasses req no9715</i>	Journal	JV\1	420.00	420.00
22-Aug-18	Office Maintenance -URD Selva Kumar -Happay Card <i>Being amount credited to J Selva kumar towards purchase of disposal glasses req no 9737</i>	Journal	JV\2	420.00	420.00
22-Aug-18	Happay Card BNC Estates Happay Card A/c <i>being debited to BNC towards reload of Abhinay happay card</i>	Journal	JV\3	8,952.00	8,952.00
22-Aug-18	TDS Receivable - 18-19 BNC Estates - Admin & Marketing <i>being Tds receivable</i>	Journal	JV\4	67.00	67.00
22-Aug-18	TDS Receivable - 18-19 Silver Oak Villas LLP (Admin & Marketing) <i>Being TDS Receivable for the month of July 2018</i>	Journal	JV\5	34.00	34.00
22-Aug-18	TDS Receivable - 18-19 Nilgiri Estates - Admin & Marketing <i>Being TDS Receivable for the month of july 2018</i>	Journal	JV\6	67.00	67.00
23-Aug-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of Suresh happay card</i>	Journal	JV\1	10,011.00	10,011.00
23-Aug-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC towards Reload of Prabhakar reddy Happay card</i>	Journal	JV\2	28,260.00	28,260.00
24-Aug-18	ESI Provident Fund Statutory Payments MPPL <i>Being staff ESI & PF of MPPL paid for july -18.</i>	Journal	JV\1	4,353.00 19,368.00	23,721.00
	Carried Over			1,46,59,082.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,59,082.38	
24-Aug-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome valley towards narender reddy happay card</i>	Journal	JV\2	916.00	916.00
24-Aug-18	Happay Card - Genome Valley Happay Card A/c <i>being debited to Genome valley towards reload of narender reddy happay card</i>	Journal	JV\3	3,800.00	3,800.00
25-Aug-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\1	4,465.00	4,465.00
25-Aug-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\2	1,400.00	1,400.00
25-Aug-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\3	160.00	160.00
25-Aug-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\4	1,400.00	1,400.00
25-Aug-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\5	140.00	140.00
25-Aug-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\6	280.00	280.00
25-Aug-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender happay card</i>	Journal	JV\7	260.00	260.00
25-Aug-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC towards Reload of V ravi Happay card</i>	Journal	JV\8	12,953.00	12,953.00
25-Aug-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards Reload of jaikumar Happay card</i>	Journal	JV\9	5,850.00	5,850.00
	Carried Over			1,46,90,706.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,90,706.38	
25-Aug-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to vista homes towards Reload of Sunil kumar Happay card</i>	Journal	JV\10	2,200.00	2,200.00
25-Aug-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to paramount estates towards reload of shiva shanker happay card</i>	Journal	JV\11	180.00	180.00
25-Aug-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to paramount estates towards reload of shiva shanker happay card</i>	Journal	JV\12	2,650.00	2,650.00
25-Aug-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to paramount estates towards reload of shiva shanker happay card</i>	Journal	JV\13	2,256.00	2,256.00
25-Aug-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC towards reload of Malla Reddy happay card</i>	Journal	JV\14	2,204.00	2,204.00
25-Aug-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOC towards reload of A suresh happay card</i>	Journal	JV\15	3,843.00	3,843.00
25-Aug-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOC towards reload of B praveen happay card</i>	Journal	JV\16	2,226.00	2,226.00
25-Aug-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to VH towards reload of Balakrishna happay card</i>	Journal	JV\17	4,241.00	4,241.00
25-Aug-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of saidulu happay card</i>	Journal	JV\18	7,650.00	7,650.00
28-Aug-18	Legal Expenses Urd CH. Ramesh -Happay Card <i>Being amount Credited to CH.Ramesh towards Franking (100*6) declaration 6 nos franking charges of G.V research center pvt Ltd .</i>	Journal	JV\1	720.00	720.00
28-Aug-18	Legal Expenses Urd Happay Card - Mahender <i>Being amount credited to M Mahendar towards purchase of stamp papers 2 Gaurang Mody 2 Nos</i>	Journal	JV\2	140.00	140.00
	Carried Over			1,47,19,016.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,19,016.38	
28-Aug-18	Advertisement Expenses -URD Murali -Happay Card <i>Being amount credited to murali towards Dc Classified paper AD paper Pajerosport carsale</i>	Journal	JV\3	2,016.00	2,016.00
30-Aug-18	Statutory Payments-Razia Banu Statutory Payments - Syed Mehdi <i>Being transfered from Razia Bano towards GST Excess received</i>	Journal	JV\1	50.00	50.00
30-Aug-18	Statutory Payments Rajesh Kadakia Bad Debits/Credits Written Off <i>Being debited to Rajesh kadakia towards excess received written off.</i>	Journal	JV\2	3.00	3.00
30-Aug-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC towards reload of Prabhakar Reddy happay card</i>	Journal	JV\3	48,060.00	48,060.00
31-Aug-18	Salaries Soham Modi Salary Account <i>Being salary for the month of Aug 18</i>	Journal	JV\1	3,00,000.00	3,00,000.00
31-Aug-18	Salaries Kanaka Rao G Salary Account G Jai Kumar Sal A/c S Rajendra Kumar Salary K Aruna Salary Account Tanveer Khan Sal A/c P Upender Sal A/c B.Raja Reddy Salary Gopi Krishna Sal A/c Vinaya Raja Sal R.Lavanya Sal V Sai Kumar Sal Swaroopo Salary Account <i>Being amount credited towards staff salaries fir the month of Aug 2018</i>	Journal	JV\2	2,34,534.00	58,687.00 38,909.00 20,335.00 23,894.00 14,099.00 13,305.00 11,919.00 12,289.00 11,028.00 10,699.00 10,533.00 8,837.00
31-Aug-18	Salaries Sreenivasa Sarma Sal A/c <i>Being amount credited to Sreenivasa sarama towards staff salary for the month of Aug 2018</i>	Journal	JV\3	17,942.00	17,942.00
31-Aug-18	Salaries B.Triveni Sal <i>towards staff salary for the month of Aug</i>	Journal	JV\4	12,159.00	12,159.00
	Carried Over			1,53,33,780.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,33,780.38	
31-Aug-18	Retainership Allowance -JRD	Journal	JV\5	63,273.00	
	P.Rama Rao Retainership Allowance				30,060.00
	M Mohan Mehar Kumar Salary Account				8,328.00
	M.A.Lateef Retainership Allowance				24,885.00
	<i>Being amount credited towards retainership- fees for the month of Aug 2018</i>				
31-Aug-18	Kanaka Rao G Salary Account	Journal	JV\6	1,800.00	
	Sreenivasa Sarma Sal A/c			861.00	
	G Jai Kumar Sal A/c			1,759.00	
	S Rajendra Kumar Salary			976.00	
	K Aruna Salary Account			1,147.00	
	Tanveer Khan Sal A/c			677.00	
	P Upender Sal A/c			639.00	
	B.Raja Reddy Salary			572.00	
	B.Triveni Sal			584.00	
	Gopi Krishna Sal A/c			555.00	
	Vinaya Raja Sal			514.00	
	R.Lavanya Sal			514.00	
	V Sai Kumar Sal			506.00	
	Swaroopaa Salary Account			424.00	
	PF Employer Contributionn			12,509.00	
	Provident Fund				24,037.00
	<i>Being amount debited towards PF for the month of Aug 2018</i>				
31-Aug-18	Mobile Allowance Staff	Journal	JV\7	1,197.00	
	P.Rama Rao Retainership Allowance				399.00
	M Mohan Mehar Kumar Salary Account				399.00
	M.A.Lateef Retainership Allowance				399.00
	<i>Being mobile allowance for the month of Aug 2018</i>				
31-Aug-18	Mobile Allowance Staff	Journal	JV\8	6,853.00	
	Kanaka Rao G Salary Account				399.00
	G Jai Kumar Sal A/c				898.00
	S Rajendra Kumar Salary				399.00
	K Aruna Salary Account				399.00
	Tanveer Khan Sal A/c				1,501.00
	P Upender Sal A/c				1,261.00
	B.Raja Reddy Salary				399.00
	Gopi Krishna Sal A/c				399.00
	Vinaya Raja Sal				399.00
	R.Lavanya Sal				399.00
	V Sai Kumar Sal				400.00
	<i>towards mobile allowance for the month of Aug 2018</i>				
31-Aug-18	Mobile Allowance Staff	Journal	JV\9	399.00	
	Sreenivasa Sarma Sal A/c				399.00
	<i>Being amount credited towards mobile allowance for the month of Aug 2018</i>				
	Carried Over			1,54,07,302.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,07,302.38	
31-Aug-18	Mobile Allowance Staff B.Triveni Sal <i>Towards mobile allowance for aug 18</i>	Journal	JV\10	399.00	399.00
31-Aug-18	Soham Mansion -Maintenance -URD Soham Mansion Owners Association <i>towards maintenance for the month of Aug 2018</i>	Journal	JV\11	7,670.00	7,670.00
31-Aug-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges Aug 2018</i>	Journal	JV\12	1,024.00	1,024.00
31-Aug-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges Aug 2018</i>	Journal	JV\13	367.00	367.00
31-Aug-18	TDS Receivable - 18-19 Kadakhia & Modi Housing (Admin & Marketing) <i>Being TDS received from KAdakhia & modi Housing towards admin & marketing charges</i>	Journal	JV\14	34.00	34.00
31-Aug-18	TDS Receivable - 18-19 Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being TDS receivable</i>	Journal	JV\15	34.00	34.00
31-Aug-18	TDS Receivable - 18-19 Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of Aug 2018</i>	Journal	JV\16	5,000.00	5,000.00
31-Aug-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Aug 2018</i>	Journal	JV\17	1,024.00	1,024.00
31-Aug-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt ltd towards managment supervision charges for the month of Aug 2018</i>	Journal	JV\18	367.00	367.00
	Carried Over			1,54,23,221.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,23,221.38	
31-Aug-18	Tanveer Khan Sal A/c	Journal	JV\19	247.00	
	P Upender Sal A/c			233.00	
	B.Raja Reddy Salary			209.00	
	B.Triveni Sal			213.00	
	Gopi Krishna Sal A/c			215.00	
	Vinaya Raja Sal			193.00	
	R.Lavanya Sal			187.00	
	V Sai Kumar Sal			183.00	
	Swaroopaa Salary Account			155.00	
	ESI Employer Contribution			4,986.00	
	ESI				6,821.00
	<i>Being ESI debited for the month of Aug 2018</i>				
31-Aug-18	TDS Receivable - 18-19	Journal	JV\20	800.00	
	Nayara Energy Limited (Essar Oil Limited)				800.00
	<i>Being TDS Receivable from Nayara Energy Limited for month of Aug 2018</i>				
31-Aug-18	TDS Receivable - 18-19	Journal	JV\21	5,000.00	
	Modi Realty Miryalaguda LLP-Admin Charges				5,000.00
	<i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Aug 2018</i>				
31-Aug-18	Cars	Journal	JV\22	73,90,305.00	
	Sree Krishna Automotives Hyd.Pvt.Ltd				73,90,305.00
	<i>Being purchase of car Land rover Indus Silver Chasis no:SALRA2AV2HA041352101-7. eNG NO.17100223230306PS . Discovery 3.0.1 V6 Petrol 4WD AT 5 Door HSE 7 seater.</i>				
31-Aug-18	Cars	Journal	JV\23	17,09,412.00	
	Sree Krishna Automotives Hyd.Pvt.Ltd				17,09,412.00
	<i>Being registration, insurance accessories</i>				
31-Aug-18	TDS Receivable - 18-19	Journal	JV\24	73,908.00	
	Sree Krishna Automotives Hyd.Pvt.Ltd				73,908.00
	<i>Being tds recoverable on purchases of car</i>				
1-Sep-18	TDS Receivable - 18-19	Journal	JV\1	740.00	
	AAD Corporation Private Limited				740.00
	<i>being Tds receivable for the month of Sep18</i>				
3-Sep-18	Happay Card - Genome Valley	Journal	JV\1	972.00	
	Happay Card A/c				972.00
	<i>Being debited to Genome vally towards relode of narender reddy happy card</i>				
3-Sep-18	Happay Card - Kadakia & Modi Housing	Journal	JV\2	2,869.00	
	Happay Card A/c				2,869.00
	<i>Being debited to KNM towards reload of Mahender happay card</i>				
	Carried Over			2,46,07,474.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,07,474.38	
3-Sep-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to paramount estates towards reload of shiva shanker happay card</i>	Journal	JV\3	9,754.00	9,754.00
3-Sep-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome valley towards reload of Narender Reddy happay card</i>	Journal	JV\4	15,311.00	15,311.00
3-Sep-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of Sunil kumar happay card</i>	Journal	JV\5	825.00	825.00
3-Sep-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNCEstates towards reload of V ravi happay card</i>	Journal	JV\6	10,537.00	10,537.00
3-Sep-18	Happay Card-MCS/MTCC Happay Card A/c <i>Being debited to MCS towards reload of Ashok kumar happay card</i>	Journal	JV\7	6,350.00	6,350.00
5-Sep-18	Misc Expenses -URD Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil Kumar towards Bank charges</i>	Journal	JV\1	20.00	20.00
5-Sep-18	Printing & Stationery -URD Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil Kumar towards printer repairing</i>	Journal	JV\2	800.00	800.00
5-Sep-18	Misc Expenses -URD Malla Reddy -Happay Card <i>Being amount credited to malla reddy towards misc expenses</i>	Journal	JV\3	100.00	100.00
5-Sep-18	Office Maintenance -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil Kumar towards wildwestdomsCCA Mumbai in (Website renewal)</i>	Journal	JV\4	25,524.00 1,600.00	27,124.00
5-Sep-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload o f K.Prabhakar Reddy Happay card</i>	Journal	JV\5	17,720.00	17,720.00
5-Sep-18	Interest on Secured Loan Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for Sep 18</i>	Journal	JV\6	25,887.00	25,887.00
	Carried Over			2,47,20,302.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,20,302.38	
5-Sep-18	TDS Receivable - 18-19 BNC Estates - Admin & Marketing <i>being Tds receivable</i>	Journal	JV\7	80.00	80.00
5-Sep-18	TDS Receivable - 18-19 Silver Oak Villas LLP (Admin & Marketing) <i>Being TDS Receivable for the month of Aug 2018</i>	Journal	JV\8	41.00	41.00
5-Sep-18	TDS Receivable - 18-19 Nilgiri Estates - Admin & Marketing <i>Being TDS Receivable for the month of Aug 2018</i>	Journal	JV\9	80.00	80.00
5-Sep-18	TDS Receivable - 18-19 Kadakia & Modi Housing (Admin & Marketing) <i>Being TDS receivable</i>	Journal	JV\10	41.00	41.00
6-Sep-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of K. Aruna happay card</i>	Journal	JV\1	1,25,088.00	1,25,088.00
6-Sep-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of K.Sunil Kumar happay card</i>	Journal	JV\2	6,371.00	6,371.00
6-Sep-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happayc ard</i>	Journal	JV\3	23,520.00	23,520.00
6-Sep-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prbhakar reddy Happay card</i>	Journal	JV\4	20,920.00	20,920.00
7-Sep-18	Office Maintenance -URD Office Maintenance -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of rubber and stamp against invoice no :-737 & 738</i>	Journal	JV\1	100.00 260.00	360.00
8-Sep-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B praveen happy card</i>	Journal	JV\1	3,103.00	3,103.00
8-Sep-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G. jaikumar happay card</i>	Journal	JV\2	6,568.00	6,568.00
	Carried Over			2,49,06,214.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,06,214.38	
8-Sep-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G >Jikumar happay card</i>	Journal	JV\3	1,400.00	1,400.00
10-Sep-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome valley llp towards reload of K.Narender reddy Happay card</i>	Journal	JV\1	25,000.00	25,000.00
10-Sep-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\2	22,400.00	22,400.00
10-Sep-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl towards reload o f G. Jaikmar happay card</i>	Journal	JV\3	5,663.00	5,663.00
10-Sep-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\4	3,135.00	3,135.00
10-Sep-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu Happay card</i>	Journal	JV\5	3,390.00	3,390.00
11-Sep-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\1	6,000.00	6,000.00
11-Sep-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\2	7,820.00	7,820.00
11-Sep-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\3	4,815.00	4,815.00
11-Sep-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi Happayc ard</i>	Journal	JV\4	9,273.00	9,273.00
11-Sep-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\5	3,759.00	3,759.00
	Carried Over			2,49,98,869.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,98,869.38	
12-Sep-18	Security Charges United Security Services <i>Being amount credited to United Security service towards security guard salary for the month of aug 2018</i>	Journal	JV\1	20,655.00	20,655.00
12-Sep-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes toads reload of K.sunil Kumar happay card</i>	Journal	JV\2	6,200.00	6,200.00
12-Sep-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\3	7,840.00	7,840.00
12-Sep-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shnakar Happay card</i>	Journal	JV\4	1,480.00	1,480.00
14-Sep-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome valley llp twards reload of K.Narender reddy Happay card</i>	Journal	JV\1	25,000.00	25,000.00
14-Sep-18	Sree Krishna Automotives Hyd.Pvt.Ltd Land Rover Yes Bank- New Loan <i>being loan taken for purchase of landrover</i>	Journal	JV\2	65,00,000.00	65,00,000.00
15-Sep-18	Happay Card-MPPL Happay Card A/c <i>Being debited to Mppl towards reload of Ramarao happay card</i>	Journal	JV\1	10,000.00	10,000.00
15-Sep-18	Interest on Secured Loan Land Rover Yes Bank- New Loan <i>towards interest for Sep 2018</i>	Journal	JV\2	32,977.00	32,977.00
16-Sep-18	Legal Expenses- Exempted CH. Ramesh -Happay Card <i>Being amount credited to CH Ramesh towards purchase of stamp papers 10*130</i>	Journal	JV\1	1,300.00	1,300.00
16-Sep-18	Legal Expenses- Exempted CH. Ramesh -Happay Card <i>Being amount credited to Ch .Ramesh towards franking charges</i>	Journal	JV\2	720.00	720.00
16-Sep-18	Misc Expenses -URD Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards Bharti Airtel limited internet charges</i>	Journal	JV\3	825.00	825.00
	Carried Over			3,16,05,866.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,05,866.38	
16-Sep-18	Misc Expenses -URD Murali -Happay Card <i>Being amount credited to murali towards purchase of Tea sanck sale metting 6.09. 2018</i>	Journal	JV\4	120.00	120.00
16-Sep-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome valley happay card towardss reload of K.Narender reddy Happay card</i>	Journal	JV\5	1,750.00	1,750.00
16-Sep-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\6	5,982.00	5,982.00
16-Sep-18	Happay Card-MPPL Happay Card A/c <i>Being Debited to MPPL towards reload o f G.Jaikumar happay card</i>	Journal	JV\7	1,535.00	1,535.00
16-Sep-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of k.Prabhakar reddy Happay card</i>	Journal	JV\8	26,400.00	26,400.00
16-Sep-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>	Journal	JV\9	5,567.00	5,567.00
16-Sep-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\10	7,782.00	7,782.00
17-Sep-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shnakar Happay card</i>	Journal	JV\1	5,805.00	5,805.00
17-Sep-18	TDS Receivable - 18-19 Paramount Estates-Admin & Marketing <i>Being TDS Receivable from Paramount estates towards admin & Marketing service chrges</i>	Journal	JV\2	80.00	80.00
18-Sep-18	G V Research Center Pvt Ltd M Karuna Sal <i>Being amount credited m karuna towards salary for the month of Aug 2018</i>	Journal	JV\1	13,975.00	13,975.00
18-Sep-18	G V Research Center Pvt Ltd M Karuna Sal <i>towards mobile allowance for the month of Aug 2018</i>	Journal	JV\2	399.00	399.00
	Carried Over			3,16,75,261.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,75,261.38	
18-Sep-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\3	2,575.00	2,575.00
18-Sep-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards relaod o f G>Saidulu happay card</i>	Journal	JV\4	10,909.00	10,909.00
19-Sep-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen happay card</i>	Journal	JV\1	1,673.00	1,673.00
21-Sep-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towaards reload of K.Sunil Kuamr happay card</i>	Journal	JV\1	9,937.00	9,937.00
21-Sep-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reload of Vineeth Kumar happay card</i>	Journal	JV\2	5,000.00	5,000.00
21-Sep-18	Happay Card G.V Research Centers Happay Card A/c <i>Being debited to G.V Research Center towards relaod of Sitaramanjaneyulu happay card</i>	Journal	JV\3	10,000.00	10,000.00
22-Sep-18	Misc Expenses -URD Printing & Stationery -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of Head Office plastice glass & Rubber stamp against invoice no : -923</i>	Journal	JV\1	200.00 100.00 275.00	575.00
22-Sep-18	G V Research Center Pvt Ltd Staff Welfare <i>Being amount credited to G V Research Center Pvt Ltd towards Breakfast & lunch expenses at the site genome valley site shamerpet</i>	Journal	JV\2	575.00	575.00
22-Sep-18	Conveyance Malla Reddy -Happay Card <i>Being amount credited to M Malla Reddy towards purchase of rain cost against invoice date :-587 invoice date 20.08.2018</i>	Journal	JV\3	420.00	420.00
	Carried Over			3,17,16,550.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,16,550.38	
22-Sep-18	Misc Expenses -URD	Journal	JV\4	200.00	
	Misc Expenses -URD			100.00	
	Misc Expenses -URD			1,000.00	
	Misc Expenses -URD			935.00	
	Happay Card - D Shiva Shankar				2,235.00
	<i>Being amount credited to D shiva shankar towards misc Expenses</i>				
22-Sep-18	Happay Card-MPPL	Journal	JV\5	3,269.00	
	Happay Card A/c				3,269.00
	<i>Being debited to MPPL towards reload of G. jaikumar happay card</i>				
22-Sep-18	Happay Card- Paramount Estates	Journal	JV\6	9,046.00	
	Happay Card A/c				9,046.00
	<i>Being debited to paramount estates towards reload of D.Shiva shanagr Happay card</i>				
22-Sep-18	Happay Card BNC Estates	Journal	JV\7	18,760.00	
	Happay Card A/c				18,760.00
	<i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>				
22-Sep-18	Happay Card- Vista Homes	Journal	JV\8	1,950.00	
	Happay Card A/c				1,950.00
	<i>Being debited to Vista Homes towards reload of K.Sunil Kumar happay card</i>				
24-Sep-18	Happay Card - MRM LLP	Journal	JV\1	8,149.00	
	Happay Card A/c				8,149.00
	<i>Being debited to MRMLLP towards reload of G>Saidulu happay card</i>				
24-Sep-18	Happay Card - Villa Orchids LLP	Journal	JV\2	8,771.00	
	Happay Card A/c				8,771.00
	<i>Being debited to VOCLLP towards reload of A.Suresh Happay card</i>				
24-Sep-18	Happay Card Silver Oak Villas LLP	Journal	JV\3	9,708.00	
	Happay Card A/c				9,708.00
	<i>Being debited to SOVLLP towards reload of M.Mahesh Kumar happay card</i>				
24-Sep-18	Happay Card - Villa Orchids LLP	Journal	JV\4	2,662.00	
	Happay Card A/c				2,662.00
	<i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>				
24-Sep-18	Happay Card- Nilgiri Estates	Journal	JV\5	10,000.00	
	Happay Card A/c				10,000.00
	<i>Being debited to Nilgiri estates towards reload of Pochampalli Raghu happay card</i>				
26-Sep-18	Happay Card - Villa Orchids LLP	Journal	JV\1	18,100.00	
	Happay Card A/c				18,100.00
	<i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>				
	Carried Over			3,18,07,165.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,07,165.38	
26-Sep-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\2	25,840.00	25,840.00
26-Sep-18	Happay Card- Nilgiri Estates Happay Card A/c <i>Being debited to Nilgiri estates towards relaod of Pochampalli Raghu happay card</i>	Journal	JV\3	17,500.00	17,500.00
26-Sep-18	Happay Card- Nilgiri Estates Happay Card A/c <i>Being debited to Nilgiri estates towards reload of Pochampali Raghu happay card</i>	Journal	JV\4	2,500.00	2,500.00
27-Sep-18	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 towards purchase of locks</i>	Journal	JV\1	443.00 3,500.00 400.00 120.00 110.00 170.00	4,743.00
27-Sep-18	Misc Expenses -URD Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil Kumar towards purchase of Emt</i>	Journal	JV\2	130.00	130.00
27-Sep-18	Misc Expenses -URD Printing & Stationery -URD Murali -Happay Card <i>Being amount credited to Murali towards purchase of colour prints A4 photo papers 2no folder file 2no</i>	Journal	JV\3	120.00 660.00	780.00
29-Sep-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\1	2,297.00	2,297.00
30-Sep-18	Salaries Soham Modi Salary Account <i>Being salary for the month of Sep 18</i>	Journal	JV\1	3,00,000.00	3,00,000.00
	Carried Over			3,21,55,995.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,21,55,995.38	
30-Sep-18	Salaries	Journal	JV\2	2,64,663.00	
	Kanaka Rao G Salary Account				62,536.00
	Sreenivasa Sarma Sal A/c				36,463.00
	G Jai Kumar Sal A/c				38,909.00
	K Aruna Salary Account				25,364.00
	Tanveer Khan Sal A/c				14,099.00
	P Upender Sal A/c				15,450.00
	B.Raja Reddy Salary				7,475.00
	B.Triveni Sal				11,036.00
	Gopi Krishna Sal A/c				13,390.00
	Vinaya Raja Sal				10,041.00
	R.Lavanya Sal				10,041.00
	V Sai Kumar Sal				10,700.00
	Swaroopaa Salary Account				9,159.00
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
30-Sep-18	Salaries	Journal	JV\3	15,934.00	
	P Narender Sal				15,934.00
	<i>towards staff salary for the month of Sep 2018</i>				
30-Sep-18	Salaries	Journal	JV\4	4,303.00	
	S Sujatha Sal				4,303.00
	<i>Being amount credited towards staff salary for the month of Sep 2018</i>				
30-Sep-18	Retainership Allowance-JRD	Journal	JV\5	56,623.00	
	P.Rama Rao Retainership Allowance				30,984.00
	M.A.Lateef Retainership Allowance				25,639.00
	<i>Being amount credited towards retainership- fees for the month of Sep 2018</i>				
30-Sep-18	Kanaka Rao G Salary Account	Journal	JV\6	1,800.00	
	Sreenivasa Sarma Sal A/c			1,750.00	
	G Jai Kumar Sal A/c			1,759.00	
	K Aruna Salary Account			1,147.00	
	Tanveer Khan Sal A/c			677.00	
	P Upender Sal A/c			649.00	
	B.Raja Reddy Salary			359.00	
	B.Triveni Sal			530.00	
	Gopi Krishna Sal A/c			572.00	
	Vinaya Raja Sal			466.00	
	R.Lavanya Sal			482.00	
	V Sai Kumar Sal			514.00	
	Swaroopaa Salary Account			440.00	
	PF Employer Contributionn			12,108.00	
	Provident Fund				23,253.00
	<i>Being amount cedited towards PF for the month of Sep 2018</i>				
	Carried Over			3,24,99,318.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,99,318.38	
30-Sep-18	Mobile Allowance Staff P.Rama Rao Retainership Allowance M.A.Lateef Retainership Allowance <i>Being mobile allowance for the month of Sep 2018</i>	Journal	JV\7	798.00	399.00 399.00
30-Sep-18	Mobile Allowance Staff P Narender Sal <i>Being amount credited towards mobile allowance for the month of Sep 2018</i>	Journal	JV\8	399.00	399.00
30-Sep-18	Mobile Allowance Staff Conveyance Allowance Kanaka Rao G Salary Account Sreenivasa Sarma Sal A/c G Jai Kumar Sal A/c K Aruna Salary Account Tanveer Khan Sal A/c P Upender Sal A/c B.Raja Reddy Salary B.Triveni Sal Gopi Krishna Sal A/c Vinaya Raja Sal R.Lavanya Sal V Sai Kumar Sal <i>Being amount credited towards mobile allowance for the month of Sep 2018</i>	Journal	JV\9	4,788.00 2,288.00	399.00 399.00 860.00 399.00 1,417.00 1,209.00 399.00 399.00 399.00 399.00 399.00 398.00
30-Sep-18	Soham Mansion -Maintenance -URD Soham Mansion Owners Association <i>towards maintenance for the month of sep 2018</i>	Journal	JV\10	7,670.00	7,670.00
30-Sep-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges Sep 2018</i>	Journal	JV\11	1,024.00	1,024.00
30-Sep-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors pvt ltd towards management supervision charges Sep 2018</i>	Journal	JV\12	367.00	367.00
30-Sep-18	TDS Receivable - 18-19 Modi Farm House Hyderabad LLP-Admin & Marketing <i>Being TDS receivable</i>	Journal	JV\13	41.00	41.00
30-Sep-18	TDS Receivable - 18-19 Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of Sep 2018</i>	Journal	JV\14	5,000.00	5,000.00
	Carried Over			3,25,19,405.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,19,405.38	
30-Sep-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of Sep 2018</i>	Journal	JV\15	1,024.00	1,024.00
30-Sep-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of Sep 2018</i>	Journal	JV\16	367.00	367.00
30-Sep-18	Tanveer Khan Sal A/c P Upender Sal A/c B.Raja Reddy Salary B.Triveni Sal Gopi Krishna Sal A/c Vinaya Raja Sal R.Lavanya Sal V Sai Kumar Sal Swaroopaa Salary Account ESI Employer Contribution ESI <i>being ESI debited for the month of Sep 18</i>	Journal	JV\17	247.00 270.00 131.00 193.00 234.00 176.00 176.00 187.00 160.00 4,822.00	6,596.00
30-Sep-18	TDS Receivable - 18-19 Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Sep 2018</i>	Journal	JV\18	800.00	800.00
30-Sep-18	TDS Receivable - 18-19 Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Sep 2018</i>	Journal	JV\19	5,000.00	5,000.00
1-Oct-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards relaod of k.sunil kumar happayc ard</i>	Journal	JV\1	3,150.00	3,150.00
1-Oct-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards relaod of G.Bala Krishna Happay card</i>	Journal	JV\2	8,460.00	8,460.00
1-Oct-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\3	6,960.00	6,960.00
	Carried Over			3,25,45,413.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,45,413.38	
1-Oct-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards reload of G.Saidulu happay card</i>	Journal	JV\4	10,660.00	10,660.00
1-Oct-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happay caard</i>	Journal	JV\5	5,360.00	5,360.00
1-Oct-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towarda reload of V.Ravi Happay card</i>	Journal	JV\6	14,778.00	14,778.00
1-Oct-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of B.Praveen Happay card</i>	Journal	JV\7	11,700.00	11,700.00
1-Oct-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happay card</i>	Journal	JV\8	37,260.00	37,260.00
1-Oct-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happayc ard</i>	Journal	JV\9	25,500.00	25,500.00
1-Oct-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards reload of D.Shiva shnakar Happay card</i>	Journal	JV\10	4,095.00	4,095.00
1-Oct-18	TDS Receivable - 18-19 AAD Corporation Private Limited <i>being Tds receivable for the monthof oct 18</i>	Journal	JV\11	740.00	740.00
4-Oct-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reload of Vineeth Kumar happay card</i>	Journal	JV\1	2,247.00	2,247.00
5-Oct-18	Repair & Maint Computers -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil Kumar towards purchaase of USB to HDMI Convertor Req no 9813, ID NO 44570</i>	Journal	JV\1	1,600.00 200.00	1,800.00
5-Oct-18	Security Charges United Security Services <i>Being amount credited to United Security Service towards salary for the month of Sep 2018</i>	Journal	JV\2	12,950.00	12,950.00
	Carried Over			3,26,72,303.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,26,72,303.38	
5-Oct-18	Interest on Secured Loan Kotak Mahindra Prime Ltd -New Loan Towards Interest for Oct 18	Journal	JV\3	25,467.00	25,467.00
5-Oct-18	TDS Receivable - 18-19 BNC Estates - Admin & Marketing being Tds receivable	Journal	JV\4	83.00	83.00
5-Oct-18	TDS Receivable - 18-19 Silver Oak Villas LLP (Admin & Marketing) Being TDS Receivable for the month of Sep 2018	Journal	JV\5	45.00	45.00
5-Oct-18	TDS Receivable - 18-19 Kadakia & Modi Housing (Admin & Marketing) Being TDS receivable	Journal	JV\6	45.00	45.00
6-Oct-18	Printact Prasad-Happy Card Being amount credited to E Prasad towards BNC foam board and PMR II cation board against bill no 046/2017-18	Journal	JV\1	861.00	861.00
6-Oct-18	Happay Card- Paramount Estates Happay Card A/c being debited to Paramount Estates towards reload of Shiva shankar happay card	Journal	JV\2	10,710.00	10,710.00
6-Oct-18	Happay Card-MPPL Happay Card A/c Being debited to MPPL towards reload of G. jaikumar happay card	Journal	JV\3	600.00	600.00
6-Oct-18	Happay Card - MRM LLP Happay Card A/c Being debited to MRMLLP towards relaod of G Saidulu happay card	Journal	JV\4	3,567.00	3,567.00
6-Oct-18	Happay Card - Villa Orchids LLP Happay Card A/c Being debited to VOCLLP towards relaod of A Suresh happay card	Journal	JV\5	1,365.00	1,365.00
6-Oct-18	Happay Card - Villa Orchids LLP Happay Card A/c Being debited to VOCLLP towards relaod of A Suresh happay card	Journal	JV\6	2,600.00	2,600.00
6-Oct-18	Happay Card- Vista Homes Happay Card A/c Being debited to Vista Homes towards relaod of Sunil kumar happay card	Journal	JV\7	2,600.00	2,600.00
6-Oct-18	Happay Card A/c Happay Card - Villa Orchids LLP Being debited to VOCLLP towards relaod of A Suresh happay card	Journal	JV\8	2,600.00	2,600.00
	Carried Over			3,27,22,846.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,22,846.38	
6-Oct-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP toward reload of Vineeth Kumar happay card</i>	Journal	JV\9	2,365.00	2,365.00
8-Oct-18	Interest on ST/GST Statutory Payments MPPL <i>Being credited to MPPL statutory payments towards ST delay payments for Fy-16-17 oct -mar-17</i>	Journal	JV\1	7,700.00	7,700.00
8-Oct-18	Depreciation Cars <i>Being depreciation on pajero car</i>	Journal	JV\2	83,646.00	83,646.00
8-Oct-18	Cars Profit on Sale of Car <i>Being profit on sale of car Pajero (wdv 6,20, 662-Dep 83,646 = 5,37,016 - 7,89,625/- = 252,609</i>	Journal	JV\3	2,52,609.00	2,52,609.00
8-Oct-18	Bad Debts/Credits Written Off Beethel Technology <i>Being balance written off</i>	Journal	JV\4	2,100.00	2,100.00
8-Oct-18	Bad Debts/Credits Written Off M/s Abhyudaya Arts <i>Being balance written off</i>	Journal	JV\5	1,695.00	1,695.00
8-Oct-18	Liv Housing E-Services Pvt. Ltd Bad Debts/Credits Written Off <i>Being balance written off</i>	Journal	JV\6	8,260.00	8,260.00
9-Oct-18	Incentives B.Raja Reddy Salary <i>Being amount credited to Raja Reddy towards marriage incentives</i>	Journal	JV\1	13,500.00	13,500.00
9-Oct-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reload of M.Mahesh Kumar happay card</i>	Journal	JV\2	3,068.00	3,068.00
9-Oct-18	Happay Card- Nilgiri Estates Happay Card A/c <i>Being debited to Nilgiri estate toward reload of Pochampalli Raghu happay card</i>	Journal	JV\3	4,900.00	4,900.00
9-Oct-18	Happay Card- Nilgiri Estates Happay Card A/c <i>Being debited to Nilgiri estates towards reload of pochampalli Raghu happay card</i>	Journal	JV\4	5,200.00	5,200.00
10-Oct-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar reddy Happay card</i>	Journal	JV\1	69,705.00	69,705.00
	Carried Over			3,31,77,594.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,77,594.38	
10-Oct-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards relaod of Bala Krishna</i>	Journal	JV\2	5,713.00	5,713.00
11-Oct-18	Legal Expenses Urd CH. Ramesh -Happay Card <i>Being amount credited to CH .Ramesh towards purchase of stamp papers</i>	Journal	JV\1	130.00	130.00
11-Oct-18	Printing & Stationery -URD Happay Card - K Sunil Kumar <i>Being amount credited to K sunil kumar towards printer repairing</i>	Journal	JV\2	1,600.00	1,600.00
12-Oct-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards relaod of M.Mahesh Kumar happay card</i>	Journal	JV\1	3,300.00	3,300.00
13-Oct-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to G Kanaka Rao</i>	Journal	JV\1	2,500.00	2,500.00
15-Oct-18	Happay Card- Paramount Estates Happay Card A/c <i>being debited to Paramount Estates towards reload of Shiva shankar happay card</i>	Journal	JV\1	3,904.00	3,904.00
15-Oct-18	Happay Card G.V Research Centers Happay Card A/c <i>Being debited to G.V Research Centers towards reload of sitaramanjaneyulu happay card</i>	Journal	JV\2	275.00	275.00
15-Oct-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards relaod of Vineeth Kumar happay card</i>	Journal	JV\3	4,350.00	4,350.00
15-Oct-18	Happay Card- Nilgiri Estates Happay Card A/c <i>Being debited to Nilgiri estates towardss relaod of Pochampalli Raghu happay card</i>	Journal	JV\4	5,144.00	5,144.00
15-Oct-18	Interest on Secured Loan Land Rover Yes Bank- New Loan <i>towards interest for Oct 2018</i>	Journal	JV\5	46,624.00	46,624.00
16-Oct-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards relaod of A Suresh happay card</i>	Journal	JV\1	7,582.00	7,582.00
	Carried Over			3,32,58,716.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,32,58,716.38	
16-Oct-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards relaod of B Praveen happay card</i>	Journal	JV\2	2,000.00	2,000.00
16-Oct-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towarda relaod of V.Ravi Happay card</i>	Journal	JV\3	8,480.00	8,480.00
16-Oct-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towarda relaod of V.Ravi Happay card</i>	Journal	JV\4	2,421.00	2,421.00
16-Oct-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\5	3,250.00	3,250.00
16-Oct-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards relaod of M.Mahesh Kumar happay card</i>	Journal	JV\6	12,612.00	12,612.00
16-Oct-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards relaod of M.Mahesh Kumar happay card</i>	Journal	JV\7	2,074.00	2,074.00
16-Oct-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of M Malla Reddy</i>	Journal	JV\8	3,950.00	3,950.00
16-Oct-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu happay card</i>	Journal	JV\9	6,996.00	6,996.00
16-Oct-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of K Prabhakar Reddy happay card</i>	Journal	JV\10	4,665.00	4,665.00
16-Oct-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards relaod of Sunil Kumar happay card</i>	Journal	JV\11	17,800.00	17,800.00
16-Oct-18	Happay Card G.V Research Centers Happay Card A/c <i>Being debited to G.V Ressearch Centers towards reload of Sitaramanjaneyulu happay card</i>	Journal	JV\12	1,364.00	1,364.00
	Carried Over			3,33,24,328.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,24,328.38	
17-Oct-18	Office Maintenance -URD	Journal	JV\1	120.00	
	Repair & Maints -2 Wheelers -URD			2,000.00	
	Office Maintenance -URD			175.00	
	Misc Expenses -URD			60.00	
	Office Maintenance -URD			150.00	
	Happay Card - D Shiva Shankar				2,505.00
	Being amount credited to D shiva Shankar towards service & repairing charges of Labour work for Honda Jazz Ts 10 ES 8848 Receipt no :-014840				
17-Oct-18	Happay Card - Kadakia & Modi Housing	Journal	JV\2	2,600.00	
	Happay Card A/c				2,600.00
	Being debited to KNM towards reload of Mahender Happay card				
19-Oct-18	Happay Card- Vista Homes	Journal	JV\1	3,415.00	
	Happay Card A/c				3,415.00
	Being debited to Vista Homes towards relaod of Bala Krishna happay card				
21-Oct-18	Happay Card- Paramount Estates	Journal	JV\1	5,664.00	
	Happay Card A/c				5,664.00
	Being debited to paramount estates towards reload of D.Shiva shanakr Happay card				
21-Oct-18	Happay Card - Villa Orchids LLP	Journal	JV\2	5,045.00	
	Happay Card A/c				5,045.00
	Being debited to VOCLLP towards relaod of B Praveen happay card				
21-Oct-18	Happay Card BNC Estates	Journal	JV\3	7,616.00	
	Happay Card A/c				7,616.00
	Being debited to BNC estates towards reload of V.Ravi happay card				
22-Oct-18	Happay Card BNC Estates	Journal	JV\1	41,610.00	
	Happay Card A/c				41,610.00
	Being debited to BNC estates towards reload of Prabhakar Reddy				
22-Oct-18	Happay Card BNC Estates	Journal	JV\2	10,000.00	
	Happay Card A/c				10,000.00
	Being debited to BNC estates towards reload of Prabhakar Reddy happay card				
22-Oct-18	Happay Card BNC Estates	Journal	JV\3	9,160.00	
	Happay Card A/c				9,160.00
	Being debited to BNC estates towards reload K.Prabhakar reddy Happay caard				
22-Oct-18	Happay Card BNC Estates	Journal	JV\4	6,300.00	
	Happay Card A/c				6,300.00
	Being debited to BNC estates towards reload K.Prabhakar reddy Happay caard				
	Carried Over			3,34,15,858.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,15,858.38	
22-Oct-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happay caard</i>	Journal	JV\5	5,300.00	5,300.00
22-Oct-18	Happay Card- Nilgiri Estates Happay Card A/c <i>Being debited to Nilgiri estate towardss relaod of pochampalili Raghu happay card</i>	Journal	JV\6	10,969.00	10,969.00
23-Oct-18	Brokerage\Commission -URD Vinayraja Commission A/c <i>towards incentive from July to Sep 2018</i>	Journal	JV\1	5,330.00	5,330.00
23-Oct-18	Brokerage\Commission -URD R Lavanya Commission A/c <i>towards incentives from july to sep 2018</i>	Journal	JV\2	3,836.00	3,836.00
23-Oct-18	Brokerage\Commission -URD P Upender Commission A/c <i>towards incentives form July to Sep 2018</i>	Journal	JV\3	10,706.00	10,706.00
23-Oct-18	P Upender Commission A/c TDS Payable <i>towards TDS on commission A/c</i>	Journal	JV\4	535.00	535.00
24-Oct-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to paramount estates towards reload of D.Shiva shanagr Happay card</i>	Journal	JV\1	12,000.00	12,000.00
24-Oct-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay card</i>	Journal	JV\2	6,946.00	6,946.00
24-Oct-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happay caard</i>	Journal	JV\3	37,860.00	37,860.00
26-Oct-18	Office Maintenance -URD Selva Kumar -Happay Card <i>Being amount credited to J Selva kumar towards purchase of KASPERSKY small office security 20PC ,2 server and 20 mobile devices for 1 year</i>	Journal	JV\1	6,145.00	6,145.00
26-Oct-18	Legal Expenses- Exempted Happay Card - K Prabhakar Reddy <i>towards misc exp for attestation of affidavit -10% area mortgage in favour of GHMC for Sy no 82/1 of mayflower platinum</i>	Journal	JV\2	10,000.00	10,000.00
	Carried Over			3,35,25,485.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,25,485.38	
26-Oct-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards relaod of M.Mahesh Kumar happay card</i>	Journal	JV\3	5,360.00	5,360.00
26-Oct-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debite dto VOCLLPtowards relaod of A suresh happy card</i>	Journal	JV\4	3,175.00	3,175.00
26-Oct-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards relaod of K Sunil Kumar Happay card</i>	Journal	JV\5	4,620.00	4,620.00
26-Oct-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards reload of VineethKumar happay card</i>	Journal	JV\6	5,000.00	5,000.00
27-Oct-18	Incentives A.Sambasiva Rao-Incentives A/c <i>towards Referral Incentive for A.Sambasiva Rao(Referred to Vinaya Raja.D. Asst. Accountant)</i>	Journal	JV\1	4,400.00	4,400.00
27-Oct-18	Incentives MENDU MALLA REDDY-Incentives A/c <i>towards referel incentives for Malla Reddy(Referred to V.Sai Kumar Asst Accountant)</i>	Journal	JV\2	4,400.00	4,400.00
27-Oct-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload V Ravi Happay card</i>	Journal	JV\3	11,277.00	11,277.00
27-Oct-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay card</i>	Journal	JV\4	6,414.50	6,414.50
27-Oct-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amooount credited to BPCL towards petrol expenses paid to k gopi krishna for the period of 15.09.2018 to 13.10.2018</i>	Journal	JV\5	3,888.00	3,888.00
27-Oct-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to Tanveer khan for the period 30.08.2019 to 15.10.2018</i>	Journal	JV\6	2,499.00	2,499.00
	Carried Over			3,35,76,518.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,76,518.88	
27-Oct-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to V Sai kumar for the period of 15.09.2018 to 13.010.2018</i>	Journal	JV\7	651.00	651.00
27-Oct-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.09.2018 to 13.10.2018</i>	Journal	JV\8	2,372.00	2,372.00
29-Oct-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards relaod of D.Shiva shanagr Happayc ard</i>	Journal	JV\1	9,405.00	9,405.00
30-Oct-18	ROC Filing Fees Ashruti Consultants LLP <i>Being amount credited to Ashruti Consultants LLP towards fee for form DIR-3 KYC Gaurang Jayantilal Mody SRN : H23239536 SRD :-24/10/2018</i>	Journal	JV\1	5,000.00	5,000.00
30-Oct-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome Valley LLP towards relaod of K.Narender reddy Happay card</i>	Journal	JV\2	6,651.00	6,651.00
30-Oct-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards relaod of G Jaikumar happay card</i>	Journal	JV\3	1,659.00	1,659.00
30-Oct-18	Happay Card A/c Happay Card - Genome Valley <i>Being Credited to Genome Valley LLP towards relaod of K.Narender reddy Happay card</i>	Journal	JV\4	6,651.00	6,651.00
30-Oct-18	Happay Card- Nilgiri Estates Happay Card A/c <i>Being debited to Nilgiri estates towards relaod of Pochampalli Raghu Happay card</i>	Journal	JV\5	11,379.00	11,379.00
31-Oct-18	Misc Expenses -URD Malla Reddy -Happay Card <i>Being amount credited to m malla reddy towards advaket (notary)</i>	Journal	JV\1	75.00	75.00
31-Oct-18	Office Maintenance -URD Office Maintenance -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of sugers qubies</i>	Journal	JV\2	240.00 390.00	630.00
	Carried Over			3,36,20,601.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,20,601.88	
31-Oct-18	Misc Expenses -URD	Journal	JV\3	78.00	
	Misc Expenses -URD			275.00	
	Misc Expenses -URD			1,035.00	
	Happay Card - D Shiva Shankar				1,388.00
	<i>Being amount credited to D Shiva Shankar towards misc expenses</i>				
31-Oct-18	Salaries	Journal	JV\4	3,05,640.00	
	Kanaka Rao G Salary Account				62,536.00
	Sreenivasa Sarma Sal A/c				36,463.00
	G Jai Kumar Sal A/c				37,781.00
	Ch.Ashok Kumar Sal				28,673.00
	K Aruna Salary Account				23,894.00
	Tanveer Khan Sal A/c				14,967.00
	P Upender Sal A/c				12,875.00
	B.Raja Reddy Salary				11,515.00
	S Sujatha Sal				11,784.00
	B.Triveni Sal				10,662.00
	Gopi Krishna Sal A/c				13,573.00
	Vinaya Raja Sal				10,370.00
	R.Lavanya Sal				10,041.00
	V Sai Kumar Sal				10,864.00
	Swaroopaa Salary Account				9,642.00
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
31-Oct-18	Retainership Allowance -URD	Journal	JV\5	56,475.00	
	P.Rama Rao Retainership Allowance				31,967.00
	M.A.Lateef Retainership Allowance				24,508.00
	<i>Being amount credited toward staff salaries for the month of Oct 2018</i>				
31-Oct-18	Salaries	Journal	JV\6	15,492.00	
	P Narender Sal				15,492.00
	<i>Being amount credited towards staff salaries for the month of Oct 2018</i>				
	Carried Over			3,39,98,286.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,98,286.88	
31-Oct-18	Kanaka Rao G Salary Account	Journal	JV\7	1,800.00	
	Sreenivasa Sarma Sal A/c			1,639.00	
	G Jai Kumar Sal A/c			1,759.00	
	Ch.Ashok Kumar Sal			1,376.00	
	K Aruna Salary Account			1,147.00	
	Tanveer Khan Sal A/c			677.00	
	P Upender Sal A/c			608.00	
	B.Raja Reddy Salary			553.00	
	S Sujatha Sal			566.00	
	B.Triveni Sal			512.00	
	Gopi Krishna Sal A/c			572.00	
	Vinaya Raja Sal			498.00	
	R.Lavanya Sal			482.00	
	V Sai Kumar Sal			514.00	
	Swaroopaa Salary Account			463.00	
	PF Employer Contributionn			14,263.00	
	Provident Fund				27,429.00
	<i>Being amount ceded towards PF for the month of Oct 2018</i>				
31-Oct-18	Tanveer Khan Sal A/c	Journal	JV\8	262.00	
	P Upender Sal A/c			225.00	
	B.Raja Reddy Salary			202.00	
	S Sujatha Sal			206.00	
	B.Triveni Sal			187.00	
	Gopi Krishna Sal A/c			238.00	
	Vinaya Raja Sal			181.00	
	R.Lavanya Sal			176.00	
	V Sai Kumar Sal			190.00	
	Swaroopaa Salary Account			169.00	
	ESI Employer Contribution			5,528.00	
	ESI				7,564.00
	<i>being ESI debited for the month of oct 2018</i>				
31-Oct-18	Happay Card- Vista Homes	Journal	JV\9	4,149.00	
	Happay Card A/c				4,149.00
	<i>Being debited to Vista Homes towards reload of G.Bala krishna happay card</i>				
31-Oct-18	Happay Card - MRM LLP	Journal	JV\10	6,414.50	
	Happay Card A/c				6,414.50
	<i>Being debited to MRMLLP towards relaod of G.Saidulu Happay ccard</i>				
31-Oct-18	Salaries	Journal	JV\11	3,00,000.00	
	Soham Modi Salary Account				3,00,000.00
	<i>Being salary for the month of Oct 18</i>				
31-Oct-18	Mobile Allowance Staff	Journal	JV\12	798.00	
	P.Rama Rao Retainership Allowance				399.00
	M.A.Lateef Retainership Allowance				399.00
	<i>Being amount credited towards mobile allowance for the month of Oct 2018</i>				
	Carried Over			3,43,11,710.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,43,11,710.38	
31-Oct-18	Mobile Allowance Staff	Journal	JV\13	5,586.00	
	Conveyance Allowance			3,514.00	
	Kanaka Rao G Salary Account				399.00
	Sreenivasa Sarma Sal A/c				399.00
	G Jai Kumar Sal A/c				879.00
	Ch.Ashok Kumar Sal				1,599.00
	K Aruna Salary Account				399.00
	Tanveer Khan Sal A/c				1,459.00
	P Upender Sal A/c				1,173.00
	B.Raja Reddy Salary				399.00
	S Sujatha Sal				399.00
	B.Triveni Sal				399.00
	Gopi Krishna Sal A/c				399.00
	Vinaya Raja Sal				399.00
	R.Lavanya Sal				399.00
	V Sai Kumar Sal				399.00
	<i>Being amount credited towards mobiles allowance staff for the month of Oct 2018</i>				
31-Oct-18	Soham Mansion -Maintenance -URD	Journal	JV\14	7,670.00	
	Soham Mansion Owners Association				7,670.00
	<i>towards maintenance for the month of Oct 2018</i>				
31-Oct-18	TDS Receivable - 18-19	Journal	JV\15	1,024.00	
	JMKGEC Realtors Pvt Ltd.				1,024.00
	<i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of Oct 2018</i>				
31-Oct-18	TDS Receivable - 18-19	Journal	JV\16	367.00	
	JMKGEC Realtors Pvt Ltd.				367.00
	<i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of Oct 2018</i>				
31-Oct-18	TDS Receivable - 18-19	Journal	JV\17	45.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing				45.00
	<i>Being TDS receivable</i>				
31-Oct-18	TDS Receivable - 18-19	Journal	JV\18	5,000.00	
	Nilgiri Estates - Admin Charges				5,000.00
	<i>Being TDS Receivables from nilgiri estates towards administration charge for the month of Oct 2018</i>				
31-Oct-18	TDS Receivable - 18-19	Journal	JV\19	367.00	
	SDNMKJ Realty Pvt Ltd.,				367.00
	<i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of Oct 2018</i>				
	Carried Over			3,43,31,769.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,43,31,769.38	
31-Oct-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of Oct 2018</i>	Journal	JV\20	1,024.00	1,024.00
31-Oct-18	TDS Receivable - 18-19 Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Oct 2018</i>	Journal	JV\21	800.00	800.00
31-Oct-18	TDS Receivable - 18-19 Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Oct 2018</i>	Journal	JV\22	5,000.00	5,000.00
1-Nov-18	Misc Expenses -URD Bank Charges Happay Card - B Praveen <i>Being amount credited to B Praveen towards trafic challans paid TS 10E8848</i>	Journal	JV\1	1,964.00 20.00	1,984.00
1-Nov-18	Registration Expenses Happay Card - K Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards registration misc Exp for Owners and builders Constract Agreement For Sy no 82/1 of mayflower platinum</i>	Journal	JV\2	4,000.00	4,000.00
1-Nov-18	Brokerage\Commission -URD CH Ashok Kumar-Commission A/c <i>towards incentives Advance paymetn for the month of Nov-18</i>	Journal	JV\3	7,000.00	7,000.00
1-Nov-18	CH Ashok Kumar-Commission A/c TDS Payable <i>towards TDS on commisison a./c</i>	Journal	JV\4	350.00	350.00
1-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happayc ard</i>	Journal	JV\5	10,000.00	10,000.00
1-Nov-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay ccard</i>	Journal	JV\6	6,414.50	6,414.50
1-Nov-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards relaod of B Praveen Happay card</i>	Journal	JV\7	1,984.25	1,984.25
	Carried Over			3,43,70,306.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,43,70,306.13	
1-Nov-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards reload of A.Suresh Happayc ard</i>	Journal	JV\8	1,361.00	1,361.00
1-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M Malla Reddy happay card</i>	Journal	JV\9	2,566.00	2,566.00
1-Nov-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of Jayaprakash happay card</i>	Journal	JV\10	73,400.00	73,400.00
1-Nov-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards reload of G Jaikumar happay card</i>	Journal	JV\11	73,400.00	73,400.00
1-Nov-18	Happay Card A/c Happay Card-MPPL <i>Being Credited to MPPL towards reload of Jayaprakash happay card</i>	Journal	JV\12	73,400.00	73,400.00
1-Nov-18	TDS Receivable - 18-19 AAD Corporation Private Limited <i>being Tds receivable for the monthof Nov18</i>	Journal	JV\13	740.00	740.00
2-Nov-18	Bonus Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Madhav.B.Bhatt Salary Swetha Madhani Sal A/c Swaroopaa Salary Account <i>Being bonus payable for the FY2017-2018</i>	Journal	JV\1	94,270.00	27,947.00 16,339.00 11,061.00 9,598.00 4,428.00 6,187.00 5,350.00 4,601.00 4,217.00 4,542.00
2-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happayc ard</i>	Journal	JV\2	24,600.00	24,600.00
2-Nov-18	Happay Card - SLLP Logistics Happay Card A/c <i>Being debited to SLLP logistics towards reload of Pochampalli Raghu happay card</i>	Journal	JV\3	2,495.00	2,495.00
3-Nov-18	Bonus M.A.Lateef Retainership Allowance P Narender Sal <i>Being Bonus Payable for the FY 2017-2018</i>	Journal	JV\1	10,584.00	8,400.00 2,184.00
	Carried Over			3,47,27,122.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,47,27,122.13	
3-Nov-18	Incentives M.A.Lateef Retainership Allowance P Narender Sal <i>Being incentive payable for the FY 2017-2018</i>	Journal	JV\2	1,249.00	1,183.00 66.00
3-Nov-18	Incentives Kanaka Rao G Salary Account G Jai Kumar Sal A/c Rahul Patil K Aruna Salary Account U.Ashaiya Salary Tanveer Khan Sal A/c B.Raja Reddy Salary Madhav.B.Bhatt Salary Swetha Madhani Sal A/c Swaroopaa Salary Account <i>Being amount credited towards bonus incentives for the FY 2017-2018</i>	Journal	JV\3	8,720.00	1,397.00 860.00 1,201.00 1,614.00 231.00 429.00 811.00 1,485.00 333.00 359.00
3-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V Ravi happay card</i>	Journal	JV\4	4,647.00	4,647.00
3-Nov-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\5	3,900.00	3,900.00
5-Nov-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay ccard</i>	Journal	JV\1	10,000.00	10,000.00
5-Nov-18	Interest on Secured Loan Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for Nov 18</i>	Journal	JV\2	25,046.00	25,046.00
6-Nov-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to ParamOunt estates towards relaod of D.Shiva shanakr Happayc ard</i>	Journal	JV\1	5,000.00	5,000.00
6-Nov-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards relaod of M.mahesh Kumar happay card</i>	Journal	JV\2	8,000.00	8,000.00
6-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towardss relaoad of V.Ravi Happay card</i>	Journal	JV\3	7,000.00	7,000.00
	Carried Over			3,48,00,684.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,48,00,684.13	
6-Nov-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being debited to KNM towards reload of Mahender Happay card</i>	Journal	JV\4	3,265.00	3,265.00
6-Nov-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards relaod of A Suresh Happay card</i>	Journal	JV\5	25,000.00	25,000.00
6-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates toards reload of K.Prabhakar Reddy Hppay card</i>	Journal	JV\6	32,420.00	32,420.00
6-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates toards reload of V Ravi Happay card</i>	Journal	JV\7	4,000.00	4,000.00
6-Nov-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards relaod of M.mahesh Kumar happayc ard</i>	Journal	JV\8	8,873.00	8,873.00
6-Nov-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of K Sunil Kumar happay card</i>	Journal	JV\9	9,450.00	9,450.00
6-Nov-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to ParamOunt estates towards relaod of D.Shiva shanagr Happayc ard</i>	Journal	JV\10	3,535.00	3,535.00
6-Nov-18	Happay Card - SLLP Logistics Happay Card A/c <i>Being debited to SLLP logistic towards relaod of Pochampalli Raghu happay card</i>	Journal	JV\11	7,999.00	7,999.00
6-Nov-18	Happay Card - SLLP Logistics Happay Card - SLLP Logistics Happay Card A/c <i>Being debited to SLLP logistic towards reload of Pochampalli Raghu happay card</i>	Journal	JV\12	24,000.00 8,890.00	32,890.00
6-Nov-18	Happay Card- Nilgiri Estates Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\13	6,649.00	6,649.00
6-Nov-18	Happay Card- Nilgiri Estates Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\14	1,350.00	1,350.00
	Carried Over			3,49,27,225.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,49,27,225.13	
6-Nov-18	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shivshankar happay card</i>	Journal	JV\15	5,000.00	5,000.00
6-Nov-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards reload of m. mahesh kumar happay card</i>	Journal	JV\16	8,000.00	8,000.00
6-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\17	7,000.00	7,000.00
6-Nov-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being amount debited towards re-load of mahendaer happay card</i>	Journal	JV\18	3,265.00	3,265.00
6-Nov-18	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load p. raghu happay card</i>	Journal	JV\19	24,000.00	24,000.00
6-Nov-18	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load p. raghu happay card</i>	Journal	JV\20	8,890.00	8,890.00
6-Nov-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load a. suresh happay card</i>	Journal	JV\21	25,000.00	25,000.00
6-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\22	32,420.00	32,420.00
6-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load v. ravi happay card</i>	Journal	JV\23	4,000.00	4,000.00
6-Nov-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of m. mahesh kumar happay card</i>	Journal	JV\24	8,873.00	8,873.00
6-Nov-18	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\25	9,450.00	9,450.00
	Carried Over			3,50,63,123.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,50,63,123.13	
6-Nov-18	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shivshankar happay card</i>	Journal	JV\26	3,535.00	3,535.00
6-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\27	7,410.00	7,410.00
8-Nov-18	Happay Card - Genome Valley Happay Card A/c <i>being debited to Genome Vallaey LLp towards reload of K.Narender reddy Happay card</i>	Journal	JV\1	16,500.00	16,500.00
8-Nov-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay ccard</i>	Journal	JV\2	10,000.00	10,000.00
9-Nov-18	Office Maintenance -URD Office Maintenance -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva shankar towards H.O power problem on 31.10.2018</i>	Journal	JV\1	200.00 100.00	300.00
9-Nov-18	Telephone Internet Charges -URD Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towardds internet bill</i>	Journal	JV\2	1,650.00	1,650.00
9-Nov-18	Office Maintenance -URD Murali -Happay Card <i>Being amount credited to Murali towards purchase of Tea sancks sale meeting on 31.10.2018</i>	Journal	JV\3	120.00	120.00
9-Nov-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G Bala Krishna Happay card</i>	Journal	JV\4	4,047.00	4,047.00
12-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates toards reload of V Ravi Happay card</i>	Journal	JV\1	6,270.00	6,270.00
13-Nov-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards relaod of k. Auruna happay card</i>	Journal	JV\1	5,000.00	5,000.00
13-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of V.Ravi happay card</i>	Journal	JV\2	1,500.00	1,500.00
	Carried Over			3,51,19,355.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,51,19,355.13	
13-Nov-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards relaod of A.Suresh happay card</i>	Journal	JV\3	2,380.00	2,380.00
13-Nov-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards relaod of D.Shiva Shnakr happay card</i>	Journal	JV\4	1,766.00	1,766.00
13-Nov-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay card</i>	Journal	JV\5	15,535.00	15,535.00
13-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload K.Prabhakar reddy Happay caard</i>	Journal	JV\6	25,160.00	25,160.00
13-Nov-18	Happay Card - SLLP Logistics Happay Card A/c <i>Being debited to SLLP logistic towards relaod of Pochampalli Raghu happay card</i>	Journal	JV\7	17,499.00	17,499.00
13-Nov-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLp towards reload of Vineeth Kumar happay card</i>	Journal	JV\8	7,073.00	7,073.00
14-Nov-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debite dto VOCLLPtowards relaod oF B.Praveen Happay card</i>	Journal	JV\1	4,590.00	4,590.00
14-Nov-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards relaod of G.Bala Krishna happay card</i>	Journal	JV\2	1,571.00	1,571.00
15-Nov-18	Interest on Secured Loan Land Rover Yes Bank- New Loan <i>towards interest for Nov 2018</i>	Journal	JV\1	46,237.00	46,237.00
16-Nov-18	Office Maintenance -URD Srinivas V Happay Card <i>Being amount credited to Srinivas V towards purchase of Plastic covers C R Staff use purpose</i>	Journal	JV\1	60.00	60.00
16-Nov-18	Office Maintenance -URD Srinivas V Happay Card <i>Being amount credited to Srinivas v towards purchase of First aid medicine for head office</i>	Journal	JV\2	305.00	305.00
	Carried Over			3,52,41,531.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,52,41,531.13	
17-Nov-18	Office Maintenance -URD Sreenivasa Sarma Happay Card <i>Being amount credited to Sreeniva sarma towards GST Registrtrion for M Mehta</i>	Journal	JV\1	475.00	475.00
17-Nov-18	Office Maintenance -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva shankar towards purchase of suger qubes for H O</i>	Journal	JV\2	981.00	981.00
17-Nov-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to Paramount estates towards relaod of D.Shiva shanagr Happayc ard</i>	Journal	JV\3	1,659.00	1,659.00
17-Nov-18	Happay Card - SSLLP Logistics Happay Card A/c <i>Being debited to SSllp logistics toward relaod of Pochampalli Raghu happay card</i>	Journal	JV\4	53,520.00	53,520.00
17-Nov-18	Happay Card G.V Research Centers Happay Card A/c <i>Being debited to G.V Research Centers towards reload of sitaramanjaneyulu happay card</i>	Journal	JV\5	1,775.00	1,775.00
17-Nov-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15.10.2018 to 13.10.2018</i>	Journal	JV\6	4,330.00	4,330.00
17-Nov-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to B Raja Reddy from 01.08.2018 to 30.09.2018 as per details enclosed.</i>	Journal	JV\7	2,387.00	2,387.00
19-Nov-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards relaod of K.Sunil Kumar happay card</i>	Journal	JV\1	10,165.00	10,165.00
19-Nov-18	Happay Card - Genome Valley Happay Card A/c <i>Being debited to Genome Valley LLP towards relaod of K.Narender reddy Happay card</i>	Journal	JV\2	2,550.00	2,550.00
19-Nov-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited to MRMLLP towards relaod of G.Saidulu Happay ccard</i>	Journal	JV\3	11,438.00	11,438.00
	Carried Over			3,53,30,811.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,30,811.13	
19-Nov-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista Homes towards reload of G.Bala krishna happay card</i>	Journal	JV\4	9,943.00	9,943.00
19-Nov-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards relaod of M.Mahesh Kumar happay card</i>	Journal	JV\5	12,298.00	12,298.00
20-Nov-18	Happay Card - SSLLP Logistics Happay Card A/c <i>Being debited to SSLLP logistics towards reload of sitaramanjanyulu happay card</i>	Journal	JV\1	1,000.00	1,000.00
21-Nov-18	Obel Systems Pvt Ltd Bank Charges Bank Charges Happay Card - K Sunil Kumar <i>Being amount credited to k sunil kumar towards purchase of D line keystone cat and bank charges against invoice no : -12093 invoice date :-02.11.2018</i>	Journal	JV\1	1,300.00 20.00 20.00	1,340.00
21-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happayc ard</i>	Journal	JV\2	50,000.00	50,000.00
21-Nov-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards relaod of A.Suresh Happayc ard</i>	Journal	JV\3	2,965.00	2,965.00
21-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of K.Prabhakar Reddy Happay card</i>	Journal	JV\4	49,760.00	49,760.00
21-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of M.Malla Reddy Happay card</i>	Journal	JV\5	1,410.00	1,410.00
21-Nov-18	Happay Card - SSLLP Logistics Happay Card A/c <i>Being debited to SSLLPLogitic towards sreload of Pochampalli raghu happay card</i>	Journal	JV\6	15,275.00	15,275.00
22-Nov-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards relaod of M.mahesh Kumar happay card</i>	Journal	JV\1	12,000.00	12,000.00
	Carried Over			3,54,86,762.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,86,762.13	
22-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of K.Prabhakar Reddy Happayc ard</i>	Journal	JV\2	20,000.00	20,000.00
22-Nov-18	Happay Card - Genome Valley Happay Card A/c <i>being debited to Genome Vallaey LLP towards reload of K.Narender reddy Happay card</i>	Journal	JV\3	32,000.00	32,000.00
22-Nov-18	Happay Card- Paramount Estates Happay Card A/c <i>Being debited to ParamOunt estates towards relaod of D.Shiva shanagr Happayc ard</i>	Journal	JV\4	2,332.00	2,332.00
22-Nov-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being debited to VOCLLP towards relaod of B.Praveen Happay card</i>	Journal	JV\5	2,225.00	2,225.00
26-Nov-18	Happay Card- Vista Homes Happay Card A/c <i>Being debited to Vista homes towards reload of G.Bala Krishna happay card</i>	Journal	JV\1	6,279.00	6,279.00
26-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards reload of M.Malla Reddy Happay card</i>	Journal	JV\2	560.00	560.00
26-Nov-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards Reload o fM.Mahesh Kumar happay card</i>	Journal	JV\3	11,245.00	11,245.00
26-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towardss relaoad of V.Ravi Happay card</i>	Journal	JV\4	11,281.00	11,281.00
26-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates toards reload of K.Prabhakar Reddy Hppay card</i>	Journal	JV\5	25,240.00	25,240.00
26-Nov-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being debited to SOVLLP towards relaod of M.mahesh Kumar happayc ard</i>	Journal	JV\6	2,188.00	2,188.00
26-Nov-18	Happay Card - MRM LLP Happay Card A/c <i>Being debited MRMLLP towards relaod of G.Saidulu Happay card</i>	Journal	JV\7	9,915.00	9,915.00
	Carried Over			3,56,10,027.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,10,027.13	
26-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of M.malla reddy Happay ccard</i>	Journal	JV\8	3,937.00	3,937.00
26-Nov-18	Happay Card-MPPL Happay Card A/c <i>Being debited to MPPL towards relaod of K. Aruna happay card</i>	Journal	JV\9	10,723.00	10,723.00
26-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of Mahender Happay card</i>	Journal	JV\10	3,347.00	3,347.00
26-Nov-18	Happay Card BNC Estates Happay Card A/c <i>Being debited to BNC estates towards relaod of M.Malla reddy happay card</i>	Journal	JV\11	2,075.00	2,075.00
30-Nov-18	Obel Systems Pvt Ltd Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards purchase of hard disk</i>	Journal	JV\1	4,100.00	4,100.00
30-Nov-18	Consultancy Charges - URD KGM AND CO <i>Being amount credited to KGM AND CO towards TDS Original Filing for FY 17-18 Q4 26Q & FY18-19 Q1 Q2-26Q (4*750)</i>	Journal	JV\2	3,750.00	3,750.00
30-Nov-18	Salaries Kanaka Rao G Salary Account Sreenivasa Sarma Sal A/c G Jai Kumar Sal A/c Ch.Ashok Kumar Sal K Aruna Salary Account Ch Krishna Sal A/c Tanveer Khan Sal A/c P Upender Sal A/c B.Raja Reddy Salary S Sujatha Sal B.Triveni Sal Gopi Krishna Sal A/c Vinaya Raja Sal R.Lavanya Sal V Sai Kumar Sal Swaroopaa Salary Account <i>being amount credited towards staff salaries for the monthof nov 2018</i>	Journal	JV\3	3,27,723.00	62,536.00 39,357.00 38,909.00 28,673.00 23,894.00 18,738.00 14,099.00 12,661.00 13,131.00 10,288.00 11,410.00 13,756.00 10,370.00 10,370.00 10,370.00 9,161.00
	Carried Over			3,59,65,682.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,65,682.13	
30-Nov-18	Kanaka Rao G Salary Account	Journal	JV\4	1,800.00	
	Sreenivasa Sarma Sal A/c			1,750.00	
	G Jai Kumar Sal A/c			1,759.00	
	Ch.Ashok Kumar Sal			1,376.00	
	K Aruna Salary Account			1,147.00	
	Ch Krishna Sal A/c			708.00	
	Tanveer Khan Sal A/c			677.00	
	P Upender Sal A/c			608.00	
	B.Raja Reddy Salary			630.00	
	S Sujatha Sal			494.00	
	B.Triveni Sal			548.00	
	Gopi Krishna Sal A/c			572.00	
	Vinaya Raja Sal			498.00	
	R.Lavanya Sal			498.00	
	V Sai Kumar Sal			498.00	
	Swaroopaa Salary Account			440.00	
	PF Employer Contributionn			15,171.00	
	Provident Fund				29,174.00
	<i>Towards Provident fund for the monthof nov 2018</i>				
30-Nov-18	Ch Krishna Sal A/c	Journal	JV\5	328.00	
	Tanveer Khan Sal A/c			247.00	
	P Upender Sal A/c			222.00	
	B.Raja Reddy Salary			230.00	
	S Sujatha Sal			180.00	
	B.Triveni Sal			200.00	
	Gopi Krishna Sal A/c			241.00	
	Vinaya Raja Sal			181.00	
	R.Lavanya Sal			181.00	
	V Sai Kumar Sal			181.00	
	Swaroopaa Salary Account			160.00	
	ESI Employer Contribution			6,387.00	
	ESI				8,738.00
	<i>being amount debited towards Staff ESI for the monthof nov 2018</i>				
30-Nov-18	Salaries	Journal	JV\6	3,00,000.00	
	Soham Modi Salary Account				3,00,000.00
	<i>Being salary for the month of Nov 18</i>				
30-Nov-18	Retainership Allowance -URD	Journal	JV\7	55,262.00	
	M.A.Lateef Retainership Allowance				25,262.00
	P.Rama Rao Retainership Allowance				30,000.00
	<i>Towards Retainership allowance for the monthof nov 2018</i>				
	Carried Over			3,63,23,072.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,63,23,072.13	
30-Nov-18	Mobile Allowance Staff	Journal	JV\8	5,985.00	
	Conveyance Allowance			2,314.00	
	Kanaka Rao G Salary Account				399.00
	Sreenivasa Sarma Sal A/c				399.00
	G Jai Kumar Sal A/c				879.00
	Ch.Ashok Kumar Sal				399.00
	K Aruna Salary Account				399.00
	Ch Krishna Sal A/c				399.00
	Tanveer Khan Sal A/c				1,459.00
	P Upender Sal A/c				1,173.00
	B.Raja Reddy Salary				399.00
	S Sujatha Sal				399.00
	B.Triveni Sal				399.00
	Gopi Krishna Sal A/c				399.00
	Vinaya Raja Sal				399.00
	R.Lavanya Sal				399.00
	V Sai Kumar Sal				399.00
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
30-Nov-18	Mobile Allowance Staff	Journal	JV\9	798.00	
	P.Rama Rao Retainership Allowance				399.00
	M.A.Lateef Retainership Allowance				399.00
	<i>Being amount credited towards mobile allowance for the month of Nov 2018</i>				
30-Nov-18	Soham Mansion -Maintenance -URD	Journal	JV\10	7,670.00	
	Soham Mansion Owners Association				7,670.00
	<i>towards maintenance for the month of Nov 2018</i>				
30-Nov-18	TDS Receivable - 18-19	Journal	JV\11	1,024.00	
	JMKGEC Realtors Pvt Ltd.				1,024.00
	<i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of Nov 2018</i>				
30-Nov-18	TDS Receivable - 18-19	Journal	JV\12	367.00	
	JMKGEC Realtors Pvt Ltd.				367.00
	<i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of Nov 2018</i>				
30-Nov-18	TDS Receivable - 18-19	Journal	JV\13	5,000.00	
	Nilgiri Estates - Admin Charges				5,000.00
	<i>Being TDS Receivable from Nilgiri Estates towards administration charge for the month of Nov 2018</i>				
	Carried Over			3,63,43,916.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,63,43,916.13	
30-Nov-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of Nov 2018</i>	Journal	JV\14	1,024.00	1,024.00
30-Nov-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of Nov 2018</i>	Journal	JV\15	367.00	367.00
30-Nov-18	TDS Receivable - 18-19 Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Nov 2018</i>	Journal	JV\16	800.00	800.00
30-Nov-18	TDS Receivable - 18-19 Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Nov 2018</i>	Journal	JV\17	5,000.00	5,000.00
1-Dec-18	Soham Mansion -Maintenance -URD Soham Mansion Owners Association <i>towards maintenance for the month of Dec 2018</i>	Journal	JV\1	7,670.00	7,670.00
1-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\2	8,114.00	8,114.00
1-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\3	2,470.00	2,470.00
1-Dec-18	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of g. bala krishna happay card</i>	Journal	JV\4	3,424.00	3,424.00
1-Dec-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\5	5,200.00	5,200.00
1-Dec-18	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of g, saidulu happay card</i>	Journal	JV\6	8,480.00	8,480.00
	Carried Over			3,63,86,465.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,63,86,465.13	
1-Dec-18	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of g. saidulu happay card</i>	Journal	JV\7	3,050.00	3,050.00
1-Dec-18	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\8	3,050.00	3,050.00
1-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of b. praveen happay card</i>	Journal	JV\9	3,901.00	3,901.00
1-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\10	5,943.00	5,943.00
1-Dec-18	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shivshankar happay card</i>	Journal	JV\11	4,132.00	4,132.00
1-Dec-18	TDS Receivable - 18-19 AAD Corporation Private Limited <i>Being TDS Receivable from AAD Corporation Pvt Ltd towards management supervision charges for the month of Dec 2018</i>	Journal	JV\12	740.00	740.00
1-Dec-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 17.10.2018 to 14.11.2018</i>	Journal	JV\13	2,046.00	2,046.00
1-Dec-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to v sai kumar for the period of 15.10.2018 to 14.11.2018</i>	Journal	JV\14	1,026.00	1,026.00
1-Dec-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to Tanveer for the period of 15.10.2018 to 15.11.2018</i>	Journal	JV\15	2,790.00	2,790.00
3-Dec-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh haapay card</i>	Journal	JV\1	8,799.00	8,799.00
	Carried Over			3,64,21,942.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,21,942.13	
5-Dec-18	Brokerage/Commission -URD CH Ashok Kumar-Commission A/c <i>Towards on account incentives for the month.</i>	Journal	JV\1	7,000.00	7,000.00
5-Dec-18	Admin & Other Expenses Exmpted Atria Convergence Technologies Pvt Ltd <i>Being amount paid towards internet charges for the period of 08.12.2018 to 07.2.2019 against invoice no :-TG181013848118 Invoice date :-01.12.2018</i>	Journal	JV\2	14,750.00	14,750.00
5-Dec-18	CH Ashok Kumar-Commission A/c TDS Payable <i>Towards on account incentives for the month.</i>	Journal	JV\3	350.00	350.00
5-Dec-18	Interest on Secured Loan Kotak Mahindra Prime Ltd -New Loan <i>Towards Interest for Dec 18</i>	Journal	JV\4	24,621.00	24,621.00
6-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\1	3,990.00	3,990.00
6-Dec-18	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\2	11,009.00	11,009.00
6-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of . jaikumar happay card</i>	Journal	JV\3	2,500.00	2,500.00
6-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\4	6,678.00	6,678.00
8-Dec-18	Misc Expenses -URD Printing & Stationery -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva shankar towards idea bill payment of Number : -9391340973 MD Sir</i>	Journal	JV\1	190.00 100.00 800.00	1,090.00
8-Dec-18	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>Being amount credited to K sunil kumar towards purchase of ext casing</i>	Journal	JV\2	450.00	450.00
	Carried Over			3,64,93,480.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,93,480.13	
8-Dec-18	Misc Expenses -URD Pochampalli Raghu Happay Card <i>Being amount credited to Pochampalli Raghu towards purchase of canon IXUS 185 20MP Digital Camera against invoice no :-KA-QSOG-141011551-1819 invoice date :-12.11.2018</i>	Journal	JV\3	6,650.00	6,650.00
8-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\4	5,000.00	5,000.00
10-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\1	10,436.00	10,436.00
10-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of k. aruna happay card</i>	Journal	JV\2	15,000.00	15,000.00
11-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\1	95,960.00	95,960.00
11-Dec-18	Happay Card - Genome Valley Happay Card A/c <i>Being amount debited towards re-load of k. narender reddy happay card</i>	Journal	JV\2	4,470.00	4,470.00
11-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\3	6,350.00	6,350.00
11-Dec-18	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of g. bala krishna happay card</i>	Journal	JV\4	3,874.00	3,874.00
11-Dec-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\5	5,346.00	5,346.00
11-Dec-18	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\6	10,600.00	10,600.00
11-Dec-18	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of g. saidulu happay card</i>	Journal	JV\7	11,000.00	11,000.00
	Carried Over			3,66,68,166.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,66,68,166.13	
11-Dec-18	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiva shankar happay card</i>	Journal	JV\8	1,865.00	1,865.00
12-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of k. aruna happay card</i>	Journal	JV\1	9,309.00	9,309.00
12-Dec-18	Misc Expenses -URD Happay Card - G Jai Kumar <i>Being amount credited to G Jai kumar towards purchase of water bottils for MD Sir at shameerpel registration office</i>	Journal	JV\2	75.00	75.00
12-Dec-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\3	6,000.00	6,000.00
12-Dec-18	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiva shankar happay card</i>	Journal	JV\4	10,000.00	10,000.00
13-Dec-18	Happay Card Summit Housing LLP Happay Card A/c <i>Being amount debited towards re-load of of a.sridhar happay card</i>	Journal	JV\1	7,000.00	7,000.00
13-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\2	2,500.00	2,500.00
14-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\1	4,800.00	4,800.00
15-Dec-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of m. mahesh kumar happay card</i>	Journal	JV\1	12,684.00	12,684.00
15-Dec-18	Kompally Project A/C Kompally Project A/C K Narender Reddy Happay Card <i>Being amount credited to K Narender Reddy towards purchase of bamboo sticks and peg marking</i>	Journal	JV\2	800.00 300.00	1,100.00
15-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\3	8,623.00	8,623.00
	Carried Over			3,67,31,822.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,31,822.13	
15-Dec-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\4	2,769.00	2,769.00
15-Dec-18	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiva shankar happay card</i>	Journal	JV\5	18,894.00	18,894.00
15-Dec-18	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\6	8,663.00	8,663.00
15-Dec-18	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of g. bala krishna happay card</i>	Journal	JV\7	5,920.00	5,920.00
15-Dec-18	Interest on Secured Loan Land Rover Yes Bank- New Loan <i>towards interest for Dec 2018</i>	Journal	JV\8	45,847.00	45,847.00
15-Dec-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to G Kanaka Rao for the period of 11.10.2018 to 28.11.2018</i>	Journal	JV\9	2,000.00	2,000.00
17-Dec-18	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shivashankar happay card</i>	Journal	JV\1	2,011.00	2,011.00
18-Dec-18	Happay Card Summit Housing LLP Happay Card A/c <i>Being amount debited towards re-load of a. sridhar happay card</i>	Journal	JV\1	11,282.00	11,282.00
18-Dec-18	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\2	12,000.00	12,000.00
18-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\3	5,570.00	5,570.00
19-Dec-18	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shivashankar happay card</i>	Journal	JV\1	7,000.00	7,000.00
	Carried Over			3,68,53,778.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,68,53,778.13	
19-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of k. aruna happay card</i>	Journal	JV\2	5,000.00	5,000.00
20-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\1	98,900.00	98,900.00
20-Dec-18	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of re load of g.saidulu happay card</i>	Journal	JV\2	8,000.00	8,000.00
20-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\3	7,500.00	7,500.00
20-Dec-18	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shivshankar happay card</i>	Journal	JV\4	2,268.00	2,268.00
20-Dec-18	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\5	11,848.00	11,848.00
21-Dec-18	Repair & Maint Office Equip- URD Vijay Enterprises <i>Being amount credited tio Vijay Enterprises towards annual maintenance contract for 62.5KVA DG Set from 01.01.2019 to 30.06. 2019 against invoice no :-VJ/54/2018-19 invoice date :-10.12.2018</i>	Journal	JV\1	5,100.00	5,100.00
21-Dec-18	Misc Expenses -URD Misc Expenses -URD Printing & Stationery -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of stamp for Head office</i>	Journal	JV\2	275.00 236.00 120.00	631.00
21-Dec-18	Misc Expenses -URD Misc Expenses -URD Office Maintenance -URD Happay Card - G Jai Kumar <i>Being amount credited to G Jai kumar towards Renewal of Registration under shop Establishment Act and trade licence fee</i>	Journal	JV\3	6,678.00 2,500.00 500.00	9,678.00
	Carried Over			3,69,99,347.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,69,99,347.13	
21-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikimar happay card</i>	Journal	JV\4	10,000.00	10,000.00
21-Dec-18	Happay Card Summit Housing LLP Happay Card A/c <i>Being amount debited towards re-load of a. sridhar happay card</i>	Journal	JV\5	3,000.00	3,000.00
22-Dec-18	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiv shankar happay card</i>	Journal	JV\1	4,000.00	4,000.00
22-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\2	2,600.00	2,600.00
22-Dec-18	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>Being amount credited to k sunil kumar towards printer repairing against invoice no :-520 invoice date :-12.12.2018</i>	Journal	JV\3	1,600.00	1,600.00
22-Dec-18	Bank Charges Bank Charges Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards bank charges</i>	Journal	JV\4	20.00 20.00	40.00
22-Dec-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to M ALateef for the period of 15.11.2018 to 14.12.2018</i>	Journal	JV\5	1,735.00	1,735.00
22-Dec-18	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15.11.2018 to 12.12.2018</i>	Journal	JV\6	4,320.00	4,320.00
24-Dec-18	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of g. saidulu happay card</i>	Journal	JV\1	6,257.00	6,257.00
24-Dec-18	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\2	15,750.00	15,750.00
	Carried Over			3,70,48,629.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,70,48,629.13	
24-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay carda</i>	Journal	JV\3	10,362.00	10,362.00
24-Dec-18	Happay Card G.V Discovery Centers Pvt Ltd Happay Card A/c <i>Being amount debited towards re-load of sitaramanjaneyulu .b happay card</i>	Journal	JV\4	485.00	485.00
24-Dec-18	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\5	6,840.00	6,840.00
24-Dec-18	Happay Card Summit Housing LLP Happay Card A/c <i>Being amount debited towards re-load of a. sridhar happay card</i>	Journal	JV\6	1,000.00	1,000.00
26-Dec-18	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of m mahesh kumar happay card</i>	Journal	JV\1	6,914.00	6,914.00
26-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of b. praveen happay card</i>	Journal	JV\2	4,600.00	4,600.00
26-Dec-18	Happay Card - Kadakia & Modi Housing Happay Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\3	2,625.00	2,625.00
26-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\4	12,920.00	12,920.00
26-Dec-18	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of g. saidulu happay card</i>	Journal	JV\5	12,500.00	12,500.00
26-Dec-18	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\6	1,766.00	1,766.00
26-Dec-18	Happay Card G.V Discovery Centers Pvt Ltd Happay Card A/c <i>Being amount debited towards re-load of b. sitaramanjaneyulu happay card</i>	Journal	JV\7	1,200.00	1,200.00
	Carried Over			3,71,09,841.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,71,09,841.13	
26-Dec-18	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\8	8,199.00	8,199.00
26-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of b. praveen happay card</i>	Journal	JV\9	12,030.00	12,030.00
26-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of ramarao happay card</i>	Journal	JV\10	400.00	400.00
26-Dec-18	Happay Card - Genome Valley Happay Card A/c <i>Being amount debited towards re-load of k. narender reddy happay card</i>	Journal	JV\11	4,081.00	4,081.00
26-Dec-18	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of ch. venkataramana reddy happay card</i>	Journal	JV\12	471.00	471.00
28-Dec-18	Happay Card - Genome Valley Happay Card A/c <i>Being amount debited towards re-load of k. narender reddy happay card</i>	Journal	JV\1	6,158.00	6,158.00
28-Dec-18	Repair & Maint Office Equip- URD Vijay Enterprises <i>Being amount credited to Vijay Enterprises towards purchases air filter ,diesel filers against invoice no :-543 invoice date :-11.12.2018</i>	Journal	JV\2	8,900.00	8,900.00
28-Dec-18	Misc Expenses -URD Sreenivasa Sarma Happay Card <i>Being amount credited to Sreenivasa sarma towards registration bhavesh mehta</i>	Journal	JV\3	400.00	400.00
28-Dec-18	Staff Welfare Happay Card - D Shiva Shankar <i>Being amount credited towards food expenses for auditors</i>	Journal	JV\4	454.00	454.00
28-Dec-18	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>Being amount credited toK Sunil kumar towards HP laptop touch pad repairing charges</i>	Journal	JV\5	2,500.00	2,500.00
	Carried Over			3,71,53,434.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,71,53,434.13	
28-Dec-18	Misc Expenses -URD Happay Card - B Praveen <i>Being amount credited to B Praveen towards traffic police e challan on 14.12.2018 and 23.11.2018 two challans TS10ER2924</i>	Journal	JV\6	2,100.00	2,100.00
28-Dec-18	Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva shankar towards toll charges</i>	Journal	JV\7	380.00	380.00
28-Dec-18	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiv shankar happay card</i>	Journal	JV\8	5,800.00	5,800.00
28-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\9	4,320.00	4,320.00
28-Dec-18	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\10	10,200.00	10,200.00
29-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\1	10,871.00	10,871.00
29-Dec-18	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of g. bala krishna happay card</i>	Journal	JV\2	3,678.00	3,678.00
29-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of b. praveen happay card</i>	Journal	JV\3	1,845.00	1,845.00
29-Dec-18	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiv shakar happay card</i>	Journal	JV\4	5,644.00	5,644.00
29-Dec-18	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of m. malla reddy happay card</i>	Journal	JV\5	2,440.00	2,440.00
29-Dec-18	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\6	7,800.00	7,800.00
	Carried Over			3,72,08,512.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,72,08,512.13	
29-Dec-18	TDS Receivable - 18-19 Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates towards Administration charges for the month of Dec 2018</i>	Journal	JV\7	5,000.00	5,000.00
29-Dec-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of Dec 2018</i>	Journal	JV\8	367.00	367.00
29-Dec-18	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of Dec 2018</i>	Journal	JV\9	1,024.00	1,024.00
30-Dec-18	TDS Receivable - 18-19 Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Dec 2018</i>	Journal	JV\1	5,000.00	5,000.00
31-Dec-18	Salaries Soham Modi Salary Account <i>Being salary for the month of Dec 18</i>	Journal	JV\1	3,00,000.00	3,00,000.00
31-Dec-18	Salaries Kanaka Rao G Salary Account Sreenivasa Sarma Sal A/c G Jai Kumar Sal A/c Ch.Ashok Kumar Sal K Aruna Salary Account Ch Krishna Sal A/c Tanveer Khan Sal A/c P Upender Sal A/c B.Raja Reddy Salary S Sujatha Sal B.Triveni Sal Gopi Krishna Sal A/c Vinaya Raja Sal R.Lavanya Sal V Sai Kumar Sal Swaroopaa Salary Account <i>Being amount credited towards staff salaries for the month of Dec 2018</i>	Journal	JV\2	3,26,794.00	62,536.00 38,199.00 37,781.00 28,673.00 23,894.00 17,567.00 14,967.00 14,377.00 13,131.00 9,540.00 10,288.00 13,940.00 10,370.00 10,700.00 11,029.00 9,802.00
31-Dec-18	Retainership Allowance -JRD P.Rama Rao Retainership Allowance M.A.Lateef Retainership Allowance <i>Being amount credited towards staff salaries for the month of Dec 2018</i>	Journal	JV\3	56,246.00	30,984.00 25,262.00
	Carried Over			3,79,02,943.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,79,02,943.13	
31-Dec-18	Kanaka Rao G Salary Account	Journal	JV\4	1,800.00	
	Sreenivasa Sarma Sal A/c			1,750.00	
	G Jai Kumar Sal A/c			1,759.00	
	Ch.Ashok Kumar Sal			1,376.00	
	K Aruna Salary Account			1,147.00	
	Ch Krishna Sal A/c			686.00	
	Tanveer Khan Sal A/c			677.00	
	P Upender Sal A/c			649.00	
	B.Raja Reddy Salary			630.00	
	S Sujatha Sal			458.00	
	B.Triveni Sal			494.00	
	Gopi Krishna Sal A/c			572.00	
	Vinaya Raja Sal			498.00	
	R.Lavanya Sal			514.00	
	V Sai Kumar Sal			458.00	
	Swaroopaa Salary Account			471.00	
	PF Employer Contributionn			15,020.00	
	Provident Fund				28,959.00
	<i>Being amount debited towards PF for the month of Dec 2018</i>				
31-Dec-18	Mobile Allowance Staff	Journal	JV\5	5,985.00	
	Conveyance Allowance			2,288.00	
	Kanaka Rao G Salary Account				399.00
	Sreenivasa Sarma Sal A/c				399.00
	G Jai Kumar Sal A/c				860.00
	Ch.Ashok Kumar Sal				399.00
	K Aruna Salary Account				399.00
	Ch Krishna Sal A/c				399.00
	Tanveer Khan Sal A/c				1,417.00
	P Upender Sal A/c				1,209.00
	B.Raja Reddy Salary				399.00
	S Sujatha Sal				399.00
	B.Triveni Sal				399.00
	Gopi Krishna Sal A/c				399.00
	Vinaya Raja Sal				399.00
	R.Lavanya Sal				399.00
	V Sai Kumar Sal				398.00
	<i>Being amount credited towards staff mobiles allowance for the month of Dec 2018</i>				
31-Dec-18	Mobile Allowance Staff	Journal	JV\6	798.00	
	P.Rama Rao Retainership Allowance				399.00
	M.A.Lateef Retainership Allowance				399.00
	<i>Bing amount credited towards staff mobile allowance for the month of Dec 2018</i>				
31-Dec-18	Happay Card - MRM LLP	Journal	JV\7	8,243.00	
	Happay Card A/c				8,243.00
	<i>Being amount debited towards re-load of g. saidulu happay card</i>				
	Carried Over			3,79,19,769.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,79,19,769.13	
31-Dec-18	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\8	11,450.00	11,450.00
31-Dec-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of Dec 2018</i>	Journal	JV\9	1,024.00	1,024.00
31-Dec-18	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of Dec 2018</i>	Journal	JV\10	367.00	367.00
31-Dec-18	Ch Krishna Sal A/c Tanveer Khan Sal A/c P Upender Sal A/c B.Raja Reddy Salary S Sujatha Sal B.Triveni Sal Gopi Krishna Sal A/c Vinaya Raja Sal R.Lavanya Sal V Sai Kumar Sal Swaroopu Salary Account ESI Employer Contribution ESI <i>Being amount debited towards ESI for the month of Dec 2018</i>	Journal	JV\11	307.00 262.00 252.00 230.00 167.00 180.00 244.00 181.00 187.00 193.00 172.00 6,451.00	8,826.00
31-Dec-18	TDS Receivable - 18-19 Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Dec 2018</i>	Journal	JV\12	800.00	800.00
1-Jan-19	TDS Receivable - 18-19 AAD Corporation Private Limited <i>Being TDS Receivable from AAD Corporation pvt ltd towards management supervision charges for the month jan 2019</i>	Journal	JV\1	740.00	740.00
2-Jan-19	Common Exp -GWE Common Expenses <i>Being debited to GRW towards common exp for the period apr 2016 to Oct 2018</i>	Journal	JV\1	4,937.00	4,937.00
2-Jan-19	Common Expenses Comm Exp -MRM <i>Being credited to MRM towards common exp for the period Apr 2016 to Oct 2018</i>	Journal	JV\2	2,442.00	2,442.00
	Carried Over			3,79,41,836.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,79,41,836.13	
2-Jan-19	Common Expenses Common Exp -SOB/VSC <i>Being credited to SOB/VSC towards common exp for the period Apr 2016 to Oct 2018</i>	Journal	JV\3	4,645.00	4,645.00
2-Jan-19	Bad Debits/Credits Written Off Commexp-MRS <i>Being sundry bal written off MRS LLP</i>	Journal	JV\4	111.00	111.00
2-Jan-19	Common Expenses Comm Exp-MHPL <i>Being credited to common expense MHPL towards common expenses for apr-17 to dec -18</i>	Journal	JV\5	3,976.00	3,976.00
2-Jan-19	Comm Exp-MHPL Common Expenses <i>Being sundry balance written off of MHPL common expense</i>	Journal	JV\6	3,976.00	3,976.00
2-Jan-19	Comm Exp-Voc Common Expenses <i>Being debited to VOC towards common expenses for apr-17 to dec-18</i>	Journal	JV\7	2,852.00	2,852.00
2-Jan-19	Bad Debits/Credits Written Off Comm Exp-Voc <i>Being sundry balance written off of common expense VOC</i>	Journal	JV\8	2,852.00	2,852.00
2-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\9	16,975.00	16,975.00
2-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\10	10,250.00	10,250.00
2-Jan-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\11	4,000.00	4,000.00
3-Jan-19	Brokerage/Commission -URD CH Ashok Kumar-Commission A/c <i>towards on account incentives for the month of Dec 2018</i>	Journal	JV\1	7,000.00	7,000.00
3-Jan-19	CH Ashok Kumar-Commission A/c TDS Payable <i>towards on account incentives for the month of Dec 2018</i>	Journal	JV\2	350.00	350.00
	Carried Over			3,79,98,823.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,79,98,823.13	
3-Jan-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\3	10,102.00	10,102.00
3-Jan-19	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiv shankar happay card</i>	Journal	JV\4	8,674.00	8,674.00
4-Jan-19	Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Repair & Maint Computers -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 towards toll charges and conveyance</i>	Journal	JV\1	275.00 120.00 180.00 180.00 160.00 275.00 486.00 300.00 200.00 50.00 240.00 688.00	3,154.00
4-Jan-19	Repair & Maint Office Equip- URD Vijay Enterprises <i>Being amount credited to Vijya Enterprises towards purchases of Oil filter and diesel filters against invoice no :-VJ/61/2018-19 invoice date :-29.12.2018</i>	Journal	JV\2	8,900.00	8,900.00
4-Jan-19	Consultancy Charges - URD PREETHI AND CO <i>Being amount credited to PREETHI AND CO towards GST Audit and review for the period Jul 17 to mar 18 (25000*9/12) against invoice no :-2018-19/203 invoice date :-31.12.2018</i>	Journal	JV\3	18,750.00	18,750.00
4-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\4	94,120.00	94,120.00
4-Jan-19	Happay Card Summit Housing LLP Happay Card A/c <i>Being amount debited towards re-load of a. sridhar happay card</i>	Journal	JV\5	5,718.00	5,718.00
4-Jan-19	Happay Card Summit Housing LLP Happay Card A/c <i>Being amount debited towards re-load of a. sridhar happay card</i>	Journal	JV\6	282.00	282.00
	Carried Over			3,81,45,644.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,81,45,644.13	
5-Jan-19	Kanaka Rao G Salary Account	Journal	JV\1	200.00	
	Sreenivasa Sarma Sal A/c			200.00	
	G Jai Kumar Sal A/c			200.00	
	Ch.Ashok Kumar Sal			200.00	
	K Aruna Salary Account			200.00	
	Profession Tax Payable				1,000.00
	<i>Being amount debited towards PT for the month of Dec 2018</i>				
5-Jan-19	Interest on Secured Loan	Journal	JV\2	24,193.00	
	Kotak Mahindra Prime Ltd -New Loan				24,193.00
	<i>Towards Interest for Dec 18</i>				
5-Jan-19	Petrol / Oil/ Diesel	Journal	JV\3	415.00	
	BPCL -ECMS (FLEET BUSINESS)				415.00
	<i>Being amount credited to BPCL towards petrol expenses paid to V Sai Kumar for the period of 15.11.2018 to 14.12.2018</i>				
6-Jan-19	Happay Card- Paramount Estates	Journal	JV\1	946.00	
	Happay Card A/c				946.00
	<i>Being amount debited towards re-load of d. shivshankar happay card</i>				
6-Jan-19	Happay Card - Genome Valley	Journal	JV\2	6,557.00	
	Happay Card A/c				6,557.00
	<i>Being amount debited towards re-load of k. narender reddy happay card</i>				
6-Jan-19	Happay Card- Vista Homes	Journal	JV\3	5,904.00	
	Happay Card A/c				5,904.00
	<i>Being amount debited towards re-load of g. bala krishna happay card</i>				
6-Jan-19	Happay Card BNC Estates	Journal	JV\4	703.00	
	Happay Card A/c				703.00
	<i>Being amount debited towards re-load of m. malla reddy happay card</i>				
6-Jan-19	Happay Card - SSLLP Logistics	Journal	JV\5	12,448.00	
	Happay Card A/c				12,448.00
	<i>Being amount debited towards re-load of p. raghu happay card</i>				
6-Jan-19	Happay Card - MRM LLP	Journal	JV\6	5,850.00	
	Happay Card A/c				5,850.00
	<i>Being amount debited towards re-load of g. saidulu happay card</i>				
6-Jan-19	Happay Card BNC Estates	Journal	JV\7	13,381.00	
	Happay Card A/c				13,381.00
	<i>Being amount debited towards re-load of v. ravi happay card</i>				
	Carried Over			3,82,16,241.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,16,241.13	
6-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\8	826.00	826.00
6-Jan-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\9	3,535.00	3,535.00
8-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\1	53,789.00	53,789.00
8-Jan-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\2	7,744.00	7,744.00
8-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\3	6,918.00	6,918.00
8-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\4	14,660.00	14,660.00
8-Jan-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of k. mahesh kumar happay card</i>	Journal	JV\5	15,233.00	15,233.00
9-Jan-19	Salaries S Sujatha Sal <i>Being amount credited to Sujatha towards arears amount (late dedutions)</i>	Journal	JV\1	935.00	935.00
9-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\2	7,917.00	7,917.00
9-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of b. praveen happay card</i>	Journal	JV\3	14,400.00	14,400.00
9-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\4	6,918.00	6,918.00
	Carried Over			3,83,49,116.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,49,116.13	
9-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\5	7,820.00	7,820.00
9-Jan-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\6	5,890.00	5,890.00
11-Jan-19	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 towards toll charges and local purchase</i>	Journal	JV\1	441.00 145.00 60.00 100.00 100.00	846.00
11-Jan-19	Misc Expenses -URD Selva Kumar -Happay Card <i>Being amount credited to Selva Kumar towards purchase of Deluxe plastics glass against invoice no :-253 invoice date :-2.1. 2019</i>	Journal	JV\2	450.00	450.00
11-Jan-19	Office Maintenance -URD Selva Kumar -Happay Card <i>Being amount credited to Selva Kumar towards purchase of Tea Cups for staff and customer against invoice no :-270 invoice date :-03.01.2019</i>	Journal	JV\3	1,400.00	1,400.00
11-Jan-19	Office Maintenance -URD Murali -Happay Card <i>Being amount credited to Murali MOhan towards purchase of Tea sancks for sales metting on 09.01.2019</i>	Journal	JV\4	150.00	150.00
11-Jan-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of k. aruna happay card</i>	Journal	JV\5	20,000.00	20,000.00
12-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\1	5,200.00	5,200.00
12-Jan-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of g. saidulu happay card</i>	Journal	JV\2	5,000.00	5,000.00
	Carried Over			3,83,95,467.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,95,467.13	
14-Jan-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jai kumar happay card</i>	Journal	JV\1	1,800.00	1,800.00
14-Jan-19	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shivshankar happay card</i>	Journal	JV\2	3,267.00	3,267.00
15-Jan-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of g. bala krishna happay card</i>	Journal	JV\1	4,655.00	4,655.00
15-Jan-19	Happay Card G.V Discovery Centers Pvt Ltd Happay Card A/c <i>Being amount debited towards re-load of b. sitaramanjaneyulu happay card</i>	Journal	JV\2	5,075.00	5,075.00
15-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of m. malla reddy happay card</i>	Journal	JV\3	4,203.00	4,203.00
15-Jan-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\4	6,671.00	6,671.00
15-Jan-19	Happay Card - SSSLP Logistics Happay Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\5	2,675.00	2,675.00
15-Jan-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of k. aruna happay card</i>	Journal	JV\6	3,586.00	3,586.00
15-Jan-19	Interest on Secured Loan Land Rover Yes Bank- New Loan <i>towards interest for jan 2019</i>	Journal	JV\7	45,454.00	45,454.00
16-Jan-19	Common Expenses Comm Exp -VSC <i>Being credited to VSC towards common expenses for 1/4/17 to 31/12/18 (SOR)</i>	Journal	JV\1	5,279.00	5,279.00
16-Jan-19	Income Tax FY 17-18 Statutory Payments MPPL <i>Being credited to statutory payments Mppl towards income tax paid for fy-17-18 received on 26.10.2018</i>	Journal	JV\2	2,25,130.00	2,25,130.00
	Carried Over			3,87,03,262.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,87,03,262.13	
16-Jan-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\3	7,039.00	7,039.00
17-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\1	41,740.00	41,740.00
17-Jan-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\2	6,239.00	6,239.00
17-Jan-19	Happay Card - Genome Valley Happay Card A/c <i>Being amount debited towards re-load of k. narender reddy happay card</i>	Journal	JV\3	9,288.00	9,288.00
17-Jan-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of m. mahesh kumar happay card</i>	Journal	JV\4	4,574.00	4,574.00
17-Jan-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of g. saidulu happay card</i>	Journal	JV\5	5,290.00	5,290.00
18-Jan-19	G V Discovery Center Pvt Ltd Shah Traders <i>Being amount credited to Shah Traders towards purchase of steel tubes MS Pipes For GVDC against invoice no :-102 invoice date :-03.01.2019 vid po no :-55167</i>	Journal	JV\1	6,501.00	6,501.00
18-Jan-19	Happay Card - SSLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\2	15,000.00	15,000.00
18-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\3	4,000.00	4,000.00
19-Jan-19	Misc Expenses -URD Malla Reddy -Happay Card <i>Being amount credited to Malla Reddy towards sele Deed copy of Rajendranagar sro</i>	Journal	JV\1	578.00	578.00
	Carried Over			3,88,03,511.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,03,511.13	
19-Jan-19	Misc Expenses -URD Sitaramanjaneyulu Burri Happay Card <i>Being amount credited to Sitaramanjaneyulu burri towards pahanis for the 1960-1961, 1970-71,1979-81,1989-90,199-2000,2010 -2011,2014-2015 & miscellaneous for sy no :-169,169 E1 E2 E3 and 143</i>	Journal	JV\2	4,500.00	4,500.00
19-Jan-19	Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of adhopter wire less for MD Sir</i>	Journal	JV\3	250.00	250.00
19-Jan-19	Bank Charges Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards bank charges</i>	Journal	JV\4	40.00	40.00
19-Jan-19	Telephone Internet Charges -URD Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards telephone bill for the period 11.11.2018 to 10.12.2018 against invoice no : -672330337 invoice date :-12.12.2018</i>	Journal	JV\5	1,650.00	1,650.00
19-Jan-19	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 13.12.2018 to 12.01.2019</i>	Journal	JV\6	3,945.00	3,945.00
19-Jan-19	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.12.2018 to 11.01.2019</i>	Journal	JV\7	2,475.00	2,475.00
21-Jan-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s, prasad happay card</i>	Journal	JV\1	5,000.00	5,000.00
21-Jan-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of g. bala krishna happay card</i>	Journal	JV\2	3,163.00	3,163.00
21-Jan-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\3	5,700.00	5,700.00
	Carried Over			3,88,30,234.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,30,234.13	
21-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\4	3,000.00	3,000.00
21-Jan-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jai kumar happay card</i>	Journal	JV\5	4,074.00	4,074.00
21-Jan-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of g. saidulu happay card</i>	Journal	JV\6	8,540.00	8,540.00
21-Jan-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\7	4,500.00	4,500.00
21-Jan-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\8	5,110.00	5,110.00
21-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\9	17,160.00	17,160.00
22-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\1	10,000.00	10,000.00
23-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\1	5,000.00	5,000.00
23-Jan-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\2	7,990.00	7,990.00
23-Jan-19	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiv shankar happay card</i>	Journal	JV\3	3,685.00	3,685.00
23-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\4	14,637.00	14,637.00
	Carried Over			3,89,13,930.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,89,13,930.13	
24-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\1	7,231.00	7,231.00
24-Jan-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of m. mahesh kumar happay card</i>	Journal	JV\2	6,442.00	6,442.00
24-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\3	200.00	200.00
25-Jan-19	Mayflower Platinum Malla Reddy -Happay Card <i>Being amount credited to Malla Reddy towards Sy no 19 mallapur sanction planes prints against invoice no :-5192</i>	Journal	JV\1	1,400.00	1,400.00
25-Jan-19	Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva shankar towards purchase of rubber stamps and toll charges</i>	Journal	JV\2	1,505.00	1,505.00
25-Jan-19	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards printer repairing charges</i>	Journal	JV\3	2,100.00	2,100.00
25-Jan-19	Printing & Stationery -URD Murali -Happay Card <i>Being amount credited to Murali mohan towards purchase of Stickers 50 no against invoice no :-169 invoice date :-11.01.2019</i>	Journal	JV\4	200.00	200.00
25-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\5	14,137.00	14,137.00
25-Jan-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of g. saidulu happay card</i>	Journal	JV\6	6,644.00	6,644.00
25-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\7	3,285.00	3,285.00
	Carried Over			3,89,57,074.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,89,57,074.13	
28-Jan-19	M.A.Lateef Retainership Allowance Star Health & Allied Insurance Company Ltd <i>being amount credited to star health towards health insurance policy renewal for 2019-2020 of MA Lateef (25 % employee contribution)</i>	Journal	JV\1	2,199.00	2,199.00
28-Jan-19	Insurance Star Health & Allied Insurance Company Ltd <i>being amount credited to star health towards health insurance policy renewal for 2019-2020 of M A Lateef.(75% employer contribution)</i>	Journal	JV\2	6,598.00	6,598.00
28-Jan-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of g. bala krishna happay card</i>	Journal	JV\3	3,712.00	3,712.00
28-Jan-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\4	5,860.00	5,860.00
28-Jan-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\5	1,772.00	1,772.00
28-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\6	5,921.00	5,921.00
28-Jan-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of g. saidulu happay card</i>	Journal	JV\7	6,644.00	6,644.00
28-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\8	17,372.00	17,372.00
29-Jan-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\1	6,400.00	6,400.00
29-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\2	25,000.00	25,000.00
	Carried Over			3,90,38,552.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,90,38,552.13	
29-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\3	25,000.00	25,000.00
29-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\4	30,000.00	30,000.00
29-Jan-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\5	10,000.00	10,000.00
30-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\1	20,000.00	20,000.00
30-Jan-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\2	5,388.00	5,388.00
30-Jan-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\3	5,000.00	5,000.00
30-Jan-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\4	5,000.00	5,000.00
30-Jan-19	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of a anand netha happay card</i>	Journal	JV\5	1,464.00	1,464.00
31-Jan-19	Salaries Soham Modi Salary Account <i>Being salary for the month of Jan 19</i>	Journal	JV\1	3,00,000.00	3,00,000.00
31-Jan-19	Paramount Builders -Flat Purchase/sale Account A-505 PMR I <i>Being flat sold to paramount Builders</i>	Journal	JV\2	17,00,000.00	17,00,000.00
31-Jan-19	Paramount Builders -Flat Purchase/sale Account A-508 PMR I <i>Being flat sold to paramount Builders</i>	Journal	JV\3	25,00,000.00	25,00,000.00
31-Jan-19	Paramount Builders -Flat Purchase/sale Account B-502 PMR I <i>Being flat sold to paramount Builders</i>	Journal	JV\4	25,00,000.00	25,00,000.00
	Carried Over			4,61,40,404.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,61,40,404.13	
31-Jan-19	Salaries	Journal	JV\5	3,24,298.00	
	Kanaka Rao G Salary Account				62,536.00
	Sreenivasa Sarma Sal A/c				39,936.00
	G Jai Kumar Sal A/c				38,345.00
	Ch.Ashok Kumar Sal				26,026.00
	K Aruna Salary Account				23,894.00
	Ch Krishna Sal A/c				20,144.00
	Tanveer Khan Sal A/c				14,533.00
	P Upender Sal A/c				13,734.00
	B.Raja Reddy Salary				13,535.00
	S Sujatha Sal				12,159.00
	B.Triveni Sal				6,547.00
	Gopi Krishna Sal A/c				12,656.00
	Vinaya Raja Sal				10,370.00
	R.Lavanya Sal				9,053.00
	V Sai Kumar Sal				11,029.00
	Swaroopaa Salary Account				9,801.00
	<i>Being amount credited towards salaries for the month of Jan 2019</i>				
31-Jan-19	Retainership Allowance -URD	Journal	JV\6	56,246.00	
	P.Rama Rao Retainership Allowance				30,984.00
	M.A.Lateef Retainership Allowance				25,262.00
	<i>towards retainership allowance for the month of Jan 2019</i>				
31-Jan-19	Kanaka Rao G Salary Account	Journal	JV\7	1,800.00	
	Sreenivasa Sarma Sal A/c			1,750.00	
	G Jai Kumar Sal A/c			1,759.00	
	Ch.Ashok Kumar Sal			1,249.00	
	K Aruna Salary Account			1,147.00	
	Ch Krishna Sal A/c			708.00	
	Tanveer Khan Sal A/c			677.00	
	P Upender Sal A/c			659.00	
	B.Raja Reddy Salary			630.00	
	S Sujatha Sal			584.00	
	B.Triveni Sal			314.00	
	Gopi Krishna Sal A/c			519.00	
	Vinaya Raja Sal			498.00	
	R.Lavanya Sal			435.00	
	V Sai Kumar Sal			498.00	
	Swaroopaa Salary Account			471.00	
	PF Employer Contributionn			14,769.00	
	Provident Fund				28,467.00
	<i>Being amount debited towards PF for the month of Jan 2019</i>				
	Carried Over			4,65,22,748.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,65,22,748.13	
31-Jan-19	Mobile Allowance Staff	Journal	JV\8	5,985.00	
	Conveyance Allowance			2,402.00	
	Incentives			2,520.00	
	Kanaka Rao G Salary Account				399.00
	Sreenivasa Sarma Sal A/c				399.00
	G Jai Kumar Sal A/c				879.00
	Ch.Ashok Kumar Sal				2,919.00
	K Aruna Salary Account				399.00
	Ch Krishna Sal A/c				399.00
	Tanveer Khan Sal A/c				1,459.00
	P Upender Sal A/c				1,261.00
	B.Raja Reddy Salary				399.00
	S Sujatha Sal				399.00
	B.Triveni Sal				399.00
	Gopi Krishna Sal A/c				399.00
	Vinaya Raja Sal				399.00
	R.Lavanya Sal				399.00
	V Sai Kumar Sal				399.00
	Being amount credited towards mobile allowance for the month of jan 2019				
31-Jan-19	Mobile Allowance Staff	Journal	JV\9	798.00	
	P.Rama Rao Retainership Allowance				399.00
	M.A.Lateef Retainership Allowance				399.00
	Being amount credited towards mobile allowance for the month of Jan 2019				
31-Jan-19	Happay Card - SSLLP Logistics	Journal	JV\10	75,000.00	
	Happay Card A/c				75,000.00
	Being amount debited towards re-load of p. raghu happay card				
31-Jan-19	Happay Card Silver Oak Villas LLP	Journal	JV\11	15,000.00	
	Happay Card A/c				15,000.00
	Being amount debited towards re-load of s. prasad happay card				
31-Jan-19	Happay Card- Paramount Estates	Journal	JV\12	8,500.00	
	Happay Card A/c				8,500.00
	Being amount debited towards re-load of d. shiva shankar happay card				
31-Jan-19	Soham Mansion -Maintenance -URD	Journal	JV\13	7,670.00	
	Soham Mansion Owners Association				7,670.00
	towards maintenance charges for the month of Jan 2019				
31-Jan-19	TDS Receivable - 18-19	Journal	JV\14	1,024.00	
	JMKGEC Realtors Pvt Ltd.				1,024.00
	Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards managment supervision charges for the month of Jan 2019				
	Carried Over			4,66,36,725.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,66,36,725.13	
31-Jan-19	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Being TDS Receivables from JMKGEC Realtors Pvt Ltd towards managment supervision charges for the month of Jan 2019</i>	Journal	JV\15	367.00	367.00
31-Jan-19	TDS Receivable - 18-19 Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of Jan 2019</i>	Journal	JV\16	5,000.00	5,000.00
31-Jan-19	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of Jan 2019</i>	Journal	JV\17	1,024.00	1,024.00
31-Jan-19	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivables from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of jan 2019</i>	Journal	JV\18	367.00	367.00
31-Jan-19	Ch Krishna Sal A/c Tanveer Khan Sal A/c P Upender Sal A/c B.Raja Reddy Salary S Sujatha Sal B.Triveni Sal Gopi Krishna Sal A/c Vinaya Raja Sal R.Lavanya Sal V Sai Kumar Sal Swaroopu Salary Account ESI Employer Contribution ESI <i>Being amount debited towards ESI for the month of Jan 2019</i>	Journal	JV\19	353.00 254.00 240.00 237.00 213.00 115.00 221.00 181.00 158.00 193.00 172.00 6,341.00	8,678.00
31-Jan-19	TDS Receivable - 18-19 Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Jan 2019</i>	Journal	JV\20	800.00	800.00
31-Jan-19	TDS Receivable - 18-19 Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from modi realty miryalagud LLP towards admin charges for the month of Jan 2019</i>	Journal	JV\21	5,000.00	5,000.00
	Carried Over			4,66,49,636.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,66,49,636.13	
1-Feb-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\1	2,300.00	2,300.00
1-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of m. mahesh kumar happay card</i>	Journal	JV\2	7,253.00	7,253.00
1-Feb-19	TDS Receivable - 18-19 AAD Corporation Private Limited <i>Being TDS Receivable from AAD Corporation pvt ltd towards management supervision charges for the month feb 2019</i>	Journal	JV\3	740.00	740.00
2-Feb-19	Sri Sainath Hardware Stones Pochampalli Raghu Happay Card <i>Being amount credited to Raghu towards purchase of hardware material against invoice no :-1357 invoice date :-03.01.2019 Req no :-9998</i>	Journal	JV\1	714.00	714.00
2-Feb-19	Salaries Soham Modi Salary Account <i>Being salary for the month of Feb 19</i>	Journal	JV\2	3,00,000.00	3,00,000.00
2-Feb-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of zakir hussain happay card</i>	Journal	JV\3	5,000.00	5,000.00
2-Feb-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\4	24,000.00	24,000.00
2-Feb-19	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to V Sai Kumar for the period of 15.12.2018 to 11.01.2019</i>	Journal	JV\5	797.00	797.00
4-Feb-19	Kanaka Rao G Salary Account Sreenivasa Sarma Sal A/c G Jai Kumar Sal A/c Ch.Ashok Kumar Sal K Aruna Salary Account Profession Tax Payable <i>Being amount debited towards PT for the month of Jan 2019</i>	Journal	JV\1	200.00 200.00 200.00 200.00 200.00	1,000.00
4-Feb-19	Brokerage/Commission -URD CH Ashok Kumar-Commission A/c <i>towards on account incentives for the month of Jan 2019</i>	Journal	JV\2	7,000.00	7,000.00
	Carried Over			4,69,97,640.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,69,97,640.13	
4-Feb-19	CH Ashok Kumar-Commission A/c TDS Payable <i>towards on account incentives for the month of Jan 2019</i>	Journal	JV\3	350.00	350.00
4-Feb-19	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shivashankar happay card</i>	Journal	JV\4	8,874.00	8,874.00
4-Feb-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of b. praveen happay card</i>	Journal	JV\5	3,900.00	3,900.00
4-Feb-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of g. saidulu happay card</i>	Journal	JV\6	8,965.00	8,965.00
4-Feb-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\7	3,674.00	3,674.00
4-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\8	4,500.00	4,500.00
4-Feb-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\9	7,903.00	7,903.00
4-Feb-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of g. bala krishna happay card</i>	Journal	JV\10	10,206.00	10,206.00
5-Feb-19	A-505 PMR I Profit on Sale of Lfats <i>Being profit on sale of Flat</i>	Journal	JV\1	77,577.00	77,577.00
5-Feb-19	A-508 PMR I Profit on Sale of Lfats <i>Being profit on sale of Flat</i>	Journal	JV\2	90,077.00	90,077.00
5-Feb-19	B-502 PMR I Profit on Sale of Lfats <i>Being profit on sale of Flat</i>	Journal	JV\3	90,076.00	90,076.00
5-Feb-19	Paramount Builders Paramount Builders -Flat Purchase/sale Account <i>Being amount adjusted</i>	Journal	JV\4	67,00,000.00	67,00,000.00
	Carried Over			5,40,03,742.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,40,03,742.13	
5-Feb-19	Interest on Secured Loan Kotak Mahindra Prime Ltd -New Loan <i>towards interest for Feb 2019</i>	Journal	JV\5	23,763.00	23,763.00
6-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\1	67,140.00	67,140.00
6-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\2	35,000.00	35,000.00
6-Feb-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of m. malla reddy happay card</i>	Journal	JV\3	1,850.00	1,850.00
6-Feb-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jai kumar happay card</i>	Journal	JV\4	7,715.00	7,715.00
7-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\1	6,500.00	6,500.00
7-Feb-19	TDS Receivable - 18-19 Paramount Estates - Admin Charges <i>Being TDS Receivables from paramount estates towards Administration charges for the month of April-2018</i>	Journal	JV\2	4,000.00	4,000.00
7-Feb-19	TDS Receivable - 18-19 Paramount Estates - Admin Charges <i>Being TDS Receivables from paramount estates towards Administration charges for the month of may 2018</i>	Journal	JV\3	4,000.00	4,000.00
7-Feb-19	TDS Receivable - 18-19 Paramount Estates - Admin Charges <i>Being TDS Receivables from paramount estates towards Administration charges for the month of june 18</i>	Journal	JV\4	4,000.00	4,000.00
7-Feb-19	TDS Receivable - 18-19 Paramount Estates - Admin Charges <i>Being TDS Receivables from paramount estates towards Administration charges for the month of july 18</i>	Journal	JV\5	4,000.00	4,000.00
7-Feb-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\6	11,390.00	11,390.00
	Carried Over			5,41,73,100.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,41,73,100.13	
7-Feb-19	Happay Card- Nilgiri Estates Happay Card A/c <i>Being amount debited towards re-load of m. mahesh kumar happay card</i>	Journal	JV\7	6,054.00	6,054.00
8-Feb-19	Staff Welfare Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards pan's Grills restaurant staff welfare</i>	Journal	JV\1	400.00	400.00
8-Feb-19	Repair & Maint Computers -URD Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>Being amount credited K Sunil kumar towards printer repairing (Richo MCB Replacement charges) & HDMI cable connctor</i>	Journal	JV\2	600.00 2,100.00	2,700.00
8-Feb-19	Telephone\Internet Charges -Exempted Happay Card - G Jai Kumar <i>Being amount credited to G Jai kumar towards telephone charges MD Sir TAB</i>	Journal	JV\3	644.00	644.00
8-Feb-19	Misc Expenses -URD Murali -Happay Card <i>Being amount credited to muralil towards tea sancks sale meeting 30.01.2019</i>	Journal	JV\4	120.00	120.00
8-Feb-19	Printing & Stationery -URD Misc Expenses -URD Misc Expenses -URD Printing & Stationery -URD Misc Expenses -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards misc expenses</i>	Journal	JV\5	100.00 150.00 285.00 750.00 430.00 280.00	1,995.00
8-Feb-19	Happay Card- Nilgiri Estates Happay Card A/c <i>Being amount debited towards re-load of m. mahesh kumar happay card</i>	Journal	JV\6	10,000.00	10,000.00
8-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\7	6,100.00	6,100.00
8-Feb-19	Happay Card - SLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\8	33,000.00	33,000.00
	Carried Over			5,42,30,118.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,42,30,118.13	
9-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of of s.prasad happay card</i>	Journal	JV\1	10,000.00	10,000.00
9-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\2	4,500.00	4,500.00
10-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\1	4,030.00	4,030.00
10-Feb-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v . ravi happay card</i>	Journal	JV\2	4,039.00	4,039.00
11-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\1	2,800.00	2,800.00
12-Feb-19	Happay Card G.V Discovery Centers Pvt Ltd Happay Card A/c <i>Being amount debited towards re-load of b. sitaramanjaneyulu happay card</i>	Journal	JV\1	1,097.00	1,097.00
12-Feb-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\2	5,000.00	5,000.00
12-Feb-19	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shivashankar happay card</i>	Journal	JV\3	4,691.00	4,691.00
12-Feb-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\4	8,500.00	8,500.00
13-Feb-19	Happay Card- Nilgiri Estates Happay Card A/c <i>Being amount debited towards re-load of m. mahesh kumar happay card</i>	Journal	JV\1	3,381.00	3,381.00
13-Feb-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of G. saidulu happay card</i>	Journal	JV\2	7,780.00	7,780.00
	Carried Over			5,42,85,936.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,42,85,936.13	
13-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of ch. venkatramana reddy happay card</i>	Journal	JV\3	7,800.00	7,800.00
13-Feb-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of g. bala krishna happay card</i>	Journal	JV\4	3,373.00	3,373.00
14-Feb-19	Telephone\Internet Charges -Exempted Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards Airtel Internet bill paid</i>	Journal	JV\1	850.00	850.00
14-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\2	4,000.00	4,000.00
14-Feb-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of b. praveen happay card</i>	Journal	JV\3	2,781.00	2,781.00
15-Feb-19	Telephone\Internet Charges -Exempted Telephone\Internet Charges -Exempted Conveyance Happay Card - K Sunil Kumar <i>Being amount credited to G Jai kumar towards telephone bill paid vodaphone and idea mobile nos:-9246876667 & 9391340973</i>	Journal	JV\1	590.00 286.00 50.00	926.00
15-Feb-19	Brokerage\Commission -JRD R Lavanya Commission A/c <i>towards incentives from Oct to Dec 2018</i>	Journal	JV\2	9,625.00	9,625.00
15-Feb-19	Brokerage\Commission -JRD V Sai Kumar Commission A/c <i>towards incentives from oct to Dec 2018</i>	Journal	JV\3	5,725.00	5,725.00
15-Feb-19	Brokerage\Commission -JRD P Upender Commission A/c <i>towards incentives from Oct to Dec 2018</i>	Journal	JV\4	9,165.00	9,165.00
15-Feb-19	P Upender Commission A/c TDS Payable <i>towards TDS On commission alc</i>	Journal	JV\5	458.00	458.00
15-Feb-19	Brokerage\Commission -JRD Vinayraja Commission A/c <i>towards incentives from Oct to Dec 2018</i>	Journal	JV\6	6,985.00	6,985.00
15-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\7	2,500.00	2,500.00
	Carried Over			5,43,39,788.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,43,39,788.13	
15-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\8	20,000.00	20,000.00
15-Feb-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\9	15,000.00	15,000.00
15-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\10	20,000.00	20,000.00
15-Feb-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\11	9,650.00	9,650.00
15-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\12	8,167.00	8,167.00
15-Feb-19	Happay Card G.V Research Centers Happay Card A/c <i>Being amount debited towards re-load of b. sitaramanjaneyulu happay card</i>	Journal	JV\13	5,275.00	5,275.00
15-Feb-19	Happay Card- Nilgiri Estates Happay Card A/c <i>Being amount debited towards re-load of m. mahesh kumar happay card</i>	Journal	JV\14	9,045.00	9,045.00
15-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of ch. venkatramana reddy happay card</i>	Journal	JV\15	3,420.00	3,420.00
15-Feb-19	Interest on Secured Loan Land Rover Yes Bank- New Loan <i>towards interest for Feb 2019</i>	Journal	JV\16	45,058.00	45,058.00
16-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\1	5,000.00	5,000.00
16-Feb-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\2	8,971.00	8,971.00
	Carried Over			5,44,89,374.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,44,89,374.13	
16-Feb-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\3	1,780.00	1,780.00
17-Feb-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\1	3,280.00	3,280.00
18-Feb-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\1	9,999.00	9,999.00
18-Feb-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\2	5,500.00	5,500.00
19-Feb-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\1	7,944.00	7,944.00
19-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\2	8,835.00	8,835.00
19-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\3	2,300.00	2,300.00
19-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\4	32,692.00	32,692.00
20-Feb-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\1	12,284.00	12,284.00
20-Feb-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of b. praveen happay card</i>	Journal	JV\2	4,565.00	4,565.00
20-Feb-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of g. bala krishna happay card</i>	Journal	JV\3	2,770.00	2,770.00
	Carried Over			5,45,81,323.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,45,81,323.13	
20-Feb-19	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shivshankar happay card</i>	Journal	JV\4	4,960.00	4,960.00
20-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\5	2,350.00	2,350.00
21-Feb-19	Misc Expenses -URD PMR Corporate Advisors Llp <i>Being amount credited to PMR Corporate Advisors LLP towards challan amount (400 *2)</i>	Journal	JV\1	800.00	800.00
21-Feb-19	Misc Expenses -URD Murali -Happay Card <i>Being amount credited to murali towards purchase of Tea sancks sale metting dated on 15.02.2019</i>	Journal	JV\2	120.00	120.00
21-Feb-19	Misc Expenses -URD Sagarla Prasad Happay Card <i>Being amount credited to Sagarla prasad towards fixing of ACP sheet</i>	Journal	JV\3	1,200.00	1,200.00
21-Feb-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\4	6,047.00	6,047.00
21-Feb-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\5	200.00	200.00
21-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\6	50,000.00	50,000.00
21-Feb-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of md. zakir hussain happay card</i>	Journal	JV\7	5,000.00	5,000.00
21-Feb-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of md. zakir hussain happay card</i>	Journal	JV\8	5,000.00	5,000.00
22-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\1	4,500.00	4,500.00
	Carried Over			5,46,61,500.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,46,61,500.13	
23-Feb-19	TelephoneInternet Charges -Exempted Happay Card - G Jai Kumar <i>Being amount credited to G jai kumar towards tejal modi vodafone bill paid mobile no :-9246876667</i>	Journal	JV\1	598.00	598.00
23-Feb-19	Misc Expenses -URD Office Maintenance -URD Misc Expenses -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards misc expenses</i>	Journal	JV\2	1,000.00 100.00 464.00 80.00	1,644.00
23-Feb-19	Greens Group Expenses URD Sagarla Prasad Happay Card	Journal	JV\3	1,800.00	1,800.00
23-Feb-19	Misc Expenses -URD Mahender -Happay Card <i>Being amount credited to Mahender towards purchasse of stampapers 1 no</i>	Journal	JV\4	130.00	130.00
23-Feb-19	Office Maintenance -URD Office Maintenance -URD Happay Card - D Shiva Shankar <i>Being amount credited to D shiva shankar towards purchase of biscutes</i>	Journal	JV\5	160.00 936.00	1,096.00
23-Feb-19	Misc Expenses -URD Sagarla Prasad Happay Card <i>Being amount credited to Sagarla prasad towards Fixing od ACP Sheet</i>	Journal	JV\6	1,200.00	1,200.00
23-Feb-19	Kompally Project A/C K Narender Reddy Happay Card <i>Beig amount credited to K Narender Reddy towards purhase of Aldrop</i>	Journal	JV\7	360.00	360.00
23-Feb-19	Misc Expenses -URD Mahender -Happay Card <i>Being amount credited to Mahender towards purchasxe of stampapers 2 no</i>	Journal	JV\8	260.00	260.00
23-Feb-19	Misc Expenses -URD Murali -Happay Card <i>Being amount credited to Murali towards Ajanta watch for sample 3no</i>	Journal	JV\9	800.00	800.00
23-Feb-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\10	3,100.00	3,100.00
	Carried Over			5,46,70,908.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,46,70,908.13	
23-Feb-19	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi Krishna for the period of 22.01.2019 to 14.02.2019</i>	Journal	JV\11	2,526.00	2,526.00
23-Feb-19	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to M.A Lateef for the period of 16.01.2019 to 14.02.2019</i>	Journal	JV\12	2,298.00	2,298.00
25-Feb-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\1	50,000.00	50,000.00
25-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\2	26,000.00	26,000.00
26-Feb-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\1	49,500.00	49,500.00
26-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\2	13,905.00	13,905.00
26-Feb-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\3	40,000.00	40,000.00
26-Feb-19	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiva shankar happay card</i>	Journal	JV\4	5,975.00	5,975.00
26-Feb-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\5	1,810.00	1,810.00
26-Feb-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\6	5,750.00	5,750.00
	Carried Over			5,48,68,672.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,48,68,672.13	
27-Feb-19	TDS Receivable - 18-19	Journal	JV\1	3,127.00	
	TDS Receivable - 18-19			1,143.00	
	TDS Receivable - 18-19			171.00	
	TDS Receivable - 18-19			171.00	
	TDS Receivable - 18-19			203.00	
	TDS Receivable - 18-19			223.00	
	Modi Realty Miryalaguda LLP (Admin & Marketing)				5,038.00
	TDS receivables				
27-Feb-19	Happay Card- Nilgiri Estates	Journal	JV\2	7,158.00	
	Happay Card A/c				7,158.00
	Being amount debited towards re-load of m. mahesh kumar happay card				
27-Feb-19	Happay Card- Vista Homes	Journal	JV\3	3,520.00	
	Happay Card A/c				3,520.00
	Being amount debited towards re-load of g. balakrishna happay card				
27-Feb-19	Happay Card - SSLLP Logistics	Journal	JV\4	26,000.00	
	Happay Card A/c				26,000.00
	Being amount debited towards re-load of p. raghu happay card				
27-Feb-19	Happay Card - MRM LLP	Journal	JV\5	6,595.00	
	Happay Card A/c				6,595.00
	Being amount debited towards re-load of md. zakir hussain happay card				
27-Feb-19	Happay Card BNC Estates	Journal	JV\6	8,803.00	
	Happay Card A/c				8,803.00
	Being amount debited towards re-load of v. ravi happay card				
28-Feb-19	Salaries	Journal	JV\1	3,27,317.00	
	Kanaka Rao G Salary Account				62,536.00
	Sreenivasa Sarma Sal A/c				39,357.00
	G Jai Kumar Sal A/c				38,909.00
	Ch.Ashok Kumar Sal				28,673.00
	K Aruna Salary Account				23,894.00
	Ch Krishna Sal A/c				17,801.00
	Tanveer Khan Sal A/c				15,400.00
	P Upender Sal A/c				13,305.00
	B.Raja Reddy Salary				13,131.00
	S Sujatha Sal				11,223.00
	B.Triveni Sal				12,159.00
	Gopi Krishna Sal A/c				9,538.00
	Vinaya Raja Sal				10,535.00
	R.Lavanya Sal				10,041.00
	V Sai Kumar Sal				10,370.00
	Swaroopaa Salary Account				10,445.00
	Being amount credited towards salaries for the month of Feb 2019				
	Carried Over			5,52,51,192.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,52,51,192.13	
28-Feb-19	Salaries	Journal	JV\2	1,835.00	
	Gopi Krishna Sal A/c				1,835.00
	<i>Being amount credited to Gopi krishna towards 50% salary for the month of feb 19 (10 days leave avoided)</i>				
28-Feb-19	Retainership Allowance -JRD	Journal	JV\3	57,984.00	
	M.A.Lateef Retainership Allowance				26,016.00
	P.Rama Rao Retainership Allowance				31,968.00
	<i>Being amount credited towards retainership allowance for the month of feb 2019</i>				
28-Feb-19	Kanaka Rao G Salary Account	Journal	JV\4	1,800.00	
	Sreenivasa Sarma Sal A/c			1,695.00	
	G Jai Kumar Sal A/c			1,759.00	
	Ch.Ashok Kumar Sal			1,376.00	
	K Aruna Salary Account			1,147.00	
	Ch Krishna Sal A/c			708.00	
	Tanveer Khan Sal A/c			677.00	
	P Upender Sal A/c			639.00	
	B.Raja Reddy Salary			630.00	
	S Sujatha Sal			539.00	
	B.Triveni Sal			584.00	
	Gopi Krishna Sal A/c			361.00	
	Vinaya Raja Sal			490.00	
	R.Lavanya Sal			482.00	
	V Sai Kumar Sal			498.00	
	Swaroopaa Salary Account			501.00	
	PF Employer Contributionn			14,963.00	
	Provident Fund				28,849.00
	<i>Being amount debited towards PF for the month of feb 2019</i>				
28-Feb-19	Mobile Allowance Staff	Journal	JV\5	5,985.00	
	Conveyance Allowance			2,270.00	
	Kanaka Rao G Salary Account				399.00
	Sreenivasa Sarma Sal A/c				399.00
	G Jai Kumar Sal A/c				860.00
	Ch.Ashok Kumar Sal				399.00
	K Aruna Salary Account				399.00
	Ch Krishna Sal A/c				399.00
	Tanveer Khan Sal A/c				1,417.00
	P Upender Sal A/c				1,191.00
	B.Raja Reddy Salary				399.00
	S Sujatha Sal				399.00
	B.Triveni Sal				399.00
	Gopi Krishna Sal A/c				399.00
	Vinaya Raja Sal				399.00
	R.Lavanya Sal				399.00
	V Sai Kumar Sal				398.00
	<i>Being amount credited towards mobile allowance for the month of Feb 2019</i>				
	Carried Over			5,53,18,796.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,53,18,796.13	
28-Feb-19	Mobile Allowance Staff M.A.Lateef Retainership Allowance P.Rama Rao Retainership Allowance <i>Being amount credited towards mobile allowance for the month of feb 2019</i>	Journal	JV\6	798.00	399.00 399.00
28-Feb-19	Happy Card Silver Oak Villas LLP Happy Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\7	8,500.00	8,500.00
28-Feb-19	Happy Card - Villa Orchids LLP Happy Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\8	6,020.00	6,020.00
28-Feb-19	Happy Card - SSLLP Logistics Happy Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\9	3,062.00	3,062.00
28-Feb-19	Happy Card - Genome Valley Happy Card A/c <i>Being amount debited towards re-load of k. narender reddy happay card</i>	Journal	JV\10	9,288.00	9,288.00
28-Feb-19	Happy Card- Paramount Estates Happy Card A/c <i>Being amount debited towards re-load of a. anand netha happay card</i>	Journal	JV\11	3,615.00	3,615.00
28-Feb-19	Happy Card- Paramount Estates Happy Card A/c <i>Being amount debited towards re-load of a. anand netha happay card</i>	Journal	JV\12	241.00	241.00
28-Feb-19	Happy Card-MPPL Happy Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\13	4,500.00	4,500.00
28-Feb-19	Happy Card BNC Estates Happy Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\14	13,803.00	13,803.00
28-Feb-19	Soham Mansion -Maintenance -URD Soham Mansion Owners Association <i>towards maintenance charges for the month of Feb 2019</i>	Journal	JV\15	7,670.00	7,670.00
28-Feb-19	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Towards tds for feb 2019</i>	Journal	JV\16	1,024.00	1,024.00
	Carried Over			5,53,77,317.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,53,77,317.13	
28-Feb-19	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>Towards tds for feb 2019</i>	Journal	JV\17	367.00	367.00
28-Feb-19	TDS Receivable - 18-19 JMK GEC Realtors Pvt Ltd (ICD) <i>being Tds receivable on ICD</i>	Journal	JV\18	13,302.00	13,302.00
28-Feb-19	TDS Receivable - 18-19 Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates towards administration charges for the month of Feb 2019</i>	Journal	JV\19	5,000.00	5,000.00
28-Feb-19	TDS Receivable - 18-19 TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Being TDS Receivable from SDNMKJ Realty pvt ltd towards management supervision charges for the month of Feb 2019</i>	Journal	JV\20	367.00 1,024.00	1,391.00
28-Feb-19	Ch Krishna Sal A/c Tanveer Khan Sal A/c P Upender Sal A/c B.Raja Reddy Salary S Sujatha Sal B.Triveni Sal Gopi Krishna Sal A/c Vinaya Raja Sal R.Lavanya Sal V Sai Kumar Sal Swaroopaa Salary Account ESI Employer Contribution ESI <i>Being amount debited towards ESI for the month of feb 2019</i>	Journal	JV\21	312.00 270.00 233.00 230.00 196.00 213.00 167.00 184.00 176.00 180.00 183.00 6,367.00	8,711.00
28-Feb-19	TDS Receivable - 18-19 Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Feb 2019</i>	Journal	JV\22	800.00	800.00
28-Feb-19	TDS Receivable - 18-19 Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS received form modi realty miryalaguda towards administration charges for the month of feb 2019</i>	Journal	JV\23	5,000.00	5,000.00
	Carried Over			5,54,02,465.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,54,02,465.13	
1-Mar-19	Greens Group Expenses Exmpt Jyothi Bamboos Ballies & Mats Merchants <i>Being amount credited to Jyothi Bamboos Ballies & Mat Merchants towards purchase of scaffolding ballis & Bamboo tadka for Green towers against invoice no :-468 invoice date :-09.02.2019 vid po no :-56220 & Req no :-12060</i>	Journal	JV\1	3,131.00	3,131.00
1-Mar-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of ch. venkatramana reddy happay card</i>	Journal	JV\2	10,400.00	10,400.00
1-Mar-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\3	78,780.00	78,780.00
1-Mar-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card happay card</i>	Journal	JV\4	4,000.00	4,000.00
1-Mar-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jaikumar happay card</i>	Journal	JV\5	8,600.00	8,600.00
1-Mar-19	TDS Receivable - 18-19 AAD Corporation Private Limited <i>Being TDS Receivable from AAD Corporation pvt ltd towards management supervision charges for the month mar 2019</i>	Journal	JV\6	740.00	740.00
2-Mar-19	Misc Expenses -URD Printing & Stationery -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Printing & Stationery -URD Happay Card - D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase printing and stationery</i>	Journal	JV\1	260.00 650.00 165.00 500.00 600.00 150.00	2,325.00
2-Mar-19	Greens Group Expenses URD Sagarla Prasad Happay Card <i>Being amount credited to sagarla prasad towards Replacement of commods urunal pan flush tank for green tower</i>	Journal	JV\2	1,800.00	1,800.00
	Carried Over			5,55,10,176.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,55,10,176.13	
2-Mar-19	Repair & Maint Computers -URD	Journal	JV\3	750.00	
	Repair & Maint Computers -URD			150.00	
	Happay Card - K Sunil Kumar				900.00
	<i>Being amount credited to K Sunil kumar towards purchase of Black ink cartridges refilling and UPS Repairing</i>				
2-Mar-19	Repair & Maint Computers -URD	Journal	JV\4	3,300.00	
	Bank Charges			20.00	
	Happay Card - K Sunil Kumar				3,320.00
	<i>Being amount credited to K Sunil kumar towards Dell laptop inchs replacement charges</i>				
2-Mar-19	Happay Card Silver Oak Villas LLP	Journal	JV\5	5,500.00	
	Happay Card A/c				5,500.00
	<i>Being amount debited towards re-load of s. prasad happay card</i>				
2-Mar-19	Happay Card Modi Realty Muraharipally LLP	Journal	JV\6	5,051.00	
	Happay Card A/c				5,051.00
	<i>Being amount debited towards re-load of g. jaikumar happay card</i>				
2-Mar-19	Petrol / Oil/ Diesel	Journal	JV\7	4,345.00	
	BPCL -ECMS (FLEET BUSINESS)				4,345.00
	<i>Being amount credited to BPCL towards petrol expenses paid to tanveer khan</i>				
2-Mar-19	Petrol / Oil/ Diesel	Journal	JV\8	1,113.00	
	BPCL -ECMS (FLEET BUSINESS)				1,113.00
	<i>Being amount credited to BPCL towards petrol expenses paid to V Sai Kumar for the period of 16.01.2019 to 12.02.2019</i>				
3-Mar-19	Happay Card BNC Estates	Journal	JV\1	2,530.00	
	Happay Card A/c				2,530.00
	<i>Being amount debited towards re-load of v. ravi happay card</i>				
3-Mar-19	Happay Card G.V Research Centers	Journal	JV\2	3,150.00	
	Happay Card A/c				3,150.00
	<i>Being amount debited towards re-load of b. sitaramanjaneyulu happay card</i>				
4-Mar-19	Happay Card BNC Estates	Journal	JV\1	13,124.00	
	Happay Card A/c				13,124.00
	<i>Being amount debited towards re-load of v. ravi happay card</i>				
5-Mar-19	Interest on Secured Loan	Journal	JV\1	23,330.00	
	Kotak Mahindra Prime Ltd -New Loan				23,330.00
	<i>towards interest for March 2019</i>				
	Carried Over			5,55,72,369.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,55,72,369.13	
6-Mar-19	Kanaka Rao G Salary Account	Journal	JV\1	200.00	
	Sreenivasa Sarma Sal A/c			200.00	
	G Jai Kumar Sal A/c			200.00	
	Ch.Ashok Kumar Sal			200.00	
	K Aruna Salary Account			200.00	
	Profession Tax Payable				1,000.00
	<i>Being amount debited towards professional tax for the month of feb 2019</i>				
6-Mar-19	Happay Card - SSLLP Logistics	Journal	JV\2	35,000.00	
	Happay Card A/c				35,000.00
	<i>Being amount debited towards re-load of p. raghu happay card</i>				
6-Mar-19	Happay Card- Vista Homes	Journal	JV\3	2,790.00	
	Happay Card A/c				2,790.00
	<i>Being amount debited towards re-load of g. bala krishna happay card</i>				
6-Mar-19	Happay Card- Paramount Estates	Journal	JV\4	5,480.00	
	Happay Card A/c				5,480.00
	<i>Being amount debited towards re-load of d. shiva shankar happay card</i>				
6-Mar-19	Happay Card - Villa Orchids LLP	Journal	JV\5	2,525.00	
	Happay Card A/c				2,525.00
	<i>Being amount debited towards re-load of b. praveen happay card</i>				
6-Mar-19	Happay Card - Villa Orchids LLP	Journal	JV\6	8,786.00	
	Happay Card A/c				8,786.00
	<i>Being amount debited towards re-load of a. suresh happay card</i>				
6-Mar-19	Happay Card - MRM LLP	Journal	JV\7	6,670.00	
	Happay Card A/c				6,670.00
	<i>Being amount debited towards re-load of md.zakir hussain happay card</i>				
7-Mar-19	Happay Card - SSLLP Logistics	Journal	JV\1	20,000.00	
	Happay Card A/c				20,000.00
	<i>Being amount debited towards re-load of p. raghu happay card happay card</i>				
7-Mar-19	Happay Card BNC Estates	Journal	JV\2	3,411.00	
	Happay Card A/c				3,411.00
	<i>Being amount debited towards re-load of v. ravi happay card</i>				
	Carried Over			5,56,57,231.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,56,57,231.13	
8-Mar-19	Greens Group Expenses URD	Journal	JV\1	90.00	
	Greens Group Expenses URD			50.00	
	Greens Group Expenses URD			331.00	
	Greens Group Expenses URD			130.00	
	Sagarla Prasad Happay Card				601.00
	Being amount credited to Sagarla prasad towards purchase of silicon sealent AMD 5mm Drill Bit and Gumpas				
8-Mar-19	Misc Expenses -URD	Journal	JV\2	1,010.00	
	Happay Card - B Praveen				1,010.00
	Being amount credited to B Praveen towards fast tag recharge for toll gates (Benz +Discovery)				
8-Mar-19	Happay Card - SLLP Logistics	Journal	JV\3	31,700.00	
	Happay Card A/c				31,700.00
	Being amount debited towards re-load of k. prabhakar happay card				
8-Mar-19	Happay Card- Nilgiri Estates	Journal	JV\4	5,263.00	
	Happay Card A/c				5,263.00
	Being amount debited towards re-load of m. mahesh kumar happay card				
9-Mar-19	Office Maintenance -URD	Journal	JV\1	120.00	
	Murali -Happay Card				120.00
	Being amount credited to Murali towards purchase of Tea snack sale meeting on 26. 02.2019				
9-Mar-19	Printers	Journal	JV\2	9,999.00	
	Happay Card - K Sunil Kumar				9,999.00
	Being amount credited to K sunil kumar towards purchase of Epson L360 Multi -Function ink tank colour printer (Black) against invoice no :-MAA4-977338 invoice date :-14.02.2019				
9-Mar-19	Misc Expenses -URD	Journal	JV\3	910.00	
	CH. Ramesh -Happay Card				910.00
	Being amount credited to CH.Ramesh towards purchase of stamp papers no-7				
9-Mar-19	Misc Expenses -URD	Journal	JV\4	160.00	
	Misc Expenses -URD			100.00	
	Printing & Stationery -URD			400.00	
	Printing & Stationery -URD			272.00	
	Misc Expenses -URD			280.00	
	Printing & Stationery -URD			553.00	
	Happay Card - D Shiva Shankar				1,765.00
	Being amount credited to D Shiva shankar towards misc expenses exempted				
	Carried Over			5,57,06,483.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,57,06,483.13	
9-Mar-19	Greens Group Expenses URD	Journal	JV\5	331.00	
	Greens Group Expenses URD			130.00	
	Greens Group Expenses URD			90.00	
	Greens Group Expenses URD			70.00	
	Sagarla Prasad Happay Card				621.00
	<i>Being amount credited to Sagarla prasad towards purchase of silicon sealent amd 5mm Drill Bit and gumpas</i>				
9-Mar-19	Geo Technologies	Journal	JV\6	500.00	
	TDS Payable				500.00
	<i>being tds debited towards consultancy charges for soil test report for vishal godi plot building permission submission.</i>				
9-Mar-19	LALDAS TRADERS	Journal	JV\7	531.00	
	Sagarla Prasad Happay Card				531.00
	<i>Towards purchase of bottle trap against invoice no :-110 invoice date :-14.02.2019</i>				
9-Mar-19	Happay Card-MPPL	Journal	JV\8	4,065.00	
	Happay Card A/c				4,065.00
	<i>Being amount debited towards re-load of g. jaikumar happay card</i>				
9-Mar-19	Happay Card BNC Estates	Journal	JV\9	2,570.00	
	Happay Card A/c				2,570.00
	<i>Being amount debited towards re-load of m. malla reddy happay card</i>				
9-Mar-19	Happay Card-MPPL	Journal	JV\10	4,646.00	
	Happay Card A/c				4,646.00
	<i>Being amount debited towards re-load of g. jaikumar happay card</i>				
9-Mar-19	Happay Card- Paramount Estates	Journal	JV\11	13,298.00	
	Happay Card A/c				13,298.00
	<i>Being amount debited towards re-load of d. shivshankar happay card</i>				
12-Mar-19	Kompally Project A/C	Journal	JV\1	10,560.00	
	Kompally Project A/C			10,560.00	
	Kompally Project A/C			5,280.00	
	K Ravinder on A/c				26,400.00
	<i>being amount credited to K ravindra on account towards kadis fixing with barbed wire done for kompally project</i>				
12-Mar-19	Happay Card - MRM LLP	Journal	JV\2	10,782.00	
	Happay Card A/c				10,782.00
	<i>Being amount debited towards re-load of md.zakir hussain happay card</i>				
	Carried Over			5,57,53,766.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,57,53,766.13	
12-Mar-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of g. bala krishna happay card</i>	Journal	JV\3	4,677.00	4,677.00
12-Mar-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\4	9,188.00	9,188.00
13-Mar-19	TDS Receivable - 18-19 Paramount Estates - Royalty <i>Being TDS Receivable on Royalty</i>	Journal	JV\1	10,40,000.00	10,40,000.00
13-Mar-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\2	49,500.00	49,500.00
14-Mar-19	Repair & Maint Computers -URD Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards canon printer repalcement charges against invoice no :-541 invoice date :-27. 02.2019</i>	Journal	JV\1	1,600.00	1,600.00
14-Mar-19	Vehicle Maint - 4wheelers -URD Happay Card - G Jai Kumar <i>Being amount credited to Jai kumar towards Land rover service charges (amount paid from happay card jai kumar)</i>	Journal	JV\2	2,000.00	2,000.00
14-Mar-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p. raghu happay card</i>	Journal	JV\3	20,000.00	20,000.00
15-Mar-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\1	964.00	964.00
15-Mar-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of m. malla reddy happay card</i>	Journal	JV\2	4,590.00	4,590.00
15-Mar-19	Interest on Secured Loan Land Rover Yes Bank- New Loan <i>towards interest for Mar 2019</i>	Journal	JV\3	44,660.00	44,660.00
	Carried Over			5,69,30,945.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,69,30,945.13	
16-Mar-19	Printing & Stationery -URD	Journal	JV\1	2,100.00	
	Printing & Stationery -URD			1,135.00	
	Misc Expenses -URD			605.00	
	Malla Reddy -Happay Card				3,840.00
	Being amount credited to Malla Reddy towards MPL suction planes colour prints two sets and vishal gohal sale deeds certified copy & sca plans				
16-Mar-19	Repair & Maint Computers -URD	Journal	JV\2	2,100.00	
	Happay Card - K Sunil Kumar				2,100.00
	Being amount credited to K Sunil kumar towards richo fuser assembly replacement charges against invoice no :-542 invoice date :-06.03.2018				
16-Mar-19	Office Maintenance -URD	Journal	JV\3	120.00	
	Murali -Happay Card				120.00
	Being amount credited to Murali towards purchase of snacks sale metting 13.03.2019				
16-Mar-19	Happay Card- Paramount Estates	Journal	JV\4	10,500.00	
	Happay Card A/c				10,500.00
	Being amount debited towards re-load of d. shiva shankar happay card				
17-Mar-19	Happay Card BNC Estates	Journal	JV\1	2,950.00	
	Happay Card A/c				2,950.00
	Being amount debited towards re-load of v. ravi happay card				
18-Mar-19	Soham Mansion -Maintenance -URD	Journal	JV\1	7,670.00	
	Soham Mansion Owners Association				7,670.00
	towards maintenance charges for the month of March 19				
18-Mar-19	Happay Card- Vista Homes	Journal	JV\2	6,949.00	
	Happay Card A/c				6,949.00
	Being amount debited towards re-load of g, bala krishna happay card				
18-Mar-19	Happay Card- Paramount Estates	Journal	JV\3	5,000.00	
	Happay Card A/c				5,000.00
	Being amount debited towards re-load of d. shiva shankar happay card				
19-Mar-19	Happay Card- Nilgiri Estates	Journal	JV\1	6,824.00	
	Happay Card A/c				6,824.00
	Being amount debited towards re-load of m. mahesh kumar happay card				
19-Mar-19	Happay Card - MRM LLP	Journal	JV\2	8,872.00	
	Happay Card A/c				8,872.00
	Being amount debited towards re-load of md. zakir hussain happay card				
	Carried Over			5,69,84,030.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,69,84,030.13	
19-Mar-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\3	12,321.00	12,321.00
19-Mar-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\4	2,350.00	2,350.00
20-Mar-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of k. prabhakar reddy happay card</i>	Journal	JV\1	33,100.00	33,100.00
20-Mar-19	Happay Card - SSLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of p, raghu happay card</i>	Journal	JV\2	25,500.00	25,500.00
20-Mar-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of k. sunil kumar happay card</i>	Journal	JV\3	18,500.00	18,500.00
21-Mar-19	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiva shankar happay card</i>	Journal	JV\1	8,718.00	8,718.00
21-Mar-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\2	5,862.00	5,862.00
23-Mar-19	Misc Expenses -URD Happay Card - B Praveen <i>Being amomunt credited to B Praveen towards fast tag recharges for benz car and range rover car</i>	Journal	JV\1	1,010.00	1,010.00
23-Mar-19	Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Misc Expenses -URD Happay Card - D Shiva Shankar <i>Being amount cerdited to D Shiva shankar towards TS 10EB 4520 Tyre tube</i>	Journal	JV\2	350.00 150.00 252.00 971.00	1,723.00
23-Mar-19	Aedis Developers LLP Malla Reddy -Happay Card <i>Being amount credited to Malla Reddy towards RV Xerox for Vishal Goel site plans printing</i>	Journal	JV\3	440.00	440.00
	Carried Over			5,70,92,181.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,70,92,181.13	
23-Mar-19	Bank Charges Happay Card - K Sunil Kumar <i>Being amount credited to K Sunil kumar towards bank charges</i>	Journal	JV\4	140.00	140.00
23-Mar-19	Aedis Developers LLP Malla Reddy -Happay Card <i>Being amount credited to Malla Reddy towards advacate (vishal Gohel Notary's for sunction purpose)</i>	Journal	JV\5	300.00	300.00
23-Mar-19	Aedis Developers LLP Malla Reddy -Happay Card <i>Being amount credited to Malla Reddy towards Marchent (Hmda Jpo Inspection)</i>	Journal	JV\6	170.00	170.00
23-Mar-19	Misc Expenses -URD CH. Ramesh -Happay Card <i>Being amount credited to CH Ramesh towards purchase of stamp papers for sy no :-196 kowkoor</i>	Journal	JV\7	300.00	300.00
23-Mar-19	Bank Charges Happay Card - K Sunil Kumar <i>Being amount credited to K sunil kumar towards happay card bank charges</i>	Journal	JV\8	44.00	44.00
23-Mar-19	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiva shankar happay card</i>	Journal	JV\9	11,511.00	11,511.00
23-Mar-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of b. praveen happay card</i>	Journal	JV\10	4,020.00	4,020.00
23-Mar-19	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiva shankar happay card</i>	Journal	JV\11	4,804.00	4,804.00
23-Mar-19	Happay Card - Genome Valley Happay Card A/c <i>Being amount debited towards re-load of k. narender reddy happay card</i>	Journal	JV\12	5,000.00	5,000.00
23-Mar-19	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to Tanveer khan for the period 01.02.2019 to 28.02.2019</i>	Journal	JV\13	1,836.00	1,836.00
	Carried Over			5,71,20,306.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,20,306.13	
23-Mar-19	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 18.02.2019 to 14.03.2019</i>	Journal	JV\14	2,060.00	2,060.00
23-Mar-19	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15.02.2019 to 14.03.2019</i>	Journal	JV\15	4,130.00	4,130.00
23-Mar-19	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to V Sai kumar for the period of 15.08.2018 to 14.03.2019</i>	Journal	JV\16	482.00	482.00
24-Mar-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of md. zakir hussain happay card</i>	Journal	JV\1	9,575.00	9,575.00
25-Mar-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of s. prasad happay card</i>	Journal	JV\1	4,200.00	4,200.00
26-Mar-19	Happay Card- Vista Homes Happay Card A/c <i>Being amount debited towards re-load of g. bala krishna happay card</i>	Journal	JV\1	4,675.00	4,675.00
26-Mar-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of md. zakir hussain happay card</i>	Journal	JV\2	2,100.00	2,100.00
26-Mar-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\3	5,800.00	5,800.00
26-Mar-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\4	12,000.00	12,000.00
26-Mar-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\5	7,128.00	7,128.00
26-Mar-19	Happay Card - Villa Orchids LLP Happay Card A/c <i>Being amount debited towards re-load of a. suresh happay card</i>	Journal	JV\6	5,536.00	5,536.00
	Carried Over			5,71,77,992.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,77,992.13	
27-Mar-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jai kumar happay card</i>	Journal	JV\1	1,316.00	1,316.00
27-Mar-19	Happay Card- Nilgiri Estates Happay Card A/c <i>Being amount debited towards re-load of m. mahesh kumar happay card</i>	Journal	JV\2	11,063.00	11,063.00
27-Mar-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jai kumar happay card</i>	Journal	JV\3	12,800.00	12,800.00
27-Mar-19	Happay Card - Genome Valley Happay Card A/c <i>Being amount debited towards re-load of k. narender reddy happay card</i>	Journal	JV\4	4,419.00	4,419.00
28-Mar-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of m. malla reddy happay card</i>	Journal	JV\1	1,680.00	1,680.00
28-Mar-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\2	3,000.00	3,000.00
28-Mar-19	Happay Card- Paramount Estates Happay Card A/c <i>Being amount debited towards re-load of d. shiva shankar happay card</i>	Journal	JV\3	1,500.00	1,500.00
29-Mar-19	Misc Expenses -URD Printing & Stationery -URD Happay Card - D Shiva Shankar <i>Being amouont credited to D Shiva Shankar towards purchase of Rubber stamp bill no : -1583</i>	Journal	JV\1	223.00 300.00	523.00
	Carried Over			5,72,13,993.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,13,993.13	
29-Mar-19	Consultancy Charges - 18 % <i>GST consultancy charges for period of Apr 18 to June 18</i>	Journal	JV\2	6,250.00	
	Consultancy Charges - 18 % <i>GST Consultance charges for the period July 18 to Dec 18</i>			60,000.00	
	CGST			5,963.00	
	SGST			5,963.00	
	TDS Payable <i>Being TDS Dedicted on 66250</i>				6,625.00
	KGM AND CO <i>Being GST Consultancy charges for Apr 18 to June 18 and July 18 to Dec 18 against invoice no :-14.03.2019 invoice date :-2018 -19/7</i>				71,551.00
29-Mar-19	Greens Group Expenses URD Mahender -Happay Card <i>Being amount credited to Mahender towards purchase of stamp papers 2Nos for SDNMKJ Realty pvt ltd</i>	Journal	JV\3	1,200.00	1,200.00
29-Mar-19	Happay Card - SLLP Logistics Happay Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\4	9,200.00	9,200.00
30-Mar-19	Telephone\Internet Charges -Exempted Telephone\Internet Charges -Exempted Telephone\Internet Charges -Exempted Happay Card - G Jai Kumar <i>Being amount credited to Jaikumar towards telephone Bill paid on happay card for tejai modi & soham modi (vodafone ,idea,airtel)</i>	Journal	JV\1	609.00 353.00 354.00	1,316.00
30-Mar-19	Greens Group Expenses URD Greens Group Expenses URD Greens Group Expenses URD Sagarla Prasad Happay Card <i>Being amount credited to Sagarla prasad towards cash paid for fixing of handles green towers</i>	Journal	JV\2	170.00 1,500.00 216.00	1,886.00
30-Mar-19	Misc Expenses -URD Mahender -Happay Card <i>Being amount credited to Mahender towards purchase of stamp papers 2 no</i>	Journal	JV\3	1,200.00	1,200.00
30-Mar-19	Greens Group Expenses URD Mahender -Happay Card <i>Being amount credited to Mahender towards purchase of stamp papers 2Nos</i>	Journal	JV\4	1,200.00	1,200.00
	Carried Over			5,72,33,822.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,33,822.13	
30-Mar-19	Greens Group Expenses URD Mahender -Happay Card <i>Being amount credited to Mahender towards purchase of stampapers of 2 Nos</i>	Journal	JV\5	1,200.00	1,200.00
30-Mar-19	Greens Group Expenses URD Mahender -Happay Card <i>Being amount credited to mahender towards purchase of stam papers of 2 Nos</i>	Journal	JV\6	1,200.00	1,200.00
30-Mar-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of mahender happay card</i>	Journal	JV\7	600.00	600.00
30-Mar-19	Happay Card BNC Estates Happay Card A/c <i>Being amount debited towards re-load of v. ravi happay card</i>	Journal	JV\8	2,250.00	2,250.00
30-Mar-19	Happay Card G.V Research Centers Happay Card A/c <i>Being amount debited towards re-load of b. sitaramanjanyulu happay card</i>	Journal	JV\9	660.00	660.00
30-Mar-19	Happay Card Silver Oak Villas LLP Happay Card A/c <i>Being amount debited towards re-load of d. shiv shankar happay card</i>	Journal	JV\10	1,400.00	1,400.00
30-Mar-19	Happay Card-MPPL Happay Card A/c <i>Being amount debited towards re-load of g. jai kumar happay card</i>	Journal	JV\11	5,100.00	5,100.00
30-Mar-19	Salaries Kanaka Rao G Salary Account Sreenivasa Sarma Sal A/c G Jai Kumar Sal A/c K Aruna Salary Account Ch Krishna Sal A/c Tanveer Khan Sal A/c P Upender Sal A/c B.Raja Reddy Salary S Sujatha Sal B.Triveni Sal Gopi Krishna Sal A/c Vinaya Raja Sal R.Lavanya Sal V Sai Kumar Sal Swaroopo Salary Account <i>Being amount credited towards salaries for the month of march 2019</i>	Journal	JV\12	2,92,764.00	62,536.00 38,199.00 38,909.00 23,159.00 15,693.00 14,533.00 12,661.00 11,919.00 11,784.00 11,410.00 11,189.00 10,041.00 10,370.00 11,523.00 8,838.00
	Carried Over			5,75,38,996.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,75,38,996.13	
30-Mar-19	Mobile Allowance Staff	Journal	JV\13	6,384.00	
	Conveyance Allowance			2,411.00	
	Kanaka Rao G Salary Account				399.00
	Sreenivasa Sarma Sal A/c				399.00
	G Jai Kumar Sal A/c				898.00
	K Aruna Salary Account				399.00
	Ch Krishna Sal A/c				399.00
	Tanveer Khan Sal A/c				1,501.00
	P Upender Sal A/c				1,209.00
	B.Raja Reddy Salary				399.00
	S Sujatha Sal				399.00
	B.Triveni Sal				399.00
	Gopi Krishna Sal A/c				399.00
	Vinaya Raja Sal				399.00
	R.Lavanya Sal				399.00
	V Sai Kumar Sal				399.00
	P.Rama Rao Retainership Allowance				399.00
	M.A.Lateef Retainership Allowance				399.00
	Being amount credited towards mobile allowance for the month of mar 19				
30-Mar-19	Kanaka Rao G Salary Account	Journal	JV\14	200.00	
	Sreenivasa Sarma Sal A/c			200.00	
	G Jai Kumar Sal A/c			200.00	
	K Aruna Salary Account			200.00	
	Profession Tax Payable				800.00
	Being amount debited towards professional tax for the month of march 2019				
30-Mar-19	Kanaka Rao G Salary Account	Journal	JV\15	1,800.00	
	Sreenivasa Sarma Sal A/c			1,667.00	
	G Jai Kumar Sal A/c			1,759.00	
	K Aruna Salary Account			1,112.00	
	Ch Krishna Sal A/c			663.00	
	Tanveer Khan Sal A/c			677.00	
	P Upender Sal A/c			608.00	
	B.Raja Reddy Salary			572.00	
	S Sujatha Sal			566.00	
	B.Triveni Sal			548.00	
	Gopi Krishna Sal A/c			537.00	
	Vinaya Raja Sal			482.00	
	R.Lavanya Sal			498.00	
	V Sai Kumar Sal			498.00	
	Swaroopaa Salary Account			424.00	
	PF Employer Contributionn			14,860.00	
	Provident Fund				27,271.00
	Being amount debited towards provident fund for the month of march 2019				
	Carried Over			5,75,47,380.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,75,47,380.13	
30-Mar-19	Retainership Allowance -JRD P.Rama Rao Retainership Allowance M.A.Lateef Retainership Allowance <i>Being amount credited towards salaries for the month of March 2019</i>	Journal	JV\16	56,367.00	30,984.00 25,383.00
30-Mar-19	Petrol / Oil/ Diesel BPCL -ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses paid to G Kanaka rao for the period of 14.12.2018 to 17.01.2019</i>	Journal	JV\17	2,000.00	2,000.00
31-Mar-19	Interest Paid on Unsecured Loans Soham Modi <i>Being interest payable for theyear 18-19</i>	Journal	JV\1	2,70,887.00	2,70,887.00
31-Mar-19	Soham Modi TDS Payable <i>Being tds payable on interest</i>	Journal	JV\2	27,089.00	27,089.00
31-Mar-19	Happay Card - MRM LLP Happay Card A/c <i>Being amount debited towards re-load of md. zakir hussain happay card</i>	Journal	JV\3	3,450.00	3,450.00
31-Mar-19	Audit Fees 18% Audit Fees 18% TDS Payable Ajay C Mehta <i>Being audit fees provision for the year 18-19</i>	Journal	JV\4	31,907.00 5,743.00	3,191.00 34,459.00
31-Mar-19	M.A.Lateef Retainership Allowance TDS Payable <i>Being tds payable on professional charges</i>	Journal	JV\5	30,885.00	30,885.00
31-Mar-19	Soham Modi Salary Account TDS Payable <i>Being tds on remuneration</i>	Journal	JV\6	7,87,800.00	7,87,800.00
31-Mar-19	Salaries Soham Modi Salary Account <i>Being salary for the month of March 19</i>	Journal	JV\7	3,00,000.00	3,00,000.00
31-Mar-19	Kanaka Rao G Salary Account TDS Payable <i>Being salary tds payable</i>	Journal	JV\8	18,953.00	18,953.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Jaikumar Happay card</i>	Journal	JV\9	10,211.00	10,211.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Jaikumar Happay card</i>	Journal	JV\10	5,051.00	5,051.00
	Carried Over			5,90,91,980.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,91,980.13	
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Jaikumar Happay card</i>	Journal	JV\11	4,065.00	4,065.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Jayaprakash Happay card</i>	Journal	JV\12	500.00	500.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered</i>	Journal	JV\13	700.00	700.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered</i>	Journal	JV\14	2,100.00	2,100.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered</i>	Journal	JV\15	2,800.00	2,800.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered</i>	Journal	JV\16	1,300.00	1,300.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered</i>	Journal	JV\17	1,300.00	1,300.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Mahender happay card</i>	Journal	JV\18	440.00	440.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Mahender happay card</i>	Journal	JV\19	400.00	400.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Mahender happay card</i>	Journal	JV\20	100.00	100.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Mahender happay card</i>	Journal	JV\21	300.00	300.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to V Srinivas Happay card</i>	Journal	JV\22	500.00	500.00
	Carried Over			5,91,06,485.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,06,485.13	
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to V Srinivas Happay card</i>	Journal	JV\23	461.00	461.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to V Srinivas Happay card</i>	Journal	JV\24	899.00	899.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to V Srinivas Happay card</i>	Journal	JV\25	930.00	930.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to V Srinivas Happay card</i>	Journal	JV\26	1,133.00	1,133.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to V Srinivas Happay card</i>	Journal	JV\27	1,227.00	1,227.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Sunil Happay Card</i>	Journal	JV\28	3,800.00	3,800.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Sunil Happay Card</i>	Journal	JV\29	1,000.00	1,000.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Sunil Happay Card</i>	Journal	JV\30	700.00	700.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Sunil Happay Card</i>	Journal	JV\31	1,600.00	1,600.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Sunil Happay Card</i>	Journal	JV\32	3,000.00	3,000.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Sunil Happay Card</i>	Journal	JV\33	2,000.00	2,000.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\34	10,240.00	10,240.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\35	7,516.40	7,516.40
	Carried Over			5,91,40,991.53	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,40,991.53	
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\36	7,820.00	7,820.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\37	7,800.00	7,800.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\38	7,800.00	7,800.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\39	7,800.00	7,800.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\40	5,300.00	5,300.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\41	2,500.00	2,500.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\42	20.00	20.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to prabhakar reddy K</i>	Journal	JV\43	7,820.00	7,820.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\44	1,064.00	1,064.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\45	2,850.00	2,850.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\46	520.00	520.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\47	600.00	600.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\48	473.00	473.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\49	468.00	468.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\50	2,650.00	2,650.00
	Carried Over			5,91,96,476.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,96,476.53	
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\51	850.00	850.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\52	220.00	220.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\53	440.00	440.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\54	911.00	911.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\55	4,253.00	4,253.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\56	820.00	820.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\57	4,410.00	4,410.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\58	3,999.00	3,999.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\59	3,999.00	3,999.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\60	3,999.00	3,999.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\61	17,708.00	17,708.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\62	17,708.00	17,708.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\63	8,854.00	8,854.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\64	4,794.00	4,794.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\65	12,543.00	12,543.00
	Carried Over			5,92,81,984.53	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,92,81,984.53	
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\66	12,543.00	12,543.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\67	12,543.00	12,543.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\68	3,497.00	3,497.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\69	11,848.00	11,848.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\70	2,374.00	2,374.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\71	1,071.00	1,071.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\72	2,374.00	2,374.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\73	6,111.00	6,111.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\74	13,950.00	13,950.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\75	1,711.00	1,711.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\76	383.00	383.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\77	866.00	866.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\78	137.00	137.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\79	390.00	390.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\80	5,880.00	5,880.00
	Carried Over			5,93,57,662.53	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,93,57,662.53	
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\81	540.00	540.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\82	1,550.00	1,550.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\83	998.00	998.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\84	1,727.00	1,727.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\85	1,506.00	1,506.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\86	680.00	680.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\87	1,080.00	1,080.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\88	150.00	150.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\89	2,499.00	2,499.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\90	2,499.00	2,499.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\91	6,495.00	6,495.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\92	1,155.00	1,155.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\93	2,499.00	2,499.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\94	2,204.00	2,204.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\95	3,594.00	3,594.00
	Carried Over			5,93,86,838.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,93,86,838.53	
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\96	1,197.00	1,197.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\97	5,500.00	5,500.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\98	36,800.00	36,800.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\99	34,990.00	34,990.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\100	3,740.00	3,740.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\101	2,204.00	2,204.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\102	2,160.00	2,160.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\103	2,499.00	2,499.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to Raghu Happay card</i>	Journal	JV\104	2,499.00	2,499.00
31-Mar-19	Happay Card-MFHLLP Happay Card A/c <i>being amt transfered to shivashanker happay card</i>	Journal	JV\105	130.00	130.00
31-Mar-19	Share of Loss of Partnership Firms Mehta & Modi Realty (Suryapet)LLP <i>Being share of loss during the year</i>	Journal	JV\106	8,219.00	8,219.00
31-Mar-19	Summit Builders Share of Profit From Partnership Firms <i>Being share profit during the year</i>	Journal	JV\107	24,470.00	24,470.00
31-Mar-19	Share of Loss of Partnership Firms Paramount Avenue LLP Running Capital <i>Being share of loss during the year</i>	Journal	JV\108	5,915.25	5,915.25
31-Mar-19	Share of Income Tax Share of Loss of Partnership Firms Alpine Estates <i>Being share of loss & income tax during the year</i>	Journal	JV\109	22,273.66 32,958.93	55,232.59
	Carried Over			5,95,39,435.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,95,39,435.44	
31-Mar-19	Share of Loss of Partnership Firms Modi Estates/ Modi Realty Mallapur Llp <i>Being share of loss during the year</i>	Journal	JV\110	2,62,009.94	2,62,009.94
31-Mar-19	Interest Paid on Unsecured Loans Tejal Modi <i>Being interest payable during the year 18-19</i>	Journal	JV\111	1,73,585.00	1,73,585.00
31-Mar-19	Tejal Modi TDS Payable <i>Being tds payable on interest</i>	Journal	JV\112	17,359.00	17,359.00
31-Mar-19	Share of Loss of Partnership Firms Modi Realty Muraharipally Llp <i>Being share of loss during the year</i>	Journal	JV\113	1,728.30	1,728.30
31-Mar-19	TDS Receivable - 18-19 Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Receivable from Modi Realty miryalaguda LLP for the month of March 2019</i>	Journal	JV\114	5,000.00	5,000.00
31-Mar-19	TDS Receivable - 18-19 Nilgiri Estates - Admin Charges <i>Being TDS Receivable from Nilgiri Estates for the month of March 2019</i>	Journal	JV\115	5,000.00	5,000.00
31-Mar-19	TDS Receivable - 18-19 Nayara Energy Limited (Essar Oil Limited) <i>Being TDS Receivable from Nayara Energy Limited for month of Mar 2019</i>	Journal	JV\116	800.00	800.00
31-Mar-19	Brokerage/Commission -URD CH Ashok Kumar-Commission A/c <i>towards on account incentives for the month of Feb 2019</i>	Journal	JV\117	7,000.00	7,000.00
31-Mar-19	CH Ashok Kumar-Commission A/c TDS Payable <i>towards on account incentive debited for the month of Feb 2019</i>	Journal	JV\118	350.00	350.00
31-Mar-19	HAppay Card MPPL Mayflower Platinum V A Tech Ventures Pvt Ltd. <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\119	910.00	910.00
31-Mar-19	HAppay Card MPPL Mayflower Platinum V A Tech Ventures Pvt Ltd. <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\120	60.00	60.00
31-Mar-19	HAppay Card MPPL Mayflower Platinum V A Tech Ventures Pvt Ltd. <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\121	520.00	520.00
	Carried Over			6,00,13,757.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,13,757.68	
31-Mar-19	HAppay Card MPPL Mayflower Platinum V A Tech Ventures Pvt Ltd. <i>Being amount credited to V A Tech Ventures Pvt Ltd towards happay card reload</i>	Journal	JV\122	100.00	100.00
31-Mar-19	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>being Tds receivable for Mar 19</i>	Journal	JV\123	1,024.00	1,024.00
31-Mar-19	TDS Receivable - 18-19 JMKGEC Realtors Pvt Ltd. <i>being Tds receivable for Mar 19</i>	Journal	JV\124	367.00	367.00
31-Mar-19	BNC Estates - Admin & Marketing Common Expenses <i>towards common expense</i>	Journal	JV\125	480.50	480.50
31-Mar-19	TDS Receivable - 18-19 Paramount Estates - Admin Charges <i>Being TDS Receivable from paramount estates for the month of Aug 18</i>	Journal	JV\126	800.00	800.00
31-Mar-19	TDS Receivable - 18-19 Paramount Estates - Admin Charges <i>Being TDS Receivable from Paramount estates for the month of Sep 2018</i>	Journal	JV\127	800.00	800.00
31-Mar-19	TDS Receivable - 18-19 Paramount Estates - Admin Charges <i>Being TDS Receivable from Paramount estates for the month of Oct 2018</i>	Journal	JV\128	800.00	800.00
31-Mar-19	TDS Receivable - 18-19 Paramount Estates - Admin Charges <i>Being TDS Receivable from Paramount Estates for the month of Nov 2018</i>	Journal	JV\129	4,000.00	4,000.00
31-Mar-19	TDS Receivable - 18-19 Paramount Estates - Admin Charges <i>Being TDS Received from paramount estates for the month of Dec 2018</i>	Journal	JV\130	4,000.00	4,000.00
31-Mar-19	TDS Receivable - 18-19 Paramount Estates - Admin Charges <i>Being TDS Received from paramount estates for the month of Jan 19</i>	Journal	JV\131	4,000.00	4,000.00
31-Mar-19	TDS Receivable - 18-19 Paramount Estates - Admin Charges <i>Being TDS Receivable from Paramount estates for the month of Feb 2019</i>	Journal	JV\132	4,000.00	4,000.00
31-Mar-19	TDS Receivable - 18-19 Paramount Estates - Admin Charges <i>Being TDS Received from Paramount estates for the month of March 2019</i>	Journal	JV\133	4,000.00	4,000.00
	Carried Over			6,00,38,129.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,38,129.18	
31-Mar-19	Work in Progress SY.No 82/1 Bikshapathi Allowance for Equpt of Hire Charges-URD <i>being Transfer to WIP</i>	Journal	JV\134	8,800.00	8,800.00
31-Mar-19	Work in Progress SY.No 82/1 G.Snehalatha -Allowance for Equpt Hirecharges 18% <i>being Transfer to WIP</i>	Journal	JV\135	12,672.00	12,672.00
31-Mar-19	Work in Progress SY.No 82/1 Kasturi Narsimha- Allow for Hirecharges Equipt 18% <i>being Transfer to WIP</i>	Journal	JV\136	2,640.00	2,640.00
31-Mar-19	Work in Progress SY.No 82/1 K.Komaraiah Allowance for Hire Charge Equpt-18% <i>being Transfer to WIP</i>	Journal	JV\137	242.00	242.00
31-Mar-19	Work in Progress SY.No 82/1 Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd <i>being Transfer to WIP</i>	Journal	JV\138	10,087.00	10,087.00
31-Mar-19	Work in Progress SY.No 82/1 Granite/stones-5% <i>being Transfer to WIP</i>	Journal	JV\139	85,032.23	85,032.23
31-Mar-19	Work in Progress SY.No 82/1 Sand -5% <i>being Transfer to WIP</i>	Journal	JV\140	26,286.00	26,286.00
31-Mar-19	Work in Progress SY.No 82/1 Ready Mix Concrete -18% <i>being Transfer to WIP</i>	Journal	JV\141	43,220.40	43,220.40
31-Mar-19	Work in Progress SY.No 82/1 Water Tanker Charges URD <i>being Transfer to WIP</i>	Journal	JV\142	7,650.00	7,650.00
31-Mar-19	Work in Progress SY.No 82/1 Fees & Permits <i>being Transfer to WIP</i>	Journal	JV\143	2,70,05,427.85	2,70,05,427.85
31-Mar-19	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Beinf TDS Receivable for the month of March 2019</i>	Journal	JV\144	1,024.00	1,024.00
31-Mar-19	TDS Receivable - 18-19 SDNMKJ Realty Pvt Ltd., <i>Beind TDS Received for the month of March 2019</i>	Journal	JV\145	367.00	367.00
31-Mar-19	TDS Receivable - 18-19 Vista Homes (Admin & Marketing) <i>Being TDS Received for the month of July 2019</i>	Journal	JV\146	303.00	303.00
	Carried Over			8,72,41,880.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,72,41,880.66	
31-Mar-19	TDS Receivable - 18-19 Vista Homes (Admin & Marketing) <i>Being TDS Received from the month of Aug 2019</i>	Journal	JV\147	69.00	69.00
31-Mar-19	TDS Receivable - 18-19 Vista Homes (Admin & Marketing) <i>Being TDS Received for the month of Sep 2018</i>	Journal	JV\148	80.00	80.00
31-Mar-19	TDS Receivable - 18-19 Vista Homes (Admin & Marketing) <i>Being TDS Received for the month of Oct 2018</i>	Journal	JV\149	83.00	83.00
31-Mar-19	TDS Receivable - 18-19 Nilgiri Estates - Admin & Marketing <i>Being TDS Receivable for the month of Sep 2018</i>	Journal	JV\150	83.00	83.00
31-Mar-19	Eastside Residency Annojiguda LLP - Fixed Capital East Side Residency Annojiguda Llp <i>Towards Fixed capital</i>	Journal	JV\151	75,000.00	75,000.00
31-Mar-19	Share of Loss of Partnership Firms East Side Residency Annojiguda Llp <i>Towards share of loss transfered</i>	Journal	JV\152	1,77,568.31	1,77,568.31
31-Mar-19	Kadakhia & Moodi Housing - Partners Capital Share of Profit From Partnership Firms <i>Being share of profit transfer</i>	Journal	JV\153	37,13,961.96	37,13,961.96
31-Mar-19	Share of Loss of Partnership Firms Paramount Builders	Journal	JV\154	3,61,698.59	3,61,698.59
31-Mar-19	Ch Krishna Sal A/c Tanveer Khan Sal A/c P Upender Sal A/c B.Raja Reddy Salary S Sujatha Sal B.Triveni Sal Gopi Krishna Sal A/c Vinaya Raja Sal R.Lavanya Sal V Sai Kumar Sal Swaroopaa Salary Account ESI Employer Contribution ESI <i>Being amount debited towards ESI for the month of march 2019</i>	Journal	JV\155	275.00 254.00 222.00 209.00 206.00 200.00 196.00 176.00 181.00 202.00 155.00 6,178.00	8,454.00
31-Mar-19	Work in Progress SY.No 82/1 Allowance for Const Equipt -18% <i>Being transfer to WIP</i>	Journal	JV\156	66,075.00	66,075.00
	Carried Over			9,16,36,774.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,16,36,774.52	
31-Mar-19	Work in Progress SY.No 82/1 Allowance for Consumables -18% Being transfer to WIP	Journal	JV\157	22,025.00	22,025.00
31-Mar-19	Work in Progress SY.No 82/1 Labour Charges -18% Being transfer to WIP	Journal	JV\158	22,025.00	22,025.00
31-Mar-19	Mohammed Ali Bad Debits/Credits Written Off Being balance written off	Journal	JV\159	3,600.00	3,600.00
31-Mar-19	Building Material Sai Lakshmi Enterprises Being transferred	Journal	JV\160	6,168.00	6,168.00
31-Mar-19	Madhav.B.Bhatt Salary Bad Debits/Credits Written Off Being transferred	Journal	JV\161	798.00	798.00
31-Mar-19	Rahul Patil Bad Debits/Credits Written Off Being transferred	Journal	JV\162	400.00	400.00
31-Mar-19	Audit Fees Audit Fee Payable Being audit fees short provision made previous same is reversed	Journal	JV\163	7,000.00	7,000.00
31-Mar-19	Provident Fund Provident Fund Provident Fund Payable Being pf Feb 19 & March 19 provision	Journal	JV\164	28,849.00 24,995.00	53,844.00
31-Mar-19	ESI ESI ESI ESI Payable Being esi Jan to March 19 provision	Journal	JV\165	8,678.00 8,711.00 8,454.00	25,843.00
31-Mar-19	Bad Debits/Credits Written Off SRC PUBLICITY PVT LTD Being transferred	Journal	JV\166	130.00	130.00
31-Mar-19	Bad Debits/Credits Written Off Treda Property Exhibition Being transferred	Journal	JV\167	6,480.00	6,480.00
31-Mar-19	Work in Progress SY.No 82/1 Building Material Being transferred	Journal	JV\168	6,168.00	6,168.00
31-Mar-19	Work in Progress SY.No 82/1 Cement -18% Being transferred	Journal	JV\169	75,150.00	75,150.00
	Carried Over			9,18,24,245.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,18,24,245.52	
31-Mar-19	Work in Progress SY.No 82/1 Equipment <i>Being transferred</i>	Journal	JV\170	1,60,671.00	1,60,671.00
31-Mar-19	Share of Loss of Partnership Firms Modi Realty Pocharam LLP <i>Being share of loss during the year</i>	Journal	JV\171	41,793.40	41,793.40
31-Mar-19	Paramount Estates - Parners Capital Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV\172	57,58,611.39	57,58,611.39
31-Mar-19	Share of Income Tax Paramount Estates - Parners Capital <i>Being share of income tax</i>	Journal	JV\173	35,33,939.65	35,33,939.65
31-Mar-19	Share of Income Tax Paramount Estates - Parners Capital <i>Being share of income tax</i>	Journal	JV\174	30,00,000.00	30,00,000.00
31-Mar-19	Share of Loss of Partnership Firms Silver Oak Realty <i>Being share of loss transferred</i>	Journal	JV\175	29,24,858.66	29,24,858.66
31-Mar-19	Silver Oak Villas LLP-Running Capital Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV\176	5,06,996.55	5,06,996.55
31-Mar-19	Share of Income Tax Silver Oak Villas LLP-Running Capital <i>Being share of income</i>	Journal	JV\177	27,786.00	27,786.00
31-Mar-19	Summit Sales LLP Running Capital Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV\178	92,00,943.90	92,00,943.90
31-Mar-19	Work in Progress SY.No 82/1 Consultancy 18% -Muraharapally <i>Being transferred</i>	Journal	JV\179	6,000.00	6,000.00
31-Mar-19	Work in Progress SY.No 82/1 Misc Expenses -May Flower Platinum <i>Being transferred</i>	Journal	JV\180	53,741.00	53,741.00
31-Mar-19	Work in Progress SY.No 82/1 Registration Expenses <i>Being transferred</i>	Journal	JV\181	4,000.00	4,000.00
31-Mar-19	Bad Debits/Credits Written Off HDFC Bank <i>Being balance written off</i>	Journal	JV\182	26,125.00	26,125.00
31-Mar-19	Bad Debits/Credits Written Off SBI Bank (M.G.Road) <i>Being balance written off</i>	Journal	JV\183	2,690.00	2,690.00
31-Mar-19	Bad Debits/Credits Written Off SBI M.G.Road (New) <i>Being balance written off</i>	Journal	JV\184	648.50	648.50
	Carried Over			11,70,73,050.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,70,73,050.57	
31-Mar-19	Bad Debits/Credits Written Off Accrued Interest <i>Being balance written off</i>	Journal	JV\185	5,924.00	5,924.00
31-Mar-19	TDS -YES BANK Interest on FD <i>Being as per 26AS</i>	Journal	JV\186	87,482.00	87,482.00
31-Mar-19	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	JV\187	1,53,873.46	1,53,873.46
31-Mar-19	TDS Receivable - 18-19 Mody Consultancy Services <i>Being tds recoverable</i>	Journal	JV\188	23.00	23.00
31-Mar-19	Depreciation Cars <i>Being depreciation during the year</i>	Journal	JV\189	37,96,216.00	37,96,216.00
31-Mar-19	Depreciation Air Cooler <i>Being depreciation during the year</i>	Journal	JV\190	6,748.00	6,748.00
31-Mar-19	Depreciation Camera <i>Being depreciation during the year</i>	Journal	JV\191	1,526.00	1,526.00
31-Mar-19	Depreciation Cellular Phones <i>Being depreciation during the year</i>	Journal	JV\192	486.00	486.00
31-Mar-19	Depreciation Computers <i>Being depreciation during the year</i>	Journal	JV\193	3,109.00	3,109.00
31-Mar-19	Depreciation Generator <i>Being depreciation during the year</i>	Journal	JV\194	1,505.00	1,505.00
31-Mar-19	Depreciation Two Wheelers <i>Being depreciation during the year</i>	Journal	JV\195	7,276.00	7,276.00
31-Mar-19	Depreciation Office Equipment <i>Being depreciation during the year</i>	Journal	JV\196	57,451.00	57,451.00
31-Mar-19	Depreciation UPS <i>Being depreciation during the year</i>	Journal	JV\197	3,594.00	3,594.00
31-Mar-19	Depreciation Printers <i>Being depreciation during the year</i>	Journal	JV\198	398.00	398.00
31-Mar-19	Deffered Tax Differed Tax Asset <i>Being transferred</i>	Journal	JV\199	3,18,960.00	3,18,960.00
	Carried Over			12,15,17,622.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,15,17,622.03	
31-Mar-19	Profit & Loss A/c Reserves <i>Being transferred</i>	Journal	JV\200	80,88,331.54	80,88,331.54
31-Mar-19	Audit Fees Audit Fee Payable <i>Being audit fees provision for the year</i>	Journal	JV\201	29,500.00	29,500.00
Total:				12,96,35,453.57	