

B & C Estates (17-18)

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

Journal Voucher Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-17	Cement-Old Preeti Agencies <i>Being amt credited to Preeti agencies towards bill no 2241 dtd 31.1.2017 nad po no 42192 dtd 30.1.2017</i>	Journal Voucher	JV-1	3,56,200.00	3,56,200.00
3-Apr-17	Cement-Old Preeti Agencies <i>being amt credited to preeti agencies towards billno 2246 dtd 31.11.2017 and wo no 42193 dtd 30.1.2017</i>	Journal Voucher	JV-2	3,56,200.00	3,56,200.00
4-Apr-17	B-503 K. Vijay Kumar Goud Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. B-503</i>	Journal Voucher	JV-1	2,61,010.00	2,61,010.00
4-Apr-17	B-003 V.Nagaraju Prabhakar Reddy on A/c <i>being amount paid towards regitration exp for flat no. B-003</i>	Journal Voucher	JV-2	2,69,410.00	2,69,410.00
6-Apr-17	D-807 Sanjay Kumar Gogna E-802-Sanjay Kumar Gogna <i>being the same customer has shifted from Flat D-807 to E-802</i>	Journal Voucher	JV-1	9,25,000.00	9,25,000.00
8-Apr-17	Metal-Old Sand-Old Sree Sai Sharanya Enterprises <i>Being amt credited to Sree sai sharanya enterprises towards Bill o 004 dtd 07.04. 2017</i>	Journal Voucher	JV-1	23,400.00 75,180.00	98,580.00
8-Apr-17	Sand-Old Sai Lakshmi Enterprises <i>Being amt credited to Sai lakshmi enterprises towards bill no 721 dtd 06.04. 2017</i>	Journal Voucher	JV-2	37,830.00	37,830.00
10-Apr-17	Consultancy Charges Service Tax Input SBC @0.5% KKC @0.5% Kulkarni Consultants TDS Payable-17-18 <i>Being amount credited to Kulkarni consultants towards consultancy charges f- or the 4th qtr payment from jan17 to March17</i>	Journal Voucher	JV-1	1,00,000.00 14,000.00 500.00 500.00	1,05,000.00 10,000.00
Carried Over				23,29,050.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,29,050.00	
10-Apr-17	B-504 Sasidhar Tenneti Service Tax - Customers <i>Being balance service tax amount debited to Customer for flat no B504</i>	Journal Voucher	JV-2	62,550.00	62,550.00
10-Apr-17	B-504 Sasidhar Tenneti Service Tax - Customers <i>Being amt debited to customer for flat no B504 for misc doc exp service tax amt</i>	Journal Voucher	JV-3	194.00	194.00
10-Apr-17	Discount Expenses B-504 Sasidhar Tenneti <i>Being ontime payment discount debited to customer vide flat no B504</i>	Journal Voucher	JV-4	1,15,000.00	1,15,000.00
10-Apr-17	B-504 Sasidhar Tenneti Installment Receivable -17-18 <i>Being balance installment receivable for the year 2017-18</i>	Journal Voucher	JV-5	13,90,000.00	13,90,000.00
10-Apr-17	B-504 Sasidhar Tenneti Legal Expenses <i>Being amt debited to customer towards Documentation exp of flat no B504</i>	Journal Voucher	JV-6	780.00	780.00
10-Apr-17	Extra Specs B-202 Kamal Vaishnav <i>Being extr spcs amount credited to customer for flat no B202</i>	Journal Voucher	JV-7	4,337.00	4,337.00
10-Apr-17	B-202 Kamal Vaishnav Legal Expenses <i>Being amt debited to customer towards Misc documentation charges</i>	Journal Voucher	JV-8	780.00	780.00
10-Apr-17	B-202 Kamal Vaishnav Service Tax - Customers <i>Being service tax on Misc doc exp of flat no B202</i>	Journal Voucher	JV-9	194.00	194.00
10-Apr-17	B-202 Kamal Vaishnav B-202 Kamal Vaishnav MFG Owners Association <i>Being amt debited to customer towards MFG for corpus fund and Maintainance charges effect from date May17 to Oct17</i>	Journal Voucher	JV-10	25,000.00 6,950.00	31,950.00
11-Apr-17	R Raja Chary on Account Janardhan Prasad on A/c <i>Being towards removing of broken tiles in drawing and dinning in B105 and relaying if tiles ind innning and drwing area and credit to janardhan prasad debit to raja chary</i>	Journal Voucher	JV-1	3,056.00	3,056.00
	Carried Over			39,30,941.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,30,941.00	
13-Apr-17	Plumbing and Sanitary-Old Patel & Company <i>Being amt credited to Patel & company towards Bill no 6 dtd 03.04.2017 vide Po no 42098 dtd 25.03.2017</i>	Journal Voucher	JV-1	3,221.00	3,221.00
13-Apr-17	Plumbing and Sanitary-Old Praful Sanitary <i>Being amt credited to Praful sanitary towards Bill no 12643 dtd 03.04.2017 vide PO no 42242 dtd 01.04.2017</i>	Journal Voucher	JV-2	3,600.00	3,600.00
13-Apr-17	Plumbing and Sanitary-Old Praful Sanitary <i>Beig amt credited to Praful sanitary towards Bill no 12646 dtd 03.04.2017 and PO no 42212 dtd 30.03.2017</i>	Journal Voucher	JV-3	20,936.00	20,936.00
13-Apr-17	Marble / Granite-Old Rajadhani Tiles Company (Supplier) <i>Being amt credited to Rajadhani tiles company towards Bill no 078 dtd 06.04.217 vide PO no 41423 dtd 17.02.217</i>	Journal Voucher	JV-4	1,73,124.00	1,73,124.00
13-Apr-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Krishna on A/c <i>Being amt credited to N.Krishna towards completion of Terrace floor finishing works of complete terrace area in Block C flat no 5 work done from 15.03.2017 to 02.04.2017</i>	Journal Voucher	JV-5	13,000.00 9,750.00 9,750.00	32,500.00
13-Apr-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Krishna on A/c <i>Being amt credited to N.Krishna towards completion of internal plastering 2 coats including corridor in Blokc C flat no C803 8th floor work done from 18.03.2017 to 01.04. 2017</i>	Journal Voucher	JV-6	13,651.00 10,237.00 10,237.00	34,125.00
13-Apr-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Krishna on A/c <i>Being amt credited to N.Krishna towards completion of internal plastering 2 coats including corridor in Blokc C Flat no c 905 to 9th floor work done from 18.03.2017 to 01. 04.2017</i>	Journal Voucher	JV-7	13,651.00 10,237.00 10,237.00	34,125.00
	Carried Over			41,72,124.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,72,124.00	
13-Apr-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being amt credited to G.Tirupathi towards completion of shuttering bar bending and concreting work for slab-8 of E block in 1,2 no flats work done from 24.03.2017 to 01.04.2017</i>	Journal Voucher	JV-8	20,964.00 83,856.00	1,04,820.00
13-Apr-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being amt credited to G.tirupathi towards completing of Shuttering rod bending and concreting work for columns 8 of F block from date 25.03.2017 to 01.04.2017</i>	Journal Voucher	JV-9	21,587.00 86,349.00	1,07,936.00
13-Apr-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old G. Giribabu on Account / Grp T. Srinivas <i>Being amt credited to G.Giribabu towards completion of laying of VDF flooring for C Block Sub cellar floor work done from 25.03.2017 to 01.04.2017</i>	Journal Voucher	JV-10	9,073.00 18,147.00 18,147.00	45,367.00
13-Apr-17	Labour Charges Old Allowance for EquipmentOld S.Manjula-on A/c. <i>Being amt credited to S.Manjula towards completing of Shuttering bar bending and concreting work for E block columns 02 Retaining wall 2 in 5,6 flats work done from 27.03.2017 to 03.04.2017</i>	Journal Voucher	JV-11	35,272.00 1,41,087.00	1,76,359.00
13-Apr-17	Labour Charges Old Allowance for EquipmentOld Ch.Mallesham-on A/c <i>Being amt credited to CH.Mallesham Towards completing of shuttering bar bending and concreting work for Slab-11 of D block work done from 20.03.2017 to 03.04.2017</i>	Journal Voucher	JV-12	1,20,860.00 4,83,440.00	6,04,300.00
13-Apr-17	Advertisement Expenses-Old V Green Media Pvt Ltd <i>Being amt credited to V.Green media pvt ltd towards Billno PRI-1718-4 dtd 05.04.2017 of VAT bill</i>	Journal Voucher	JV-13	6,090.00	6,090.00
	Carried Over			43,85,970.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,85,970.00	
13-Apr-17	Advertisement Expenses-Old Service Tax Input TDS Payable-17-18 V Green Media Pvt Ltd <i>Being amt credited to V.green media pvt ltd towards Bill no ADI1717-7 for publication in saakshi news paper</i>	Journal Voucher	JV-14	7,992.00 180.00	160.00 8,012.00
13-Apr-17	Advertisement Expenses-Old Service Tax Input SBC @0.5% KKC @0.5% TDS Payable-17-18 Sri Bhavani Ads <i>Being amt credited to Sri bhavani ads towards bill no 17-18/14 for display of hoarding in lalapet</i>	Journal Voucher	JV-15	18,000.00 2,520.00 90.00 90.00	180.00 20,520.00
13-Apr-17	Plumbing and Sanitary-Old Praful Sanitary <i>Being amt credited to Praful sanitary towards Bill no 12645 dtd 03.04.2017 and PO no 42228 dtd 31.03.2017</i>	Journal Voucher	JV-16	18,179.00	18,179.00
13-Apr-17	Plumbing and Sanitary-Old Praful Sanitary <i>Being amt credited to Praful sanitary towards Bill no 12644 dtd 03.04.2017 and Po no 42179 dtd 30.03.2017</i>	Journal Voucher	JV-17	23,872.00	23,872.00
14-Apr-17	Consumables-Old Gautham Enterprises <i>Being amt credited to gautham enterprises towards Bill no 08294 dtd 10.04.2017 for cofee machine maintainance charges</i>	Journal Voucher	JV-1	600.00	600.00
14-Apr-17	Staff Welfare Expenses House Keeping Charges Conveyance - Staff Advertisement Expenses-Old Advertisement Expenses-Old Advertisement Expenses-Old Advertisement Expenses-Old Advertisement Expenses-Old Advertisement Expenses-Old I Marks Digital Solutions India Pvt .Ltd. Staff Welfare Expenses Staff Welfare Expenses Advertisement Expenses-Old Repairs & Maintenance Common Exp-Re-Imbursement to-MPIPL <i>Being amt credited to MPIPL towards common expenses for the perid april2017 up to 12.04.2017</i>	Journal Voucher	JV-2	87.00 6,732.00 1,200.00 1,738.00 1,207.00 1,890.00 1,755.00 475.00 361.00 17,000.00 525.00 196.00 2,500.00 672.00	36,338.00
	Carried Over			44,54,700.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,54,700.00	
15-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - G B Rambabu Brokerage - G B Rambabu <i>Being housing loan incentive for flat no B 504 of Rambabu</i>	Journal Voucher	JV-1	2,430.00 243.00	 243.00 2,430.00
15-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar <i>Being housing loan incentive for flat no B 504 of D.Pavan kumar</i>	Journal Voucher	JV-2	2,070.00 207.00	 207.00 2,070.00
15-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - G Vineela Brokerage - G Vineela <i>Being housing loan incentive for flat no B 504 of vineela</i>	Journal Voucher	JV-3	2,070.00 207.00	 207.00 2,070.00
15-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - M Mahender Brokerage - M Mahender <i>Being housing loan incentive for flat no B 504 of mahender</i>	Journal Voucher	JV-4	1,080.00 108.00	 108.00 1,080.00
15-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage Prabhakar Brokerage Prabhakar <i>Being housing loan incentive for flat no B 504 of Prabhakar</i>	Journal Voucher	JV-5	1,350.00 135.00	 135.00 1,350.00
15-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - G B Rambabu Brokerage - G B Rambabu <i>Being housing loan incentive for flat no B 703 rambabu</i>	Journal Voucher	JV-6	1,080.00 108.00	 108.00 1,080.00
15-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar <i>Being housing loan incentive for flat no B 703 Pavan</i>	Journal Voucher	JV-7	920.00 92.00	 92.00 920.00
15-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - G Vineela Brokerage - G Vineela <i>Being housing loan incentive for flat no B 703 vineela</i>	Journal Voucher	JV-8	920.00 92.00	 92.00 920.00
	Carried Over			44,66,620.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,66,620.00	
15-Apr-17	Brokerage-Old	Journal Voucher	JV-9	480.00	
	TDS Payable-17-18				48.00
	Brokerage - M Mahender				480.00
	Brokerage - M Mahender			48.00	
	<i>Being housing loan incentive for flat no B 703 mahender</i>				
15-Apr-17	Brokerage-Old	Journal Voucher	JV-10	600.00	
	TDS Payable-17-18				60.00
	Brokerage Prabhakar				600.00
	Brokerage Prabhakar			60.00	
	<i>Being housing loan incentive for flat no B 703 prabhakar</i>				
15-Apr-17	Sand-Old	Journal Voucher	JV-11	50,688.00	
	Sri Laxmi Enterprises				50,688.00
	<i>Being amt credited to Sri laxmi enterprises towards Sand purchase vide billno 384 dtd 14.04.2017</i>				
15-Apr-17	Sand-Old	Journal Voucher	JV-12	37,830.00	
	Sai Lakshmi Enterprises				37,830.00
	<i>Being amt credited to Sai lakshmi enterprises towards Bill no 726 dtd 14.4. 2017</i>				
15-Apr-17	Metal-Old	Journal Voucher	JV-13	19,890.00	
	Sand-Old			76,740.00	
	Sree Sai Sharanya Enterprises				96,630.00
	<i>Being amt credited to Sree sai sharanya enterprises towards Bill no 010 dtd 14.4. 2017 vide for pur of sand</i>				
15-Apr-17	Equipments-Old	Journal Voucher	JV-14	44,999.00	
	P.Prabhakar Pur Happy Card on A/c				44,999.00
	<i>Being amt credited to equipments towards purchase of 52 inches LED TV for Soham sir cabin vide inv no 00076175</i>				
18-Apr-17	B-003 V.Nagaraju	Journal Voucher	JV-1	780.00	
	Legal Expenses				780.00
	<i>Being amt debited to customer towards misc doc exp stamp papers & EC</i>				
18-Apr-17	B-003 V.Nagaraju	Journal Voucher	JV-2	194.00	
	Service Tax - Customers				194.00
	<i>Being service tax on Misc doc exp debited to customer</i>				
18-Apr-17	B-901 Ch. Vijay Kumar	Journal Voucher	JV-3	1,84,523.00	
	Service Tax - Customers				1,84,523.00
	<i>Being amt debited to customer towards flat no B901 for Service tax pmt</i>				
	Carried Over			48,06,604.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,06,604.00	
18-Apr-17	Discount Expenses B-901 Ch. Vijay Kumar <i>Being amt credited towards on time discount for flat no B-901</i>	Journal Voucher	JV-4	70,000.00	70,000.00
18-Apr-17	B-901 Ch. Vijay Kumar Legal Expenses <i>Being amt debited to customer towards flat no B901 for misc doc exp</i>	Journal Voucher	JV-5	780.00	780.00
18-Apr-17	B-901 Ch. Vijay Kumar Service Tax - Customers <i>Being amt debited to customer towards service tax on misc doc exp</i>	Journal Voucher	JV-6	194.00	194.00
19-Apr-17	B-903 Sandeep Maddela Vat Payable <i>Being amt debited to customer towards vat of extra specs charges for flat no B903</i>	Journal Voucher	JV-1	1,217.00	1,217.00
19-Apr-17	B-903 Sandeep Maddela Service Tax - Customers <i>Being amt debited to customer towards Service tax for the flat no B903</i>	Journal Voucher	JV-2	1,98,000.00	1,98,000.00
19-Apr-17	B-903 Sandeep Maddela Service Tax - Customers <i>Being amt debited to wards ST on misc doc charges</i>	Journal Voucher	JV-3	194.00	194.00
19-Apr-17	B-903 Sandeep Maddela Service Tax - Customers <i>Being amt debited to customer towards ST on extra specs amt</i>	Journal Voucher	JV-4	1,096.00	1,096.00
19-Apr-17	B-903 Sandeep Maddela Extra Specs <i>Being amt debited to customer towards extra specs amt</i>	Journal Voucher	JV-5	24,346.00	24,346.00
19-Apr-17	B-903 Sandeep Maddela Miscellaneous Expenses <i>Being amt debited to customer towards Misc documentation charges</i>	Journal Voucher	JV-6	780.00	780.00
19-Apr-17	Discount Expenses B-903 Sandeep Maddela <i>Being amt credited to customer towards On time discount expenses</i>	Journal Voucher	JV-7	70,000.00	70,000.00
19-Apr-17	Commission / Brokerage TDS Payable-17-18 E.Naresh Kumar (Commission & Brokerage) E.Naresh Kumar (Commission & Brokerage) <i>Being amt credited to Naresh kumar towards commission payable to promotional staff for total incentive 862*50=43100</i>	Journal Voucher	JV-8	9,482.00 948.00	948.00 9,482.00
	Carried Over			51,82,693.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,82,693.00	
20-Apr-17	Labour Charges Old	Journal Voucher	JV-1	25,088.00	
	Allowance for EquipmentOld			25,088.00	
	Allowance for Consumables Old			12,544.00	
	False Ceiling Material-Old			66,668.00	
	False Ceiling Material-Old			3,333.00	
	TDS Payable-17-18				627.00
	Yousuf Ali WOR On A/c				1,32,094.00
	<i>Being amt credited to Yousuf ali towards allowances for consumables charges for false ceiling work for C block 505,405,407, 105 and 5th floor corridors of MFG from date 25.03.2017 to 05.04.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-2	11,290.00	
	Allowance for EquipmentOld			11,290.00	
	Allowance for Consumables Old			5,645.00	
	False Ceiling Material-Old			33,333.00	
	False Ceiling Material-Old			1,667.00	
	TDS Payable-17-18				282.00
	Yousuf Ali WOR On A/c				62,943.00
	<i>Beina amt credited to allowance for labour charges for false ceiling material work for c blokc fourth floor corridors of mfg from date 25.03.2017 to 04.04.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-3	5,763.00	
	Allowance for EquipmentOld			5,763.00	
	Allowance for Consumables Old			2,882.00	
	Painting Material-Old			15,691.00	
	TDS Payable-17-18				144.00
	B Bassappa on A/c				29,955.00
	<i>Being amt credited to Basappa towards labour charges for painting work for C block corridor and B 105 of mfgt located at mallaplur work done from 21.2.2017 to 05.04.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-4	35,353.00	
	Allowance for EquipmentOld			35,353.00	
	Allowance for Consumables Old			17,677.00	
	Painting Material-Old			84,020.00	
	TDS Payable-17-18				884.00
	B. Hanmanth - on A/c				1,71,519.00
	<i>Being amt credited to Hanmanth towards allowance for labur charges for painting work for C block flats 1 to 5 of MFG work done from 20.03.2017 to 28.03.2017</i>				
	Carried Over			52,60,187.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,60,187.00	
20-Apr-17	Labour Charges Old	Journal Voucher	JV-5	52,465.00	
	Allowance for EquipmentOld			52,465.00	
	Allowance for Consumables Old			26,233.00	
	Tiles-Old			1,96,746.00	
	Tiles-Old			9,837.00	
	TDS Payable-17-18				1,312.00
	Purnima Mosaic Tiles				3,36,434.00
	<i>Being amt credited to Purnima mosaik tiles towards allowance for equipment charges for laying and fixing of checkered tiles for totlot 2A & 2B area of MFG at mallapur from date 10.03.2017 to 28.03.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-6	17,238.00	
	Allowance for EquipmentOld			17,238.00	
	Allowance for Consumables Old			8,619.00	
	Janardhan Prasad on A/c				43,095.00
	<i>Beig amt credited towards for fixing of Tan Brown granites 6 strip in corridor in Block C ground to 4th floor work done from 20.03.2017 to 10.04.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-7	10,920.00	
	Allowance for EquipmentOld			10,920.00	
	Allowance for Consumables Old			5,460.00	
	Mohammed Nadeem on A/c				27,300.00
	<i>Being amt credited to Mohamad nadeem towards completion of final fittings work of CP and sanitary in the flat stage 5 for 20% of umpsum rate for 3BHK and 2BHK in blok b flat no b004 B105, B205 work done from 01.04.2017 to 12.04.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-8	17,400.00	
	Allowance for EquipmentOld			17,400.00	
	Allowance for Consumables Old			8,700.00	
	Mohammed Nadeem on A/c				43,500.00
	<i>Being amt credited to Mohamad nadeem towards Block C flat C-001, to C501, C-007, to 502 of upper basement floor stage 10% of lumpsum rate for 3BHK Block C flat no c 001 to C-501 C-002 to C502 work done from 25.03.2017 to 10.04.2016</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-9	7,000.00	
	Allowance for EquipmentOld			7,000.00	
	Allowance for Consumables Old			3,500.00	
	Janardhan Prasad on A/c				17,500.00
	<i>Being amt credited to janardhan prasad towards completion of fixing of toilet washbasin and dining area with black granite with edge polishig in B801 to B802 B803 and B804 b805 b901 B902 b904 b905 work done from 02.04.2017 to 10.04.2017</i>				
	Carried Over			53,65,210.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,65,210.00	
20-Apr-17	Labour Charges Old	Journal Voucher	JV-10	7,500.00	
	Allowance for EquipmentOld			7,500.00	
	Allowance for Consumables Old			3,750.00	
	RavindraChary- on A/c				18,750.00
	<i>Being amt credited to V.Ravinder chary towards completion of chiselling laying pipes fixing metal boxes etc in walls stage 2 work in flat no D505 to d506 D507 work done from 15.03.2017 to 05.03.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-11	2,900.00	
	Allowance for EquipmentOld			2,900.00	
	Allowance for Consumables Old			1,450.00	
	N.Ramakrishna Reddy on A/c				7,250.00
	<i>Being amt credited to N.Ramakrishna reddy towards completion of Pipe laying in RCC work Stage 1 In Block F Flat no 1 to 5 4th floor Slab work done from 04.04.2017 to 07.04.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-12	4,620.00	
	Allowance for EquipmentOld			4,620.00	
	Allowance for Consumables Old			2,310.00	
	N.Ramakrishna Reddy on A/c				11,550.00
	<i>Being amt credited to N.Ramakrishna reddy towards completion of Pipe laying in RCC work stage in Block D flat no 1 to 7 eighth floor slab slab 11 work done from 08.04.2017 to 10.04.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-13	15,050.00	
	Allowance for EquipmentOld			15,050.00	
	Allowance for Consumables Old			7,525.00	
	N.Ramakrishna Reddy on A/c				37,625.00
	<i>being amt credited to N.Ramakrishna reddy towards completion of wiring DB etc stage 350% work in Block C flat no C-001 003, 005, C201,303,302,307,407, and 50% of lumpsum rate as wiring in Deluxe flats work done from 01.04.2017 to 11.04.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-14	10,000.00	
	Allowance for EquipmentOld			10,000.00	
	Allowance for Consumables Old			5,000.00	
	N.Ramakrishna Reddy on A/c				25,000.00
	<i>Being amt credited to N.Ramakrishna reddy towards completion of chiselling laying pipes fixing metal boxes in walls work in flat no D501 to 504 work done from 15.03.2017 to 05.04.2017</i>				
	Carried Over			54,05,280.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,05,280.00	
20-Apr-17	Labour Charges Old	Journal Voucher	JV-15	12,045.00	
	Hire Charges Old			36,135.00	
	Allowance for Consumables Old			12,045.00	
	K.Krishna on A/c				60,225.00
	<i>Being amt credited to K.Krishna towards S completion of Block D slab 7 F slab 5 safety nets tying work done from 15.03.2017 to 05.04.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-16	22,978.00	
	Allowance for EquipmentOld			68,936.00	
	Allowance for Consumables Old			22,978.00	
	K.Krishna on A/c				1,14,892.00
	<i>Being amt credited to K.krishna towards completion of Scaffolding tying for Block AS pergola erection work in flat no 7 blokc C terrace Tank Blokc E retaining wall staircase Block E block E lower basement work done from 28.03.2017 to 10.04.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-17	6,758.00	
	Allowance for EquipmentOld			27,032.00	
	G. Tirupathi on A/c - Centrin				33,790.00
	<i>Being amt credited to G.Tirupathi towards completio of Shuttering bar bending and concreting work for columns 9 of E block in Flats 1,2 work done from 30.03.2017 to 09.04.2017</i>				
20-Apr-17	Labour Charges Old	Journal Voucher	JV-18	21,256.00	
	Allowance for EquipmentOld			85,024.00	
	Ch.Mallesham-on A/c				1,06,280.00
	<i>Being amt credited to CH.mallesham towards completing of shuttering bar bending and concreting work for D blokc Columns 12 work done from 03.04.2016 to 11.04.2017</i>				
20-Apr-17	Cement Solid Blocks-Old	Journal Voucher	JV-19	47,775.00	
	Sai Vishal Enterprises				47,775.00
	<i>being amt credited to Sai vishal enterprises towards Bill no 012 dtd 10.04.2017 and PO no 40638 dtd 10.1.2017</i>				
20-Apr-17	Cement Solid Blocks-Old	Journal Voucher	JV-20	28,350.00	
	Sai Vishal Enterprises				28,350.00
	<i>Being amt credited to sai vishal enterprises towards bil no 005 bill date 03.04.2017 vide po no 41950 dtd 17.03.2017</i>				
20-Apr-17	Furniture-Old	Journal Voucher	JV-21	97,750.00	
	SIDDARTH ENTERPRISES				97,750.00
	<i>Being amt credited to siddath enterprises towards bill no 113 dtd 08.04.2017 and PO no 40083 dtd 13.12.2016 for purchase of Nikamal Tables</i>				
	Carried Over			56,42,192.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,42,192.00	
20-Apr-17	Cement Solid Blocks-Old Sai Vishal Enterprises <i>Being amt credited to Sai vishal enterprises towadrds bil no 013 dtd 10.04.2017 and Po no 41950 dtd 17.03.2017</i>	Journal Voucher	JV-22	85,050.00	85,050.00
20-Apr-17	Plumbing and Sanitary-Old Premier Engineering Corporation <i>Being amt creditd to premier engineering corporation towards bill no 0007 dtd 4.4. 2017 and po no 41952 dtd 18.03.2017</i>	Journal Voucher	JV-23	29,909.00	29,909.00
20-Apr-17	Plumbing and Sanitary-Old Cosmo Durables Pvt. Ltd. <i>Being amt credited to Cosmo durables pvt Ltd towards bill no 62 dtd 06.04.2017 to Po no 42269 dtd 04.04.2017</i>	Journal Voucher	JV-24	33,406.00	33,406.00
20-Apr-17	Plumbing and Sanitary-Old Cosmo Durables Pvt. Ltd. <i>Being amt credited to cosmo durables pvt ltd towards Bill no 61 dtd 06.04.2017 vide Po no 42268 dtd 04.04.2017</i>	Journal Voucher	JV-25	20,552.00	20,552.00
20-Apr-17	Hardware-Old Seelam Dasaratha & Sons <i>Being amt credited to Seelam Dasaradha and sons towards Bill no 159 dtd 13.04.2017 vide APo no 42288 dtd 04.04.2017</i>	Journal Voucher	JV-26	12,445.00	12,445.00
20-Apr-17	Printing & Stationary Vivid World <i>Being amt credited to Vivid world towards bill no 243 dtd 10.04.2017 and po no 42428 dtd 10.4.2017</i>	Journal Voucher	JV-27	250.00	250.00
20-Apr-17	Painting Material-Old Sri Rama Paints & Pipe Fittings Stores <i>Being amt credited to Sri Rama paints and pipe fitting store towards Bil no 164 dtd 12. 04.2017 and PJo no 42301 dtd 05.04.2017</i>	Journal Voucher	JV-28	240.00	240.00
20-Apr-17	Computer Peripherals Ace Business Solutions <i>Being amt credited to Ace business solution towards bill no 224 dtd 07.04.2017 and Po no 42239 dtd 01.04.2017</i>	Journal Voucher	JV-29	1,450.00	1,450.00
20-Apr-17	Hardware-Old Shiv Shakti Machine Tools <i>Being amt credited to Shiv shakti machine tools towards Bill no 50 dtd 12.04.2017 aned vide Po no 42395 dtd 11.4.2017</i>	Journal Voucher	JV-30	2,625.00	2,625.00
	Carried Over			58,28,119.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,28,119.00	
20-Apr-17	Consumables-Old Vasanth Enterprises <i>Being amt credited to Vasanth enterprises towards bill no 11 dtd 12.04.2017 and po no 42208 dtd 30.03.2017</i>	Journal Voucher	JV-31	3,024.00	3,024.00
20-Apr-17	Ready Mix Concrete-Old SL Infra <i>Being amt credited to Sl infra towards Bill no 07 dtd 13.04.2017 to PO no 42243 dtd 01.04.2017</i>	Journal Voucher	JV-32	3,26,625.00	3,26,625.00
20-Apr-17	Plumbing and Sanitary-Old Praful Sanitary <i>Being amt credited to Praful sanitary towards Bill no 12653 dtd 08.04.2017 and LPO no 42172 dtd 27.03.2017</i>	Journal Voucher	JV-33	1,30,732.00	1,30,732.00
20-Apr-17	Doors/wood-Old Sree Panduranga Timber Traders <i>Being amt credited to Sree panduranga timber traders vide bill no 505,501 dtd 12.04.2017 to 06.04.2017 and po no 42149 dtd 27.03.2017</i>	Journal Voucher	JV-34	1,23,002.00	1,23,002.00
20-Apr-17	Doors/wood-Old Sree Panduranga Timber Traders <i>Being amt credited to Sree panduranga timber traders towards bill no 504 dtd 12.04.2017 and po no 42150 dtd 27.03.2017</i>	Journal Voucher	JV-35	10,050.00	10,050.00
20-Apr-17	Plywood/glass-Old P.B.Shah & Co. <i>Being amt credited to PB shah & Co towards Bill no 15662 dtd 12.04.2017 and repairing charges</i>	Journal Voucher	JV-36	5,040.00	5,040.00
20-Apr-17	Ready Mix Concrete-Old SL Infra <i>Being amt credited to Sl infra towards Bill no 08 dtd 13.04.2017 and PO no 42194 dtd 27.03.2017</i>	Journal Voucher	JV-37	4,58,950.00	4,58,950.00
20-Apr-17	Electrical Items-Old Elegant Enterprises <i>Being amt credited to Elegant enterprises towards Bill no 12421 dtd 11.4.2017 nd Po no 42296 dtd 07.04.2017</i>	Journal Voucher	JV-38	12,881.00	12,881.00
20-Apr-17	Chemicals @18 Anisha Associates <i>Being amt credited to Anisha Associates towards Bill no 1009 dtd 12.4.2017 and Po no 42380 dtd 10.4.2017</i>	Journal Voucher	JV-39	56,950.00	56,950.00
	Carried Over			69,55,373.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,55,373.00	
20-Apr-17	Cement-Old JSW Cement Limited <i>Being amt credited to JSW cement Limited towards Billno 3010384012 nd 3010384878 dtd 07.04.2017</i>	Journal Voucher	JV-40	1,67,200.00	1,67,200.00
20-Apr-17	Hardware-Old G.Krishna Murthy & Sons <i>Being amt credited to G.Krishna murthy ad ;sons towards Bill no 2218 dtd 08.04.2017 to vide po no 42300 dtd 05.04.2017</i>	Journal Voucher	JV-41	3,450.00	3,450.00
20-Apr-17	Hardware-Old Sri Venkata Durga Anjaneya Steel Tubes <i>Being amt creditd to sri venkatadurga anjaneya steel tubes vide bil no 1520 dtd 08.04.2017 and po no 42309 dtd 07.04.2017</i>	Journal Voucher	JV-42	1,969.00	1,969.00
20-Apr-17	Printing & Stationary Venkatramana Stationery & Binding Works <i>Being amt credited to venkatramana stationery and binding works towards bill no 004 dtd 04.04.2017 and PO no 42217 dtd 31.03.2017</i>	Journal Voucher	JV-43	415.00	415.00
20-Apr-17	Plywood/glass-Old Sathyavarapu Hardware <i>Being amt credited to Sathyavarapu hardware towards bill o 004 dtd 04.04.2017 and pjo no 42229 dtd 31.03.2017</i>	Journal Voucher	JV-44	1,020.00	1,020.00
22-Apr-17	Sand-Old Sri Laxmi Enterprises <i>Being amt credited to Sri laxmi enterprises towards bill no 386 dtd21.04.2017</i>	Journal Voucher	JV-1	51,876.00	51,876.00
22-Apr-17	Sand-Old Sree Sai Sharanya Enterprises <i>Being amt credited to Sree sai sharanya enterprises vide bill no 014 dtd 21.04.2017</i>	Journal Voucher	JV-2	89,880.00	89,880.00
24-Apr-17	Advertisement Expenses-Old Common Exp-Re-Imbursement to-MPIPL <i>Being amt credited towards common exp to MPIPL towards coplete change of code and CMS in Modiproperties website and Ac period apri 2017 to 2018</i>	Journal Voucher	JV-1	11,040.00	11,040.00
24-Apr-17	A -401 Murali Mohan Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. A-401</i>	Journal Voucher	JV-2	2,39,950.00	2,39,950.00
	Carried Over			75,22,173.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,22,173.00	
27-Apr-17	Janardhan Prasad on Alc Labour Charges Old <i>Being bill entered double time hence reversed and JV passed</i>	Journal Voucher	JV-1	34,568.00	34,568.00
27-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - G B Rambabu Brokerage - G B Rambabu <i>Being HL incentive for the flat n o B903 to G.Rambabu</i>	Journal Voucher	JV-2	2,700.00 270.00	270.00 2,700.00
27-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar <i>Being HL incentive for the flat no B903 of D pavan kumar</i>	Journal Voucher	JV-3	2,300.00 230.00	230.00 2,300.00
27-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - G Vineela Brokerage - G Vineela <i>Being HL incentive for the flat no B903 of Vineela</i>	Journal Voucher	JV-4	2,300.00 230.00	230.00 2,300.00
27-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - M Mahender Brokerage - M Mahender <i>Being HL incentive for the flat no B903 of Mahender</i>	Journal Voucher	JV-5	1,200.00 120.00	120.00 1,200.00
27-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage Prabhakar Brokerage Prabhakar <i>Being HL incentive for the flat no B903 of Prabhakar</i>	Journal Voucher	JV-6	1,500.00 150.00	150.00 1,500.00
27-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - G B Rambabu Brokerage - G B Rambabu <i>Being HL incentive for the flat no B903 of Rambabu</i>	Journal Voucher	JV-7	1,350.00 135.00	135.00 1,350.00
27-Apr-17	Brokerage-Old TDS Payable-17-18 Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar <i>Being HL incentive for the flat no B901 of pavan kumar</i>	Journal Voucher	JV-8	1,150.00 115.00	115.00 1,150.00
	Carried Over			75,69,241.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,69,241.00	
27-Apr-17	Brokerage-Old	Journal Voucher	JV-9	1,150.00	
	TDS Payable-17-18				115.00
	Brokerage - G Vineela				1,150.00
	Brokerage - G Vineela			115.00	
	<i>Being HL incentive for the flat no B901 of vineela</i>				
27-Apr-17	Brokerage-Old	Journal Voucher	JV-10	600.00	
	TDS Payable-17-18				60.00
	Brokerage - M Mahender				600.00
	Brokerage - M Mahender			60.00	
	<i>Being HL incentive for the flat no B901 of mahander</i>				
27-Apr-17	Brokerage-Old	Journal Voucher	JV-11	750.00	
	TDS Payable-17-18				75.00
	Brokerage Prabhakar				750.00
	Brokerage Prabhakar			75.00	
	<i>Being HL incentive for the flat no B901 of Prabhakar</i>				
27-Apr-17	Labour Charges Old	Journal Voucher	JV-12	11,359.00	
	Allowance for EquipmentOld			11,359.00	
	Allowance for Consumables Old			5,680.00	
	False Ceiling Material-Old			33,160.00	
	False Ceiling Material-Old			3,889.00	
	TDS Payable-17-18				284.00
	Abdul Aziz W.O on A/c				65,163.00
	<i>Being amt credited to Abdul aziz towards allowance for Labour charges for flase ceiling work for C block 2nd floor of MFG mallapur week done from date 01.04.2017 to 10.04.2017</i>				
27-Apr-17	Labour Charges Old	Journal Voucher	JV-13	11,359.00	
	Allowance for EquipmentOld			11,359.00	
	Allowance for Consumables Old			5,680.00	
	False Ceiling Material-Old			33,160.00	
	False Ceiling Material-Old			3,889.00	
	TDS Payable-17-18				284.00
	Abdul Aziz W.O on A/c				65,163.00
	<i>Being amt credited to Abdul aziz towards allowance for Labour charges for flase ceiling work for C block 2nd floor of MFG mallapur week done from date 01.04.2017 to 10.04.2017</i>				
	Carried Over			75,94,459.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,94,459.00	
27-Apr-17	Labour Charges Old	Journal Voucher	JV-14	11,359.00	
	Allowance for EquipmentOld			11,359.00	
	Allowance for Consumables Old			5,680.00	
	False Ceiling Material-Old			33,160.00	
	False Ceiling Material-Old			3,889.00	
	TDS Payable-17-18				284.00
	Abdul Aziz W.O on A/c				65,163.00
	<i>Being amt credited to Abdul aziz towards allowance for Labour charges for flase ceiling work for C block 2nd floor of MFG mallapur week done from date 01.04.2017 to 10.04.2017</i>				
27-Apr-17	Labour Charges Old	Journal Voucher	JV-15	21,336.00	
	Allowance for EquipmentOld			21,336.00	
	Allowance for Consumables Old			10,668.00	
	Painting Material-Old			53,625.00	
	B Bassappa on A/c				1,06,965.00
	<i>Being amt credited to B.Basappa towards painting work for C block 701 to 707 B block corridor duct pins of MFG work done from 01.04.2017 to 11.04.2017</i>				
27-Apr-17	Labour Charges Old	Journal Voucher	JV-16	17,908.00	
	Allowance for EquipmentOld			17,908.00	
	Allowance for Consumables Old			8,954.00	
	Painting Material-Old			40,145.00	
	B. Hanmanth - on A/c				84,915.00
	<i>Beig amt credited to B.Hanmanth towards labour charges for painting work for C block flats 801 to 807 of mfg work done from 02.04.2017 to 10.04.2017</i>				
27-Apr-17	Labour Charges Old	Journal Voucher	JV-17	4,200.00	
	Allowance for EquipmentOld			4,200.00	
	Allowance for Consumables Old			2,100.00	
	R Raja Chary on Account				10,500.00
	<i>Being amt credited to Rajachary towards completion of electrical and fire sagety duct doors and fixing for Block B Ground floor to 9th floor in corridors work done from 20.03.2017 to 17.04.2017</i>				
27-Apr-17	Labour Charges Old	Journal Voucher	JV-18	7,440.00	
	Allowance for EquipmentOld			7,440.00	
	Allowance for Consumables Old			3,720.00	
	R Raja Chary on Account				18,600.00
	<i>Being amt credited to Rajachary towards completion of door bending fixing internal doors including electrical and fire safgety duct doors for Block B ground foor to 9 the floor work done from 10.03.2017 to 15.04.2017</i>				
	Carried Over			76,56,702.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,56,702.00	
27-Apr-17	Labour Charges Old	Journal Voucher	JV-19	2,470.00	
	Allowance for EquipmentOld			2,470.00	
	Allowance for EquipmentOld			1,235.00	
	B.Pochaiah On A/c				6,175.00
	<i>Being amt credited to Pochaiah towards completion of core cutting holes for plumbing lines in C block adn club house work done from 10.4.2017 to 17.4.2017</i>				
27-Apr-17	Labour Charges Old	Journal Voucher	JV-20	12,760.00	
	Allowance for EquipmentOld			12,760.00	
	Allowance for Consumables Old			6,380.00	
	Mohammed Nadeem on A/c				31,900.00
	<i>Being amt credited to Mohamad nadeem towards completion of upper basement floor stage of Lumpsum rate for 3BHK Block c flat o C601 to C901 and work done from 05.04.2017 to 18.4.2017</i>				
27-Apr-17	Labour Charges Old	Journal Voucher	JV-21	9,660.00	
	Allowance for EquipmentOld			9,660.00	
	Allowance for Consumables Old			4,830.00	
	Mohammed Nadeem on A/c				24,150.00
	<i>Being amt credited to Mohamad nadeem towards completion of PVC UPVC work external line work stage -2 30% lumpsum rate for 3BHK Block D flat no D 001,002, 003,004,005,006,007 from date 25.03.2017 to 18.04.2017</i>				
27-Apr-17	Labour Charges Old	Journal Voucher	JV-22	18,810.00	
	Allowance for EquipmentOld			18,810.00	
	Allowance for Consumables Old			9,405.00	
	N.Ramakrishna Reddy on A/c				47,025.00
	<i>Being amt credited to N.Ramakrishna reddy towards completion laying pipes fixing metal boxes etc in walls stage 2 week in flat no C901 to C902 C903 904,905,906,907 week done from 12.4.2017 to 19.4.2017</i>				
27-Apr-17	Labour Charges Old	Journal Voucher	JV-23	12,400.00	
	Allowance for EquipmentOld			12,400.00	
	Allowance for Consumables Old			6,200.00	
	N.Ramakrishna Reddy on A/c				31,000.00
	<i>Being amt credited to N.Ramakrishna reddy towards completionof chiselling laying pipes fixing metal boxes etc in walls work in flat no F 001,002,003,004,005 work done from 05.04.2017 to 18.4.2017</i>				
	Carried Over			77,12,802.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,12,802.00	
27-Apr-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being amt credited to G.Tirupathi towards completion of Shuttering bar bending and concreting work for Slab 8 of F block work done from 05.04.2017 to 14.04.2017</i>	Journal Voucher	JV-24	68,848.00 2,75,393.00	3,44,241.00
27-Apr-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Krishna on A/c <i>Being amt credited to N.Krishna towards completion of External plastering in Block F flat no F-001 to F-002 ground floor work done from 05.04.2017 to 18.04.2017</i>	Journal Voucher	JV-25	22,080.00 16,560.00 16,560.00	55,200.00
27-Apr-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old R Raja Chary on Account <i>Being amt credited to rajachary towards internal doors and hardware fixing with tubular locks and door stoppers blok B flat no B901 to B905 work done from 15.04.2017 to 19.04.2017</i>	Journal Voucher	JV-26	3,920.00 3,920.00 1,960.00	9,800.00
27-Apr-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Janardhan Prasad on A/c <i>Being amt credited to Janardhan Prasad towards completion for Fixing of Toilet wash basin and dining area with black granite and with edge olishing in B-001 002,003,04,005, B101 to 105 and B201 to 205 and B301 to 305 and B4103 to 405 week done from</i>	Journal Voucher	JV-27	24,500.00 24,500.00 12,250.00	61,250.00
27-Apr-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Balaram Pradhan on Account <i>Being amt credited to Balram pradhan towards completion of Intenal plastering 2 coats including corridors in Block C flat no C807 to 903 8th and 9th floor workd done from 02.04.2017 to 17.04.2017</i>	Journal Voucher	JV-28	23,143.00 17,356.00 17,356.00	57,855.00
	Carried Over			78,55,293.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,55,293.00	
27-Apr-17	Labour Charges Old	Journal Voucher	JV-29	37,158.00	
	Allowance for EquipmentOld			37,158.00	
	Allowance for Consumables Old			18,579.00	
	Janardhan Prasad on A/c				92,895.00
	<i>Being amt credited to Janardhan Prasad towards Shabad stone pointing in Block D up to Staircase Flat 5,6,7, lower basement Block E flat no 1 to 6 and Tot lot 3 Lower basement for Laying of VDF flooring work done from 25.03.2017 to 20.04.2017</i>				
27-Apr-17	Labour Charges Old	Journal Voucher	JV-30	4,302.00	
	Allowance for EquipmentOld			4,302.00	
	Allowance for Consumables Old			2,151.00	
	False Ceiling Material-Old			10,245.00	
	Sandeep Kumar Nishad - on A/c				21,000.00
	<i>Being amt credited to Sandeep Kumar nishad towards polishing work for C block 201 to 207 and 301 to 307 of MFG work done from 05.04.2017 to 11.04.2017</i>				
28-Apr-17	Shaaddin- Work Order On A/c	Journal Voucher	JV-1	88,856.00	
	Md ShabuddinW.O on A/c				88,856.00
	<i>Being transfered from Shaaddin work order to MD shabudding</i>				
28-Apr-17	Transportation Charges	Journal Voucher	JV-2	1,100.00	
	Anisha Associates				1,100.00
	<i>Being amt credited to Anisha associates towards Transportation charges for B ill no 961 dtd 31.03.2017 for transportaiton approved on 26.04.2017</i>				
28-Apr-17	Advertisement Expenses-Old	Journal Voucher	JV-3	2,525.00	
	Vivid World				2,525.00
	<i>Being amt credited to ViVId world towards Bill no 272 for vide cartridge refilling vide po no 42611 dtd 19.04.2017</i>				
28-Apr-17	Building Material-Old	Journal Voucher	JV-4	42,780.00	
	Sree Sai Sharanya Enterprises				42,780.00
	<i>Being purchase of 20mm metal=600, crusher sand=600 bill no:20, dated:28.04.2017.</i>				
29-Apr-17	B-002 Nirupama Paaha	Journal Voucher	JV-1	194.00	
	Service Tax - Customers				194.00
	<i>Being amt debited to customer towards service tax on misc doc ument charges</i>				
29-Apr-17	B-002 Nirupama Paaha	Journal Voucher	JV-2	780.00	
	Miscellaneous Expenses				780.00
	<i>Being amt debited to customer towards ST on Misc doc expenses</i>				
	Carried Over			80,32,988.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,32,988.00	
29-Apr-17	Discount Expenses B-002 Nirupama Paaha <i>Being on time payment discount credited to customer</i>	Journal Voucher	JV-3	57,694.00	57,694.00
29-Apr-17	B-002 Nirupama Paaha MFG Owners Association <i>Being amt debited to customer towards corpus fund and maintainance charges</i>	Journal Voucher	JV-4	31,950.00	31,950.00
29-Apr-17	B-302 M. S Raghavendra Rao Service Tax - Customers <i>Being balance service tax debited to B302</i>	Journal Voucher	JV-5	37,586.00	37,586.00
29-Apr-17	B-302 M. S Raghavendra Rao Service Tax - Customers <i>Being amt debited to customer towards ST on Misc doc exp</i>	Journal Voucher	JV-6	194.00	194.00
29-Apr-17	Discount Expenses B-302 M. S Raghavendra Rao <i>Being amt credited to customer towqards On time discount exp for flat no B302</i>	Journal Voucher	JV-7	57,500.00	57,500.00
29-Apr-17	B-302 M. S Raghavendra Rao MFG Owners Association <i>Being amt debited to customer towards corpus fund and maintainance charges</i>	Journal Voucher	JV-8	31,950.00	31,950.00
29-Apr-17	B-302 M. S Raghavendra Rao Miscellaneous Expenses <i>Being amt debited to B302 towards misc legal exp</i>	Journal Voucher	JV-9	780.00	780.00
29-Apr-17	B-801 D. Vijay Saravanan Service Tax - Customers <i>Being balance service tax credited to customer</i>	Journal Voucher	JV-10	1,62,000.00	1,62,000.00
29-Apr-17	B-801 D. Vijay Saravanan Extra Specs <i>Being amt debited to customer towards extra specs</i>	Journal Voucher	JV-11	7,440.00	7,440.00
29-Apr-17	B-801 D. Vijay Saravanan Vat Payable <i>Being Vat on extra specs</i>	Journal Voucher	JV-12	372.00	372.00
29-Apr-17	B-801 D. Vijay Saravanan Service Tax - Customers <i>Being ST on Misc documents</i>	Journal Voucher	JV-13	194.00	194.00
29-Apr-17	B-801 D. Vijay Saravanan Miscellaneous Expenses <i>Being amt debited to customer towards Misc doc exp</i>	Journal Voucher	JV-14	780.00	780.00
	Carried Over			84,21,428.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,21,428.00	
29-Apr-17	B-801 D. Vijay Saravanan Service Tax - Customers <i>Being St on extra specs</i>	Journal Voucher	JV-15	335.00	335.00
29-Apr-17	Sand-Old Sri Laxmi Enterprises <i>being amt credited to sai lakshmi enterprises towards bill no 387 dtd 28.04.2017</i>	Journal Voucher	JV-16	53,478.00	53,478.00
29-Apr-17	Sai Vishal Enterprises C-101 K. Narsing Rao <i>Being sai vishal bills adjusted to K.Narsing rao against flat no C101 vide Full Payment for bill no 298,304,305,311,323,322,325,, 324, and Bill no 5</i>	Journal Voucher	JV-17	3,32,521.00	3,32,521.00
29-Apr-17	B-805 Monica Bhandula Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. B-805</i>	Journal Voucher	JV-18	1,72,510.00	1,72,510.00
30-Apr-17	Car Hire Charges Service Tax Input KKC @0.5% SBC @0.5% TDS Payable-17-18 Soham Modi HUF <i>Being amt credited to Soham modi huf towards bil lno SM HUF/001 dtd 28.04.2017 for car hire charges for the month of Aprill 2017</i>	Journal Voucher	JV-1	38,000.00 4,144.00 148.00 148.00	380.00 42,060.00
30-Apr-17	Consultancy Charges Service Tax Input SBC @0.5% KKC @0.5% TDS Payable-17-18 NARASIMHAM ASSOCIATES <i>Being amt credited to Narasimham associates towards consultancy charges for landscape design consultancy services vide invoice no 17/04 dtated 29.04.2017</i>	Journal Voucher	JV-2	60,000.00 8,400.00 300.00 300.00	6,000.00 63,000.00
30-Apr-17	Rental Charges Service Tax Input SBC @0.5% KKC @0.5% TDS Payable-17-18 Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt credited to MHPL towards hording rental for the month of April 2017</i>	Journal Voucher	JV-3	12,000.00 1,680.00 60.00 60.00	1,200.00 12,600.00
	Carried Over			90,90,272.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,90,272.00	
30-Apr-17	Salaries	Journal Voucher	JV-4	5,24,837.00	
	Subbareddy S.V Salary A/c				68,415.00
	K.Kiran Kumar Salary A/c				41,033.00
	Jayaprakash.M Salary A/c				32,443.00
	K.Prabhakar Reddy Salary A/c				33,613.00
	G. Vijay Raj Salary A/c				30,044.00
	S.Sunil Kumar Salary A/c				28,871.00
	Praveen Pathak Salary A/c				26,299.00
	Syed Mushtaq Ali Abedi- Salary A/c				20,597.00
	B. Praveen Salary A/c				21,477.00
	Ch Venkatramana Reddy Salary A/c				20,004.00
	P Ranjith Reddy Salary A/c				16,828.00
	P.Raj Kumar-Salary A/c				17,362.00
	M.Mallareddy Salary A/c				16,482.00
	B.Kishore Kumar -Salary A/c				16,876.00
	V.Ravi Salary A/c				13,992.00
	T.Dakshina Murthy Salary A/c				14,613.00
	V.Naveena Salary A/c				13,430.00
	E.Naresh Kumar -Salary A/c				11,493.00
	M.Aruna Salary A/c				9,637.00
	M. Mounika Salary A/c				10,567.00
	G.Vijay Kumar Salary A/c				8,902.00
	Sampath Kumar Chetty Salary A/c				9,240.00
	T Abhnay Venkatesh Salary A/c				8,103.00
	M.Narsimha Salary A/c				9,240.00
	V.Maneesh Salary A/c				8,103.00
	L.Vinay Chary Salary A/c				8,904.00
	G.Vinod Kumar Salary A/c				8,269.00
	Being amt credited towards staff salaries for the month of April 2017				
	Carried Over			96,15,109.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,15,109.00	
30-Apr-17	Subbareddy S.V Salary A/c	Journal Voucher	JV-5	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	Jayaprakash.M Salary A/c			1,557.00	
	K.Prabhakar Reddy Salary A/c			1,565.00	
	G. Vijay Raj Salary A/c			1,442.00	
	S.Sunil Kumar Salary A/c			1,386.00	
	Praveen Pathak Salary A/c			1,262.00	
	Syed Mushtaq Ali Abedi- Salary A/c			989.00	
	B. Praveen Salary A/c			971.00	
	Ch Venkatramana Reddy Salary A/c			960.00	
	P Ranjith Reddy Salary A/c			808.00	
	P.Raj Kumar-Salary A/c			833.00	
	M.Mallareddy Salary A/c			791.00	
	B.Kishore Kumar -Salary A/c			810.00	
	V.Ravi Salary A/c			672.00	
	T.Dakshina Murthy Salary A/c			701.00	
	V.Naveena Salary A/c			645.00	
	E.Naresh Kumar -Salary A/c			543.00	
	M.Aruna Salary A/c			463.00	
	M. Mounika Salary A/c			507.00	
	G.Vijay Kumar Salary A/c			427.00	
	Sampath Kumar Chetty Salary A/c			444.00	
	T Abhnay Venkatesh Salary A/c			389.00	
	M.Narsimha Salary A/c			444.00	
	V.Maneesh Salary A/c			389.00	
	L.Vinay Chary Salary A/c			397.00	
	G.Vinod Kumar Salary A/c			397.00	
	Provident Fund				23,392.00
	Being amt debited towards Staff PF for the month of April2017				
30-Apr-17	Salaries	Journal Voucher	JV-6	10,527.00	
	A.Avinash Salary A/c				10,527.00
	Being amt credited towards staff salary for the month of april2017				
	Carried Over			96,27,436.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,27,436.00	
30-Apr-17	Subbareddy S.V Salary A/c	Journal Voucher	JV-7	200.00	
	K.Kiran Kumar Salary A/c			200.00	
	Jayaprakash.M Salary A/c			200.00	
	K.Prabhakar Reddy Salary A/c			200.00	
	G. Vijay Raj Salary A/c			200.00	
	S.Sunil Kumar Salary A/c			200.00	
	Praveen Pathak Salary A/c			200.00	
	Syed Mushtaq Ali Abedi- Salary A/c			200.00	
	B. Praveen Salary A/c			200.00	
	Ch Venkatramana Reddy Salary A/c			200.00	
	P Ranjith Reddy Salary A/c			150.00	
	P.Raj Kumar-Salary A/c			150.00	
	M.Mallareddy Salary A/c			150.00	
	B.Kishore Kumar -Salary A/c			150.00	
	Professional Tax				2,600.00
	<i>Being amt debited towards Professional tax for the office staff for the month of April2017</i>				
30-Apr-17	Service Tax - Customers	Journal Voucher	JV-8	88,875.00	
	B-203 G. Umarani				88,875.00
	<i>being service tax amt reversed the entry</i>				
30-Apr-17	Service Tax - Customers	Journal Voucher	JV-9	25,009.00	
	B-204 Alok Karti Samaddar				25,009.00
	<i>being excess amt service tax hence reversed</i>				
30-Apr-17	Service Tax - Customers	Journal Voucher	JV-10	35,003.00	
	B-205 M. V. S Phani Vardhan				35,003.00
	<i>being excess service tax amt reversed</i>				
30-Apr-17	A.Avinash Salary A/c	Journal Voucher	JV-11	490.00	
	Miscellaneous Expenses				490.00
	<i>Being pf employee contribution for the month of April 18</i>				
3-May-17	Commission / Brokerage	Journal Voucher	JV-1	10,000.00	
	TDS Payable-17-18				1,000.00
	Praveen Pathak Commission A/c				10,000.00
	Praveen Pathak Commission A/c			1,000.00	
	<i>Being amt credited to Praveen pathak commission for the month of April2017</i>				
3-May-17	Commission / Brokerage	Journal Voucher	JV-2	7,000.00	
	TDS Payable-17-18				700.00
	Mushtaq Ali Commission Ac				7,000.00
	Mushtaq Ali Commission Ac			700.00	
	<i>Being amt credited towards Mustaq ali commission for the month of April2017</i>				
	Carried Over			97,94,013.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,94,013.00	
3-May-17	Commission / Brokerage TDS Payable-17-18 B.Kishore Kumar Commission B.Kishore Kumar Commission <i>being amt credited o B.Kishore kumar towards Adv incentive for the month of April2017</i>	Journal Voucher	JV-3	4,000.00 400.00	 400.00 4,000.00
3-May-17	Commission / Brokerage TDS Payable-17-18 V.Naveena (Commission) V.Naveena (Commission) <i>Being amt credited to V. Naveena towards adv incentive for the month of April2017</i>	Journal Voucher	JV-4	1,500.00 150.00	 150.00 1,500.00
3-May-17	Advertisement Expenses-Old Service Tax Input TDS Payable-17-18 V Green Media Pvt Ltd <i>Being amt credited to V.green media pvt ltd towards Bill no ADI-17-18-22 dtd 25.04.2017 for advt in the hindu news paper</i>	Journal Voucher	JV-5	5,040.00 113.00	 101.00 5,052.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage - G B Rambabu Brokerage - G B Rambabu <i>Being HL incentive for the flat no B-801</i>	Journal Voucher	JV-6	810.00 81.00	 81.00 810.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar <i>Being HL incentive for the flat no B-801 pavan kumar</i>	Journal Voucher	JV-7	690.00 69.00	 69.00 690.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage - G Vineela Brokerage - G Vineela <i>Being HL incentive for the flat no B-801 venila</i>	Journal Voucher	JV-8	690.00 69.00	 69.00 690.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage Prabhakar Brokerage Prabhakar <i>Being HL incentive for the flat no B-801 prabhakar</i>	Journal Voucher	JV-9	450.00 45.00	 45.00 450.00
	Carried Over			98,07,193.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,07,193.00	
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage - M Mahender Brokerage - M Mahender <i>Being HL incentive for the flat no B-801 mahander</i>	Journal Voucher	JV-10	360.00 36.00	36.00 360.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage - G B Rambabu Brokerage - G B Rambabu <i>Being HL incentive for the flat no B-302 rambabu</i>	Journal Voucher	JV-11	2,430.00 243.00	243.00 2,430.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar <i>Being HL incentive for the flat no B-302 d pavan kumar</i>	Journal Voucher	JV-12	2,070.00 207.00	207.00 2,070.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage - G Vineela Brokerage - G Vineela <i>Being HL incentive for the flat no B-302 Venila</i>	Journal Voucher	JV-13	2,070.00 207.00	207.00 2,070.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage Prabhakar Brokerage Prabhakar <i>Being HL incentive for the flat no B-302 prabhakar</i>	Journal Voucher	JV-14	1,350.00 135.00	135.00 1,350.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage - M Mahender Brokerage - M Mahender <i>Being HL incentive for the flat no B-302 mahander</i>	Journal Voucher	JV-15	1,080.00 108.00	108.00 1,080.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage - G B Rambabu Brokerage - G B Rambabu <i>Being HL incentive for the flat no B-002 rambabu</i>	Journal Voucher	JV-16	2,430.00 243.00	243.00 2,430.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar <i>Being HL incentive for the flat no B-002 d pavan kumar</i>	Journal Voucher	JV-17	2,070.00 207.00	207.00 2,070.00
	Carried Over			98,21,053.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,21,053.00	
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage - G Vineela Brokerage - G Vineela <i>Being HL incentive for the flat no B-002 venila</i>	Journal Voucher	JV-18	2,070.00 207.00	 207.00 2,070.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage Prabhakar Brokerage Prabhakar <i>Being HL incentive for the flat no B-002 prabhakar</i>	Journal Voucher	JV-19	1,350.00 135.00	 135.00 1,350.00
3-May-17	Brokerage-Old TDS Payable-17-18 Brokerage - M Mahender Brokerage - M Mahender <i>Being HL incentive for the flat no B-002 mahander</i>	Journal Voucher	JV-20	1,080.00 108.00	 108.00 1,080.00
4-May-17	Allowance for EquipmentOld Allowance for Consumables Old Labour Charges Old N.Krishna on A/c <i>Being amt credited to N.Krishna towards completion of Brick work including comon areas in Block F flat no F002,F-004 work done from 05.03.2017 to 08.04.2017</i>	Journal Voucher	JV-1	21,792.00 21,792.00 29,056.00	 72,640.00
4-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Krishna on A/c <i>Being amt credited to N.Krishna towards completion of internal plastering 2 coats includig corridor in F-001 ad f 002 work done from 20.03.2017 to 24.04.2017</i>	Journal Voucher	JV-2	20,160.00 20,160.00 10,080.00	 50,400.00
4-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Janardhan Prasad on A/c <i>Being amt credited to Janardhan prasad towards completion of fixing of main door granite cladding work including edge polish aroud main door for F-001 to f-005 work done from 10.04.2017 to 25.04.2017</i>	Journal Voucher	JV-3	4,500.00 4,500.00 2,250.00	 11,250.00
	Carried Over			98,72,005.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,72,005.00	
4-May-17	Labour Charges Old	Journal Voucher	JV-4	12,820.00	
	Allowance for EquipmentOld			12,820.00	
	Allowance for Consumables Old			6,410.00	
	Mohammed Nadeem on A/c				32,050.00
	<i>Being amt credited to MD nadeem towards completion of PVC CPVC work inside the flat stage 30% of lumpsum rate for 3bhk in Block F fat no f 001, 002, d 101 to 107 work done from 10.4.2017 to 24.04.2017</i>				
4-May-17	Labour Charges Old	Journal Voucher	JV-5	9,600.00	
	Allowance for EquipmentOld			9,600.00	
	Allowance for Consumables Old			4,800.00	
	Mohammed Nadeem on A/c				24,000.00
	<i>Beig amt credited to MD nadeem towards completion of Rain water lines from terrace to upper bnasement to rain water harvesting pits from duct area and connection of borewell and sump lines to Terrace OHT in Block C work done from 06.4.2017 to 20.04.20</i>				
4-May-17	Labour Charges Old	Journal Voucher	JV-6	48,916.00	
	Allowance for EquipmentOld			1,95,667.00	
	S.Manjula-on A/c.				2,44,583.00
	<i>Being amt credited to S.Manjula towards completion of shuttering bar bending and concreting work for Slab 2 of E block in 5,6 no flats work done from 12.04.2017 to 26.04.2017</i>				
4-May-17	Labour Charges Old	Journal Voucher	JV-7	16,200.00	
	Allowance for EquipmentOld			16,200.00	
	Allowance for Consumables Old			8,100.00	
	N.Ramakrishna Reddy on A/c				40,500.00
	<i>Being amt credited to N.Ramakrishna reddy towards completion of Wiring DB etc for C block from date 11.4.2017 to 21.4.2017</i>				
4-May-17	Labour Charges Old	Journal Voucher	JV-8	20,572.00	
	Hire Charges Old			61,714.00	
	Allowance for Consumables Old			20,572.00	
	K.Krishna on A/c				1,02,858.00
	<i>Being amt credited to k.krishna towards completion of scaffolding tying for Block A pergola erection work in flat no 3,4,6 ground floor terrace floor work done from 18.4.2017 to 22.04.2017</i>				
	Carried Over			99,80,113.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,80,113.00	
4-May-17	Labour Charges Old	Journal Voucher	JV-9	10,950.00	
	Allowance for EquipmentOld			10,950.00	
	Allowance for Consumables Old			5,475.00	
	B.Raminaidu on A/c				27,375.00
	<i>Being amt credited to B.Raminaidu towards completion of core cutting for Block C service lift holes and borewell tank block d e beam holes block c lower basement septic tank mudsump ducts rainwater line work done from 05.04.2017 to 24.4.2017</i>				
4-May-17	Labour Charges Old	Journal Voucher	JV-10	30,000.00	
	Allowance for EquipmentOld			30,000.00	
	Allowance for Consumables Old			15,000.00	
	MD Mahaboob on A/c				75,000.00
	<i>Being amt credited to MSD mahaboob towards labur charges for Fixing of FRP pergola erecting work in Blokc a terrace work done from 29.03.2017 to 2.04.2017</i>				
4-May-17	Labour Charges Old	Journal Voucher	JV-11	26,400.00	
	Allowance for EquipmentOld			26,400.00	
	Allowance for Consumables Old			13,200.00	
	MD Mahaboob on A/c				66,000.00
	<i>Being amt credited to MD mahaboob towards labour charges for Dismantlin g of MS pergola structure in Block A terrace in flat no 3,4.7 work done from 29.03.2017 to 20.04.2017</i>				
4-May-17	Labour Charges Old	Journal Voucher	JV-12	1,118.00	
	Allowance for EquipmentOld			1,118.00	
	Allowance for Consumables Old			559.00	
	M.S Grills-Old			5,103.00	
	TDS Payable-17-18				28.00
	MD.Mahaboob -Workorder on Ac				7,870.00
	<i>Being amt credited to MD mahaboob towards fabrication of MS grills for fat no c 106 of MFG work done from 10.3.2017 to 25.3.2017</i>				
4-May-17	Labour Charges Old	Journal Voucher	JV-13	3,221.00	
	Allowance for EquipmentOld			3,221.00	
	Allowance for Consumables Old			1,610.00	
	M.S Grills-Old			15,748.00	
	TDS Payable-17-18				81.00
	Mangilal-WO- on A/c				23,719.00
	<i>Being amt credited to Mangilal towards fabrication of ss railing work for B block flat no 604,704,703,803 of mfg from date 02.03.2017 to 10.04.2017</i>				
	Carried Over			1,00,51,802.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,51,802.00	
4-May-17	Advertisement Expenses-Old	Journal Voucher	JV-14	30,000.00	
	Service Tax Input			4,200.00	
	SBC @0.5%			150.00	
	KKC @0.5%			150.00	
	TDS Payable-17-18				300.00
	Surabhi Associates				34,200.00
	Being amt credited to Surabhi associates towards Bill no 04/sa/2017-18 for hoarding displa ya t taarnaka				
5-May-17	Equipments Urd	Journal Voucher	JV-1	28,989.00	
	P.Prabhakar Pur Happy Card on A/c				28,989.00
	Being amt credited to Prabhakar happy card towards purchase of Music system for BNC against Req no 83485 vide inc no				
6-May-17	Sand-Old	Journal Voucher	JV-1	51,120.00	
	Sri Laxmi Enterprises				51,120.00
	Being amt credited to Sri laxmi enterprises towards bill no 388 dtd 05.05.2017 for River sand qty 28.40 @1800				
8-May-17	Provident Fund	Journal Voucher	JV-1	51,844.00	
	Modi Properties Pvt Ltd Statutory Pmts				51,844.00
	beig pf payment for the onth of april transfer to mppl for pf pmt				
9-May-17	Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-1	360.00	
	B. Praveen Salary A/c			376.00	
	Ch Venkatramana Reddy Salary A/c			350.00	
	P Ranjith Reddy Salary A/c			294.00	
	P.Raj Kumar-Salary A/c			304.00	
	M.Mallareddy Salary A/c			288.00	
	B.Kishore Kumar -Salary A/c			295.00	
	V.Ravi Salary A/c			245.00	
	T.Dakshina Murthy Salary A/c			256.00	
	V.Naveena Salary A/c			235.00	
	E.Naresh Kumar -Salary A/c			201.00	
	M.Aruna Salary A/c			169.00	
	M. Mounika Salary A/c			185.00	
	G.Vijay Kumar Salary A/c			156.00	
	Sampath Kumar Chetty Salary A/c			162.00	
	T Abhnay Venkatesh Salary A/c			142.00	
	M.Narsimha Salary A/c			162.00	
	V.Maneesh Salary A/c			142.00	
	L.Vinay Chary Salary A/c			156.00	
	G.Vinod Kumar Salary A/c			145.00	
	A.Avinash Salary A/c			184.00	
	ESI				4,807.00
	Being staff esi for the month of April2017				
	Carried Over			1,02,14,115.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,14,115.00	
11-May-17	Labour Charges Old	Journal Voucher	JV-1	13,556.00	
	Allowance for EquipmentOld			13,556.00	
	Allowance for Consumables Old			6,778.00	
	Painting Material-Old			35,710.00	
	B Bassappa on A/c				69,600.00
	<i>Being allowance for consumable charges for painting work for c-block 01,3,4,6, b-2020, 204& totlot 3 upper basement of mayflower grande located at mallapur & painting material purchase.</i>				
11-May-17	Labour Charges Old	Journal Voucher	JV-2	2,658.00	
	Allowance for EquipmentOld			2,658.00	
	Allowance for Consumables Old			1,329.00	
	Painting Material-Old			6,625.00	
	B Bassappa on A/c				13,270.00
	<i>Being allowance for consu,able charges for painting work for totlot 3lower basement of mayflower frande & painting material purchase.</i>				
11-May-17	Labour Charges Old	Journal Voucher	JV-3	11,359.00	
	Allowance for EquipmentOld			11,359.00	
	Allowance for Consumables Old			5,680.00	
	False Ceiling Material-Old			37,049.00	
	TDS Payable-17-18				284.00
	Abdul Aziz W.O on A/c				65,163.00
	<i>Being allowance for consumable charges for false ceiling work for c-block 7th floor corridors & false ceiling.</i>				
11-May-17	Labour Charges Old	Journal Voucher	JV-4	41,931.00	
	Allowance for EquipmentOld			31,447.00	
	Allowance for Consumables Old			31,447.00	
	N.Krishna on A/c				1,04,825.00
	<i>Being amt credited to N.Krishna towards completion of final finishing work sfinal including skirting plastering edges rebuilding etc in Block B flat no work done frm 10.4. 2017 to 30.4.2017</i>				
11-May-17	Labour Charges Old	Journal Voucher	JV-5	27,300.00	
	Allowance for EquipmentOld			20,475.00	
	Allowance for Consumables Old			20,475.00	
	N.Krishna on A/c				68,250.00
	<i>Being completion of holes closing floor chipping & dust shifting common areas work. amt credited to N.Krishna towards in Block C work done from 20.4.2017 to 30.4.2017</i>				
	Carried Over			1,03,10,919.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,10,919.00	
11-May-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being completion of shuttering , bar dending & concreting work. being amt credited to Tirupathi towards for Slab 9 of E block in 1, 2 no flats work done from 10.4.2017 to 27.4.2017</i>	Journal Voucher	JV-6	21,734.00 86,939.00	1,08,673.00
11-May-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being completing of shuttering rod bending & concreting work. for columns 8 iof F block work done from 10.4.2017 to 24.4.2017 of G.Tirupathi towards columns of 8 of F block work done3 from 10.04.2017 to 27.04.2017</i>	Journal Voucher	JV-7	21,804.00 87,217.00	1,09,021.00
11-May-17	Labour Charges Old Allowance for EquipmentOld S.Manjula-on A/c. <i>Being completing of shuttering bar bending & concreting work. for E block columns 03 in 5,6 flats work done from 15.4.2017 to 27.04.2017</i>	Journal Voucher	JV-8	10,673.00 42,693.00	53,366.00
11-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Kailash Panday on A/c / Grp Rekha Pandey <i>Being completion of one coat of plastering. for E block retaining wall outside work done from 15.4.2017 to 01.05.2017</i>	Journal Voucher	JV-9	9,072.00 9,072.00 4,536.00	22,680.00
11-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Kailash Panday on A/c / Grp Rekha Pandey <i>Being completion of brickwork in lower cellar. in D tot lot 3 and F blokcs for Sub drain work work done from 28.02.2017 to 02.05.2017</i>	Journal Voucher	JV-10	14,668.00 11,002.00 11,002.00	36,672.00
11-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old TDS Payable-17-18 Kailash Panday on A/c / Grp Rekha Pandey <i>Being completion of final work including skirting plastering edges rebuilding works. for B block work done from 10.4.2017 to 30.4.2017</i>	Journal Voucher	JV-11	38,010.00 28,507.00 28,508.00	95,025.00
	Carried Over			1,04,26,880.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,26,880.00	
11-May-17	Labour Charges Old	Journal Voucher	JV-12	38,800.00	
	Allowance for EquipmentOld			29,100.00	
	Allowance for Consumables Old			29,100.00	
	TDS Payable-17-18				
	Kailash Panday on A/c / Grp Rekha Pandey				97,000.00
	<i>Being completion of terrace floor finishing work. of complete terrace area in Block C flat no 1,2,4,6 from date 10.1.2017 to 30.4. 2017</i>				
11-May-17	Labour Charges Old	Journal Voucher	JV-13	40,740.00	
	Allowance for EquipmentOld			30,555.00	
	Allowance for Consumables Old			30,555.00	
	TDS Payable-17-18				
	Kailash Panday on A/c / Grp Rekha Pandey				1,01,850.00
	<i>Being completion of holes closing floor chipping & dust shifting including common areas. of C blokc</i>				
12-May-17	B-603 Pratyay Basak	Journal Voucher	JV-1	2,61,010.00	
	Prabhakar Reddy on A/c				2,61,010.00
	<i>being amount paid toward reigstration exp for flat no. B-603</i>				
12-May-17	B-001-Dr.M.Deepthi Priyanka	Journal Voucher	JV-2	2,77,810.00	
	Prabhakar Reddy on A/c				2,77,810.00
	<i>being amount paid towards regsitraton exp for flat no. B-001</i>				
12-May-17	C-307 M. Ravi Kumar	Journal Voucher	JV-3	2,27,410.00	
	Prabhakar Reddy on A/c				2,27,410.00
	<i>being amount paid towards registration exp for flat no. C-307</i>				
12-May-17	B-505 Shantikiran Varma	Journal Voucher	JV-4	2,56,750.00	
	Prabhakar Reddy on A/c				2,56,750.00
	<i>being amount paid towards regsitation exp for flat no. B-505</i>				
13-May-17	Printing & Stationary	Journal Voucher	JV-1	1,144.00	
	Printing & Stationary			500.00	
	Hardware-Old			290.00	
	Sundry Purchases-Old			1,000.00	
	Tools-Old			1,470.00	
	Staff Welfare Expenses			980.00	
	Staff Welfare Expenses			120.00	
	Repairs & Maintenance			575.00	
	Sundry Purchases-Old			636.00	
	Staff Welfare Expenses			331.00	
	Ravi on Account Happy Card				7,046.00
	<i>Being happy exp of ravi happy card</i>				
	Carried Over			1,15,30,544.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,30,544.00	
13-May-17	Repairs & Maintenance Acme Concrete Mixers Pvt.Ltd <i>Being amt credited towards acme concreter mixers pvt ltd towadrds hoast of township</i>	Journal Voucher	JV-2	40,280.00	40,280.00
13-May-17	Sand-Old Sri Laxmi Enterprises <i>Being amt credited to Sri laxmi enterprises towards purchase of Sand</i>	Journal Voucher	JV-3	50,040.00	50,040.00
16-May-17	K.Krishna on A/c K.Krishna Work Order on A/c <i>being work order balance transfer to on account</i>	Journal Voucher	JV-1	54,626.00	54,626.00
16-May-17	A 505- Jitender Kumar MFG Owners Association <i>Beign amt debited to MFG owners association towards maintenance for vide flat no A505</i>	Journal Voucher	JV-2	13,050.00	13,050.00
16-May-17	A- 706 Rajan Chandu MFG Owners Association <i>Being amt debited to customer towards maintenance amt of balance trsf</i>	Journal Voucher	JV-3	12,779.00	12,779.00
16-May-17	A-904 K. Vijay Kumar MFG Owners Association <i>Being amt debited to customer towards balance amt transfer to maintainance</i>	Journal Voucher	JV-4	5,219.00	5,219.00
17-May-17	Advertisement Expenses-Old Service Tax Input SBC @0.5% KKC @0.5% TDS Payable-17-18 Sri Bhavani Ads <i>Being lalapet charges bill no:09.05.2017, dated:37/17-18.</i>	Journal Voucher	JV-1	18,000.00 2,520.00 90.00 90.00	180.00 20,520.00
17-May-17	Advertisement Expenses-Old Service Tax Input TDS Payable-17-18 Varna Media <i>Being advertisement bill no:VM/ADV/047, dated:06.05.2017, po.no:42863, dated;06.05.2017.</i>	Journal Voucher	JV-2	8,775.00 219.00	88.00 8,906.00
18-May-17	B-902 L. Ratna Bharathi & L. Manjula Service Tax - Customers <i>Being service tax debited to customer</i>	Journal Voucher	JV-1	1,70,663.00	1,70,663.00
18-May-17	B-902 L. Ratna Bharathi & L. Manjula Miscellaneous Expenses <i>Being amt debited to customer towards misc doc exp</i>	Journal Voucher	JV-2	780.00	780.00
	Carried Over			1,19,04,756.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,04,756.00	
18-May-17	B-902 L. Ratna Bharathi & L. Manjula Service Tax - Customers <i>Being amt debited to customer towards Service tax on extra specs</i>	Journal Voucher	JV-3	194.00	194.00
18-May-17	B-902 L. Ratna Bharathi & L. Manjula Extra Specs <i>Being amt debited to customer towards extra specs</i>	Journal Voucher	JV-4	2,400.00	2,400.00
18-May-17	B-902 L. Ratna Bharathi & L. Manjula Vat Payable <i>Beint amt debited to wards vat on extra specs</i>	Journal Voucher	JV-5	120.00	120.00
18-May-17	B-902 L. Ratna Bharathi & L. Manjula Service Tax - Customers <i>Being amt debited to customer towards ST on extra specs</i>	Journal Voucher	JV-6	108.00	108.00
18-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Janardhan Prasad on A/c <i>Being amt credited to janardhan prasad towards completion for Fixing of French door granite work including edge polish for F001, F002, 2nos work done from 30.04.2017 to 10.05.2017</i>	Journal Voucher	JV-7	4,400.00 4,400.00 2,200.00	11,000.00
18-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Janardhan Prasad on A/c <i>Being amt credited to Janardhan prasad towards completion for laying of shabad stone under the VDF flooring in lower cellar of Block F ramp area work done from 10. 04.2017 to 11.05.2017</i>	Journal Voucher	JV-8	31,987.00 31,987.00 15,993.00	79,967.00
18-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Krishna on A/c <i>Being amt credited to N.Krishna towards completion of Brick work including common area in Block F flat no F 201, F203, F205, work done from 05.03.2017 to 11.5.2017</i>	Journal Voucher	JV-9	46,080.00 34,560.00 34,560.00	1,15,200.00
	Carried Over			1,19,90,045.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,90,045.00	
18-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Krishna on A/c <i>Being amt credited to N.Krishna towards completion of plastering work lower cellar in Block F flat no 5& 6 and lower cellar floor total amount rts 65000/- work done from 10. 4.2017 to 10.5.2017</i>	Journal Voucher	JV-10	26,000.00 19,500.00 19,500.00	65,000.00
18-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Kailash Panday on A/c / Grp Rekha Pandey <i>Being amt credited to Kailash towards completion of palstering work lower cellar in block f lower cellar floor work done from 10. 4.2017 to 10.5.2017</i>	Journal Voucher	JV-11	26,000.00 26,000.00 13,000.00	65,000.00
18-May-17	Labour Charges Old Hire Charges Old Allowance for Consumables Old K.Krishna on A/c <i>Being amt credited to K.Krishna towards completion of Block D slab 8 safety nets tying work doene from 10.4.2017 to 05.05. 2017</i>	Journal Voucher	JV-12	6,450.00 19,350.00 6,450.00	32,250.00
18-May-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being amt credited towards completing of Shuttering bar bending and concreting work for columns 10 of E block in flats 1,2 work done from 30.4.2017 to 09.05.2017</i>	Journal Voucher	JV-13	6,991.00 27,964.00	34,955.00
18-May-17	Labour Charges Old Allowance for EquipmentOld Ch.Mallesham-on A/c <i>being amt credited to CH.Mallesham towards completing of Shuttering bar beding and concreting work for slab 12 of D block work done from 25.4.2017 to 08.05.2017</i>	Journal Voucher	JV-14	1,22,993.00 4,91,975.00	6,14,968.00
18-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old B.Pochaiah On A/c <i>Being amt credited to Pochaiah towards completion of core cutting holes for plumbing lines in f 001, 101, 102,002, work done from 30.4.2017 to 11.5.2017</i>	Journal Voucher	JV-15	6,270.00 6,270.00 3,135.00	15,675.00
	Carried Over			1,21,84,749.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,84,749.00	
18-May-17	Waterproofing Work-Old Anand Water Proofing Works <i>Being amt credite to Anand water proofing works Work order no 41660 dtd 03.03. 2017 towards block no D001 to 007 for toilets</i>	Journal Voucher	JV-16	31,852.00	31,852.00
18-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old False Ceiling Material-Old TDS Payable-17-18 Abdul Aziz W.O on A/c <i>Being amt credited to Abdul aziz towards allowance for Labour charges for false ceiling work for C block 201,203,205,206, and 207, of mfg work done from 10.4.2017 to 23.4.2017</i>	Journal Voucher	JV-17	17,132.00 17,132.00 8,566.00 49,832.00	428.00 92,234.00
18-May-17	False Ceiling Material-Old Anand Water Proofing Works <i>being amt credited to Anand waterproofing work towards W.on no 39818 dtd 24.11. 2016 for vide bill no 041 dtd 08.05.2017</i>	Journal Voucher	JV-18	28,756.00	28,756.00
18-May-17	False Ceiling Material-Old Anand Water Proofing Works <i>Being amt credited to Anand water proofing works towards WO no 39819 dtd 24.11. 2016 and and vide bill no 040 dtd 08.05. 2017</i>	Journal Voucher	JV-19	22,892.00	22,892.00
18-May-17	Waterproofing Work-Old Anand Water Proofing Works <i>Being amt credited to Anand water proofing works towards WO no 42558 dtd 19.4.2017 and vide bill no 042 dtd 08.05.2017</i>	Journal Voucher	JV-20	22,575.00	22,575.00
18-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old M.S Grills-Old TDS Payable-17-18 Md ShabuddinW.O on A/c <i>Being amt credited to Shabudding towards WO no 41982 dtd 20.3.2017 for allowance for labour charges for supply of fabrication of ms angeles templates for c block house keeping rooms at mfg work from date 20.4. 2017 to 23.4.2017</i>	Journal Voucher	JV-21	792.00 792.00 396.00 2,174.00	20.00 4,134.00
	Carried Over			1,23,08,748.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,08,748.00	
18-May-17	Labour Charges Old	Journal Voucher	JV-22	18,596.00	
	Allowance for Equipment Old			18,596.00	
	Allowance for Consumables Old			9,298.00	
	False Ceiling Material-Old			48,630.00	
	TDS Payable-17-18				465.00
	Abdul Aziz W.O on A/c				94,655.00
	<i>Being amt credited to Abdul aziz ansari towards work order no 41242 dtd 09.02. 2017 for blok no C-302,303, 305, 306, 307, &403 vide</i>				
18-May-17	Waterproofing Work-Old	Journal Voucher	JV-23	88,188.00	
	Anand Water Proofing Works				88,188.00
	<i>Being amt credited to Anand waterproofing works towards EWo no 42233 dtd 31.03. 2017 for vide bill no 045 dtd 15.5.2017</i>				
18-May-17	Borewell Flushing Charges	Journal Voucher	JV-24	1,39,580.00	
	TDS Payable-17-18				2,792.00
	Sai Venkateshwara Borewells				1,36,788.00
	<i>Being amt credited to Sai venkateshwara borewells towards Bill no 028/029 dtd 27. 4.2017</i>				
18-May-17	Home Town	Journal Voucher	JV-25	64,430.00	
	P.Prabhakar Pur Happy Card on A/c				64,430.00
	<i>Being purchase of Sofa sets for vide po no 41884 dtd 05.04.2017 and bill no 94029000 dtd 29.4.2017 and 94028205 dtd 29.4.2017 and 9429001 dtd 29.4.2017</i>				
18-May-17	B-805 Monica Bhandula	Journal Voucher	JV-26	1,17,713.00	
	Service Tax - Customers				1,17,713.00
	<i>Being amt debited to customer towards service tax for flat no B805</i>				
18-May-17	B-805 Monica Bhandula	Journal Voucher	JV-27	780.00	
	Miscellaneous Expenses				780.00
	<i>Beig amt debited to customer towards misc doc exp</i>				
18-May-17	B-805 Monica Bhandula	Journal Voucher	JV-28	194.00	
	Service Tax - Customers				194.00
	<i>Being service tax on Mutation exp</i>				
18-May-17	B-805 Monica Bhandula	Journal Voucher	JV-29	35,938.00	
	Vat Payable				35,938.00
	<i>being vat for the flat no B805</i>				
18-May-17	Sand-Old	Journal Voucher	JV-30	45,270.00	
	Sree Sai Sharanya Enterprises				45,270.00
	<i>Being amt credited to sree sai sharanya enterprises towards bill no 022 dtd 05.05. 2017</i>				
	Carried Over			1,28,19,437.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,19,437.00	
19-May-17	Printing & Stationary Sri Balaji Printers <i>Being purchase of visting cards vide Bill no 618 dtd 02.05.2017 of Subba reedya dn v.naveena yadav an etc vid</i>	Journal Voucher	JV-1	900.00	900.00
19-May-17	A-902 C.Ravindramouli Interest Received From Customers <i>Being amt debitted to customer towards intrest on late payment</i>	Journal Voucher	JV-2	2,00,000.00	2,00,000.00
19-May-17	A-902 C.Ravindramouli Miscellaneous Expenses <i>Being amt debited to customer towards misc doc charges</i>	Journal Voucher	JV-3	780.00	780.00
19-May-17	A-902 C.Ravindramouli Service Tax - Customers <i>Being abalance service tax amount</i>	Journal Voucher	JV-4	83,524.00	83,524.00
19-May-17	A-902 C.Ravindramouli A-902 C.Ravindramouli MFG Owners Association <i>Being amt debited towards corpus fund and maintainance for A902 vide</i>	Journal Voucher	JV-5	25,000.00 20,500.00	45,500.00
19-May-17	A-902 C.Ravindramouli Service Tax - Customers <i>Being service tax on misc documnetation charges</i>	Journal Voucher	JV-6	194.00	194.00
19-May-17	A-902 C.Ravindramouli Installment Receivable -17-18 <i>Being balance installment receivable for the year 2017-18</i>	Journal Voucher	JV-7	2,00,000.00	2,00,000.00
20-May-17	Printing & Stationary Mallareddy Happy Card A/c <i>being towards 8nos of Google map to ghmc Block ocupancey purpose of Happy card of Mallareddy</i>	Journal Voucher	JV-1	240.00	240.00
20-May-17	B-403 Satya Prakash Senapati & Maksuda Taroque B-403 Satya Prakash Senapati & Maksuda Taroque MFG Owners Association <i>Being amt debited to customer towards corpus fund and maintainance charges</i>	Journal Voucher	JV-2	25,000.00 10,550.00	35,550.00
20-May-17	B-403 Satya Prakash Senapati & Maksuda Taroque Miscellaneous Expenses <i>Being documentation charges</i>	Journal Voucher	JV-3	780.00	780.00
20-May-17	B-403 Satya Prakash Senapati & Maksuda Taroque Service Tax - Customers <i>being service tax on misc exp</i>	Journal Voucher	JV-4	194.00	194.00
	Carried Over			1,33,56,049.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,56,049.00	
20-May-17	Discount Expenses B-403 Satya Prakash Senapati & Maksuda Taroque <i>Being amt credited to customer towards on time pmt discount</i>	Journal Voucher	JV-5	70,000.00	70,000.00
20-May-17	Repairs & Maintenance Transportation Charges L.Vinay Chary Happy Card Selva Kumar Happay Card <i>being amt credited to Selva happy card and L.vinay chary happy card for transprt and mnt</i>	Journal Voucher	JV-6	1,071.00 4,100.00	1,071.00 4,100.00
20-May-17	Miscellaneous Expenses Shiva Shanker Happy Card on A/c <i>Being credited to shiva shankar hppy card ac for misc exp</i>	Journal Voucher	JV-7	450.00	450.00
22-May-17	Legal Expenses M Mahender on A/c <i>Being credited to Mahender happy card towards purchase of 100 stamp papers @130 each 20nos</i>	Journal Voucher	JV-1	2,600.00	2,600.00
22-May-17	Printers P.Prabhakar Pur Happy Card on A/c <i>Being amt credited to Purcahse prabhakar towards pur of Riccoh printer cum scanner for Admin vide bil no 148 dtd 09.05.2017</i>	Journal Voucher	JV-2	7,699.00	7,699.00
22-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Furniture-Old TDS Payable-17-18 Ramulu W.O on A/c <i>Being amt credited to A.Ramulu towards furniture work for making of club house creche pantry and secutity kiosk at mfg from dtd 10.3.2017 to 25.4.2017</i>	Journal Voucher	JV-3	7,009.00 7,009.00 3,504.00 24,978.00	175.00 42,325.00
22-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Furniture-Old TDS Payable-17-18 Ramulu W.O on A/c <i>Being amt credited to ramulu towards furniture work at club house cageraria from date 15.03.2017 to 05.04.2017</i>	Journal Voucher	JV-4	8,637.00 8,637.00 4,318.00 45,383.00	216.00 66,759.00
22-May-17	Shah Traders Nilgiri Estates <i>Being excess paid in nilgiri estates adjusted in B & c estates</i>	Journal Voucher	JV-5	58,518.00	58,518.00
	Carried Over			1,35,12,033.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,12,033.00	
22-May-17	Labour Charges Old	Journal Voucher	JV-6	6,420.00	
	Allowance for EquipmentOld			6,420.00	
	Allowance for Consumables Old			3,211.00	
	Furniture-Old			60,755.00	
	TDS Payable-17-18				161.00
	Ramulu W.O on A/c				76,645.00
	<i>Being amt credited to Ramulu towards furnitur work for making of club house cafeteria at mfg work done from 2303.2017 to 04.04.2017</i>				
22-May-17	Labour Charges Old	Journal Voucher	JV-7	3,798.00	
	Allowance for EquipmentOld			3,798.00	
	Allowance for Consumables Old			1,899.00	
	Furniture-Old			10,505.00	
	TDS Payable-17-18				95.00
	R.Raja Chary-Workorders on A/c				19,905.00
	<i>Being amt credited to Rajachary towards furniture work for club house of mfg work from date 09.01.2017 to 30.1.2017</i>				
	Carried Over			1,35,22,251.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,22,251.00	
22-May-17	Conveyance - Staff	Journal Voucher	JV-8	2,423.00	
	Mobile Allowance - Staff			9,223.00	
	Incentive			47,114.00	
	Subbareddy S.V Salary A/c				4,276.00
	K.Kiran Kumar Salary A/c				2,191.00
	Jayaprakash.M Salary A/c				2,574.00
	K.Prabhakar Reddy Salary A/c				2,478.00
	G. Vijay Raj Salary A/c				5,460.00
	S.Sunil Kumar Salary A/c				2,969.00
	Praveen Pathak Salary A/c				2,134.00
	Syed Mushtaq Ali Abedi- Salary A/c				1,624.00
	B. Praveen Salary A/c				2,374.00
	Ch Venkatramana Reddy Salary A/c				2,012.00
	P Ranjith Reddy Salary A/c				1,524.00
	P.Raj Kumar-Salary A/c				1,574.00
	M.Mallareddy Salary A/c				1,556.00
	B.Kishore Kumar -Salary A/c				1,349.00
	V.Ravi Salary A/c				1,524.00
	T.Dakshina Murthy Salary A/c				1,449.00
	V.Naveena Salary A/c				3,992.00
	E.Naresh Kumar -Salary A/c				2,299.00
	M.Aruna Salary A/c				2,249.00
	M. Mounika Salary A/c				1,517.00
	G.Vijay Kumar Salary A/c				1,128.00
	Sampath Kumar Chetty Salary A/c				2,749.00
	T Abhnay Venkatesh Salary A/c				2,749.00
	M.Narsimha Salary A/c				2,749.00
	V.Maneesh Salary A/c				749.00
	L.Vinay Chary Salary A/c				1,012.00
	G.Vinod Kumar Salary A/c				499.00
	<i>Being amt credited towards staff allowances and Mobile allowance and conveyance and incentives for the month of april2017</i>				
24-May-17	Labour Charges Old	Journal Voucher	JV-1	11,856.00	
	Allowance for EquipmentOld			11,856.00	
	Allowance for Consumables Old			5,928.00	
	Mohammed Nadeem on A/c				29,640.00
	<i>being towards completion of PVC/CPVC work external line work - (stage -2) - 30% of Lumpsum rate for 2BHK (9,500/-) in Block - C- Flate No - C-C-007 to C - 907.</i>				
24-May-17	Labour Charges Old	Journal Voucher	JV-2	85,062.00	
	Allowance for EquipmentOld			85,062.00	
	Allowance for Consumables Old			42,531.00	
	G. Giribabu on Account / Grp T. Srinivas				2,12,655.00
	<i>being towards completion of laying of V.D.F flooring for D,E,F, BLOCKS TOT-LOT-3</i>				
	Carried Over			1,36,21,592.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,21,592.00	
24-May-17	Labour Charges Old	Journal Voucher	JV-3	21,265.00	
	Allowance for EquipmentOld			42,531.00	
	Allowance for Consumables Old			42,531.00	
	Mannem on Account / Grp T.Srinivas				1,06,327.00
	<i>being Towards completion of cutting levelling below V.D.F flooring for D,E,F - Blocks & TOT-LOT - 3</i>				
24-May-17	Labour Charges Old	Journal Voucher	JV-4	95,824.00	
	Allowance for EquipmentOld			71,868.00	
	Allowance for Consumables Old			71,868.00	
	Balaram Pradhan on Account				2,39,560.00
	<i>being Towards completion of external plastering including Elevation work - 2 coats in Block - C - C - 007 to C - 907 - stage - 2</i>				
24-May-17	Labour Charges Old	Journal Voucher	JV-5	8,860.00	
	Allowance for EquipmentOld			8,860.00	
	Allowance for Consumables Old			4,430.00	
	B.Raminaidu on A/c				22,150.00
	<i>being Towards completion of core cutting for Block - C - terrace plumbing vent lines ducts rainwater lines.</i>				
24-May-17	Labour Charges Old	Journal Voucher	JV-6	15,128.00	
	Hire Charges Old			45,383.00	
	Allowance for Consumables Old			15,128.00	
	K.Krishna on A/c				75,639.00
	<i>being Towards completion of scaffolding typing for Block - F - Model Flat external plastering, ramp between block - D , F, block - E cellular work, block - C - flat No - 3 duct for plumbing, block - B - flat no - 3,5 Ducts for plastering, block - E &</i>				
24-May-17	Labour Charges Old	Journal Voucher	JV-7	2,900.00	
	Allowance for EquipmentOld			2,900.00	
	Allowance for Consumables Old			1,450.00	
	N.Ramakrishna Reddy on A/c				7,250.00
	<i>being towards completion of pipe laying in RCC work (stage - 1) in Block -F (flat no - 1 to 5) - 5th floor slab (slab - 8).</i>				
24-May-17	Labour Charges Old	Journal Voucher	JV-8	1,200.00	
	Allowance for EquipmentOld			1,200.00	
	Allowance for Consumables Old			600.00	
	N.Ramakrishna Reddy on A/c				3,000.00
	<i>being towards completion of pipe laying in RCC work in Block - E (Flat No - 1 to 6) - Basement - 2 (Slab - 1) - lower basement.</i>				
	Carried Over			1,37,66,769.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,66,769.00	
24-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Ramakrishna Reddy on A/c <i>being towards completion of pipe laying in RCC work (state - 1) in Block - D (flat no -1 to 7) - Ninth floor slab (slab - 12).</i>	Journal Voucher	JV-9	4,620.00 4,620.00 2,310.00	11,550.00
24-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Mohammed Nadeem on A/c <i>being towards completion of final fittings work of CP & Sanitary in the flat - (stage -5) - 20% of lumpsum rate for 3BHK (11,500/-) & 2BHK (9,500/-) in block - B- flat no - B - 002, B -005, B -201,B- 203, B- 204, B-302, B- 404, B-502, B-602, B-901 to</i>	Journal Voucher	JV-10	12,104.00 12,104.00 6,052.00	30,260.00
24-May-17	Advertisement Expenses-Old Service Tax Input SBC @0.5% KKC @0.5% TDS Payable-17-18 Surabhi Associates <i>being amt credited to Surabhi associates towards hoarding display at tarnaka vide bil no 15/SA/2017/18 dtd 17.05.2017</i>	Journal Voucher	JV-11	30,000.00 4,200.00 150.00 150.00	600.00 33,900.00
24-May-17	Extra Specs B-403 Satya Prakash Senapati & Maksuda Taroque <i>Being extraspecs amt refunded to customer vide</i>	Journal Voucher	JV-12	60,871.00	60,871.00
25-May-17	Repairs & Maintenance Selva Kumar Happay Card <i>beng tavakkal techical works for selva happy card</i>	Journal Voucher	JV-1	3,400.00	3,400.00
26-May-17	Commission / Brokerage TDS Payable-17-18 Praveen Pathak Saves Discount Incentives <i>Being amt credited to Praveen pathak towards save discount inventive for the period oct to dec and Jan to March 52017</i>	Journal Voucher	JV-1	1,72,389.00	8,620.00 1,63,769.00
26-May-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Painting Material-Old B. Hanmanth - on A/c <i>Being amt credited to B.hanmanth towards allowance for labur charges for paining work for B block external of mfg work done from 01.5.2017 to 15.5.2017</i>	Journal Voucher	JV-2	15,944.00 15,944.00 7,972.00 40,760.00	80,620.00
	Carried Over			1,40,66,097.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,66,097.00	
26-May-17	Labour Charges Old	Journal Voucher	JV-3	17,374.00	
	Allowance for EquipmentOld			17,374.00	
	Allowance for Consumables Old			8,687.00	
	Painting Material-Old			43,134.00	
	B Bassappa on A/c				86,569.00
	<i>Being amt credited to basappa towards labour charges for painting work for flat no b201-203 and 502 of MFG work done from 4.5.2017 to 16.5.2017</i>				
27-May-17	B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-1	1,51,030.00	
	Service Tax - Customers				1,51,030.00
	<i>Being amt debited to customer towards balance service tax amount</i>				
27-May-17	B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-2	194.00	
	Service Tax - Customers				194.00
	<i>Being st on Misc documentation charges</i>				
27-May-17	B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-3	57,875.00	
	Vat Payable				57,875.00
	<i>Being amt debited to customer towards vat</i>				
27-May-17	B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-4	780.00	
	Miscellaneous Expenses				780.00
	<i>being amt debited towards misc doc charges</i>				
27-May-17	B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-5	25,000.00	
	B-001-Dr.M.Deepti Priyanka			8,450.00	
	MFG Owners Association				33,450.00
	<i>Beig amt debited to customer towards MFG maintainance for flat no B001</i>				
27-May-17	B-001-Dr.M.Deepti Priyanka	Journal Voucher	JV-6	7,40,800.00	
	Installment Receivable -17-18				7,40,800.00
	<i>Being balance installment receivable for the year 2017-18 transfered</i>				
27-May-17	Discount Expenses	Journal Voucher	JV-7	70,000.00	
	B-001-Dr.M.Deepti Priyanka				70,000.00
	<i>Being amt credited to customer towards on time pmt discount</i>				
27-May-17	Miscellaneous Expenses	Journal Voucher	JV-8	6,870.00	
	Weighment Charges			110.00	
	Sundry Purchases-Old			3,500.00	
	Selva Kumar Happy Card				10,480.00
	<i>Being amt credited to Selva kumar happy card a/c towards purchase of misc exp and weighment charges through happy card account</i>				
27-May-17	B. Praveen Salary A/c	Journal Voucher	JV-9	100.00	
	Miscellaneous Expenses				100.00
	<i>Being fines imposed towards not sending the happy card excell stmt in time</i>				
	Carried Over			1,51,36,120.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,36,120.00	
27-May-17	I Marks Digital Solutions India Pvt. Ltd. Common Exp-Re-Imbursement to-MPIPL <i>Being amt credited to common expenses towards advertisement exp of imarks digital solutions india pvt ltd</i>	Journal Voucher	JV-10	15,000.00	15,000.00
29-May-17	Rental Charges Service Tax Input SBC @0.5% KKC @0.5% TDS Payable-17-18 Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt credited to modi housing Pvt Ltd towards hoarding rent for the month of May2017 at annojiguda</i>	Journal Voucher	JV-1	12,000.00 1,680.00 60.00 60.00	1,200.00 12,600.00
31-May-17	River Sand-Old Sri Laxmi Enterprises <i>Being amt credited to Sri lakshmi enterprises towards river sand finde qty 28.26@1800</i>	Journal Voucher	JV-1	50,868.00	50,868.00
31-May-17	Sand-Old Sree Sai Sharanya Enterprises <i>Being amt credited to Sree sai sharanya enterprises towards bil no 027 dtd 19.05. 2017</i>	Journal Voucher	JV-2	49,140.00	49,140.00
31-May-17	Sand-Old Sree Sai Sharanya Enterprises <i>Being amt credited to Sree sai sharanya enterprises towards bil no 0290 dtd 26.5. 2017</i>	Journal Voucher	JV-3	52,290.00	52,290.00
31-May-17	Sand-Old Sai Vishal Enterprises <i>Being amt credited to Sai vishal enterprises towards Bill no 079 dtd 26.5.2017</i>	Journal Voucher	JV-4	29,400.00	29,400.00
31-May-17	Sand-Old Sai Vishal Enterprises <i>Being amt credited to Sai vishal enterprises towards Bill no 080 dtd 26.5.2017</i>	Journal Voucher	JV-5	14,700.00	14,700.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage - G B Rambabu Brokerage - G B Rambabu <i>Being housing loan incentives of GB rambabu for flat no B403</i>	Journal Voucher	JV-6	2,430.00 122.00	122.00 2,430.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage - G Vineela Brokerage - G Vineela <i>Being housing loan incentives for flat no B403 of Vineela</i>	Journal Voucher	JV-7	2,070.00 104.00	104.00 2,070.00
	Carried Over			1,53,64,018.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,64,018.00	
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage Prabhakar Brokerage Prabhakar <i>Being housing loan incentives for flat no B403 of prabhakar</i>	Journal Voucher	JV-8	1,350.00 68.00	68.00 1,350.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage - M Mahender Brokerage - M Mahender <i>Being housing loan incentives for flat no B403 of Mahander</i>	Journal Voucher	JV-9	1,080.00 54.00	54.00 1,080.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar <i>Being housing loan incentives of flat no B403 of D.Pavan kumar</i>	Journal Voucher	JV-10	2,070.00 104.00	104.00 2,070.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar <i>Being housing loan incentives of flat no B805 of pavan</i>	Journal Voucher	JV-11	2,300.00 115.00	115.00 2,300.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage - G B Rambabu Brokerage - G B Rambabu <i>Being housing loan incentives of GB rambabu for flat no B805</i>	Journal Voucher	JV-12	2,700.00 135.00	135.00 2,700.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage - G Vineela Brokerage - G Vineela <i>Being housing loan incentives for flat no B805 of vineela</i>	Journal Voucher	JV-13	2,300.00 115.00	115.00 2,300.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage Prabhakar Brokerage Prabhakar <i>Being housing loan incentives for flat no B805 of prabhakar</i>	Journal Voucher	JV-14	1,500.00 75.00	75.00 1,500.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage - M Mahender Brokerage - M Mahender <i>Being housing loan incentives for flat no B805 of mahander</i>	Journal Voucher	JV-15	1,200.00 60.00	60.00 1,200.00
	Carried Over			1,53,78,518.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,78,518.00	
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage - M Mahender Brokerage - M Mahender <i>Being housing loan incentives for flat no B001 of mahander</i>	Journal Voucher	JV-16	1,080.00 54.00	54.00 1,080.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage Prabhakar Brokerage Prabhakar <i>Being housing loan incentives for flat no B001 of prabhakar</i>	Journal Voucher	JV-17	1,350.00 68.00	68.00 1,350.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage - G Vineela Brokerage - G Vineela <i>Being housing loan incentives for flat no B001 of Vineela</i>	Journal Voucher	JV-18	2,070.00 104.00	104.00 2,070.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage - G B Rambabu Brokerage - G B Rambabu <i>Being housing loan incentives of GB rambabu for flat no B001 of rambabau</i>	Journal Voucher	JV-19	2,430.00 122.00	122.00 2,430.00
31-May-17	Commission / Brokerage TDS Payable-17-18 Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar <i>Being housing loan incentives of flat no B001 of D pavan kumar</i>	Journal Voucher	JV-20	2,070.00 104.00	104.00 2,070.00
31-May-17	AMC Charges for Lift (OTIS) Service Tax Input SBC @0.5% KKC @0.5% TDS Payable-17-18 Acme Concrete Mixers Pvt.Ltd <i>Being amt credited to aceme concrete mixers pvt ltd towards supervision charges for erection of Tower hoist pler day2500 vide inc no S-44 dtd 25.5.2017</i>	Journal Voucher	JV-21	18,000.00 2,520.00 90.00 90.00	360.00 20,340.00
31-May-17	TDS Payable-17-18 Sandeep Kumar Nishad - on A/c <i>Being excess tds deducted amt credited to contractor</i>	Journal Voucher	JV-22	270.00	270.00
	Carried Over			1,54,05,788.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,05,788.00	
31-May-17	TDS Payable-17-18	Journal Voucher	JV-23	2,181.00	
	Praveen Pathak Saves Discount Incentives				500.00
	Mushtaq Ali Commission Ac				350.00
	B.Kishore Kumar Commission				200.00
	V.Naveena (Commission)				75.00
	Brokerage - G B Rambabu				41.00
	Brokerage - D Pavan Kumar				35.00
	Brokerage - G Vineela				35.00
	Brokerage Prabhakar				23.00
	Brokerage - M Mahender				18.00
	Brokerage - G B Rambabu				122.00
	Brokerage - D Pavan Kumar				104.00
	Brokerage - G Vineela				104.00
	Brokerage Prabhakar				68.00
	Brokerage - M Mahender				54.00
	Brokerage - G B Rambabu				122.00
	Brokerage - D Pavan Kumar				104.00
	Brokerage - G Vineela				104.00
	Brokerage Prabhakar				68.00
	Brokerage - M Mahender				54.00
	Being amt credited towards TDS more deduction amt five percent credited to there respectiv e accounts and Debited to TDS17-18				
	Carried Over			1,54,07,969.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,07,969.00	
31-May-17	Salaries	Journal Voucher	JV-24	5,54,482.00	
	Subbareddy S.V Salary A/c				67,725.00
	K.Kiran Kumar Salary A/c				46,131.00
	Jayaprakash.M Salary A/c				36,680.00
	G. Vijay Raj Salary A/c				39,967.00
	K.Prabhakar Reddy Salary A/c				36,753.00
	S.Sunil Kumar Salary A/c				30,696.00
	Praveen Pathak Salary A/c				27,961.00
	Syed Mushtaq Ali Abedi- Salary A/c				21,885.00
	B. Praveen Salary A/c				23,155.00
	Ch Venkatramana Reddy Salary A/c				20,909.00
	P.Raj Kumar-Salary A/c				19,325.00
	P Ranjith Reddy Salary A/c				18,748.00
	M.Mallareddy Salary A/c				18,090.00
	V.Ravi Salary A/c				12,818.00
	V.Naveena Salary A/c				17,022.00
	T.Dakshina Murthy Salary A/c				15,199.00
	E.Naresh Kumar -Salary A/c				13,827.00
	Sampath Kumar Chetty Salary A/c				11,493.00
	T Abhnay Venkatesh Salary A/c				8,799.00
	M.Narsimha Salary A/c				8,799.00
	M. Mounika Salary A/c				11,460.00
	G.Vijay Kumar Salary A/c				10,827.00
	A.Avinash Salary A/c				8,956.00
	V.Maneesh Salary A/c				8,380.00
	L.Vinay Chary Salary A/c				9,842.00
	G.Vinod Kumar Salary A/c				9,035.00
	Being amt credite towards Staff Salaries For the month of May2017				
	Carried Over			1,59,62,451.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,62,451.00	
31-May-17	Subbareddy S.V Salary A/c	Journal Voucher	JV-25	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	Jayaprakash.M Salary A/c			1,761.00	
	G. Vijay Raj Salary A/c			1,656.00	
	K.Prabhakar Reddy Salary A/c			1,662.00	
	S.Sunil Kumar Salary A/c			1,428.00	
	Praveen Pathak Salary A/c			1,342.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,050.00	
	B. Praveen Salary A/c			1,047.00	
	Ch Venkatramana Reddy Salary A/c			972.00	
	P.Raj Kumar-Salary A/c			900.00	
	P Ranjith Reddy Salary A/c			900.00	
	M.Mallareddy Salary A/c			800.00	
	V.Ravi Salary A/c			615.00	
	V.Naveena Salary A/c			817.00	
	T.Dakshina Murthy Salary A/c			730.00	
	E.Naresh Kumar -Salary A/c			654.00	
	Sampath Kumar Chetty Salary A/c			526.00	
	T Abhnay Venkatesh Salary A/c			422.00	
	M.Narsimha Salary A/c			405.00	
	M. Mounika Salary A/c			550.00	
	G.Vijay Kumar Salary A/c			480.00	
	A.Avinash Salary A/c			430.00	
	V.Maneesh Salary A/c			381.00	
	L.Vinay Chary Salary A/c			432.00	
	G.Vinod Kumar Salary A/c			409.00	
	Provident Fund				23,969.00
	<i>Being amt debited to Staff salaries for the month of May2015</i>				
1-Jun-17	Labour Charges Old	Journal Voucher	JV-1	13,730.00	
	Allowance for EquipmentOld			13,730.00	
	Allowance for Consumables Old			6,865.00	
	False Ceiling Material-Old			34,125.00	
	TDS Payable-17-18				343.00
	Yousuf Ali WOR On A/c				68,107.00
	<i>Being amt credited to yousuf ali towards for false ceiling work for C902,402,001, 003, 006, 007,,101,103, & 105 of MFG from date 12.5.2017 to 22.5.2017</i>				
1-Jun-17	Labour Charges Old	Journal Voucher	JV-2	6,342.00	
	Allowance for EquipmentOld			6,342.00	
	Allowance for Consumables Old			3,171.00	
	Painting Material-Old			18,735.00	
	B Bassappa on A/c				34,590.00
	<i>Being amt credited to B.Basappa towards painting work for C block fire safety ducts ground floor and 1st floor of MFG work done from 10.5.2017 to 22.5.2017</i>				
	Carried Over			1,59,84,323.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,84,323.00	
1-Jun-17	Labour Charges Old	Journal Voucher	JV-3	12,424.00	
	Allowance for EquipmentOld			12,424.00	
	Allowance for Consumables Old			6,212.00	
	False Ceiling Material-Old			32,025.00	
	TDS Payable-17-18				311.00
	Yousuf Ali WOR On A/c				62,774.00
	<i>Being amt credited to Yousuf ali towards false ceiling work for C block 8th floor of MFG from date 10.5.2017 to 21.5.2017</i>				
1-Jun-17	Labour Charges Old	Journal Voucher	JV-4	8,955.00	
	Allowance for EquipmentOld			8,955.00	
	Allowance for Consumables Old			4,479.00	
	Painting Material-Old			22,426.00	
	TDS Payable-17-18				224.00
	B. Hanmanth - on A/c				44,591.00
	<i>Being amt credited to Hanmanthu towards painting work for B block 901 to 903 c block 2 and 3rd floor corridors of mg from date 10.5.2017 to 22.5.2017</i>				
1-Jun-17	Labour Charges Old	Journal Voucher	JV-5	11,917.00	
	Allowance for EquipmentOld			11,917.00	
	Allowance for Consumables Old			5,958.00	
	False Ceiling Material-Old			30,686.00	
	TDS Payable-17-18				298.00
	Yousuf Ali WOR On A/c				60,180.00
	<i>Being amt credited to Yousuf ali towards labour charges for false ceiling work for flat no F-001 to 002 of MFG work done from 24.4.2017 to 25.5.2017</i>				
1-Jun-17	Labour Charges Old	Journal Voucher	JV-6	2,832.00	
	Allowance for Consumables Old			1,416.00	
	False Ceiling Material-Old			7,919.00	
	Allowance for EquipmentOld			2,832.00	
	Sandeep Kumar Nishad - on A/c				14,999.00
	<i>Being amt credited to Sandeep kumar nishad towards polishing work for C block 101, 103, 401, to 407 of mfg from date 12.5.2017 to 15.5.2017</i>				
1-Jun-17	Labour Charges Old	Journal Voucher	JV-7	61,505.00	
	Allowance for EquipmentOld			2,46,021.00	
	S.Manjula-on A/c.				3,07,526.00
	<i>Being amt credited to S.Manjula towards completion of Shuttering bar bending and concreting work for Slab 3 of E block in 3,4, 5,6 no flats work done from 30.4.2017 to 23.5.2017</i>				
	Carried Over			1,60,81,956.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,81,956.00	
1-Jun-17	Labour Charges Old	Journal Voucher	JV-8	12,600.00	
	Allowance for EquipmentOld			12,600.00	
	Allowance for Consumables Old			6,300.00	
	Janardhan Prasad on A/c				31,500.00
	<i>Being amt credited to Janardhan prasad towards completion for Fixig of Main door granite cladding work including edger polish around main door for c601 C701 to c707 work done from 05.5.2017 to 20.5.2017</i>				
1-Jun-17	Labour Charges Old	Journal Voucher	JV-9	17,600.00	
	Allowance for EquipmentOld			17,600.00	
	Allowance for Consumables Old			8,800.00	
	Janardhan Prasad on A/c				44,000.00
	<i>Being amt credited to Janardhan prasad towards fixing of french door ganite cladding work including groove makin and edge polish around french door for C801 c 803, c805, C 807, C 901 c903, C905 C907 work done from 6.5.2017 to 20.5.2017</i>				
1-Jun-17	Labour Charges Old	Journal Voucher	JV-10	1,200.00	
	Allowance for EquipmentOld			1,200.00	
	Allowance for Consumables Old			600.00	
	N.Ramakrishna Reddy on A/c				3,000.00
	<i>Being amt credited to N.Ramakrishna reddy towards completion of Pipe laying in RCC work in Block E flat no 1 to 6 Basement 1 Slab 2 work done from 22.5.2017 to 23.5.2017</i>				
1-Jun-17	Labour Charges Old	Journal Voucher	JV-11	2,900.00	
	Allowance for EquipmentOld			2,900.00	
	Allowance for Consumables Old			1,450.00	
	N.Ramakrishna Reddy on A/c				7,250.00
	<i>Being amt credited to N.Ramakrishna reddy towards completion of Pipe laying in RCC work stage1 in block F falt no 1 to 5 and 6th floor salb 9 work done from 24.5.2017 to 24.5.2017</i>				
1-Jun-17	Labour Charges Old	Journal Voucher	JV-12	28,980.00	
	Allowance for EquipmentOld			28,980.00	
	Allowance for Consumables Old			14,490.00	
	Mohammed Nadeem on A/c				72,450.00
	<i>Being amt credited to Mohamad nadeem towards completion of PVC UPVC work internal line work stage 2 30% lumpsum rate for 3BHK block D flat no d 2nd 3rd and 4th floors 21 flats work doe from 25.4.2017 to 25.5.2017</i>				
	Carried Over			1,61,45,236.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,45,236.00	
1-Jun-17	Labour Charges Old	Journal Voucher	JV-13	12,000.00	
	Allowance for EquipmentOld			12,000.00	
	Allowance for Consumables Old			6,000.00	
	Mohammed Nadeem on A/c				30,000.00
	<i>Being amt credited to Mohamad nadeem towards completion of 11/2 granite hole for Table top wash basin for Black granite in toilets and dining area in Block B ground floor to 9th floor total amt work done from 25.4.2017 to</i>				
2-Jun-17	Hire Charges Old	Journal Voucher	JV-1	38,000.00	
	Service Tax Input			4,144.00	
	SBC @0.5%			148.00	
	KKC @0.5%			148.00	
	TDS Payable-17-18				380.00
	Soham Modi HUF				42,060.00
	<i>Being amt credited to Soham modi huf towards Bill no SM(HUF)/012 hire charges Rent a cab service Taxable value</i>				
2-Jun-17	Md ShabuddinW.O on A/c	Journal Voucher	JV-2	25,692.00	
	Shaaddin- Work Order On A/c				25,692.00
	<i>being adjusted jv of two accounts</i>				
2-Jun-17	Sundry Purchases-Old	Journal Voucher	JV-3	9,603.00	
	Ravi on Account Happy Card				9,603.00
	<i>Being amt credited to Ravi happy card account towards sundry purchase as per enclosed bills etc</i>				
2-Jun-17	Sand-Old	Journal Voucher	JV-4	38,100.00	
	Sai Vishal Enterprises				38,100.00
	<i>Being Purchase of sand vide bill no: 82 dt: 02.06.2017</i>				
2-Jun-17	Sand-Old	Journal Voucher	JV-5	92,320.00	
	Sree Sai Sharanya Enterprises				92,320.00
	<i>Being purchase of sand vide Bill No: 033 dt: 02.06.2017</i>				
2-Jun-17	Sand-Old	Journal Voucher	JV-6	49,230.00	
	Sri Laxmi Enterprises				49,230.00
	<i>Being purchase of river fine sand vide bill no: 408 dt: 27.05.2017</i>				
3-Jun-17	Chemicals @18	Journal Voucher	JV-1	1,649.00	
	P.Prabhakar Pur Happy Card on A/c				1,649.00
	<i>Being amt credited to p.prabhakar happy card pur amt towards bill no T/0053 dtd 17.5.2017 for pur of Marble Glue clear 1 kg vide po doc no 41796 dtd 09.03.2017</i>				
	Carried Over			1,64,11,830.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,11,830.00	
3-Jun-17	Computer Repairs and Maintenance Sunil Systems Happy Card on A/c <i>Being amt credited to Sunil systems happy card towards vram technnogies pickup roller teflon sheet services and UPS button replace charges and etc</i>	Journal Voucher	JV-2	1,500.00	1,500.00
3-Jun-17	Advertisement Expenses-Old Prasad Promotions Happy Card On A/c <i>Beig amt credited to Prasad promotions happy card ac towards CCMB Club demo charges on 25.5.2017</i>	Journal Voucher	JV-3	1,000.00	1,000.00
3-Jun-17	Legal Expenses M Mahender on A/c <i>Being amt credited to Mahender happy card a/c towards Stamp papers purchase 20@130</i>	Journal Voucher	JV-4	2,600.00	2,600.00
3-Jun-17	B. Praveen Salary A/c Miscellaneous Expenses <i>Beig amt debited to B praveen salary aic towards lost of Happy card</i>	Journal Voucher	JV-5	230.00	230.00
3-Jun-17	Ramulu W.O on A/c A.Ramulu on A/c <i>Being ramulu on a/c debit balance transfer to Ramulu work order account</i>	Journal Voucher	JV-6	1,49,225.00	1,49,225.00
5-Jun-17	Miscellaneous Expenses Shiva Shanker Happy Card on A/c <i>Being amt credited to Shivashankar happy card towards purchasing of Biscuts</i>	Journal Voucher	JV-1	150.00	150.00
5-Jun-17	Sundry Purchases-Old Ravi on Account Happy Card <i>Being amt credited to Ravi happy card purchase of misc mpurchase at site</i>	Journal Voucher	JV-2	7,245.00	7,245.00
	Carried Over			1,65,73,780.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,73,780.00	
5-Jun-17	Subbareddy S.V Salary A/c	Journal Voucher	JV-3	200.00	
	K.Kiran Kumar Salary A/c			200.00	
	Jayaprakash.M Salary A/c			200.00	
	G. Vijay Raj Salary A/c			200.00	
	K.Prabhakar Reddy Salary A/c			200.00	
	S.Sunil Kumar Salary A/c			200.00	
	Praveen Pathak Salary A/c			200.00	
	Syed Mushtaq Ali Abedi- Salary A/c			200.00	
	B. Praveen Salary A/c			200.00	
	Ch Venkatramana Reddy Salary A/c			200.00	
	P.Raj Kumar-Salary A/c			150.00	
	P Ranjith Reddy Salary A/c			150.00	
	M.Mallareddy Salary A/c			150.00	
	V.Ravi Salary A/c			150.00	
	V.Naveena Salary A/c			150.00	
	T.Dakshina Murthy Salary A/c			150.00	
	Professional Tax				2,900.00
	<i>Being amt debited to Staff salaries for the month of May2017</i>				
5-Jun-17	Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-4	383.00	
	B. Praveen Salary A/c			405.00	
	Ch Venkatramana Reddy Salary A/c			366.00	
	P.Raj Kumar-Salary A/c			338.00	
	M.Mallareddy Salary A/c			317.00	
	V.Ravi Salary A/c			224.00	
	V.Naveena Salary A/c			298.00	
	T.Dakshina Murthy Salary A/c			266.00	
	E.Naresh Kumar -Salary A/c			242.00	
	Sampath Kumar Chetty Salary A/c			201.00	
	T Abhnay Venkatesh Salary A/c			154.00	
	M.Narsimha Salary A/c			154.00	
	M. Mounika Salary A/c			201.00	
	G.Vijay Kumar Salary A/c			189.00	
	A.Avinash Salary A/c			157.00	
	V.Maneesh Salary A/c			147.00	
	L.Vinay Chary Salary A/c			172.00	
	G.Vinod Kumar Salary A/c			158.00	
	P Ranjith Reddy Salary A/c			328.00	
	ESI				4,700.00
	<i>Being amt debited towards staff esi for the month of May2017</i>				
5-Jun-17	Advertisement Expenses-Old	Journal Voucher	JV-5	3,450.00	
	Advertisement Expenses-Old			1,207.00	
	Advertisement Expenses-Old			4,743.00	
	Common Exp-Re-Imbursement to-MPIPL				9,400.00
	<i>Being amt credited to MPPL towards advt exp of Sticker online portal sons creditcs and liv housing e services pvt ltd and Locon solutions pvt ltd for online portal equalities leads 15 area wise</i>				
	Carried Over			1,65,77,813.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,77,813.00	
5-Jun-17	B-303-Dr.Raviteja Tangirala B-303-Dr.Raviteja Tangirala MFG Owners Association <i>Being amt debited to customer towards Corpus fund and mnt charges</i>	Journal Voucher	JV-6	25,000.00 8,450.00	33,450.00
5-Jun-17	B-303-Dr.Raviteja Tangirala Miscellaneous Expenses <i>Being amt debited to customer towards misc exp</i>	Journal Voucher	JV-7	780.00	780.00
5-Jun-17	Discount Expenses B-303-Dr.Raviteja Tangirala <i>Being amt credited to customer towards On time pmt discount</i>	Journal Voucher	JV-8	1,05,000.00	1,05,000.00
5-Jun-17	Extra Specs B-303-Dr.Raviteja Tangirala <i>Being amt credited to customer towards extra spec amt refund</i>	Journal Voucher	JV-9	10,454.00	10,454.00
5-Jun-17	B-303-Dr.Raviteja Tangirala Service Tax - Customers <i>Being amt debited to customer towards ST on documentation charges</i>	Journal Voucher	JV-10	194.00	194.00
5-Jun-17	B-303-Dr.Raviteja Tangirala Service Tax - Customers <i>Being balance st amt debited to customer</i>	Journal Voucher	JV-11	43,783.00	43,783.00
5-Jun-17	Provident Fund Modi Properties Pvt Ltd Statutory Pmts <i>being PF pmt for the month of may2017 transfer to MPPL</i>	Journal Voucher	JV-12	50,234.00	50,234.00
6-Jun-17	Commission / Brokerage TDS Payable-17-18 Praveen Pathak Commission Alc Praveen Pathak Commission Alc <i>Being june month of adv incentives of pathak</i>	Journal Voucher	JV-1	10,000.00 500.00	500.00 10,000.00
6-Jun-17	Commission / Brokerage TDS Payable-17-18 V.Naveena (Commission) V.Naveena (Commission) <i>Being adv incentive of Naveena for the month of april</i>	Journal Voucher	JV-2	1,500.00 75.00	75.00 1,500.00
6-Jun-17	Commission / Brokerage TDS Payable-17-18 B.Kishore Kumar Commission B.Kishore Kumar Commission <i>Being adv incentive of B.Kishore</i>	Journal Voucher	JV-3	4,000.00 200.00	200.00 4,000.00
	Carried Over			1,68,28,758.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,28,758.00	
6-Jun-17	Commission / Brokerage TDS Payable-17-18 Mushtaq Ali Commission Ac Mushtaq Ali Commission Ac <i>Being adv incentive of Mustaq ali</i>	Journal Voucher	JV-4	7,000.00 350.00	350.00 7,000.00
6-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Janardhan Prasad on A/c <i>Being amt credited to Janardhan prasad towards laying of vitrified tiles flooring all rooms utilityh sit out toilet wall and floor tiles in c 001 ,003,004,005,,007,,105, C ,201, 2032,206, 301 and 302, 303, C401 c 402, C403</i>	Journal Voucher	JV-5	1,69,385.00 1,69,385.00 84,692.00	4,23,462.00
6-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Janardhan Prasad on A/c <i>Being amt credited to Janardhan prasad towards shabad stone pointing in squash court basement for laying of VDF floorijg work done from 29.4.2017 to 16.5.2017</i>	Journal Voucher	JV-6	1,619.00 1,619.00 809.00	4,047.00
6-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Janardhan Prasad on A/c <i>Being amt credited to Janardhan prasad towards Fixing of Granite Patti 6 at sill level in corridor in Blokc F GF work done from 29.4.2017 to 16.5.2017</i>	Journal Voucher	JV-7	1,980.00 1,980.00 990.00	4,950.00
6-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Janardhan Prasad on A/c <i>being amt credited to Janardhan prasad towards fixing of Toilet wash basin and dining area with black granite with edge polishing in C-001 and c007 to c201, to c 207, C301, to C307 and C 401, to C407, and C501 to C507 work done from 12.5.2017 to 30.5.</i>	Journal Voucher	JV-8	24,500.00 24,500.00 12,250.00	61,250.00
7-Jun-17	B-502 Kamal Kumar Service Tax - Customers <i>Being amt debited to customer towards ST on misc doc charges</i>	Journal Voucher	JV-1	194.00	194.00
	Carried Over			1,70,33,436.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,33,436.00	
7-Jun-17	Discount Expenses B-502 Kamal Kumar <i>Being amt credited to customer towards on time pmt discount</i>	Journal Voucher	JV-2	57,500.00	57,500.00
7-Jun-17	B-502 Kamal Kumar Service Tax - Customers <i>Being Balance Service tax amt debited to customer</i>	Journal Voucher	JV-3	62,550.00	62,550.00
7-Jun-17	B-502 Kamal Kumar B-502 Kamal Kumar MFG Owners Association <i>Being amt debited to customer towards corpus fund and mnt charges</i>	Journal Voucher	JV-4	25,000.00 6,950.00	31,950.00
7-Jun-17	B-502 Kamal Kumar Miscellaneous Expenses <i>Being amt debited to customer towards misc doc charges</i>	Journal Voucher	JV-5	780.00	780.00
7-Jun-17	Extra Specs B-502 Kamal Kumar <i>Being amt credited to customer towards refund of extra specs</i>	Journal Voucher	JV-6	12,570.00	12,570.00
7-Jun-17	B-502 Kamal Kumar Installment Receivable -17-18 <i>Being balance installment receivable amt transfered</i>	Journal Voucher	JV-7	13,90,000.00	13,90,000.00
8-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Painting Material-Old B. Hanmanth - on A/c <i>Being amt credited to Hanmanthu towards allowance for equipment charges for painting work for flat no C201,202,203,205,302,303 &305 of MFG work done from 10.5.2017 to 30.5.2017</i>	Journal Voucher	JV-1	20,316.00 20,316.00 10,158.00 45,599.00	96,389.00
8-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Painting Material-Old B Bassappa on A/c <i>Being amt credited to Basappa towards Painting work for C-005,101,105&405 for painting work work done from 10.5.2017 to 30.5.2017</i>	Journal Voucher	JV-2	11,520.00 11,520.00 5,760.00 30,499.00	59,299.00
	Carried Over			1,86,13,672.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,13,672.00	
8-Jun-17	Labour Charges Old	Journal Voucher	JV-3	3,617.00	
	Allowance for EquipmentOld			3,617.00	
	Allowance for Consumables Old			1,808.00	
	False Ceiling Material-Old			10,000.00	
	TDS Payable-17-18				91.00
	Yousuf Ali WOR On A/c				18,951.00
	<i>Being amt credited to Yousof ali towards False ceiling work for C406 MFG from date 14.5.2017 to 22.5.2017</i>				
8-Jun-17	Labour Charges Old	Journal Voucher	JV-4	3,617.00	
	Allowance for EquipmentOld			3,617.00	
	Allowance for Consumables Old			1,808.00	
	False Ceiling Material-Old			10,000.00	
	TDS Payable-17-18				91.00
	Yousuf Ali WOR On A/c				18,951.00
	<i>Being amt credited to Yousof ali towards false ceiling work for C-506 of MFG work done from 10.5.2017 to 20.5.2017</i>				
8-Jun-17	Labour Charges Old	Journal Voucher	JV-5	4,200.00	
	Allowance for EquipmentOld			4,200.00	
	Allowance for Consumables Old			2,100.00	
	A.Ramulu on A/c				10,500.00
	<i>Being amt credited to Ramulu on a/c towards internal doors and hardware fixing with tubular locks and door stoppers block C flat no C-001 c-003 c201 ac203 c601 work done from 10.5.2017 to 30.5.2017</i>				
8-Jun-17	Labour Charges Old	Journal Voucher	JV-6	1,03,351.00	
	Allowance for EquipmentOld			77,512.00	
	Allowance for Consumables Old			77,512.00	
	Balaram Pradhan on Account				2,58,375.00
	<i>Being amt credited to Balram pradhan towards completion of External plasterig including Elevation work 2 coats in Blok C C003, to C903 stage 2 75% work done from 02.5.2017 to 29.5.2017</i>				
8-Jun-17	Labour Charges Old	Journal Voucher	JV-7	22,040.00	
	Allowance for EquipmentOld			16,530.00	
	Allowance for EquipmentOld			16,530.00	
	Balaram Pradhan on Account				55,100.00
	<i>Being amt credited to Balram pradhan towards terrace floor finishing work of complete terrace area in Block C flat no 3,7 work done from 10.5.2017 to 30.5.2017</i>				
	Carried Over			1,87,50,497.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,50,497.00	
8-Jun-17	Labour Charges Old	Journal Voucher	JV-8	10,780.00	
	Allowance for EquipmentOld			10,780.00	
	Allowance for Consumables Old			5,390.00	
	R Raja Chary on Account				26,950.00
	<i>Being amt credited to Rajachary towards internal doors and hardware Fixing with tubular locks and door stoppers block c Flat no C004 to 006, and c 101, C105, C202, C203, C206, C207, C303, C402, C403, C405 work done from 10.6.2017 to 30.6.2017</i>				
8-Jun-17	Labour Charges Old	Journal Voucher	JV-9	71,240.00	
	Allowance for EquipmentOld			71,240.00	
	Allowance for Consumables Old			35,619.00	
	G. Venkateshwarao on A/c				1,78,099.00
	<i>Being amt credited to G.Venkateshwara rao towards laying of Vitrified tiles flooring all rooms sit out utility ceramic tiles toilet wall and floor tiles in C006, c101, c205, c207, c305, c307, c406, c407, c506 work done from 15.4.2017 to 29.5.2017</i>				
8-Jun-17	Labour Charges Old	Journal Voucher	JV-10	40,740.00	
	Allowance for EquipmentOld			30,555.00	
	Allowance for Consumables Old			30,555.00	
	Kailash Panday on A/c / Grp Rekha Pandey				1,01,850.00
	<i>Being amt credited to Kailash panday towards completion of holes closing floor chipping and sust shifting including common areas stage 1v in block c c 401,402, 404, 406 501,502,504,506,501,502 504 506</i>				
8-Jun-17	Labour Charges Old	Journal Voucher	JV-11	1,20,960.00	
	Allowance for EquipmentOld			90,720.00	
	Allowance for Consumables Old			90,720.00	
	Kailash Panday on A/c / Grp Rekha Pandey				3,02,400.00
	<i>Being amt credited to Kailash panday towards completion of Brick work including common area sin block d falt no d-601 ot 607 6th floor work done from 28.04.2017 to 31.5.2017</i>				
8-Jun-17	Labour Charges Old	Journal Voucher	JV-12	9,660.00	
	Allowance for EquipmentOld			9,660.00	
	Allowance for Consumables Old			4,830.00	
	Mohammed Nadeem on A/c				24,150.00
	<i>Being amt credited to Mohamad nadeem towards completion of PVC /UPVC work internal line work stage 1 30% lumpsum rate for o D501, 502,503,504,,505,506,507 work done from 25.4.2017 to 18.5.2017</i>				
	Carried Over			1,90,03,877.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,03,877.00	
8-Jun-17	Labour Charges Old Allowance for EquipmentOld Sundry Purchases-Old S.Manjula-on A/c. <i>Being amt credited to S.Manjula towards completing of Shuttering Bar bending and concreting work for E block columns 4 of E block 3,4,5,6 flats work done from 15.5. 2017 to 01.06.2017</i>	Journal Voucher	JV-13	18,458.00 73,833.00	3,000.00 89,291.00
8-Jun-17	Labour Charges Old Hire Charges Old Allowance for Consumables Old K.Krishna on A/c <i>Being amt credited to K.Krishna towards completion of Block F safety net for slab 6 work done from 10.5.2017 to 29.5.2017</i>	Journal Voucher	JV-14	5,595.00 16,785.00 5,595.00	27,975.00
8-Jun-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being amt credited to G.Tirupathi towards completing of Shuttering rod bending and concreting work for coumns 10 of F block work done from 29.5.2017 to 05.06.2017</i>	Journal Voucher	JV-15	21,300.00 85,202.00	1,06,502.00
9-Jun-17	Consumables-Old G.Krishna Murthy & Sons <i>Being amount credited to G.krishna murthy & sons towards consumbles items vide bill no: 2341 dt: 03.06.2017 vide po no: 43343 dt: 31.05.2017</i>	Journal Voucher	JV-1	1,860.00	1,860.00
10-Jun-17	River Sand-Old Sri Laxmi Enterprises <i>Being amt credited to Sri lakshmi enterprises towards bill no 410 dtd 05.06.2017</i>	Journal Voucher	JV-1	34,567.00	34,567.00
10-Jun-17	Miscellaneous Expenses Staff Welfare Expenses Ravi on Account Happy Card <i>Being amount credited to Ravi towards happy card expenses</i>	Journal Voucher	JV-2	1,584.00 1,560.00	3,144.00
10-Jun-17	Advertisement Expenses-Old Prasad Promotions Happy Card On A/c <i>Being amt credited towards prasad happy card a/c for advertisement exp of Bennett coleman & coltd</i>	Journal Voucher	JV-3	720.00	720.00
10-Jun-17	Legal Expenses M Mahender on A/c <i>Being amt paid towards mahender towards purchase of stamp papers wide</i>	Journal Voucher	JV-4	2,600.00	2,600.00
	Carried Over			1,90,90,561.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,90,561.00	
10-Jun-17	Office Maintenance Expenses Ravi on Account Happy Card <i>Being amt credited to Ravi happy card a/c towards labour bath room clg and nacharma polices constables amt and labour qtrs clg</i>	Journal Voucher	JV-5	3,000.00	3,000.00
10-Jun-17	L.Vinay Chary Salary A/c Salaries <i>Being fine imposed for not submitting happy account i.e. 10-06-17 saturday</i>	Journal Voucher	JV-6	200.00	200.00
10-Jun-17	ESI Modi Properties Pvt Ltd Statutory Pmts <i>being PF of staff for the month of April 17 transfer to mppl</i>	Journal Voucher	JV-7	17,267.00	17,267.00
10-Jun-17	ESI Modi Properties Pvt Ltd Statutory Pmts <i>being PF of staff for the month of May 17</i>	Journal Voucher	JV-8	17,440.00	17,440.00
13-Jun-17	Conveyance - Staff Mobile Allowance - Staff Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c Jayaprakash.M Salary A/c G. Vijay Raj Salary A/c K.Prabhakar Reddy Salary A/c S.Sunil Kumar Salary A/c Praveen Pathak Salary A/c Syed Mushtaq Ali Abedi- Salary A/c B. Praveen Salary A/c Ch Venkatramana Reddy Salary A/c P.Raj Kumar-Salary A/c P Ranjith Reddy Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c T.Dakshina Murthy Salary A/c E.Naresh Kumar -Salary A/c Sampath Kumar Chetty Salary A/c T Abhnay Venkatesh Salary A/c M.Narsimha Salary A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c A.Avinash Salary A/c V.Maneesh Salary A/c L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>Being amt credited towards Staff allowances for the month of May 2017</i>	Journal Voucher	JV-1	2,534.00 8,874.00	499.00 499.00 499.00 1,001.00 499.00 1,201.00 499.00 499.00 967.00 611.00 299.00 249.00 299.00 299.00 299.00 299.00 249.00 249.00 249.00 249.00 249.00 249.00 249.00 249.00 249.00 249.00 249.00
	Carried Over			1,91,31,002.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,31,002.00	
13-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Krishna on A/c <i>Being amt credited to N.Krishna towards completion of Brick work in Block F flat no F301,303,305 third floor work done from 05.05.2017 to 05.06.2017</i>	Journal Voucher	JV-2	46,080.00 34,560.00 34,560.00	1,15,200.00
13-Jun-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being amt credited to G.Tirupathi towards completion of Barbending for Grade slab for Flooring in lower cellar floor of ABE-1,2 TOT IoT TOT LOT 3 Ramp 2 Behind F block ad F block work done from 05.01.2017 to 01.06.2017</i>	Journal Voucher	JV-3	96,433.00 3,85,734.00	4,82,167.00
13-Jun-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being amt credited to G.Tirupathi towards completion of Shuttering bar bending and concreting work for slab 10 of E block in 1, 2 of Flats work done from 29.5.2017 to 08.06.2017</i>	Journal Voucher	JV-4	22,505.00 90,021.00	1,12,526.00
13-Jun-17	Labour Charges Old Allowance for EquipmentOld S.Manjula-on A/c. <i>Being amt credited to S.Manjula towards completion of Barbending for grade slab ata lower cellar floor in CDE (3,4,5,6) Blocks work done from 05.01.2017 t 01.06.2017</i>	Journal Voucher	JV-5	43,503.00 1,74,012.00	2,17,515.00
13-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Janardhan Prasad on A/c <i>Being amt credited to Janardhan prasad towards laying of Vitrified tiles flooring and toilets utility tiles work in F 001, and 002, work done from 25.4.2017 to 04.06.2017</i>	Journal Voucher	JV-6	15,249.00 15,249.00 7,624.00	38,122.00
13-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Ramakrishna Reddy on A/c <i>Being amt credited to N.Ramakrishna reddy towards completion of chiselling laying pipes fixing metal boxes etc in walls stage 2 work in fat no D601 and 604 work done from 15.4.2017 to 05.06.2017</i>	Journal Voucher	JV-7	11,000.00 11,000.00 5,500.00	27,500.00
	Carried Over			1,93,65,772.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,65,772.00	
13-Jun-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being amt credited to G.Tirupathi towards fcompleting of shuttering rod bending and concreting work for footing and columns in Graveyard work done from 29.5.2017 to 05. 06.2017</i>	Journal Voucher	JV-8	3,000.00 12,000.00	15,000.00
13-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Krishna on A/c <i>Being amt credited to N.Krishna towards completion of Holes packing and dust shifting for flooring skirting finishing works in F001,&002 work done from 05.05.2017 to 05.06.2017</i>	Journal Voucher	JV-9	13,440.00 10,080.00 10,080.00	33,600.00
14-Jun-17	Metal-Old Sand-Old Sree Sai Sharanya Enterprises <i>Being amt credited to Sree sai sharanya enterprises towards Bill no 038 dtd 14.06. 2017</i>	Journal Voucher	JV-1	30,420.00 75,180.00	1,05,600.00
14-Jun-17	N.Krishna on A/c N.Dharma Rao on A/c <i>Being N.dharmarao finde amt of rs adjusted in Krishna a/c</i>	Journal Voucher	JV-2	5,000.00	5,000.00
17-Jun-17	Consumables-Old A.Chandra Shaker <i>Being purchase of consumbles items vide bill no: 043 dt: 03.06.2017 against po no: 43341 dt: 31.05.2017</i>	Journal Voucher	JV-1	4,351.00	4,351.00
17-Jun-17	River Sand-Old Sri Laxmi Enterprises <i>Being purchase of river sand vide bill no:411 dt 14.06.2017</i>	Journal Voucher	JV-2	49,680.00	49,680.00
17-Jun-17	Sundry Purchases-Old Ravi on Account Happy Card <i>Being amt paid towards purchase of misc items at site</i>	Journal Voucher	JV-3	9,178.00	9,178.00
19-Jun-17	Commission / Brokerage TDS Payable-17-18 B.Kishore Kumar Commission B.Kishore Kumar Commission <i>Being amt credited to Kishore kumar towards incentives for the period Jan17 to March17</i>	Journal Voucher	JV-1	30,925.00 1,546.00	1,546.00 30,925.00
	Carried Over			1,95,11,766.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,11,766.00	
19-Jun-17	Commission / Brokerage TDS Payable-17-18 Praveen Pathak Commission A/c Praveen Pathak Commission A/c <i>Being amt credited to Praveen pathak towards Incentives for the period Jan to March2017</i>	Journal Voucher	JV-2	35,942.00 1,797.00	 1,797.00 35,942.00
19-Jun-17	Commission / Brokerage Mushtaq Ali Commission Ac <i>Being amt credited to Mustaq ali towards incentives for the period jan17 to march17</i>	Journal Voucher	JV-3	39,625.00	39,625.00
19-Jun-17	Commission / Brokerage TDS Payable-17-18 V.Naveena (Commission) V.Naveena (Commission) <i>Being amt credited to V.naveena yadav towards incentives for the period Jan17 to March17</i>	Journal Voucher	JV-4	77,350.00 3,868.00	 3,868.00 77,350.00
19-Jun-17	Sai Vishal Enterprises C-101 K. Narsing Rao <i>Being amt credited to C101 towards supply bills 50% adjusted against flat account vide bill no 086/085 and part pmt of the bil 076 /075 adjusted total bill amt on date 472881 in that 50% to flat and 2laksh s pmt vide receipt no: 3123 dt: 19.06.2017</i>	Journal Voucher	JV-5	2,36,441.00	2,36,441.00
21-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Ramakrishna Reddy on A/c <i>Being amount credited to N. ramakrishna reddy towards completion of pipe laying in RCC work (state -1) in Block -E (flat no - 1 to 6) - Ground floor slab (slab - 3) work done from 09/06/2017 to 10/06/2017</i>	Journal Voucher	JV-1	3,600.00 3,600.00 1,800.00	 9,000.00
21-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Ramakrishna Reddy on A/c <i>Being amount credited to N. rama krishna reddy towards completion of wiring , DB, etc., (state - 3 -50%) work in Block - C flat no -C - 601, C - 602, C - 605, C - 606, C -703,C - 801, C - 803, C - 901, C - 902, C - 903, C - 905 - 50% 21may17 to 11jun17</i>	Journal Voucher	JV-2	12,375.00 12,375.00 6,184.00	 30,934.00
	Carried Over			1,99,17,099.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,17,099.00	
21-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Ramakrishna Reddy on A/c <i>Being amount credited to N. Ramakrishna Reddy towards completion of block -B - 6/10 Sq.mm cable laying from panel room to flats - 50 flats. work done from 06/05/17 to 10/06 /17</i>	Journal Voucher	JV-3	10,000.00 10,000.00 5,000.00	25,000.00
21-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Mohammed Nadeem on A/c <i>Being amount credited to Mohammed nadeem towards completion of GI work on terrace - (State -3)- 10% of lumpsum rate for 3BHK (11,500/-) & for 2BHK (8,500/-) block-B flat no -C -005 to C- 905, C-006 to C-906, C-007 to C-907 from 05.06.2017to14.06.2017</i>	Journal Voucher	JV-4	12,688.00 12,688.00 6,344.00	31,720.00
21-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Mohammed Nadeem on A/c <i>Being amount credited to Mohammed Nadeem towards completion of installing concealed flush tanks in toilets in block - C -C-601 to C-607, C-701 to C-707, C-801 to C -807, C-901 to C-907 - 28 flats work done from 01.06.2017 to 14.06.2017</i>	Journal Voucher	JV-5	5,600.00 5,600.00 2,800.00	14,000.00
21-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old K.Krishna on A/c <i>Being amount credited to K. krishna towards completion of floor chipping & removing of debris in upper basement in block -C & Tot lot -2A & 2B work done from 25.04.2017 to 12.05.2017</i>	Journal Voucher	JV-6	12,206.00 12,206.00 6,103.00	30,515.00
21-Jun-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being amount credited to G. Tirupathi towards completion of shuttering, Bar bending and concreting work for slab -8 of F - block. work done from 05.05.2017 to 24. 05.2017</i>	Journal Voucher	JV-7	71,361.00 2,85,447.00	3,56,808.00
	Carried Over			2,00,28,954.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,28,954.00	
21-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Kailash Panday on A/c / Grp Rekha Pandey <i>Being amount credited to kailash panday towards completion of holes closing, floor chipping and dust shifting including common areas (stage - IV) in block -C (flat no -C - 701, c-702, C-704, C-706, C-801, C-802,C -804,C-806, C-901, C-902, C-904,C-906)</i>	Journal Voucher	JV-8	40,740.00 30,555.00 30,555.00	1,01,850.00
21-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Krishna on A/c <i>Being amount credited to N.krishna towards completion of external plastering including elevation work -2 Coats in block - C-C-003 to C-903-stage-2-25% work done from 02.05.2017 to 29.05.2017</i>	Journal Voucher	JV-9	34,451.00 25,837.00 25,837.00	86,125.00
21-Jun-17	Advertisement Expenses-Old Service Tax Input TDS Payable-17-18 V Green Media Pvt Ltd <i>Being amount credited to v. green media pvt ltd vide bill no: ADI-1718-53 Dt:10.06.2017 against po no:43550 dt: 10.06.2017 advt for sakshi news paper.</i>	Journal Voucher	JV-10	7,992.16 179.82	160.00 8,011.98
21-Jun-17	Metal-Old Sree Sai Sharanya Enterprises <i>Being amount credited to sree sai sharanya enterprises towards bill no: 042 dt: 21.06.2017</i>	Journal Voucher	JV-11	90,930.00	90,930.00
21-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old K.Krishna on A/c <i>Being amount credited to k. krishna towards completion of dust shifting in upper basement in block - C & Totlot -2A & 2B for laying of parking tiles work done from 05/05 /17 to 12/05/17</i>	Journal Voucher	JV-12	19,530.00 19,530.00 9,765.00	48,825.00
22-Jun-17	Advertisement Expenses-Old Service Tax Input SBC @0.5% KKC @0.5% Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads mallpur mayflower vide bill no:17-18/68 dt: 20.06.2017</i>	Journal Voucher	JV-1	1,368.00 192.00 7.00 7.00	1,574.00
	Carried Over			2,02,23,965.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,23,965.16	
22-Jun-17	Advertisement Expenses-Old Service Tax Input SBC @0.5% KKC @0.5% Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads lalapet vide bill no: 17-18/65 dt: 17.06.2017</i>	Journal Voucher	JV-2	18,000.00 2,520.00 90.00 90.00	20,700.00
22-Jun-17	Discount Expenses A-006 Utpal Bhadra <i>Being amt credited to customer towards on time payment discount</i>	Journal Voucher	JV-3	1,05,000.00	1,05,000.00
23-Jun-17	Reflections Electricals Pvt. Ltd. B-705 Samir Christopher Hartnett Cancelled <i>Being amt credited to Samir christopher hartnett towards electrical items vide bill no 357 dtd 10.6.2017 LED bulbs and tube light fittings for his flat</i>	Journal Voucher	JV-1	4,034.00	4,034.00
23-Jun-17	Sand-Old Sree Sai Sharanya Enterprises <i>Being amt credited to sai sharanya towards bill no 046 dtd 2306.32017</i>	Journal Voucher	JV-2	1,26,560.00	1,26,560.00
24-Jun-17	Sand-Old Sri Laxmi Enterprises <i>Being amt credited to sri lakshmi enterprises towards bill no 414 dtd 23.06.2017</i>	Journal Voucher	JV-1	56,484.00	56,484.00
24-Jun-17	Consumables-Old P.Prabhakar Pur Happy Card on A/c <i>Being amt credited to prabhakar pur happy card towards purchase of door curtains vide</i>	Journal Voucher	JV-2	9,551.00	9,551.00
24-Jun-17	Contractors-Allowance for Statutory Payment B.Praveen Happy Card <i>Being amt credited to B. praveen towards Dsdsc submission of In PF of cntractors incidental expenses</i>	Journal Voucher	JV-3	500.00	500.00
24-Jun-17	Miscellaneous Exp - Site Hamali Charges Electricity Charges Staff Welfare Expenses Ravi on Account Happy Card <i>Being amt credited to ravi happy card towards site exp incurred through happy card</i>	Journal Voucher	JV-4	8,318.00 4,160.00 3,300.00 668.00	16,446.00
	Carried Over			2,05,52,412.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,52,412.16	
24-Jun-17	Electrical Items-Old Transportation Charges Sundry Purchases-Old Selva Kumar Happay Card <i>Beng amt credited to Selva kumar happy card a/c towards repairing charges mud pump and ida nacharam to BNC pipes trspt etc</i>	Journal Voucher	JV-5	3,000.00 1,650.00 1,900.00	6,550.00
24-Jun-17	Computer Peripherals Sunil Systems Happy Card on A/c <i>Being purchase of cannon LBP 2900 printer vide bill no:455 dt: 08.06.2017</i>	Journal Voucher	JV-6	1,800.00	1,800.00
25-Jun-17	Sand-Old Sree Sai Sharanya Enterprises <i>being amt credited to sree si shanarnya enter prises vide bill no 025</i>	Journal Voucher	JV-1	64,260.00	64,260.00
27-Jun-17	Commission / Brokerage TDS Payable-17-18 Ashok Kumar .C Commission A/c Ashok Kumar .C Commission A/c <i>Being amt credited to Ashok kumar towards incentives for the period jan17 to March17</i>	Journal Voucher	JV-1	22,500.00 1,125.00	1,125.00 22,500.00
27-Jun-17	Commission / Brokerage TDS Payable-17-18 P.Ravi-Commissoin A/c P.Ravi-Commissoin A/c <i>Being amt credited to P.ravi towards incentives for the period jan to march2017</i>	Journal Voucher	JV-2	10,516.00 526.00	526.00 10,516.00
28-Jun-17	R.Raja Chary-Workorders on A/c R Raja Chary on Account <i>Being bal trsf to r.rajachary on a/c</i>	Journal Voucher	JV-1	0.50	0.50
28-Jun-17	Balaram Pradhan on Account P.Balram on A/c <i>Being amt debited to balram pradhan fine amount of P.balram</i>	Journal Voucher	JV-2	5,000.00	5,000.00
28-Jun-17	C-304 PDVVS Prasad- Cancelled Shifted C.702 PDVVS Prasad <i>Being the amt credited to customer C702 the customer shifted from c304 to c702</i>	Journal Voucher	JV-3	2,25,000.00	2,25,000.00
28-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Kailash Panday on A/c / Grp Rekha Pandey <i>Being amount credited towards of completion of brickwork including common areas in Block - D (flat No - D- 701 to 707)- 7th floor work done from 28.05.2017 to 14.06.2017</i>	Journal Voucher	JV-4	1,20,960.00 90,720.00 90,720.00	3,02,400.00
	Carried Over			2,10,05,448.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,05,448.66	
28-Jun-17	Labour Charges Old	Journal Voucher	JV-5	70,560.00	
	Allowance for EquipmentOld			52,920.00	
	Allowance for Consumables Old			52,920.00	
	Kailash Panday on A/c / Grp Rekha Pandey				1,76,400.00
	<i>Being amount credited towards completion of plastering work including common areas in Block - D (flat no - D - 101 to 107) -1st floor work done from 28.04.2017 to 13.06.2017</i>				
28-Jun-17	Labour Charges Old	Journal Voucher	JV-6	38,640.00	
	Allowance for EquipmentOld			28,980.00	
	Allowance for Consumables Old			28,980.00	
	Mannem on Account / Grp T.Srinivas				96,600.00
	<i>Being amount credited towards completion of holes drilling in Rock, for fixing of dowels for footing of E- Block and entrance ramp work done from 15.04.2017 to 25.05.2017</i>				
28-Jun-17	Labour Charges Old	Journal Voucher	JV-7	4,390.00	
	Allowance for EquipmentOld			8,780.00	
	Allowance for Consumables Old			8,780.00	
	Mannem on Account / Grp T.Srinivas				21,950.00
	<i>Being amount credited towards completion of cutting levelling below V.D.F flooring in Ramp -2 portion behind F-Block and Squash Court area work done from 15.05.2017 to 25.05.2017</i>				
28-Jun-17	Labour Charges Old	Journal Voucher	JV-8	46,080.00	
	Allowance for EquipmentOld			34,560.00	
	Allowance for Consumables Old			34,560.00	
	N.Krishna on A/c				1,15,200.00
	<i>Being amount credited towards completion of brickwork in Block - F- flat no - F- 401,403, 405 forth floor work done from 05.05.2017 to 18.06.2017</i>				
28-Jun-17	Labour Charges Old	Journal Voucher	JV-9	21,630.00	
	Hire Charges Old			64,890.00	
	Allowance for Consumables Old			21,630.00	
	K.Krishna on A/c				1,08,150.00
	<i>Being amount credited towards typing & removing of double scaffolding for D Block lift external & internal, Ramp retaining wall at main gate & other misc work, work done from 10.06.2016 to 14.06.2017.</i>				
	Carried Over			2,11,86,748.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,86,748.66	
28-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old K.Krishna on A/c <i>Being amount credited towards completion of hacking of R.C.C surface of slab -11, slab -12 in flat nos 1 to 7 of D - Block. work done from 04.04.2017 to 14.05.2017</i>	Journal Voucher	JV-10	5,018.00 3,763.00 3,763.00	12,544.00
28-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old K.Krishna on A/c <i>Being amount credited towards completion of Hacking of R.C.C surface of columns -11,12 in flat no's 1 to 7 of D- Block. work done from 03.04.2016 to 10.05.2017</i>	Journal Voucher	JV-11	1,382.00 1,037.00 1,037.00	3,456.00
28-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old K.Krishna on A/c <i>Being amount credited towards completion of hacking of R.C.C surface for column - 1,2, retaining wall 1,2 of in flat no's 1 to 6 of E- Block work done from 04.05.2015 to 26.05. 2015</i>	Journal Voucher	JV-12	3,660.00 2,745.00 2,745.00	9,150.00
28-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old K.Krishna on A/c <i>Being amount credited towards completion of hacking of R.C.C surface for slab - 1,2 of in flat no's 1 to 6 of E- Block work done from 24.05.2017 to 06.06.2017</i>	Journal Voucher	JV-13	5,759.00 4,319.00 4,319.00	14,397.00
28-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old K.Krishna on A/c <i>Being amount credited towards completion of holes closing, floor chipping and dust shifting including common areas (stage - IV) in Block - C (flat no -C-603, C-607, C-703, C -707, C-803, C-807,C-903, C-907) work done from 16.06.2017 to 21.06.2017</i>	Journal Voucher	JV-14	30,856.00 23,142.00 23,142.00	77,140.00
	Carried Over			2,12,33,423.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,12,33,423.66	
28-Jun-17	Labour Charges Old	Journal Voucher	JV-15	1,968.00	
	Allowance for EquipmentOld			1,968.00	
	Allowance for Consumables Old			984.00	
	A.Ramulu on A/c				4,920.00
	<i>Being amount credited towards door fixing with hardware & cylindrical locks & internal beading works F-001 & 002 work done from 09.06.2017 to 12.06.2017</i>				
28-Jun-17	Labour Charges Old	Journal Voucher	JV-16	8,780.00	
	Allowance for EquipmentOld			17,560.00	
	Allowance for Consumables Old			17,560.00	
	G. Giribabu on Account / Grp T. Srinivas				43,900.00
	<i>Being amount credited towards completion of laying of V.D.F flooring in ramp-2 portion behind F- Block and squash court area work done from 25.03.2017 to 01.04.2017</i>				
28-Jun-17	Labour Charges Old	Journal Voucher	JV-17	12,090.00	
	Allowance for EquipmentOld			12,090.00	
	Allowance for Consumables Old			6,045.00	
	B.Raminaidu on A/c				30,225.00
	<i>Being amount credited towards completion of core cutting holes for plumbing lines in D -3rd, 4th, 5th& 6th floors (5,6,7 flats) work done from 08.04.2017 to 14.06.2017</i>				
28-Jun-17	Labour Charges Old	Journal Voucher	JV-18	19,506.00	
	Allowance for EquipmentOld			19,506.00	
	Allowance for Consumables Old			9,753.00	
	Suresh Satayaa Aila Tiles on A/c				48,765.00
	<i>Being amount credited towards laying of vitrified tiles flooring (All Rooms, Utility, Sit out), toilet wall & floor tiles in C-701, C-703 work done from 13.06.2017 to 20.06.2017</i>				
28-Jun-17	Labour Charges Old	Journal Voucher	JV-19	44,295.00	
	Allowance for EquipmentOld			44,295.00	
	Allowance for Consumables Old			22,148.00	
	Uma Shankar Mishra Tiles On A/c				1,10,738.00
	<i>Being amount credited towards laying of vitrified tiles flooring (All Rooms, Utility, Sit out), toilet wall & floor tiles in C- 505, C-507, C-705, C-706, C-901 work done from 03.06.2017 to 20.06.2017</i>				
	Carried Over			2,13,20,062.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,20,062.66	
29-Jun-17	Labour Charges Old	Journal Voucher	JV-1	6,014.00	
	Allowance for EquipmentOld			6,014.00	
	Allowance for Consumables Old			3,007.00	
	Carpentary Material-Old			14,964.00	
	Sandeep Kumar Nishad - on A/c				29,999.00
	<i>Being amt credited to Sandeep kumar nishad towards labour charges for polishing work for C block 501 to 507 and 601 to 607 B block final coat of mfg work done from 02.06.2017 to 1306.2017</i>				
29-Jun-17	Labour Charges Old	Journal Voucher	JV-2	6,414.00	
	Allowance for EquipmentOld			6,414.00	
	Allowance for Consumables Old			3,207.00	
	Painting Material-Old			16,190.00	
	B. Hanmanth - on A/c				32,225.00
	<i>Being amt credited to B. hanmanth towards allowance for labour charges for painting work for flat o c206,207 & 307 of mfg from date 05.06.2017 to 12.06.2017</i>				
29-Jun-17	Labour Charges Old	Journal Voucher	JV-3	19,885.00	
	Allowance for EquipmentOld			19,885.00	
	Allowance for EquipmentOld			9,943.00	
	Painting Material-Old			49,709.00	
	B Bassappa on A/c				99,422.00
	<i>Being amt credited to B.basappa towards allowance for labour charges for painting work for B801 c-007, 401, to 407, and 5,6, 8th floor sitout utility of mfg work done from 03.06.2017 to 14.06.2017</i>				
29-Jun-17	Labour Charges Old	Journal Voucher	JV-4	1,004.00	
	Allowance for EquipmentOld			1,004.00	
	Allowance for Consumables Old			502.00	
	M.S Grills-Old			4,950.00	
	TDS Payable-17-18				25.00
	MD.Mahaboob -Workorder on Ac				7,435.00
	<i>Being amt credited to MD mahaboob towards alloweance for labour charges for supply of fabrication of MS fgrills for flat no B104 of MFG work done from 03.06.2017 to 10.06.2017</i>				
	Carried Over			2,13,53,379.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,53,379.66	
29-Jun-17	Labour Charges Old	Journal Voucher	JV-5	7,074.00	
	Allowance for EquipmentOld			7,074.00	
	Allowance for Consumables Old			3,537.00	
	M.S Grills-Old			43,706.00	
	TDS Payable-17-18				177.00
	Md ShabuddinW.O on A/c				61,214.00
	<i>Being amt credited to MD shabudin towards labour charges for supply of fabrication of MS z angles templates for flat no D501, to 507 601 to 607 of MFG work done from 0306.2017 to 14.06.2017</i>				
29-Jun-17	Labour Charges Old	Journal Voucher	JV-6	10,555.00	
	Allowance for EquipmentOld			10,555.00	
	Allowance for Consumables Old			5,278.00	
	False Ceiling Material-Old			33,846.00	
	TDS Payable-17-18				264.00
	Yousuf Ali WOR On A/c				59,970.00
	<i>Being amt credited to yousof ali towards false ceiling work for C901 to 903 and mfg from date 02.06.2017 to 14.06.2017</i>				
29-Jun-17	Labour Charges Old	Journal Voucher	JV-7	3,337.00	
	Allowance for EquipmentOld			3,337.00	
	Allowance for Consumables Old			1,668.00	
	Welding Material-Old			20,995.00	
	TDS Payable-17-18				84.00
	Md ShabuddinW.O on A/c				29,253.00
	<i>Being amt credited to MD shabuding towards MS z angle templates for supply fabrication of for flat no D401 to 407 of mfg work done from 01.06.2017 to 11.06.32017</i>				
29-Jun-17	Labour Charges Old	Journal Voucher	JV-8	3,942.00	
	Allowance for EquipmentOld			3,942.00	
	Allowance for Consumables Old			1,971.00	
	Welding Material-Old			20,790.00	
	TDS Payable-17-18				99.00
	Md ShabuddinW.O on A/c				30,546.00
	<i>Being amt credited to MD shabuddin towards supply of fabrication of MS zangles templates for flat no D701 to 707 of mfg work done from 04.06.2017 to 13.06.2017</i>				
	Carried Over			2,13,78,287.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,78,287.66	
29-Jun-17	Labour Charges Old	Journal Voucher	JV-9	1,152.00	
	Allowance for EquipmentOld			1,152.00	
	Allowance for Consumables Old			576.00	
	M.S Grills-Old			18,428.00	
	TDS Payable-17-18				29.00
	Md ShabuddinW.O on A/c				21,279.00
	Being amt credited to MD.shabudin towards supply of fabrication of MS zangle templates for Flat no F201 to 205 of mfg work done from 05.06.2017 to 13.06.2017				
29-Jun-17	Labour Charges Old	Journal Voucher	JV-10	2,219.00	
	Allowance for EquipmentOld			2,219.00	
	Allowance for Consumables Old			1,109.00	
	M.S Grills-Old			14,674.00	
	TDS Payable-17-18				56.00
	Md ShabuddinW.O on A/c				20,165.00
	Being amt credited to MD shabudin towards supply of fabrication of MSZ angle templated sro flat no F101 to 105 of mfg from date 03. 06.2017 to 11.06.2017				
29-Jun-17	Labour Charges Old	Journal Voucher	JV-11	4,732.00	
	Allowance for EquipmentOld			4,732.00	
	Allowance for Consumables Old			2,366.00	
	M.S Grills-Old			12,049.00	
	TDS Payable-17-18				118.00
	Md ShabuddinW.O on A/c				23,761.00
	Being amt credited to MD shabuddin towards supply of fabrication of MS z angles templates for flat no F001 to 005 of mfg from date 05.06.2017 to 13.06.2017				
30-Jun-17	Consultancy Charges	Journal Voucher	JV-1	60,000.00	
	Service Tax Input			8,400.00	
	SBC @0.5%			300.00	
	KKC @0.5%			300.00	
	TDS Payable-17-18				6,000.00
	NARASIMHAM ASSOCIATES				63,000.00
	Being amt credited to Narsimham associates towards consultancy charges for landscape desigh consultancy services vide billno HYD 17/05 dtd 27.06.2017				
30-Jun-17	Rental Charges	Journal Voucher	JV-2	12,000.00	
	Service Tax Input			1,680.00	
	SBC @0.5%			60.00	
	KKC @0.5%			60.00	
	TDS Payable-17-18				1,200.00
	Modi Housing Pvt Ltd-Hoarding Rent				12,600.00
	Beig amt credited to modi housing pvt ltd towards hoarding rent for the month of june2017				
	Carried Over			2,14,58,390.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,58,390.66	
30-Jun-17	Hire Charges Old	Journal Voucher	JV-3	38,000.00	
	Service Tax Input			4,144.00	
	SBC @0.5%			148.00	
	KKC @0.5%			148.00	
	TDS Payable-17-18				380.00
	Soham Modi HUF				42,060.00
	<i>Beingamt credited to Soham modi huf towards hire charges for the bill no 021 dtd 30.06.2017</i>				
30-Jun-17	Commission / Brokerage	Journal Voucher	JV-4	10,000.00	
	TDS Payable-17-18				500.00
	Praveen Pathak Commission A/c				10,000.00
	Praveen Pathak Commission A/c			500.00	
	<i>Being adv incentive for the month of june2017</i>				
30-Jun-17	Commission / Brokerage	Journal Voucher	JV-5	7,000.00	
	TDS Payable-17-18				350.00
	Mushtaq Ali Commission Ac				7,000.00
	Mushtaq Ali Commission Ac			350.00	
	<i>Being adv incentive for the period june2017</i>				
30-Jun-17	Commission / Brokerage	Journal Voucher	JV-6	1,500.00	
	TDS Payable-17-18				75.00
	V.Naveena (Commission)				1,500.00
	V.Naveena (Commission)			75.00	
	<i>Being incentive for the period june2017</i>				
30-Jun-17	Aaron Associates	Journal Voucher	JV-7	40.00	
	TDS Payable-17-18				40.00
	<i>Being tds shor deduction amt of aaron associates for the month of june2017</i>				
30-Jun-17	Labour Charges Old	Journal Voucher	JV-8	67,608.00	
	Allowance for EquipmentOld			2,70,432.00	
	S.Manjula-on A/c.				3,38,040.00
	<i>Being amount credited to S.Manjula towards completing of shuttering, bar bending and concreting work for slab-4 of E-block in 3,4, 5,6 no flats. Work done from 15.06.17 to 26. 06.17.</i>				
30-Jun-17	Labour Charges Old	Journal Voucher	JV-9	24,584.00	
	Allowance for EquipmentOld			98,339.00	
	S.Manjula-on A/c.				1,22,923.00
	<i>Being amount credited to S.Manjula towards completing of shuttering, Rod bending and concreting work for - entry ramp - retaining wall footings and retaining wall. work done from 25.05.2017 to 18.06.2017</i>				
	Carried Over			2,16,07,122.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,07,122.66	
30-Jun-17	S.Manjula-on A/c. Labour Charges Old Allowance for EquipmentOld <i>Being amount debited to S. Manjula towards 10,000/- fine for 7 days delay.</i>	Journal Voucher	JV-10	10,000.00	5,000.00 5,000.00
30-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Ramakrishna Reddy on A/c <i>Being amount credited to N. Ramakrishna Reddy towards completion of pipe laying in RCC work (stage -1) in Block - E (flat no-1 to 6) - 1st floor slab (slab -4) work done from 26.6.2017 to 27.06.2017</i>	Journal Voucher	JV-11	3,600.00 3,600.00 1,800.00	9,000.00
30-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old RavindraChary- on A/c <i>Being amount credited to Ravindra chary towards completion of chiseling,laying pipes, fixing metal boxes, etc., in walls (stage-2) work in flat no-D-605, D-606,D-607. work done from 15.06.17 to 27.06.17</i>	Journal Voucher	JV-12	8,250.00 8,250.00 4,125.00	20,625.00
30-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Ramakrishna Reddy on A/c <i>Being amount credited to N. Ramakrishna Reddy towards completion of wiring, switches & final fittings & DB dressing (stage-3) work in Flat No-F-001,002. 2 flats(3BHK) X 5250 work done from 05.06.2017 to 27.06.2017</i>	Journal Voucher	JV-13	4,200.00 4,200.00 2,100.00	10,500.00
30-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Ramakrishna Reddy on A/c <i>Being amount credited to N. Ramakrishna Reddy towards completion of chiselling , laying pipes, fixing metal boxes., in walls (stage-2) work in flat no - F-101,103, 105, 201, 203,205 6 flats (3BHK) X 6250 work done from 05.06.2017 to 18.06.2017</i>	Journal Voucher	JV-14	15,000.00 15,000.00 7,500.00	37,500.00
	Carried Over			2,16,48,172.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,48,172.66	
30-Jun-17	Labour Charges Old	Journal Voucher	JV-15	12,800.00	
	Allowance for EquipmentOld			12,800.00	
	Allowance for Consumables Old			6,400.00	
	N.Ramakrishna Reddy on A/c				32,000.00
	<i>Being amount credited to N. Ramakrishna reddy towards extra additional charges for false ceiling wiring in deluxe flats in Block -B Ground to 9th floor work done from 06.03.2017 to 23.06.2017</i>				
30-Jun-17	Labour Charges Old	Journal Voucher	JV-16	3,190.00	
	Allowance for EquipmentOld			3,190.00	
	Allowance for Consumables Old			1,595.00	
	N.Ramakrishna Reddy on A/c				7,975.00
	<i>Being amount credited to N. Ramakrishna Reddy towards completion of pipe laying in RCC work (stgae -1) in block - F (flat no - 1to 5) - 7th floor slab (slab - 10). work done from 26.06.2017 to 27.06.2017</i>				
30-Jun-17	Labour Charges Old	Journal Voucher	JV-17	9,072.00	
	Allowance for EquipmentOld			6,804.00	
	Allowance for Consumables Old			6,804.00	
	N.Krishna on A/c				22,680.00
	<i>Being amount credited to N. krishna towards completion of civil works - Brick work & plastering for Block - A - Terrace pergola. work done from 10.06.2017 to 27.06.2017</i>				
30-Jun-17	Labour Charges Old	Journal Voucher	JV-18	9,438.00	
	Allowance for EquipmentOld			9,438.00	
	Allowance for Consumables Old			4,719.00	
	A.Ramulu on A/c				23,595.00
	<i>Being amount credited to A. Ramulu towards labour charges for modular kitchen fitting in Block - C 3BHK - C - 101, C-201, C-401, C -601 and 2BHK - C- 004, C-006, C-206 work done from 14.06.2017 to 26.06.2017</i>				
30-Jun-17	Labour Charges Old	Journal Voucher	JV-19	23,226.00	
	Allowance for EquipmentOld			17,420.00	
	Allowance for Consumables Old			17,420.00	
	Kailash Panday on A/c / Grp Rekha Pandey				58,066.00
	<i>Being amount credited to P. Kailash towards completion of brickwork on ramp at D block with beam on top & brick work for staircase & garbage room work done from 28.05.2017 to 27.06.2017</i>				
	Carried Over			2,17,05,898.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,05,898.66	
30-Jun-17	Labour Charges Old	Journal Voucher	JV-20	17,252.00	
	Allowance for EquipmentOld			12,938.00	
	Allowance for Consumables Old			12,938.00	
	Kailash Panday on A/c / Grp Rekha Pandey				43,128.00
	<i>Being amount credited to P.kailash towards completion of civil works - brickwork & plastering for Block - B - Terrace pergola & block - E & ramp retaining wall infront of main gate work done from 10.06.2017 to 27.06.2017</i>				
30-Jun-17	Labour Charges Old	Journal Voucher	JV-21	5,595.00	
	Hire Charges Old			16,785.00	
	Allowance for Consumables Old			5,595.00	
	K.Krishna on A/c				27,975.00
	<i>Being amount credited to K. krishna towards completion of block - F- safety net for slab - 7 work done from 10.06.2017 to 27.06.2017</i>				
30-Jun-17	Labour Charges Old	Journal Voucher	JV-22	12,600.00	
	Allowance for EquipmentOld			12,600.00	
	Allowance for Consumables Old			6,300.00	
	Janardhan Prasad on A/c				31,500.00
	<i>Being amount credited to Janardhan Prasad towards completion for fixing of main door granite cladding work including edge polish around main door for C- 801, C-802, C-803, C-804, C-905, C-906, C-907 work done from 05.06.2017 to 25.06.2017</i>				
30-Jun-17	Labour Charges Old	Journal Voucher	JV-23	1,308.00	
	Hire Charges Old			1,308.00	
	Allowance for Consumables Old			654.00	
	Radhakrishna on A/c				3,270.00
	<i>Being amount credited to Radhakrishna towards lawn laying in A&B road footpaths & club house landscaping pocket. work done from 15.06.2017 to 27.06.2017</i>				
30-Jun-17	Labour Charges Old	Journal Voucher	JV-24	23,175.00	
	Allowance for EquipmentOld			23,175.00	
	Allowance for Consumables Old			11,588.00	
	False Ceiling Material-Old			70,000.00	
	TDS Payable-17-18				579.00
	Yousuf Ali WOR On A/c				1,27,359.00
	<i>Being amt credited to yousof ali towads work order no: 41240/43192/43263/42745 /43195 false ceiling work for c 101 801,803, 501 to 503,507 and 401 to 407 from dte 10.5.2017 to 21.06.2017</i>				
	Carried Over			2,17,65,828.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,65,828.66	
30-Jun-17	Waterproofing Work-Old TDS Payable-17-18 Anand Water Proofing Works <i>being amt credited to anand water proofing work for wo no 41940 dtd 17.03.2017 for C block terrace and over head tank</i>	Journal Voucher	JV-25	1,47,835.00	1,478.00 1,46,357.00
30-Jun-17	Waterproofing Work-Old TDS Payable-17-18 Anand Water Proofing Works <i>Being amount credited to Anand water proofing works vide work order no: 41939 for C-601 to 607,701,to 707,801 to 807& 901 to 907</i>	Journal Voucher	JV-26	55,440.00	554.00 54,886.00
30-Jun-17	Waterproofing Work-Old TDS Payable-17-18 Anand Water Proofing Works <i>Being amount credited to Anand water proofing works for C-901 to 907</i>	Journal Voucher	JV-27	29,785.00	298.00 29,487.00
30-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Painting Material-Old TDS Payable-17-18 B. Hanmanth - on A/c <i>Being amount credited to Hanumanthu for painting work flat no F-001 & F-002</i>	Journal Voucher	JV-28	9,758.00 9,758.00 4,879.00 24,205.00	244.00 48,356.00
30-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Painting Material-Old TDS Payable-17-18 B Bassappa on A/c <i>Being amount credited to Basappa towards for C-901, 902, 903, 905 & 907</i>	Journal Voucher	JV-29	20,161.00 20,161.00 10,080.00 50,665.00	504.00 1,00,563.00
30-Jun-17	Sand-Old Sri Laxmi Enterprises <i>Being amt credited to sri laxmi enterprises vide 416 dtd 30.06.2017</i>	Journal Voucher	JV-30	52,380.00	52,380.00
	Carried Over			2,20,81,187.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,81,187.66	
30-Jun-17	Subbareddy S.V Salary A/c	Journal Voucher	JV-31	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	Jayaprakash.M Salary A/c			1,761.00	
	G. Vijay Raj Salary A/c			1,656.00	
	K.Prabhakar Reddy Salary A/c			1,662.00	
	S.Sunil Kumar Salary A/c			1,473.00	
	Praveen Pathak Salary A/c			1,342.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,050.00	
	B. Praveen Salary A/c			1,047.00	
	Ch Venkatramana Reddy Salary A/c			1,036.00	
	P.Raj Kumar-Salary A/c			900.00	
	P Ranjith Reddy Salary A/c			900.00	
	M.Mallareddy Salary A/c			882.00	
	V.Ravi Salary A/c			275.00	
	V.Naveena Salary A/c			817.00	
	T.Dakshina Murthy Salary A/c			777.00	
	E.Naresh Kumar -Salary A/c			654.00	
	Sampath Kumar Chetty Salary A/c			543.00	
	M.Narsimha Salary A/c			560.00	
	M. Mounika Salary A/c			415.00	
	G.Vijay Kumar Salary A/c			496.00	
	A.Avinash Salary A/c			490.00	
	V.Maneesh Salary A/c			424.00	
	L.Vinay Chary Salary A/c			432.00	
	G.Vinod Kumar Salary A/c			409.00	
	Provident Fund				23,601.00
	Being amount debited to staff salaries provident fund for the month of June 2017				
30-Jun-17	Subbareddy S.V Salary A/c	Journal Voucher	JV-32	200.00	
	K.Kiran Kumar Salary A/c			200.00	
	Jayaprakash.M Salary A/c			200.00	
	G. Vijay Raj Salary A/c			200.00	
	K.Prabhakar Reddy Salary A/c			200.00	
	S.Sunil Kumar Salary A/c			200.00	
	Praveen Pathak Salary A/c			200.00	
	Syed Mushtaq Ali Abedi- Salary A/c			200.00	
	B. Praveen Salary A/c			200.00	
	Ch Venkatramana Reddy Salary A/c			200.00	
	P.Raj Kumar-Salary A/c			150.00	
	P Ranjith Reddy Salary A/c			150.00	
	M.Mallareddy Salary A/c			150.00	
	V.Ravi Salary A/c			150.00	
	V.Naveena Salary A/c			150.00	
	T.Dakshina Murthy Salary A/c			150.00	
	Professional Tax				2,900.00
	Being amount debited to staff salaries professional tax for the month of June 2017				
	Carried Over			2,20,83,187.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,83,187.66	
30-Jun-17	Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-33	383.00	
	B. Praveen Salary A/c			405.00	
	Ch Venkatramana Reddy Salary A/c			378.00	
	P.Raj Kumar-Salary A/c			328.00	
	P Ranjith Reddy Salary A/c			328.00	
	M.Mallareddy Salary A/c			322.00	
	V.Ravi Salary A/c			100.00	
	V.Naveena Salary A/c			298.00	
	T.Dakshina Murthy Salary A/c			283.00	
	E.Naresh Kumar -Salary A/c			246.00	
	Sampath Kumar Chetty Salary A/c			198.00	
	M.Narsimha Salary A/c			204.00	
	M. Mounika Salary A/c			151.00	
	G.Vijay Kumar Salary A/c			187.00	
	A.Avinash Salary A/c			184.00	
	V.Maneesh Salary A/c			160.00	
	L.Vinay Chary Salary A/c			177.00	
	G.Vinod Kumar Salary A/c			158.00	
	ESI				4,490.00
	<i>Being amount debited to staff salaries ESI for the month of June 2017</i>				
30-Jun-17	Salaries	Journal Voucher	JV-34	5,41,592.00	
	K.Kiran Kumar Salary A/c				42,177.00
	Jayaprakash.M Salary A/c				37,809.00
	G. Vijay Raj Salary A/c				34,493.00
	K.Prabhakar Reddy Salary A/c				37,285.00
	S.Sunil Kumar Salary A/c				30,696.00
	Praveen Pathak Salary A/c				27,961.00
	Syed Mushtaq Ali Abedi- Salary A/c				21,885.00
	B. Praveen Salary A/c				23,155.00
	Ch Venkatramana Reddy Salary A/c				21,573.00
	P.Raj Kumar-Salary A/c				18,748.00
	P Ranjith Reddy Salary A/c				18,748.00
	M.Mallareddy Salary A/c				18,373.00
	V.Ravi Salary A/c				5,727.00
	V.Naveena Salary A/c				17,022.00
	T.Dakshina Murthy Salary A/c				16,195.00
	E.Naresh Kumar -Salary A/c				14,037.00
	Sampath Kumar Chetty Salary A/c				11,313.00
	M.Narsimha Salary A/c				11,672.00
	M. Mounika Salary A/c				8,639.00
	G.Vijay Kumar Salary A/c				10,663.00
	A.Avinash Salary A/c				10,527.00
	V.Maneesh Salary A/c				9,128.00
	L.Vinay Chary Salary A/c				10,119.00
	G.Vinod Kumar Salary A/c				9,035.00
	Subbareddy S.V Salary A/c				74,612.00
	<i>Being amount credited to Staff salaries for the month of June 2017</i>				
	Carried Over			2,26,25,162.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,25,162.66	
30-Jun-17	Equipments-Old P.Prabhakar Pur Happy Card on A/c <i>Being amt credited towards prabhakar reddy happy card for kenstar micro vave oven vide bill no 8419 dtd 08.06.2017</i>	Journal Voucher	JV-35	5,400.00	5,400.00
30-Jun-17	Advertisement Expenses-Old Service Tax Input SBC @0.5% KKC @0.5% TDS Payable-17-18 Sri Bhavani Ads <i>Being amt credited to Sfri bhavani ads towards hoading at Ilapet vide billno 88 dtd 30.06.2017</i>	Journal Voucher	JV-36	10,800.00 1,512.00 54.00 54.00	108.00 12,312.00
30-Jun-17	Hire Charges Old Service Tax Input SBC @0.5% KKC @0.5% TDS Payable-17-18 Soham Modi HUF <i>Being amt credited to Soham modi huf towards Billno 031 dtd 30.06.2017 for hire charges for the month of june2017</i>	Journal Voucher	JV-37	27,000.00 1,512.00 54.00 54.00	270.00 28,350.00
30-Jun-17	Advertisement Expenses-Old Service Tax Input SBC @0.5% KKC @0.5% TDS Payable-17-18 Surabhi Associates <i>Being amt credited to surabhi associates towards bill no 34/sa/2017-18 for hoarding display at taranaka</i>	Journal Voucher	JV-38	40,000.00 5,600.00 200.00 200.00	400.00 45,600.00
30-Jun-17	Metal-Old Sree Sai Sharanya Enterprises <i>Being purchased 20mm metal, sand five crusher sand vide bill no: 048 dt: 30.06. 2017</i>	Journal Voucher	JV-39	82,710.00	82,710.00
30-Jun-17	Discount Expenses B-904(Prem Chandana) <i>Being on time discount credited to customer</i>	Journal Voucher	JV-40	57,500.00	57,500.00
30-Jun-17	Discount Expenses B-602 P.N Sridhar <i>being on time discount credited to customer</i>	Journal Voucher	JV-41	57,500.00	57,500.00
30-Jun-17	Rental Charges Offers to Customers <i>being rental incentive for the month of march april may and june</i>	Journal Voucher	JV-42	48,000.00	48,000.00
	Carried Over			2,29,54,072.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,54,072.66	
30-Jun-17	Tiles-Old Purnima Mosaic Tiles <i>Being purchase of K.S CEMENT Block vide bill no: 1377 dt: 20.06.2017 agianst po no: 43241 dt: 25.05.2017</i>	Journal Voucher	JV-43	34,561.00	34,561.00
30-Jun-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old False Ceiling Material-Old TDS Payable-17-18 Yousuf Ali WOR On A/c <i>Being amount credited to yousuf Ali towards allowance for labour chages for false ceiling work for flat no. C-805 & C-Block 9th floor corridors of Mayflower grande , Mallapur. work done from 20.06.2017 to 04.07.2017</i>	Journal Voucher	JV-44	14,262.00 14,262.00 7,131.00 45,150.00	357.00 80,448.00
30-Jun-17	Shauddin- Work Order On A/c Md ShabuddinW.O on A/c	Journal Voucher	JV-45	8,811.00	8,811.00
30-Jun-17	MD Mahaboob on A/c MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-46	26,107.00	26,107.00
30-Jun-17	B-605 Gunjan Chawla Service Tax - Customers <i>being service tax amt debited to custom;er</i>	Journal Voucher	JV-47	95,625.00	95,625.00
30-Jun-17	B-605 Gunjan Chawla B-605 Gunjan Chawla Legal Expenses Service Tax - Customers <i>being amt debited to customer towards stamp paper documentatuon charges</i>	Journal Voucher	JV-48	194.00 780.00	780.00 194.00
30-Jun-17	Discount Expenses B-605 Gunjan Chawla <i>being amt credited to customer towards on time pmt discount</i>	Journal Voucher	JV-49	52,500.00	52,500.00
30-Jun-17	Office Maintenance Expenses Gautham Enterprises <i>Being amount credited to Gautham Enterprises vide bill no: 7695 dt: 30.06.2017 towards maintainance for the V/M for the month of June 2017</i>	Journal Voucher	JV-50	600.00	600.00
	Carried Over			2,31,86,732.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,86,732.66	
30-Jun-17	Office Mnt Exp URD	Journal Voucher	JV-51	296.00	
	Office Mnt Exp URD			1,693.00	
	Advertising Exp			4,725.00	
	Contractors-Allowance for Statutory Payment-Urd			6,513.00	
	Contractors-Allowance for Statutory Payment			6,031.00	
	Printing& Stationery URD			630.00	
	Postage & Courier			385.00	
	Petrol Exp URD			1,200.00	
	Housekeeping Charges URD			7,117.00	
	Advertising Exp			1,207.00	
	Advertising Exp			6,090.00	
	Printing& Stationery URD			980.00	
	Printing& Stationery URD			280.00	
	Staff Welfare Expenses			231.00	
	Printing& Stationery URD			1,204.00	
	Printing& Stationery URD			2,199.00	
	Staff Welfare Expenses			698.00	
	Office Mnt Exp URD			682.00	
	Office Mnt Exp URD			601.00	
	Office Mnt Exp URD			840.00	
	Advertising Exp			1,610.00	
	Housekeeping Charges URD			7,090.00	
	Staff Welfare Expenses			152.00	
	Contractors-Allowance for Statutory Payment-Urd			4,029.00	
	Contractors-Allowance for Statutory Payment-Urd			3,975.00	
	Telephone/internet Charges - URD			164.00	
	Office Mnt Exp URD			840.00	
	Printing& Stationery URD			672.00	
	Printing& Stationery URD			672.00	
	Contractors-Allowance for Statutory Payment-Urd				
	Contractors-Allowance for Statutory Payment-Urd				
	Postage & Courier				
	Postage & Courier				
	Staff Welfare Expenses				
	Staff Welfare Expenses				
	Advertisement Expenses-Old				
	Staff Welfare Expenses				
	Contractors-Allowance for Statutory Payment				
	Contractors-Allowance for Statutory Payment				
	House Keeping Charges				
	Office Maintenance Expenses				
	Printing & Stationary				
	Advertisement Expenses-Old				
	Advertisement Expenses-Old				
	Printing & Stationary				
	Printing & Stationary				
	Advertisement Expenses-Old				
	Common Exp-Re-Imbursement to-MPIPL				62,806.00
	Being amt credited to common exp MPIPL towards as per listed of expenses up to 30. 06.2017				
	Carried Over			2,31,87,028.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,87,028.66	
30-Jun-17	C-407-P.Swetha Installment Receivable -17-18 <i>Being balance installment receivable for the year 2017-18 up to 30th june2017</i>	Journal Voucher	JV-52	4,05,944.00	4,05,944.00
30-Jun-17	C-307 M. Ravi Kumar Installment Receivable -17-18 <i>Being balance installment receivable for the year 2017-18</i>	Journal Voucher	JV-53	6,06,400.00	6,06,400.00
30-Jun-17	Discount Expenses C-407-P.Swetha <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-54	56,500.00	56,500.00
30-Jun-17	A - 304 Muthyala Bala Ambika Interest Received From Customers <i>Being interest receivable from customer</i>	Journal Voucher	JV-55	2,00,000.00	2,00,000.00
30-Jun-17	B-503 K. Vijay Kumar Goud Service Tax - Customers <i>being balance service tax amt debited to customer</i>	Journal Voucher	JV-56	2,924.00	2,924.00
30-Jun-17	C-802 Vikas Gupta/Nisha Gupta Installment Receivable -17-18 <i>being balance installment receivable up to june30th</i>	Journal Voucher	JV-57	20,25,000.00	20,25,000.00
30-Jun-17	C-507 M.Venkatanna Hanuma Krishna Ganesh Installment Receivable -17-18 <i>being balance installment receivable for 17-18</i>	Journal Voucher	JV-58	5,560.00	5,560.00
30-Jun-17	C-802 Vikas Gupta/Nisha Gupta C-802 Vikas Gupta/Nisha Gupta MFG Owners Association <i>being amt debited to customer towards maintenance and corpus fund</i>	Journal Voucher	JV-59	25,000.00 8,675.00	33,675.00
30-Jun-17	C-006 B.Madhusudan Rao Installment Receivable -17-18 <i>being installment receivable for 17-18</i>	Journal Voucher	JV-60	6,39,000.00	6,39,000.00
30-Jun-17	C-405 T. Sharath Kumar & T. Savitha Installment Receivable -17-18	Journal Voucher	JV-61	7,35,086.00	7,35,086.00
30-Jun-17	C-002 Velledandla Sathya Hanuma Sravan Installment Receivable -17-18 <i>being balance installment receivable transferred</i>	Journal Voucher	JV-62	2,25,000.00	2,25,000.00
30-Jun-17	Transportation Expenses URd Praful Sanitary <i>being transportation amt vide bill no 357 dtd 04.10.2017 of po no 45291 dtd 11.09.2017</i>	Journal Voucher	JV-63	3,800.00	3,800.00
	Carried Over			2,81,17,242.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,17,242.66	
30-Jun-17	Transportation Expenses URd Praful Sanitary <i>being amt credited to transoprtaiton vide inv no 358 dtd 04.10.2017 vide po no 45291</i>	Journal Voucher	JV-64	1,200.00	1,200.00
30-Jun-17	C-004 Tata Shankar Installment Receivable -17-18 <i>being balance installment receivable for the year 2017-18</i>	Journal Voucher	JV-65	8,17,000.00	8,17,000.00
30-Jun-17	Installment Receivable -17-18 C-203 Hemadri & Sharada <i>balance installment amt excess credited to customer</i>	Journal Voucher	JV-66	6,000.00	6,000.00
30-Jun-17	C-403 S.B Maheshwaran & Sanita Maheshwaran Installment Receivable -17-18 <i>being balance installment amt of 17-18 credited to customer</i>	Journal Voucher	JV-67	2,03,778.00	2,03,778.00
30-Jun-17	C-701 B. Purushotama Reddy Installment Receivable -17-18 <i>being balance installment receivable transfe- red</i>	Journal Voucher	JV-68	4,75,333.00	4,75,333.00
30-Jun-17	Discount Expenses C-701 B. Purushotama Reddy <i>being discount credited to customer</i>	Journal Voucher	JV-69	70,000.00	70,000.00
30-Jun-17	Discount Expenses C-802 Vikas Gupta/Nisha Gupta <i>beig amt credited to customer towards ontime discount</i>	Journal Voucher	JV-70	57,500.00	57,500.00
30-Jun-17	C-506 Jagbir Singh/ Bhavana Jakhar Legal Expenses <i>being stamp papers amt debited to customer</i>	Journal Voucher	JV-71	780.00	780.00
30-Jun-17	Service Tax - Customers C-506 Jagbir Singh/ Bhavana Jakhar <i>being excess service tax amt credited to customer</i>	Journal Voucher	JV-72	9,000.00	9,000.00
30-Jun-17	C-602 S. Sathya Narayan Service Tax - Customers <i>being ST amt debited to customer for flat no C602</i>	Journal Voucher	JV-73	26,436.00	26,436.00
30-Jun-17	C-602 S. Sathya Narayan C-602 S. Sathya Narayan MFG Owners Association <i>Being amt debited to customer towards Corpus fund and mnt charges for flat no C602 from Nov2017 onwards</i>	Journal Voucher	JV-74	25,000.00 8,678.00	33,678.00
	Carried Over			2,98,09,269.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,09,269.66	
30-Jun-17	C-602 S. Sathya Narayan Legal Expenses <i>being misc stamp paper charges debited to customer</i>	Journal Voucher	JV-75	780.00	780.00
30-Jun-17	Extra Specs C-602 S. Sathya Narayan <i>being extraspecs amt refundable to customer for vide flat no C6021</i>	Journal Voucher	JV-76	19,808.00	19,808.00
30-Jun-17	C-602 S. Sathya Narayan Installment Receivable -17-18 <i>being balance installment receivable for the year 2017-18</i>	Journal Voucher	JV-77	5,87,480.00	5,87,480.00
30-Jun-17	Installment Receivable -17-18 C-202 Jyothirwani Thogaru <i>being installment receivable excess being reversed</i>	Journal Voucher	JV-78	70,000.00	70,000.00
30-Jun-17	C-204 Prashanth Ramdas Installment Receivable -17-18 <i>being balance installment receivable for 17-18 up to june2017</i>	Journal Voucher	JV-79	7,25,000.00	7,25,000.00
30-Jun-17	Installment Receivable -17-18 A - 304 Muthyala Bala Ambika <i>being balance installment amt reversed</i>	Journal Voucher	JV-80	5,600.00	5,600.00
30-Jun-17	Miscellaneous Expenses Cloudtail India Private Limited <i>being amt pur of misc items</i>	Journal Voucher	JV-81	2,207.00	2,207.00
30-Jun-17	Miscellaneous Exp - Site D.Saraswathi <i>being pur of kadies</i>	Journal Voucher	JV-82	22,000.00	22,000.00
30-Jun-17	Mahalakshmi Enterprises Painting Material-Old	Journal Voucher	JV-83	66,520.00	66,520.00
30-Jun-17	Repairs & Maintenance New Tech Enterprises <i>being repair charges for</i>	Journal Voucher	JV-84	3,180.00	3,180.00
30-Jun-17	Repairs & Maintenance Satish Electrical Works	Journal Voucher	JV-85	6,150.00	6,150.00
30-Jun-17	C-503 Charudatta Ratnakar Kulkarni Installment Receivable -17-18	Journal Voucher	JV-86	5,38,667.00	5,38,667.00
30-Jun-17	C-305 C. Bramaramba/Mallesha Installment Receivable -17-18 <i>being balance installment receivable for the year 2017-18</i>	Journal Voucher	JV-87	8,34,000.00	8,34,000.00
	Carried Over			3,26,90,661.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,26,90,661.66	
30-Jun-17	C-306 Anil Kumar Potluri Installment Receivable -17-18 <i>being balance installment receivable for the year upto june 2017</i>	Journal Voucher	JV-88	33,17,500.00	33,17,500.00
30-Jun-17	MFG Owners Association Prepaid Expenses_AMC AMC Charges for Lift (OTIS) <i>Being AMC charges for Otis lift amt debited to MFG owners association wrongly paid from BNC estates hence reversed vide bill no QT8141,qt8142</i>	Journal Voucher	JV-89	1,08,290.00	99,266.00 9,024.00
30-Jun-17	A-002 Manoj Kumar Singh & Shalini Singh Installment Receivable -17-18 <i>being excess installment receivable in 2017-18 hence reversed</i>	Journal Voucher	JV-90	8,07,000.00	8,07,000.00
30-Jun-17	Installment Receivable -17-18 A-202 T Bhardwaj <i>being excess installment amt shown in 16-17 hence reversed</i>	Journal Voucher	JV-91	34,75,000.00	34,75,000.00
30-Jun-17	Installment Receivable -17-18 A-701 Sriram Karra <i>being excess amt shown in installment receivable in 16-17 hence reversed</i>	Journal Voucher	JV-92	35,83,601.00	35,83,601.00
30-Jun-17	Installment Receivable -17-18 B-001-Dr.M.Deepti Priyanka <i>being excess installment shown hence reversed the entry</i>	Journal Voucher	JV-93	7,40,800.00	7,40,800.00
30-Jun-17	Service Tax - Customers B-003 V.Nagaraju <i>being excess servicetax amt in 16-17 hence reversed</i>	Journal Voucher	JV-94	216.00	216.00
30-Jun-17	C-901 R.Raj Kumar Service Tax - Customers <i>being amt debited to customer towards balance service tax amount</i>	Journal Voucher	JV-95	78,755.00	78,755.00
30-Jun-17	Installment Receivable -17-18 C-901 R.Raj Kumar <i>being excess installment shown in 16-17 hence reversed</i>	Journal Voucher	JV-96	7,33,900.00	7,33,900.00
30-Jun-17	C-901 R.Raj Kumar Service Tax - Customers <i>being stamp papers amt debited to customer</i>	Journal Voucher	JV-97	779.00	779.00
30-Jun-17	Service Tax - Customers Service Tax - Customers B-301 B. Raghavendra Rao <i>being excess service tax shown in 16-17 hence reversed</i>	Journal Voucher	JV-98	19,887.00 32,281.00	52,168.00
	Carried Over			4,55,56,389.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,55,56,389.66	
30-Jun-17	Service Tax - Customers B-304 P. Lalitha Kumari <i>being excess service tax amt shown and hence reversed</i>	Journal Voucher	JV-99	25,723.00	25,723.00
30-Jun-17	Service Tax - Customers B-305 Vyakarnam Vasundhara <i>being excess service tax amt debited to customer hence reversed</i>	Journal Voucher	JV-100	30,195.00	30,195.00
30-Jun-17	Service Tax - Customers B-401 Manushi & Prasoon Gairola <i>being service tax amt credited to customer for excess paid hence reversed</i>	Journal Voucher	JV-101	4,114.00	4,114.00
30-Jun-17	Service Tax - Customers B-403 Satya Prakash Senapati & Maksuda Taroque <i>being excess ST amt shown Credited to Customer</i>	Journal Voucher	JV-102	4,194.00	4,194.00
30-Jun-17	Service Tax - Customers B-404 Umanath <i>being excess ST amt debited to customer how reversed and credited to customer</i>	Journal Voucher	JV-103	76,500.00	76,500.00
30-Jun-17	C-601 G. Saritha Installment Receivable -17-18	Journal Voucher	JV-104	500.00	500.00
30-Jun-17	Computer Peripherals K.Sunil on A/c <i>being for hard disk casings of lat year 2016 -17</i>	Journal Voucher	JV-105	3,500.00	3,500.00
30-Jun-17	C-304 M Aruna Devi Installment Receivable -17-18 <i>being no GST on this customer vide booking done on 10th sept as per OC occupied dtd 08.09.2017 applied in GHMC</i>	Journal Voucher	JV-106	42,51,000.00	42,51,000.00
30-Jun-17	C-705 Mavvram Ravikumar Installment Receivable -17-18 <i>being balance installment receivable for the year 2017-18 up to june2017</i>	Journal Voucher	JV-107	30,775.00	30,775.00
30-Jun-17	C-903 Jyoti Suraj Virani Installment Receivable -17-18 <i>being installment receivable for the year 2017-18</i>	Journal Voucher	JV-108	2,00,000.00	2,00,000.00
30-Jun-17	C-803 Mrs. Lakshmi Hariram & K. Hari Ram Installment Receivable -17-18 <i>being balance installment receivable for</i>	Journal Voucher	JV-109	27,128.00	27,128.00
30-Jun-17	C-807 Rekha Das Guptha Installment Receivable -17-18 <i>being balance installment receivable 17-18</i>	Journal Voucher	JV-110	32,39,000.00	32,39,000.00
	Carried Over			5,34,49,018.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,34,49,018.66	
30-Jun-17	C-002 Jayarajan D.Nair/Ramani Nair Installment Receivable -17-18 <i>being installment receivable for the year 2017-18</i>	Journal Voucher	JV-111	44,24,000.00	44,24,000.00
30-Jun-17	C-502 Geeta Premi Installment Receivable -17-18 <i>being balance installment receivable for 2017-18</i>	Journal Voucher	JV-112	33,60,000.00	33,60,000.00
30-Jun-17	Service Tax - Customers B-103 Sravanam Venkateshwara Rao <i>being service tax amt reversed to customer</i>	Journal Voucher	JV-113	1,30,793.00	1,30,793.00
30-Jun-17	B-103 Sravanam Venkateshwara Rao Installment Receivable -17-18 <i>being balance installment receivable for the year 2017-18</i>	Journal Voucher	JV-114	5,74,999.00	5,74,999.00
30-Jun-17	B-103 Sravanam Venkateshwara Rao B-103 Sravanam Venkateshwara Rao MFG Owners Association <i>beibgamnt debited towards mnt and corpus fund</i>	Journal Voucher	JV-115	25,000.00 10,550.00	35,550.00
30-Jun-17	Installment Receivable -17-18 C-606 (D.Bharathi & D.Naresh Varma <i>being excess installment receivable hence reversed</i>	Journal Voucher	JV-116	2,88,000.00	2,88,000.00
30-Jun-17	B-501 M. Ashok Kumar Installment Receivable -17-18	Journal Voucher	JV-117	346.00	346.00
30-Jun-17	C-604 Prabha Dhavala Legal Expenses <i>being documentation charges</i>	Journal Voucher	JV-118	5,080.00	5,080.00
30-Jun-17	B-501 M. Ashok Kumar MFG Owners Association <i>being mnt charges amt debited to customer</i>	Journal Voucher	JV-119	17,550.00	17,550.00
30-Jun-17	D-003 CH.Divya Vani/Tapush Ghosh Service Tax - Customers <i>being service tax amt debited to customer</i>	Journal Voucher	JV-120	1,59,480.00	1,59,480.00
30-Jun-17	Extra Specs D-003 CH.Divya Vani/Tapush Ghosh <i>being extra specs amt credited to customer</i>	Journal Voucher	JV-121	3,398.00	3,398.00
30-Jun-17	C-003 D. Balakameswara Rao Installment Receivable -17-18 <i>being balance install ment receivable</i>	Journal Voucher	JV-122	4,65,000.00	4,65,000.00
30-Jun-17	C-504 K.Janardhan Reddy/K Renuka Installment Receivable -17-18 <i>being balance installment receivable for the year 2017-18</i>	Journal Voucher	JV-123	41,94,500.00	41,94,500.00
	Carried Over			6,70,97,164.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,70,97,164.66	
30-Jun-17	Installment Receivable -17-18 C-803 Saraf Abhiram <i>being excess installment receivable hence reversed</i>	Journal Voucher	JV-124	12,72,000.00	12,72,000.00
30-Jun-17	C.702 PDVVS Prasad Installment Receivable -17-18	Journal Voucher	JV-125	7,24,999.00	7,24,999.00
30-Jun-17	C-907 Pooja Purohit Rushi Bajpai Installment Receivable -17-18 <i>being installment receivable for the year 2017-18</i>	Journal Voucher	JV-126	43,25,000.00	43,25,000.00
30-Jun-17	C-707 Jinesh Parikh Service Tax - Customers <i>being balance service tax amt debited to customer</i>	Journal Voucher	JV-127	1,50,930.00	1,50,930.00
30-Jun-17	A -401 Murali Mohan Service Tax - Customers <i>being st amt paid</i>	Journal Voucher	JV-128	41,276.00	41,276.00
30-Jun-17	D-001 J.Surya Prakash Installment Receivable -17-18 <i>being debited towards service tax mount</i>	Journal Voucher	JV-129	32,75,500.00	32,75,500.00
30-Jun-17	Discount Expenses D-001 J.Surya Prakash <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-130	42,000.00	42,000.00
30-Jun-17	D-001 J.Surya Prakash Legal Expenses	Journal Voucher	JV-131	780.00	780.00
30-Jun-17	D-001 J.Surya Prakash Service Tax - Customers <i>being service tax amt debited to customer</i>	Journal Voucher	JV-132	1,38,398.00	1,38,398.00
30-Jun-17	D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy Service Tax - Customers <i>being service tax amt debited to customer</i>	Journal Voucher	JV-133	73,102.00	73,102.00
30-Jun-17	Discount Expenses D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-134	60,000.00	60,000.00
30-Jun-17	D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-135	31,775.00	31,775.00
30-Jun-17	D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy Legal Expenses <i>being stamp paper charges debited to customer</i>	Journal Voucher	JV-136	780.00	780.00
	Carried Over			7,72,33,704.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,72,33,704.66	
30-Jun-17	D-002 Y. Manohar Service Tax - Customers <i>being service tax amt debited to customer</i>	Journal Voucher	JV-137	35,999.00	35,999.00
30-Jun-17	D-206 CH Venkateswara Rao Service Tax - Customers	Journal Voucher	JV-138	64,125.00	64,125.00
30-Jun-17	Service Tax - Customers D-703 Srikanth Babu <i>being excess st amt reversed</i>	Journal Voucher	JV-139	1,125.00	1,125.00
30-Jun-17	C-301 Sanjay Kumar Vat Payable <i>being amt debited towards vat for customer</i>	Journal Voucher	JV-140	32,763.00	32,763.00
30-Jun-17	D-206 CH Venkateswara Rao Installment Receivable -17-18 <i>being installment receivable 17-18</i>	Journal Voucher	JV-141	14,25,000.00	14,25,000.00
30-Jun-17	Installment Receivable -17-18 D-503(B.Surekha) <i>being excess instaslment raised hence reversed</i>	Journal Voucher	JV-142	17,07,000.00	17,07,000.00
30-Jun-17	C-404 Gunti Krishna Swamy Installment Receivable -17-18 <i>being installment receivable for 17-18</i>	Journal Voucher	JV-143	37,64,000.00	37,64,000.00
30-Jun-17	C-804 G.Sridhar Yadav/G Rama Yadav Installment Receivable -17-18 <i>being installment receivable for the year 2017-18</i>	Journal Voucher	JV-144	43,95,000.00	43,95,000.00
30-Jun-17	C-804 K.Vijaykumar/G.Sirisha Installment Receivable -17-18 <i>being extra specs debited to customer</i>	Journal Voucher	JV-145	43,66,000.00	43,66,000.00
30-Jun-17	C-707 Jinesh Parikh Installment Receivable -17-18 <i>being installment amt trsf to</i>	Journal Voucher	JV-146	8,11,000.00	8,11,000.00
30-Jun-17	Installment Receivable -17-18 C-206 D.Radha Krishna Murthy <i>being installment receivable extra shown hence reversed</i>	Journal Voucher	JV-147	25,92,000.00	25,92,000.00
30-Jun-17	C-806 T.Katyayani Devi Installment Receivable -17-18 <i>being installment receivable for the year 2017-18</i>	Journal Voucher	JV-148	43,95,000.00	43,95,000.00
30-Jun-17	Installment Receivable -17-18 C-105 Phaneendra Karnatakam	Journal Voucher	JV-149	24,46,875.00	24,46,875.00
30-Jun-17	D-003 CH.Divya Vani/Tapush Ghosh Installment Receivable -17-18 <i>being installment receivable for the year 16 -17 up to jun17</i>	Journal Voucher	JV-150	35,44,000.00	35,44,000.00
	Carried Over			10,68,13,591.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,68,13,591.66	
30-Jun-17	Hardware-Old Linus Consultants Pvt Ltd <i>being amt credited to linus consultancy for hettich india pvt ltd vide bill no 9712142214 and 9712144684 and po no 40261 dtd 20.12.2016</i>	Journal Voucher	JV-151	1,83,360.00	1,83,360.00
30-Jun-17	B-602 P.N Sridhar Installment Receivable -17-18 <i>being balance installment receivable transferred</i>	Journal Voucher	JV-152	14,61,875.00	14,61,875.00
30-Jun-17	D-506 DILIP.J.THOMAS Service Tax - Customers <i>being balance ST amt debited to customer</i>	Journal Voucher	JV-153	74,137.00	74,137.00
30-Jun-17	D-501 T.Himaja / V.Ramakrishna Service Tax - Customers <i>being amt debited to customer towards balance service tax amt</i>	Journal Voucher	JV-154	12,375.00	12,375.00
30-Jun-17	Installment Receivable -17-18 D-501 T.Himaja / V.Ramakrishna <i>being extra installment rcd hence reversed</i>	Journal Voucher	JV-155	1,10,832.00	1,10,832.00
30-Jun-17	D-901 P.Venkata Abhilash Service Tax - Customers <i>being st amt debited to customer</i>	Journal Voucher	JV-156	10,125.00	10,125.00
30-Jun-17	D-304 G.S Vittal Prasad Service Tax - Customers <i>being balance st transferred</i>	Journal Voucher	JV-157	337.00	337.00
30-Jun-17	D-505 Pramod Kumar Installment Receivable -17-18 <i>being balance installment receivable 17-18</i>	Journal Voucher	JV-158	15,000.00	15,000.00
30-Jun-17	C-101 K. Narsing Rao Service Tax - Customers <i>being balance st amt debited to customer</i>	Journal Voucher	JV-159	25,604.00	25,604.00
30-Jun-17	Installment Receivable -17-18 C-101 K. Narsing Rao <i>being extra amt installment reversed</i>	Journal Voucher	JV-160	6,63,017.00	6,63,017.00
30-Jun-17	D-307 K. Amit Kumar Service Tax - Customers <i>being excess ST amt credited to customer</i>	Journal Voucher	JV-161	337.00	337.00
30-Jun-17	D-404 Aasha Latha Service Tax - Customers <i>being st amt debited to customer</i>	Journal Voucher	JV-162	94,272.00	94,272.00
30-Jun-17	D-404 Aasha Latha Installment Receivable -17-18 <i>being installment debited to customer</i>	Journal Voucher	JV-163	6,40,000.00	6,40,000.00
	Carried Over			11,01,04,862.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,01,04,862.66	
30-Jun-17	D-802 K.Srinivas/Sujatha Service Tax - Customers <i>being st amt debited to customer</i>	Journal Voucher	JV-164	73,665.00	73,665.00
30-Jun-17	Installment Receivable -17-18 D-305 Reecha Gangwar <i>being installment receivable 17-18</i>	Journal Voucher	JV-165	25,000.00	25,000.00
30-Jun-17	D-406 Srikanth Rapole Service Tax - Customers <i>being ST amt debited to customer</i>	Journal Voucher	JV-166	76,140.00	76,140.00
30-Jun-17	Installment Receivable -17-18 D-707 -MMM Babji Nelli / Veera Venu <i>being excess installment shown hence reversed</i>	Journal Voucher	JV-167	3,00,000.00	3,00,000.00
30-Jun-17	D-405 Suchinder Jude/S.N. Navneetha Service Tax - Customers <i>being st amt deb;ited to customer</i>	Journal Voucher	JV-168	1,14,165.00	1,14,165.00
30-Jun-17	D-405 Suchinder Jude/S.N. Navneetha Installment Receivable -17-18 <i>being installment receivable for 17-18</i>	Journal Voucher	JV-169	16,37,000.00	16,37,000.00
30-Jun-17	D-707 -MMM Babji Nelli / Veera Venu Service Tax - Customers <i>being st amt debited to customer</i>	Journal Voucher	JV-170	74,813.00	74,813.00
30-Jun-17	D-801 Sowmyashree Sreekanth Service Tax - Customers <i>being excess service tax amt credited to customer</i>	Journal Voucher	JV-171	78,885.00	78,885.00
30-Jun-17	Provident Fund Modi Properties Pvt Ltd Statutory Pmts <i>being PF pmt for the month of june2017</i>	Journal Voucher	JV-172	49,462.00	49,462.00
30-Jun-17	D-302 Pallavi Singh Service Tax - Customers	Journal Voucher	JV-173	45,000.00	45,000.00
30-Jun-17	D-302 Pallavi Singh Installment Receivable -17-18	Journal Voucher	JV-174	1,94,143.00	1,94,143.00
30-Jun-17	C-005 S. Suresh Babu Service Tax - Customers	Journal Voucher	JV-175	46,553.00	46,553.00
1-Jul-17	Staff Welfare Expenses Legal Expenses B.Praveen Happy Card M Mahender on A/c <i>Being amt credited towards mahender happy card and praveen happy card</i>	Journal Voucher	JV-1	950.00 2,600.00	950.00 2,600.00
	Carried Over			11,28,20,638.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,28,20,638.66	
1-Jul-17	Staff Welfare Expenses	Journal Voucher	JV-2	275.00	
	Mannem on Account / Grp T.Srinivas			150.00	
	Weighment Charges			100.00	
	Miscellaneous Exp - Site			4,976.00	
	Security Chargesold			544.00	
	B Bassappa on A/c			585.00	
	Ravi on Account Happy Card				6,355.00
	B.Praveen Happy Card				275.00
	<i>Being amt credited to Happy card account of Ravi and Praveen admin</i>				
3-Jul-17	L.Vinay Chary Salary A/c	Journal Voucher	JV-1	200.00	
	Salaries				200.00
	<i>Being find imposed for not submitting happy card expenses on saturday i.e. 1-7-17</i>				
7-Jul-17	A - 304 Muthyala Bala Ambika	Journal Voucher	JV-1	2,39,950.00	
	Prabhakar Reddy on A/c				2,39,950.00
	<i>being amount paid towards registration exp for flat no. A-304</i>				
7-Jul-17	D-506 DILIP.J.THOMAS	Journal Voucher	JV-2	1,93,200.00	
	Prabhakar Reddy on A/c				1,93,200.00
	<i>being amount paid towards regsitaiton exp for flat no. D-506</i>				
7-Jul-17	C-405 T. Sharath Kumar & T. Savitha	Journal Voucher	JV-3	3,12,750.00	
	Prabhakar Reddy on A/c				3,12,750.00
	<i>being amount paid towards registration exp for flat no. C-405</i>				
7-Jul-17	C-707 Jinesh Parikh	Journal Voucher	JV-4	2,38,740.00	
	Prabhakar Reddy on A/c				2,38,740.00
	<i>being amount paid towards registration exp for flat no. C-707</i>				
7-Jul-17	B-605 Gunjan Chawla	Journal Voucher	JV-5	1,83,000.00	
	Prabhakar Reddy on A/c				1,83,000.00
	<i>being amount paid towards regsitation exp for flat no.B-605</i>				
7-Jul-17	B-704 M. Ramakrishna	Journal Voucher	JV-6	2,06,580.00	
	Prabhakar Reddy on A/c				2,06,580.00
	<i>being amount paid towards registration exp for flat no.B-704</i>				
7-Jul-17	B-604 Mannava Narayana Rao	Journal Voucher	JV-7	2,04,840.00	
	Prabhakar Reddy on A/c				2,04,840.00
	<i>being amount paid towards registration exp for flat no. B-604</i>				
7-Jul-17	C-602 S. Sathya Narayan	Journal Voucher	JV-8	2,20,320.00	
	Prabhakar Reddy on A/c				2,20,320.00
	<i>being amount paid towars registration exp for flat no. C-602</i>				
	Carried Over			11,46,20,493.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,46,20,493.66	
7-Jul-17	Miscellaneous Exp - Site	Journal Voucher	JV-9	8,661.00	
	Postage & Courier			100.00	
	Miscellaneous Exp - Site			3,000.00	
	Legal Expenses			1,700.00	
	Ravi on Account Happy Card				11,661.00
	M Mahender on A/c				100.00
	Mallareddy Happy Card A/c				1,700.00
	<i>Being amount credited towards happy card a/c of ravi and mallareddy and b.praveen</i>				
7-Jul-17	Sundry Purchases-Old	Journal Voucher	JV-10	7,600.00	
	Selva Kumar Happay Card				7,600.00
	<i>Being amt credited towards pur of sundry items vide happy purchase of Drums</i>				
7-Jul-17	Legal Expenses	Journal Voucher	JV-11	500.00	
	Staff Welfare Expenses			275.00	
	Computer Repairs and Maintainance			2,050.00	
	Mallareddy Happy Card A/c				500.00
	B.Praveen Happy Card				275.00
	Sunil Systems Happy Card on A/c				2,050.00
	<i>Being amt credited towards happy card of mallareddy and sunil and B praveen exp</i>				
8-Jul-17	C-307 M. Ravi Kumar	Journal Voucher	JV-1	47,735.00	
	Vat Payable				47,735.00
	<i>Being vat of C307</i>				
8-Jul-17	B-603 Pratyay Basak	Journal Voucher	JV-2	54,375.00	
	Vat Payable				54,375.00
	<i>being vat paid for B603</i>				
8-Jul-17	B-505 Shantikiran Varma	Journal Voucher	JV-3	53,483.00	
	Vat Payable				53,483.00
	<i>Being vat paid for flat no B505</i>				
8-Jul-17	A - 304 Muthyala Bala Ambika	Journal Voucher	JV-4	49,988.00	
	Vat Payable				49,988.00
	<i>being vat paid for flat A304</i>				
8-Jul-17	C-405 T. Sharath Kumar & T. Savitha	Journal Voucher	JV-5	65,156.00	
	C-707 Jinesh Parikh			49,738.00	
	Vat Payable				1,14,894.00
	<i>Being vat paid for flat no C405 and C707</i>				
8-Jul-17	B-604 Mannava Narayana Rao	Journal Voucher	JV-6	42,672.00	
	B-704 M. Ramakrishna			43,031.00	
	B-605 Gunjan Chawla			38,125.00	
	C-602 S. Sathya Narayan			45,897.00	
	D-506 DILIP.J.THOMAS			40,250.00	
	Vat Payable				2,09,975.00
	<i>Being vat paid for flat nos B604, B704, b605, and C 602, and D506 vat paid</i>				
	Carried Over			11,49,50,663.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,49,50,663.66	
10-Jul-17	Commission / Brokerage TDS Payable-17-18 E.Naresh Kumar (Commission & Brokerage) E.Naresh Kumar (Commission & Brokerage) <i>Being amt credited to E.Naresh kumar towards Promotional incentive from 03.04. 2017 to 02.07.2017</i>	Journal Voucher	JV-1	10,945.00 547.00	547.00 10,945.00
12-Jul-17	Sai Vishal Enterprises C-101 K. Narsing Rao <i>Being amt adjusted towards C101 flat of K. narsing rao vide Billnos 107/100/101,105 /104 towards part adjustment for Flat and payment</i>	Journal Voucher	JV-1	1,66,531.00	1,66,531.00
13-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Painting Material-Old NCL Alltek & Seccolor Ltd B Bassappa on A/c <i>Being amount credited to B Basappa towards allowance for labour charges for painting work for flat no. C-701, 703, 706, 902, 904 & 906 of mayflower grande, mallapur vide bill no's: 555, 563,589, 012 dt: 21,22,29 june work done 15.06.2017 to 25. 06.2017</i>	Journal Voucher	JV-1	14,356.00 14,356.00 7,178.00 3,015.00 32,000.00	70,905.00
13-Jul-17	Labour Charges Old Allowance for Consumables Old Allowance for EquipmentOld Mohammed Nadeem on A/c <i>Being amount credited to Mohammed Nadeem towards completion of block - C drainage works for laying of pipes for ceiling in basement for sewage & waste water - 70 flats. work done from 16.06.2017 to 04.07. 2017</i>	Journal Voucher	JV-2	35,000.00 17,500.00 35,000.00	87,500.00
13-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Mohammed Nadeem on A/c <i>Being amount credited to Mohammed Nadeem towards completion of PVC/UPVC work internal line work - (stage -1)- 30% of lump sum rate for 3BHK (12,650/-) Block - D- flat no - D- 601, 602, 603, 604, 605, 606, 607 work done from 25.05.2017 to 04.07. 2017</i>	Journal Voucher	JV-3	10,626.00 10,626.00 5,313.00	26,565.00
	Carried Over			11,51,88,121.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,51,88,121.66	
13-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Mohammed Nadeem on A/c <i>Being amount credited to Mohammed Nadeem towards completion of final fittings work of CP & Sanitary in the flat - (stage -5) -20% of lumpsum rate for 3BHK (11,500/-) & 2BHK (9,500/-) in block - A- flat no - A -306, A-505, A-604, A-902, A-904 & block -</i>	Journal Voucher	JV-4	9,072.00 9,072.00 4,536.00	22,680.00
13-Jul-17	Labour Charges Old Hire Charges Old Allowance for Consumables Old K.Krishna on A/c <i>Being amount credited to K. Krishna towards completion of block - F - safety net for slab -2 for brick works work done from 29.06. 2017 to 04.07.2017</i>	Journal Voucher	JV-5	5,595.00 16,785.00 5,595.00	27,975.00
13-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Krishna on A/c <i>Being amount credited to N. Krishna towards completion of brickwork of parapet wall on F Block ramp area in cellar & staircase area in totlot -3 work done 05.05.2017 to 28.06. 2017</i>	Journal Voucher	JV-6	15,987.00 7,993.00 15,987.00	39,967.00
13-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Krishna on A/c <i>Being amount crdited to N. Krishna towards completion of brickwork in block - F- flat no - F-501, 503, 505 fifth floor work done 05.06. 2017 to 04.07.2017</i>	Journal Voucher	JV-7	46,080.00 34,560.00 34,560.00	1,15,200.00
13-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Kailash Panday on A/c / Grp Rekha Pandey <i>Being amount credited to P. kailash panday towards completion of brick work including common areas in block - D (flat no - D- 801 to 807) 8th floor work done 28.05.2017 to 05.07.2017.</i>	Journal Voucher	JV-8	1,20,960.00 60,480.00 1,20,960.00	3,02,400.00
	Carried Over			11,53,85,815.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,53,85,815.66	
13-Jul-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being amount credited to G. Tirupathi towards completion of shuttering, Bar bending and concreting work for slab - 10 of F- Block work done 15.06.2017 to 29.06. 2017</i>	Journal Voucher	JV-9	73,039.00 2,92,157.00	3,65,196.00
13-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old MD Mahaboob on A/c <i>Being amount credited to MD Mahaboob towards completion of fabrication works of graveyard shed work done form 10.06.2017 to 29.06.2017</i>	Journal Voucher	JV-10	11,616.00 11,616.00 5,808.00	29,040.00
14-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Painting Material-Old Sai Ssles Agency TDS Payable-17-18 B. Hanmanth - on A/c <i>Being amt credited to B.Hanmanthu towards labour charges for painting work for Fla tno c 801 and 803 and 6,7 mfg work done from 25.06.2017 to 04.07.2017</i>	Journal Voucher	JV-1	26,070.00 26,070.00 13,035.00 25,669.00 41,431.00	521.00 1,31,754.00
15-Jul-17	Sundry Purchases-Old Hamali Charges Weighment Charges Repairs & Maintenance Miscellenous Exp - Site Ravi on Account Happy Card <i>Being amt credited to ravi happy card account</i>	Journal Voucher	JV-1	250.00 5,280.00 240.00 350.00 2,810.00	8,930.00
15-Jul-17	ESI Modi Properties Pvt Ltd Statutory Pmts <i>being PF of staff for the month of June17</i>	Journal Voucher	JV-2	16,687.00	16,687.00
18-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Painting Material-Old TDS Payable-17-18 B Bassappa on A/c <i>Being amt credited to Basappa towards painting work for B 403 to and 602 vide bill no 53 towards labour charges for painting work for flat no B403 and 602 of mgg work done from 01.07.2017 to 05.07.2017</i>	Journal Voucher	JV-1	3,011.00 3,011.00 1,505.00 7,135.00	75.00 14,587.00
	Carried Over			11,55,16,488.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,55,16,488.66	
18-Jul-17	Sai Vishal Enterprises C-101 K. Narsing Rao <i>Being amt credited to C101 k.narsingrao towards adjustment towards flat against sai vishal enterprises bill vide bill no 120,117, 119,113,118, and 109 50% adjust to flat and 50% pmt made</i>	Journal Voucher	JV-2	2,18,531.00	2,18,531.00
19-Jul-17	Conveyance - Staff Mobile Allowance - Staff Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c Jayaprakash.M Salary A/c G. Vijay Raj Salary A/c K.Prabhakar Reddy Salary A/c S.Sunil Kumar Salary A/c Praveen Pathak Salary A/c Syed Mushtaq Ali Abedi- Salary A/c B. Praveen Salary A/c Ch Venkatramana Reddy Salary A/c P.Raj Kumar-Salary A/c P Ranjith Reddy Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c T.Dakshina Murthy Salary A/c E.Naresh Kumar -Salary A/c Sampath Kumar Chetty Salary A/c M.Narsimha Salary A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c A.Avinash Salary A/c L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c V.Maneesh Salary A/c <i>Being amount credited to Staff Mobile allowance and conveyance charges for the month of June 2017.</i>	Journal Voucher	JV-1	2,423.00 8,625.00	499.00 499.00 499.00 947.00 499.00 1,174.00 499.00 499.00 949.00 599.00 299.00 249.00 299.00 299.00 299.00 299.00 299.00 249.00 249.00 599.00 249.00 249.00 249.00 249.00
22-Jul-17	Consumables-Old Transportation Charges Transportation Charges Selva Kumar Happy Card <i>Being happy card a/c credit of Selva kumar</i>	Journal Voucher	JV-1	480.00 3,900.00 1,150.00	5,530.00
24-Jul-17	Consumables-Old Sri Balaji Printers <i>Being purchase of flat files vide bill no: 748 dt: 05.07.2017</i>	Journal Voucher	JV-1	2,900.00	2,900.00
24-Jul-17	Legal Expenses M Mahender on A/c <i>Being amt credited towards happy card ac of mahender</i>	Journal Voucher	JV-2	2,600.00	2,600.00
	Carried Over			11,57,43,422.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,57,43,422.66	
25-Jul-17	C-407-P.Swetha Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-407</i>	Journal Voucher	JV-1	1,90,440.00	1,90,440.00
25-Jul-17	C-204 Prashanth Ramdas Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.C-204</i>	Journal Voucher	JV-2	2,51,640.00	2,51,640.00
25-Jul-17	C-003 D. Balakameswara Rao Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-003</i>	Journal Voucher	JV-3	2,73,000.00	2,73,000.00
27-Jul-17	Labour Charges Old Hire Charges Old Allowance for Consumables Old K.Krishna on A/c <i>Being amount credited to K.Krishna towards tying & Removing of double scaffolding for D Block lift room casting work & open duct at totlot -3, D & F-Block ramp area parapet wall plastering purpose & other misc work work done from10.06.2017to11.07.2017</i>	Journal Voucher	JV-1	9,381.00 28,144.00 9,381.00	46,906.00
27-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Mannem on Account / Grp T.Srinivas <i>Being amount credited to G.Mannem towards completion of back filling up to drive way LVL at retaining wall of entrance ramp work done from 18.06.2017 to 05.07.2017</i>	Journal Voucher	JV-2	33,346.00 25,010.00 25,010.00	83,366.00
27-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Kailash Panday on A/c / Grp Rekha Pandey <i>Being amount credited to Kailash towards completion of graveyard CRS work&kerb stone fixing & groove making at club house driveway & wall for squash court with plastering two sides work done from 29.06. 2017 to 12.07.2017</i>	Journal Voucher	JV-3	21,758.00 16,319.00 16,319.00	54,396.00
27-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old MD Mahaboob on A/c <i>Being amount credited to MD Mahaboob towards completion of fixing of grills in F- 001 & F-002 work done from 05.07.2017 to 13.07.2017</i>	Journal Voucher	JV-4	273.00 273.00 136.00	682.00
	Carried Over			11,65,23,260.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,65,23,260.66	
27-Jul-17	Labour Charges Old	Journal Voucher	JV-5	4,950.00	
	Allowance for EquipmentOld			4,950.00	
	Allowance for Consumables Old			2,475.00	
	B.Pochaiah On A/c				12,375.00
	<i>Being amount credited to pochaiah towards completion of core cutting holes for garbage bin manholes opening work done from 11.07.2017 to 12.07.2017</i>				
27-Jul-17	Labour Charges Old	Journal Voucher	JV-6	10,626.00	
	Allowance for EquipmentOld			10,626.00	
	Allowance for Consumables Old			5,313.00	
	Mohammed Nadeem on A/c				26,565.00
	<i>Being amount credited to Md. Nadeem towards completion of PVC/UPVC work internal line work - (stage -1)-30% of lump sum rate for 3BHK (12,650/-) Block - D- Flat No - D-701 to 707 work done from 05.07.2017 to 19.07.2017</i>				
27-Jul-17	Labour Charges Old	Journal Voucher	JV-7	29,888.00	
	Allowance for EquipmentOld			22,416.00	
	Allowance for Consumables Old			22,416.00	
	N.Krishna on A/c				74,720.00
	<i>Being amount credited to N. krishna towards completion of Brick work in Block - F- Flat No - F-102,104 first floor work done from 05.06.2017 to 14.07.2017</i>				
27-Jul-17	Labour Charges Old	Journal Voucher	JV-8	15,168.00	
	Allowance for EquipmentOld			11,376.00	
	Allowance for Consumables Old			11,376.00	
	N.Krishna on A/c				37,920.00
	<i>Being amount credited to N.Krishna towards completion of plastering of parapet wall on F Block ramp area in cellar work done from 10.06.2017 to 15.07.2017</i>				
27-Jul-17	Labour Charges Old	Journal Voucher	JV-9	26,265.00	
	Allowance for EquipmentOld			26,265.00	
	Allowance for Consumables Old			13,132.00	
	Mannem on Account / Grp T.Srinivas				65,662.00
	<i>Being amount credited to G.Mannem towards completion of earth work in Cellar Excavation for of entrance ramp adjacent to E- Block work done from 25.05.2017 to 18.06.2017</i>				
	Carried Over			11,66,10,157.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,66,10,157.66	
27-Jul-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being amount credited to G.Tirupati towards completion of shuttering, Bar bending and concreting work for slab-11 of E- Block in 1, 2 no Flats. work done from 29.06.2017 to 08.07.2017</i>	Journal Voucher	JV-10	23,369.00 93,478.00	1,16,847.00
27-Jul-17	Labour Charges Old Allowance for EquipmentOld G. Tirupathi on A/c - Centrin <i>Being amount credited to G.Tirupati towards completing of Shuttering, Bar bending and concreting work for columns -11 of E-Block in flat 1,2. work done from 15.06.2017 to 24. 06.2017</i>	Journal Voucher	JV-11	7,190.00 28,763.00	35,953.00
27-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old B.Raminaidu on A/c <i>Being amount credited to B. Raminaidu towards completion of Core Cutting Holes for Plumbing Lines in D- 7th, 8th & 9th Floors (5,6,7 flats) Work done from 08.06.2017 to 11.07.2017</i>	Journal Voucher	JV-12	13,170.00 13,170.00 6,585.00	32,925.00
27-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Janardhan Prasad on A/c <i>Being amount credited to Janardhan Prasad towards completion of vitrified tiles flooring in Block -C corridor from ground floor to 3rd floor. work done from 05.07.2017 to 16.07. 2017</i>	Journal Voucher	JV-13	45,479.00 45,479.00 22,740.00	1,13,698.00
27-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old N.Ramakrishna Reddy on A/c <i>Being amount credited to N. Rama krishna Reddy towards completion of switchboard, MCB, DB, etc., (Stage -3- Final 50%) work in Block - C- Flat No -C- 001, C- 003, C-005, C-201, C-303, C-403, C-405, C-505,C-004, C -006, C-007, C-202, C-302, C-307, C-407</i>	Journal Voucher	JV-14	15,050.00 15,050.00 7,525.00	37,625.00
	Carried Over			11,67,14,415.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,67,14,415.66	
27-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Kailash Panday on A/c / Grp Rekha Pandey <i>Being amount credited to kailash towards completion of plastering work including common areas in Block-D (Flat No-D-201 to 207)- 2nd floor work done from 28.05.2017 to 11.07.2017.</i>	Journal Voucher	JV-15	70,560.00 52,920.00 52,920.00	1,76,400.00
27-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Kailash Panday on A/c / Grp Rekha Pandey <i>Being amount credited to Kailash towards completion of plastering work including common areas in Block -D (flat no -D-301 to 307) -3rd floor work done from 28.06.2017 to 19.07.2017</i>	Journal Voucher	JV-16	70,560.00 35,280.00 70,560.00	1,76,400.00
27-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old Balaram Pradhan on Account <i>Being amount credited to Balaram Pradhan towards completion of Internal Plastering (2 Coats) including corridors in Block-C (Flat No-C-907) - 9th floor. work done from 22.06.2017 to 05.07.2017.</i>	Journal Voucher	JV-17	9,492.00 7,119.00 7,119.00	23,730.00
27-Jul-17	Labour Charges Old Allowance for EquipmentOld Allowance for Consumables Old RavindraChary- on A/c <i>Being amount credited to V.Ravidar Chary towards completion of chiseling, laying pipes, fixing metal boxes, etc., in walls (stage -2) work in flat no- D705, D-706,D-707 work done from 15.06.2017 to 17.07.2017</i>	Journal Voucher	JV-18	8,250.00 8,250.00 4,125.00	20,625.00
27-Jul-17	Labour Charges Old Allowance for EquipmentOld S.Manjula-on A/c. <i>Being amount credited to S. Manjula towards completing of shuttering, bar bending and concreting work for O.H.T, L. M.R base & top slabs, staircase head room slab of D-Block work done from 03.07.2017 to 11.07.2017</i>	Journal Voucher	JV-19	19,113.00 76,455.00	95,568.00
	Carried Over			11,68,92,390.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,68,92,390.66	
27-Jul-17	S.Manjula-on A/c. Allowance for EquipmentOld Allowance for Consumables Old <i>Being amount debited to S. Manjula towards 25000/- deduct for delay in work done D block O.H.T, L.M.R</i>	Journal Voucher	JV-20	25,000.00	20,000.00 5,000.00
27-Jul-17	Waterproofing Work-Old Anand Water Proofing Works <i>Being amount credited to Anand water proofing works towards F- 101 to 107 utility areas work order no: 42738</i>	Journal Voucher	JV-21	42,342.00	42,342.00
28-Jul-17	Syed Mushtaq Ali Abedi- Salary Alc Salaries <i>Being amount debited towards Fine for not wearing ID card at site</i>	Journal Voucher	JV-1	50.00	50.00
28-Jul-17	G. Vijay Raj Salary Alc Salaries <i>Being amount debited towards fine for not wearing ID card at site.</i>	Journal Voucher	JV-2	50.00	50.00
28-Jul-17	P Ranjith Reddy Salary Alc Salaries <i>Being amount debited towards fine for not wearing ID card at site</i>	Journal Voucher	JV-3	50.00	50.00
28-Jul-17	C-204 Prashanth Ramdas C-407-P.Swetha C-407-P.Swetha C-003 D. Balakameswara Rao Prabhakar Reddy Reg Happy Card on Alc <i>Being amount credited to prabhakar reddy towards registration misc, doc and E.c exp and disbursement at Sro</i>	Journal Voucher	JV-4	4,300.00 4,300.00 500.00 4,300.00	13,400.00
28-Jul-17	B-904(Prem Chandana) Service Tax - Customers <i>Being service tax debited to customer</i>	Journal Voucher	JV-5	1,80,945.00	1,80,945.00
28-Jul-17	B-904(Prem Chandana) Service Tax - Customers <i>Being amt debited towards service tax on misc documentation charges</i>	Journal Voucher	JV-6	194.00	194.00
28-Jul-17	B-904(Prem Chandana) Legal Expenses <i>being stamp paper charges for the flat no B904</i>	Journal Voucher	JV-7	780.00	780.00
28-Jul-17	B-602 P.N Sridhar Extra Specs <i>being extra specs debited to customer</i>	Journal Voucher	JV-8	2,500.00	2,500.00
	Carried Over			11,71,48,601.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,71,48,601.66	
28-Jul-17	B-602 P.N Sridhar Sales - SGST <i>Being gst debited to customer</i>	Journal Voucher	JV-9	450.00	450.00
28-Jul-17	B-602 P.N Sridhar Service Tax - Customers <i>Being balance services tax amount debited to customer</i>	Journal Voucher	JV-10	1,07,137.00	1,07,137.00
28-Jul-17	B-602 P.N Sridhar Miscellaneous Expenses <i>being misc docuumentation exp</i>	Journal Voucher	JV-11	280.00	280.00
29-Jul-17	Jai Mathaji Traders Office Maintenance Expenses Weighment Charges Hamali Charges Vehicle Maintenance - 2 Wheeler Ravi on Account Happy Card <i>Being amt credited towards happy card account of ravi for exp at site</i>	Journal Voucher	JV-1	295.00 400.00 120.00 6,240.00 3,354.00	10,409.00
30-Jul-17	Staff Welfare Expenses B Bassappa on A/c Transportation Charges Ravi on Account Happy Card <i>Being amt credited to Ravi happy card towards medical Basappa person injured at site and trasport charges for shifting of generator at site</i>	Journal Voucher	JV-1	1,047.00 1,804.00 2,000.00	4,851.00
30-Jul-17	P.B.Shah & Co. Selva Kumar Happay Card <i>Being amt credited to Selva kumar haplpy card account</i>	Journal Voucher	JV-2	566.00	566.00
30-Jul-17	Legal Expenses D-401 Rajagopal Paravastu	Journal Voucher	JV-3	962.00	962.00
31-Jul-17	Consumables-Old Ramesh Happy Card on A/c <i>Being amt credited towards happy card account of ramesh for purchase of cash bags</i>	Journal Voucher	JV-1	1,000.00	1,000.00
31-Jul-17	Surabhi Associates TDS Payable-17-18 <i>Being tds amt debited to customer towards shot deduction of tds for july2017</i>	Journal Voucher	JV-2	400.00	400.00
31-Jul-17	A.Ramulu on A/c Surabhi Associates TDS Payable-17-18 <i>being shot deductin of tds paid</i>	Journal Voucher	JV-3	107.00 200.00	307.00
	Carried Over			11,72,60,845.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,72,60,845.66	
31-Jul-17	A - 304 Muthyala Bala Ambika	Journal Voucher	JV-4	4,300.00	
	D-506 DILIP.J.THOMAS			4,300.00	
	C-405 T. Sharath Kumar & T. Savitha			4,300.00	
	C-405 T. Sharath Kumar & T. Savitha			500.00	
	C-707 Jinesh Parikh			4,300.00	
	B-605 Gunjan Chawla			4,300.00	
	B-704 M. Ramakrishna			4,300.00	
	B-604 Mannava Narayana Rao			4,300.00	
	C-602 S. Sathya Narayan			4,300.00	
	Legal Expenses			600.00	
	Prabhakar Reddy Reg Happy Card on A/c				35,500.00
	<i>Being amt credited towards haapy card account of prabhkar haapy card accout</i>				
31-Jul-17	Clouttail India Private Limited	Journal Voucher	JV-5	4,548.00	
	Elite Enterprises			1,098.00	
	Bindal Textiles			999.00	
	Clouttail India Private Limited			2,207.00	
	P.Prabhakar Pur Happy Card on A/c				8,852.00
31-Jul-17	F-503 Jalalkuncha Nityanand Cancelled	Journal Voucher	JV-6	50,000.00	
	Forfeit Account				50,000.00
	<i>being cancellation charges of F-503 flat</i>				
31-Jul-17	Rental Charges	Journal Voucher	JV-7	12,000.00	
	Offers to Customers				12,000.00
	<i>being rental incentive for the konth of july2017</i>				
31-Jul-17	C-907 P.Chandrashekar P.Poornima Cancelled	Journal Voucher	JV-8	7,25,000.00	
	F-202P Chandrashekar As Poornima				7,25,000.00
	<i>being customer shifted from c907 to F202</i>				
	Carried Over			11,80,56,693.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,80,56,693.66	
31-Jul-17	Salaries	Journal Voucher	JV-9	5,38,874.00	
	Subbareddy S.V Salary A/c				74,612.00
	K.Kiran Kumar Salary A/c				42,836.00
	Jayaprakash.M Salary A/c				37,244.00
	G. Vijay Raj Salary A/c				31,754.00
	K.Prabhakar Reddy Salary A/c				37,285.00
	S.Sunil Kumar Salary A/c				30,696.00
	Praveen Pathak Salary A/c				26,240.00
	Syed Mushtaq Ali Abedi- Salary A/c				21,885.00
	Ch Venkatramana Reddy Salary A/c				20,909.00
	A.Laxmikanth Salary A/c				20,232.00
	P.Raj Kumar-Salary A/c				18,172.00
	P Ranjith Reddy Salary A/c				18,172.00
	M.Mallareddy Salary A/c				18,373.00
	V.Ravi Salary A/c				16,091.00
	V.Naveena Salary A/c				17,022.00
	T.Dakshina Murthy Salary A/c				14,202.00
	E.Naresh Kumar -Salary A/c				13,618.00
	Sampath Kumar Chetty Salary A/c				10,236.00
	T Abhnay Venkatesh Salary A/c				8,081.00
	M.Narsimha Salary A/c				4,489.00
	M. Mounika Salary A/c				10,931.00
	G.Vijay Kumar Salary A/c				8,694.00
	A.Avinash Salary A/c				9,742.00
	V.Maneesh Salary A/c				9,128.00
	L.Vinay Chary Salary A/c				9,980.00
	G.Vinod Kumar Salary A/c				8,250.00
	Being amount credited to staff salaries for the month of July 2017				
	Carried Over			11,85,95,567.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,85,95,567.66	
31-Jul-17	Subbareddy S.V Salary A/c	Journal Voucher	JV-10	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	Jayaprakash.M Salary A/c			1,679.00	
	G. Vijay Raj Salary A/c			1,524.00	
	K.Prabhakar Reddy Salary A/c			1,662.00	
	S.Sunil Kumar Salary A/c			1,473.00	
	Praveen Pathak Salary A/c			1,260.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,050.00	
	Ch Venkatramana Reddy Salary A/c			1,004.00	
	A.Laxmikanth Salary A/c			971.00	
	P.Raj Kumar-Salary A/c			872.00	
	P Ranjith Reddy Salary A/c			872.00	
	M.Mallareddy Salary A/c			882.00	
	V.Ravi Salary A/c			772.00	
	V.Naveena Salary A/c			817.00	
	T.Dakshina Murthy Salary A/c			682.00	
	E.Naresh Kumar -Salary A/c			634.00	
	Sampath Kumar Chetty Salary A/c			491.00	
	T Abhnay Venkatesh Salary A/c			388.00	
	M.Narsimha Salary A/c			215.00	
	M. Mounika Salary A/c			525.00	
	G.Vijay Kumar Salary A/c			417.00	
	A.Avinash Salary A/c			468.00	
	V.Maneesh Salary A/c			438.00	
	L.Vinay Chary Salary A/c			393.00	
	G.Vinod Kumar Salary A/c			396.00	
	Provident Fund				23,485.00
	<i>Being amount debited to staff salaries provident fund for the month of July 2017</i>				
1-Aug-17	Computer Repairs and Maintenance	Journal Voucher	JV-1	1,950.00	
	Sunil Systems Happy Card on A/c				1,950.00
	<i>Being amt credited towards happy card account of sunil systmes towards purchse of hp laserjet p1007 printer main power board rplacemnt and acer laptop adaptor</i>				
2-Aug-17	Labour Charges URD	Journal Voucher	JV-1	10,323.00	
	Allowance for Equipment URD			10,323.00	
	Allowance for Consumables URD			5,161.00	
	Felicidad Enterprises			35,000.00	
	TDS Payable-17-18				258.00
	Yousuf Ali WOR On A/c				60,549.00
	<i>ABeing amt credited to yousof ali towards allowance for labour charges for false ceiling work for flat no c 401 of mfg from date 10.6.2017 to 19.7.2017</i>				
	Carried Over			11,86,09,640.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,86,09,640.66	
2-Aug-17	Labour Charges URD	Journal Voucher	JV-2	16,606.00	
	Allowance for Equipment URD			16,606.00	
	Allowance for Consumables URD			8,303.00	
	Painting Material URD			53,925.00	
	TDS Payable-17-18				415.00
	B. Hanmanth - on A/c				95,025.00
	<i>Being amt credited to B.Hanmanthu towards painting work for flat no F-001,002 of c block corridors in ground floor and 3rd floor and f block corridors of mgfg work done from 10.06.2017 to 19.07.2017</i>				
2-Aug-17	Labour Charges URD	Journal Voucher	JV-3	5,310.00	
	Allowance for Equipment URD			5,310.00	
	Allowance for Consumables URD			2,655.00	
	Painting Material URD			15,310.00	
	B Bassappa on A/c				28,585.00
	<i>Being amt credited to B.Basappa towards allowance for labour charges for painting work for flat n C901 and 903 of mfg work done from 29.06.2017 to 05.07.2017</i>				
2-Aug-17	E-401 Ramesh Mathur Mulagaleti	Journal Voucher	JV-4	2,50,000.00	
	F-402 K.Praveena / K.Devandhar				2,50,000.00
	<i>Being e 401 customer shifted to f402 vide vide rcpt no 2512 and 2864</i>				
2-Aug-17	Tengli Suryanarayana Salary A/c	Journal Voucher	JV-5	383.00	
	Ch Venkatramana Reddy Salary A/c			366.00	
	A.Laxmikanth Salary A/c			354.00	
	P.Raj Kumar-Salary A/c			318.00	
	P Ranjith Reddy Salary A/c			318.00	
	M.Mallareddy Salary A/c			322.00	
	V.Ravi Salary A/c			282.00	
	V.Naveena Salary A/c			298.00	
	T.Dakshina Murthy Salary A/c			249.00	
	E.Naresh Kumar -Salary A/c			238.00	
	Sampath Kumar Chetty Salary A/c			179.00	
	T Abhnay Venkatesh Salary A/c			141.00	
	M.Narsimha Salary A/c			79.00	
	M. Mounika Salary A/c			191.00	
	G.Vijay Kumar Salary A/c			152.00	
	A.Avinash Salary A/c			170.00	
	V.Maneesh Salary A/c			160.00	
	L.Vinay Chary Salary A/c			175.00	
	G.Vinod Kumar Salary A/c			144.00	
	ESI				4,519.00
	<i>Being amount credited to esi staff salaries for the month of July 2017</i>				
	Carried Over			11,88,81,939.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,88,81,939.66	
3-Aug-17	Labour Charges URD Allowance for Equipment URD TDS Payable-17-18 S.Manjula-on A/c. <i>Being amt credited to S.Manjula towards shuttering bar bending concreting work of slab 5 of E block 3,4,5,6 flats work done from 10.7.2017 to 24.7.2017</i>	Journal Voucher	JV-1	72,673.00 2,90,693.00	3,634.00 3,59,732.00
3-Aug-17	S.Manjula-on A/c. Labour Charges URD Allowance for Equipment URD <i>Being amt debited to S.manjula towards E block 3,4,5,6 flats of shutterng bar bending concreting of slab 5</i>	Journal Voucher	JV-2	10,000.00	4,000.00 6,000.00
3-Aug-17	Labour Charges URD Allowance for Equipment URD G. Tirupathi on A/c - Centrin <i>Being amt credite to G.Tirupathi towards Shuttering bar bending concreting o f stair cse head room salh and miscellaneous work from date 15.06.2017 to 24.06.2017</i>	Journal Voucher	JV-3	10,070.00 40,282.00	50,352.00
3-Aug-17	Labour Charges URD Allowance for Equipment URD G. Tirupathi on A/c - Centrin <i>Being amt credited to G.Tirupathi towards completion of shuttering bar bendig and concreting work for coumns 12 oe e block in flts 1,2 work done from 15.07.2017 to 21.07.2017</i>	Journal Voucher	JV-4	6,680.00 26,722.00	33,402.00
3-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD B.Pochaiah On A/c <i>Being amt credited to Pochaiah towards completion of core cutting holes for nala slab at club house corner manholes opening work done from 20.07.2017 to 20.7.2017</i>	Journal Voucher	JV-5	2,200.00 2,200.00 1,100.00	5,500.00
3-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD B.Pochaiah On A/c <i>Being amt credited to pochaiah towards completion of core cutting holes for Plumbing lines in D6,7,8,&9 floors of flatds d 201,301, 401,501,601,701,801,901 from date 10.4.2017 to 29.6.2017</i>	Journal Voucher	JV-6	27,040.00 27,040.00 13,520.00	67,600.00
	Carried Over			11,90,10,602.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,90,10,602.66	
3-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Ramakrishna Reddy on A/c <i>Being amt credited to N.ramakrishna reddy towards electrical work for chiselling laying pipes fixing metal boxes etc in walls stage 2 work in flat n d701 and 704 work done from 15.6.2017 to 26.7.2017</i>	Journal Voucher	JV-7	11,000.00 11,000.00 5,500.00	27,500.00
3-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Ramakrishna Reddy on A/c <i>Being amt credited to N.Ramakrishna reddy towards Electrical work for completion of pipe laying in rcc work stage in Blokc f flat no 1 to 5 of 8th floor slab work done from 25.07.2017 to 26.07.2017</i>	Journal Voucher	JV-8	3,190.00 3,190.00 1,595.00	7,975.00
3-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Ramakrishna Reddy on A/c <i>Being amt credited to N.Ramakrishna reddy towards electrical work of pipe laying in RCC work stage 1 in block E flat no 1to 6 of 2nd floor slab work done from 25.7.2017 to 26.07.2017</i>	Journal Voucher	JV-9	3,600.00 3,600.00 1,800.00	9,000.00
3-Aug-17	Labour Charges URD Allowance for Equipment URD G. Tirupathi on A/c - Centrin <i>Being amt credited to G.tirupathi towards shuttering barbandign concreting work of Isab 11 f block work done crom 15.7.2017 to 31.7.2017</i>	Journal Voucher	JV-10	76,304.00 3,05,217.00	3,81,521.00
3-Aug-17	Labour Charges URD Allowance for Equipment URD S.Manjula-on A/c. <i>Being amt credited to S.Manjula towards shuttering bar bending confreting work fof columns work of E block columns 6 in 3,4, 5,6 flts work done form 14.7.2017 to 30.7. 2017</i>	Journal Voucher	JV-11	20,621.00 82,485.00	1,03,106.00
	Carried Over			11,91,25,317.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,91,25,317.66	
3-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Krishna on A/c <i>Being amt credited to N.Krishna towards completion of Brick work in Block F fla no f 202,204 second floor work done from 05.07. 2017 to 26.7.2017</i>	Journal Voucher	JV-12	29,888.00 22,416.00 22,416.00	74,720.00
3-Aug-17	Labour Charges URD Labour Charges URD Allowance for Consumables URD K.Krishna on A/c <i>Being amt credited to K.Krishna towards scaffolding work of Block F safety net for slab 8 work done from 10.7.2017 to 27.7. 2017</i>	Journal Voucher	JV-13	5,595.00 16,785.00 5,595.00	27,975.00
3-Aug-17	Labour Charges URD Hire Charges URD Allowance for Consumables URD K.Krishna on A/c <i>Being amt credited to K.Krishna towards of tyng block E safety net for slab 1 scaffolding for Block C stair case squash cout of painting block A flat no 1 and 2 Block E ramp portinon work done form 10.7. 2017 to 25.7.2017</i>	Journal Voucher	JV-14	18,653.00 55,958.00 18,653.00	93,264.00
3-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Suresh Satayaa Aila Tiles on A/c <i>Being amt credited to Satyaa alia towards vitrified tiles flooring all rooms utility sit out toilet wall and floor tiles in c 801 to c306 wok done from 13.7.2017 to 25.07.2017</i>	Journal Voucher	JV-15	16,659.00 16,659.00 8,329.00	41,647.00
3-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD A.Ramulu on A/c <i>Being amt credited to A.Ramulu towards installation of modular kitchen in F ool and 002 work done form 18.07.2017 to 21.7. 2017</i>	Journal Voucher	JV-16	2,335.00 2,335.00 1,167.00	5,837.00
	Carried Over			11,91,98,447.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,91,98,447.66	
3-Aug-17	Labour Charges URD	Journal Voucher	JV-17	12,000.00	
	Allowance for Equipment URD			12,000.00	
	Allowance for Consumables URD			6,000.00	
	Shaik MD Najeeb on A/c				30,000.00
	<i>Being amt credited to Shaik Md najeeb towards welding work fabrication owrk in club house for elevation work work done from 05.08.2016 to 13.09.2016</i>				
3-Aug-17	S.Manjula-on A/c.	Journal Voucher	JV-18	2,000.00	
	Labour Charges URD				500.00
	Allowance for Equipment URD				1,500.00
	<i>Being amt debited to S.Manjula towards shutterjng bar bending concreting work of columns work of E block columns 6 in 3456 fts work done from 14.7.2017 ot 30.7.2017</i>				
3-Aug-17	Labour Charges URD	Journal Voucher	JV-19	24,500.00	
	Allowance for Equipment URD			24,500.00	
	Allowance for Consumables URD			12,250.00	
	Janardhan Prasad on A/c				61,250.00
	<i>Being amt credited to Janardhan prasad towards granite wash basing in toilet and dining area with black ganite with edge polishing in c blocks work done from 12.7.2017 to 25.7.2017</i>				
3-Aug-17	Labour Charges URD	Journal Voucher	JV-20	2,098.00	
	Allowance for Equipment URD			2,098.00	
	Allowance for Consumables URD			1,048.00	
	Janardhan Prasad on A/c				5,244.00
	<i>Being amt credited to Jararhdan prasad towards shabad stone laying for layng of VDF flooring in Grave yard work done from 20.7.2017 to 27.7.2017</i>				
4-Aug-17	Labour Charges URD	Journal Voucher	JV-1	17,238.00	
	Allowance for Equipment URD			17,238.00	
	Allowance for Consumables URD			8,619.00	
	Janardhan Prasad on A/c				43,095.00
	<i>Being amt creditd to janardhan prasad towards completin of fixing of tan brown granite 6 strip in corridor in block c 5th to 9th lfloor work done from 10.7.2017 to 25.7.2017</i>				
	Carried Over			11,92,56,283.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,92,56,283.66	
4-Aug-17	Labour Charges URD	Journal Voucher	JV-2	28,391.00	
	Allowance for Equipment URD			21,293.00	
	Allowance for Consumables URD			21,293.00	
	Kailash Panday on A/c / Grp Rekha Pandey				70,977.00
	<i>Being amt credited to kailash pandey towards plastering work in ramp at d Block and internal and external plasteing for staircase and garbage room work done from 28.6.2017 to 27.7.2017</i>				
4-Aug-17	Labour Charges URD	Journal Voucher	JV-3	1,400.00	
	Allowance for Equipment URD			1,400.00	
	Allowance for Consumables URD			700.00	
	Janardhan Prasad on A/c				3,500.00
	<i>Being amt credited to Janardhan prasad towards Fixing of granite on kitchen plat forms in F-001 and 002 work done from 29.6.2017 to 27.7.2017</i>				
4-Aug-17	Labour Charges URD	Journal Voucher	JV-4	70,560.00	
	Allowance for Equipment URD			52,920.00	
	Allowance for Consumables URD			52,920.00	
	Kailash Panday on A/c / Grp Rekha Pandey				1,76,400.00
	<i>Being amt credited to kailash panday towards completion of plastering work including common areas in block D flat no d 401 to 407 of work done from 28.6.2017 to 26.7.2017</i>				
4-Aug-17	Labour Charges URD	Journal Voucher	JV-5	1,20,960.00	
	Allowance for Equipment URD			90,720.00	
	Allowance for Consumables URD			90,720.00	
	Kailash Panday on A/c / Grp Rekha Pandey				3,02,400.00
	<i>Being amt credited to Kailash pandey towards completino of brick work including common areas in block D flat no D901 to 907 of 9th floor work done from 28.6.2017 jto 26.7.2017</i>				
7-Aug-17	Hamali Charges Urd	Journal Voucher	JV-1	6,240.00	
	Miscelaneious Exp Site URD			2,500.00	
	Repairs & Maintainanc Exp URD			350.00	
	Hardware Material - URD			968.00	
	Plumbing & Sanitary - URD			590.00	
	Miscelaneious Exp Site URD			649.00	
	Ravi on Account Happy Card				11,297.00
	<i>Being amt credited to ravi towards happy card of ravi exp at site</i>				
	Carried Over			11,94,83,834.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,94,83,834.66	
9-Aug-17	Equipments Urd	Journal Voucher	JV-1	1,829.00	
	Equipments Urd			1,569.00	
	Equipments Urd			1,373.00	
	P.Prabhakar Pur Happy Card on A/c				4,771.00
	<i>being amt credited to prabhakar happy card towards gaming cd for PS4 gaming CD for PS4 gamng cd for X box one</i>				
9-Aug-17	Weightment Charges Urd	Journal Voucher	JV-2	2,320.00	
	Krishna Hardware & Electricals			1,120.00	
	Ravi on Account Happy Card				3,440.00
	<i>being credite card deposit of ravi</i>				
9-Aug-17	ESI	Journal Voucher	JV-3	16,763.00	
	Modi Properties Pvt Ltd Statutory Pmts				16,763.00
	<i>being PF of staff for the month of july</i>				
11-Aug-17	C-305 C. Bramaramba/Mallesha	Journal Voucher	JV-1	3,12,780.00	
	Prabhakar Reddy on A/c				3,12,780.00
	<i>being amount paid towards registation exp for flat no. C-305</i>				
11-Aug-17	C-905 Suryanarayana Kanuri	Journal Voucher	JV-2	3,37,140.00	
	Prabhakar Reddy on A/c				3,37,140.00
	<i>being amount paid towards registation exp for flat no. C-905</i>				
11-Aug-17	Allowance for Equipment URD	Journal Voucher	JV-3	20,728.00	
	Snehalatha on Account / Grp- T.Srinivas				20,728.00
	<i>Being amount credited to G. Snehalatha towards advice for payment.</i>				
11-Aug-17	Allowance for Equipment URD	Journal Voucher	JV-4	1,400.00	
	Mohammed Jabair-on Account				1,400.00
	<i>Being amount credited to Mohammed Jabir towards advice for payment.</i>				
11-Aug-17	Allowance for Equipment URD	Journal Voucher	JV-5	3,150.00	
	Labour Charges URD			670.00	
	Allowance for Consumables URD			670.00	
	Allowance for Equipment URD			2,010.00	
	N.Ramakrishna Reddy on A/c				6,500.00
	<i>being towards fixing of 4 tube light in Blokc f lower and upper basement mud sump motro electricla work in lower basement changing of TV pont and fridge point in c-604,c002 credited to N. ramakrishna reddy</i>				
11-Aug-17	Allowance for Equipment URD	Journal Voucher	JV-6	1,600.00	
	N.Krishna on A/c				1,600.00
	<i>being amt credited to n.krishna towards departmentsl finishing around a1 windows with birls putti c-006,c102 in d upper basement</i>				
	Carried Over			12,01,81,544.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,01,81,544.66	
11-Aug-17	Allowance for Equipment URD Ch. Bikshapathi on A/c - <i>Being amount credited to CH. Bikshapathi towards as per advice for payment.</i>	Journal Voucher	JV-7	12,025.00	12,025.00
11-Aug-17	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Mannem on Account / Grp T.Srinivas <i>BEING AMT CREDITED TO MANNEM TOWARDS E BLOCK LOWER BASEMENT CLG AND REMOVING DEBRIS SHIFTING OF PARKING TILES FOR BLOCK D UPPER BASEMENT FOR LAYING SHIFTING OF GRANITE FOR LANDING LAYING IN BLOK C STAIR CASE</i>	Journal Voucher	JV-8	9,800.00 10,989.00 10,989.00 32,969.00	64,747.00
11-Aug-17	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Mohammed Nadeem on A/c <i>Being amount credited to Mohammed Nadeem towards GI pipe extention in Block -F lift room for curing in slab 10 with 1/2 inch ball valve A-901 B-201 common toilet angle cock repairing work.</i>	Journal Voucher	JV-9	3,112.00 920.00 920.00 2,760.00	7,712.00
11-Aug-17	Allowance for Equipment URD Kailash Panday on A/c / Grp Rekha Pandey <i>BEING AMT CREDITED TO KAILASH PANDEY TOWARDS WORK NEAR RAMP SQUASH BLOCK A CORRIDOR ALUMINIUM LOUVERS EDGES FINISHING INSIDE SIDE B;LOCK B</i>	Journal Voucher	JV-10	4,000.00	4,000.00
11-Aug-17	Allowance for Equipment URD R Raja Chary on Account <i>Being amount credited to R. Rajachary towards as per advice for payment.</i>	Journal Voucher	JV-11	1,425.00	1,425.00
11-Aug-17	Allowance for Equipment URD Balaram Pradhan on Account <i>BIENG AMT CREDITED TO BALARAM TOWARDS BLOCK C LOWER BASEMENT COLUMNS REPAIRING WORK C703 C803 BIRLA PUTTI FINISHING NEAR VENTILATOR DOOR FRAMES</i>	Journal Voucher	JV-12	3,800.00	3,800.00
11-Aug-17	Allowance for Equipment URD B Bassappa on A/c <i>Being amount credited to B. Basappa towards as per advice for payment.</i>	Journal Voucher	JV-13	2,400.00	2,400.00
	Carried Over			12,02,18,106.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,02,18,106.66	
11-Aug-17	Allowance for Equipment URD Janardhan Prasad on A/c <i>BEING AMT CREDITED TO JANARDHAN PRASAD TOWARDS A FLAT TOILETS FLOOR TILES CHANGING BROKEN GROUPING WORK IN b104 FLAT GRANITE PATTIN FIXING PATTI FIXING NEAR BLOCK A CORRIDOR B404</i>	Journal Voucher	JV-14	3,000.00	3,000.00
11-Aug-17	Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Y.Ramesh- On Account <i>Being amount credited to Y. Ramesh towards 1. unloading of corridor tiles to store room from lorry Block-C stair case cleaning after civil work 10 floors Block-C 5th 6th floor corridor debris removing for flooring.</i>	Journal Voucher	JV-15	7,767.00 7,767.00 23,301.00	38,835.00
11-Aug-17	Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Anand Water Proofing Works <i>Being amount credited to Anand Jyothi Babu towards hole packing in C-605 C-203 C-303 toilets water proofing work on terrace back side lift in Block-B.</i>	Journal Voucher	JV-16	397.00 397.00 1,191.00	1,985.00
11-Aug-17	C-305 C. Bramaramba/Mallesw C-905 Suryanarayana Kanuri C-905 Suryanarayana Kanuri Prabhakar Reddy Reg Happy Card on A/c <i>being amt credited towards legal exp of ghmc</i>	Journal Voucher	JV-17	4,300.00 4,300.00 500.00	9,100.00
11-Aug-17	Printing & Stationery URD N.Ramakrishna Reddy on A/c Mannem on Account / Grp T.Srinivas Office Mnt Exp URD Weightment Charges Urd Jai Mathaji Traders Excel Engineering Enterprises Office Maintenance Expenses Computer Repairs and Maintainance Office Mnt Exp URD Ravi on Account Happy Card <i>Being amount credited to Modi properties pvt ltd towards happy card of Ravi.</i>	Journal Voucher	JV-18	576.00 290.00 150.00 800.00 560.00 413.00 947.00 180.00 1,500.00 1,235.00	6,651.00
	Carried Over			12,02,34,146.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,02,34,146.66	
11-Aug-17	Legal Expenses M Mahender on A/c Mallareddy Happy Card A/c <i>Being amount credited to mppl towards legal expenses for mahender and mallareddy happy card.</i>	Journal Voucher	JV-19	2,980.00	2,600.00 380.00
11-Aug-17	Transportation Expenses URd Selva Kumar Happay Card <i>Being amount credited to Modi housing pvt ltd towards transportation charges at ranigunj to B&C mallapur po no: 44504 & 44727 selvakumar happy card expenses.</i>	Journal Voucher	JV-20	1,350.00	1,350.00
14-Aug-17	Miscellaneous Exp Site URD Office Mnt Exp URD Computer Repairs and Maintainance Mak Technologies Ravi on Account Happy Card Sunil Systems Happy Card on A/c <i>Being amt credited to V.ravi and Sunil kumar systems happy card deposit</i>	Journal Voucher	JV-1	3,000.00 600.00 800.00 1,360.00	3,600.00 2,160.00
17-Aug-17	Sai Vishal Enterprises C-101 K. Narsing Rao <i>Being amt debited to sai vishal enterprises towards 50% adjustment towards bills of bill no 135,124/125,140,137,136</i>	Journal Voucher	JV-1	2,18,568.00	2,18,568.00
17-Aug-17	L.Vinay Chary Salary A/c Salaries <i>Being fine imposed for voucher not submitting to accounts after verification of manager</i>	Journal Voucher	JV-2	100.00	100.00
	Carried Over			12,04,60,144.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,04,60,144.66	
18-Aug-17	Conveyance - Staff	Journal Voucher	JV-1	1,960.00	
	Mobile Allowance - Staff			8,674.00	
	Subbareddy S.V Salary A/c				499.00
	K.Kiran Kumar Salary A/c				499.00
	Jayaprakash.M Salary A/c				499.00
	G. Vijay Raj Salary A/c				907.00
	K.Prabhakar Reddy Salary A/c				499.00
	S.Sunil Kumar Salary A/C				1,201.00
	Praveen Pathak Salary A/c				499.00
	Syed Mushtaq Ali Abedi- Salary A/c				499.00
	Ch Venkatramana Reddy Salary A/c				599.00
	A.Laxmikanth Salary A/C				299.00
	P.Raj Kumar-Salary A/c				299.00
	P Ranjith Reddy Salary A/c				249.00
	M.Mallareddy Salary A/c				299.00
	V.Ravi Salary A/c				299.00
	V.Naveena Salary A/c				299.00
	T.Dakshina Murthy Salary A/c				299.00
	E.Naresh Kumar -Salary A/c				299.00
	Sampath Kumar Chetty Salary A/c				249.00
	T Abhnay Venkatesh Salary A/c				249.00
	M.Narsimha Salary A/c				249.00
	M. Mounika Salary A/c				599.00
	G.Vijay Kumar Salary A/c				249.00
	A.Avinash Salary A/c				249.00
	V.Maneesh Salary A/c				249.00
	L.Vinay Chary Salary A/c				249.00
	G.Vinod Kumar Salary A/c				249.00
	Being amount credited to conveyance and mobile allowance staff for the month of July 2017				
21-Aug-17	Office Mnt Exp URD	Journal Voucher	JV-1	480.00	
	Hamali Charges Urd			6,240.00	
	Jai Bhavani Electrical & Hardware			1,192.00	
	Office Mnt Exp URD			550.00	
	Office Mnt Exp URD			800.00	
	Office Mnt Exp URD			1,000.00	
	Sai Krishna Pumps 'N' Borewells			1,262.00	
	Ravi on Account Happy Card				11,524.00
	Being purchase of Gardening tools sharpening charges, cement, godrej locks etc vide bill no: 427 dt: 11.08.2017 ravi happy card expense				
	Carried Over			12,04,62,584.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,04,62,584.66	
22-Aug-17	Labour Charges URD	Journal Voucher	JV-1	16,104.00	
	Allowance for Equipment URD			16,104.00	
	Allowance for Consumables URD			8,052.00	
	Krishna Hardware & Electricals			35,260.00	
	B Bassappa on A/c				75,520.00
	<i>Being amt credited to basappa towards painting work for c705,707, B404 corridors of 1st 2nd 4th to 6th 8th floors and stair case ground to terrace floors</i>				
22-Aug-17	Labour Charges URD	Journal Voucher	JV-2	41,738.00	
	Allowance for Equipment URD			41,738.00	
	Allowance for Consumables URD			20,869.00	
	Painting Material URD			66,520.00	
	Sai Ssles Agency			29,594.00	
	Ramdev Electrical Hardware Paints and Sasnitary			43,174.00	
	Krishna Hardware & Electricals			11,550.00	
	B. Hanmanth - on A/c				2,55,183.00
	<i>being amt credited to B.hanmanth towards c-1 to 7 external and 306805 flats work done from 10.7.2017</i>				
22-Aug-17	Labour Charges URD	Journal Voucher	JV-3	6,765.00	
	Allowance for Equipment URD			6,765.00	
	Allowance for Consumables URD			3,383.00	
	Mahaveer Glass Plywood Hardware				16,913.00
	<i>being amt credited to mahaveer glass and plywood hardware towards bill o 008 dtd 31. 07.2017</i>				
23-Aug-17	Labour Charges URD	Journal Voucher	JV-1	29,888.00	
	Allowance for Equipment URD			22,416.00	
	Allowance for Consumables URD			22,416.00	
	N.Krishna on A/c				74,720.00
	<i>Being amount credited to N. krishna towards completion of brickwork in block - F flat no F -402 ,and F-404 forth floor work done from 20.07.2017 to 09.08.2017</i>				
23-Aug-17	Labour Charges URD	Journal Voucher	JV-2	5,577.00	
	Allowance for Equipment URD			5,577.00	
	Allowance for Consumables URD			2,788.00	
	A.Ramulu on A/c				13,942.00
	<i>Being amount credited to Ramulu towards labour charges for modular kitchen fitting in block C 3BHK C-801 and 2BHK -C-302, C -406, C-506 work done from 20.07.2017 to 30.07.2017</i>				
	Carried Over			12,05,62,656.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,05,62,656.66	
23-Aug-17	Labour Charges URD Allowance for Equipment URD G. Tirupathi on A/c - Centrin <i>Being amount credited to G. Tirupathi towards completion of steel tying for VDF Flooring in graveyard & driveway at main gate work done from 10.07.2017 to 29.07.2017</i>	Journal Voucher	JV-3	3,323.00 13,294.00	16,617.00
23-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Krishna on A/c <i>Being amount credited to N. krishna towards completion of brick work in block-F flat no F -302, 304 third floor work done from 09.07.2017 to 29.07.2017</i>	Journal Voucher	JV-4	29,888.00 22,416.00 22,416.00	74,720.00
23-Aug-17	Labour Charges URD Allowance for Equipment URD G. Tirupathi on A/c - Centrin <i>Being amount credited to G. tirupathi towards completing of shuttering, Rod bending and concreting work for columns -11 of F- Block work done from 04.07.2017 to 08.07.2017</i>	Journal Voucher	JV-5	23,308.00 93,232.00	1,16,540.00
23-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD A.Ramulu on A/c <i>Being amount credited to Ramulu towards internal doors & hardware fixing with tubular locks & door stoppers block C flat no - C -501, C-603, C-801, C-803, C-901 work done from 20.07.2017 to 30.07.2017</i>	Journal Voucher	JV-6	4,200.00 4,200.00 2,100.00	10,500.00
23-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD P. Anil Kumar on A/c <i>Being amount credited to P. Anil kumar towards fabrication, erection of fire fighting down comer and sprinkler system in TOT -LOT 2, TOT-LOT-3, D Blocks work done from 20.07.2017 to 09.08.2017</i>	Journal Voucher	JV-7	1,30,400.00 97,800.00 97,800.00	3,26,000.00
	Carried Over			12,07,53,775.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,07,53,775.66	
23-Aug-17	Labour Charges URD	Journal Voucher	JV-8	16,200.00	
	Allowance for Equipment URD			16,200.00	
	Allowance for Consumables URD			8,100.00	
	N.Ramakrishna Reddy on A/c				40,500.00
	<i>Being amount credited to N. Ramakrishna reddy towards completion of switchboard, MCB, DB, etc., (stage -3 - final 50%) work in block C flat no-C101, C-103, C-105, C-203, C-205, C-206, C-207, C-301, C-305, C-401, C-402, C-406, C-501, C-503, C-506, C-507</i>				
23-Aug-17	Labour Charges URD	Journal Voucher	JV-9	12,375.00	
	Allowance for Equipment URD			12,375.00	
	Allowance for Consumables URD			6,184.00	
	N.Ramakrishna Reddy on A/c				30,934.00
	<i>Being amount credited to N. Rama krishna reddy towards completion of switchboard, MCB, DB, etc., (stage -3 final 50%) work in block - C flat no-C601, C-602, C-605, C-606, C-703, C-801, C-803, C-901, C-902, C-903, C-905 -50% of lumpsum rate as swichboar</i>				
23-Aug-17	Labour Charges URD	Journal Voucher	JV-10	82,080.00	
	Allowance for Equipment URD			82,080.00	
	Allowance for Consumables URD			41,039.00	
	Janardhan Prasad on A/c				2,05,199.00
	<i>Being amount credited to Janardhan prasad towards laying of vitrified tiles flooring (all rooms, utility, sit out), toilet wall & floor tiles in C-502, C-503, C-602, C-603, C-605, C-607, C-805, C-902, C-903 work done from 18.07.2017 to 05.08.2017</i>				
23-Aug-17	Labour Charges URD	Journal Voucher	JV-11	5,166.00	
	Allowance for Equipment URD			5,166.00	
	Allowance for Consumables URD			2,583.00	
	Janardhan Prasad on A/c				12,915.00
	<i>Being amount credited to Janardhan prasad towards laying of vitrified tiles flooring in F-ground floor corridor work done from 05.08.2017 to 14.08.2017</i>				
23-Aug-17	Labour Charges URD	Journal Voucher	JV-12	60,294.00	
	Allowance for Equipment URD			60,294.00	
	Allowance for Consumables URD			30,148.00	
	Janardhan Prasad on A/c				1,50,736.00
	<i>Being amount credited to Janardhan prasad towards laying of staircase granite from lower basement to terrace head room (2 basements + ground floor + 9 floors + head room) for block - C. work done from 10.07.2017 to 09.08.2017</i>				
	Carried Over			12,09,29,890.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,09,29,890.66	
23-Aug-17	Labour Charges URD	Journal Voucher	JV-13	56,849.00	
	Allowance for Equipment URD			56,849.00	
	Allowance for Consumables URD			28,425.00	
	Janardhan Prasad on A/c				1,42,123.00
	<i>Being amount credited to Janardhan prasad towards laying of vitrified tiles flooring in block -C corridor from 4th floor to 7th , 9th floor. work done from 25.07.2017 to 08.08.2017</i>				
23-Aug-17	Labour Charges URD	Journal Voucher	JV-14	16,202.00	
	Allowance for Equipment URD			16,202.00	
	Allowance for Consumables URD			8,100.00	
	G. Venkateshwarao on A/c				40,504.00
	<i>Being amount credited to venkateshwara rao towards laying of vitrified tiles floorin (all rooms, sit out) utility ceramic tiles, toilet wall & floor tiles in C-702, C-707 work done from 26.07.2017 to 06.08.2017</i>				
23-Aug-17	Labour Charges URD	Journal Voucher	JV-15	29,888.00	
	Allowance for Equipment URD			22,416.00	
	Allowance for Consumables URD			22,416.00	
	N.Krishna on A/c				74,720.00
	<i>Being amount credited to N. krishna towards completion of Brick work in block - F flat no F-502, 504 fifth floor work done from 20.07.2017 to 09.08.2017</i>				
23-Aug-17	Labour Charges URD	Journal Voucher	JV-16	53,974.00	
	Hire Charges URD			1,61,924.00	
	Allowance for Equipment URD			53,974.00	
	K.Krishna on A/c				2,69,872.00
	<i>Being amount credited to K. krishna towards completion of block -D external plastering scaffolding work tying work done from 15.06.2017 to 15.08.2017</i>				
23-Aug-17	Labour Charges URD	Journal Voucher	JV-17	10,626.00	
	Allowance for Equipment URD			10,626.00	
	Allowance for Consumables URD			5,313.00	
	Mohammed Nadeem on A/c				26,565.00
	<i>Being amount credited to Mohammed Nadeem towards completion of PVC / UPVC work internal line work(stage -1)30% of lump sum rate for 3BHK (12,650/-) block -D flat no -D -801 to 807 work done from 05.07.2017 to 09.08.2017</i>				
	Carried Over			12,10,97,429.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,10,97,429.66	
23-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Ramakrishna Reddy on A/c <i>Being amount credited to N. ramakrishna reddy towards completion of chiselling, laying pipes, fixing metal boxes, etc., in walls (stage-20 work in flat no -F-310, 302, 303, 305, 401, 402, 403, 405, 304, 404 8 flats (3BHK) X 6250/-, 2 flats (2BHK)X6000</i>	Journal Voucher	JV-18	24,800.00 24,800.00 12,400.00	62,000.00
23-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Ramakrishna Reddy on A/c <i>Being amount crdeited to N. ramakrishna reddy towards completion of chiselling, laying pipes, fixing metal boxes, etc., in walls stage -2 work in flat no -D -801 to 804.4 flats X 6,785 work done from 15.07.2017 to 14.08.2017</i>	Journal Voucher	JV-19	11,000.00 11,000.00 5,500.00	27,500.00
23-Aug-17	Labour Charges URD Allowance for Equipment URD Ch.Mallesham-on A/c <i>Being amount credited to CH. mallesham towards completion of shuttering, barbending & concreting of R.C.C Structure for internal staircase of duplex flats 301, 401 & flats 601, 701 type -G work done from 04.07.2017 to 30.07.2017</i>	Journal Voucher	JV-20	5,622.00 22,490.00	28,112.00
23-Aug-17	Labour Charges URD Allowance for Equipment URD G. Tirupathi on A/c - Centrin <i>Being amt credited to G. tirupathi towards completing of shuttering, rod bending and concreting work for columns -12 of F -Block. work done from 04.08.2017 to 12.08.2017</i>	Journal Voucher	JV-21	24,059.00 96,239.00	1,20,298.00
23-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mohammed Nadeem on A/c <i>Being amt credited to mohammed nadeem towards completion of PVC /UPVC work internal line work stage -1 30% of lump sum rate for 3BHK 12,650/- block D flat no-D-901 to 907 work done from 05.07.2017 to 09.08.2017</i>	Journal Voucher	JV-22	10,626.00 10,626.00 5,313.00	26,565.00
	Carried Over			12,11,73,536.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,11,73,536.66	
23-Aug-17	Labour Charges URD Allowance for Equipment URD G. Tirupathi on A/c - Centrin <i>Being amt credited to G. tirupathi towards completion of shuttering, bar bending and concreting work for slab-12 of E-block in 1,2 no flats work done from 29.07.2017 to 14.08.2017</i>	Journal Voucher	JV-23	24,143.00 96,574.00	1,20,717.00
23-Aug-17	N.Krishna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amount debited N. krishna towards completion of hacking of R.C.C surface of columns 3,4,5,6,7 of F-Block. work done from 24.04.2017 to 30.07.2017</i>	Journal Voucher	JV-24	6,824.00	2,850.00 2,137.00 1,837.00
23-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K.Krishna on A/c <i>Being amount credited to K. krishna towards completion of hacking of R.C.C surface of slab 3,4,5,6,7,8 of F- Block work done from 01.04.2017 to 30.07.2017</i>	Journal Voucher	JV-25	10,655.00 7,991.00 7,991.00	26,637.00
23-Aug-17	N.Krishna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amount debited to N. krishna towards completion of hacking of R.C.C surface of slab 3,4,5,6,7,8 of F- Block work done from 01.04.2017 to 30.07.2017</i>	Journal Voucher	JV-26	26,637.00	10,655.00 7,991.00 7,991.00
23-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K.Krishna on A/c <i>Being amount credited to K. krishna towards completion of hacking of R.C.C surface of columns 3,4,5,6,7 of F-Block. work done from 24.04.2017 to 30.07.2017</i>	Journal Voucher	JV-27	2,850.00 2,137.00 2,139.00	7,126.00
24-Aug-17	C-004 Tata Shankar Prabhakar Reddy on A/c <i>being chq issued towards registration exp for flat no. C-004</i>	Journal Voucher	JV-1	1,79,400.00	1,79,400.00
24-Aug-17	C-403 S.B Maheshwaran & Sanita Maheshwaran Prabhakar Reddy on A/c <i>being chq issued towards registration exp for flat no. C-403</i>	Journal Voucher	JV-2	3,12,780.00	3,12,780.00
	Carried Over			12,17,36,825.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,17,36,825.66	
24-Aug-17	C-203 Hemadri & Sharada Prabhakar Reddy on A/c <i>being chq issued towards registration exp for flat no. C-203</i>	Journal Voucher	JV-3	3,12,780.00	3,12,780.00
24-Aug-17	Lift Installaion Charges Jai Mathaji Traders Hamali Charges Urd Labour Charges URD Labour Charges URD Ravi on Account Happy Card <i>Being hospital medical expenses, purchase CPVCmaterial, cement unloading, first aid kit etc towards happy card of Ravi.</i>	Journal Voucher	JV-4	496.00 767.00 9,000.00 614.00 625.00	11,502.00
24-Aug-17	C-004 Tata Shankar C-403 S.B Maheshwaran & Sarita Maheshwaran C-203 Hemadri & Sharada C-203 Hemadri & Sharada Prabhakar Reddy Reg Happy Card on A/c <i>Being amt credited to mppl towards happy card expenses of K. prabhakar reddy.</i>	Journal Voucher	JV-5	4,300.00 4,300.00 4,300.00 500.00	13,400.00
26-Aug-17	Printing & Stationery URD M Mahender on A/c <i>Being stamp paper, post office, chandana xerox towards happy card of mahender</i>	Journal Voucher	JV-1	125.00	125.00
26-Aug-17	Office Mnt Exp URD Transportation Expenses URd Office Mnt Exp URD Ravi on Account Happy Card <i>Being happy card expenses of ravi purchase of velding rods, steel vehicles , nails etc</i>	Journal Voucher	JV-2	100.00 800.00 6,804.00	7,704.00
26-Aug-17	Legal Expenses Postage & Courier M Mahender on A/c <i>being stamp paper post office and xerox of happy card mahender</i>	Journal Voucher	JV-3	2,600.00 50.00	2,650.00
26-Aug-17	Surya Electricals Jai Mathaji Traders Sri Sai Rohith Marketing Co. - W.O Electricity Charges Ravi on Account Happy Card <i>being happy card expenses of ravi purchase of velding rods steel vheicles nails etc</i>	Journal Voucher	JV-4	565.00 1,510.00 218.00 500.00	2,793.00
28-Aug-17	False Ceiling Material-Old Felicidad Enterprises	Journal Voucher	JV-1	35,000.00	35,000.00
	Carried Over			12,20,92,791.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,20,92,791.66	
31-Aug-17	S.Manjula-on A/c. TDS Payable-17-18 S.Manjula Loan <i>being tds on loan</i>	Journal Voucher	JV-1	5,000.00	50.00 4,950.00
31-Aug-17	Janardhan Prasad on A/c TDS Payable-17-18	Journal Voucher	JV-2	900.00	900.00
31-Aug-17	Salaries Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c Jayaprakash.M Salary A/c G. Vijay Raj Salary A/c K.Prabhakar Reddy Salary A/c S.Sunil Kumar Salary A/c Praveen Pathak Salary A/c Syed Mushtaq Ali Abedi- Salary A/c Ch Venkatramana Reddy Salary A/c A.Laxmikanth Salary A/c P.Raj Kumar-Salary A/c P Ranjith Reddy Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c T.Dakshina Murthy Salary A/c E.Naresh Kumar -Salary A/c Sampath Kumar Chetty Salary A/c T Abhnay Venkatesh Salary A/c M.Narsimha Salary A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c A.Avinash Salary A/c V.Maneesh Salary A/c L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>being amoutn credited to staff employees salaries for the month of August 2017</i>	Journal Voucher	JV-3	5,43,775.00	72,316.00 40,200.00 36,116.00 37,777.00 34,622.00 31,641.00 27,101.00 21,885.00 21,241.00 20,232.00 17,883.00 14,999.00 17,808.00 18,818.00 17,022.00 14,451.00 12,989.00 10,595.00 9,876.00 6,824.00 11,636.00 10,499.00 9,428.00 8,679.00 9,842.00 9,295.00
	Carried Over				12,26,42,466.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,26,42,466.66	
31-Aug-17	Subbareddy S.V Salary A/c	Journal Voucher	JV-4	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	Jayaprakash.M Salary A/c			1,679.00	
	G. Vijay Raj Salary A/c			1,708.00	
	K.Prabhakar Reddy Salary A/c			1,662.00	
	S.Sunil Kumar Salary A/c			1,473.00	
	Praveen Pathak Salary A/c			1,301.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,050.00	
	Ch Venkatramana Reddy Salary A/c			1,020.00	
	A.Laxmikanth Salary A/c			971.00	
	P.Raj Kumar-Salary A/c			831.00	
	P Ranjith Reddy Salary A/c			720.00	
	M.Mallareddy Salary A/c			855.00	
	V.Ravi Salary A/c			799.00	
	V.Naveena Salary A/c			817.00	
	T.Dakshina Murthy Salary A/c			694.00	
	E.Naresh Kumar -Salary A/c			623.00	
	Sampath Kumar Chetty Salary A/c			509.00	
	T Abhnay Venkatesh Salary A/c			457.00	
	M.Narsimha Salary A/c			319.00	
	M. Mounika Salary A/c			550.00	
	G.Vijay Kumar Salary A/c			480.00	
	A.Avinash Salary A/c			445.00	
	V.Maneesh Salary A/c			417.00	
	L.Vinay Chary Salary A/c			419.00	
	G.Vinod Kumar Salary A/c			409.00	
	Provident Fund				23,808.00
	<i>being amount debited to staff salaries provident fund for the month of August 2017</i>				
1-Sep-17	Sai Vishal Enterprises	Journal Voucher	JV-1	1,93,788.00	
	C-101 K. Narsing Rao				1,93,788.00
	<i>being amt credited to c101 towards adjustment of bill no part pmt of billno s145, 147,146,156,153,155</i>				
1-Sep-17	Miscellaneous Exp Site URD	Journal Voucher	JV-2	600.00	
	Mallareddy Happy Card A/c				600.00
	<i>being GHMC Acp driver for B-block Inspection charges happy card of Malla reddy.</i>				
1-Sep-17	Office Maintenance Expenses	Journal Voucher	JV-3	900.00	
	Sri Balaji Suppliers			1,416.00	
	Selva Kumar Happay Card				2,316.00
	<i>being purchase of grease and vege helme vide bill no: 094 dt: 23.08.2017 bill no: 90 dt: 23.8.2017</i>				
1-Sep-17	Ganis Sceintific and Surgicals	Journal Voucher	JV-4	5,074.00	
	Selva Kumar Happay Card				5,074.00
	<i>being purchase of foot step stool and bed side table vide bill no: 95 dt: 17.08.2017 selvakumar happy card</i>				
	Carried Over			12,28,44,628.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,28,44,628.66	
2-Sep-17	Miscelaneious Exp Site URD	Journal Voucher	JV-1	1,000.00	
	Labour Welfare Expenses URD			1,000.00	
	Labour Welfare Expenses URD			1,500.00	
	Miscelaneious Exp Site URD			1,500.00	
	Ravi on Account Happy Card				5,000.00
	<i>Being kushaiguda ps officials , GMR labour quarters, UB cellar labour bathroom cleaning, GMR labour quarters garbage collection of Ravi happy card expenses</i>				
2-Sep-17	Repairs & Maintainanc Exp URD	Journal Voucher	JV-2	270.00	
	Transportation Expenses URd			600.00	
	Labour Welfare Expenses URD			220.00	
	Miscelaneious Exp Site URD			1,300.00	
	Labour Welfare Expenses URD			1,000.00	
	Ravi on Account Happy Card				3,390.00
	<i>being purchase of refreshment items, gardening tools, repairing charges, transportation charges, mosquito killers,plumbers and laboures, MFG resident welfare of purpose of happy card expenses of Ravi</i>				
2-Sep-17	Consumable Exempt	Journal Voucher	JV-3	1,002.00	
	Ravi on Account Happy Card				1,002.00
	<i>being pur of refreshement of mgg resident welfare happy card exp of ravi</i>				
2-Sep-17	Gardening Chrges Exempt	Journal Voucher	JV-4	400.00	
	Ravi on Account Happy Card				400.00
	<i>being ravi happy card aic of gardening charges and mosquito killers plumbers etc</i>				
2-Sep-17	Pranjali Sales Corporation	Journal Voucher	JV-5	390.00	
	Ravi on Account Happy Card				390.00
	<i>being ravi on ac happy card for refreshemnt exp and items gardening tooles repairing charges trspt charges mosquito killers</i>				
2-Sep-17	Transportation Expenses URd	Journal Voucher	JV-6	1,670.00	
	Seelam Dasaratha & Sons				1,670.00
	<i>being billno 005dtd 02.09.2017 against po o 45012 dtd 26.8.2017</i>				
	Carried Over			12,28,49,360.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,28,49,360.66	
4-Sep-17	Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-1	383.00	
	Ch Venkatramana Reddy Salary A/c			372.00	
	A.Laxmikanth Salary A/C			354.00	
	P.Raj Kumar-Salary A/c			313.00	
	P Ranjith Reddy Salary A/c			262.00	
	M.Mallareddy Salary A/c			312.00	
	V.Ravi Salary A/c			329.00	
	V.Naveena Salary A/c			298.00	
	T.Dakshina Murthy Salary A/c			253.00	
	E.Naresh Kumar -Salary A/c			227.00	
	Sampath Kumar Chetty Salary A/c			185.00	
	T Abhnay Venkatesh Salary A/c			173.00	
	M.Narsimha Salary A/c			119.00	
	M. Mounika Salary A/c			204.00	
	G.Vijay Kumar Salary A/c			184.00	
	A.Avinash Salary A/c			165.00	
	V.Maneesh Salary A/c			152.00	
	L.Vinay Chary Salary A/c			172.00	
	G.Vinod Kumar Salary A/c			163.00	
	ESI				4,620.00
	<i>being amt debited to staff salaries provident fund for the month of August 2017</i>				
6-Sep-17	Sri Giriraj Trading Co.	Journal Voucher	JV-1	17,875.00	
	Sandeep Kumar Nishad - on A/c				17,875.00
	<i>being amount credited towards block no: C -701, 702, 703, 705, 707, 801 TO 803, 805, 807, 901 & 903 painting material</i>				
6-Sep-17	Mahalakshmi Enterprises	Journal Voucher	JV-2	30,015.00	
	B. Hanmanth - on A/c				30,015.00
	<i>Being C block 2nd, 3rd, 8th & 9th floors corridor, B block staircase & Utility painting material vide bill no: 039 dt: 25.07.2017</i>				
6-Sep-17	Mahalakshmi Enterprises	Journal Voucher	JV-3	20,799.00	
	B Bassappa on A/c				20,799.00
	<i>Being purchase of painting material vide bill no: 92 dt: 18.08.2017</i>				
6-Sep-17	Ramdev Electrical Hardware Paints and Sanitary	Journal Voucher	JV-4	9,370.00	
	B Bassappa on A/c				9,370.00
	<i>Being purchase of painting material vide bill no: 86 dt: 28.07.2017</i>				
6-Sep-17	Balaji HW Electricals Paints & Sanitary	Journal Voucher	JV-5	60,135.00	
	B Bassappa on A/c				60,135.00
	<i>Being purchase of painting material vide bill no's: 123, 152, 126, 50, 198, 284, dtd: 25th, 28th, 26th, 11th, July and 01st, 11th August 2017</i>				
	Carried Over			12,29,87,937.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,29,87,937.66	
6-Sep-17	Krishna Hardware & Electricals B Bassappa on A/c <i>Being purchase of painting material vide bill no's: 152, 165, 156, 157, 200, 191, 190, 149, 145, 125, 177, 185, 174, 175 dtd: 8th, 12th, 9th, 10th, 24th, 19th, 18th, 07th, 5th, August 2017 and 31st July 2017 and 16th, 17th, 14th, 16th August 2017</i>	Journal Voucher	JV-6	45,995.00	45,995.00
6-Sep-17	Transportation Expenses URd Seelam Dasaratha & Sons <i>being billn o 008 dtd 02.09.2017 vide po no 44633 dtd 02.08.2017</i>	Journal Voucher	JV-7	1,670.00	1,670.00
7-Sep-17	Petrol Expenses Jai Mathaji Traders Jai Mathaji Traders Ravi on Account Happy Card <i>being amt credited to ravi towards happy card of ravi exp at site</i>	Journal Voucher	JV-1	1,000.00 785.00 413.00	2,198.00
8-Sep-17	Obel Systems Pvt Ltd Sunil Systems Happy Card on A/c <i>Being purchase of ups battery exide vide bill no: 2535 dt: 29.08.2017 k. sunil kumar happy card</i>	Journal Voucher	JV-1	1,500.00	1,500.00
8-Sep-17	C-503 Charudatta Ratnakar Kulkarni Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-503</i>	Journal Voucher	JV-2	3,03,000.00	3,03,000.00
8-Sep-17	C-002 Veledandla Sathya Hanuma Sravan Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-002</i>	Journal Voucher	JV-3	2,19,600.00	2,19,600.00
9-Sep-17	Gratuity J. Rambabu Salary A/c <i>Being salaries issued to J. Rambabu towards gratuity</i>	Journal Voucher	JV-1	10,449.00	10,449.00
9-Sep-17	Consumable Exempt Ramesh Happy Card on A/c <i>Being purchase of sai monica bags cash bags towards happy card of ch ramesh</i>	Journal Voucher	JV-2	2,000.00	2,000.00
9-Sep-17	Legal Expenses M Mahender on A/c <i>Being purchase of stamp papers for happy card of mahender</i>	Journal Voucher	JV-3	2,600.00	2,600.00
	Carried Over			12,35,75,751.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,35,75,751.66	
9-Sep-17	Hamali Charges Urd Petrol Exp URD Ravi on Account Happy Card <i>Being cement unloading charges and petrol charges of Ravi happy card.</i>	Journal Voucher	JV-4	3,000.00 100.00	3,100.00
9-Sep-17	Printing& Stationery URD Weightment Charges Urd Hamali Charges Urd Printing& Stationery URD Office Mnt Exp URD Ravi on Account Happy Card <i>Being happy card expenses of V Ravi</i>	Journal Voucher	JV-5	120.00 220.00 5,280.00 500.00 524.00	6,644.00
9-Sep-17	Consumable Exempt Consumable Exempt Ravi on Account Happy Card <i>being amt creditedd towards ravi on ac happy card for</i>	Journal Voucher	JV-6	1,522.00 510.00	2,032.00
9-Sep-17	Ambika Fasteners Krishna Hardware & Electricals Sri Venkata Durga Anjaneya Steel Tubes Star Auto Mobiles Ravi on Account Happy Card <i>being happy card exp of ravi</i>	Journal Voucher	JV-7	1,475.00 265.00 1,062.00 939.00	3,741.00
9-Sep-17	Electricity Charges Ravi on Account Happy Card <i>being happy card ex p of ravi</i>	Journal Voucher	JV-8	1,000.00	1,000.00
9-Sep-17	Telephone/Internet Charges - URD Ravi on Account Happy Card <i>being happy card ex p of ravi</i>	Journal Voucher	JV-9	750.00	750.00
12-Sep-17	Sai Vishal Enterprises C-101 K. Narsing Rao <i>being amt adjusted against flat vide billno 155,175,171,167,178,176,177,163,189,192, 190,191</i>	Journal Voucher	JV-1	3,69,916.00	3,69,916.00
13-Sep-17	ESI Modi Properties Pvt Ltd Statutory Pmts <i>being PF of staff for the month of August17</i>	Journal Voucher	JV-1	17,143.00	17,143.00
14-Sep-17	S.Manjula-on A/c. Labour Charges URD Allowance for Equipment URD <i>Being amt deduct Rs 4000/- for Gunny bags tying for columns curing Eblock 3, 4, 5, 6</i>	Journal Voucher	JV-1	4,000.00	2,000.00 2,000.00
	Carried Over			12,39,74,677.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,39,74,677.66	
14-Sep-17	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amt deduct from the account of kailash pande</i>	Journal Voucher	JV-2	8,417.00	3,367.00 2,525.00 2,525.00
14-Sep-17	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being billed amount of 28550 to be deducted from kailash pande.</i>	Journal Voucher	JV-3	28,550.00	11,420.00 8,565.00 8,565.00
14-Sep-17	Commission Borkerage- URD TDS Payable-17-18 S. Rama Devi Commision A/c S. Rama Devi Commision A/c <i>Being commission for to S.Subbareddy towards completiediton of C block work</i>	Journal Voucher	JV-4	2,00,000.00 10,000.00	10,000.00 2,00,000.00
15-Sep-17	Conveyance - Staff Mobile Allowance - Staff Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c Jayaprakash.M Salary A/c G. Vijay Raj Salary A/c K.Prabhakar Reddy Salary A/c S.Sunil Kumar Salary A/c Praveen Pathak Salary A/c Syed Mushtaq Ali Abedi- Salary A/c Ch Venkatramana Reddy Salary A/c A.Laxmikanth Salary A/c P.Raj Kumar-Salary A/c P Ranjith Reddy Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c T.Dakshina Murthy Salary A/c E.Naresh Kumar -Salary A/c Sampath Kumar Chetty Salary A/c T Abhnay Venkatesh Salary A/c M.Narsimha Salary A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c A.Avinash Salary A/c V.Maneesh Salary A/c L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>Being amount credited to staff salaries towards mobile allowance and conveyance charges for the month of August 2017</i>	Journal Voucher	JV-1	1,994.00 8,674.00	499.00 499.00 499.00 974.00 499.00 1,174.00 499.00 499.00 593.00 299.00 299.00 249.00 299.00 299.00 299.00 249.00 249.00 249.00 249.00 249.00 249.00 249.00 249.00 249.00
	Carried Over			12,42,13,638.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,42,13,638.66	
15-Sep-17	Computer Repairs and Maintenance Sunil Systems Happy Card on A/c <i>Being purchase of Acer Adopter vide bill no: 366 dt: 12.09.2017 towards sunil happy card expenses</i>	Journal Voucher	JV-2	1,200.00	1,200.00
15-Sep-17	C-503 Charudatta Ratnakar Kulkarni C-503 Charudatta Ratnakar Kulkarni C-002Veledandla Sathya Hanuma Sravan F-002Alapathi Loka Venkata Satya Kiran Vanaja Office Mnt Exp URD Prabhakar Reddy Reg Happy Card on A/c <i>Being Registration misc, doc and housing loan , photos development for registration Prabhakar reddy happy card expenses</i>	Journal Voucher	JV-3	4,300.00 500.00 4,300.00 300.00 450.00	9,850.00
16-Sep-17	C-407-P.Swetha Service Tax - Customers <i>Being service tax amount debited to customer</i>	Journal Voucher	JV-1	58,694.00	58,694.00
16-Sep-17	C-407-P.Swetha Legal Expenses <i>misc documentation exp</i>	Journal Voucher	JV-2	280.00	280.00
16-Sep-17	C-407-P.Swetha C-407-P.Swetha MFG Owners Association <i>being corpus fund and mnt charges debited to customer</i>	Journal Voucher	JV-3	25,000.00 8,525.00	33,525.00
16-Sep-17	Hamali Charges Urd Office Mnt Exp URD Miscelaneous Exp Site URD Office Mnt Exp URD Office Mnt Exp URD Ravi on Account Happy Card <i>Being hamali charges, generator battery recharging MFGOA, GI patti , Gi nut bolts kabootar jalli, tape & brackets, pvc rubber, gmr labour quarters, D link adopter cash paid to line man towards happy card expenses of V. Ravi</i>	Journal Voucher	JV-4	4,800.00 200.00 1,000.00 200.00 500.00	6,700.00
16-Sep-17	Consumable Exempt Ravi on Account Happy Card <i>Being ravi on ac happy card</i>	Journal Voucher	JV-5	416.00	416.00
16-Sep-17	Kisan Trading Co Jai Mathaji Traders Sri Sai Rohith Marketing Co. - W.O L.K Choudhary Ravi on Account Happy Card <i>being ravi on ac happy card</i>	Journal Voucher	JV-6	472.00 992.00 903.00 708.00	3,075.00
	Carried Over			12,43,08,800.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,43,08,800.66	
18-Sep-17	A - 304 Muthyala Bala Ambika Service Tax - Customers <i>Bieng service tax amt debited to customer</i>	Journal Voucher	JV-1	15,269.00	15,269.00
18-Sep-17	A - 304 Muthyala Bala Ambika Service Tax - Customers <i>being amt debited to customer towards on misc doc charges</i>	Journal Voucher	JV-2	194.00	194.00
18-Sep-17	A - 304 Muthyala Bala Ambika Legal Expenses <i>being documentation charges stamp papers</i>	Journal Voucher	JV-3	780.00	780.00
18-Sep-17	Legal Expenses Common Exp - MHPL <i>being amt credited to Common expf mhpl towards legal exp of c balagopal</i>	Journal Voucher	JV-4	2,600.00	2,600.00
20-Sep-17	Consumable Exempt Selva Kumar Happay Card <i>being purchase cc rings for construction vide po no: 45096 dt: 30.08.2017 towards J. selvakumar happay card</i>	Journal Voucher	JV-1	14,400.00	14,400.00
21-Sep-17	Goyal Steel Traders MD.Mahaboob -Workorder on Ac <i>Being purchase of MS Z angle templates flat no: E-001 to 006 vide bill no: 045 dt: 25.07. 2017 to work order no: 43731 dt: 20.06. 2017</i>	Journal Voucher	JV-1	18,904.00	18,904.00
21-Sep-17	Goyal Steel Traders MD.Mahaboob -Workorder on Ac <i>Being purchase of ms grills flat no:B-001 to 005 work order no: 42318 dt: 06.04.2017 vide bill no: 1144 dt: 21.06.2017</i>	Journal Voucher	JV-2	15,698.00	15,698.00
21-Sep-17	Goyal Steel Traders MD.Mahaboob -Workorder on Ac <i>Being work order no: 44648 dt: 02.08.2017 purchase of MS Z angle templates plat no E -101 to 106 vide bill no: 132 dt: 28.08.2017</i>	Journal Voucher	JV-3	21,860.00	21,860.00
21-Sep-17	Goyal Steel Traders Shauidin- Work Order On A/c <i>being purchase of ms grills flat no C block vide bill no: 129 dt: 28.08.2017 work order no: 44131 dt: 10.07.2017</i>	Journal Voucher	JV-4	97,055.00	97,055.00
	Carried Over			12,44,95,560.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,44,95,560.66	
21-Sep-17	Goyal Steel Traders Shauddin- Work Order On A/c <i>Towards allowance for labour charges for supply, fabrication of M.S grills for C block flats 001, 003 to 006, 01, 105, 201 to 203 of mayflower Grande work order no: 43556 dt: 12.06.2017 work done from 10.08.2017 to 23.08.2017</i>	Journal Voucher	JV-5	68,352.00	68,352.00
21-Sep-17	Goyal Steel Traders Shauddin- Work Order On A/c <i>Towards allowance fro labour charges for supply, fabrication of M.S Z angle templates for D block flats 801 to 807 of Mayflower grande work order no: 43210 dt: 24.05.2017 work done from 05.08.2017 to 15.08.2017</i>	Journal Voucher	JV-6	20,065.00	20,065.00
21-Sep-17	Goyal Steel Traders Shauddin- Work Order On A/c <i>towards allowance for labour charges for supply, fabrication of M.S Z angle templates for D block flats 901 to 907 of mayflower grande work order no: 43380 dt: 01.06.2017 work done from 05.08.2017 to 14.08.2017</i>	Journal Voucher	JV-7	19,933.00	19,933.00
22-Sep-17	Consumable Exempt Sree Venkata Durga Anjaneya Steel Tubes G.Krishna Murthy & Sons Venkatramana Stationery & Binding Works Selva Kumar Happay Card <i>Being purchase CC rings, Gi uclamps , plastic box, transparant covers happay card of J. selva kumar.</i>	Journal Voucher	JV-1	14,400.00 1,770.00 1,800.00 704.00	18,674.00
22-Sep-17	Clouttail India Private Limited P.Prabhakar Pur Happy Card on A/c <i>Being amt credited to prabhakar pur happy card ac towards purchae hp laser jet printer pmt through happy card</i>	Journal Voucher	JV-2	8,899.00	8,899.00
22-Sep-17	Transportation Expenses URd Praful Sanitary <i>being amt credited to praful sanitary towards bill no 238 dtd 09.09.2017 vide po no45240</i>	Journal Voucher	JV-3	1,800.00	1,800.00
23-Sep-17	C-202 Jyothirwani Thogaru Prabhakar Reddy on A/c <i>being amount paid towards regisation exp for flat no. C-202</i>	Journal Voucher	JV-1	2,13,780.00	2,13,780.00
23-Sep-17	B-905 Swasti Ray Chaudhuri Prabhakar Reddy on A/c <i>being amount paid towards registation exp for flat no. B-905</i>	Journal Voucher	JV-2	2,37,000.00	2,37,000.00
	Carried Over			12,50,79,789.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,50,79,789.66	
23-Sep-17	C.702 PDVVS Prasad Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-702</i>	Journal Voucher	JV-3	2,53,380.00	2,53,380.00
23-Sep-17	B-102 Devanshi Desai Geetha M Desai Prabhakar Reddy on A/c <i>being amount paid twoards regsitation exp for flat no. B-102</i>	Journal Voucher	JV-4	1,62,000.00	1,62,000.00
23-Sep-17	Office Mnt Exp URD Office Mnt Exp URD Mahalaxmi Electricals & Sanitary Super Enterprises Jai Mathaji Traders Krishna Hardware & Electricals Pawan Electricals & Hardware Office Mnt Exp URD Ravi on Account Happy Card <i>Being purchase of Ms patti, vehicles, anchor bolts etc towards happay card of V. ravi</i>	Journal Voucher	JV-5	387.00 1,000.00 944.00 1,024.00 3,548.00 140.00 497.00 1,000.00	8,540.00
23-Sep-17	C-001-Asritha Arrem Reddy Prabhakar Reddy on A/c <i>being amount paid towards registration misc, doc and ec exp for flat no. C-001</i>	Journal Voucher	JV-6	2,77,800.00	2,77,800.00
23-Sep-17	Shauddin- Work Order On A/c Md ShabuddinW.O on A/c	Journal Voucher	JV-7	1,50,000.00	1,50,000.00
23-Sep-17	MD.Mahaboob-Workorder on Ac MD Mahaboob on A/c <i>Being jv passed towards md mahaboob workorder on aic to md mahaboob on aic</i>	Journal Voucher	JV-8	51,316.00	51,316.00
26-Sep-17	Commission Borkerage- URD TDS Payable-17-18 Praveen Pathak Commission A/c Praveen Pathak Commission A/c <i>Being adv incentives for the month of sep2017</i>	Journal Voucher	JV-1	10,000.00 500.00	500.00 10,000.00
26-Sep-17	Commission Borkerage- URD TDS Payable-17-18 Mushtaq Ali Commission Ac Mushtaq Ali Commission Ac <i>Being adv incentives for the month of sep2017</i>	Journal Voucher	JV-2	7,000.00 350.00	350.00 7,000.00
26-Sep-17	Commission Borkerage- URD TDS Payable-17-18 V.Naveena (Commission) V.Naveena (Commission) <i>Being adv incentives for the month of sep2017</i>	Journal Voucher	JV-3	1,500.00 75.00	75.00 1,500.00
	Carried Over			12,59,93,172.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,59,93,172.66	
26-Sep-17	Commission Borkerage- URD TDS Payable-17-18 A. Laxmikaanth Commission A/C A. Laxmikaanth Commission A/C <i>Being commission for to laxmikanth pletiediton of C block work</i>	Journal Voucher	JV-4	4,000.00 200.00	 200.00 4,000.00
27-Sep-17	B-905 Swasti Ray Chaudhuri C-202 Jyothirwani Thogaru B-102 Devanshi Desai Geetha M Desai C.702 PDVVS Prasad C-001-Asritha Arrem Reddy Bank Charges UrD Bank Charges UrD Prabhakar Reddy Reg Happy Card on Alc <i>Being flats Registration misc, doc and e.c and bank charges for k Prabhakar happay card</i>	Journal Voucher	JV-1	4,300.00 4,300.00 4,300.00 4,300.00 20.00 20.00	 21,540.00
27-Sep-17	Prabhakar Reddy Reg Happy Card on Alc Bank Charges UrD <i>Being amount debited towards Bank charges are not paid to k prabhakar happay card</i>	Journal Voucher	JV-2	40.00	40.00
27-Sep-17	Transportation Expenses URd Praful Sanitary <i>Being amt of transportation charges credited to praful sanitary towards bill no 258 dtd 13.09.2017 po no 45234</i>	Journal Voucher	JV-3	1,500.00	1,500.00
27-Sep-17	Sundry Purchase URd Jai Mathaji Traders <i>being bill no 152 dtd 25.09.2017</i>	Journal Voucher	JV-4	20.00	20.00
28-Sep-17	Sri Giriraj Trading Co. Sandeep Kumar Nishad - on Alc <i>Being amt credited to Sandeepjumar nishad towards plurchse of painti gitms vide bill no 447 and 413</i>	Journal Voucher	JV-1	5,514.00	5,514.00
28-Sep-17	C-307 M. Ravi Kumar Legal Expenses <i>Being stamp paper amt credited to customer</i>	Journal Voucher	JV-2	780.00	780.00
28-Sep-17	C-307 M. Ravi Kumar Service Tax - Customers <i>Being service tax amt debited to customer</i>	Journal Voucher	JV-3	68,220.00	68,220.00
	Carried Over			12,60,77,546.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,60,77,546.66	
28-Sep-17	Salaries	Journal Voucher	JV-4	5,52,749.00	
	Subbareddy S.V Salary A/c				74,612.00
	K.Kiran Kumar Salary A/c				44,813.00
	Jayaprakash.M Salary A/c				37,809.00
	G. Vijay Raj Salary A/c				36,682.00
	K.Prabhakar Reddy Salary A/c				33,553.00
	S.Sunil Kumar Salary A/c				29,752.00
	Praveen Pathak Salary A/c				27,961.00
	Syed Mushtaq Ali Abedi- Salary A/c				21,885.00
	Ch Venkatramana Reddy Salary A/c				21,573.00
	A.Laxmikanth Salary A/c				20,232.00
	P.Raj Kumar-Salary A/c				18,172.00
	P Ranjith Reddy Salary A/c				17,018.00
	M.Mallareddy Salary A/c				17,808.00
	V.Ravi Salary A/c				21,273.00
	V.Naveena Salary A/c				17,022.00
	T.Dakshina Murthy Salary A/c				14,700.00
	E.Naresh Kumar -Salary A/c				14,037.00
	Sampath Kumar Chetty Salary A/c				10,236.00
	T Abhnay Venkatesh Salary A/c				10,236.00
	M.Narsimha Salary A/c				10,236.00
	M. Mounika Salary A/c				11,460.00
	G.Vijay Kumar Salary A/c				10,499.00
	A.Avinash Salary A/c				9,585.00
	E.Sravanthi Salary				1,414.00
	V.Maneesh Salary A/c				2,544.00
	L.Vinay Chary Salary A/c				8,733.00
	G.Vinod Kumar Salary A/c				8,904.00
	<i>Being amount credited to staff salaries for the month of September 2017</i>				
	Carried Over			12,66,30,295.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,66,30,295.66	
28-Sep-17	Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-5	383.00	
	Ch Venkatramana Reddy Salary A/c			378.00	
	A.Laxmikanth Salary A/C			354.00	
	P.Raj Kumar-Salary A/c			318.00	
	P Ranjith Reddy Salary A/c			298.00	
	M.Mallareddy Salary A/c			312.00	
	V.Ravi Salary A/c			372.00	
	V.Naveena Salary A/c			298.00	
	T.Dakshina Murthy Salary A/c			257.00	
	E.Naresh Kumar -Salary A/c			246.00	
	Sampath Kumar Chetty Salary A/c			179.00	
	T Abhnay Venkatesh Salary A/c			179.00	
	M.Narsimha Salary A/c			179.00	
	M. Mounika Salary A/c			201.00	
	G.Vijay Kumar Salary A/c			184.00	
	A.Avinash Salary A/c			168.00	
	E.Sravanthi Salary			25.00	
	V.Maneesh Salary A/c			45.00	
	L.Vinay Chary Salary A/c			153.00	
	G.Vinod Kumar Salary A/c			156.00	
	ESI				4,685.00
	<i>Being amount debited towards staff Esi for the month of September 2017</i>				
29-Sep-17	Commission Borkerage- URD	Journal Voucher	JV-1	53,634.00	
	TDS Payable-17-18				2,682.00
	Praveen Pathak Commission A/c				53,634.00
	Praveen Pathak Commission A/c			2,682.00	
	<i>Being amt credited to pathak towards incentives for the qtr april to june2017</i>				
29-Sep-17	Commission Borkerage- URD	Journal Voucher	JV-2	92,170.00	
	TDS Payable-17-18				4,609.00
	Mushtaq Ali Commission Ac				92,170.00
	Mushtaq Ali Commission Ac			4,609.00	
	<i>being amt creditd to mushtaq towards incentive for april to june2017</i>				
29-Sep-17	Commission Borkerage- URD	Journal Voucher	JV-3	1,45,903.00	
	TDS Payable-17-18				7,295.00
	V.Naveena (Commission)				1,45,903.00
	V.Naveena (Commission)			7,295.00	
	<i>being amt creditd totowards incentive for april to june2017 naveena</i>				
30-Sep-17	Commission Borkerage- URD	Journal Voucher	JV-1	1,000.00	
	TDS Payable-17-18				50.00
	Reshma Bodke Commission				1,000.00
	Reshma Bodke Commission			50.00	
	<i>Being credited to reshma towards commission for april to june2017</i>				
	Carried Over			12,69,23,385.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,69,23,385.66	
30-Sep-17	Transportation Expenses URd Praful Sanitary <i>being amt credited to praful sanitary towards bill no 289 dted 19.09.2017 po no 4538113. 09.2017</i>	Journal Voucher	JV-2	2,500.00	2,500.00
30-Sep-17	Sri Giriraj Trading Co. Sandeep Kumar Nishad - on A/c <i>being polishing work for B-003, 104, 404, 405, 605, 904, 302, 602, 904 & C-202 vide bill no's: 501, 537, 535</i>	Journal Voucher	JV-3	6,634.00	6,634.00
30-Sep-17	Repairs & Maintenance H.D.Rangwala <i>being balance amt paid</i>	Journal Voucher	JV-4	2,880.00	2,880.00
30-Sep-17	Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c Jayaprakash.M Salary A/c G. Vijay Raj Salary A/c K.Prabhakar Reddy Salary A/c S.Sunil Kumar Salary A/c Praveen Pathak Salary A/c Syed Mushtaq Ali Abedi- Salary A/c Ch Venkatramana Reddy Salary A/c A.Laxmikanth Salary A/c P.Raj Kumar-Salary A/c P Ranjith Reddy Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c T.Dakshina Murthy Salary A/c E.Naresh Kumar -Salary A/c Sampath Kumar Chetty Salary A/c T Abhnay Venkatesh Salary A/c M.Narsimha Salary A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c A.Avinash Salary A/c E.Sravanthi Salary V.Maneesh Salary A/c L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c Provident Fund <i>Being amount debited to staff salaries to and credit to pf for the month of september 2017</i>	Journal Voucher	JV-5	1,800.00 1,800.00 1,761.00 1,656.00 1,611.00 1,428.00 1,342.00 1,050.00 1,036.00 971.00 845.00 817.00 855.00 851.00 817.00 706.00 654.00 491.00 491.00 491.00 550.00 480.00 460.00 68.00 122.00 406.00 409.00	23,968.00
6-Oct-17	Computer Repairs and Maintenance Sunil Systems Happy Card on A/c <i>being purchase of monitor repairing charges towards sunil kumar happay card</i>	Journal Voucher	JV-1	750.00	750.00
	Carried Over			12,69,37,949.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,69,37,949.66	
6-Oct-17	Advertising Exp Murali Happy Card on A/c <i>Being advertisement expenses Kisok activity at IICT for tent house charges towards happay card of G. murali</i>	Journal Voucher	JV-2	400.00	400.00
6-Oct-17	Plumbing & Sanitary - URD Selva Kumar Happay Card <i>Being purchase CC rings towards happay card of J. selva kumar</i>	Journal Voucher	JV-3	9,280.00	9,280.00
6-Oct-17	Hamali Charges Urd Office Mnt Exp URD Office Mnt Exp URD Ravi on Account Happy Card <i>Being JSW cement unloading , ubolts , flush tank, nacharam petroling cab officials, electricity dept official, kabootar jalli , office expenses towards happay card of V. Ravi</i>	Journal Voucher	JV-4	5,280.00 1,000.00 144.00	6,424.00
6-Oct-17	Noble Marketing Rahul Enterprises Staff Welfare Exempt Jai Mathaji Traders Ravi on Account Happy Card <i>being jsw cement unloading ubolts flush tank nacharam petroling cab offiials electricity u bolts flush tank nacharam petroling cab officials electricity dept official kabootar jali</i>	Journal Voucher	JV-5	496.00 968.00 1,500.00 1,082.00	4,046.00
7-Oct-17	Miscellaneous Exp - Site Mallareddy Happy Card A/c <i>being expenses paid to attender towards dussera festival malla reddy happay card</i>	Journal Voucher	JV-1	500.00	500.00
7-Oct-17	Transportation Expenses URd Transportation Expenses URd G. Hari Babu Happy Card A/c <i>Being transportation charges for G. Hari Babu happay card</i>	Journal Voucher	JV-2	900.00 1,200.00	2,100.00
7-Oct-17	Computer Repairs and Maintainance Sunil Systems Happy Card on A/c <i>being D line router, D line switch, Adaptor for K. sunil kumar Happay card</i>	Journal Voucher	JV-3	1,700.00	1,700.00
7-Oct-17	Legal Expenses Legal Expenses M Mahender on A/c <i>Being purchase of stamp paper happay card of mahendar</i>	Journal Voucher	JV-4	1,300.00 2,600.00	3,900.00
	Carried Over			12,69,57,805.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,69,57,805.66	
10-Oct-17	Conveyance - Staff	Journal Voucher	JV-1	1,946.00	
	Mobile Allowance - Staff			9,275.00	
	Subbareddy S.V Salary A/c				499.00
	K.Kiran Kumar Salary A/c				499.00
	Jayaprakash.M Salary A/c				499.00
	G. Vijay Raj Salary A/c				1,147.00
	K.Prabhakar Reddy Salary A/c				499.00
	S.Sunil Kumar Salary A/c				1,147.00
	Praveen Pathak Salary A/c				499.00
	Syed Mushtaq Ali Abedi- Salary A/c				499.00
	Ch Venkatramana Reddy Salary A/c				599.00
	A.Laxmikanth Salary A/c				299.00
	P.Raj Kumar-Salary A/c				299.00
	P Ranjith Reddy Salary A/c				299.00
	M.Mallareddy Salary A/c				299.00
	V.Ravi Salary A/c				499.00
	V.Naveena Salary A/c				299.00
	T.Dakshina Murthy Salary A/c				299.00
	E.Naresh Kumar -Salary A/c				299.00
	Sampath Kumar Chetty Salary A/c				299.00
	T Abhnay Venkatesh Salary A/c				299.00
	M.Narsimha Salary A/c				299.00
	M. Mounika Salary A/c				649.00
	G.Vijay Kumar Salary A/c				299.00
	A.Avinash Salary A/c				299.00
	L.Vinay Chary Salary A/c				299.00
	G.Vinod Kumar Salary A/c				299.00
	<i>Being staff mobile allowance and conveyance for the month of Sep 2017</i>				
10-Oct-17	Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-2	1,18,593.00	
	Sri Venkata Durga Anjaneya Steel Tubes				1,18,593.00
	<i>being double party transferd tohe balance to transsfered</i>				
10-Oct-17	C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-3	53,025.00	
	Vat Payable				53,025.00
	<i>being vat amt debited to customer</i>				
10-Oct-17	Discount Expenses	Journal Voucher	JV-4	81,250.00	
	C-503 Charudatta Ratnakar Kulkarni				81,250.00
	<i>being on time discount credited to customer</i>				
10-Oct-17	C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-5	64,640.00	
	GST Payable				64,640.00
	<i>being gst amt debited to customer</i>				
10-Oct-17	C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-6	280.00	
	Legal Expenses				280.00
	<i>being amt debited to customr</i>				
10-Oct-17	Extra Specs	Journal Voucher	JV-7	94,376.00	
	C-503 Charudatta Ratnakar Kulkarni				94,376.00
	<i>being extra specs amt credited to customer</i>				
	Carried Over			12,73,71,915.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,73,71,915.66	
10-Oct-17	C-503 Charudatta Ratnakar Kulkarni C-503 Charudatta Ratnakar Kulkarni MFG Owners Association <i>being maingtaince amt debited to customer</i>	Journal Voucher	JV-8	25,000.00 12,235.00	37,235.00
11-Oct-17	Commission Borkerage- URD TDS Payable-17-18 Praveen Pathak Saves Discount Incentives <i>being save discount incentive of praveen pathak for the period april to june17 release in 4 weeks</i>	Journal Voucher	JV-1	82,999.00	4,150.00 78,849.00
13-Oct-17	C-802 Vikas Gupta/Nisha Gupta Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-802</i>	Journal Voucher	JV-1	2,60,280.00	2,60,280.00
13-Oct-17	C-006 B.Madhusudan Rao Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-006</i>	Journal Voucher	JV-2	2,44,800.00	2,44,800.00
13-Oct-17	C-801 Singam Setty Bhaskar Rao Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-801</i>	Journal Voucher	JV-3	2,49,600.00	2,49,600.00
13-Oct-17	C-802 Vikas Gupta/Nisha Gupta C-006 B.Madhusudan Rao C-801 Singam Setty Bhaskar Rao Prabhakar Reddy Reg Happy Card on A/c <i>being registration misc, doc E.c exp for flat no. c-802, c-006, c-801 of k. prabhakar reddy happay card</i>	Journal Voucher	JV-4	4,300.00 4,300.00 4,300.00	12,900.00
13-Oct-17	Sri Sai Rohith Marketing Co. - W.O Kisan Trading Co Jai Mathaji Traders Krishna Hardware & Electricals Labour Welfare Expenses URD Star Auto Mobiles Weightment Charges Urd Miscelaneious Exp Site URD Telephone/internet Charges - URD Ravi on Account Happy Card <i>being purchase of office cupboard, tools, U type patties, pumps equipments , monthly tip for occational of dusshera festival, etc of Ravi happay card</i>	Journal Voucher	JV-5	1,228.00 1,720.00 401.00 540.00 1,000.00 2,011.00 7,060.00 191.00 1,235.00	15,386.00
13-Oct-17	Miscelaneious Exp Site URD Ravi on Account Happy Card <i>being power problem , GMR labour quarters, labour bathrooms paid by ravi happay card</i>	Journal Voucher	JV-6	4,500.00	4,500.00
	Carried Over			12,82,44,622.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,82,44,622.66	
14-Oct-17	Computer Repairs and Maintenance Sunil Systems Happy Card on A/c <i>being purchase of HP LJ printer repairing charges of k. sunil kumar happay card</i>	Journal Voucher	JV-1	1,600.00	1,600.00
16-Oct-17	Legal Expenses M Mahender on A/c <i>being purchase of stamp papers for agreement purpose of mahender happay card</i>	Journal Voucher	JV-1	2,600.00	2,600.00
18-Oct-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage - G B Rambabu <i>Being housing loan incentive for flat no c503 of Rambabau</i>	Journal Voucher	JV-1	2,700.00	135.00 2,565.00
18-Oct-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage - D Pavan Kumar <i>Being housing loan incentive for flat no C -503 of D pavan kumar</i>	Journal Voucher	JV-2	2,300.00	115.00 2,185.00
18-Oct-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage - G Vineela <i>Being housing loan incentive for flat no C -503 of vineela</i>	Journal Voucher	JV-3	2,300.00	115.00 2,185.00
18-Oct-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage - M Mahender <i>Being housing loan incentive for flat no c503 of mahander</i>	Journal Voucher	JV-4	1,200.00	60.00 1,140.00
18-Oct-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage Prabhakar <i>being amt credited towards housing loan incentives for flat no c503</i>	Journal Voucher	JV-5	1,500.00	75.00 1,425.00
18-Oct-17	C-002/Veledandla Sathya Hanuma Sravan GST Payable <i>being GST on extra specs amt</i>	Journal Voucher	JV-6	871.00	871.00
18-Oct-17	C-002/Veledandla Sathya Hanuma Sravan Legal Expenses <i>being stamp paper charges</i>	Journal Voucher	JV-7	780.00	780.00
18-Oct-17	C-002/Veledandla Sathya Hanuma Sravan Service Tax - Customers <i>being st amt debited to customer</i>	Journal Voucher	JV-8	10,125.00	10,125.00
18-Oct-17	C-002/Veledandla Sathya Hanuma Sravan Extra Specs <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-9	4,840.00	4,840.00
	Carried Over			12,82,75,438.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,82,75,438.66	
18-Oct-17	Bonus	Journal Voucher	JV-10	3,68,145.00	
	Subbareddy S.V Salary A/c				49,682.00
	K.Kiran Kumar Salary A/c				28,881.00
	Jayaprakash.M Salary A/c				24,332.00
	K.Prabhakar Reddy Salary A/c				22,952.00
	G. Vijay Raj Salary A/c				21,818.00
	S.Sunil Kumar Salary A/c				20,321.00
	Ashok Kumar.C Salary A/c				13,418.00
	Praveen Pathak Salary A/c				18,510.00
	Ch Venkatramana Reddy Salary A/c				14,080.00
	B. Praveen Salary A/c				14,240.00
	M.Mallareddy Salary A/c				11,969.00
	V.Ravi Salary A/c				11,639.00
	T.Dakshina Murthy Salary A/c				10,612.00
	V.Naveena Salary A/c				9,452.00
	M. Mounika Salary A/c				7,438.00
	R. Sanjay Kumar Salary A/c				742.00
	M.Sanjeev Kumar Salary A/c				6,905.00
	M.Aruna Salary A/c				7,873.00
	Srikanth Naik Salary A/c				4,078.00
	Sampath Kumar Chetty Salary A/c				6,504.00
	T Abhnay Venkatesh Salary A/c				6,504.00
	Arjun Prajapathi Salary A/c				3,794.00
	Syed Mushtaq Ali Abedi- Salary A/c				13,289.00
	P Ranjith Reddy Salary A/c				11,202.00
	L.Vinay Chary Salary A/c				4,849.00
	P.Raj Kumar-Salary A/c				9,165.00
	E.Naresh Kumar -Salary A/c				6,162.00
	M.Narsimha Salary A/c				3,252.00
	B.Kishore Kumar -Salary A/c				2,970.00
	G.Vinod Kumar Salary A/c				970.00
	V.Maneesh Salary A/c				542.00
	<i>Being Diwali bonus for staff salaries for the year of 2016 to 2017</i>				
	Carried Over			12,86,43,583.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,86,43,583.66	
18-Oct-17	Incentive	Journal Voucher	JV-11	37,726.00	
	Subbareddy S.V Salary A/c				2,833.00
	K.Kiran Kumar Salary A/c				1,269.00
	Jayaprakash.M Salary A/c				1,485.00
	K.Prabhakar Reddy Salary A/c				1,416.00
	G. Vijay Raj Salary A/c				3,230.00
	S.Sunil Kumar Salary A/c				1,285.00
	Ashok Kumar.C Salary A/c				1,488.00
	Praveen Pathak Salary A/c				1,170.00
	Ch Venkatramana Reddy Salary A/c				1,105.00
	B. Praveen Salary A/c				2,579.00
	M.Mallareddy Salary A/c				962.00
	V.Ravi Salary A/c				838.00
	T.Dakshina Murthy Salary A/c				788.00
	V.Naveena Salary A/c				2,528.00
	M. Mounika Salary A/c				629.00
	R. Sanjay Kumar Salary A/c				114.00
	M.Sanjeev Kumar Salary A/c				580.00
	M.Aruna Salary A/c				2,252.00
	Srikanth Naik Salary A/c				609.00
	Sampath Kumar Chetty Salary A/c				1,712.00
	T Abhnay Venkatesh Salary A/c				1,712.00
	Arjun Prajapathi Salary A/c				2,112.00
	Syed Mushtaq Ali Abedi- Salary A/c				832.00
	P Ranjith Reddy Salary A/c				894.00
	L.Vinay Chary Salary A/c				435.00
	P.Raj Kumar-Salary A/c				732.00
	E.Naresh Kumar -Salary A/c				1,027.00
	M.Narsimha Salary A/c				856.00
	B.Kishore Kumar -Salary A/c				197.00
	G.Vinod Kumar Salary A/c				28.00
	V.Maneesh Salary A/c				29.00
	<i>Being staff Diwali Incentives for the year 2016-2017</i>				
21-Oct-17	Conveyance - Staff	Journal Voucher	JV-1	500.00	
	Padmanabha Rao VB Happy Card A/c				500.00
	<i>being conveyance auto charges for padmanabha rao happay card account</i>				
	Carried Over			12,86,81,809.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,86,81,809.66	
21-Oct-17	Office Mnt Exp URD	Journal Voucher	JV-2	500.00	
	Office Mnt Exp URD			2,583.00	
	Weightment Charges Urd			200.00	
	Office Mnt Exp URD			90.00	
	Office Mnt Exp URD			1,830.00	
	Hamali Charges Urd			3,520.00	
	Office Mnt Exp URD			40.00	
	Plumbing & Sanitary - URD			732.00	
	Hardware Material - URD			225.00	
	Office Mnt Exp URD			236.00	
	Miscelaneous Exp Site URD			850.00	
	Ravi on Account Happy Card				10,806.00
	<i>being purchase of commercial gas cylinders, GHMC sanitation, weigh bridge, pumps, diwali pooja , cement hamali charges, nut bolts, cvpc coupling, dead lock & cylinder lock dussera festival expenses of V Ravi happay card</i>				
21-Oct-17	Legal Expenses	Journal Voucher	JV-3	400.00	
	Ramesh Happy Card on A/c				400.00
	<i>being purchase of rubber stamps towards happay card of Ch .Ramesh</i>				
21-Oct-17	C-502 Geeta Premi	Journal Voucher	JV-4	2,43,060.00	
	Prabhakar Reddy on A/c				2,43,060.00
	<i>being amount paid towards regsitation exp for flat no. C-502</i>				
21-Oct-17	C-701 B. Purushotama Reddy	Journal Voucher	JV-5	1,79,400.00	
	Prabhakar Reddy on A/c				1,79,400.00
	<i>being amount paid towards regsitation exp for flat no. C-701</i>				
21-Oct-17	C-302 Ranjit Kumar Jena	Journal Voucher	JV-6	2,34,480.00	
	Prabhakar Reddy on A/c				2,34,480.00
	<i>being amount paid towards regsitation exp for flat no. C-302</i>				
21-Oct-17	C-306 Anil Kumar Potluri	Journal Voucher	JV-7	2,49,960.00	
	Prabhakar Reddy on A/c				2,49,960.00
	<i>being amount paid towards regsitation exp for flat no. C-306</i>				
21-Oct-17	C-507 M.Venkatanna Hanuma Krishna Ganesh	Journal Voucher	JV-8	2,24,040.00	
	Prabhakar Reddy on A/c				2,24,040.00
	<i>being amount paid towards regsitation exp for flat no. C-507</i>				
21-Oct-17	C-406 Amol Kumar	Journal Voucher	JV-9	2,27,580.00	
	Prabhakar Reddy on A/c				2,27,580.00
	<i>being amount paid towards regsitation exp for flat no. C-406</i>				
	Carried Over			13,00,41,229.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,00,41,229.66	
21-Oct-17	C-506 Jagbir Singh/ Bhavana Jakhar Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. C-506</i>	Journal Voucher	JV-10	2,27,580.00	2,27,580.00
21-Oct-17	TH Enterprises Ravi on Account Happy Card <i>being purchase of commercial gas cylinders, GHMC sanitation, weigh bridge, pumps, diwali pooja , cement hamali charges, nut bolts, cvpc coupling, dead lock & cylinder lock dussera festival expenses of V Ravi happay card</i>	Journal Voucher	JV-11	1,357.00	1,357.00
23-Oct-17	Bonus B.Eshwar Varaprasad Salary <i>being amt credited towards Bonus of eshwar for the year 2016-17</i>	Journal Voucher	JV-1	3,675.00	3,675.00
23-Oct-17	C-506 Jagbir Singh/ Bhavana Jakhar C-502 Geeta Premi C-701 B. Purushotama Reddy C-302 Ranjit Kumar Jena C-306 Anil Kumar Potluri C-507-M.Venkatanaga Hanuma Krishna Ganesh C-406 Amol Kumar Bank Charges UrD Prabhakar Reddy Reg Happy Card on A/c <i>being Registration misc, doc and E.c exp for flat no: C-506, C-502, C-701, C-302, C-306, C-507, C-406 towards happay card of K. prabhakar reddy</i>	Journal Voucher	JV-2	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 80.00	30,180.00
23-Oct-17	Extra Specs B-503 K. Vijay Kumar Goud <i>beng extra specs amt credited to customer refunded to customer</i>	Journal Voucher	JV-3	10,850.00	10,850.00
23-Oct-17	B-503 K. Vijay Kumar Goud Legal Expenses <i>beiong misc doc charges</i>	Journal Voucher	JV-4	780.00	780.00
25-Oct-17	C-004 Tata Shankar Service Tax - Customers <i>being balance service tax amt debited to customer</i>	Journal Voucher	JV-1	38,025.00	38,025.00
25-Oct-17	C-004 Tata Shankar Extra Specs <i>being amt debited to customer towards extra spec amt to customer</i>	Journal Voucher	JV-2	4,840.00	4,840.00
25-Oct-17	C-004 Tata Shankar GST Payable <i>being gst amt debited to customer for extra specs @18%</i>	Journal Voucher	JV-3	871.00	871.00
	Carried Over			13,03,33,507.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,03,33,507.66	
25-Oct-17	C-004 Tata Shankar Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-4	37,375.00	37,375.00
25-Oct-17	C-004 Tata Shankar Legal Expenses <i>being amt debited to customer towards stamp papers purpose</i>	Journal Voucher	JV-5	780.00	780.00
25-Oct-17	Shauddin- Work Order On A/c Md ShabuddinW.O on A/c <i>being balance amt od shaudding work order and MD shabudin balance transfered</i>	Journal Voucher	JV-6	7,772.00	7,772.00
25-Oct-17	C-203 Hemadri & Sharada Legal Expenses <i>being amt debited to customer towards stamp papers</i>	Journal Voucher	JV-7	780.00	780.00
25-Oct-17	C-203 Hemadri & Sharada Extra Specs GST Payable <i>being amt debited to customer towards extra specs and gst amt</i>	Journal Voucher	JV-8	38,632.00	32,739.00 5,893.00
25-Oct-17	Discount Expenses C-203 Hemadri & Sharada <i>being on time discount amt credited to customer</i>	Journal Voucher	JV-9	81,000.00	81,000.00
25-Oct-17	C-203 Hemadri & Sharada GST Payable <i>being balance gst payable debited to customer</i>	Journal Voucher	JV-10	27,101.00	27,101.00
25-Oct-17	C-403 S.B Maheshwaran & Sarita Maheshwaran Service Tax - Customers <i>being balance ST amt debited to customer</i>	Journal Voucher	JV-11	18,676.00	18,676.00
25-Oct-17	Discount Expenses C-403 S.B Maheshwaran & Sarita Maheshwaran <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-12	81,000.00	81,000.00
25-Oct-17	C-403 S.B Maheshwaran & Sarita Maheshwaran Extra Specs GST Payable <i>being amr debited towards extraspecs</i>	Journal Voucher	JV-13	38,632.00	32,739.00 5,893.00
25-Oct-17	C-403 S.B Maheshwaran & Sarita Maheshwaran Legal Expenses <i>being stamp papers amt debited to customer</i>	Journal Voucher	JV-14	780.00	780.00
25-Oct-17	C-403 S.B Maheshwaran & Sarita Maheshwaran GST Payable <i>being amr drebited towards customer for Balance GST payable</i>	Journal Voucher	JV-15	24,453.00	24,453.00
	Carried Over			13,06,90,488.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,06,90,488.66	
25-Oct-17	Service Tax - Customers C-701 B. Purushotama Reddy <i>being st amt excess credited to customer</i>	Journal Voucher	JV-16	32.00	32.00
25-Oct-17	C-701 B. Purushotama Reddy Legal Expenses <i>being debited to customer towards stamp papers</i>	Journal Voucher	JV-17	780.00	780.00
25-Oct-17	C-701 B. Purushotama Reddy MFG Owners Association <i>beng corpus fund and mnt charges debited gto customer</i>	Journal Voucher	JV-18	35,550.00	35,550.00
25-Oct-17	C-701 B. Purushotama Reddy GST Payable <i>being balance GST amt debited to customer</i>	Journal Voucher	JV-19	57,040.00	57,040.00
27-Oct-17	C-501 K. Chadrasekhara Rao Prabhakar Reddy on A/c <i>being amount paid towards regsitration exp for flat no. C-501</i>	Journal Voucher	JV-1	2,56,800.00	2,56,800.00
27-Oct-17	C-601 G. Saritha Prabhakar Reddy on A/c <i>being amount paid towards regsitaiton exp for flat no. C-601</i>	Journal Voucher	JV-2	2,79,900.00	2,79,900.00
27-Oct-17	Commission Borkerage- URD TDS Payable-17-18 Mushtaq Ali Commission Ac Mushtaq Ali Commission Ac <i>Being syed mushtaq Ali abedi comminssion for the period april to june2017</i>	Journal Voucher	JV-3	16,000.00 800.00	800.00 16,000.00
28-Oct-17	E-802-Sanjay Kumar Gogna C-601 G. Saritha C-501 K. Chadrasekhara Rao Bank Charges UrD Prabhakar Reddy Reg Happy Card on A/c <i>being registration misc. doc, E.C for flat no: E-802, C-601, C-501 for K. prabhakar reddy happay card</i>	Journal Voucher	JV-1	300.00 4,300.00 4,300.00 60.00	8,960.00
28-Oct-17	Miscelaneous Exp Site URD Mallareddy Happy Card A/c <i>being GHMC Attenders of malla reddy happay card</i>	Journal Voucher	JV-2	400.00	400.00
28-Oct-17	Consumable Exempt Selva Kumar Happay Card <i>being purchase of mutensils of J. selva kumar happay card</i>	Journal Voucher	JV-3	13,553.00	13,553.00
	Carried Over			13,13,50,843.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,13,50,843.66	
28-Oct-17	Legal Expenses M Mahender on A/c <i>being purchase of stamp paper for Mahender happay card</i>	Journal Voucher	JV-4	2,600.00	2,600.00
28-Oct-17	Miscellaneous Exp - Site Miscelaneous Exp Site URD Hamali Charges Urd Ravi on Account Happy Card <i>being miscellaneous expenses for V Ravi happay card</i>	Journal Voucher	JV-5	180.00 2,872.00 7,040.00	10,092.00
28-Oct-17	Jai Mathaji Traders Ravi on Account Happy Card <i>being purchase of sundry purchase V Ravi happay card</i>	Journal Voucher	JV-6	708.00	708.00
28-Oct-17	Provident Fund Provident Fund Provident Fund Modi Properties Pvt Ltd Statutory Pmts <i>Being provident fund for the month of July 2017 Rs.49223/-, August 2017 Rs. 49896/-, Sep2017 Rs. 50230/-</i>	Journal Voucher	JV-7	49,223.00 49,896.00 50,230.00	1,49,349.00
30-Oct-17	C-802 Vikas Gupta/Nisha Gupta Legal Expenses <i>being for stamp paper charges</i>	Journal Voucher	JV-1	780.00	780.00
30-Oct-17	C-802 Vikas Gupta/Nisha Gupta Service Tax - Customers <i>being amt debited to customer towards service tax amt for the year april to june17</i>	Journal Voucher	JV-2	91,125.00	91,125.00
30-Oct-17	Linus Consultants Pvt Ltd TDS Payable-17-18 <i>being TDS amt debited to Linus consultants pvt ltd for bill no 010 NS AND 001 AND 012</i>	Journal Voucher	JV-3	22,704.00	22,704.00
30-Oct-17	Transportation Expenses URd Praful Sanitary <i>being trspt charges for bill no 434 dtd26.10.2017 for po no 45994 dtd 18.10.2017</i>	Journal Voucher	JV-4	3,000.00	3,000.00
30-Oct-17	Transportation Expenses URd Praful Sanitary <i>being transportation amt credited to praful sanitary towards bill no 444 dtd31.10.2017 po no 45031 dtd 26.08.2017</i>	Journal Voucher	JV-5	600.00	600.00
30-Oct-17	Discount Expenses C-202 Jyothirwani Thogaru <i>beig on time discout credited to customer</i>	Journal Voucher	JV-6	57,501.00	57,501.00
30-Oct-17	C-202 Jyothirwani Thogaru Legal Expenses <i>being c202 legal exp debited to customer</i>	Journal Voucher	JV-7	780.00	780.00
	Carried Over			13,15,80,044.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,15,80,044.66	
30-Oct-17	Installment Receivable -17-18 C-001-Asritha Arrem Reddy <i>being excess installment receivable hence reversed</i>	Journal Voucher	JV-8	39,200.00	39,200.00
30-Oct-17	Provident Fund Modi Properties Pvt Ltd Statutory Pmts <i>being PF for the month of oct 2018</i>	Journal Voucher	JV-9	50,862.00	50,862.00
31-Oct-17	C-507-M.Venkatnaga Hanuma Krishna Ganesh Service Tax - Customers <i>being balanc service tax debited to customer</i>	Journal Voucher	JV-1	36,000.00	36,000.00
31-Oct-17	C-507-M.Venkatnaga Hanuma Krishna Ganesh Legal Expenses <i>being stamp paper exp</i>	Journal Voucher	JV-2	750.00	750.00
31-Oct-17	Mannem on Account / Grp T.Srinivas TDS Payable-17-18	Journal Voucher	JV-3	724.00	724.00
31-Oct-17	Salaries Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c Jayaprakash.M Salary A/c G. Vijay Raj Salary A/c K.Prabhakar Reddy Salary A/c S.Sunil Kumar Salary A/c Praveen Pathak Salary A/c Syed Mushtaq Ali Abedi- Salary A/c Ch Venkatramana Reddy Salary A/c A.Laxmikanth Salary A/c P.Raj Kumar-Salary A/c P Ranjith Reddy Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c T.Dakshina Murthy Salary A/c E.Naresh Kumar -Salary A/c Sampath Kumar Chetty Salary A/c T Abhnay Venkatesh Salary A/c M.Narsimha Salary A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c A.Avinash Salary A/c E.Sravanthi Salary L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>being amount credited towards staff salaries for the month of October 2017</i>	Journal Voucher	JV-4	5,59,844.00	72,317.00 44,154.00 35,551.00 39,419.00 34,622.00 34,474.00 27,961.00 21,883.00 21,573.00 20,232.00 17,883.00 18,172.00 17,808.00 16,364.00 17,022.00 15,199.00 14,456.00 10,954.00 10,236.00 10,595.00 11,460.00 10,827.00 9,270.00 9,899.00 8,871.00 8,642.00
	Carried Over			13,22,67,424.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,22,67,424.66	
31-Oct-17	Subbareddy S.V Salary A/c	Journal Voucher	JV-5	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	Jayaprakash.M Salary A/c			1,706.00	
	G. Vijay Raj Salary A/c			1,708.00	
	K.Prabhakar Reddy Salary A/c			1,662.00	
	S.Sunil Kumar Salary A/c			1,473.00	
	Praveen Pathak Salary A/c			1,342.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,050.00	
	Ch Venkatramana Reddy Salary A/c			1,036.00	
	A.Laxmikanth Salary A/c			971.00	
	P.Raj Kumar-Salary A/c			831.00	
	P Ranjith Reddy Salary A/c			872.00	
	M.Mallareddy Salary A/c			855.00	
	V.Ravi Salary A/c			641.00	
	V.Naveena Salary A/c			817.00	
	T.Dakshina Murthy Salary A/c			730.00	
	E.Naresh Kumar -Salary A/c			654.00	
	Sampath Kumar Chetty Salary A/c			526.00	
	T Abhnay Venkatesh Salary A/c			491.00	
	M.Narsimha Salary A/c			509.00	
	M. Mounika Salary A/c			550.00	
	G.Vijay Kumar Salary A/c			496.00	
	A.Avinash Salary A/c			445.00	
	E.Sravanthi Salary			475.00	
	L.Vinay Chary Salary A/c			419.00	
	G.Vinod Kumar Salary A/c			409.00	
	Provident Fund				24,268.00
	<i>being amount debited to staff salaries towards provident fund credited for the month of October 2017</i>				
2-Nov-17	Commission Borkerage- URD	Journal Voucher	JV-1	13,079.00	
	TDS Payable-17-18				654.00
	E.Naresh Kumar (Commission & Brokerage)				12,425.00
	<i>being amount credited to E. Naresh kumar towards promotional incentives from July to Oct 2017</i>				
2-Nov-17	Consultancy Charges - URD	Journal Voucher	JV-2	1,100.00	
	T.Krishna Mohan				1,100.00
	<i>being amount credited towards consultancy charges for the month of Oct 2017</i>				
	Carried Over			13,22,83,403.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,22,83,403.66	
3-Nov-17	Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-1	383.00	
	Ch Venkatramana Reddy Salary A/c			378.00	
	A.Laxmikanth Salary A/C			354.00	
	P.Raj Kumar-Salary A/c			313.00	
	P Ranjith Reddy Salary A/c			318.00	
	M.Mallareddy Salary A/c			312.00	
	V.Ravi Salary A/c			286.00	
	V.Naveena Salary A/c			298.00	
	T.Dakshina Murthy Salary A/c			266.00	
	E.Naresh Kumar -Salary A/c			253.00	
	Sampath Kumar Chetty Salary A/c			192.00	
	T Abhnay Venkatesh Salary A/c			179.00	
	M.Narsimha Salary A/c			185.00	
	M. Mounika Salary A/c			201.00	
	G.Vijay Kumar Salary A/c			189.00	
	A.Avinash Salary A/c			162.00	
	E.Sravanthi Salary			173.00	
	L.Vinay Chary Salary A/c			155.00	
	G.Vinod Kumar Salary A/c			151.00	
	ESI				4,748.00
	<i>being amount credited to ESI towards staff ESI for the month of October 2017</i>				
4-Nov-17	C-504 K.Janardhan Reddy/K Renuka	Journal Voucher	JV-1	2,51,700.00	
	Prabhakar Reddy on A/c				2,51,700.00
	<i>being amount paid towards registration exp for flat no. C-504</i>				
4-Nov-17	Legal Expenses	Journal Voucher	JV-2	150.00	
	Shiva Shanker Happy Card on A/c				150.00
	<i>being purchase of rubber stamp happay card of D. shivashankar</i>				
4-Nov-17	Computer Repairs and Maintenance	Journal Voucher	JV-3	400.00	
	Sunil Systems Happy Card on A/c				400.00
	<i>being ups button replacement on k. sunil kumar happay card</i>				
4-Nov-17	Legal Expenses	Journal Voucher	JV-4	1,300.00	
	Legal Expenses			2,600.00	
	M Mahender on A/c				3,900.00
	<i>being purchase of stamp papers on Manendar Happay card</i>				
4-Nov-17	C-504 K.Janardhan Reddy/K Renuka	Journal Voucher	JV-5	4,300.00	
	Prabhakar Reddy Reg Happy Card on A/c				4,300.00
	<i>being Registration misc, doc exp for flat no. C-504 for K. prabhakar reddy happay card</i>				
4-Nov-17	Jai Mathaji Traders	Journal Voucher	JV-6	932.00	
	Sri Sai Power Tools			2,300.00	
	Plasto Marketing Agencies			1,121.00	
	Jai Mathaji Traders			472.00	
	Ravi on Account Happy Card				4,825.00
	<i>being happay card expenses of V. Ravi</i>				
	Carried Over			13,25,42,568.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,25,42,568.66	
4-Nov-17	Miscellaneous Exp Site URD	Journal Voucher	JV-7	1,000.00	
	Hamali Charges Urd			3,520.00	
	Miscellaneous Exp Site URD			250.00	
	Miscellaneous Exp Site URD			572.00	
	Miscellaneous Exp Site URD			500.00	
	Miscellaneous Exp Site URD			600.00	
	Miscellaneous Exp Site URD			600.00	
	Miscellaneous Exp Site URD			599.00	
	Ravi on Account Happy Card				7,641.00
	<i>being purchase of Ravi on happay card expenses</i>				
4-Nov-17	Miscellaneous Exp Site URD	Journal Voucher	JV-8	4,000.00	
	Ravi on Account Happy Card				4,000.00
	<i>bieng Happay card of V. ravi expenses at site</i>				
5-Nov-17	Commission Borkerage- URD	Journal Voucher	JV-1	4,000.00	
	A. Laxmikaanth Commission A/C			200.00	
	A. Laxmikaanth Commission A/C				4,000.00
	TDS Payable-17-18				200.00
	<i>Being advance incentives for the month of Sep-2017</i>				
5-Nov-17	Commission Borkerage- URD	Journal Voucher	JV-2	7,000.00	
	A. Laxmikaanth Commission A/C			350.00	
	A. Laxmikaanth Commission A/C				7,000.00
	TDS Payable-17-18				350.00
	<i>Being advance incentives for the month of Aug-2017</i>				
5-Nov-17	Commission Borkerage- URD	Journal Voucher	JV-3	7,000.00	
	A. Laxmikaanth Commission A/C			350.00	
	A. Laxmikaanth Commission A/C				7,000.00
	TDS Payable-17-18				350.00
	<i>Being advance incentives for the month of Nov-2017</i>				
5-Nov-17	Commission Borkerage- URD	Journal Voucher	JV-4	7,000.00	
	Mushtaq Ali Commission Ac			350.00	
	Mushtaq Ali Commission Ac				7,000.00
	TDS Payable-17-18				350.00
	<i>Being advance incentives for the month of Aug-17</i>				
5-Nov-17	Commission Borkerage- URD	Journal Voucher	JV-5	7,000.00	
	Mushtaq Ali Commission Ac			350.00	
	Mushtaq Ali Commission Ac				7,000.00
	TDS Payable-17-18				350.00
	<i>Being advance incentives for the month of Sep-17</i>				
	Carried Over			13,25,79,568.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,25,79,568.66	
5-Nov-17	Commission Borkerage- URD Mushtaq Ali Commission Ac Mushtaq Ali Commission Ac TDS Payable-17-18 <i>Being advance incentives for the month of Nov-17</i>	Journal Voucher	JV-6	7,000.00 350.00	7,000.00 350.00
8-Nov-17	Transportation Charges Selva Kumar Happay Card <i>being transportation charges for po no: 46234 and 46210 ms material ranigunj to mallapur happay card expenses of J. selva kumar</i>	Journal Voucher	JV-1	1,700.00	1,700.00
9-Nov-17	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - G B Rambabu TDS Payable-17-18 <i>being housing loan incentive of flat no c 802 to GB rambabu</i>	Journal Voucher	JV-1	2,700.00 135.00	2,700.00 135.00
9-Nov-17	Commission Borkerage- URD Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar TDS Payable-17-18 <i>being housing loan incentive of flat no c 802 to pavan kumar</i>	Journal Voucher	JV-2	2,300.00 115.00	2,300.00 115.00
9-Nov-17	Commission Borkerage- URD Brokerage - G Vineela Brokerage - G Vineela TDS Payable-17-18 <i>being housing loan incentive of flat no c 802 to vineela</i>	Journal Voucher	JV-3	2,300.00 115.00	2,300.00 115.00
9-Nov-17	Commission Borkerage- URD Brokerage - M Mahender Brokerage - M Mahender TDS Payable-17-18 <i>being housing loan incentive of flat no c 802 to vineela</i>	Journal Voucher	JV-4	1,200.00 60.00	1,200.00 60.00
9-Nov-17	Commission Borkerage- URD Brokerage Prabhakar Brokerage Prabhakar TDS Payable-17-18 <i>being housing loan incentive of flat no c 802 to prabhakar</i>	Journal Voucher	JV-5	1,500.00 75.00	1,500.00 75.00
9-Nov-17	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - G B Rambabu TDS Payable-17-18 <i>being housing loan incentive of flat no c -002 gb rambabu</i>	Journal Voucher	JV-6	1,350.00 68.00	1,350.00 68.00
	Carried Over			13,25,99,618.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,25,99,618.66	
9-Nov-17	Commission Borkerage- URD Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar TDS Payable-17-18 <i>being housing loan incentive of flat no c002 of pavan</i>	Journal Voucher	JV-7	1,150.00 58.00	1,150.00 58.00
9-Nov-17	Commission Borkerage- URD Brokerage - G Vineela Brokerage - G Vineela TDS Payable-17-18 <i>being housing loan incentive of flat no c 002 vineela</i>	Journal Voucher	JV-8	1,150.00 58.00	1,150.00 58.00
9-Nov-17	Commission Borkerage- URD Brokerage - M Mahender Brokerage - M Mahender TDS Payable-17-18 <i>being housing loan incentive of flat no c 002 mahender</i>	Journal Voucher	JV-9	600.00 30.00	600.00 30.00
9-Nov-17	Commission Borkerage- URD Brokerage Prabhakar Brokerage Prabhakar TDS Payable-17-18 <i>being housing loan incentive of flat no c 002 to prabhakar</i>	Journal Voucher	JV-10	750.00 38.00	750.00 38.00
9-Nov-17	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - G B Rambabu TDS Payable-17-18 <i>being housing loan incentive of flat no c 701 to GB rambabu</i>	Journal Voucher	JV-11	2,430.00 122.00	2,430.00 122.00
9-Nov-17	Commission Borkerage- URD Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar TDS Payable-17-18 <i>being housing loan incentive of flat no c 701 to pavan kumar</i>	Journal Voucher	JV-12	2,070.00 104.00	2,070.00 104.00
9-Nov-17	Commission Borkerage- URD Brokerage - G Vineela Brokerage - G Vineela TDS Payable-17-18 <i>being housing loan incentive of flat no c 701 to vineela</i>	Journal Voucher	JV-13	2,070.00 104.00	2,070.00 104.00
9-Nov-17	Commission Borkerage- URD Brokerage - M Mahender Brokerage - M Mahender TDS Payable-17-18 <i>being housing loan incentive of flat no c 701 to vineela</i>	Journal Voucher	JV-14	1,080.00 54.00	1,080.00 54.00
	Carried Over			13,26,10,918.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,26,10,918.66	
9-Nov-17	Commission Borkerage- URD Brokerage Prabhakar Brokerage Prabhakar TDS Payable-17-18 <i>being housing loan incentive of flat no c 701 to prabhakar</i>	Journal Voucher	JV-15	1,350.00 68.00	1,350.00 68.00
9-Nov-17	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - G B Rambabu TDS Payable-17-18 <i>being housing loan incentive of flat no c 004 to GB rambabu</i>	Journal Voucher	JV-16	2,700.00 135.00	2,700.00 135.00
9-Nov-17	Commission Borkerage- URD Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar TDS Payable-17-18 <i>being housing loan incentive of flat no c 004 to pavan</i>	Journal Voucher	JV-17	2,300.00 115.00	2,300.00 115.00
9-Nov-17	Commission Borkerage- URD Brokerage - G Vineela Brokerage - G Vineela TDS Payable-17-18 <i>being housing loan incentive of flat no c 004 to vineela</i>	Journal Voucher	JV-18	2,300.00 115.00	2,300.00 115.00
9-Nov-17	Commission Borkerage- URD Brokerage - M Mahender Brokerage - M Mahender TDS Payable-17-18 <i>being housing loan incentive of flat no c 004 to mahander</i>	Journal Voucher	JV-19	1,200.00 60.00	1,200.00 60.00
9-Nov-17	Commission Borkerage- URD Brokerage Prabhakar Brokerage Prabhakar TDS Payable-17-18 <i>being housing loan incentive of flat no c 004 to prabhakar</i>	Journal Voucher	JV-20	1,500.00 75.00	1,500.00 75.00
10-Nov-17	C-006 B.Madhusudan Rao Service Tax - Customers <i>being amt debited to customer towards balance service tax amount</i>	Journal Voucher	JV-1	28,755.00	28,755.00
10-Nov-17	Discount Expenses C-006 B.Madhusudan Rao <i>being on time discount credited to customer</i>	Journal Voucher	JV-2	57,500.00	57,500.00
10-Nov-17	C-006 B.Madhusudan Rao Legal Expenses <i>being stamp paper exp</i>	Journal Voucher	JV-3	780.00	780.00
	Carried Over			13,27,09,303.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,27,09,303.66	
10-Nov-17	C-006 B.Madhusudan Rao C-006 B.Madhusudan Rao MFG Owners Association <i>being maintainace charges debited to customer with effect from november 2017</i>	Journal Voucher	JV-4	25,000.00 8,678.00	33,678.00
11-Nov-17	B-603 Pratyay Basak Service Tax - Customers <i>being balance service tax debited to customer</i>	Journal Voucher	JV-1	7,427.00	7,427.00
11-Nov-17	Extra Specs B-603 Pratyay Basak <i>being extraspecs amt credited to customer towards refundable</i>	Journal Voucher	JV-2	60,871.00	60,871.00
11-Nov-17	Discount Expenses B-603 Pratyay Basak <i>being on time discount credited to customer</i>	Journal Voucher	JV-3	75,000.00	75,000.00
11-Nov-17	B-603 Pratyay Basak Legal Expenses <i>being amt debited towards stamp papers</i>	Journal Voucher	JV-4	780.00	780.00
11-Nov-17	B-603 Pratyay Basak B-603 Pratyay Basak MFG Owners Association <i>being ame debited to customer towards mnt charges from may2017 to dec17</i>	Journal Voucher	JV-5	25,000.00 14,050.00	39,050.00
11-Nov-17	C-607 (Nagesh Aghoram) Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-607</i>	Journal Voucher	JV-6	2,35,800.00	2,35,800.00
11-Nov-17	ESI ESI Modi Properties Pvt Ltd Statutory Pmts <i>being ESI staff pmt transfer to MPPL for the month of Sep and Oct2017</i>	Journal Voucher	JV-7	17,367.00 17,622.00	34,989.00
	Carried Over			13,31,56,548.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,31,56,548.66	
14-Nov-17	Conveyance - Staff	Journal Voucher	JV-1	2,433.00	
	Mobile Allowance - Staff			9,974.00	
	Subbareddy S.V Salary A/c				499.00
	K.Kiran Kumar Salary A/c				499.00
	Jayaprakash.M Salary A/c				499.00
	G. Vijay Raj Salary A/c				1,147.00
	K.Prabhakar Reddy Salary A/c				499.00
	S.Sunil Kumar Salary A/c				1,147.00
	Praveen Pathak Salary A/c				499.00
	Syed Mushtaq Ali Abedi- Salary A/c				499.00
	Ch Venkatramana Reddy Salary A/c				787.00
	A.Laxmikanth Salary A/c				299.00
	P.Raj Kumar-Salary A/c				299.00
	P Ranjith Reddy Salary A/c				299.00
	M.Mallareddy Salary A/c				998.00
	V.Ravi Salary A/c				499.00
	V.Naveena Salary A/c				299.00
	T.Dakshina Murthy Salary A/c				299.00
	E.Naresh Kumar -Salary A/c				299.00
	Sampath Kumar Chetty Salary A/c				299.00
	T Abhnay Venkatesh Salary A/c				299.00
	M.Narsimha Salary A/c				299.00
	M. Mounika Salary A/c				649.00
	G.Vijay Kumar Salary A/c				299.00
	A.Avinash Salary A/c				299.00
	E.Sravanthi Salary				299.00
	L.Vinay Chary Salary A/c				299.00
	G.Vinod Kumar Salary A/c				299.00
	<i>being amt credited to staff towards mobile allowance and conveyance for the month of Oct 2017</i>				
14-Nov-17	C-405 T. Sharath Kumar & T. Savitha	Journal Voucher	JV-2	33,179.00	
	Service Tax - Customers				33,179.00
	<i>Being balance service tax amt debited to customer</i>				
14-Nov-17	Discount Expenses	Journal Voucher	JV-3	40,625.00	
	C-405 T. Sharath Kumar & T. Savitha				40,625.00
	<i>being on time discount credited to customer</i>				
14-Nov-17	Extra Specs	Journal Voucher	JV-4	63,486.00	
	C-405 T. Sharath Kumar & T. Savitha				63,486.00
	<i>being extra specs amt drefunded to customer</i>				
15-Nov-17	Discount Expenses	Journal Voucher	JV-1	28,250.00	
	C-307 M. Ravi Kumar				28,250.00
	<i>Being on time discount credited to customer</i>				
16-Nov-17	MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-1	1,37,263.00	
	MD Mahaboob on A/c				1,37,263.00
	<i>being on account debit balance transfer to MD. mahaboob work order on Account</i>				
	Carried Over			13,34,61,784.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,34,61,784.66	
16-Nov-17	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>being purchase of plumbing items, cash paid for labour engaged at night time operating & maintenance , sri tirumala&weigh bridge, hamali charges, pooja material,TSSPDCL cash paid, hospital medical expto bikshapathi,seico paint for Ravi happay card</i>	Journal Voucher	JV-2	10,692.00	10,692.00
16-Nov-17	Ganesh Traders A.J. Udyog Ravi on Account Happy Card <i>being purchase of plumbing items and Gi reducers and clamps for site use for V. Ravi happay card expenses</i>	Journal Voucher	JV-3	826.00 566.00	1,392.00
16-Nov-17	Computer Repairs and Maintainance Computer Repairs and Maintainance Sunil Systems Happy Card on Alc <i>being DB computer peripheralsand laptop base replacement charges for K. sunil kumar happay card expenses</i>	Journal Voucher	JV-4	800.00 3,000.00	3,800.00
16-Nov-17	C-607 (Nagesh Aghoram) Prabhakar Reddy Reg Happy Card on Alc <i>being registration misc, doc and E.C exp for flat no. C-607 for K. prabhakar reddy happay card</i>	Journal Voucher	JV-5	4,300.00	4,300.00
16-Nov-17	Bank Charges UrD Prabhakar Reddy Reg Happy Card on Alc <i>being bank charges for K prabhakar reddy happay card</i>	Journal Voucher	JV-6	40.00	40.00
17-Nov-17	C-305 C. Bramaramba/Mallesha Service Tax - Customers <i>BEING BALANCE SERVICE TAX AMOUNT</i>	Journal Voucher	JV-1	37,531.00	37,531.00
17-Nov-17	C-305 C. Bramaramba/Mallesha Legal Expenses <i>BEING LEGAL EXP DEBITED TO CUSTOMER</i>	Journal Voucher	JV-2	780.00	780.00
17-Nov-17	C-305 C. Bramaramba/Mallesha C-305 C. Bramaramba/Mallesha MFG Owners Association <i>being amt debited towards corpus fund and maintainance charges</i>	Journal Voucher	JV-3	25,000.00 12,236.00	37,236.00
17-Nov-17	Discount Expenses C-305 C. Bramaramba/Mallesha <i>being amt credited to customer towards ontime discount</i>	Journal Voucher	JV-4	81,000.00	81,000.00
	Carried Over			13,36,22,753.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,36,22,753.66	
17-Nov-17	C-306 Anil Kumar Potluri Legal Expenses <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-5	780.00	780.00
17-Nov-17	Discount Expenses C-306 Anil Kumar Potluri <i>being on time discount amt credited to customer</i>	Journal Voucher	JV-6	57,500.00	57,500.00
17-Nov-17	C-306 Anil Kumar Potluri C-306 Anil Kumar Potluri MFG Owners Association <i>being amt debited to customer towards maintainance charges</i>	Journal Voucher	JV-7	25,000.00 8,678.00	33,678.00
17-Nov-17	C-306 Anil Kumar Potluri Service Tax - Customers <i>being service tax amt debited to customer vide flat no c306</i>	Journal Voucher	JV-8	1,49,288.00	1,49,288.00
17-Nov-17	Legal Expenses M Mahender on A/c <i>being amt credited towards purchase stamp papers for mahender happay card</i>	Journal Voucher	JV-9	3,900.00	3,900.00
18-Nov-17	C-505 S. Ramakrishna Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.C-505</i>	Journal Voucher	JV-1	3,07,920.00	3,07,920.00
18-Nov-17	C-705 Mavvram Ravikumar Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.C-705</i>	Journal Voucher	JV-2	3,17,640.00	3,17,640.00
18-Nov-17	C-705 Mavvram Ravikumar C-505 S. Ramakrishna Bank Charges UrD Prabhakar Reddy Reg Happy Card on A/c <i>being registration misc doc for C-705 and c-505 happay card expenses of K. Prabhakar reddy</i>	Journal Voucher	JV-3	4,300.00 4,300.00 20.00	8,620.00
18-Nov-17	Transportation Expenses URd Sunil Systems Happy Card on A/c <i>being Travelling exp auto charges to & Fro Ho to ctc for K sunil kumar happay card</i>	Journal Voucher	JV-4	150.00	150.00
18-Nov-17	Miscellaneous Exp Site URD Miscellaneous Exp Site URD Ravi on Account Happy Card <i>being Miscellenious exp for V .Ravi Happay card</i>	Journal Voucher	JV-5	1,713.00 7,650.00	9,363.00
	Carried Over			13,44,90,944.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,44,90,944.66	
18-Nov-17	Kothari Fasteners Ravi on Account Happy Card <i>being purchase of GIU bolts for Ravi happy card</i>	Journal Voucher	JV-6	1,765.00	1,765.00
22-Nov-17	Legal Expenses C-705 Mavvram Ravikumar <i>being DD cancelled vide dd no 187274 (Mutation exp)</i>	Journal Voucher	JV-1	5,294.00	5,294.00
23-Nov-17	C-406 Amol Kumar Legal Expenses <i>being stamp paper charges for c406</i>	Journal Voucher	JV-1	780.00	780.00
23-Nov-17	C-501 K. Chadrasekhara Rao Legal Expenses <i>being stamp paper exp</i>	Journal Voucher	JV-2	780.00	780.00
23-Nov-17	C-501 K. Chadrasekhara Rao C-501 K. Chadrasekhara Rao MFG Owners Association <i>being mnt charges and corpusfund applicable from date nov2017</i>	Journal Voucher	JV-3	25,000.00 10,550.00	35,550.00
23-Nov-17	Transportation Expenses URd SST Steels Private Limited <i>being purchase of TMT bars 8mm,12mm, 16mm,32mm, for bill no 573 and 561 dtd 29th and 26th sep17 po no 45678 dtd25.09.2017</i>	Journal Voucher	JV-4	20,526.00	20,526.00
23-Nov-17	Transportation Expenses URd Jyothi Bamboos, Ballies & Mats Merchants <i>being transportation exp credited to suppliers</i>	Journal Voucher	JV-5	1,460.00	1,460.00
25-Nov-17	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - G B Rambabu TDS Payable-17-18 <i>being housing loan incentive of flat no c 006 of GB rambabu</i>	Journal Voucher	JV-1	2,700.00 135.00	2,700.00 135.00
25-Nov-17	Commission Borkerage- URD Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar TDS Payable-17-18 <i>being housing loan incentive for the flat no c006 of d.pavan kumar</i>	Journal Voucher	JV-2	2,300.00 115.00	2,300.00 115.00
25-Nov-17	Commission Borkerage- URD Brokerage - G Vineela Brokerage - G Vineela TDS Payable-17-18 <i>being housing loan incentive of flat no c0 06 to vineela</i>	Journal Voucher	JV-3	2,300.00 115.00	2,300.00 115.00
	Carried Over			13,45,53,849.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,45,53,849.66	
25-Nov-17	Commission Borkerage- URD Brokerage Prabhakar Brokerage Prabhakar TDS Payable-17-18 <i>being housing loan incentive of flat no c 006 to prabhakar</i>	Journal Voucher	JV-4	1,500.00 75.00	1,500.00 75.00
25-Nov-17	Commission Borkerage- URD Brokerage - M Mahender Brokerage - M Mahender TDS Payable-17-18 <i>being housing loan incentive of flat no c 006 to vineela</i>	Journal Voucher	JV-5	1,200.00 60.00	1,200.00 60.00
25-Nov-17	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - G B Rambabu TDS Payable-17-18 <i>being housing loan incentive of flat no c 506 of GB rambabu</i>	Journal Voucher	JV-6	675.00 34.00	675.00 34.00
25-Nov-17	Commission Borkerage- URD Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar TDS Payable-17-18 <i>being housing loan incentive for the flat no c506 of d.pavan kumar</i>	Journal Voucher	JV-7	575.00 29.00	575.00 29.00
25-Nov-17	Commission Borkerage- URD Brokerage - G Vineela Brokerage - G Vineela TDS Payable-17-18 <i>being housing loan incentive of flat no c506 to vineela</i>	Journal Voucher	JV-8	575.00 29.00	575.00 29.00
25-Nov-17	Commission Borkerage- URD Brokerage Prabhakar Brokerage Prabhakar TDS Payable-17-18 <i>being housing loan incentive of flat no c 5006 to prabhakar</i>	Journal Voucher	JV-9	375.00 19.00	375.00 19.00
25-Nov-17	Commission Borkerage- URD Brokerage - M Mahender Brokerage - M Mahender TDS Payable-17-18 <i>being housing loan incentive of flat no c 506 to vineela</i>	Journal Voucher	JV-10	300.00 15.00	300.00 15.00
25-Nov-17	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - G B Rambabu TDS Payable-17-18 <i>being housing loan incentive of flat no c 307 of GB rambabu</i>	Journal Voucher	JV-11	1,080.00 54.00	1,080.00 54.00
	Carried Over			13,45,60,129.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,45,60,129.66	
25-Nov-17	Commission Borkerage- URD Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar TDS Payable-17-18 <i>being housing loan incentive for the flat no c307 of D pavan kumar</i>	Journal Voucher	JV-12	920.00 46.00	920.00 46.00
25-Nov-17	Commission Borkerage- URD Brokerage - G Vineela Brokerage - G Vineela TDS Payable-17-18 <i>being housing loan incentive of flat no of fG.vineela for flat no c307</i>	Journal Voucher	JV-13	920.00 46.00	920.00 46.00
25-Nov-17	Commission Borkerage- URD Brokerage Prabhakar Brokerage Prabhakar TDS Payable-17-18 <i>being housing loan incentive of flat of prabhakar for flat no c307</i>	Journal Voucher	JV-14	600.00 30.00	600.00 30.00
25-Nov-17	Commission Borkerage- URD Brokerage - M Mahender Brokerage - M Mahender TDS Payable-17-18 <i>being housing loan incentive for mahender for flat no c307</i>	Journal Voucher	JV-15	480.00 24.00	480.00 24.00
25-Nov-17	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - G B Rambabu TDS Payable-17-18 <i>being housing loan incentive for GB rambabu for flat no C406</i>	Journal Voucher	JV-16	405.00 20.00	405.00 20.00
25-Nov-17	Commission Borkerage- URD Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar TDS Payable-17-18 <i>being housing loan incentive for the flat no c406 of D pavan kumar</i>	Journal Voucher	JV-17	345.00 17.00	345.00 17.00
25-Nov-17	Commission Borkerage- URD Brokerage - G Vineela Brokerage - G Vineela TDS Payable-17-18 <i>being housing loan incentive of vineela for flat no c406</i>	Journal Voucher	JV-18	345.00 17.00	345.00 17.00
25-Nov-17	Commission Borkerage- URD Brokerage Prabhakar Brokerage Prabhakar TDS Payable-17-18 <i>being housing loan incentive of flat of prabhakar for flat no c406</i>	Journal Voucher	JV-19	225.00 11.00	225.00 11.00
	Carried Over			13,45,64,369.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,45,64,369.66	
25-Nov-17	Commission Borkerage- URD Brokerage - M Mahender Brokerage - M Mahender TDS Payable-17-18 <i>being housing loan incentive for mahender for flat no c-406</i>	Journal Voucher	JV-20	180.00 9.00	180.00 9.00
25-Nov-17	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - G B Rambabu TDS Payable-17-18 <i>being housing loan incentive for GB rambabu for flat no c306</i>	Journal Voucher	JV-21	2,430.00 122.00	2,430.00 122.00
25-Nov-17	Commission Borkerage- URD Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar TDS Payable-17-18 <i>being housing loan incentive for the flat no c306 of pavan kumar</i>	Journal Voucher	JV-22	2,070.00 104.00	2,070.00 104.00
25-Nov-17	Commission Borkerage- URD Brokerage - G Vineela Brokerage - G Vineela TDS Payable-17-18 <i>being housing loan incentive of vineela for flat no c306</i>	Journal Voucher	JV-23	2,070.00 104.00	2,070.00 104.00
25-Nov-17	Commission Borkerage- URD Brokerage Prabhakar Brokerage Prabhakar TDS Payable-17-18 <i>being housing loan incentive of flat of prabhakar for flat no c 306</i>	Journal Voucher	JV-24	1,350.00 68.00	1,350.00 68.00
25-Nov-17	Commission Borkerage- URD Brokerage - M Mahender Brokerage - M Mahender TDS Payable-17-18 <i>being housing loan incentive for mahender for flat no c306</i>	Journal Voucher	JV-25	1,080.00 54.00	1,080.00 54.00
25-Nov-17	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - G B Rambabu TDS Payable-17-18 <i>being housing loan incentive for GB rambabu for flat no c-305</i>	Journal Voucher	JV-26	1,890.00 95.00	1,890.00 95.00
25-Nov-17	Commission Borkerage- URD Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar TDS Payable-17-18 <i>being housing loan incentive for the flat no c305 of D pavan kumar</i>	Journal Voucher	JV-27	1,610.00 81.00	1,610.00 81.00
	Carried Over			13,45,77,049.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,45,77,049.66	
25-Nov-17	Commission Borkerage- URD Brokerage - G Vineela Brokerage - G Vineela TDS Payable-17-18 <i>being housing loan incentive of vineela for flat no c305</i>	Journal Voucher	JV-28	1,610.00 81.00	1,610.00 81.00
25-Nov-17	Commission Borkerage- URD Brokerage Prabhakar Brokerage Prabhakar TDS Payable-17-18 <i>being housing loan incentive of flat of prabhakar for flat no c 3305</i>	Journal Voucher	JV-29	1,050.00 53.00	1,050.00 53.00
25-Nov-17	Commission Borkerage- URD Brokerage - M Mahender Brokerage - M Mahender TDS Payable-17-18 <i>being housing loan incentive for mahender for flat no c305</i>	Journal Voucher	JV-30	840.00 42.00	840.00 42.00
25-Nov-17	C-001-Asritha Arrem Reddy Service Tax - Customers <i>being balance service tax amt debited to customer</i>	Journal Voucher	JV-31	19,080.00	19,080.00
25-Nov-17	C-001-Asritha Arrem Reddy Interest Received From Customers <i>being intrest amt debited to customer</i>	Journal Voucher	JV-32	1,00,000.00	1,00,000.00
25-Nov-17	B-402 M. M. Naidu B-402 M. M. Naidu MFG Owners Association <i>being corpus fund and fmnt charges applicable from may 2017 debited to customer</i>	Journal Voucher	JV-33	25,000.00 11,554.00	36,554.00
27-Nov-17	Service Tax - Customers B-201 M. Devdas <i>being excess service tax amount creditd to customer</i>	Journal Voucher	JV-1	30,695.00	30,695.00
29-Nov-17	C-403 S.B Maheshwaran & Sarita Maheshwaran Discount Expenses <i>being on time discount not allowed hence reversed</i>	Journal Voucher	JV-1	81,000.00	81,000.00
29-Nov-17	C-203 Hemadri & Sharada Discount Expenses <i>being on time discount not allowed hence reversed the entry</i>	Journal Voucher	JV-2	81,000.00	81,000.00
	Carried Over			13,49,17,324.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,49,17,324.66	
29-Nov-17	Kisan Trading Co Jai Mathaji Traders Balaji Steels Ravi on Account Happy Card <i>being purchase of Gi reducar welding rod, 6"</i> <i>X6" plate for V Ravi happay card</i>	Journal Voucher	JV-3	413.00 401.00 848.00	1,662.00
29-Nov-17	Miscelaneous Exp Site URD Hamali Charges Urd Ravi on Account Happy Card <i>being miscellanious for 6" extension nipple</i> <i>for site use , purchase of gear oil, medical &</i> <i>hospital exp, plumbing materil , cleaning</i> <i>material, weighment of rmc & steel vehicles,</i> <i>water babool etc for V Ravi happay card</i> <i>exp</i>	Journal Voucher	JV-4	6,029.00 7,040.00	13,069.00
29-Nov-17	Miscelaneous Exp Site URD M Mahender on A/c <i>being post offices miscellaneous exp for</i> <i>Mahender happay card</i>	Journal Voucher	JV-5	100.00	100.00
29-Nov-17	Labour Welfare Expenses URD Mallareddy Happy Card A/c <i>being Ghmc acp inspection for parivar</i> <i>restarent Malla reddy happay card</i>	Journal Voucher	JV-6	264.00	264.00
29-Nov-17	Obel Systems Pvt Ltd Sunil Systems Happy Card on A/c <i>being purchase of Dlink W/L N150 home</i> <i>router for K sunil kumar happay card</i>	Journal Voucher	JV-7	816.00	816.00
30-Nov-17	Discount Expenses C-204 Prashanth Ramdas <i>being on time discount amt credited to</i> <i>customer for flat no C204</i>	Journal Voucher	JV-1	57,500.00	57,500.00
30-Nov-17	C-204 Prashanth Ramdas Service Tax - Customers <i>being service tax amt debited to customer</i>	Journal Voucher	JV-2	31,538.00	31,538.00
30-Nov-17	C-204 Prashanth Ramdas C-204 Prashanth Ramdas MFG Owners Association <i>being mnt charges and corpus fund</i> <i>applicable from nov 17 debited to customer</i>	Journal Voucher	JV-3	25,000.00 8,678.00	33,678.00
30-Nov-17	C-204 Prashanth Ramdas Legal Expenses <i>being misc documentation exp</i>	Journal Voucher	JV-4	780.00	780.00
30-Nov-17	C-001-Asritha Arrem Reddy Legal Expenses <i>being stamp papers exp</i>	Journal Voucher	JV-5	780.00	780.00
	Carried Over			13,50,40,544.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,50,40,544.66	
30-Nov-17	B-705 Mullapati Prasanna Prabhakar Reddy on A/c <i>being amount paid towardsr registration exp for flat no. B-705</i>	Journal Voucher	JV-6	2,53,800.00	2,53,800.00
30-Nov-17	C-201 Susarala Srinivas Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-201</i>	Journal Voucher	JV-7	2,73,600.00	2,73,600.00
30-Nov-17	C-603 Mrs. Lakshmi Hariram & K. Hari Ram Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-603</i>	Journal Voucher	JV-8	3,12,780.00	3,12,780.00
30-Nov-17	C-703 C.V.R Raghotham Kumar Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-703</i>	Journal Voucher	JV-9	3,12,780.00	3,12,780.00
30-Nov-17	B-503 K. Vijay Kumar Goud MFG Owners Association <i>being amt transfered to mfg owners association towards balance data base amt</i>	Journal Voucher	JV-10	10,716.00	10,716.00
30-Nov-17	Service Tax - Customers B-402 M. M. Naidu <i>being excess service tax amt reversed</i>	Journal Voucher	JV-11	194.00	194.00
30-Nov-17	B-402 M. M. Naidu Legal Expenses <i>being stamp papers exp debited to customer</i>	Journal Voucher	JV-12	780.00	780.00
30-Nov-17	Discount Expenses B-402 M. M. Naidu <i>being discount exprensse credited to customer</i>	Journal Voucher	JV-13	28,750.00	28,750.00
30-Nov-17	Y.Ramesh- On Account TDS Payable-17-18 <i>beng tds amt debited to Y.ramesh</i>	Journal Voucher	JV-14	366.00	366.00
30-Nov-17	Uma Shankar Mishra Tiles On A/c TDS Payable-17-18 <i>beng tds not deducted in bank pmt hence passed entry</i>	Journal Voucher	JV-15	7.00	7.00
30-Nov-17	C-607 M.Venkatannaage Haruma Krishna Ganesh Interest Received From Customers <i>being intrest receivable from customer</i>	Journal Voucher	JV-16	1,00,000.00	1,00,000.00
30-Nov-17	Service Tax - Customers B-601 Sylvena Dikshik <i>being excess ST amt hence reversed</i>	Journal Voucher	JV-17	3,999.00	3,999.00
30-Nov-17	Discount Expenses C-601 G. Saritha <i>being on time pmt discount exp</i>	Journal Voucher	JV-18	70,000.00	70,000.00
	Carried Over			13,64,08,316.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,64,08,316.66	
30-Nov-17	Transportation Expenses URd Praful Sanitary <i>being trspt charges for the bill no 520,505 dtd 22nd and 16th nov17</i>	Journal Voucher	JV-19	800.00	800.00
30-Nov-17	Transportation Expenses URd Praful Sanitary <i>being transportation exp creditd to supp for bill no 511 dt20.11.2017</i>	Journal Voucher	JV-20	3,000.00	3,000.00
30-Nov-17	Transportation Expenses URd Praful Sanitary <i>being trsp exp for the bill no 508 dtd 18.11. 2017</i>	Journal Voucher	JV-21	2,500.00	2,500.00
30-Nov-17	Transportation Expenses URd Praful Sanitary <i>being amt credited to supplier for trspt exp for vide bill no 547 dtd 29.11.2017</i>	Journal Voucher	JV-22	1,500.00	1,500.00
30-Nov-17	Extra Specs C-307 M. Ravi Kumar <i>being extra spec amt refund to customer</i>	Journal Voucher	JV-23	760.00	760.00
30-Nov-17	Salaries Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c Jayaprakash.M Salary A/c G. Vijay Raj Salary A/c K.Prabhakar Reddy Salary A/c S.Sunil Kumar Salary A/c Praveen Pathak Salary A/c Syed Mushtaq Ali Abedi- Salary A/c Ch Venkatramana Reddy Salary A/c A.Laxmikanth Salary A/c P.Raj Kumar-Salary A/c P Ranjith Reddy Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c T.Dakshina Murthy Salary A/c Shafi Hashmi Salary A/c E.Naresh Kumar -Salary A/c Sampath Kumar Chetty Salary A/c T Abhnay Venkatesh Salary A/c M.Narsimha Salary A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c A.Avinash Salary A/c E.Sravanthi Salary L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>being credited to staff salaries for the month of Nov 2017</i>	Journal Voucher	JV-24	5,73,073.00	74,612.00 44,813.00 36,680.00 36,134.00 34,622.00 34,002.00 27,101.00 21,885.00 21,573.00 20,232.00 18,172.00 17,018.00 14,981.00 18,273.00 17,022.00 16,195.00 14,568.00 14,037.00 10,954.00 9,517.00 10,595.00 11,460.00 10,006.00 10,213.00 10,056.00 9,842.00 8,510.00
	Carried Over			13,69,89,949.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,69,89,949.66	
30-Nov-17	Subbareddy S.V Salary A/c	Journal Voucher	JV-25	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	Jayaprakash.M Salary A/c			1,761.00	
	G. Vijay Raj Salary A/c			1,708.00	
	K.Prabhakar Reddy Salary A/c			1,662.00	
	S.Sunil Kumar Salary A/c			1,473.00	
	Praveen Pathak Salary A/c			1,301.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,050.00	
	Ch Venkatramana Reddy Salary A/c			1,036.00	
	A.Laxmikanth Salary A/c			971.00	
	P.Raj Kumar-Salary A/c			872.00	
	P Ranjith Reddy Salary A/c			817.00	
	M.Mallareddy Salary A/c			719.00	
	V.Ravi Salary A/c			799.00	
	V.Naveena Salary A/c			817.00	
	T.Dakshina Murthy Salary A/c			777.00	
	Shafi Hashmi Salary A/c			699.00	
	E.Naresh Kumar -Salary A/c			654.00	
	Sampath Kumar Chetty Salary A/c			526.00	
	T Abhnay Venkatesh Salary A/c			457.00	
	M.Narsimha Salary A/c			509.00	
	M. Mounika Salary A/c			550.00	
	G.Vijay Kumar Salary A/c			480.00	
	A.Avinash Salary A/c			490.00	
	E.Sravanthi Salary			483.00	
	L.Vinay Chary Salary A/c			432.00	
	G.Vinod Kumar Salary A/c			409.00	
	Provident Fund				25,052.00
	<i>being amount debited to staff salaries towards provident fund credited for the month of Nov 2017</i>				
30-Nov-17	Provident Fund	Journal Voucher	JV-26	52,504.00	
	Modi Properties Pvt Ltd Statutory Pmts				52,504.00
	<i>beig staff pf for the month of November2017</i>				
1-Dec-17	P.Raj Kumar-Salary A/c	Journal Voucher	JV-1	200.00	
	Salaries				200.00
	<i>Being fine imposed for preparing cheque of lift from B N C instead of Association</i>				
1-Dec-17	T.Dakshina Murthy Salary A/c	Journal Voucher	JV-2	100.00	
	Salaries				100.00
	<i>Being fine imposed for preparing cheque of lift from B N C instead of Association</i>				
1-Dec-17	B-101 C.D Skaria	Journal Voucher	JV-3	2,10,000.00	
	Prabhakar Reddy on A/c				2,10,000.00
	<i>being amount paid towards registration exp for flat no. B-101</i>				
	Carried Over			13,72,54,553.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,72,54,553.66	
1-Dec-17	C-304 M Aruna Devi Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-304</i>	Journal Voucher	JV-4	2,55,060.00	2,55,060.00
1-Dec-17	C-901 R.Raj Kumar Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-901</i>	Journal Voucher	JV-5	2,92,200.00	2,92,200.00
1-Dec-17	Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-6	383.00	
	Ch Venkatramana Reddy Salary A/c			378.00	
	A.Laxmikanth Salary A/c			354.00	
	P.Raj Kumar-Salary A/c			318.00	
	P Ranjith Reddy Salary A/c			298.00	
	M.Mallareddy Salary A/c			262.00	
	V.Ravi Salary A/c			320.00	
	V.Naveena Salary A/c			298.00	
	T.Dakshina Murthy Salary A/c			283.00	
	Shafi Hashmi Salary A/c			255.00	
	E.Naresh Kumar -Salary A/c			246.00	
	Sampath Kumar Chetty Salary A/c			192.00	
	T Abhnay Venkatesh Salary A/c			167.00	
	M.Narsimha Salary A/c			185.00	
	M. Mounika Salary A/c			201.00	
	G.Vijay Kumar Salary A/c			175.00	
	A.Avinash Salary A/c			179.00	
	E.Sravanthi Salary			176.00	
	L.Vinay Chary Salary A/c			172.00	
	G.Vinod Kumar Salary A/c			149.00	
	ESI <i>being amount debited to staff salaries towards ESI credited for the month of Nov 2017</i>				4,991.00
2-Dec-17	Printing & Stationery URD Seven Hills Enterprises <i>towards xerox bill fr the month of nov bill</i>	Journal Voucher	JV-1	707.00	707.00
2-Dec-17	B-101 C.D Skaria C-304 M Aruna Devi C-901 R.Raj Kumar B.-705 Mullapati Prasanna Prabhakar Reddy Reg Happy Card on A/c <i>being happy card account of prabhakar reddy on account for mutation exp of flat no B101 and C304 and C901 and B705</i>	Journal Voucher	JV-2	4,300.00 4,300.00 4,300.00 500.00	13,400.00
	Carried Over			13,78,07,203.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,78,07,203.66	
2-Dec-17	C-603 Mrs. Lakshmi Hariram & K. Hari Ram C-201 Susarala Srinivas C-703 C.V.R Raghotham Kumar B.-705 Mullapati Prasanna Bank Charges UrD Prabhakar Reddy Reg Happy Card on Alc <i>being amt credited towards happy card accountof Prabhakar reddy for mutation exp of flat no C603, C201, C703, B705,</i>	Journal Voucher	JV-3	4,300.00 4,300.00 4,300.00 4,300.00 60.00	17,260.00
2-Dec-17	Transportation Expenses URd Transportation Expenses URd Selva Kumar Happay Card <i>being amt credited towards selva kumar happy card for transportation exp of URD</i>	Journal Voucher	JV-4	1,100.00 1,300.00	2,400.00
2-Dec-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage - G B Rambabu Brokerage - G B Rambabu <i>being housing loan incentives for flat no c602, c405, c204, c501, c202, c203,c403 to gb rambabu</i>	Journal Voucher	JV-5	10,530.00 527.00	527.00 10,530.00
2-Dec-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage - D Pavan Kumar Brokerage - D Pavan Kumar <i>being housing loan incentives for flat no c602, c405, c204, c501, c202, c203,c403 to d pavan kumar</i>	Journal Voucher	JV-6	8,970.00 449.00	449.00 8,970.00
2-Dec-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage - G Vineela Brokerage - G Vineela <i>being housing loan incentives for flat no c602, c405, c204, c501, c202, c203,c403 to G.vineela</i>	Journal Voucher	JV-7	8,970.00 449.00	449.00 8,970.00
2-Dec-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage Prabhakar Brokerage Prabhakar <i>being housing loan incentives for flat no c602, c405, c204, c501, c202, c203,c403 to prabhakar</i>	Journal Voucher	JV-8	5,850.00 293.00	293.00 5,850.00
2-Dec-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage - M Mahender Brokerage - M Mahender <i>being housing loan incentives for flat no c602, c405, c204, c501, c202, c203,c403 to mahander</i>	Journal Voucher	JV-9	4,680.00 234.00	234.00 4,680.00
	Carried Over			13,78,51,603.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,78,51,603.66	
2-Dec-17	ESI Modi Properties Pvt Ltd Statutory Pmts <i>being PF of staff for the month of nov17</i>	Journal Voucher	JV-10	18,516.00	18,516.00
4-Dec-17	C-001-Asritha Arrem Reddy Extra Specs <i>being amt paid towards extra car parking charges debited to customer</i>	Journal Voucher	JV-1	1,50,000.00	1,50,000.00
5-Dec-17	Repairs & Maintainanc Exp URD Satish Electrical Works <i>being Repairing charges of sewage pump vide bill no: 2434 dt: 10.11.2017</i>	Journal Voucher	JV-1	6,300.00	6,300.00
6-Dec-17	B-601 Sylvena Dikshik Miscelaneous Exp Site URD <i>beng stamp papers charges</i>	Journal Voucher	JV-1	280.00	280.00
6-Dec-17	B-601 Sylvena Dikshik B-601 Sylvena Dikshik MFG Owners Association <i>being am;t debited to customer towards corpus fund and fmnt chrges from My2017</i>	Journal Voucher	JV-2	25,000.00 14,050.00	39,050.00
6-Dec-17	Discount Expenses B-601 Sylvena Dikshik <i>being amt credited towards on time pmt discount</i>	Journal Voucher	JV-3	84,000.00	84,000.00
7-Dec-17	Bhaskar Enterprises Sri Giriraj Trading Co. Sandeep Kumar Nishad - on A/c <i>being polishing work for D-2nd, 3rd,4th,5th, 6th & C-102, 104, 106, 107, 704, 804, 806, 902, 904, 906, 907 & house keeping room vide bill no: 77 dt: 13.11.2017 vide bill no: 771, 772, 770, 762, 787, 777 dt:11th, 09th, 16th, 14th Nov 2017</i>	Journal Voucher	JV-1	10,298.00 28,018.00	38,316.00
9-Dec-17	C-606 (D.Bharathi & D.Naresh Varna Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.C-606-BNC</i>	Journal Voucher	JV-1	2,41,320.00	2,41,320.00
9-Dec-17	Advertising Exp Advertising Exp Murali Happy Card on A/c <i>being advertisement for NIN table chari, NIN employees happay card of G Murali mohan</i>	Journal Voucher	JV-2	350.00 1,500.00	1,850.00
9-Dec-17	C-606 (D.Bharathi & D.Naresh Varna Prabhakar Reddy Reg Happy Card on A/c <i>Being registration misc doc and e.c exp for flat no. C-606 for K prabhakar reddy happay card</i>	Journal Voucher	JV-3	4,300.00	4,300.00
	Carried Over			13,83,91,967.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,83,91,967.66	
9-Dec-17	Hamali Charges Urd	Journal Voucher	JV-4	7,040.00	
	Miscelaneious Exp Site URD			1,000.00	
	Weightment Charges Urd			600.00	
	Miscelaneious Exp Site URD			898.00	
	Hamali Charges Urd			7,040.00	
	Miscelaneious Exp Site URD			150.00	
	Miscelaneious Exp Site URD			409.00	
	Miscelaneious Exp Site URD			400.00	
	Ravi on Account Happy Card				17,537.00
	<i>Being hamali charges and miscellaneous exp for V Ravi happay card expenses</i>				
9-Dec-17	A.J. Udyog	Journal Voucher	JV-5	732.00	
	Mohammedali&Sons			578.00	
	Ravi on Account Happy Card				1,310.00
	<i>being purchase of core bit making of gas holes and plumbing materila vide bill no: 1667 dt: 25.11.2017 and 8418 dt: 25.11.2017 for V Ravi happay card</i>				
11-Dec-17	Legal Expenses	Journal Voucher	JV-1	3,900.00	
	Legal Expenses			50.00	
	M Mahender on A/c				3,950.00
	<i>being purchase of stamp papers and post office for Mahender happay card exp</i>				
11-Dec-17	Miscelaneious Exp Site URD	Journal Voucher	JV-2	8,160.00	
	Ravi on Account Happy Card				8,160.00
	<i>being Devender Garbage, Ashok, Rajashek-ar , Nacharam petroling cab , Nacharam filling station, Thermacole, weighment of steel vehicles, mono dewatering pump, pvc tee & waste pipes ,brush, lube oil, reshment , medical & hospital V. Ravi Happay card exp</i>				
11-Dec-17	Sri Balaji Shankerlal Bhandar	Journal Voucher	JV-3	2,940.00	
	Jai Mathaji Traders			708.00	
	Kothari Fire Safety Equipments			708.00	
	Ravi on Account Happy Card				4,356.00
	<i>being purchase of sweet boxes, CP nipples, Nozels for Ravi happay card exp</i>				
12-Dec-17	Clouttail India Private Ltd	Journal Voucher	JV-1	6,595.00	
	Clouttail India Private Limited			599.00	
	Bindal Textiles			699.00	
	P.Prabhakar Pur Happy Card on A/c				7,893.00
	<i>Being purchase of digital camera polyster courtain for P Prabhakar happay card</i>				
	Carried Over			13,84,21,334.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,84,34,580.66	
15-Dec-17	Consultancy Charges - URD N.Ramakrishna Reddy on A/c Mannem on Account / Grp T.Srinivas B. Hanmanth - on A/c Abdul Aziz W.O on A/c B Bassappa on A/c MD.Mahaboob -Workorder on Ac N.Krishna on A/c Aaron Associates Sri Laxmi Enterprises B. Hanmanth - on A/c B Bassappa on A/c MD.Mahaboob -Workorder on Ac KGM & CO <i>Being Contractors GST Registration and Returns filing charges</i>	Journal Voucher	JV-2	16,950.00 500.00 1,250.00 1,250.00 1,250.00 500.00 1,250.00 500.00 500.00 1,250.00 750.00 300.00 750.00	27,000.00
16-Dec-17	C-304 M Aruna Devi Legal Expenses <i>being legal expenses for stamp papers debited to customer</i>	Journal Voucher	JV-1	780.00	780.00
16-Dec-17	C-303 S.Vanaja Thyagaraj & S.Thayagaraj Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.C-303</i>	Journal Voucher	JV-2	3,12,780.00	3,12,780.00
16-Dec-17	C-301 Sanjay Kumar Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.C-301</i>	Journal Voucher	JV-3	1,99,200.00	1,99,200.00
16-Dec-17	Commission Borkerage- URD Praveen Pathak Commission A/c Praveen Pathak Commission A/c TDS Payable-17-18 <i>being amt credited to praveen pathak commission for july to sept17</i>	Journal Voucher	JV-4	84,827.00 4,241.00	84,827.00 4,241.00
16-Dec-17	Commission Borkerage- URD Mushtaq Ali Commission Ac Mushtaq Ali Commission Ac TDS Payable-17-18 <i>being amt credited to commision brokerage for the qtr july to sep17 of mushtaq ali</i>	Journal Voucher	JV-5	1,65,633.00 8,282.00	1,65,633.00 8,282.00
16-Dec-17	Commission Borkerage- URD V.Naveena (Commission) V.Naveena (Commission) TDS Payable-17-18 <i>being amt credited to commission brokerage for the qre july to sep17</i>	Journal Voucher	JV-6	1,67,540.00 8,377.00	1,67,540.00 8,377.00
	Carried Over			13,93,82,290.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,93,82,290.66	
16-Dec-17	C-303 S. Vanaja Thyagaraj & S. Thyagaraj C-302 Ranjit Kumar Jena C-303 S. Vanaja Thyagaraj & S. Thyagaraj C-704Kavita Rajaya F-705 Saritha Rao/Dhanun Jaya Patnaik C-607 (Nagesh Aghoram) Bank Charges UrD Prabhakar Reddy Reg Happy Card on Alc <i>being registration misc doc bank loan purpose , stamp paper and MODT registration happay card of K prabhakar reddy</i>	Journal Voucher	JV-7	4,300.00 4,300.00 500.00 300.00 300.00 930.00 80.00	10,710.00
18-Dec-17	Transportation Expenses URd Transportation Expenses URd Sree Rama Engineering Company Sree Rama Engineering Company Selva Kumar Happay Card <i>Being purchase of Ms patti and ms plates for J selva kumar happay card</i>	Journal Voucher	JV-1	1,900.00 800.00 1,882.40 908.60	5,491.00
18-Dec-17	Vehicle Maintenance - 2 Wheeler Ravi on Account Happy Card <i>Being purchase of MS elbows , gmr labour quarter electricity charges, transportation c- harges, hospital & medical exp , thermcole for slab, weighment of RMC vehicles, achme material lift trally maintenance, club house tata sky,</i>	Journal Voucher	JV-2	2,515.00	2,515.00
18-Dec-17	Jai Mathaji Traders Ravi on Account Happy Card <i>Being purchase of Cp nipples for possession flats vide bill no: 336 dt: 15.12. 2017 for V ravi happay card exp</i>	Journal Voucher	JV-3	1,503.00	1,503.00
21-Dec-17	Discount Expenses C-705 Mavvram Ravikumar <i>being on time discount credited to customer</i>	Journal Voucher	JV-1	81,250.00	81,250.00
21-Dec-17	C-705 Mavvram Ravikumar Legal Expenses <i>being legal exp amt debited to customer</i>	Journal Voucher	JV-2	780.00	780.00
21-Dec-17	Discount Expenses C-302 Ranjit Kumar Jena <i>being amt credited to customer towards on time discount</i>	Journal Voucher	JV-3	86,250.00	86,250.00
21-Dec-17	C-302 Ranjit Kumar Jena MFG Owners Association <i>being amt debited to customer towards corpus fund ad mnt charges</i>	Journal Voucher	JV-4	33,678.00	33,678.00
	Carried Over			13,95,94,466.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,95,94,466.66	
21-Dec-17	C-302 Ranjit Kumar Jena Legal Expenses <i>being legal exfp amt debited to customer</i>	Journal Voucher	JV-5	780.00	780.00
21-Dec-17	Legal Expenses C-302 Ranjit Kumar Jena <i>being mutation charges amt debited to customer</i>	Journal Voucher	JV-6	4,300.00	4,300.00
21-Dec-17	Yousuf Ali WOR On Alc Transportation Expenses URd <i>Being amount debited towards labour charges allowance for consumbles transport charges as per guidelines</i>	Journal Voucher	JV-7	63.00	63.00
21-Dec-17	Yousuf Ali WOR On Alc Transportation Expenses URd <i>Being amount debited towards labour charges, allowance for consumables and transport charges as per guidelines</i>	Journal Voucher	JV-8	190.00	190.00
22-Dec-17	Miscellaneous Exp Site URD Hamali Charges Urd Ravi on Account Happy Card <i>Being amount credited towards purchase gas lighter for club house, hamali charges paid to jsw cement, kabootar jalli, hospital exp due to kumar tractor driver, tray for club house ,weighment charges, karthik crane, 2ft patti and ms patties, transport</i>	Journal Voucher	JV-1	6,955.00 7,040.00	13,995.00
22-Dec-17	Sathyavarapu Hardware Jai Mathaji Traders Jai Mathaji Traders Plasto Marketing Agencies Sri Sai Rohith Marketing Co. - W.O S.V Power Tools Jai Mathaji Traders Ravi on Account Happy Card <i>Being purchase of 38*8 ss button type screws , tiles grout , extension nipples, plain bends office draw chanel, hammer drill, kabootar jalli for V Ravi happay card exp</i>	Journal Voucher	JV-2	295.00 1,062.00 1,503.00 1,700.00 248.00 3,168.00 1,652.00	9,628.00
22-Dec-17	Legal Expenses M Mahender on Alc <i>Being pathy gpo registered post for mahender happay card</i>	Journal Voucher	JV-3	176.00	176.00
22-Dec-17	B-702 Sushanth Daniel & Sunalini Daniel M Mahender on Alc <i>Being courier charges for B& C B702 daniel dubai Mahender happay card exp</i>	Journal Voucher	JV-4	2,569.00	2,569.00
	Carried Over			13,96,09,794.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,96,09,794.66	
22-Dec-17	Staff Welfare Expenses Jayaprakash on A/c <i>Being purchase of bag for M jayaprakash happay card</i>	Journal Voucher	JV-5	700.00	700.00
22-Dec-17	Miscellaneous Exp Site URD Mallareddy Happy Card A/c <i>Being ghmc cp ac remut for M malla reddy happay card</i>	Journal Voucher	JV-6	380.00	380.00
22-Dec-17	Printing & Stationery URD Priyanka Printers <i>Being printing for receipt books for mayflower grande, tranparent sticers, selic-on stickers vide bill no: 050 dt: 19.12.2017 po no: 47333 and 47336 dt: 16.12.2017</i>	Journal Voucher	JV-7	3,009.00	3,009.00
22-Dec-17	Legal Expenses M Mahender on A/c <i>Being purchase of stamp papers for Mahender happay card exp</i>	Journal Voucher	JV-8	3,900.00	3,900.00
23-Dec-17	Advertising Exp Murali Happy Card on A/c <i>Being paper inserts allprojects news paper flyers done at tirumalagiri diampoint 16.12.2017 for G murali mohan happay card exp</i>	Journal Voucher	JV-1	350.00	350.00
24-Dec-17	Transportation Expenses URd Selva Kumar Happay Card <i>Being transportation charges ranigunj to mallapur multy stand wire po no: 46930 for J selva kumar happay card</i>	Journal Voucher	JV-1	600.00	600.00
24-Dec-17	Sree Rama Engineering Company Selva Kumar Happay Card <i>Being happay card exp of J selva kumar towards purchase ms plates</i>	Journal Voucher	JV-2	4,578.00	4,578.00
26-Dec-17	Service Tax - Customers B-005vt. Shirisha Naidu <i>being service tax amt double time debited to customer hence reversed</i>	Journal Voucher	JV-1	1,60,653.00	1,60,653.00
27-Dec-17	Extra Specs C-506 Jagbir Singh/ Bhavana Jakhar <i>beig raised invoice reversed for extra specs</i>	Journal Voucher	JV-1	2,950.00	2,950.00
27-Dec-17	Extra Specs C-406 Amol Kumar <i>being extr aspec raised invoice reversed</i>	Journal Voucher	JV-2	2,950.00	2,950.00
	Carried Over			13,97,89,864.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,97,89,864.66	
30-Dec-17	Commission Borkerage- URD TDS Payable-17-18 Praveen Pathak Saves Discount Incentives <i>being Save discount incentive of Praveen pathak for the qtr July to sep2017</i>	Journal Voucher	JV-1	4,78,013.00	23,901.00 4,54,112.00
30-Dec-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage - G B Rambabu Brokerage - G B Rambabu <i>being housing loan incentive for flat nos of C302, C705, C304, C601 of Rambabu</i>	Journal Voucher	JV-2	10,260.00 513.00	513.00 10,260.00
30-Dec-17	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS Payable-17-18 Brokerage - D Pavan Kumar <i>being housing loan incentive for flat nos of C302, C705, C304, C601 of d.pavan</i>	Journal Voucher	JV-3	8,740.00 437.00	437.00 8,740.00
30-Dec-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage - G Vineela Brokerage - G Vineela <i>being housing loan incentive for flat nos of C302, C705, C304, C601 of vineela</i>	Journal Voucher	JV-4	8,740.00 437.00	437.00 8,740.00
30-Dec-17	Commission Borkerage- URD TDS Payable-17-18 Brokerage - M Mahender Brokerage - M Mahender <i>being housing loan incentive for flat nos of C302, C705, C304, C601 of mahender</i>	Journal Voucher	JV-5	4,560.00 228.00	228.00 4,560.00
30-Dec-17	Commission Borkerage- URD Brokerage Prabhakar Brokerage Prabhakar TDS Payable-17-18 <i>being housing loan incentive for flat nos of C302, C705, C304, C601 of prabhakar</i>	Journal Voucher	JV-6	5,700.00 285.00	5,700.00 285.00
30-Dec-17	C-901 R.Raj Kumar C-901 R.Raj Kumar MFG Owners Association <i>being amt debited to customer towardsf MNT charges and corpus fund from initial six month scollctied</i>	Journal Voucher	JV-7	25,000.00 10,550.00	35,550.00
30-Dec-17	Legal Expenses M Mahender on A/c <i>Being purchase of stamp papers for mahender happay card dt: 29.12.2017</i>	Journal Voucher	JV-8	3,900.00	3,900.00
	Carried Over			14,03,34,777.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,03,34,777.66	
30-Dec-17	Repairs & Maintainanc Exp URD Miscelaneous Exp Site URD Hamali Charges Urd Ravi on Account Happy Card <i>Being cash paid for club house & 2nd gate landline phones purpose, hospital and medical exp, sub cellar dewatering , jsw cements unloading charges, sri tirumala weigh bridge, local cycle repairing shop for V Ravi happay card exp</i>	Journal Voucher	JV-9	500.00 2,747.00 7,040.00	10,287.00
30-Dec-17	C-705 Mavvram Ravikumar Service Tax - Customers <i>being balance service tax amt debited to customer</i>	Journal Voucher	JV-10	58,558.00	58,558.00
30-Dec-17	C-705 Mavvram Ravikumar MFG Owners Association <i>being amt debited to customer towards corpus fudn and mnt charges for 9months</i>	Journal Voucher	JV-11	37,238.00	37,238.00
31-Dec-17	Anand Water Proofing Works TDS Payable-17-18 <i>being tds deducted only 1% extra 1% now deducted</i>	Journal Voucher	JV-1	200.00	200.00
31-Dec-17	TDS Payable-17-18 Abdul Aziz W.O on A/c Sri Sai Rohith Marketing Co. - W.O <i>being tDS deducted 1% extra henced credited to contractor accounts</i>	Journal Voucher	JV-2	6,585.00	3,679.00 2,906.00
	Carried Over			14,04,37,858.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,04,37,858.66	
31-Dec-17	Salaries	Journal Voucher	JV-3	5,75,131.00	
	Subbareddy S.V Salary A/c				74,612.00
	K.Kiran Kumar Salary A/c				41,518.00
	Jayaprakash.M Salary A/c				32,730.00
	G. Vijay Raj Salary A/c				38,872.00
	K.Prabhakar Reddy Salary A/c				34,622.00
	S.Sunil Kumar Salary A/c				32,113.00
	Praveen Pathak Salary A/c				28,821.00
	R. Ramakanth Salary A/c				25,623.00
	Syed Mushtaq Ali Abedi- Salary A/c				21,885.00
	Ch Venkatramana Reddy Salary A/c				21,573.00
	A.Laxmikanth Salary A/c				20,232.00
	P.Raj Kumar-Salary A/c				19,325.00
	M.Mallareddy Salary A/c				18,938.00
	V.Ravi Salary A/c				18,273.00
	V.Naveena Salary A/c				17,022.00
	T.Dakshina Murthy Salary A/c				13,704.00
	Shafi Hashmi Salary A/c				14,074.00
	E.Naresh Kumar -Salary A/c				14,037.00
	Sampath Kumar Chetty Salary A/c				10,595.00
	T Abhnay Venkatesh Salary A/c				10,954.00
	M.Narsimha Salary A/c				9,876.00
	M. Mounika Salary A/c				11,460.00
	G.Vijay Kumar Salary A/c				10,006.00
	A.Avinash Salary A/c				7,385.00
	E.Sravanthi Salary				9,899.00
	L.Vinay Chary Salary A/c				8,733.00
	G.Vinod Kumar Salary A/c				8,249.00
	<i>Being amount credited to staff salaries for the month of Dec 2017</i>				
	Carried Over			14,10,12,989.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,10,12,989.66	
31-Dec-17	Subbareddy S.V Salary A/c	Journal Voucher	JV-4	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	Jayaprakash.M Salary A/c			1,463.00	
	G. Vijay Raj Salary A/c			1,708.00	
	K.Prabhakar Reddy Salary A/c			1,662.00	
	S.Sunil Kumar Salary A/c			1,473.00	
	Praveen Pathak Salary A/c			1,342.00	
	R. Ramakanth Salary A/c			1,152.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,050.00	
	Ch Venkatramana Reddy Salary A/c			1,036.00	
	A.Laxmikanth Salary A/c			971.00	
	P.Raj Kumar-Salary A/c			900.00	
	M.Mallareddy Salary A/c			882.00	
	V.Ravi Salary A/c			825.00	
	V.Naveena Salary A/c			817.00	
	T.Dakshina Murthy Salary A/c			658.00	
	Shafi Hashmi Salary A/c			676.00	
	E.Naresh Kumar -Salary A/c			654.00	
	Sampath Kumar Chetty Salary A/c			509.00	
	T Abhnay Venkatesh Salary A/c			526.00	
	M.Narsimha Salary A/c			474.00	
	M. Mounika Salary A/c			550.00	
	G.Vijay Kumar Salary A/c			480.00	
	A.Avinash Salary A/c			354.00	
	E.Sravanthi Salary			475.00	
	L.Vinay Chary Salary A/c			413.00	
	G.Vinod Kumar Salary A/c			396.00	
	Provident Fund				25,046.00
	<i>Being amount debited towards staff provident fund for the month of Dec 2017</i>				
	Carried Over			14,10,14,789.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,10,14,789.66	
2-Jan-18	Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-1	383.00	
	Ch Venkatramana Reddy Salary A/c			378.00	
	A.Laxmikanth Salary A/c			354.00	
	P.Raj Kumar-Salary A/c			338.00	
	M.Mallareddy Salary A/c			331.00	
	V.Ravi Salary A/c			320.00	
	V.Naveena Salary A/c			298.00	
	T.Dakshina Murthy Salary A/c			240.00	
	Shafi Hashmi Salary A/c			246.00	
	E.Naresh Kumar -Salary A/c			246.00	
	Sampath Kumar Chetty Salary A/c			185.00	
	T Abhnay Venkatesh Salary A/c			192.00	
	M.Narsimha Salary A/c			173.00	
	M. Mounika Salary A/c			201.00	
	G.Vijay Kumar Salary A/c			175.00	
	A.Avinash Salary A/c			129.00	
	E.Sravanthi Salary			173.00	
	L.Vinay Chary Salary A/c			153.00	
	G.Vinod Kumar Salary A/c			144.00	
	ESI				4,659.00
	<i>Being amt debited to staff salaries towards ESI for the month of Dec 2017</i>				
3-Jan-18	Repairs & Maintainanc Exp URD	Journal Voucher	JV-1	4,800.00	
	Satish Electrical Works				4,800.00
	<i>being amount paid towards kirloskar sewage pump motor vide bill no: 1903 dt: 27.12.2017</i>				
4-Jan-18	S.Manjula-on A/c.	Journal Voucher	JV-1	3,500.00	
	S Bikshapathi on A/c				3,500.00
	<i>being s..bikshapathi amt transfered to S. manjula</i>				
5-Jan-18	Service Tax - Customers	Journal Voucher	JV-1	194.00	
	B-405 T. Madhva Murthy				194.00
	<i>being excess ST amt debited to customer vide now reversed and credite to customer</i>				
5-Jan-18	C-903 Jyoti Suraj Virani	Journal Voucher	JV-2	3,22,500.00	
	Prabhakar Reddy on A/c				3,22,500.00
	<i>being amount paid towards registration exp for flat no. C-903</i>				
5-Jan-18	C-902 Jayarajan D.Nair/Remani Nair	Journal Voucher	JV-3	2,65,440.00	
	Prabhakar Reddy on A/c				2,65,440.00
	<i>being amount paid towards registration exp for flat no. C-901</i>				
5-Jan-18	C-904 G.Sridhar Yadav/G Rama Yadav	Journal Voucher	JV-4	2,63,700.00	
	Prabhakar Reddy on A/c				2,63,700.00
	<i>being amount paid towards registration exp for flat no. C-904</i>				
	Carried Over			14,18,75,306.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,18,75,306.66	
5-Jan-18	C-605 P.Suguna Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-605</i>	Journal Voucher	JV-5	2,25,340.00	2,25,340.00
5-Jan-18	C-805 Ch. Ravikanth Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-805</i>	Journal Voucher	JV-6	3,29,920.00	3,29,920.00
5-Jan-18	C-807 Rekha Das Guptha Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-807</i>	Journal Voucher	JV-7	2,45,940.00	2,45,940.00
5-Jan-18	C-402 M.Santosh/ M.Bhanu Priya Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-402</i>	Journal Voucher	JV-8	2,35,840.00	2,35,840.00
5-Jan-18	C-901 R.Raj Kumar C-605 P.Suguna C-807 Rekha Das Guptha C-402 M.Santosh/ M.Bhanu Priya C-904 G.Sridhar Yadav/G Rama Yadav C-805 Ch. Ravikanth C-903 Jyoti Suraj Virani Prabhakar Reddy Reg Happy Card on A/c <i>Being registration misc doc and e.c exp for flat no's C901, C605, C807, C402, C904, C805, C903 FOR K prabhakar reddy happay card</i>	Journal Voucher	JV-9	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00	30,100.00
6-Jan-18	Provident Fund Modi Properties Pvt Ltd Statutory Pmts <i>being PF payment for the month of Dec2017 transfer to MPPL</i>	Journal Voucher	JV-1	52,491.00	52,491.00
8-Jan-18	Obel Systems Pvt Ltd Interactive Data Systems Limited Sunil Systems Happy Card on A/c <i>Being purchase of power adapter 12v -1Amps and UPS Battery Exide vide bill no:988 and 8513 for k sunil kumar happay card exp</i>	Journal Voucher	JV-1	1,500.00 708.00	2,208.00
8-Jan-18	Miscellaneous Exp Site URD Repairs & Maintainanc Exp URD Hamali Charges Urd Ravi on Account Happy Card <i>Being cash paid for tip as night time , entire gmr labour quarters bathrooms cleaning charges,sourrounding cleaning, etc for V Ravi happay card expenses</i>	Journal Voucher	JV-2	6,727.00 500.00 11,200.00	18,427.00
	Carried Over			14,29,77,364.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,29,77,364.66	
8-Jan-18	Miscellaneous Exp Site URD Murali Happy Card on A/c <i>Being CCmb club kiosk activity table chari for G murali happay card expenses</i>	Journal Voucher	JV-3	1,400.00	1,400.00
8-Jan-18	Advertising Exp Prasad Promotions Happy Card On A/c <i>Being advertisement exp Tarnaka 40X25 BNC hoarding mounting chagres for E prasad happay card exp</i>	Journal Voucher	JV-4	4,200.00	4,200.00
10-Jan-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>being GMR labour qtrs purchase of elbows of ravi on account happy card</i>	Journal Voucher	JV-1	4,185.00	4,185.00
10-Jan-18	Conveyance - Staff Mobile Allowance - Staff Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c Jayaprakash.M Salary A/c G. Vijay Raj Salary A/c K.Prabhakar Reddy Salary A/c S.Sunil Kumar Salary A/C Praveen Pathak Salary A/c R. Ramakanth Salary A/c Syed Mushtaq Ali Abedi- Salary A/c Ch Venkatramana Reddy Salary A/c A.Laxmikanth Salary A/C P.Raj Kumar-Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c T.Dakshina Murthy Salary A/c Shafi Hashmi Salary A/c E.Naresh Kumar -Salary A/c Sampath Kumar Chetty Salary A/c T Abhnay Venkatesh Salary A/c M.Narsimha Salary A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c E.Sravanthi Salary L.Vinay Chary Happy Card G.Vinod Kumar Salary A/c <i>Being staff mobile and conveyance allowance for the month of Dec 2017</i>	Journal Voucher	JV-2	2,000.00 10,174.00	499.00 499.00 499.00 1,174.00 499.00 1,174.00 499.00 499.00 499.00 799.00 299.00 299.00 499.00 499.00 299.00 299.00 299.00 299.00 299.00 299.00 299.00 649.00 299.00 299.00 299.00
18-Jan-18	Commission Borkerage- URD Praveen Pathak Commission A/c TDS Payable-17-18 Praveen Pathak Commission A/c <i>being praveen plathak incentives for the month of DEC</i>	Journal Voucher	JV-1	10,000.00 500.00	500.00 10,000.00
	Carried Over			14,29,99,149.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,29,99,149.66	
18-Jan-18	Commission Borkerage- URD Mushtaq Ali Commission Ac TDS Payable-17-18 Mushtaq Ali Commission Ac <i>being adv incentives for DEC</i>	Journal Voucher	JV-2	7,000.00 350.00	350.00 7,000.00
18-Jan-18	Commission Borkerage- URD V.Naveena (Commission) TDS Payable-17-18 V.Naveena (Commission) <i>being adv incentives for the month of DEC</i>	Journal Voucher	JV-3	1,500.00 75.00	75.00 1,500.00
19-Jan-18	C-404 Gunti Krishna Swamy Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-404</i>	Journal Voucher	JV-1	2,25,840.00	2,25,840.00
19-Jan-18	C-906 Aditya Prasanna Prabha Venkata Kameswara Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-906</i>	Journal Voucher	JV-2	2,62,500.00	2,62,500.00
19-Jan-18	C-604 Prabha Dhavala Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-604</i>	Journal Voucher	JV-3	2,21,220.00	2,21,220.00
19-Jan-18	C-803 Saraf Abhiram Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-803</i>	Journal Voucher	JV-4	3,18,000.00	3,18,000.00
19-Jan-18	B-501 M. Ashok Kumar Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. B-501</i>	Journal Voucher	JV-5	2,52,600.00	2,52,600.00
20-Jan-18	C-905 Suryanarayana Kanuri Service Tax - Customers <i>being service tax amt debited to customer</i>	Journal Voucher	JV-1	41,580.00	41,580.00
20-Jan-18	Discount Expenses C-905 Suryanarayana Kanuri <i>being ontime discount exp credited to customer</i>	Journal Voucher	JV-2	81,250.00	81,250.00
20-Jan-18	C-905 Suryanarayana Kanuri Legal Expenses <i>beig misc documentation charges paid</i>	Journal Voucher	JV-3	280.00	280.00
20-Jan-18	A-106 Haridas Rode Extra Specs <i>being amt debited to customer towards extra family car parking charges</i>	Journal Voucher	JV-4	1,00,000.00	1,00,000.00
	Carried Over			14,45,10,919.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,45,10,919.66	
22-Jan-18	Commission Borkerage- URD TDS Payable-17-18 E.Naresh Kumar (Commission & Brokerage) E.Naresh Kumar (Commission & Brokerage) <i>Being amt paid to E Naresh kumar towards promotional incentives from 02.10.2017 to 31.12.2017</i>	Journal Voucher	JV-1	11,990.00 600.00	 600.00 11,990.00
22-Jan-18	C-502 Geeta Premi Service Tax - Customers <i>being st amt debited to customer</i>	Journal Voucher	JV-2	1,52,325.00	1,52,325.00
22-Jan-18	Discount Expenses C-502 Geeta Premi <i>being on time discount credited to customer</i>	Journal Voucher	JV-3	57,500.00	57,500.00
22-Jan-18	C-502 Geeta Premi Extra Specs 18% CGST SGST <i>being extra specs debited to customer</i>	Journal Voucher	JV-4	6,085.00	5,157.00 464.00 464.00
22-Jan-18	C-502 Geeta Premi Legal Expenses <i>being stamp paper charges debited to customer</i>	Journal Voucher	JV-5	780.00	780.00
22-Jan-18	C-502 Geeta Premi MFG Owners Association <i>being mnt chargeds debited to customer</i>	Journal Voucher	JV-6	33,678.00	33,678.00
22-Jan-18	Miscelaneous Exp Site URD Ravi on Account Happy Card <i>Being cash paid to nacharam petrolling officials, cash paid to gardening tools machines purchase of refreshment items for site use happay card exp of V Ravi</i>	Journal Voucher	JV-7	1,823.00	1,823.00
22-Jan-18	Miscelaneous Exp Site URD Ravi on Account Happy Card <i>Being purchase of plastic tin for site use, cash paid to septic cleaning work, purchaseof recreation room materil club house tata sky connection , cleaning material, news paper , security landline phones recharges for V Ravi happay card exp</i>	Journal Voucher	JV-8	7,528.00	7,528.00
22-Jan-18	Jai Mathaji Traders Jai Mathaji Traders Mehta Fasteners Ravi on Account Happy Card <i>Being purchase of screws for site use, plumbing material for site use for V Ravi happay card exp</i>	Journal Voucher	JV-9	448.00 1,180.00 1,068.00	 2,696.00
	Carried Over			14,47,83,076.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,47,83,076.66	
22-Jan-18	Miscellaneous Exp Site URD Selva Kumar Happay Card <i>Being purchase of plastic key box for selva kumar happay card</i>	Journal Voucher	JV-10	2,800.00	2,800.00
25-Jan-18	C-902 Jayarajan D.Nair/Remani Nair Extra Specs 18% CGST SGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-1	7,623.00	6,460.00 581.50 581.50
25-Jan-18	C-902 Jayarajan D.Nair/Remani Nair Legal Expenses <i>being amt debited to customer towards legal exp</i>	Journal Voucher	JV-2	5,080.00	5,080.00
25-Jan-18	C-807 Rekha Das Guptha Service Tax - Customers <i>being amt debited to customer towards service tax</i>	Journal Voucher	JV-3	1,46,880.00	1,46,880.00
25-Jan-18	Extra Specs C-807 Rekha Das Guptha <i>being extra specs refund to customer</i>	Journal Voucher	JV-4	300.00	300.00
25-Jan-18	Discount Expenses C-807 Rekha Das Guptha <i>being ontime discount credited to customer</i>	Journal Voucher	JV-5	56,500.00	56,500.00
25-Jan-18	C-807 Rekha Das Guptha Legal Expenses	Journal Voucher	JV-6	780.00	780.00
25-Jan-18	C-402 M.Santosh/ M.Bhanu Priya Legal Expenses	Journal Voucher	JV-7	780.00	780.00
25-Jan-18	C-402 M.Santosh/ M.Bhanu Priya Extra Specs 18% CGST SGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-8	4,673.00	3,960.00 356.50 356.50
25-Jan-18	C-402 M.Santosh/ M.Bhanu Priya C-402 M.Santosh/ M.Bhanu Priya MFG Owners Association <i>being mnt charges amt debited to customer towards corpus fund and and mnt charges</i>	Journal Voucher	JV-9	25,000.00 8,678.00	33,678.00
25-Jan-18	C-402 M.Santosh/ M.Bhanu Priya Service Tax - Customers <i>being amt debited to customer towards service tax</i>	Journal Voucher	JV-10	1,12,396.00	1,12,396.00
25-Jan-18	C-605 P.Suguna Legal Expenses <i>being amt debited towards stamp papers</i>	Journal Voucher	JV-11	780.00	780.00
	Carried Over			14,51,46,668.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,51,46,668.66	
25-Jan-18	C-605 P.Suguna Extra Specs 18% SGST CGST Round Off <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-12	543.00	460.00 41.40 41.40 0.20
25-Jan-18	C-605 P.Suguna C-605 P.Suguna MFG Owners Association <i>being mnt charges and corpus fund debited to customer</i>	Journal Voucher	JV-13	25,000.00 12,236.00	37,236.00
25-Jan-18	C-605 P.Suguna Extra Specs <i>being extra family ccar parking charges</i>	Journal Voucher	JV-14	2,50,000.00	2,50,000.00
25-Jan-18	C-806 T.Katyayani Devi Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. C-806</i>	Journal Voucher	JV-15	2,63,700.00	2,63,700.00
25-Jan-18	D-003 CH.Divya Vani/Tapush Ghosh Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. D-003</i>	Journal Voucher	JV-16	2,63,940.00	2,63,940.00
25-Jan-18	B-205 M. V. S Phani Vardhan MFG Owners Association <i>beign amt debited to customer towards corpus fund</i>	Journal Voucher	JV-17	14,976.00	14,976.00
27-Jan-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS Payable-17-18 Brokerage - D Pavan Kumar <i>Being Housing Loan Incentives for flat no: C -905,902, 502, 807 of D pavan kumar</i>	Journal Voucher	JV-1	8,050.00 403.00	403.00 8,050.00
27-Jan-18	Commission Borkerage- URD Brokerage - G Vineela TDS Payable-17-18 Brokerage - G Vineela <i>Being Housing Loan Incentives for flat no: C -905,902, 502, 807 of G Vineela</i>	Journal Voucher	JV-2	8,050.00 403.00	403.00 8,050.00
27-Jan-18	Commission Borkerage- URD Brokerage - M Mahender TDS Payable-17-18 Brokerage - M Mahender <i>Being Housing Loan Incentives for flat no: C -905,902, 502, 807 of Mahender</i>	Journal Voucher	JV-3	4,200.00 210.00	210.00 4,200.00
	Carried Over			14,59,85,127.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,59,85,127.66	
27-Jan-18	Commission Borkerage- URD Brokerage Prabhakar TDS Payable-17-18 Brokerage Prabhakar <i>Being Housing Loan Incentives for flat no: C -905,902, 502, 807 of K Prabhakar reddy</i>	Journal Voucher	JV-4	5,250.00 263.00	263.00 5,250.00
27-Jan-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS Payable-17-18 Brokerage - G B Rambabu <i>Being Housing Loan Incentives for flat no: C -905,902, 502, 807 of G.B Rambabu</i>	Journal Voucher	JV-5	9,450.00 473.00	473.00 9,450.00
27-Jan-18	Office Mnt Exp URD Office Mnt Exp URD Sunil Systems Happy Card on A/c <i>Being purchase of cable and pendrive for K sunil kumar happay card</i>	Journal Voucher	JV-6	450.00 320.00	770.00
27-Jan-18	Computer Repairs and Maintenance Sunil Systems Happy Card on A/c <i>Being motherboard repairing charges for K sunil kumar happay card</i>	Journal Voucher	JV-7	1,000.00	1,000.00
27-Jan-18	Miscelaneous Exp Site URD Mallareddy Happy Card A/c <i>Being electrical meters transfer mayflower grand woners association happay card of M malla reddy</i>	Journal Voucher	JV-8	2,400.00	2,400.00
27-Jan-18	Legal Expenses M Mahender on A/c <i>Being purchase of stamp papers for Mahender happay card exp</i>	Journal Voucher	JV-9	2,600.00	2,600.00
27-Jan-18	C-806 T.Katyayani Devi D-003 CH.Divya Vani/Tapush Ghosh Office Mnt Exp URD Bank Charges UrD Prabhakar Reddy Reg Happy Card on A/c <i>Being Registration exp and photos development of partner for registration purpose of BNC project for K prabhakar reddy happay card exp</i>	Journal Voucher	JV-10	4,300.00 4,300.00 450.00 40.00	9,090.00
27-Jan-18	Transportation Charges Exmpt Mithra Logistics <i>Being Transportation charges against PO no: 47738 of vitrified tiles of cera sanitaryware ltd</i>	Journal Voucher	JV-11	58,734.00	58,734.00
27-Jan-18	C-803 Mrs. Lakshmi Hariram & K. Hari Ram Legal Expenses <i>being amt debited tu customer towards legal exp</i>	Journal Voucher	JV-12	780.00	780.00
	Carried Over			14,60,70,091.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,60,70,091.66	
27-Jan-18	Discount Expenses C-603 Mrs. Lakshmi Hariram & K. Hari Ram <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-13	1,21,875.00	1,21,875.00
27-Jan-18	C-603 Mrs. Lakshmi Hariram & K. Hari Ram Extra Specs 18% CGST SGST Round Off <i>being amt debited to customer towards extra specs amt</i>	Journal Voucher	JV-14	5,236.00	4,437.00 399.33 399.33 0.34
27-Jan-18	C-703 C.V.R Raghotham Kumar Service Tax - Customers <i>being amt debited to customer towards service tax amount</i>	Journal Voucher	JV-15	1,408.00	1,408.00
27-Jan-18	Discount Expenses C-703 C.V.R Raghotham Kumar <i>being online discount amt credited to customer</i>	Journal Voucher	JV-16	81,250.00	81,250.00
27-Jan-18	C-703 C.V.R Raghotham Kumar Legal Expenses <i>being legal stamp papers amt debited to customer</i>	Journal Voucher	JV-17	780.00	780.00
27-Jan-18	C-703 C.V.R Raghotham Kumar Extra Specs 18% SGST CGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-18	988.00	837.00 75.50 75.50
27-Jan-18	Tds Receivable 17-18 C-603 Mrs. Lakshmi Hariram & K. Hari Ram <i>being tds receivable</i>	Journal Voucher	JV-19	8,340.00	8,340.00
27-Jan-18	C-903 Jyoti Suraj Virani Legal Expenses <i>beig stamp paper charges</i>	Journal Voucher	JV-20	780.00	780.00
27-Jan-18	Discount Expenses C-903 Jyoti Suraj Virani <i>being on time discount</i>	Journal Voucher	JV-21	81,250.00	81,250.00
27-Jan-18	C-903 Jyoti Suraj Virani Service Tax - Customers <i>being balance service tax amt debited to customer</i>	Journal Voucher	JV-22	1,20,144.00	1,20,144.00
27-Jan-18	C-903 Jyoti Suraj Virani C-903 Jyoti Suraj Virani MFG Owners Association <i>being mnt charges debited to customer</i>	Journal Voucher	JV-23	25,000.00 12,236.00	37,236.00
	Carried Over			14,65,17,142.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,65,17,142.66	
29-Jan-18	Discount Expenses B-401 Manushi & Prasoon Gairola	Journal Voucher	JV-1	70,000.00	70,000.00
29-Jan-18	B-401 Manushi & Prasoon Gairola Extra Specs 18% CGST SGST <i>beng extra specs debited to customer</i>	Journal Voucher	JV-2	3,367.00	2,853.00 257.00 257.00
29-Jan-18	B-401 Manushi & Prasoon Gairola B-401 Manushi & Prasoon Gairola MFG Owners Association <i>beng mnt and corpus fund debited to customer</i>	Journal Voucher	JV-3	25,000.00 17,550.00	42,550.00
29-Jan-18	B-401 Manushi & Prasoon Gairola Legal Expenses <i>beng stamp papers</i>	Journal Voucher	JV-4	780.00	780.00
31-Jan-18	B-103 Sravanam Venkateshwara Rao Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. B-103 vide doc. no. 566 of 2018</i>	Journal Voucher	JV-1	2,98,740.00	2,98,740.00
31-Jan-18	C-003 D. Balakameswara Rao Service Tax - Customers <i>being service tax amt debited to customer</i>	Journal Voucher	JV-2	22,500.00	22,500.00
31-Jan-18	Commission Borkerage- URD Praveen Pathak Commission A/c TDS Payable-17-18 Praveen Pathak Commission A/c <i>being praveen plathak incentives for the month of jan2018</i>	Journal Voucher	JV-3	10,000.00 500.00	500.00 10,000.00
31-Jan-18	Commission Borkerage- URD Mushtaq Ali Commission Ac TDS Payable-17-18 Mushtaq Ali Commission Ac <i>being adv incentives for jan</i>	Journal Voucher	JV-4	7,000.00 350.00	350.00 7,000.00
31-Jan-18	Commission Borkerage- URD V.Naveena (Commission) TDS Payable-17-18 V.Naveena (Commission) <i>being adv incentives for the month of jan2017</i>	Journal Voucher	JV-5	1,500.00 75.00	75.00 1,500.00
31-Jan-18	Mppl Online Payments Bank Charge Exempt C-804 K.Vijaykumar/G.Sirisha	Journal Voucher	JV-6	24,704.00 296.00	25,000.00
	Carried Over			14,69,80,733.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,69,80,733.66	
31-Jan-18	Salaries	Journal Voucher	JV-7	5,57,649.00	
	Subbareddy S.V Salary A/c				65,429.00
	K.Kiran Kumar Salary A/c				42,836.00
	Jayaprakash.M Salary A/c				33,294.00
	G. Vijay Raj Salary A/c				36,134.00
	K.Prabhakar Reddy Salary A/c				34,622.00
	S.Sunil Kumar Salary A/C				33,058.00
	Praveen Pathak Salary A/c				27,961.00
	Praveen Pathak Commission A/c				
	R. Ramakanth Salary A/c				26,436.00
	Syed Mushtaq Ali Abedi- Salary A/c				21,885.00
	Mushtaq Ali Commission Ac				
	Ch Venkatramana Reddy Salary A/c				27,215.00
	A.Laxmikanth Salary A/C				9,026.00
	A. Laxmikaanth Commission A/C				
	P.Raj Kumar-Salary A/c				20,191.00
	M.Mallareddy Salary A/c				18,373.00
	V.Ravi Salary A/c				18,000.00
	V.Naveena Salary A/c				17,022.00
	V.Naveena (Commission)				
	T.Dakshina Murthy Salary A/c				15,697.00
	Shafi Hashmi Salary A/c				16,049.00
	E.Naresh Kumar -Salary A/c				14,037.00
	Sampath Kumar Chetty Salary A/c				10,056.00
	T Abhnay Venkatesh Salary A/c				10,595.00
	M.Narsimha Salary A/c				9,876.00
	M. Mounika Salary A/c				11,460.00
	G.Vijay Kumar Salary A/c				10,006.00
	E.Sravanthi Salary				9,899.00
	L.Vinay Chary Salary A/c				9,980.00
	G.Vinod Kumar Salary A/c				8,512.00
	<i>Being staff salaries and commission for the month of Jan 2018</i>				
	Carried Over			14,75,38,382.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,75,38,382.66	
31-Jan-18	Subbareddy S.V Salary A/c	Journal Voucher	JV-8	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	Jayaprakash.M Salary A/c			1,544.00	
	G. Vijay Raj Salary A/c			1,603.00	
	K.Prabhakar Reddy Salary A/c			1,662.00	
	S.Sunil Kumar Salary A/c			1,473.00	
	Praveen Pathak Salary A/c			1,342.00	
	R. Ramakanth Salary A/c			1,269.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,050.00	
	Ch Venkatramana Reddy Salary A/c			940.00	
	A.Laxmikanth Salary A/c			433.00	
	P.Raj Kumar-Salary A/c			900.00	
	M.Mallareddy Salary A/c			882.00	
	V.Ravi Salary A/c			746.00	
	V.Naveena Salary A/c			817.00	
	T.Dakshina Murthy Salary A/c			753.00	
	Shafi Hashmi Salary A/c			770.00	
	E.Naresh Kumar -Salary A/c			634.00	
	Sampath Kumar Chetty Salary A/c			483.00	
	T Abhnay Venkatesh Salary A/c			509.00	
	M.Narsimha Salary A/c			474.00	
	M. Mounika Salary A/c			550.00	
	G.Vijay Kumar Salary A/c			480.00	
	E.Sravanthi Salary			475.00	
	L.Vinay Chary Salary A/c			432.00	
	G.Vinod Kumar Salary A/c			396.00	
	Provident Fund				24,217.00
	<i>Being staff Provident fund for the month of Jan 2018</i>				
31-Jan-18	D-002 Y. Manohar	Journal Voucher	JV-9	780.00	
	Legal Expenses				780.00
	<i>being amt debited to customer towards stamp paper charges</i>				
1-Feb-18	C-003 D. Balakameswara Rao	Journal Voucher	JV-1	780.00	
	Legal Expenses				780.00
	<i>being stamp paper charges</i>				
1-Feb-18	C-003 D. Balakameswara Rao	Journal Voucher	JV-2	25,000.00	
	C-003 D. Balakameswara Rao			12,236.00	
	MFG Owners Association				37,236.00
	<i>being mnt charges and corpus fund debited to customer</i>				
2-Feb-18	Repairs & Maintainanc Exp URD	Journal Voucher	JV-1	9,300.00	
	Satish Electrical Works				9,300.00
	<i>Being Repairing charges of 5HP sewage pump vide bill no: 1929 dt: 24.01.2018</i>				
2-Feb-18	Advertising Exp	Journal Voucher	JV-2	3,400.00	
	Prasad Promotions Happy Card On A/c				3,400.00
	<i>Being brochure distribution E Prasad happay card exp</i>				
	Carried Over			14,75,79,442.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,75,79,442.66	
2-Feb-18	Mangilal-WO- on A/c Mangilal-On Account	Journal Voucher	JV-3	50,000.00	50,000.00
2-Feb-18	Commission Borkerage- URD TDS Payable-17-18 Sayed Waseem Akhtar-Commission A/c Sayed Waseem Akhtar-Commission A/c <i>being syed waseem towards commission for E 203 flat full payment</i>	Journal Voucher	JV-4	1,13,160.00 4,658.00	 4,658.00 1,13,160.00
3-Feb-18	Printing& Stationery URD Seven Hills Enterprises <i>Being purchase of printing and stationary items vide bill no: 849 dt: 02.02.2018</i>	Journal Voucher	JV-1	1,251.00	1,251.00
3-Feb-18	B-103 Sravanam Venkateshwara Rao Bank Charges UrD Prabhakar Reddy Reg Happy Card on A/c <i>Being registration misc doc and e.c for flat no. B-103 for K prabhakar happay card exp</i>	Journal Voucher	JV-2	4,300.00 20.00	 4,320.00
3-Feb-18	Legal Expenses M Mahender on A/c <i>Being purchase of stamp papers for M mahender happay card exp</i>	Journal Voucher	JV-3	2,600.00	2,600.00
3-Feb-18	Hamali Charges Urd Miscelaneous Exp Site URD Miscelaneous Exp Site URD Miscelaneous Exp Site URD Miscelaneous Exp Site URD Miscelaneous Exp Site URD Miscelaneous Exp Site URD Hamali Charges Urd Miscelaneous Exp Site URD Miscelaneous Exp Site URD Miscelaneous Exp Site URD Ravi on Account Happy Card <i>Being cash paid for jsu cement unloading charges, cash paid to nacharam petrolling officials, purchase brush for site use, medical exp for security , etc V Ravi happay card exp</i>	Journal Voucher	JV-4	7,040.00 1,000.00 40.00 700.00 730.00 200.00 500.00 4,000.00 20.00 600.00 1,200.00	 16,030.00
3-Feb-18	Hi Tech Fasteners Jai Mathaji Traders Jai Mathaji Traders Ravi on Account Happy Card <i>Being purchase for screws for site use, painting material for counter surveying work , etc for V Ravi happay card exp</i>	Journal Voucher	JV-5	330.00 280.00 600.00	 1,210.00
	Carried Over			14,77,58,123.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,77,58,123.66	
3-Feb-18	Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-6	383.00	
	Ch Venkatramana Reddy Salary A/c			476.00	
	A.Laxmikanth Salary A/c			158.00	
	P.Raj Kumar-Salary A/c			353.00	
	M.Mallareddy Salary A/c			322.00	
	V.Ravi Salary A/c			315.00	
	V.Naveena Salary A/c			298.00	
	T.Dakshina Murthy Salary A/c			275.00	
	Shafi Hashmi Salary A/c			281.00	
	E.Naresh Kumar -Salary A/c			246.00	
	Sampath Kumar Chetty Salary A/c			176.00	
	T Abhnay Venkatesh Salary A/c			185.00	
	M.Narsimha Salary A/c			173.00	
	M. Mounika Salary A/c			201.00	
	G.Vijay Kumar Salary A/c			175.00	
	E.Sravanthi Salary			173.00	
	L.Vinay Chary Salary A/c			175.00	
	G.Vinod Kumar Salary A/c			149.00	
	ESI				4,514.00
	Being Staff ESIC for the month Jan 2018				
5-Feb-18	Commission Borkerage- URD	Journal Voucher	JV-1	6,900.00	
	Brokerage - G Vineela			345.00	
	TDS Payable-17-18				345.00
	Brokerage - G Vineela				6,900.00
	Being Housing Loan Incentives for flat no: C -703, 605, 603, 903 of G Vineela				
5-Feb-18	Commission Borkerage- URD	Journal Voucher	JV-2	6,900.00	
	Brokerage - D Pavan Kumar			345.00	
	TDS Payable-17-18				345.00
	Brokerage - D Pavan Kumar				6,900.00
	Being Housing Loan Incentives for flat no: C -703, 605, 603, 903 of D Pavan Kumar				
5-Feb-18	Commission Borkerage- URD	Journal Voucher	JV-3	3,600.00	
	Brokerage - M Mahender			180.00	
	TDS Payable-17-18				180.00
	Brokerage - M Mahender				3,600.00
	Being Housing Loan Incentives for flat no: C -703, 605, 603, 903 of M Mahender				
5-Feb-18	Commission Borkerage- URD	Journal Voucher	JV-4	4,500.00	
	Brokerage Prabhakar			225.00	
	TDS Payable-17-18				225.00
	Brokerage Prabhakar				4,500.00
	Being Housing Loan Incentives for flat no: C -703, 605, 603, 903 of K Prabhakar reddy				
	Carried Over			14,77,80,406.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,77,91,630.66	
12-Feb-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>Being purchase paint material, refreshment charges, beading nails, nut bolts, tata sky, mosquito mesh, cleaning material, screws, plumbing material, enamel paint, new camera, ribbon, masks etc for V Ravi happay card exp</i>	Journal Voucher	JV-2	9,407.00	9,407.00
12-Feb-18	Jai Mathaji Traders Jai Mathaji Traders Jai Mathaji Traders Jai Mathaji Traders Jai Mathaji Traders S.V Power Tools Ravi on Account Happy Card <i>Being purchase welding tools, plumbing material, screws, daimond cutting blade for V Ravi happay card exp</i>	Journal Voucher	JV-3	908.00 771.00 472.00 802.00 600.00 120.00	3,673.00
12-Feb-18	Incentives for Engineers TDS Payable-17-18 K Kiran Kumar Engineers Incentive K Kiran Kumar Engineers Incentive <i>Being Incentives for Engineers for the month 01st Jan 2014 to 30th Nov 2017 K Kiran Kumar</i>	Journal Voucher	JV-4	3,21,600.00 16,080.00	16,080.00 3,21,600.00
12-Feb-18	Incentives for Engineers TDS Payable-17-18 G Swetha - Clo G Vijay Raj Engineers Incentive G Swetha - Clo G Vijay Raj Engineers Incentive <i>Being Incentives for Engineers for the month 01st Jan 2014 to 30th Nov 2017 G Vijay Raj</i>	Journal Voucher	JV-5	2,50,478.00 12,524.00	12,524.00 2,50,478.00
12-Feb-18	Incentives for Engineers TDS Payable-17-18 Sampath Kumar Chetty Engineers Incentive Sampath Kumar Chetty Engineers Incentive <i>Being Incentives for Engineers for the month 01st Jan 2014 to 30th Nov 2017 Sampath kumar chetty</i>	Journal Voucher	JV-6	21,908.00 1,095.00	1,095.00 21,908.00
12-Feb-18	Incentives for Engineers TDS Payable-17-18 T Abhinay Venkatesh Engineers Incentive T Abhinay Venkatesh Engineers Incentive <i>Being Incentives for Engineers for the month 01st Jan 2014 to 30th Nov 2017 T Abhinay venkatesh</i>	Journal Voucher	JV-7	21,908.00 1,095.00	1,095.00 21,908.00
	Carried Over			14,84,17,839.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,84,17,839.66	
12-Feb-18	Incentives for Engineers TDS Payable-17-18 M Narsimha Engineers Incentive M Narsimha Engineers Incentive <i>Being Incentives for Engineers for the month 01st Jan 2014 to 30th Nov 2017 M Narsimha</i>	Journal Voucher	JV-8	10,954.00	548.00 10,954.00
				548.00	
12-Feb-18	Incentives for Engineers TDS Payable-17-18 Arjun Prajapathi Engineers Incentive Arjun Prajapathi Engineers Incentive <i>Being Incentives for Engineers for the month 01st Jan 2014 to 30th Nov 2017 Arjun Prajapathi</i>	Journal Voucher	JV-9	6,750.00	338.00 6,750.00
				338.00	
12-Feb-18	Provident Fund Modi Properties Pvt Ltd Statutory Pmts <i>being PF payment of Staff for the month of jan18</i>	Journal Voucher	JV-10	50,759.00	50,759.00
12-Feb-18	ESI ESI Modi Properties Pvt Ltd Statutory Pmts <i>being ESI staff pmt for the month of Dec17 and jan18 trasf to Mppl</i>	Journal Voucher	JV-11	17,294.00 16,755.00	34,049.00
16-Feb-18	B-103 Sravanam Venkateshwara Rao Legal Expenses <i>beig legal expenses stasmp papers etc</i>	Journal Voucher	JV-1	781.00	781.00
16-Feb-18	Discount Expenses B-405 T. Madhva Murthy <i>being on time discount amt credited to customer</i>	Journal Voucher	JV-2	70,000.00	70,000.00
16-Feb-18	B-405 T. Madhva Murthy B-405 T. Madhva Murthy MFG Owners Association <i>being mnt charges asnd corpus fund debited to customer</i>	Journal Voucher	JV-3	25,000.00 15,800.00	40,800.00
16-Feb-18	B-405 T. Madhva Murthy Legal Expenses <i>being stamp paper charges amt debited to customer</i>	Journal Voucher	JV-4	780.00	780.00
16-Feb-18	Discount Expenses C-003 D. Balakameswara Rao <i>being on time discount amt credited to customer</i>	Journal Voucher	JV-5	40,625.00	40,625.00
16-Feb-18	Repairs & Maintainanc Exp URD Satish Electrical Works <i>Being Repairing charges of 2 HP sewage pump vide bill no: 1949 dt: 09.02.2018</i>	Journal Voucher	JV-6	750.00	750.00
	Carried Over			14,86,41,532.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,86,41,532.66	
16-Feb-18	C-606 (D.Bharathi & D.Naresh Varma Legal Expenses <i>being stamp papers amt debited to customer</i>	Journal Voucher	JV-7	780.00	780.00
16-Feb-18	Discount Expenses C-606 (D.Bharathi & D.Naresh Varma <i>being ontime discount amt credited to customer</i>	Journal Voucher	JV-8	57,500.00	57,500.00
16-Feb-18	C-606 (D.Bharathi & D.Naresh Varma C-606 (D.Bharathi & D.Naresh Varma MFG Owners Association <i>being amt debited to customer towards corpus fund and mnt charges</i>	Journal Voucher	JV-9	25,000.00 8,678.00	33,678.00
16-Feb-18	Computer Repairs and Maintenance Sunil Systems Happy Card on A/c <i>Being printer repairing charges for K sunil kumar happay card exp</i>	Journal Voucher	JV-10	1,600.00	1,600.00
16-Feb-18	Miscellaneous Exp Site URD Sri Sai Rohith Marketing Co. - W.O Jai Mathaji Traders Dinesh Electricals Ravi on Account Happy Card <i>Being cash paid for supplying of news paper for site office, cash paid for BNC upper basement, Entire gmr labour quarters, bathroom ventilator glass, plumbing material , hammer bit and screws for site use for V Ravi happay card exp</i>	Journal Voucher	JV-11	6,230.00 1,510.00 1,792.00 472.00	10,004.00
17-Feb-18	Miscellaneous Exp Site URD Miscellaneous Exp Site URD Mallareddy Happy Card A/c <i>Being B & C estates D block OC purpose and Ghmc inspection D block OC for M Malla reddy happay card exp</i>	Journal Voucher	JV-1	240.00 270.00	510.00
17-Feb-18	Transportation Expenses URd Selva Kumar Happay Card <i>Being transportation charges for Anji Ap 23w 5225 MS pipes Nacharm to Mallapur Po no: 48344 dt: 03.02.2018 for J selva kumar happay card exp</i>	Journal Voucher	JV-2	900.00	900.00
17-Feb-18	C-606 (D.Bharathi & D.Naresh Varma Extra Specs <i>being extra specs charges amt debited to customer</i>	Journal Voucher	JV-3	8,661.00	8,661.00
19-Feb-18	Discount Expenses B-501 M. Ashok Kumar <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-1	70,000.00	70,000.00
	Carried Over			14,88,12,443.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,88,12,443.66	
19-Feb-18	Extra Specs B-501 M. Ashok Kumar <i>being extra specs asmt credited to customer</i>	Journal Voucher	JV-2	15,050.00	15,050.00
19-Feb-18	B-501 M. Ashok Kumar Legal Expenses <i>being mutation charges debited to customder</i>	Journal Voucher	JV-3	5,080.00	5,080.00
19-Feb-18	B-501 M. Ashok Kumar MFG Owners Association <i>being corpus ufn ddebited to customer</i>	Journal Voucher	JV-4	25,000.00	25,000.00
19-Feb-18	C-504 K.Janardhan Reddy/K Renuka C-504 K.Janardhan Reddy/K Renuka MFG Owners Association <i>being amt debited to customer towards corpus fund and mnt charges</i>	Journal Voucher	JV-5	25,000.00 8,678.00	33,678.00
19-Feb-18	Extra Specs C-504 K.Janardhan Reddy/K Renuka <i>being extra specs amt refunded to customer</i>	Journal Voucher	JV-6	39,065.00	39,065.00
19-Feb-18	C-504 K.Janardhan Reddy/K Renuka Legal Expenses <i>being amt debited to customer towards pur of stamp papers</i>	Journal Voucher	JV-7	780.00	780.00
19-Feb-18	Discount Expenses C-504 K.Janardhan Reddy/K Renuka <i>being on time pmt discount credited to cusstomer</i>	Journal Voucher	JV-8	28,750.00	28,750.00
19-Feb-18	D-907 K Shalini / N Vinaykumar (Cancel Shifted) D-906 K Shalini N Vinaykumar <i>being customer shifted from D907 to D906 hence rcpts shifted</i>	Journal Voucher	JV-9	25,000.00	25,000.00
20-Feb-18	Sri Giriraj Trading Co. Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sandeep Kumar Nishad - on A/c <i>Being allowance for labour charges for polishing work for F block no.201 to 205, 301 to 305 & C block final coat 12 flats of MFGOA located at mallapur work done from 21.01.2018 to 30.01.2018</i>	Journal Voucher	JV-1	14,176.00 2,730.00 2,730.00 1,364.00	21,000.00
21-Feb-18	Service Tax - Customers C-803 Saraf Abhiram <i>being excess service tax amt refund to customer</i>	Journal Voucher	JV-1	7,250.00	7,250.00
21-Feb-18	C-803 Saraf Abhiram Legal Expenses <i>being misc documentation exp of stamp papers</i>	Journal Voucher	JV-2	5,080.00	5,080.00
	Carried Over			14,90,02,674.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,90,02,674.66	
21-Feb-18	C-803 Saraf Abhiram C-803 Saraf Abhiram MFG Owners Association <i>being corpus fund and mnt charges debited to customer</i>	Journal Voucher	JV-3	25,000.00 12,236.00	37,236.00
22-Feb-18	Sree Venkata Durga Anjaneya Steel Tubes Sri Venkata Durga Anjaneya Steel Tubes <i>Being amount transfered to sri venkata durga anjaneya steel tubes</i>	Journal Voucher	JV-1	10,443.00	10,443.00
23-Feb-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS Payable-17-18 Brokerage - D Pavan Kumar <i>Being Housing Loan Incentives for flat no: C -604, b501,,C504, b103, C606 of pavan</i>	Journal Voucher	JV-1	10,810.00 541.00	541.00 10,810.00
23-Feb-18	Commission Borkerage- URD Brokerage - G Vineela TDS Payable-17-18 Brokerage - G Vineela <i>Being Housing Loan Incentives for flat no: C -604, b501,,C504, b103, C606 of G.vineela</i>	Journal Voucher	JV-2	10,810.00 541.00	541.00 10,810.00
23-Feb-18	Commission Borkerage- URD Brokerage - M Mahender TDS Payable-17-18 Brokerage - M Mahender <i>Being Housing Loan Incentives for flat no: C -604, b501,,C504, b103, C606 of mahender</i>	Journal Voucher	JV-3	5,640.00 282.00	282.00 5,640.00
23-Feb-18	Commission Borkerage- URD Brokerage Prabhakar TDS Payable-17-18 Brokerage Prabhakar <i>Being Housing Loan Incentives for flat no: C -604, b501,,C504, b103, C606 of prabhakar</i>	Journal Voucher	JV-4	7,050.00 353.00	353.00 7,050.00
23-Feb-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS Payable-17-18 Brokerage - G B Rambabu <i>Being Housing Loan Incentives for flat no: C -604, b501,,C504, b103, C606 of rambabu</i>	Journal Voucher	JV-5	12,690.00 635.00	635.00 12,690.00
23-Feb-18	Commission Borkerage- URD Praveen Pathak Saves Discount Incentives TDS Payable-17-18 Praveen Pathak Saves Discount Incentives <i>being save discount incentive of praveen pathak for the perid oct to dec17</i>	Journal Voucher	JV-6	2,69,500.00 13,475.00	13,475.00 2,69,500.00
24-Feb-18	C.702 PDVVS Prasad Service Tax - Customers	Journal Voucher	JV-1	32,625.00	32,625.00
	Carried Over			14,93,87,242.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,93,87,242.66	
24-Feb-18	C.702 PDVVS Prasad Legal Expenses	Journal Voucher	JV-2	780.00	780.00
26-Feb-18	Discount Expenses C.702 PDVVS Prasad <i>being GST discount given to customer credited to customer</i>	Journal Voucher	JV-1	34,500.00	34,500.00
27-Feb-18	D-306 Y.Ramchandra Kishor Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. D-306</i>	Journal Voucher	JV-1	1,84,800.00	1,84,800.00
27-Feb-18	C-907 Pooja Purohit Rushi Bajpai Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-907</i>	Journal Voucher	JV-2	2,59,500.00	2,59,500.00
28-Feb-18	B.-705 Mullapati Prasanna Legal Expenses <i>being amt debited to customer towards stamp paper chrges</i>	Journal Voucher	JV-1	280.00	280.00
28-Feb-18	C-907 Pooja Purohit Rushi Bajpai Legal Expenses <i>being amt debited to customer towsrds legal expenses</i>	Journal Voucher	JV-2	5,080.00	5,080.00
28-Feb-18	Bennett Coleman Co Ltd Murali Happy Card on A/c <i>Being happay card exp of G murali towards classified ad time of india 24.02.2018 to 25. 02.2018</i>	Journal Voucher	JV-3	882.00	882.00
28-Feb-18	Sai Vishal Enterprises C-101 K. Narsing Rao <i>being amt credited to C101 flat towards adjustment of Sai vishal bills vide no 357, 352,367,376,377 agains t flat account</i>	Journal Voucher	JV-4	3,14,882.00	3,14,882.00
	Carried Over			15,01,87,946.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,01,87,946.66	
28-Feb-18	Salaries	Journal Voucher	JV-5	5,54,943.00	
	Subbareddy S.V Salary A/c				76,908.00
	K.Kiran Kumar Salary A/c				44,154.00
	Jayaprakash.M Salary A/c				36,680.00
	G. Vijay Raj Salary A/c				33,397.00
	K.Prabhakar Reddy Salary A/c				33,557.00
	S.Sunil Kumar Salary A/c				31,641.00
	Praveen Pathak Salary A/c				27,961.00
	R. Ramakanth Salary A/c				25,623.00
	Syed Mushtaq Ali Abedi- Salary A/c				21,885.00
	Ch Venkatramana Reddy Salary A/c				21,573.00
	P.Raj Kumar-Salary A/c				19,037.00
	M.Mallareddy Salary A/c				18,938.00
	V.Ravi Salary A/c				18,545.00
	V.Naveena Salary A/c				17,022.00
	T.Dakshina Murthy Salary A/c				15,199.00
	Shafi Hashmi Salary A/c				16,049.00
	E.Naresh Kumar -Salary A/c				13,618.00
	Sampath Kumar Chetty Salary A/c				11,672.00
	T Abhnay Venkatesh Salary A/c				10,056.00
	M.Narsimha Salary A/c				11,852.00
	M. Mounika Salary A/c				11,460.00
	G.Vijay Kumar Salary A/c				11,483.00
	E.Sravanthi Salary				9,899.00
	L.Vinay Chary Salary A/c				9,010.00
	G.Vinod Kumar Salary A/c				7,724.00
	Being staff salaries for the month of Feb 2018				
	Carried Over			15,07,42,889.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,07,42,889.66	
28-Feb-18	Subbareddy S.V Salary A/c	Journal Voucher	JV-6	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	Jayaprakash.M Salary A/c			1,706.00	
	G. Vijay Raj Salary A/c			1,550.00	
	K.Prabhakar Reddy Salary A/c			1,611.00	
	S.Sunil Kumar Salary A/c			1,428.00	
	Praveen Pathak Salary A/c			1,342.00	
	R. Ramakanth Salary A/c			1,230.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,050.00	
	Ch Venkatramana Reddy Salary A/c			1,036.00	
	P.Raj Kumar-Salary A/c			872.00	
	M.Mallareddy Salary A/c			882.00	
	V.Ravi Salary A/c			746.00	
	V.Naveena Salary A/c			817.00	
	T.Dakshina Murthy Salary A/c			730.00	
	Shafi Hashmi Salary A/c			770.00	
	E.Naresh Kumar -Salary A/c			654.00	
	Sampath Kumar Chetty Salary A/c			560.00	
	T Abhnay Venkatesh Salary A/c			457.00	
	M.Narsimha Salary A/c			560.00	
	M. Mounika Salary A/c			516.00	
	G.Vijay Kumar Salary A/c			496.00	
	E.Sravanthi Salary			475.00	
	L.Vinay Chary Salary A/c			432.00	
	G.Vinod Kumar Salary A/c			371.00	
	Provident Fund				23,891.00
	<i>Being staff provident fund for the month of Feb 2018</i>				
1-Mar-18	Printing & Stationery URD	Journal Voucher	JV-1	992.00	
	Seven Hills Enterprises				992.00
	<i>Being purchase printing and stationary items vide bill no: 872 dt: 01.03.2018</i>				
1-Mar-18	Commission Borkerage- URD	Journal Voucher	JV-2	7,000.00	
	Mushtaq Ali Commission Ac			350.00	
	TDS Payable-17-18				350.00
	Mushtaq Ali Commission Ac				7,000.00
	<i>being adv incentives for feb18</i>				
1-Mar-18	Commission Borkerage- URD	Journal Voucher	JV-3	1,500.00	
	V.Naveena (Commission)			75.00	
	TDS Payable-17-18				75.00
	V.Naveena (Commission)				1,500.00
	<i>being adv incentives for the month of feb2018</i>				
1-Mar-18	Commission Borkerage- URD	Journal Voucher	JV-4	7,000.00	
	A. Laxmikaanth Commission A/c			350.00	
	A. Laxmikaanth Commission A/c				7,000.00
	TDS Payable-17-18				350.00
	<i>Being advance incentives for the month of dec2017</i>				
	Carried Over			15,07,61,181.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,07,61,181.66	
1-Mar-18	Silver Oak Villas LLP	Journal Voucher	JV-5	2,29,490.00	
	Allowance for Equipment 18%				1,94,483.05
	CGST				17,503.47
	SGST				17,503.47
	Round Off				0.01
	<i>being kurumaiah soil shifting work at silver oak and sy no 82/1 and B&C estates</i>				
1-Mar-18	Mppl - Sy.No 82/1	Journal Voucher	JV-6	2,29,490.00	
	Allowance for Equipment 18%				1,94,483.05
	CGST				17,503.47
	SGST				17,503.47
	Round Off				0.01
	<i>being kurumaiah soil shifting work at silver oak and sy no 82/1 and B&C estates</i>				
2-Mar-18	D-001 J.Surya Prakash	Journal Voucher	JV-1	4,300.00	
	D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy			4,300.00	
	F-701Adinarayana Murthy Anantha			4,300.00	
	C-907 Pooja Purohit Rushi Bajpai			500.00	
	C-704Kavita Rajaya			300.00	
	Office Mnt Exp URD			350.00	
	F-701Adinarayana Murthy Anantha			500.00	
	D-201 Gunti Ramani/Neethan Kumar			4,300.00	
	Miscellaneous Exp - Site			20.00	
	Prabhakar Reddy Reg Happy Card on A/c				18,870.00
	<i>Being amount issued to MPPL towards registration doc and e.c , disbursement at SRO by ICICI bank, bank loan purpose, photos development for registration purpose flat no: D-001, D-202, F-701, C-907, C-704, F-701, D-201 KP reddy happay card exp</i>				
2-Mar-18	Legal Expenses	Journal Voucher	JV-2	3,900.00	
	M Mahender on A/c				3,900.00
	<i>Being purchase stamp papers 30No B&C estates for M mahender happay card exp</i>				
2-Mar-18	Bennett Coleman Co Ltd	Journal Voucher	JV-3	882.00	
	Murali Happy Card on A/c				882.00
	<i>Being advertisement exp from 03.03.2018 to 04.03.2018 vide bill no: 22586882/01 dt: 28.02.2018 G murali happay card exp</i>				
	Carried Over			15,12,29,243.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,12,29,243.66	
2-Mar-18	Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-4	383.00	
	Ch Venkatramana Reddy Salary A/c			378.00	
	P.Raj Kumar-Salary A/c			333.00	
	M.Mallareddy Salary A/c			331.00	
	V.Ravi Salary A/c			325.00	
	V.Naveena Salary A/c			298.00	
	T.Dakshina Murthy Salary A/c			266.00	
	Shafi Hashmi Salary A/c			281.00	
	E.Naresh Kumar -Salary A/c			238.00	
	Sampath Kumar Chetty Salary A/c			204.00	
	T Abhnay Venkatesh Salary A/c			176.00	
	M.Narsimha Salary A/c			207.00	
	M. Mounika Salary A/c			201.00	
	G.Vijay Kumar Salary A/c			201.00	
	E.Sravanthi Salary			173.00	
	L.Vinay Chary Salary A/c			158.00	
	G.Vinod Kumar Salary A/c			135.00	
	ESI				4,288.00
	Being staff ESI for the month of Feb 2018				
3-Mar-18	F-701Adinarayana Murthy Anantha	Journal Voucher	JV-1	2,74,740.00	
	Prabhakar Reddy on A/c				2,74,740.00
	being amount paid towards registration exp for flat no.F-701				
3-Mar-18	D-202 Anumula Simhas Reddy/Anumula Rajani Reddy	Journal Voucher	JV-2	2,49,540.00	
	Prabhakar Reddy on A/c				2,49,540.00
	being amount paid towards registration exp for flat no.D-202				
3-Mar-18	D-001 J.Surya Prakash	Journal Voucher	JV-3	2,63,880.00	
	Prabhakar Reddy on A/c				2,63,880.00
	being amount paid towards registration exp for flat no.D-001				
3-Mar-18	D-201 Gunti Ramanil/Neethan Kumar	Journal Voucher	JV-4	2,56,740.00	
	Prabhakar Reddy on A/c				2,56,740.00
	being amount paid towards registration exp for flat no.D-201				
5-Mar-18	Computer Repairs and Maintainance	Journal Voucher	JV-1	2,500.00	
	24 Mantra Technologies				2,500.00
	Being purchase acer laptop base vide bill no: 411 dt: 26.02.2018 for K sunil kumar happay card expenses				
5-Mar-18	Legal Expenses	Journal Voucher	JV-2	25.00	
	M Mahender on A/c				25.00
	Being purchase Gpo regpost for M mahender happay card expenses				
	Carried Over			15,22,77,051.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,22,77,051.66	
5-Mar-18	24 Mantra Technologies Sunil Systems Happy Card on A/c <i>Being purchase acer laptop base vide bill no: 411 dt: 26.02.2018 for K sunil kumar happay card expenses</i>	Journal Voucher	JV-3	2,500.00	2,500.00
5-Mar-18	Sree Rama Engineering Company Selva Kumar Happay Card <i>Being purchase ms plates for J selva kumar happay card expenses</i>	Journal Voucher	JV-4	4,130.00	4,130.00
5-Mar-18	D-003 CH.Divya Vani/Tapush Ghosh Legal Expenses <i>being amt debited to customer towards mutation chrges</i>	Journal Voucher	JV-5	780.00	780.00
5-Mar-18	D-003 CH.Divya Vani/Tapush Ghosh D-003 CH.Divya Vani/Tapush Ghosh MFG Owners Association <i>being mnt charges and maintantce charges and corpus fund amt debited to customer</i>	Journal Voucher	JV-6	25,000.00 9,050.00	34,050.00
5-Mar-18	Discount Expenses D-003 CH.Divya Vani/Tapush Ghosh <i>being on time payment discount credited to customer</i>	Journal Voucher	JV-7	60,000.00	60,000.00
	Carried Over			15,23,69,461.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,23,69,461.66	
5-Mar-18	Mobile Allowance - Staff	Journal Voucher	JV-8	9,875.00	
	Conveyance - Staff			1,760.00	
	Subbareddy S.V Salary A/c				499.00
	K.Kiran Kumar Salary A/c				499.00
	Jayaprakash.M Salary A/c				499.00
	G. Vijay Raj Salary A/c				1,039.00
	K.Prabhakar Reddy Salary A/c				499.00
	S.Sunil Kumar Salary A/c				1,093.00
	Praveen Pathak Salary A/c				499.00
	R. Ramakanth Salary A/c				499.00
	Syed Mushtaq Ali Abedi- Salary A/c				499.00
	Ch Venkatramana Reddy Salary A/c				775.00
	P.Raj Kumar-Salary A/c				299.00
	M.Mallareddy Salary A/c				499.00
	V.Ravi Salary A/c				499.00
	V.Naveena Salary A/c				299.00
	T.Dakshina Murthy Salary A/c				299.00
	Shafi Hashmi Salary A/c				299.00
	E.Naresh Kumar -Salary A/c				299.00
	Sampath Kumar Chetty Salary A/c				299.00
	T Abhnay Venkatesh Salary A/c				299.00
	M.Narsimha Salary A/c				299.00
	M. Mounika Salary A/c				649.00
	G.Vijay Kumar Salary A/c				299.00
	E.Sravanthi Salary				299.00
	L.Vinay Chary Salary A/c				299.00
	G.Vinod Kumar Salary A/c				299.00
	Being staff mobile allowance and conveyance for the month of Feb 2018				
5-Mar-18	Commission Borkerage- URD	Journal Voucher	JV-9	10,000.00	
	Praveen Pathak Commission A/c			500.00	
	TDS Payable-17-18				500.00
	Praveen Pathak Commission A/c				10,000.00
	being praveen plathak incentives for the month of feb18				
5-Mar-18	C-003 D. Balakameswara Rao	Journal Voucher	JV-10	12,958.00	
	Extra Specs 18%				10,981.00
	CGST				988.29
	SGST				988.29
	Round Off				0.42
	being extra specs amt debited to customer				
5-Mar-18	C-803 Saraf Abhiram	Journal Voucher	JV-11	4,542.00	
	Extra Specs 18%				3,849.00
	CGST				346.41
	SGST				346.41
	Round Off				0.18
	being extra specs amt debited to customer				
	Carried Over			15,24,06,836.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,24,06,836.66	
6-Mar-18	B-702 Sushanth Daniel & Sunalini Daniel Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. B-702</i>	Journal Voucher	JV-1	2,24,100.00	2,24,100.00
6-Mar-18	C-806 T.Katyayani Devi Legal Expenses <i>being legal documents paper charges</i>	Journal Voucher	JV-2	780.00	780.00
6-Mar-18	B-702 Sushanth Daniel & Sunalini Daniel Legal Expenses <i>being registration misc doc and ec ep for flat no B702</i>	Journal Voucher	JV-3	4,300.00	4,300.00
6-Mar-18	B-702 Sushanth Daniel & Sunalini Daniel Legal Expenses <i>being amt debited to customer towards adding consenting party in sale deed for flat no B702</i>	Journal Voucher	JV-4	2,000.00	2,000.00
6-Mar-18	B-702 Sushanth Daniel & Sunalini Daniel Postage & Courier <i>being chq disbursement at sro by axis bank for flat no B302</i>	Journal Voucher	JV-5	500.00	500.00
6-Mar-18	Commission Brokerage- URD Praveen Pathak Commission A/c TDS Payable-17-18 Praveen Pathak Commission A/c <i>being praveen pathak incentives for the month of march</i>	Journal Voucher	JV-6	10,000.00 500.00	500.00 10,000.00
6-Mar-18	Commission Brokerage- URD Mushtaq Ali Commission Ac TDS Payable-17-18 Mushtaq Ali Commission Ac <i>being adv incentives for march</i>	Journal Voucher	JV-7	7,000.00 350.00	350.00 7,000.00
6-Mar-18	Commission Brokerage- URD V.Naveena (Commission) TDS Payable-17-18 V.Naveena (Commission) <i>being adv incentives for the month of march18</i>	Journal Voucher	JV-8	1,500.00 75.00	75.00 1,500.00
6-Mar-18	Commission Brokerage- URD A. Laxmikaanth Commission A/C A. Laxmikaanth Commission A/C TDS Payable-17-18 <i>Being advance incentives for the month o fjan2018</i>	Journal Voucher	JV-9	7,000.00 350.00	7,000.00 350.00
	Carried Over			15,26,64,016.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,26,64,016.66	
7-Mar-18	Commission Borkerage- URD A. Laxmikaanth Commission A/C A. Laxmikaanth Commission A/C TDS Payable-17-18 <i>Being advance incentives for the month o fjan2018</i>	Journal Voucher	JV-1	7,000.00 350.00	7,000.00 350.00
7-Mar-18	Commission Borkerage- URD TDS Payable-17-18 S. Rama Devi Commision A/c <i>Being Management to release D block Incentive on or before 31.03.2018</i>	Journal Voucher	JV-2	2,00,000.00	10,000.00 1,90,000.00
7-Mar-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>Being amt paid holy festival mamool for head constable, cash paid removing cleaning charges, lift repairing charges etc for V Ravi happay card expenses</i>	Journal Voucher	JV-3	9,700.00	9,700.00
7-Mar-18	Pyramid Impex International Ravi on Account Happy Card <i>Being purchase rehau twilight oak vide billno: 3915 dt: 15.02.2018 for V Ravi happycard expenses</i>	Journal Voucher	JV-4	2,540.00	2,540.00
7-Mar-18	Discount Expenses B-702 Sushanth Daniel & Sunalini Daniel <i>Being discount</i>	Journal Voucher	JV-5	1,43,000.00	1,43,000.00
7-Mar-18	B-702 Sushanth Daniel & Sunalini Daniel Mody Consultancy Services <i>Being commission amount collected on behalf of mcs</i>	Journal Voucher	JV-6	1,30,500.00	1,30,500.00
7-Mar-18	B-702 Sushanth Daniel & Sunalini Daniel Service Tax - Customers	Journal Voucher	JV-7	12,869.00	12,869.00
7-Mar-18	B-702 Sushanth Daniel & Sunalini Daniel MFG Owners Association <i>Being maintenance collected onbehalf of association</i>	Journal Voucher	JV-8	14,378.00	14,378.00
7-Mar-18	ESI Modi Properties Pvt Ltd Statutory Pmts <i>being PF of staff for the month of Feb18 transfer to Mppl</i>	Journal Voucher	JV-9	15,918.00	15,918.00
7-Mar-18	Provident Fund Modi Properties Pvt Ltd Statutory Pmts <i>being PF of staff for the month of feb18 transfer to mppl</i>	Journal Voucher	JV-10	50,075.00	50,075.00
	Carried Over			15,32,49,996.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,32,49,996.66	
8-Mar-18	Commission Borkerage- URD Brokerage - G Vineela TDS Payable-17-18 Brokerage - G Vineela <i>Being Housing Loan Incentives for flat no:B705, C-907, C-803, D-003, C-806 of G. vineela</i>	Journal Voucher	JV-1	11,040.00 552.00	552.00 11,040.00
8-Mar-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS Payable-17-18 Brokerage - D Pavan Kumar <i>Being Housing Loan Incentives for flat no: B -705, C-907, C-803, D-003, C-806 of D Pavan Kumar</i>	Journal Voucher	JV-2	11,040.00 552.00	552.00 11,040.00
8-Mar-18	Commission Borkerage- URD Brokerage - M Mahender TDS Payable-17-18 Brokerage - M Mahender <i>Being Housing Loan Incentives for flat no:B705, C-907, C-803, D-003, C-806 of M Mahender</i>	Journal Voucher	JV-3	5,760.00 288.00	288.00 5,760.00
8-Mar-18	Commission Borkerage- URD Brokerage Prabhakar TDS Payable-17-18 Brokerage Prabhakar <i>Being Housing Loan Incentives for flat no:B705, C-907, C-803, D-003, C-806 of K prabhakar reddy</i>	Journal Voucher	JV-4	7,200.00 360.00	360.00 7,200.00
8-Mar-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS Payable-17-18 Brokerage - G B Rambabu <i>Being Housing Loan Incentives for flat no:B705, C-907, C-803, D-003, C-806 of G B Rambabu</i>	Journal Voucher	JV-5	12,960.00 648.00	648.00 12,960.00
10-Mar-18	D-206 CH Venkateswara Rao Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. D-206</i>	Journal Voucher	JV-1	2,03,940.00	2,03,940.00
10-Mar-18	D-503(B.Surekha) Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. D-503</i>	Journal Voucher	JV-2	2,60,340.00	2,60,340.00
10-Mar-18	D-703 Srikanth Babu Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. D-703</i>	Journal Voucher	JV-3	2,58,540.00	2,58,540.00
	Carried Over			15,40,20,816.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,40,20,816.66	
10-Mar-18	C-804 K.Vijaykumar/G.Sirisha Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-804</i>	Journal Voucher	JV-4	2,61,960.00	2,61,960.00
10-Mar-18	Transportation Expenses URd Transportation Expenses URd Miscelaneous Exp Site URD Jai Mathaji Traders Jai Mathaji Traders Jai Bhavani Electrical & Hardware Ravi on Account Happy Card <i>Being cash paid for transportation, tatasky ltd recharge, purchase of tools , paytm recharge, club house first aid room & recreation cleaning, ashritha hospital medic- al exp, nut bolts, club house furnitruue tables, weighment of rmc etc for V Ravi happa</i>	Journal Voucher	JV-5	550.00 350.00 2,583.00 412.00 236.00 507.00	4,638.00
10-Mar-18	D-206 CH Venkateswara Rao D-503(B.Surekha) D-703 Srikanth Babu C-804 K.Vijaykumar/G.Sirisha Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being K prabhakar reddy happay card expenses towards Registration misc, doc and E.C exp for D-206, D-503, D-703, C-804 flats registration expenses</i>	Journal Voucher	JV-6	4,300.00 4,300.00 4,300.00 4,300.00 40.00	17,240.00
12-Mar-18	Prior Period Items C-603 Mrs. Lakshmi Hariram & K. Hari Ram <i>being excess debited tds amt credited to customer</i>	Journal Voucher	JV-1	250.00	250.00
14-Mar-18	Miscelaneous Exp Site URD Selva Kumar Happay Card <i>Being purchase pillow and pillow cover for J selva kumar happay card exp</i>	Journal Voucher	JV-1	341.00	341.00
16-Mar-18	Jagathi Publications Pvt Ltd Murali Happy Card on A/c <i>Being advertisement jagati publications sak- shi classified paper ad 16.03.2018 to 20.03. 2018 for G Murali Mohan happay card expenses</i>	Journal Voucher	JV-1	3,701.00	3,701.00
16-Mar-18	K Kiran Kumar Engineers Incentive K.Kiran Kumar Salary A/c <i>being his outstanding loan adjusted to incentive</i>	Journal Voucher	JV-2	1,30,422.00	1,30,422.00
	Carried Over			15,44,22,340.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,44,22,340.66	
16-Mar-18	D-007 Amit Kumar Singh Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. D-007</i>	Journal Voucher	JV-3	2,49,600.00	2,49,600.00
16-Mar-18	C-005 S. Suresh Babu Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-005</i>	Journal Voucher	JV-4	3,03,000.00	3,03,000.00
16-Mar-18	D-002 Y. Manohar Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. D-002</i>	Journal Voucher	JV-5	2,49,600.00	2,49,600.00
17-Mar-18	Sai Vishal Enterprises C-101 K. Narsing Rao <i>being adjusted against flat</i>	Journal Voucher	JV-1	87,589.00	87,589.00
21-Mar-18	D-007 Amit Kumar Singh D-002 Y. Manohar C-005 S. Suresh Babu F-605 Rakesh Kumar Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being amount paid to MPPL towards registration misc, doc and E.c exp for flat no's : D-007, D-002, C-005, F-605 for K prabhakar reddy happay card exp</i>	Journal Voucher	JV-1	4,300.00 4,300.00 4,300.00 300.00 60.00	13,260.00
21-Mar-18	Legal Expenses M Mahender on A/c <i>Being purchase of stamp papers for M Mahender happay card exp</i>	Journal Voucher	JV-2	2,600.00	2,600.00
21-Mar-18	Miscellaneous Exp Site URD Miscellaneous Exp Site URD Shiva Shanker Happy Card on A/c <i>Being purchase rubber stamp for D shiva shankar happay card expenses</i>	Journal Voucher	JV-3	780.00 150.00	930.00
22-Mar-18	Hamali Charges Urd Miscellaneous Exp Site URD Miscellaneous Exp Site URD Jai Mathaji Traders Noble Marketing Skin Affair Ravi on Account Happy Card <i>Being being cash paid to ramu hamali charges, GIU type patties, refreshment material cool drinks, biscuit ghmc official visiting, welding rod, laptop bag, thread rod & GI nuts for site plumbing work for V Ravi happay card exp</i>	Journal Voucher	JV-1	7,040.00 4,970.00 277.00 436.00 1,109.00 1,095.00	14,927.00
	Carried Over			15,53,26,849.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,53,26,849.66	
22-Mar-18	Repairs & Maintainanc Exp URD Sunil Systems Happy Card on Alc <i>Being purchase LCD repairing charges for K sunil kumar happay card expenses</i>	Journal Voucher	JV-2	1,200.00	1,200.00
22-Mar-18	C-907 Pooja Purohit Rushi Bajpai D-306 Y.Ramchandra Kishor Bank Charge Exempt Prabhakar Reddy Reg Happy Card on Alc <i>Being registration misc, doc and e.c exp for flat no: C-907 and D-306 for K prabhakar reddy happay card exp</i>	Journal Voucher	JV-3	4,300.00 4,300.00 40.00	8,640.00
22-Mar-18	Discount Expenses C-707 Jinesh Parikh <i>being on time discount credited to customer</i>	Journal Voucher	JV-4	56,500.00	56,500.00
22-Mar-18	Transportation Expenses URd Selva Kumar Happay Card <i>Being transportation charges MS L angle po no: 48574 dt: 15.02.2018 Balanagar to Mallapur for J selva kumar happay card</i>	Journal Voucher	JV-5	1,800.00	1,800.00
22-Mar-18	C-707 Jinesh Parikh Extra Specs 18% CGST SGST Round Off	Journal Voucher	JV-6	5,947.00 0.20	5,040.00 453.60 453.60
22-Mar-18	Hamali Charges Urd Dinesh Electricals Jai Mathaji Traders Dinesh Electricals Miscelaneous Exp Site URD Ravi on Account Happy Card <i>Being cash paid to ramu hamali charges, purchase of screws , welding tools, sri tirumala weigh bridge RMC vehicles for V ravi happay card exp</i>	Journal Voucher	JV-7	7,040.00 472.00 948.00 472.00 1,440.00	10,372.00
22-Mar-18	C-707 Jinesh Parikh Legal Expenses <i>being stamp paper charges and etc</i>	Journal Voucher	JV-8	780.00	780.00
22-Mar-18	Hamali Charges Urd Miscelaneous Exp Site URD A.J. Udyog Jai Mathaji Traders Ravi on Account Happy Card <i>Being cash paid to ramu hamali charges purchase ss bush for Block C , 11/4" ss nipple & nut bolts , water proof tape, petrol for site use, 2 wheeler vehicle servicing, pvc reducers for swimming pool , pvc bends for swimming pool etc V Ravi happay card</i>	Journal Voucher	JV-9	7,040.00 1,992.00 260.00 477.00	9,769.00
	Carried Over			15,54,11,456.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,54,11,456.66	
22-Mar-18	C-607 (Nagesh Aghoram) Extra Specs 18% CGST SGST <i>being amt debited towards extra specs</i>	Journal Voucher	JV-10	9,605.00	8,140.00 732.50 732.50
22-Mar-18	C-607 (Nagesh Aghoram) C-607 (Nagesh Aghoram) MFG Owners Association <i>being mnt charges and corpus fund transferred</i>	Journal Voucher	JV-11	25,000.00 8,528.00	33,528.00
22-Mar-18	Discount Expenses C-607 (Nagesh Aghoram) <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-12	57,500.00	57,500.00
22-Mar-18	Bank Charge Exempt Ravi on Account Happy Card <i>Being cash paid to nagaraju dept pers , banker misc charges cash withdrawal charges from 18 Nov 2017 to 16.03.2018 for V Ravi happay card exp</i>	Journal Voucher	JV-13	1,100.00	1,100.00
22-Mar-18	C-607 (Nagesh Aghoram) Legal Expenses <i>being legal exp deited to customer</i>	Journal Voucher	JV-14	780.00	780.00
22-Mar-18	C-303 S. Vanaja Thyagaraj & S. Thayagaraj Service Tax - Customers <i>being balance st amt debited to customer</i>	Journal Voucher	JV-15	19,627.00	19,627.00
22-Mar-18	C-303 S. Vanaja Thyagaraj & S. Thayagaraj Extra Specs <i>being amt debited towards extra car parking charges</i>	Journal Voucher	JV-16	1,50,000.00	1,50,000.00
22-Mar-18	C-303 S. Vanaja Thyagaraj & S. Thayagaraj Extra Specs 18% SGST CGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-17	38,632.00	32,739.00 2,946.50 2,946.50
22-Mar-18	C-303 S. Vanaja Thyagaraj & S. Thayagaraj Legal Expenses <i>being stamp paaper exp debited to customer</i>	Journal Voucher	JV-18	274.00	274.00
22-Mar-18	Miscelaneious Exp Site URD Ravi on Account Happy Card <i>Being cash paid to nagaraju dept pers , banker misc charges cash withdrawal charges from 18 Nov 2017 to 16.03.2018 for V Ravi happay card exp</i>	Journal Voucher	JV-19	1,000.00	1,000.00
	Carried Over			15,57,14,974.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,57,14,974.66	
22-Mar-18	Vehicle Maintenance - 2 Wheeler Ravi on Account Happy Card <i>Being cash paid to ramu hamali charges purchase ss bush for Block C , 11/4" ss nipple & nut bolts , water proof tape, petrol for site use, 2 wheeler vehicle servicing, pvc reducers for swimming pool , pvc bends for swimming pool etc V Ravi happay card</i>	Journal Voucher	JV-20	1,781.00	1,781.00
23-Mar-18	A -401 Murali Mohan Interest Received From Customers <i>being intrest rcd from customer</i>	Journal Voucher	JV-1	3,00,000.00	3,00,000.00
23-Mar-18	Computer Repairs and Maintainance Sunil Systems Happy Card on A/c <i>Being board repairing charges for K sunil kumar happay card exp vide bill no: 189 dt: 14.03.2018 silicon computers</i>	Journal Voucher	JV-2	1,000.00	1,000.00
23-Mar-18	R Raja Chary on Account TDS Payable-17-18 <i>Being tds debited to R Rajachary</i>	Journal Voucher	JV-3	71.00	71.00
24-Mar-18	Computer Repairs and Maintainance Sunil Systems Happy Card on A/c <i>Being purchase DDL RAM for K sunil kumar happay card exp</i>	Journal Voucher	JV-1	600.00	600.00
28-Mar-18	Miscellaneous Exp Site URD Hamali Charges Urd Jai Mathaji Traders Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Ravi on Account Happy Card <i>Being pooja work done for roots corridor new machine, purchase welding tools, cash paid to hamali people, purchase GI flanges refreshment charges, etc for V Ravi happay card exp</i>	Journal Voucher	JV-1	4,181.00 3,520.00 246.00 1,062.00 708.00	9,717.00
28-Mar-18	Sri Giriraj Trading Co. Narayan & Narayani Associates Sandeep Kumar Nishad - on A/c <i>Being purchase polishing work for painting material Sri giriraj trading co. and Narayan & Narayani associates for sandeep kumar nishad account ,</i>	Journal Voucher	JV-2	19,555.00 9,000.00	28,555.00
29-Mar-18	C-805 Ch. Ravikanth Service Tax - Customers <i>being sT amt debited to customer vide flat no c-805 balance st amt debited to customer</i>	Journal Voucher	JV-1	59,366.00	59,366.00
	Carried Over			15,61,01,528.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,61,01,528.66	
29-Mar-18	Discount Expenses C-805 Ch. Ravikanth <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-2	81,250.00	81,250.00
29-Mar-18	C-805 Ch. Ravikanth Legal Expenses <i>being amt debited to customer towards C805 for stamp papers purpose</i>	Journal Voucher	JV-3	783.00	783.00
29-Mar-18	C-805 Ch. Ravikanth Extra Specs 18% SGST CGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-4	5,310.00	4,500.00 405.00 405.00
29-Mar-18	B-505 Shantikiran Varma Service Tax - Customers <i>being service tax amt debited to customer</i>	Journal Voucher	JV-5	37,136.00	37,136.00
29-Mar-18	Extra Specs B-505 Shantikiran Varma <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-6	15,050.00	15,050.00
29-Mar-18	B-505 Shantikiran Varma Legal Expenses	Journal Voucher	JV-7	780.00	780.00
29-Mar-18	B-505 Shantikiran Varma B-505 Shantikiran Varma MFG Owners Association	Journal Voucher	JV-8	25,000.00 21,050.00	46,050.00
29-Mar-18	<i>Common Exp-Re-Imbursement to-MPIPL</i> Modi Properties Pvt Ltd Statutory Pmts <i>being provident for april dec and marc h17</i>	Journal Voucher	JV-9	1,47,749.00	1,47,749.00
29-Mar-18	<i>Common Exp-Re-Imbursement to-MPIPL</i> Modi Properties Pvt Ltd Statutory Pmts <i>being esi paid on behalf</i>	Journal Voucher	JV-10	928.00	928.00
31-Mar-18	<i>Commission Borkerage- URD</i> TDS Payable-17-18 Mushtaq Ali Commission Ac <i>Being mushtaq ali commission consolidation incentives stament 31.12.2017</i>	Journal Voucher	JV-1	1,31,648.00	6,582.00 1,25,066.00
31-Mar-18	<i>Commission Borkerage- URD</i> TDS Payable-17-18 V.Naveena (Commission) <i>Being Commission consolidation incentives statement 31.12.2017</i>	Journal Voucher	JV-2	1,35,998.00	6,800.00 1,29,198.00
31-Mar-18	<i>Commission Borkerage- URD</i> Brokerage - D Pavan Kumar TDS Payable-17-18 Brokerage - D Pavan Kumar <i>Being Housing Loan Incentives for flat no: C-805, C-707, C-607 of D Pavan Kumar</i>	Journal Voucher	JV-3	6,210.00 311.00	311.00 6,210.00
	Carried Over			15,66,89,370.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,66,89,370.66	
31-Mar-18	Commission Borkerage- URD Brokerage - G Vineela TDS Payable-17-18 Brokerage - G Vineela <i>Being Housing Loan Incentives for flat no:C -805, C-707, C-607 of G.vineela</i>	Journal Voucher	JV-4	6,210.00 311.00	311.00 6,210.00
31-Mar-18	Commission Borkerage- URD Brokerage - M Mahender TDS Payable-17-18 Brokerage - M Mahender <i>Being Housing Loan Incentives for flat no:C -805, C-707, C-607 of M Mahender</i>	Journal Voucher	JV-5	3,240.00 162.00	162.00 3,240.00
31-Mar-18	Commission Borkerage- URD Brokerage Prabhakar TDS Payable-17-18 Brokerage Prabhakar <i>Being Housing Loan Incentives for flat no:C -805, C-707, C-607 of K prabhakar reddy</i>	Journal Voucher	JV-6	4,050.00 203.00	203.00 4,050.00
31-Mar-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS Payable-17-18 Brokerage - G B Rambabu <i>Being Housing Loan Incentives for flat no:C -805, C-707, C-607 of G B Rambabu</i>	Journal Voucher	JV-7	7,290.00 365.00	365.00 7,290.00
	Carried Over			15,67,10,160.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,67,10,160.66	
31-Mar-18	Salaries	Journal Voucher	JV-8	5,37,364.00	
	Subbareddy S.V Salary A/c				74,612.00
	K.Kiran Kumar Salary A/c				44,154.00
	Jayaprakash.M Salary A/c				35,551.00
	G. Vijay Raj Salary A/c				37,777.00
	K.Prabhakar Reddy Salary A/c				34,622.00
	S.Sunil Kumar Salary A/c				31,641.00
	Praveen Pathak Salary A/c				27,961.00
	R. Ramakanth Salary A/c				25,623.00
	Syed Mushtaq Ali Abedi- Salary A/c				21,885.00
	Ch Venkatramana Reddy Salary A/c				22,237.00
	P.Raj Kumar-Salary A/c				18,748.00
	M.Mallareddy Salary A/c				17,808.00
	V.Ravi Salary A/c				19,363.00
	V.Naveena Salary A/c				17,022.00
	T.Dakshina Murthy Salary A/c				15,199.00
	E.Naresh Kumar -Salary A/c				13,618.00
	Sampath Kumar Chetty Salary A/c				11,313.00
	T Abhnay Venkatesh Salary A/c				10,236.00
	M.Narsimha Salary A/c				7,722.00
	M. Mounika Salary A/c				11,460.00
	G.Vijay Kumar Salary A/c				10,006.00
	E.Sravanthi Salary				9,899.00
	L.Vinay Chary Salary A/c				10,396.00
	G.Vinod Kumar Salary A/c				8,511.00
	<i>Being amount credited towards staff salaries for the month of March 2018</i>				
	Carried Over			15,72,47,524.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,72,47,524.66	
31-Mar-18	Subbareddy S.V Salary A/c	Journal Voucher	JV-9	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	Jayaprakash.M Salary A/c			1,706.00	
	G. Vijay Raj Salary A/c			1,708.00	
	K.Prabhakar Reddy Salary A/c			1,662.00	
	S.Sunil Kumar Salary A/c			1,428.00	
	Praveen Pathak Salary A/c			1,342.00	
	R. Ramakanth Salary A/c			1,230.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,050.00	
	Ch Venkatramana Reddy Salary A/c			1,004.00	
	P.Raj Kumar-Salary A/c			900.00	
	M.Mallareddy Salary A/c			828.00	
	V.Ravi Salary A/c			864.00	
	V.Naveena Salary A/c			817.00	
	T.Dakshina Murthy Salary A/c			730.00	
	E.Naresh Kumar -Salary A/c			654.00	
	Sampath Kumar Chetty Salary A/c			543.00	
	T Abhnay Venkatesh Salary A/c			491.00	
	M.Narsimha Salary A/c			371.00	
	M. Mounika Salary A/c			533.00	
	G.Vijay Kumar Salary A/c			480.00	
	E.Sravanthi Salary			475.00	
	L.Vinay Chary Salary A/c			432.00	
	G.Vinod Kumar Salary A/c			409.00	
	Provident Fund				23,257.00
	<i>Being staff Provident fund for the month of March 2018</i>				
31-Mar-18	Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-10	383.00	
	Ch Venkatramana Reddy Salary A/c			389.00	
	P.Raj Kumar-Salary A/c			328.00	
	M.Mallareddy Salary A/c			312.00	
	V.Ravi Salary A/c			339.00	
	V.Naveena Salary A/c			298.00	
	T.Dakshina Murthy Salary A/c			266.00	
	E.Naresh Kumar -Salary A/c			238.00	
	Sampath Kumar Chetty Salary A/c			198.00	
	T Abhnay Venkatesh Salary A/c			179.00	
	M.Narsimha Salary A/c			135.00	
	M. Mounika Salary A/c			201.00	
	G.Vijay Kumar Salary A/c			175.00	
	E.Sravanthi Salary			173.00	
	L.Vinay Chary Salary A/c			182.00	
	G.Vinod Kumar Salary A/c			149.00	
	ESI				3,945.00
	<i>Being staff ESIC for the month of March 2018</i>				
31-Mar-18	Consultancy Charges - URD	Journal Voucher	JV-11	1,100.00	
	T.Krishna Mohan				1,100.00
	<i>Being consultancy charges paid to T Krishna mohan for the month of march 2018</i>				
	Carried Over			15,72,50,807.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,72,50,807.66	
31-Mar-18	C-804 K.Vijaykumar/G.Sirisha Legal Expenses <i>beibg stamp paper charges amt debited to customer</i>	Journal Voucher	JV-12	780.00	780.00
31-Mar-18	C-804 K.Vijaykumar/G.Sirisha Extra Specs 18% CGST SGST <i>being extra spec amt debited to customer</i>	Journal Voucher	JV-13	4,673.00	3,960.00 356.40 356.60
31-Mar-18	C-804 G.Sridhar Yadav/G.Rama Yadav Legal Expenses <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-14	780.00	780.00
31-Mar-18	C-804 G.Sridhar Yadav/G.Rama Yadav Extra Specs 18% CGST SGST <i>being extra spec charges debited to customer vide for flat no c904</i>	Journal Voucher	JV-15	4,673.00	3,960.00 356.50 356.50
31-Mar-18	C-404 Gunti Krishna Swamy Legal Expenses <i>being legal exp for stmp papers and ghmc charges</i>	Journal Voucher	JV-16	5,080.00	5,080.00
31-Mar-18	D-503(B.Surekha) Vat Payable <i>being vat payable</i>	Journal Voucher	JV-17	11,563.00	11,563.00
31-Mar-18	D-503(B.Surekha) D-503(B.Surekha) MFG Owners Association <i>being mnt and corpus fund debited to customer</i>	Journal Voucher	JV-18	25,000.00 9,050.00	34,050.00
31-Mar-18	Extra Specs D-503(B.Surekha) <i>being extra specs refundable</i>	Journal Voucher	JV-19	4,218.00	4,218.00
31-Mar-18	Discount Expenses D-503(B.Surekha) <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-20	1,79,000.00	1,79,000.00
31-Mar-18	D-503(B.Surekha) Legal Expenses	Journal Voucher	JV-21	780.00	780.00
31-Mar-18	Discount Expenses D-002 Y. Manohar <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-22	60,000.00	60,000.00
31-Mar-18	D-002 Y. Manohar Vat Payable <i>being amt debited to customer of vat</i>	Journal Voucher	JV-23	41,781.00	41,781.00
	Carried Over			15,75,89,135.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,75,89,135.66	
31-Mar-18	D-002 Y. Manohar D-002 Y. Manohar MFG Owners Association <i>being amt debited to customer towards corpus fund and mnt charges</i>	Journal Voucher	JV-24	25,000.00 9,050.00	34,050.00
31-Mar-18	D-206 CH Venkateswara Rao Legal Expenses <i>being stampk papers charges</i>	Journal Voucher	JV-25	780.00	780.00
31-Mar-18	Discount Expenses D-206 CH Venkateswara Rao <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-26	60,000.00	60,000.00
31-Mar-18	D-206 CH Venkateswara Rao Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-27	17,813.00	17,813.00
31-Mar-18	Discount Expenses D-703 Srikanth Babu <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-28	30,000.00	30,000.00
31-Mar-18	D-703 Srikanth Babu Vat Payable <i>being vat debited to customer for</i>	Journal Voucher	JV-29	31,463.00	31,463.00
31-Mar-18	D-703 Srikanth Babu Legal Expenses <i>being stamp papers amt debited tu customer</i>	Journal Voucher	JV-30	780.00	780.00
31-Mar-18	C-301 Sanjay Kumar Extra Specs 18% CGST SGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-31	1,770.00	1,500.00 135.00 135.00
31-Mar-18	C-301 Sanjay Kumar Legal Expenses <i>being ghmc misc chaage debited tuo customer</i>	Journal Voucher	JV-32	5,081.00	5,081.00
31-Mar-18	TelephoneInternet Charges - Exmpted Telephone and Internet Charges Payable <i>Being telephone charges paid to TATA Teleservices a/c no: 916962322 phno: 040 -65272342 bill no: 4842108310 bill period 25. 02.2018 to 24.03.2018</i>	Journal Voucher	JV-33	437.00	437.00
31-Mar-18	TelephoneInternet Charges - Exmpted Telephone and Internet Charges Payable <i>Being telephone charges paid to Tata teleservices limited a/c no: 921243766 bill no: 4842102260 ph no:tata docomo no: 09246500705 bill period 25.02.2018 to 24. 03.2018</i>	Journal Voucher	JV-34	125.00	125.00
	Carried Over			15,77,62,384.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,79,01,514.66	
31-Mar-18	Conveyance - Staff G. Vijay Raj Salary A/c S.Sunil Kumar Salary A/c Ch Venkatramana Reddy Salary A/c M. Mounika Salary A/c <i>Being staff conveyance charges for the month of March 2018</i>	Journal Voucher	JV-41	2,093.00	729.00 702.00 312.00 350.00
31-Mar-18	Furniture - URD Linus Consultants Pvt Ltd <i>Being purchase HOB & Chimny vide bill no: 155 dt: 28.03.2016 po no: 32848 dt: 13.11.2015</i>	Journal Voucher	JV-42	8,582.00	8,582.00
31-Mar-18	Furniture - URD Linus Consultants Pvt Ltd <i>Being purchase HOB & Chimney vide bill no: 32 dt: 25.07.2016 po no: 35779 dt: 26.05.2016</i>	Journal Voucher	JV-43	8,582.00	8,582.00
31-Mar-18	Furniture - URD Linus Consultants Pvt Ltd <i>Being purchase kitchen cabinet vide bill no: 246 dt: 26.03.2015 po no: 28775 dt: 02.03.2015</i>	Journal Voucher	JV-44	24,006.00	24,006.00
31-Mar-18	Modular Kitchen Installation Charges-URD TDS Payable-17-18 Linus Consultants Pvt Ltd <i>Being service instalation charges for kitchen cabinet vide bill no: 168 dt: 17.03.2015 po no: 28775 dt: 02.03.2015</i>	Journal Voucher	JV-45	12,926.00	259.00 12,667.00
31-Mar-18	Furniture - URD TDS Payable-17-18 Linus Consultants Pvt Ltd <i>Being fabrication on kitchne cabinetry villa no type A 7Nos and type C 3 Nos vide bill no: 17 dt: 17.06.2017 po no: 42482 dt: 17.04.2017</i>	Journal Voucher	JV-46	1,43,060.00	2,861.00 1,40,199.00
31-Mar-18	Furniture - URD Linus Consultants Pvt Ltd <i>Being purchase kitchen cabinet vide bill no: 247 dt: 26.03.2015 po no: 28776 dt: 02.03.2015</i>	Journal Voucher	JV-47	22,350.00	22,350.00
31-Mar-18	Modular Kitchen Installation Charges-URD TDS Payable-17-18 Linus Consultants Pvt Ltd <i>Being service Instalation charges for kitchne cabinet vide bill no: 169 dt: 17.03.2015 po no: 28776 dt: 02.03.2015</i>	Journal Voucher	JV-48	12,035.00	241.00 11,794.00
	Carried Over			15,81,35,148.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,81,35,148.66	
31-Mar-18	TelephoneInternet Charges - Exmpted Telephone and Internet Charges Payable <i>Being Telephone charges PH NO: 04027150763 A/c no: 9000747839 bill no: SDCTS0002175042 dt: 05.04.2018 bill period 01.02.2018 to 31.03.2018</i>	Journal Voucher	JV-49	1,685.00	1,685.00
31-Mar-18	D-402(B.Padmavathi) Service Tax - Customers <i>being balance service tx amount</i>	Journal Voucher	JV-50	3,015.00	3,015.00
31-Mar-18	Discount Expenses Discount Expenses D-506 DILIP.J.THOMAS <i>being on tie pmt discount and other discount credit to customer</i>	Journal Voucher	JV-51	70,000.00 20,000.00	90,000.00
31-Mar-18	D-506 DILIP.J.THOMAS Miscellaneous Expenses	Journal Voucher	JV-52	780.00	780.00
31-Mar-18	D-506 DILIP.J.THOMAS Installment Receivable -17-18 <i>being balance installment receivable</i>	Journal Voucher	JV-53	16,47,500.00	16,47,500.00
31-Mar-18	Discount Expenses B-704 M. Ramakrishna <i>being on time pmt discount credited ot customer</i>	Journal Voucher	JV-54	57,500.00	57,500.00
31-Mar-18	B-704 M. Ramakrishna Legal Expenses <i>being stamp paper charges debited to customer</i>	Journal Voucher	JV-55	780.00	780.00
31-Mar-18	C-806 Aditya Prasanna Prabha Venkata Kameswara Miscellaneous Expenses <i>being mic doc charges for stamp papers asnd etc</i>	Journal Voucher	JV-56	5,080.00	5,080.00
31-Mar-18	C-806 Aditya Prasanna Prabha Venkata Kameswara Installment Receivable -17-18 <i>being amt debited to customer towar ds installment receivable for the year 2017-18</i>	Journal Voucher	JV-57	43,75,000.00	43,75,000.00
31-Mar-18	B-604 Mannava Narayana Rao Legal Expenses <i>being misc doc charges debited to customer</i>	Journal Voucher	JV-58	780.00	780.00
31-Mar-18	B-604 Mannava Narayana Rao MFG Owners Association <i>being corpus fund amt trasfer to mfg owners association</i>	Journal Voucher	JV-59	25,000.00	25,000.00
31-Mar-18	Discount Expenses B-604 Mannava Narayana Rao <i>being on time pmt discount amt credited to customer</i>	Journal Voucher	JV-60	57,500.00	57,500.00
	Carried Over			16,43,79,768.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,43,79,768.66	
31-Mar-18	C-201 Susarala Srinivas Legal Expenses <i>beig stamp paper charges debited to customer</i>	Journal Voucher	JV-61	780.00	780.00
31-Mar-18	Discount Expenses C-201 Susarala Srinivas <i>being on time discount credited to customer</i>	Journal Voucher	JV-62	70,000.00	70,000.00
31-Mar-18	C-201 Susarala Srinivas MFG Owners Association <i>being mnt and corpus fund transfer to mfg owners association</i>	Journal Voucher	JV-63	35,550.00	35,550.00
31-Mar-18	C-201 Susarala Srinivas Extra Specs 18% SGST CGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-64	4,012.00	3,400.00 306.00 306.00
31-Mar-18	C-201 Susarala Srinivas Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-65	47,900.00	47,900.00
31-Mar-18	Installment Receivable -17-18 C-201 Susarala Srinivas <i>being excess installment rcd 17-18 hence reversed</i>	Journal Voucher	JV-66	1,000.00	1,000.00
31-Mar-18	Discount Expenses D-306 Y.Ramchandra Kishor <i>being on time discount credited to customer</i>	Journal Voucher	JV-67	60,000.00	60,000.00
31-Mar-18	D-306 Y.Ramchandra Kishor Vat Payable <i>being vat debited to customer</i>	Journal Voucher	JV-68	17,531.00	17,531.00
31-Mar-18	Extra Specs D-306 Y.Ramchandra Kishor <i>being extra specs refund to customer</i>	Journal Voucher	JV-69	6,102.00	6,102.00
31-Mar-18	D-306 Y.Ramchandra Kishor MFG Owners Association <i>being corpus fund and mnt chasrges debited to customer from</i>	Journal Voucher	JV-70	34,050.00	34,050.00
31-Mar-18	D-306 Y.Ramchandra Kishor Legal Expenses <i>being stamp paper charges debited to customer</i>	Journal Voucher	JV-71	780.00	780.00
	Carried Over			16,46,57,473.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,46,57,473.66	
31-Mar-18	Subbareddy S.V Salary A/c	Journal Voucher	JV-72	43,466.00	
	K.Kiran Kumar Salary A/c			4,385.00	
	Jayaprakash.M Salary A/c			4,092.00	
	G. Vijay Raj Salary A/c			3,977.00	
	S.Sunil Kumar Salary A/c			2,030.00	
	Praveen Pathak Salary A/c			3,938.00	
	TDS Payable-17-18				61,888.00
	<i>being salary tds of office staff for the year 2017-18</i>				
31-Mar-18	C-704Kavita Rajaya	Journal Voucher	JV-73	780.00	
	Legal Expenses				780.00
	<i>beig stamp paper charges debited to customer</i>				
31-Mar-18	C-704Kavita Rajaya	Journal Voucher	JV-74	43,38,000.00	
	Installment Receivable -17-18				43,38,000.00
31-Mar-18	Audit Fees	Journal Voucher	JV-75	42,542.00	
	SGST			3,828.78	
	CGST			3,828.78	
	TDS Payable-17-18				4,254.00
	Audit Fees Payable				45,945.56
	<i>being audit fees payable for the year 2017-18 financial yer</i>				
31-Mar-18	Commission Borkerage- URD	Journal Voucher	JV-76	4,880.00	
	P.Rajkumar-Commission				4,880.00
	<i>being commission brokerage for accountant p.rajkumar for march18</i>				
31-Mar-18	Reimbursement of Dep	Journal Voucher	JV-77	43,381.00	
	Soham Modi Huf Deposit				43,381.00
	<i>Being reimbursement of dep during the year</i>				
31-Mar-18	Commission Borkerage- URD	Journal Voucher	JV-78	2,840.00	
	E Sravanthi - Commission				2,840.00
	<i>Being Quarterly bonus statement Jan 2018 to March 2018 for E sravanthi commission</i>				
31-Mar-18	D-301&401-Rajagopal Paravastu	Journal Voucher	JV-79	2,00,000.00	
	Installment Receivable -17-18				2,00,000.00
	<i>being balance installment receivable 17-18</i>				
31-Mar-18	D-401 Rajagopal Paravastu	Journal Voucher	JV-80	2,25,000.00	
	Installment Receivable -17-18				2,25,000.00
31-Mar-18	D-301&401-Rajagopal Paravastu	Journal Voucher	JV-81	25,000.00	
	D-401 Rajagopal Paravastu				25,000.00
	<i>being rcpt of the flat</i>				
31-Mar-18	Installment Receivable -17-18	Journal Voucher	JV-82	40,500.00	
	D-704 Santhosh Anakapally				40,500.00
	<i>bieng installment more than st amt hence reversed</i>				
	Carried Over			16,96,23,862.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,96,23,862.66	
31-Mar-18	D-901 P.Venkata Abhilash Installment Receivable -17-18 <i>being installment receivable for 17-18</i>	Journal Voucher	JV-83	2,25,000.00	2,25,000.00
31-Mar-18	B-905 Swasti Ray Chaudhuri Service Tax - Customers <i>being st amt debited to customer</i>	Journal Voucher	JV-84	9,000.00	9,000.00
31-Mar-18	Bad Debits / Credits Written Off-Old Brokerage - G B Rambabu <i>Being balance written off</i>	Journal Voucher	JV-85	1.00	1.00
31-Mar-18	Bad Debits / Credits Written Off-Old Brokerage - G Vineela <i>Being balance written off</i>	Journal Voucher	JV-86	1.00	1.00
31-Mar-18	Bad Debits / Credits Written Off-Old Brokerage - D Pavan Kumar <i>Being balance written off</i>	Journal Voucher	JV-87	1.00	1.00
31-Mar-18	Bad Debits / Credits Written Off-Old Brokerage Prabhakar <i>Being balance written off</i>	Journal Voucher	JV-88	1.00	1.00
31-Mar-18	F-203 Kesetti Chandra Shekhar Installment Receivable -17-18 <i>being installment receivable for 17-18</i>	Journal Voucher	JV-89	2,25,000.00	2,25,000.00
31-Mar-18	F-203 Kesetti Chandra Shekhar Service Tax - Customers <i>being ST amt debited to customer</i>	Journal Voucher	JV-90	10,125.00	10,125.00
31-Mar-18	Depreciation Computers <i>Being depreciation during the year</i>	Journal Voucher	JV-91	7,327.00	7,327.00
31-Mar-18	Depreciation Honda Aviator <i>Being depreciation during the year</i>	Journal Voucher	JV-92	5,439.00	5,439.00
31-Mar-18	Depreciation Office Equipments <i>Being depreciation during the year</i>	Journal Voucher	JV-93	9,409.00	9,409.00
31-Mar-18	Depreciation Printers <i>Being depreciation during the year</i>	Journal Voucher	JV-94	4,120.00	4,120.00
	Carried Over			17,01,19,286.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,01,19,286.66	
31-Mar-18	Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-95	13,50,000.00	
	Chanda Srinivas Rao - Partner			29,70,000.00	
	K.V Subba Reddy - Partner			37,80,000.00	
	Bhaves V. Mehta - Partner			33,75,000.00	
	Mehul Mehta - Partner			16,87,500.00	
	Purvi M Mehta			16,87,500.00	
	Nageshwar Rao.K			13,50,000.00	
	Nirmala Devi.K			13,50,000.00	
	Ashok.K			13,50,000.00	
	Anuradha.K			13,50,000.00	
	Modi Properties & Investments Pvt Ltd - Partner			67,50,000.00	
	Income Tax -17-18				2,70,00,000.00
	Being transferred				
31-Mar-18	Audit Fees Payable	Journal Voucher	JV-96	18,938.00	
	Audit Fees				18,938.00
	Being excess provision for previous years				
31-Mar-18	Bindal Textiles	Journal Voucher	JV-97	0.43	
	Bad Debits / Credits Written Off-Old				0.43
	Being balance written off				
31-Mar-18	Digital Marketing	Journal Voucher	JV-98	0.06	
	Bad Debits / Credits Written Off-Old				0.06
	Being balance written off				
31-Mar-18	Dilpreet Tubes Pvt. Ltd.	Journal Voucher	JV-99	0.28	
	Bad Debits / Credits Written Off-Old				0.28
	Being balance written off				
31-Mar-18	Encore Metals Pvt.Ltd	Journal Voucher	JV-100	1.06	
	Bad Debits / Credits Written Off-Old				1.06
	Being balance written off				
31-Mar-18	Jinkrupa Agency	Journal Voucher	JV-101	0.50	
	Bad Debits / Credits Written Off-Old				0.50
	Being balance written off				
31-Mar-18	Kothari Fire Safety Equipments	Journal Voucher	JV-102	0.54	
	Bad Debits / Credits Written Off-Old				0.54
	Being balance written off				
31-Mar-18	Lepakshi Tarpaulin Industries	Journal Voucher	JV-103	0.40	
	Bad Debits / Credits Written Off-Old				0.40
	Being balance written off				
31-Mar-18	Rahul Enterprises	Journal Voucher	JV-104	3.65	
	Bad Debits / Credits Written Off-Old				3.65
	Being balance written off				
31-Mar-18	Reflections Electricals Pvt. Ltd.	Journal Voucher	JV-105	0.08	
	Bad Debits / Credits Written Off-Old				0.08
	Being balance written off				
31-Mar-18	Pawan Electricals & Hardware	Journal Voucher	JV-106	96.00	
	Bad Debits / Credits Written Off-Old				96.00
	Being balance written off				
	Carried Over			17,14,88,327.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,14,88,327.66	
31-Mar-18	Rishi Agencies Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-107	0.55	0.55
31-Mar-18	Saya Surendar Gunny Merchant Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-108	1.00	1.00
31-Mar-18	Sai Ssles Agency Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-109	0.08	0.08
31-Mar-18	Shubham Enterprises Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-110	0.15	0.15
31-Mar-18	Sri Balaji Enterprises Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-111	0.45	0.45
31-Mar-18	Sri Giriraj Trading Co. Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-112	0.24	0.24
31-Mar-18	Sudha Enterprises Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-113	3.04	3.04
31-Mar-18	Surya Electricals Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-114	0.01	0.01
31-Mar-18	Vaishnavi Agencies Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-115	2.08	2.08
31-Mar-18	Vasant Enterprises - Steel Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-116	0.40	0.40
31-Mar-18	Vivid World Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-117	1.51	1.51
31-Mar-18	Bad Debits / Credits Written Off-Old Manik Garh Cement <i>Being balance written off</i>	Journal Voucher	JV-118	0.47	0.47
31-Mar-18	Bad Debits / Credits Written Off-Old Mayur Enterprises <i>Being balance written off</i>	Journal Voucher	JV-119	0.20	0.20
31-Mar-18	Bad Debits / Credits Written Off-Old Mehta Fasteners <i>Being balance written off</i>	Journal Voucher	JV-120	6.00	6.00
31-Mar-18	Bad Debits / Credits Written Off-Old Naveen Metal Udyog <i>Being balance written off</i>	Journal Voucher	JV-121	0.56	0.56
	Carried Over			17,14,88,344.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,14,88,344.40	
31-Mar-18	Bad Debits / Credits Written Off-Old Plasto Marketing Agencies <i>Being balance written off</i>	Journal Voucher	JV-122	1.00	1.00
31-Mar-18	Bad Debits / Credits Written Off-Old Premier Engineering Corporation <i>Being balance written off</i>	Journal Voucher	JV-123	0.43	0.43
31-Mar-18	Bad Debits / Credits Written Off-Old R.K Steel Udyog Pvt Ltd <i>Being balance written off</i>	Journal Voucher	JV-124	2.00	2.00
31-Mar-18	Bad Debits / Credits Written Off-Old Sathyavarapu Hardware <i>Being balance written off</i>	Journal Voucher	JV-125	1.00	1.00
31-Mar-18	Bad Debits / Credits Written Off-Old Seema Agencies <i>Being balance written off</i>	Journal Voucher	JV-126	1.00	1.00
31-Mar-18	Bad Debits / Credits Written Off-Old Shah Traders <i>Being balance written off</i>	Journal Voucher	JV-127	0.10	0.10
31-Mar-18	Bad Debits / Credits Written Off-Old Shweta Computers & Pheripherals <i>Being balance written off</i>	Journal Voucher	JV-128	1.06	1.06
31-Mar-18	Bad Debits / Credits Written Off-Old Sri Shyam Enterprises <i>Being balance written off</i>	Journal Voucher	JV-129	5.00	5.00
31-Mar-18	Bad Debits / Credits Written Off-Old Sri Venkata Durga Anjaneya Steel Tubes <i>Being balance written off</i>	Journal Voucher	JV-130	0.04	0.04
31-Mar-18	Bad Debits / Credits Written Off-Old Timber India <i>Being balance written off</i>	Journal Voucher	JV-131	0.02	0.02
31-Mar-18	Bad Debits / Credits Written Off-Old Venkatramana Stationery & Binding Works <i>Being balance written off</i>	Journal Voucher	JV-132	0.06	0.06
31-Mar-18	Bad Debits / Credits Written Off-Old V Green Media Pvt Ltd <i>Being balance written off</i>	Journal Voucher	JV-133	0.40	0.40
31-Mar-18	Mannem Loan A/c Mannem on Account / Grp T.Srinivas <i>Being transferred</i>	Journal Voucher	JV-134	6,555.00	6,555.00
31-Mar-18	S.Manjula Loan S.Manjula-on A/c. <i>Being transferred</i>	Journal Voucher	JV-135	4,950.00	4,950.00
31-Mar-18	Income Tax -16-17 Tds Receivable <i>Being transferred</i>	Journal Voucher	JV-136	1,72,055.00	1,72,055.00
	Carried Over			17,16,71,916.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,16,71,916.51	
31-Mar-18	Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-137	13,65,722.75	
	Chanda Srinivas Rao - Partner			30,04,590.05	
	K.V Subba Reddy - Partner			38,24,023.70	
	Bhavesh V. Mehta - Partner			34,14,306.88	
	Mehul Mehta - Partner			17,07,153.44	
	Purvi M Mehta			17,07,153.44	
	Nageshwar Rao.K			13,65,722.75	
	Nirmala Devi.K			13,65,722.75	
	Ashok.K			13,65,722.75	
	Anuradha.K			13,65,722.75	
	Modi Properties & Investments Pvt Ltd - Partner			68,28,613.74	
	Income Tax -16-17				2,73,14,455.00
	Being transferred				
31-Mar-18	Advertising Exp	Journal Voucher	JV-138	19,005.00	
	Advertisement Expenses @12%				19,005.00
	Being transferred				
31-Mar-18	Advertising Exp	Journal Voucher	JV-139	4,95,340.00	
	Advertisement Expenses@18				4,95,340.00
	Being transferred				
31-Mar-18	Printing & Stationary	Journal Voucher	JV-140	37,986.75	
	Printing & Stationery12%				37,986.75
	Being transferred				
31-Mar-18	Extra Specs 18%	Journal Voucher	JV-141	94,659.75	
	Extra Specs				94,659.75
	Being transferred				
31-Mar-18	Admin & Marketing Service Charges	Journal Voucher	JV-142	3,09,599.22	
	Admin & Mktg Service Charges @18%				3,09,599.22
	Being transferred				
31-Mar-18	Rental Charges	Journal Voucher	JV-143	60,000.00	
	Rental Charges18%				60,000.00
	Being transferred				
31-Mar-18	Printing & Stationary	Journal Voucher	JV-144	5,924.50	
	Printing & Stationery28%				5,924.50
	Being transferred				
31-Mar-18	Advertising Exp	Journal Voucher	JV-145	92,426.64	
	Advertisement Expenses @5%				92,426.64
	Being transferred				
31-Mar-18	Computer Repairs and Maintenance	Journal Voucher	JV-146	31,952.96	
	Computer Peripherals 18%				31,952.96
	Being transferred				
31-Mar-18	Computer Repairs and Maintenance	Journal Voucher	JV-147	600.00	
	Computer Peripherals 28%				600.00
	Being transferred				
31-Mar-18	Tds Receivable 17-18	Journal Voucher	JV-148	25,591.90	
	Interest on FDR				25,591.90
	Being as per 26AS				
	Carried Over			17,42,10,725.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,42,10,725.98	
31-Mar-18	Tds Receivable 17-18 C-703 C.V.R Raghotham Kumar <i>being tds receivable</i>	Journal Voucher	JV-149	8,340.00	8,340.00
31-Mar-18	C-002 Veledandla Sathya Hanuma Sravan Bad Debits / Credits Written Off-Old <i>being balane written off</i>	Journal Voucher	JV-150	0.20	0.20
31-Mar-18	C-003 D. Balakameswara Rao Bad Debits / Credits Written Off-Old <i>being balane written off</i>	Journal Voucher	JV-151	0.36	0.36
31-Mar-18	Bad Debits / Credits Written Off-Old B-702 Sushanth Daniel & Sunalini Daniel <i>being balane written off</i>	Journal Voucher	JV-152	0.04	0.04
31-Mar-18	Bad Debits / Credits Written Off-Old C-405 T. Sharath Kumar & T. Savitha <i>being balane written off</i>	Journal Voucher	JV-153	0.16	0.16
31-Mar-18	C-406 Amol Kumar Bad Debits / Credits Written Off-Old	Journal Voucher	JV-154	0.04	0.04
31-Mar-18	C-006 B.Madhusudan Rao Bad Debits / Credits Written Off-Old <i>being balane written off</i>	Journal Voucher	JV-155	0.72	0.72
31-Mar-18	C-407-P.Swetha Bad Debits / Credits Written Off-Old <i>being balane written off</i>	Journal Voucher	JV-156	0.64	0.64
31-Mar-18	C-507 M.Venkatnaga Hanuma Krishna Ganesh Bad Debits / Credits Written Off-Old <i>being balane written off</i>	Journal Voucher	JV-157	0.28	0.28
31-Mar-18	Bad Debits / Credits Written Off-Old C-501 K. Chadrasekhara Rao <i>being balane written off</i>	Journal Voucher	JV-158	1.00	1.00
31-Mar-18	Bad Debits / Credits Written Off-Old C-606 (D.Bharathi & D.Naresh Varma <i>being balane written off</i>	Journal Voucher	JV-159	0.04	0.04
31-Mar-18	Bad Debits / Credits Written Off-Old C-705 Mavvram Ravikumar <i>being balane written off</i>	Journal Voucher	JV-160	0.04	0.04
31-Mar-18	Service Tax Service Tax - Customers <i>Being transferred</i>	Journal Voucher	JV-161	1,33,327.00	1,33,327.00
31-Mar-18	Service Tax Service Tax Input <i>Being transferred</i>	Journal Voucher	JV-162	4,61,117.42	4,61,117.42
31-Mar-18	ESI ESI Payable <i>being provision of march esi amt</i>	Journal Voucher	JV-163	14,645.00	14,645.00
	Carried Over			17,48,28,158.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,48,28,158.92	
31-Mar-18	Provident Fund Provident Fund Payable <i>bieng provision for the month of march2018 of pf pmt</i>	Journal Voucher	JV-164	48,743.00	48,743.00
31-Mar-18	B.-705 Mullapati Prasanna Installment Receivable -17-18	Journal Voucher	JV-165	42,30,000.00	42,30,000.00
31-Mar-18	C-005 S. Suresh Babu Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-166	17,21,040.00	17,21,040.00
31-Mar-18	C-104 Durgesh Chandra Patange Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-167	43,95,000.00	43,95,000.00
31-Mar-18	C-107 Ram Mohan Vemula Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-168	43,34,000.00	43,34,000.00
31-Mar-18	D-101 M Koteswaraiah Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-169	2,25,000.00	2,25,000.00
31-Mar-18	D-103 Sanjay Goud/G.Manisha Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-170	2,25,000.00	2,25,000.00
31-Mar-18	D-104 Pankaj Raman Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-171	2,25,000.00	2,25,000.00
31-Mar-18	D-105 Dr.Mukesh P.Shewalkar Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-172	2,25,000.00	2,25,000.00
31-Mar-18	D-106 Shaik Maohammed Hafeez Ali Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-173	2,25,000.00	2,25,000.00
31-Mar-18	D-601 & 701 Sathiraju Vakkalanka Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-174	11,45,000.00	11,45,000.00
31-Mar-18	D-607, IPSITA Mukherjee Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-175	23,37,000.00	23,37,000.00
31-Mar-18	D-705 Aditi Desai Alok Ganesh Pendse Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-176	25,92,000.00	25,92,000.00
31-Mar-18	D-802 Laxmi Kanth Vudari / Madhu Manasa P Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-177	2,75,000.00	2,75,000.00
31-Mar-18	D-904 Vedanabattla Venkata Ravikanth Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-178	2,25,000.00	2,25,000.00
	Carried Over			19,72,55,941.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,72,55,941.92	
31-Mar-18	D-905 Anand Swaroop Voleti Sri Jyothi Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-179	2,25,000.00	2,25,000.00
31-Mar-18	D-907 A S Sangeetha Rao Installment Receivable -17-18 <i>Being instalments receivable</i>	Journal Voucher	JV-180	9,25,000.00	9,25,000.00
31-Mar-18	Installment Receivable -17-18 Installments Receivable <i>Being transferred</i>	Journal Voucher	JV-181	52,87,67,313.36	52,87,67,313.36
31-Mar-18	Vat Payable Maintenance & Security Deposit <i>Being transferred</i>	Journal Voucher	JV-182	2,61,102.00	2,61,102.00
31-Mar-18	Installments Receivable B-705 Samir Christopher Hartnett Cancelled <i>Being earlier declared instalments now reversed</i>	Journal Voucher	JV-183	25,50,000.00	25,50,000.00
31-Mar-18	ESI Payable Modi Properties Pvt Ltd Statutory Pmts <i>Being transfer</i>	Journal Voucher	JV-184	13,336.00	13,336.00
31-Mar-18	B-705 Samir Christopher Hartnett Cancelled Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-185	4,034.00	4,034.00
31-Mar-18	Bad Debits / Credits Written Off-Old B-705 Shireesha Rao Saini Cancelled <i>Being balance written off</i>	Journal Voucher	JV-186	358.59	358.59
31-Mar-18	E-003 MN Deepa Lakshmi Cancelled Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-187	111.00	111.00
31-Mar-18	Bad Debits / Credits Written Off-Old D-705 B.Sarada/B Raghunath Rao Cancelled <i>Being balance written off</i>	Journal Voucher	JV-188	1,125.00	1,125.00
31-Mar-18	Interest on FDR Accrued Interst <i>Being transferred</i>	Journal Voucher	JV-189	64,896.68	64,896.68
31-Mar-18	Extra Specs Work in Progress <i>Being transferred</i>	Journal Voucher	JV-190	4,26,450.75	4,26,450.75
31-Mar-18	Misc Income Work in Progress <i>Being transferred</i>	Journal Voucher	JV-191	4,44,209.00	4,44,209.00
31-Mar-18	Installments Receivable Revenue Recognised <i>Being sales declared</i>	Journal Voucher	JV-192	75,30,79,895.00	75,30,79,895.00
	Carried Over			1,48,40,18,773.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,40,18,773.30	
31-Mar-18	Work in Progress Lift Installaion Charges <i>Being transferred</i>	Journal Voucher	JV-193	496.00	496.00
31-Mar-18	Cost Recognised Work in Progress <i>Being transferred</i>	Journal Voucher	JV-194	32,38,05,663.00	32,38,05,663.00
31-Mar-18	Profit & Loss A/c Green Space Properties Hyderabad Pvt Ltd Chanda Srinivas Rao - Partner K.V Subba Reddy - Partner Bhavesh V. Mehta - Partner Mehul Mehta - Partner Purvi M Mehta Nageshwar Rao.K Nirmala Devi.K Ashok.K Anuradha.K Modi Properties & Investments Pvt Ltd - Partner	Journal Voucher	JV-195	41,14,06,778.45	2,05,70,338.92 4,52,54,745.63 5,75,96,948.98 5,14,25,847.31 2,57,12,923.65 2,57,12,923.65 2,05,70,338.92 2,05,70,338.92 2,05,70,338.92 2,05,70,338.92 10,28,51,694.63
31-Mar-18	Work in Progress Bricks N Cement World <i>being transfer entry passed</i>	Journal Voucher	JV-196	1,22,074.08	1,22,074.08
31-Mar-18	Work in Progress Carpentary Material-Old Carpentry 18% Carpentry 28% <i>being transfere to work in progress</i>	Journal Voucher	JV-197	60,42,783.45	5,25,628.00 52,08,975.45 3,08,180.00
31-Mar-18	Work in Progress Cement 28% Cement-Old <i>being transfere to work in progress</i>	Journal Voucher	JV-198	90,60,861.64	49,14,931.64 41,45,930.00
31-Mar-18	Work in Progress Cement Solid Blocks-Old Cement Solid Bricks12% Cement Solid Bricks 28% <i>being transfere to work in progress</i>	Journal Voucher	JV-199	42,99,340.00	16,53,610.00 20,51,550.00 5,94,180.00
31-Mar-18	Work in Progress Chemicals @18 Chemicals@28 Chemicals Exmpt Waterproofing Work-Old Water Proofing Works@18% <i>being transfere to work in progress</i>	Journal Voucher	JV-200	22,33,029.41	5,07,224.31 6,75,857.60 2,520.00 4,18,017.00 6,29,410.50
	Carried Over			2,24,09,89,799.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,24,09,89,799.33	
31-Mar-18	Work in Progress	Journal Voucher	JV-201	9,01,811.55	
	Consumable Exempt				4,65,112.50
	Consumables 12%				28,400.00
	Consumables 18%				2,75,772.01
	Consumables 28%				16,339.42
	Consumables 5%				14,245.62
	Consumables-Old				1,01,942.00
	being transfere to work in progress				
31-Mar-18	Work in Progress	Journal Voucher	JV-202	38,14,210.15	
	Doors Wood 18%				11,04,453.90
	Doors Wood 28%				16,11,974.25
	Doors/wood-Old				10,97,782.00
	being transfere to work in progress				
31-Mar-18	Work in Progress	Journal Voucher	JV-203	85,64,260.23	
	Electrical Items 12%				3,28,306.00
	Electrical Items 18%				38,19,879.44
	Electrical Items 28%				26,09,562.26
	Electrical Items-Old				18,06,512.53
	being transfere to work in progress				
31-Mar-18	Work in Progress	Journal Voucher	JV-204	28,51,518.87	
	Equipment 18%				24,44,681.64
	Equipments 12%				91,080.00
	Equipments 28%				7,120.23
	Equipments 5%				2,869.00
	Equipments-Old				2,72,008.00
	Equipments Urd				33,760.00
	being transfere to work in progress				
31-Mar-18	Work in Progress	Journal Voucher	JV-205	33,32,517.94	
	False Ceiling 18%				24,52,108.20
	False Ceiling @28%				1,58,106.74
	False Ceiling Material-Old				7,22,303.00
	being transfere to work in progress				
31-Mar-18	Work in Progress	Journal Voucher	JV-206	89,84,917.14	
	Furniture @18				67,06,041.07
	Furniture @28				14,70,564.07
	Furniture-Old				5,76,771.00
	Furniture - URD				2,06,580.00
	Modular Kitchen Installation Charges-URD				24,961.00
31-Mar-18	Work in Progress	Journal Voucher	JV-207	1,21,550.00	
	Gardening Material-Exempt				1,15,400.00
	Gardening Material-Old				6,150.00
	being transfere to work in progress				
	Carried Over			2,26,95,60,585.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,95,60,585.21	
31-Mar-18	Work in Progress	Journal Voucher	JV-208	33,63,836.62	
	Hardware12%				3,235.78
	Hardware 18%				20,44,073.19
	Hardware 28%				2,26,827.65
	Hardware Material - URD				1,193.00
	Hardware-Old				10,88,507.00
	being transfere to work in progress				
31-Mar-18	Work in Progress	Journal Voucher	JV-209	48,06,924.00	
	Marble Granite 18%				23,61,485.00
	Marble Granite 28%				14,49,550.00
	Marble / Granite-Old				9,72,131.00
	Masrble & Granite 5%				23,758.00
	being transfere to work in progress				
31-Mar-18	Work in Progress	Journal Voucher	JV-210	4,21,264.00	
	Metal@5				1,73,914.00
	Metal-Old				2,47,350.00
	being transfere to work in progress				
31-Mar-18	Work in Progress	Journal Voucher	JV-211	9,07,196.45	
	M.S Grills 18%				4,37,700.33
	M.S Grills 28%				3,36,966.12
	M.S Grills-Old				1,32,530.00
	being transfere to work in progress				
31-Mar-18	Work in Progress	Journal Voucher	JV-212	57,78,106.63	
	Painting Masterial 28%				4,37,943.33
	Painting Material 18%				45,46,180.30
	Painting Material-Old				6,52,828.00
	Painting Material URD				1,41,155.00
	being transfer entry passed				
31-Mar-18	Work in Progress	Journal Voucher	JV-213	1,15,06,135.27	
	Freight Charges5%				7,500.00
	Plumbing and Sanitary28%				9,53,762.44
	Plumbing and Sanitary-Old				33,54,903.00
	Plumbing & Sanitary 12%				56,180.00
	Plumbing & Sanitary 18%				71,22,537.83
	Plumbing & Sanitary 5%				650.00
	Plumbing & Sanitary - URD				10,602.00
	being amt trsf				
31-Mar-18	Work in Progress	Journal Voucher	JV-214	14,35,974.00	
	Plywood Glass18%				7,49,500.00
	Plywood Glass28%				4,83,325.00
	Plywood/glass-Old				2,03,149.00
31-Mar-18	Work in Progress	Journal Voucher	JV-215	92,68,820.72	
	Ready Mix Concrete 18%				42,53,958.72
	Ready Mix Concrete-Old				50,14,862.00
31-Mar-18	Work in Progress	Journal Voucher	JV-216	82,857.08	
	Bricks5%				82,857.08
	Being transfered				
	Carried Over			2,30,71,31,699.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,71,31,699.98	
31-Mar-18	Work in Progress Buidling Material 12% <i>Being transfered</i>	Journal Voucher	JV-217	15,000.00	15,000.00
31-Mar-18	Work in Progress Building Material-Old <i>Being transfered</i>	Journal Voucher	JV-218	4,91,368.00	4,91,368.00
31-Mar-18	Work in Progress Repairs & Maintenance 18% <i>Being transfered</i>	Journal Voucher	JV-219	1,00,110.00	1,00,110.00
31-Mar-18	Work in Progress Bricks-Old <i>Being transfered</i>	Journal Voucher	JV-220	39,217.00	39,217.00
31-Mar-18	Work in Progress River Sand-Old <i>Being transfered</i>	Journal Voucher	JV-221	2,34,097.00	2,34,097.00
31-Mar-18	Work in Progress Sand5% <i>Being transfered</i>	Journal Voucher	JV-222	66,54,499.07	66,54,499.07
31-Mar-18	Work in Progress Sand-Old <i>Being transfered</i>	Journal Voucher	JV-223	13,19,976.00	13,19,976.00
31-Mar-18	Work in Progress Steel@18% <i>Being transfered</i>	Journal Voucher	JV-224	1,19,78,378.68	1,19,78,378.68
31-Mar-18	Work in Progress Steel-Old <i>Being transfered</i>	Journal Voucher	JV-225	68,13,465.00	68,13,465.00
31-Mar-18	Work in Progress Stone Dust-Old <i>Being transfered</i>	Journal Voucher	JV-226	3,36,541.00	3,36,541.00
31-Mar-18	Work in Progress Sundry Purchase 12% <i>Being transfered</i>	Journal Voucher	JV-227	22,504.00	22,504.00
31-Mar-18	Work in Progress Sundry Purchase 18% <i>Being transfered</i>	Journal Voucher	JV-228	8,19,488.22	8,19,488.22
31-Mar-18	Work in Progress Sundry Purchase 28% <i>Being transfered</i>	Journal Voucher	JV-229	2,15,340.25	2,15,340.25
31-Mar-18	Work in Progress Sundry Purchase - Compsit <i>Being transfered</i>	Journal Voucher	JV-230	7,680.00	7,680.00
31-Mar-18	Work in Progress Sundry Purchases-Old <i>Being transfered</i>	Journal Voucher	JV-231	1,63,128.00	1,63,128.00
	Carried Over			2,33,63,42,492.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,63,42,492.20	
31-Mar-18	Work in Progress Sundry Purchase URd <i>Being transfered</i>	Journal Voucher	JV-232	7,839.00	7,839.00
31-Mar-18	Work in Progress Tiles 18% <i>Being transfered</i>	Journal Voucher	JV-233	46,88,746.98	46,88,746.98
31-Mar-18	Work in Progress Tiles 28% <i>Being transfered</i>	Journal Voucher	JV-234	46,17,376.41	46,17,376.41
31-Mar-18	Work in Progress Tiles-Old <i>Being transfered</i>	Journal Voucher	JV-235	21,72,031.00	21,72,031.00
31-Mar-18	Work in Progress Tools@12 <i>Being transfered</i>	Journal Voucher	JV-236	25,200.00	25,200.00
31-Mar-18	Work in Progress Tools@18 <i>Being transfered</i>	Journal Voucher	JV-237	74,800.00	74,800.00
31-Mar-18	Work in Progress Tools@5 <i>Being transfered</i>	Journal Voucher	JV-238	4,980.00	4,980.00
31-Mar-18	Work in Progress Tools-Old <i>Being transfered</i>	Journal Voucher	JV-239	70,370.00	70,370.00
31-Mar-18	Work in Progress Welding Material-Old <i>Being transfered</i>	Journal Voucher	JV-240	41,785.00	41,785.00
31-Mar-18	Work in Progress Building Material18% <i>Being transfered</i>	Journal Voucher	JV-241	30,75,868.40	30,75,868.40
31-Mar-18	Work in Progress LTHT Works18% <i>Being transfered</i>	Journal Voucher	JV-242	11,39,925.00	11,39,925.00
31-Mar-18	Work in Progress Miscelanious Exp FRP Structure18% <i>Being transfered</i>	Journal Voucher	JV-243	6,75,000.00	6,75,000.00
31-Mar-18	Work in Progress Printing&Stationery18% <i>Being transfered</i>	Journal Voucher	JV-244	18,025.50	18,025.50
31-Mar-18	Purchse Exempt Work in Progress <i>Being transfered</i>	Journal Voucher	JV-245	2,68,536.41	2,68,536.41
31-Mar-18	Work in Progress Balaram Pradhan Allowance for Equipment 18% <i>Being transfered</i>	Journal Voucher	JV-246	93,749.00	93,749.00
	Carried Over			2,35,33,16,724.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,33,16,724.90	
31-Mar-18	Work in Progress Balaram Pradhan Allow for Equip 18% <i>Being transfered</i>	Journal Voucher	JV-247	42,575.00	42,575.00
31-Mar-18	Work in Progress Balaram Pradhan Allow for Equipold <i>Being transfered</i>	Journal Voucher	JV-248	40,962.00	40,962.00
31-Mar-18	Work in Progress Balram Pradhan Allow for Equipment URD <i>Being transfered</i>	Journal Voucher	JV-249	6,675.00	6,675.00
31-Mar-18	Work in Progress Basappa Allow for Equipment URD <i>Being transfered</i>	Journal Voucher	JV-250	13,650.00	13,650.00
31-Mar-18	Work in Progress B.Basappa Allow for Const Equipold <i>Being transfered</i>	Journal Voucher	JV-251	3,200.00	3,200.00
31-Mar-18	Work in Progress B Bassappa Al Allowance for Equip18% <i>Being transfered</i>	Journal Voucher	JV-252	52,943.00	52,943.00
31-Mar-18	Work in Progress B.Hanmanth Allow for Equip 18% <i>Being transfered</i>	Journal Voucher	JV-253	1,200.00	1,200.00
31-Mar-18	Work in Progress B.Hanmanthu Allowance for Equip URD <i>Being transfered</i>	Journal Voucher	JV-254	4,400.00	4,400.00
31-Mar-18	Work in Progress CH Bikshapathi Allowance for Equipment 18% <i>Being transfered</i>	Journal Voucher	JV-255	1,31,687.00	1,31,687.00
31-Mar-18	Work in Progress CH Bikshapathi Allowance for Equipment URD <i>Being transfered</i>	Journal Voucher	JV-256	1,87,574.00	1,87,574.00
31-Mar-18	Work in Progress Ch Bikshapathi- Allow Const Equip Old <i>Being transfered</i>	Journal Voucher	JV-257	3,20,099.00	3,20,099.00
31-Mar-18	Work in Progress G.Mannem- Allow for Const Equip 18% <i>Being transfered</i>	Journal Voucher	JV-258	1,85,474.00	1,85,474.00
31-Mar-18	Work in Progress Hire Charges@18% <i>Being transfered</i>	Journal Voucher	JV-259	8,55,279.36	8,55,279.36
31-Mar-18	Work in Progress Hire Charges Old <i>Being transfered</i>	Journal Voucher	JV-260	4,57,279.00	4,57,279.00
31-Mar-18	Work in Progress Hire Charges URD <i>Being transfered</i>	Journal Voucher	JV-261	5,48,784.00	5,48,784.00
	Carried Over			2,35,61,68,506.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,61,68,506.26	
31-Mar-18	Work in Progress Janardhan Prasad- Allow Const Equip Old <i>Being transfered</i>	Journal Voucher	JV-262	36,600.00	36,600.00
31-Mar-18	Work in Progress Janardhan Prasad Allow Equipment URD <i>Being transfered</i>	Journal Voucher	JV-263	23,950.00	23,950.00
31-Mar-18	Work in Progress Janardhan Prasad Allow for Equip 18% <i>Being transfered</i>	Journal Voucher	JV-264	73,042.00	73,042.00
31-Mar-18	Work in Progress Kailash Panday - Allow for Const Equip Old <i>Being transfered</i>	Journal Voucher	JV-265	44,072.00	44,072.00
31-Mar-18	Work in Progress Kailash Panday Allow for Equip 18% <i>Being transfered</i>	Journal Voucher	JV-266	95,094.00	95,094.00
31-Mar-18	Work in Progress Kailash Pandey Allowance for Equipment URD <i>Being transfered</i>	Journal Voucher	JV-267	37,161.00	37,161.00
31-Mar-18	Work in Progress Kasturi Komuraiah Allowance for Equipment18% <i>Being transfered</i>	Journal Voucher	JV-268	28,879.00	28,879.00
31-Mar-18	Work in Progress K.Krishna Allow for Const Equipold <i>Being transfered</i>	Journal Voucher	JV-269	2,23,532.00	2,23,532.00
31-Mar-18	Work in Progress K.Krishna Allow for Equipment 18% <i>Being transfered</i>	Journal Voucher	JV-270	3,09,266.50	3,09,266.50
31-Mar-18	Work in Progress K.Krishna Allow for Equipment URD <i>Being transfered</i>	Journal Voucher	JV-271	1,10,131.00	1,10,131.00
31-Mar-18	Work in Progress K. Randheer - Allow for Const Equip <i>Being transfered</i>	Journal Voucher	JV-272	550.00	550.00
31-Mar-18	Work in Progress Mannem G Allowance for Const Equip URD <i>Being transfered</i>	Journal Voucher	JV-273	73,687.00	73,687.00
31-Mar-18	Work in Progress Mannem.G - Allow for Const Equip Old <i>Being transfered</i>	Journal Voucher	JV-274	98,825.00	98,825.00
31-Mar-18	Work in Progress Mannem G.Allow for Equip18% <i>Being transfered</i>	Journal Voucher	JV-275	92,262.00	92,262.00
31-Mar-18	Work in Progress Mannem G -Allow for Equip JB <i>Being transfered</i>	Journal Voucher	JV-276	9,100.00	9,100.00
	Carried Over			2,35,74,24,657.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,74,24,657.76	
31-Mar-18	Work in Progress Mohamed Jabair Allowance for Equipment URD <i>Being transfered</i>	Journal Voucher	JV-277	1,400.00	1,400.00
31-Mar-18	Work in Progress Mohamed Nadeem Allowance for Equipment URD <i>Being transfered</i>	Journal Voucher	JV-278	73,536.00	73,536.00
31-Mar-18	Work in Progress Mohammed Jabair Allow for Const Equip Old <i>Being transfered</i>	Journal Voucher	JV-279	2,800.00	2,800.00
31-Mar-18	Work in Progress Mohammed Nadeem Allow for Equip18% <i>Being transfered</i>	Journal Voucher	JV-280	94,535.00	94,535.00
31-Mar-18	Work in Progress N.Krishna Allowance for Equipment 18% <i>Being transfered</i>	Journal Voucher	JV-281	55,394.00	55,394.00
31-Mar-18	Work in Progress N.Krishna Allowance for Equipment Urd <i>Being transfered</i>	Journal Voucher	JV-282	11,450.00	11,450.00
31-Mar-18	Work in Progress N.Krishna Allow for Const Equipold <i>Being transfered</i>	Journal Voucher	JV-283	36,950.00	36,950.00
31-Mar-18	Work in Progress N.Ramakrishna Reddy Allow Const Equip URD <i>Being transfered</i>	Journal Voucher	JV-284	24,812.00	24,812.00
31-Mar-18	Work in Progress N.Ramakrishna Reddy Allow Equipment18% <i>Being transfered</i>	Journal Voucher	JV-285	67,512.00	67,512.00
31-Mar-18	Work in Progress N.Ramakrishna Reddy - Allow for Equip H.C Old <i>Being transfered</i>	Journal Voucher	JV-286	44,860.00	44,860.00
31-Mar-18	Work in Progress Ravula Parusharamulu Allow for Equip 18% <i>Being transfered</i>	Journal Voucher	JV-287	60,987.00	60,987.00
31-Mar-18	Work in Progress Ravula Parusharamulu Allow for Equip URD <i>Being transfered</i>	Journal Voucher	JV-288	1,14,811.50	1,14,811.50
31-Mar-18	Work in Progress Ravula Parusharamulu Hire Charges for Equipment URD <i>Being transfered</i>	Journal Voucher	JV-289	51,250.00	51,250.00
31-Mar-18	Work in Progress R Rajachary -Allow for Const Equip Old <i>Being transfered</i>	Journal Voucher	JV-290	31,422.00	31,422.00
31-Mar-18	Work in Progress R.Raja Chary Allowwance for Equip 18% <i>Being transfered</i>	Journal Voucher	JV-291	69,615.00	69,615.00
	Carried Over			2,35,81,65,992.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,81,65,992.26	
31-Mar-18	Work in Progress Snehalatha - Allow for Const Equip Old <i>Being transfered</i>	Journal Voucher	JV-292	4,37,368.00	4,37,368.00
31-Mar-18	Work in Progress Snehalatha Allow for Equipment 18% <i>Being transfered</i>	Journal Voucher	JV-293	3,14,872.75	3,14,872.75
31-Mar-18	Work in Progress Snehalatha Allow for Equipment UrD <i>Being transfered</i>	Journal Voucher	JV-294	1,53,629.00	1,53,629.00
31-Mar-18	Work in Progress Sri Sai Rohit Marketing Co Allowance for Equipment <i>Being transfered</i>	Journal Voucher	JV-295	12,000.00	12,000.00
31-Mar-18	Work in Progress Hamali Charges 18% <i>Being transfered</i>	Journal Voucher	JV-296	35,994.57	35,994.57
31-Mar-18	Work in Progress Housekeeping Charges URD <i>Being transfered</i>	Journal Voucher	JV-297	2,14,978.00	2,14,978.00
31-Mar-18	Work in Progress Labour Welfare Expenses URD <i>Being transfered</i>	Journal Voucher	JV-298	73,534.00	73,534.00
31-Mar-18	Work in Progress Miscelaneous Exp Site URD <i>Being transfered</i>	Journal Voucher	JV-299	1,62,900.00	1,62,900.00
31-Mar-18	Work in Progress Repairs & Maintainanc Exp URD <i>Being transfered</i>	Journal Voucher	JV-300	48,500.00	48,500.00
31-Mar-18	Work in Progress Security Charges URD <i>Being transfered</i>	Journal Voucher	JV-301	2,73,779.00	2,73,779.00
31-Mar-18	Work in Progress Water Tanker Charges URD <i>Being transfered</i>	Journal Voucher	JV-302	2,37,989.00	2,37,989.00
31-Mar-18	Work in Progress Weightment Charges Urd <i>Being transfered</i>	Journal Voucher	JV-303	20,880.00	20,880.00
31-Mar-18	Work in Progress Allowance for Consumables 18% <i>Being transfered</i>	Journal Voucher	JV-304	58,55,587.12	58,55,587.12
31-Mar-18	Work in Progress Allowance for Consumables Old <i>Being transfered</i>	Journal Voucher	JV-305	30,91,232.50	30,91,232.50
31-Mar-18	Work in Progress Allowance for Consumables URD <i>Being transfered</i>	Journal Voucher	JV-306	21,81,526.80	21,81,526.80
	Carried Over			2,37,12,80,763.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,12,80,763.00	
31-Mar-18	Work in Progress Allowance for Equipment 18% <i>Being transfered</i>	Journal Voucher	JV-307	1,21,13,540.62	1,21,13,540.62
31-Mar-18	Work in Progress Allowance for EquipmentOld <i>Being transfered</i>	Journal Voucher	JV-308	93,33,997.00	93,33,997.00
31-Mar-18	Work in Progress Allowance for Equipment URD <i>Being transfered</i>	Journal Voucher	JV-309	54,53,560.40	54,53,560.40
31-Mar-18	Work in Progress Hamali Charges Urd <i>Being transfered</i>	Journal Voucher	JV-310	1,36,239.50	1,36,239.50
31-Mar-18	Work in Progress Labour Charges 18% <i>Being transfered</i>	Journal Voucher	JV-311	91,28,076.32	91,28,076.32
31-Mar-18	Work in Progress Labour Charges Old <i>Being transfered</i>	Journal Voucher	JV-312	55,36,636.50	55,36,636.50
31-Mar-18	Work in Progress Labour Charges URD <i>Being transfered</i>	Journal Voucher	JV-313	36,68,499.80	36,68,499.80
31-Mar-18	Work in Progress AMC Charges for Lift (OTIS) <i>Being transfered</i>	Journal Voucher	JV-314	10,701.00	10,701.00
31-Mar-18	Work in Progress AMC Charges for Lift (OTIS)18% <i>Being transfered</i>	Journal Voucher	JV-315	1,500.00	1,500.00
31-Mar-18	Work in Progress Borewell Flushing Charges <i>Being transfered</i>	Journal Voucher	JV-316	1,39,580.00	1,39,580.00
31-Mar-18	Work in Progress Consultancy Charges <i>Being transfered</i>	Journal Voucher	JV-317	2,70,000.00	2,70,000.00
31-Mar-18	Work in Progress Consultancy Charges 18% <i>Being transfered</i>	Journal Voucher	JV-318	6,55,000.00	6,55,000.00
31-Mar-18	Work in Progress Contractors-Allowance for Statutory Payment <i>Being transfered</i>	Journal Voucher	JV-319	65,822.00	65,822.00
31-Mar-18	Work in Progress Contractors-Allowance for Statutory Payment-Urd <i>Being transfered</i>	Journal Voucher	JV-320	2,87,959.00	2,87,959.00
31-Mar-18	Work in Progress Electricity Charges <i>Being transfered</i>	Journal Voucher	JV-321	12,84,837.00	12,84,837.00
	Carried Over			2,41,93,66,712.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,93,66,712.14	
31-Mar-18	Work in Progress Electricity Connection Charges <i>Being transfered</i>	Journal Voucher	JV-322	14,56,174.00	14,56,174.00
31-Mar-18	Work in Progress Freight Charges 18% <i>Being transfered</i>	Journal Voucher	JV-323	31,650.00	31,650.00
31-Mar-18	Work in Progress Gardening Chargesold <i>Being transfered</i>	Journal Voucher	JV-324	30,341.00	30,341.00
31-Mar-18	Work in Progress Gardening Chrges Exempt <i>Being transfered</i>	Journal Voucher	JV-325	61,802.00	61,802.00
31-Mar-18	Work in Progress Hamali Charges <i>Being transfered</i>	Journal Voucher	JV-326	35,905.00	35,905.00
31-Mar-18	Work in Progress House Keeping Charges <i>Being transfered</i>	Journal Voucher	JV-327	75,706.00	75,706.00
31-Mar-18	Work in Progress Labour Cess <i>Being transfered</i>	Journal Voucher	JV-328	4,00,000.00	4,00,000.00
31-Mar-18	Work in Progress Labour Welfare Expenses <i>Being transfered</i>	Journal Voucher	JV-329	37,050.00	37,050.00
31-Mar-18	Work in Progress Miscellenous Exp - Site <i>Being transfered</i>	Journal Voucher	JV-330	59,515.00	59,515.00
31-Mar-18	Work in Progress Petrol Expenses <i>Being transfered</i>	Journal Voucher	JV-331	1,66,363.00	1,66,363.00
31-Mar-18	Work in Progress Petrol Exp URD <i>Being transfered</i>	Journal Voucher	JV-332	41,047.00	41,047.00
31-Mar-18	Work in Progress Repairs & Maintenance <i>Being transfered</i>	Journal Voucher	JV-333	75,258.00	75,258.00
31-Mar-18	Work in Progress Security Chargesold <i>Being transfered</i>	Journal Voucher	JV-334	1,23,097.00	1,23,097.00
31-Mar-18	Work in Progress Ser No. 0709 15531 Block- A CT Meter <i>Being transfered</i>	Journal Voucher	JV-335	74,542.00	74,542.00
31-Mar-18	Work in Progress Ser No.120608922 BNC Work Shop <i>Being transfered</i>	Journal Voucher	JV-336	6,31,550.00	6,31,550.00
	Carried Over			2,42,26,66,712.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,26,66,712.14	
31-Mar-18	Work in Progress Ser No.1702 03110 GMR Qtrs <i>Being transfered</i>	Journal Voucher	JV-337	2,70,888.00	2,70,888.00
31-Mar-18	Work in Progress Testing Charges <i>Being transfered</i>	Journal Voucher	JV-338	4,888.00	4,888.00
31-Mar-18	Work in Progress Transportation Charges <i>Being transfered</i>	Journal Voucher	JV-339	85,155.00	85,155.00
31-Mar-18	Work in Progress Transportation Charges 18% <i>Being transfered</i>	Journal Voucher	JV-340	42,220.31	42,220.31
31-Mar-18	Work in Progress Transportation Charges 28% <i>Being transfered</i>	Journal Voucher	JV-341	1,800.00	1,800.00
31-Mar-18	Work in Progress Transportation Charges Exmpt <i>Being transfered</i>	Journal Voucher	JV-342	97,834.00	97,834.00
31-Mar-18	Work in Progress Transportation Expenses URd <i>Being transfered</i>	Journal Voucher	JV-343	1,02,436.00	1,02,436.00
31-Mar-18	Work in Progress Water Bill <i>Being transfered</i>	Journal Voucher	JV-344	1,04,426.50	1,04,426.50
31-Mar-18	Work in Progress Water Tanker Chargesold <i>Being transfered</i>	Journal Voucher	JV-345	1,07,100.00	1,07,100.00
31-Mar-18	Work in Progress Weighment Charges <i>Being transfered</i>	Journal Voucher	JV-346	24,450.00	24,450.00
Total:				2,42,35,07,909.95	