

B & C Estates (18-19)

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

Journal Voucher Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-18	D-307 K. Amit Kumar Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. D-307</i>	Journal Voucher	JV-1	2,40,600.00	2,40,600.00
3-Apr-18	D-706 Sunitha Avalur Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. D-706</i>	Journal Voucher	JV-2	2,70,000.00	2,70,000.00
3-Apr-18	D-203 Vaishali Vaidya Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. D-203</i>	Journal Voucher	JV-3	2,43,600.00	2,43,600.00
3-Apr-18	C-704 Kavita Rajaya Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. C-704</i>	Journal Voucher	JV-4	2,60,280.00	2,60,280.00
5-Apr-18	D-602 T.Sai Kiran Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-1	32,156.00	32,156.00
6-Apr-18	<i>Contractors-Allowance for Statutory Payment</i> Modi Properties Pvt Ltd Statutory Pmts <i>Being ESI payment made on our behalf</i>	Journal Voucher	JV-1	4,529.00	4,529.00
6-Apr-18	<i>Contractors-Allowance for Statutory Payment</i> Modi Properties Pvt Ltd Statutory Pmts <i>Being ESI payment paid on our behalf</i>	Journal Voucher	JV-2	3,691.00	3,691.00
7-Apr-18	<i>Computer Repairs and Maintenance URD</i> Sunil Systems Happy Card on A/c <i>Being purchase printer repairing charges for K sunil kumar happay card exp</i>	Journal Voucher	JV-1	1,500.00	1,500.00
7-Apr-18	<i>Miscellaneous Exp Site URD</i> Ravi on Account Happy Card <i>Being cash paid to oil jointing work for C block, 2 mini coolers general servicing , etc for V Ravi happay card exp</i>	Journal Voucher	JV-2	2,000.00	2,000.00
7-Apr-18	Legal Expenses M Mahender on A/c <i>Being purchase stamp papers for M Mahender happay card exp</i>	Journal Voucher	JV-3	2,600.00	2,600.00
Carried Over				10,60,956.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,60,956.00	
7-Apr-18	D-203 Vaishali Vaidya D-706 Sunitha Avalur C-704Kavita Rajaya D-307 K. Amit Kumar Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being document registration, e.c Misc for flat no: D-203, D-706, C-704, D-307 for K prabhakar reddy happay card exp</i>	Journal Voucher	JV-4	4,300.00 4,300.00 4,300.00 4,300.00 80.00	17,280.00
7-Apr-18	Printing & Stationery URD Seven Hills Enterprises <i>Being purchase stationary xerox for the month of March 2018 vide bill no: 303 dt: 02.04.2018</i>	Journal Voucher	JV-5	1,196.00	1,196.00
7-Apr-18	Legal Expenses Shiva Shanker Happy Card on A/c <i>Being purchase rubber stamp for D shiva shankar happay card exp</i>	Journal Voucher	JV-6	120.00	120.00
7-Apr-18	Computer Repairs and Maintenance URD Sunil Systems Happy Card on A/c <i>Being purchase laptop battery, laptop repairing charges for K sunil kumar happay card exp</i>	Journal Voucher	JV-7	4,500.00	4,500.00
7-Apr-18	Legal Expenses M Mahender on A/c <i>Being purchase Reg post Doc stamp flat no: D007 for M mahender happay card exp</i>	Journal Voucher	JV-8	60.00	60.00
7-Apr-18	Legal Expenses M Mahender on A/c <i>Being purchase stamp papers for M mahender happay card exp</i>	Journal Voucher	JV-9	2,600.00	2,600.00
11-Apr-18	C-001-Asritha Arrem Reddy MFG Owners Association <i>being amt transfer to mfgoa towards balance amt to mnt charges</i>	Journal Voucher	JV-1	3,020.00	3,020.00
12-Apr-18	Modi Properties Pvt Ltd Statutory Pmts F-901 S Ravikumar <i>Being online transfer made to MPPL vide receipt NO. 4030</i>	Journal Voucher	JV-1	25,000.00	25,000.00
12-Apr-18	Bank Charge Exempt Modi Properties Pvt Ltd Statutory Pmts <i>Being bank charger for online payment made to MPPL</i>	Journal Voucher	JV-2	295.00	295.00
	Carried Over			11,02,047.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,02,047.00	
13-Apr-18	Commission Borkerage- URD E.Naresh Kumar (Commission & Brokerage) TDS-Payable-18-19 E.Naresh Kumar (Commission & Brokerage) <i>Being amt paid to E Naresh kumar towards promotional incentives from 01.01.2018 to 01.04.2018</i>	Journal Voucher	JV-1	10,175.00 509.00	509.00 10,175.00
13-Apr-18	D-901 P.Venkata Abhilash Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat No. D-901</i>	Journal Voucher	JV-2	2,72,940.00	2,72,940.00
13-Apr-18	D-704 Santhosh Anakapally Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. D-704</i>	Journal Voucher	JV-3	2,55,000.00	2,55,000.00
13-Apr-18	D-603 J. Vengal Rao Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. D-603</i>	Journal Voucher	JV-4	2,38,800.00	2,38,800.00
13-Apr-18	D-906 K Shalini N Vinaykumar Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. D-906</i>	Journal Voucher	JV-5	2,81,940.00	2,81,940.00
13-Apr-18	D-602 T.Sai Kiran Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. D-602</i>	Journal Voucher	JV-6	2,53,200.00	2,53,200.00
13-Apr-18	C-107 Ram Mohan Vemula Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. C-107</i>	Journal Voucher	JV-7	2,60,040.00	2,60,040.00
13-Apr-18	D-701 Sathi Raju Vakkalanka & Sesa Lakshmi Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. D-701</i>	Journal Voucher	JV-8	2,08,500.00	2,08,500.00
13-Apr-18	D-601 & 701 Sathiraju Vakkalanka Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. D-601</i>	Journal Voucher	JV-9	2,08,500.00	2,08,500.00
13-Apr-18	D-501 T.Himaja / V.Ramakrishna Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. D-501</i>	Journal Voucher	JV-10	2,53,140.00	2,53,140.00
13-Apr-18	E-903 Devarakonda Asha/ramaiah Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. E-903</i>	Journal Voucher	JV-11	3,56,640.00	3,56,640.00
	Carried Over			37,00,922.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,00,922.00	
13-Apr-18	C-206 D.Radha Krishna Murthy Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no.C-206</i>	Journal Voucher	JV-12	2,37,900.00	2,37,900.00
13-Apr-18	D-402(B.Padmavathi) Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. D-402</i>	Journal Voucher	JV-13	2,49,600.00	2,49,600.00
13-Apr-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being Housing Loan Incentives for flat no: D -703, D-001, C-804, C-904, D-202, D-002, D -206 of D Pavan Kumar</i>	Journal Voucher	JV-14	14,030.00 702.00	702.00 14,030.00
13-Apr-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being Housing Loan Incentives for flat no: D -703, D-001, C-804, C-904, D-202, D-002, D -206 of G Vineela</i>	Journal Voucher	JV-15	14,030.00 702.00	702.00 14,030.00
13-Apr-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being Housing Loan Incentives for flat no: D -703, D-001, C-804, C-904, D-202, D-002, D -206 of M Mahender</i>	Journal Voucher	JV-16	7,320.00 366.00	366.00 7,320.00
13-Apr-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being Housing Loan Incentives for flat no: D -703, D-001, C-804, C-904, D-202, D-002, D -206 of K prabhakar reddy</i>	Journal Voucher	JV-17	9,150.00 458.00	458.00 9,150.00
13-Apr-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being Housing Loan Incentives for flat no: D -703, D-001, C-804, C-904, D-202, D-002, D -206 of G B Rambabu</i>	Journal Voucher	JV-18	16,470.00 824.00	824.00 16,470.00
13-Apr-18	Sree Rama Engineering Company Selva Kumar Happay Card <i>Being purchase ms plates vide bill no: 09 dt: 09.04.2017 for J selva kumar happay card exp</i>	Journal Voucher	JV-19	12,331.00	12,331.00
	Carried Over			42,61,753.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,61,753.00	
14-Apr-18	Ushodaya Enterprises Pvt Ltd Murali Happy Card on A/c <i>Being purchase advertisement exp vide bill no: 10110041063391 dt: 12.04.2018 for G murali mohan happay card exp</i>	Journal Voucher	JV-1	3,969.00	3,969.00
14-Apr-18	D-601 & 701 Sathiraju Vakkalanka D-701 Sathi Raju Vakkalanka & Sesa Lakshmi D-501 T.Himaja / V.Ramakrishna E-903 Devarakonda Asha/ramaiah D-402(B.Padmavathi) C-107 Ram Mohan Vemula D-901 P.Venkata Abhilash D-602 T.Sai Kiran D-603 J. Vengal Rao D-906 K Shalini N Vinaykumar C-206 D.Radha Krishna Murthy D-704 Santhosh Anakapally D-501 T.Himaja / V.Ramakrishna D-901 P.Venkata Abhilash D-704 Santhosh Anakapally Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being registration misc, doc and E.c exp for flat no: D-61, D-701, D-501, E-903, D-402, C -107, D-901, D-602, D-603, D-906, C-206, D -704, D-501, D-901, D-704</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 4,300.00 4,300.00 4,300.00 4,300.00 500.00 500.00 500.00 20.00	53,120.00
14-Apr-18	Jai Mathaji Traders Jai Mathaji Traders Jai Mathaji Traders Miscelaneous Exp Site URD Hamali Charges Urd Ravi on Account Happy Card <i>Being cash paid to honey bees removing work, jsw cement bags unloading charges, purchase nut bolts & para for site use purpose, purchase self dia screws, cash paid to CC camaras repairing for V Ravi happay card exp</i>	Journal Voucher	JV-3	424.00 342.00 494.00 9,040.00 7,040.00	17,340.00
18-Apr-18	D-603 J. Vengal Rao Legal Expenses <i>being amt debited to customer towards towards stamp paper charges</i>	Journal Voucher	JV-1	780.00	780.00
18-Apr-18	Discount Expenses D-603 J. Vengal Rao <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-2	50,400.00	50,400.00
18-Apr-18	Extra Specs D-603 J. Vengal Rao <i>being extra specs amt refund to customer</i>	Journal Voucher	JV-3	1,120.00	1,120.00
	Carried Over			43,22,746.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,22,746.00	
18-Apr-18	D-603 J. Vengal Rao Legal Expenses <i>being mutastion exp debited to customer</i>	Journal Voucher	JV-4	3,970.00	3,970.00
18-Apr-18	D-603 J. Vengal Rao Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-5	29,635.00	29,635.00
20-Apr-18	MD.Mahaboob -Workorder on Ac MD Mahaboob on A/c <i>being adjust met entry of Md mahaboob on a /c to md mahaboob work order</i>	Journal Voucher	JV-1	2,32,095.00	2,32,095.00
20-Apr-18	Miscellaneous Exp Site URD Hamali Charges Urd Jai Mathaji Traders Jai Mathaji Traders Ravi on Account Happy Card <i>Being purchase petrol for earth compaction machine, thirumala weight bridge , stationary material for site use , cement vehicles loading, thread rod nut bolts welding tools security cabin etc for V Ravi happay card exp</i>	Journal Voucher	JV-2	7,931.00 7,040.00 826.00 708.00	16,505.00
20-Apr-18	Miscellaneous Exp Site URD Jai Mathaji Traders S.V Power Tools Ravi on Account Happy Card <i>Being cash paid to entire GMR labour qurters , scavanger, monthly petroling cab team, GI flat patties, nut bolts& watchers etc for V Ravi happay card exp</i>	Journal Voucher	JV-3	11,825.00 448.00 70.00	12,343.00
20-Apr-18	Miscellaneous Exp Site URD M Mahender on A/c <i>Being amount paid to MPPL towards Reg post B and C estates Block D 66 No's for M Mahender happay card exp</i>	Journal Voucher	JV-4	1,737.00	1,737.00
20-Apr-18	ESI Payable Modi Properties Pvt Ltd Statutory Pmts <i>Being ESI payment made on our behalf</i>	Journal Voucher	JV-5	14,645.00	14,645.00
20-Apr-18	Contractors-Allowance for Statutory Payment Modi Properties Pvt Ltd Statutory Pmts <i>Being contractors PF paid on our behalf S manjula=5571, rajachary=5469. s bikshapathu=700, laxmanrao=700, ramakris-hna-6583, mehabood=6142</i>	Journal Voucher	JV-6	25,165.00	25,165.00
	Carried Over			46,49,749.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,49,749.00	
21-Apr-18	Jagathi Publications Pvt Ltd Murali Happy Card on A/c <i>Being advertisement exp jagati publications pvt ltd sakshi classified paper ad on 20th to 24th April 2018 G murali mohan happay card exp</i>	Journal Voucher	JV-1	3,166.00	3,166.00
23-Apr-18	F-004 L.B Krishna/ L. Nayana Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. F-004</i>	Journal Voucher	JV-1	2,52,060.00	2,52,060.00
23-Apr-18	Discount Expenses D-402({B.Padmavathi}) <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-2	60,000.00	60,000.00
23-Apr-18	D-402({B.Padmavathi}) Miscelaneous Exp Site URD <i>bieng misc doc charges debited to customer</i>	Journal Voucher	JV-3	780.00	780.00
23-Apr-18	D-402({B.Padmavathi}) D-402({B.Padmavathi}) MFG Owners Association <i>being corpus fund asnd mnt charges debited to customer</i>	Journal Voucher	JV-4	25,000.00 9,050.00	34,050.00
23-Apr-18	D-402({B.Padmavathi}) Extra Specs 18% CGST SGST <i>being extra specs debited to customer</i>	Journal Voucher	JV-5	8,266.00	7,005.00 630.45 630.55
23-Apr-18	D-402({B.Padmavathi}) Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-6	32,400.00	32,400.00
24-Apr-18	C-505 S. Ramakrishna Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-1	53,872.00	53,872.00
24-Apr-18	Discount Expenses C-505 S. Ramakrishna <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-2	81,250.00	81,250.00
24-Apr-18	C-505 S. Ramakrishna MFG Owners Association <i>being corpus fund and mnt charges debited to customer</i>	Journal Voucher	JV-3	37,236.00	37,236.00
24-Apr-18	C-505 S. Ramakrishna Extra Specs 18% CGST SGST <i>being extra specs amt debit to customer</i>	Journal Voucher	JV-4	6,962.00	5,900.00 531.00 531.00
	Carried Over			52,10,741.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,10,741.00	
24-Apr-18	C-505 S. Ramakrishna Legal Expenses <i>being documentatio charges debited to customer</i>	Journal Voucher	JV-5	840.00	840.00
27-Apr-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being Housing Loan Incentives for flat no:B-704, B-604, D-306, D-402, C-505, C-201, D-506, C-906, D-201, D-603 of D Pavan Kumar</i>	Journal Voucher	JV-1	19,320.00 966.00	966.00 19,320.00
27-Apr-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being Housing Loan Incentives for flat no:B-704, B-604, D-306, D-402, C-505, C-201, D-506, C-906, D-201, D-603 of G Vineela</i>	Journal Voucher	JV-2	19,320.00 966.00	966.00 19,320.00
27-Apr-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being Housing Loan Incentives for flat no:B-704, B-604, D-306, D-402, C-505, C-201, D-506, C-906, D-201, D-603 of M Mahender</i>	Journal Voucher	JV-3	10,080.00 504.00	504.00 10,080.00
27-Apr-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being Housing Loan Incentives for flat no:B-704, B-604, D-306, D-402, C-505, C-201, D-506, C-906, D-201, D-603 of K prabhakar reddy</i>	Journal Voucher	JV-4	12,600.00 630.00	630.00 12,600.00
27-Apr-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being Housing Loan Incentives for flat no:B-704, B-604, D-306, D-402, C-505, C-201, D-506, C-906, D-201, D-603 of G B Rambabu</i>	Journal Voucher	JV-5	22,680.00 1,134.00	1,134.00 22,680.00
27-Apr-18	Provident Fund Payable Modi Properties Pvt Ltd Statutory Pmts <i>Being PF payment for the month of Mar-18</i>	Journal Voucher	JV-6	48,743.00	48,743.00
	Carried Over			53,44,324.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,44,324.00	
28-Apr-18	Miscellaneous Exp Site URD Jai Mathaji Traders Ravi on Account Happy Card <i>Being purchase brush, pvc plastic gampa , cello tap, incidental charges , mosquito allouts, yello color pain for site purpose etc for V Ravi happay card exp</i>	Journal Voucher	JV-1	7,077.00 424.00	7,501.00
28-Apr-18	Miscellaneous Exp Site URD Jai Mathaji Traders Ravi on Account Happy Card <i>Being cash paid to weighment of RMC vehicles, plumbing jammed line clearing work, nut bolts, swipe payment of welding tools, tip paid for mosquito's for site use etc for V Ravi happay card exp</i>	Journal Voucher	JV-2	1,930.00 258.00	2,188.00
28-Apr-18	Legal Expenses M Mahender on A/c <i>Being purchase stamp papers for M Mahender happay card exp</i>	Journal Voucher	JV-3	3,900.00	3,900.00
30-Apr-18	F-202P Chandrashekar As Poornima Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. F-202</i>	Journal Voucher	JV-1	2,81,940.00	2,81,940.00
30-Apr-18	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 R. Ramakanth Salary A/c Syed Mushtaq Ali Abedi- 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 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c Provident Fund <i>Being staff provident fund for the month of April 2018</i>	Journal Voucher	JV-2	1,800.00 1,800.00 1,800.00 1,800.00 1,763.00 1,309.00 1,171.00 271.00 933.00 914.00 827.00 875.00 682.00 634.00 573.00 577.00 470.00 514.00 467.00	19,180.00
30-Apr-18	PF Employers Contribution Provident Fund <i>Being employers contribution for the month of Apr-18</i>	Journal Voucher	JV-3	19,180.00	19,180.00
	Carried Over			56,60,151.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,60,151.00	
30-Apr-18	Admin Expenses on PF Provident Fund <i>Being admin expenses of PF for the month of Apr-19</i>	Journal Voucher	JV-4	1,839.00	1,839.00
30-Apr-18	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 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c ESI <i>Being staff ESIC for the month of April 2018</i>	Journal Voucher	JV-5	99.00 351.00 344.00 301.00 319.00 249.00 231.00 209.00 210.00 171.00 216.00 170.00	2,870.00
30-Apr-18	ESI Employer Contribution ESI <i>Being employer ESI contribution for the month of Apr-18</i>	Journal Voucher	JV-6	7,789.00	7,789.00
30-Apr-18	Kasturi Komaraiah Allowance for Equipment 08% Mppl - Sy.No 82/1 <i>being chq no 485559 chq rcd from mppl to wasrdsK.komaraiah morrum shifting work from 82/1 to b7c sov and mppl</i>	Journal Voucher	JV-7	60,164.00	60,164.00
4-May-18	Printing & Stationery URD Seven Hills Enterprises <i>Being purchase spiral binding books, xerox papers etc vide bill no: 336 dt: 02.05.2018 for the month of April 2018</i>	Journal Voucher	JV-1	969.00	969.00
4-May-18	F-004 L.B Krishna/ L Nayana Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being registration misc doc and e.c exp for flat no F-004 for K parabhakar reddy happay card exp</i>	Journal Voucher	JV-2	4,300.00 20.00	4,320.00
4-May-18	F-202P Chandrashekar As Poorima D-907 A S Sangeetha Rao Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being registration misc, doc and e.c exp for flat no F-202 and D-907 for K prabhakar reddy happay card exp</i>	Journal Voucher	JV-3	4,300.00 300.00 20.00	4,620.00
	Carried Over			57,39,611.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,39,611.00	
4-May-18	Legal Expenses M Mahender on A/c <i>Being purchase stamp papers 20nos B and C estates for M Mahender happay card exp</i>	Journal Voucher	JV-4	2,600.00	2,600.00
4-May-18	Transportation Expenses URd Consumable Urd Selva Kumar Happay Card <i>Being purchase for construction transportat- ion charges po no: 4997 and water cans caps req no: 85044 for J selva kumar happay card exp</i>	Journal Voucher	JV-5	900.00 250.00	1,150.00
5-May-18	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 R. Ramakanth Salary A/c Syed Mushtaq Ali Abedi- 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 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>Being staff salaries for the month of April 2018</i>	Journal Voucher	JV-1	4,52,281.00	78,838.00 41,518.00 38,895.00 37,748.00 39,560.00 27,273.00 24,402.00 5,651.00 20,051.00 19,657.00 17,226.00 18,238.00 14,212.00 13,199.00 11,942.00 12,016.00 9,782.00 12,346.00 9,727.00
8-May-18	A-004 P.B.S Chakravarthy MFG Owners Association <i>Being balance database amout transfer to may flower grande manitenance charges</i>	Journal Voucher	JV-1	3,524.00	3,524.00
8-May-18	Discount Expenses D-602 T.Sai Kiran <i>being discount amt credited to customer</i>	Journal Voucher	JV-2	60,000.00	60,000.00
8-May-18	D-602 T.Sai Kiran Miscelaneous Exp Site URD <i>being stamp paper charges debited to customer</i>	Journal Voucher	JV-3	780.00	780.00
9-May-18	Matrix Recon Praveen Pathak Commission A/c Praveen Pathak Salary A/c <i>being praveen pathak salary in matrix but md sir told to release in B&C estates</i>	Journal Voucher	JV-1	34,923.00	9,500.00 25,423.00
	Carried Over			62,94,619.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,94,619.00	
11-May-18	Repairs & Maintainanc Exp URD	Journal Voucher	JV-1	4,000.00	
	Repairs & Maintainanc Exp URD			4,350.00	
	Repairs & Maintainanc Exp URD			3,900.00	
	Repairs & Maintainanc Exp URD			1,850.00	
	Satish Electrical Works				14,100.00
	Being repairing charges GVG pump motor 2HP, Open well pumt 2HP, 1.5HP and 2HP vide bill no's 2011, 2016, 2019, 2012 dt: 02nd, 07th, 13th, 05th April 2018				
11-May-18	Discount Expenses	Journal Voucher	JV-2	90,000.00	
	D-007 Amit Kumar Singh				90,000.00
	being on time pmt discount credit to customer				
11-May-18	D-007 Amit Kumar Singh	Journal Voucher	JV-3	25,000.00	
	D-007 Amit Kumar Singh			9,050.00	
	MFG Owners Association				34,050.00
	being mnt charges debited to customder				
11-May-18	D-007 Amit Kumar Singh	Journal Voucher	JV-4	41,781.00	
	Vat Payable				41,781.00
	being vat amt debited to customer				
11-May-18	D-007 Amit Kumar Singh	Journal Voucher	JV-5	772.00	
	Miscelaneous Exp Site URD				772.00
	being doc chasrged debited to customer				
11-May-18	Printing& Stationery URD	Journal Voucher	JV-6	120.00	
	Mallareddy Happy Card A/c				120.00
	Being site plane prints RV xerox vide bill no: 9793 dt: 30.04.2018for M Malla reddy happay card exp				
11-May-18	Miscelaneous Exp Site URD	Journal Voucher	JV-7	1,000.00	
	Miscelaneous Exp Site URD			1,500.00	
	S.V Power Tools			531.00	
	Ravi on Account Happy Card				3,031.00
	Being cash paid to nacharam petrolling cab officials tip for the month of april 2018 and labourers bathrooms cleaning charges for V Ravi happay card exp				
11-May-18	Transportation Expenses URd	Journal Voucher	JV-8	1,100.00	
	Selva Kumar Happay Card				1,100.00
	Being transportation charges for MS pipe PO NO: 50297 dt: 28.04.2018 srinu driver AP 23w5225 fo J selva kumar happay card exp				
15-May-18	B-101 C.D Skaria	Journal Voucher	JV-1	25,000.00	
	B-101 C.D Skaria			17,781.00	
	MFG Owners Association				42,781.00
	being corpus fund and mnt charges debited to customer tow				
	Carried Over			64,83,392.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,83,392.00	
17-May-18	GST Payable Modi Properties Pvt Ltd Statutory Pmts <i>being GST payment for the month of april18</i>	Journal Voucher	JV-1	20,40,426.00	20,40,426.00
18-May-18	Legal Expenses M Mahender on A/c <i>Being purchase stamp papers for M Mahender happay card exp</i>	Journal Voucher	JV-1	30.00	30.00
18-May-18	Legal Expenses M Mahender on A/c <i>Being purchase postal stamp M mahender happay card exp</i>	Journal Voucher	JV-2	66.00	66.00
18-May-18	Obel Systems Pvt Ltd Sunil Systems Happy Card on A/c <i>Being purchase Dlink 5 port, home router tvse keyboard , logitech mouse vide bill no: 1746 dt: 04.05.2018 for K sunil kumar happay card exp</i>	Journal Voucher	JV-3	3,325.00	3,325.00
18-May-18	Transportation Expenses URD Selva Kumar Happay Card <i>Being transportation charges po no: 50470 dt: 07.05.2018 for J selva kumar happay card exp</i>	Journal Voucher	JV-4	1,400.00	1,400.00
18-May-18	Miscelaneous Exp Site URD Miscelaneous Exp Site URD Miscelaneous Exp Site URD Jai Mathaji Traders Jai Mathaji Traders Ravi on Account Happy Card <i>Being paytm donefor security cabin landline phone monthly recharge , purchase of fuel for honey comb removing, purchase of welding tools, for V Ravi happay card exp</i>	Journal Voucher	JV-5	300.00 2,021.00 80.00 424.00 260.00	3,085.00
18-May-18	Miscelaneous Exp Site URD Jai Mathaji Traders Jai Mathaji Traders Ravi on Account Happy Card <i>Being transportation charges cashpaid to club house tata sky , weighment of steel vehicles, nut bolts welding tools, cc cameras repairing work, electricity dept etc for V Ravi happay card exp</i>	Journal Voucher	JV-6	5,792.00 566.00 258.00	6,616.00
	Carried Over			85,34,731.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,34,731.00	
18-May-18	Mobile Allowance - Staff	Journal Voucher	JV-7	7,980.00	
	Subbareddy S.V Salary A/c				399.00
	K.Kiran Kumar Salary A/c				399.00
	Jayaprakash.M Salary A/c				399.00
	G. Vijay Raj Salary A/c				399.00
	K.Prabhakar Reddy Salary A/c				399.00
	R. Ramakanth Salary A/c				399.00
	Syed Mushtaq Ali Abedi- Salary A/c				399.00
	A.Laxmikanth Salary A/c				399.00
	P.Raj Kumar-Salary A/c				399.00
	M.Mallareddy Salary A/c				399.00
	V.Ravi Salary A/c				399.00
	V.Naveena Salary A/c				399.00
	E.Naresh Kumar -Salary A/c				399.00
	Sampath Kumar Chetty Salary A/c				399.00
	M.Narsimha Salary A/c				399.00
	M. Mounika Salary A/c				399.00
	G.Vijay Kumar Salary A/c				399.00
	L.Vinay Chary Salary A/c				399.00
	G.Vinod Kumar Salary A/c				399.00
	Praveen Pathak Salary A/c				399.00
	Being staff mobile allowance for the month of April 2018				
18-May-18	Conveyance - Staff	Journal Voucher	JV-8	350.00	
	M. Mounika Salary A/c				350.00
	Being conveyance staff for the month of April 2018				
18-May-18	Income Tax -17-18	Journal Voucher	JV-9	25,00,000.00	
	Modi Properties Pvt Ltd Statutory Pmts				25,00,000.00
	Being amt spent towards IT for the FY 2017-18				
18-May-18	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-10	25,719.00	
	Modi Properties Pvt Ltd Statutory Pmts				25,719.00
	Being on contractors PF made on our behalf				
	S manjula=6072, MD mehaboob=6644, ramakrishna reddy=6981,Rajachary=6022				
18-May-18	ESI	Journal Voucher	JV-11	10,659.00	
	Modi Properties Pvt Ltd Statutory Pmts				10,659.00
	Being on staff ESI for the month of Apr-19 paid on our behalf				
22-May-18	D-303 M.Sandeep	Journal Voucher	JV-1	2,34,600.00	
	Prabhakar Reddy on A/c				2,34,600.00
	being amount paid towards registration exp for flat no. D-303				
22-May-18	C-207 Yenna Hema Malathi	Journal Voucher	JV-2	2,37,540.00	
	Prabhakar Reddy on A/c				2,37,540.00
	being amount paid towards registration exp for flat no. C-207				
	Carried Over			1,15,51,579.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,51,579.00	
22-May-18	D-605 Sameer Shukla/aditi Kalia Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. D-605</i>	Journal Voucher	JV-3	2,60,400.00	2,60,400.00
22-May-18	Modi Properties Pvt Ltd Statutory Pmts F-205 Archana Kadam/yuvraj Kadam <i>Being neft recd from mppl and credited to F 205 flat vide receipt no: 4177 dt: 23.05.2018</i>	Journal Voucher	JV-4	1,00,000.00	1,00,000.00
22-May-18	C-601 G. Saritha Extra Car Parking Charges <i>being amt debited to customer towards allot family car parking no LBB-9 for flat no c-601</i>	Journal Voucher	JV-5	1,00,000.00	1,00,000.00
23-May-18	Painting Material Exmpted Painting Material Exmpted Painting Material Exmpted Painting Material Exmpted Painting Material Exmpted Painting Material Exmpted Sandeep Kumar Nishad - on A/c <i>Being purchase painting material rajshree traders vide bill no: 645, 718, 717, 710, and sri giriraj trading co vide bill no: 1353, 1357 for sandeep kumar nishad on account</i>	Journal Voucher	JV-1	8,160.00 1,330.00 1,470.00 840.00 2,445.00 7,480.00	21,725.00
23-May-18	Mahadev Steel Mangilal-WO- on A/c <i>Being SS railing for staircase for black F from lower to terrace floor vide bill no: 005 dt: 16.05.2018 WO NO: 50400 dt: 04.05. 2018 work done from 20.04.2018 to 30.04. 2018 for Mangilal work order account</i>	Journal Voucher	JV-2	1,72,481.00	1,72,481.00
23-May-18	C-601 G. Saritha MFG Owners Association <i>being exfcess amt trsf to mfg mnt chasrges</i>	Journal Voucher	JV-3	6,902.00	6,902.00
25-May-18	Commission Borkerage- URD Praveen Pathak Saves Discount Incentives TDS-Payable-18-19 Praveen Pathak Saves Discount Incentives <i>Being save discount incentives of praveen pathak for the period Jan to March 2018</i>	Journal Voucher	JV-1	2,00,879.00 10,044.00	10,044.00 2,00,879.00
25-May-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being Housing Loan Incentives for flat no:D -007, D-602 of D Pavan Kumar</i>	Journal Voucher	JV-2	4,140.00 207.00	207.00 4,140.00
	Carried Over			1,24,04,541.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,04,541.00	
25-May-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being Housing Loan Incentives for flat no:D -007, D-602 of G Vineela</i>	Journal Voucher	JV-3	4,140.00 207.00	207.00 4,140.00
25-May-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being Housing Loan Incentives for flat no:D -007, D-602 of M Mahender</i>	Journal Voucher	JV-4	2,160.00 108.00	108.00 2,160.00
25-May-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being Housing Loan Incentives for flat no:D -007, D-602 of K prabhakar reddy</i>	Journal Voucher	JV-5	2,700.00 135.00	135.00 2,700.00
25-May-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being Housing Loan Incentives for flat no: D -007, D-602 of G B Rambabu</i>	Journal Voucher	JV-6	4,860.00 243.00	243.00 4,860.00
26-May-18	Sundry Purchase URd Selva Kumar Happay Card <i>Being purchase snooker sticks req no: 85155 dt: 24.04.2018 ID no: 41657 dt: 26. 04.2018 for MFGOA J Selva kumar happay card exp</i>	Journal Voucher	JV-1	5,389.00	5,389.00
26-May-18	Legal Expenses M Mahender on A/c <i>Being purchase of stamp papers 20 nos for M mahender happay card exp</i>	Journal Voucher	JV-2	2,600.00	2,600.00
26-May-18	Bank Charge Exempt Ravi on Account Happy Card <i>Being cash paid to electricity dep official for line incidental charges, news paper , weithment of steel vehicle etc for V Ravi happay card exp</i>	Journal Voucher	JV-3	400.00	400.00
26-May-18	Miscellaneous Exp Site URD Jayaprakash on A/c <i>Being purchase franking for M Jayaprakash happay card exp</i>	Journal Voucher	JV-4	660.00	660.00
26-May-18	B-602 P.N Sridhar MFG Owners Association <i>being mnt charges of excess data base amt trsf to MFg mnt charges</i>	Journal Voucher	JV-5	9,594.00	9,594.00
	Carried Over			1,24,37,044.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,37,044.00	
26-May-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>Being cash paid to electricity dep official for line incidental charges, news paper , weithment of steel vehicle etc for V Ravi happay card exp</i>	Journal Voucher	JV-6	3,128.00	3,128.00
28-May-18	Bank Charge Exempt Prabhakar Reddy on A/c	Journal Voucher	JV-1	35.00	35.00
28-May-18	Discount Expenses D-005 Vepuri Siva Subramanyam / V. Venkata Saroja <i>being ontime discount credite to customer</i>	Journal Voucher	JV-2	30,000.00	30,000.00
28-May-18	D-005 Vepuri Siva Subramanyam / V. Venkata Saroja D-005 Vepuri Siva Subramanyam / V. Venkata Saroja MFG Owners Association <i>being mnt chrges and corpus fund transfer to mfg owners association</i>	Journal Voucher	JV-3	25,000.00 9,050.00	34,050.00
28-May-18	D-005 Vepuri Siva Subramanyam / V. Venkata Saroja Legal Expenses <i>being stamp paper charges asmt debited to customer</i>	Journal Voucher	JV-4	781.00	781.00
29-May-18	D-501 T.Himaja / V.Ramakrishna Vat Payable <i>being vat and legazl exp debited to customer</i>	Journal Voucher	JV-1	28,475.00	28,475.00
29-May-18	D-501 T.Himaja / V.Ramakrishna Extra Specs <i>being extra specs debited to customer</i>	Journal Voucher	JV-2	218.00	218.00
29-May-18	D-501 T.Himaja / V.Ramakrishna Legal Expenses <i>being vat and legazl exp debited to customer</i>	Journal Voucher	JV-3	280.00	280.00
30-May-18	Bank Charge Exempt Modi Properties Pvt Ltd Statutory Pmts <i>Being bank charges for flat no: F 205 Archana Kadam receipt no: 4177</i>	Journal Voucher	JV-1	2,360.00	2,360.00
	Carried Over			1,25,27,321.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,27,321.00	
31-May-18	Subbareddy S.V Salary A/c	Journal Voucher	JV-1	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	Jayaprakash.M Salary A/c			1,800.00	
	G. Vijay Raj Salary A/c			1,756.00	
	K.Prabhakar Reddy Salary A/c			1,763.00	
	R. Ramakanth Salary A/c			1,268.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,171.00	
	A.Laxmikanth Salary A/c			814.00	
	P.Raj Kumar-Salary A/c			933.00	
	M.Mallareddy Salary A/c			827.00	
	V.Ravi Salary A/c			911.00	
	V.Naveena Salary A/c			875.00	
	E.Naresh Kumar -Salary A/c			704.00	
	Sampath Kumar Chetty Salary A/c			634.00	
	M.Narsimha Salary A/c			634.00	
	M. Mounika Salary A/c			595.00	
	G.Vijay Kumar Salary A/c			555.00	
	L.Vinay Chary Salary A/c			514.00	
	G.Vinod Kumar Salary A/c			467.00	
	Provident Fund				19,821.00
	<i>Being staff Provident fund for the month of May 2018</i>				
31-May-18	PF Employers Contribution	Journal Voucher	JV-2	19,821.00	
	Provident Fund				19,821.00
	<i>Being employers contribution for the month of May-18</i>				
31-May-18	Admin Expenses on PF	Journal Voucher	JV-3	1,897.00	
	Provident Fund				1,897.00
	<i>Being admin expenses of PF for the month of May-18</i>				
31-May-18	A.Laxmikanth Salary A/c	Journal Voucher	JV-4	297.00	
	P.Raj Kumar-Salary A/c			340.00	
	M.Mallareddy Salary A/c			302.00	
	V.Ravi Salary A/c			373.00	
	V.Naveena Salary A/c			319.00	
	E.Naresh Kumar -Salary A/c			257.00	
	Sampath Kumar Chetty Salary A/c			231.00	
	M.Narsimha Salary A/c			231.00	
	M. Mounika Salary A/c			224.00	
	G.Vijay Kumar Salary A/c			209.00	
	L.Vinay Chary Salary A/c			222.00	
	G.Vinod Kumar Salary A/c			170.00	
	ESI				3,175.00
	<i>Being ESIC for staff for the month of May 2018</i>				
31-May-18	ESI Employer Contribution	Journal Voucher	JV-5	8,597.00	
	ESI				8,597.00
	<i>Being employer ESI contribution for the month of May-18</i>				
	Carried Over			1,25,59,733.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,59,733.00	
1-Jun-18	Commission Borkerage- URD Mushtaq Ali Commission Ac TDS-Payable-18-19 Mushtaq Ali Commission Ac <i>being adv incentives for april18</i>	Journal Voucher	JV-1	7,000.00 350.00	350.00 7,000.00
1-Jun-18	Commission Borkerage- URD Praveen Pathak Commission Alc TDS-Payable-18-19 Praveen Pathak Commission Alc <i>bieng adv incentives for april18</i>	Journal Voucher	JV-2	10,000.00 500.00	500.00 10,000.00
1-Jun-18	Commission Borkerage- URD V.Naveena (Commission) TDS-Payable-18-19 V.Naveena (Commission) <i>being adv inncentives for may18</i>	Journal Voucher	JV-3	1,500.00 75.00	75.00 1,500.00
1-Jun-18	C-102 S Anitha / G Bharath Kumar Cancelled Forfeit Account <i>Being C-102 flat cancelled towards forfeited account transfered</i>	Journal Voucher	JV-4	25,000.00	25,000.00
2-Jun-18	Printing& Stationery URD Seven Hills Enterprises <i>Being online payment to Seven Hills Enterprises towards 324 sets Agreement of sale purpose for Vat for all flats 324 flats vide bill no: 372 dt: 01.06.2018</i>	Journal Voucher	JV-1	11,016.00	11,016.00
2-Jun-18	Miscelaneious Exp Site URD Ravi on Account Happy Card <i>Being purchase of permanent marker for site use, aashritha hospital exp, engine oil, Brightway fuel , internet stationery etc for V Ravi happay card exp</i>	Journal Voucher	JV-2	1,843.00	1,843.00
2-Jun-18	Printing& Stationery URD Seven Hills Enterprises <i>Being printing charges for may 2018 vide bill no: 373 dt: 01.06.2018</i>	Journal Voucher	JV-3	1,484.00	1,484.00
	Carried Over			1,26,17,576.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,17,576.00	
2-Jun-18	Salaries	Journal Voucher	JV-4	4,66,414.00	
	Subbareddy S.V Salary A/c				76,412.00
	K.Kiran Kumar Salary A/c				42,836.00
	Jayaprakash.M Salary A/c				37,698.00
	G. Vijay Raj Salary A/c				38,328.00
	K.Prabhakar Reddy Salary A/c				38,995.00
	R. Ramakanth Salary A/c				26,407.00
	Syed Mushtaq Ali Abedi- Salary A/c				24,402.00
	A.Laxmikanth Salary A/c				16,954.00
	P.Raj Kumar-Salary A/c				19,434.00
	M.Mallareddy Salary A/c				17,238.00
	V.Ravi Salary A/c				21,314.00
	V.Naveena Salary A/c				18,238.00
	E.Naresh Kumar -Salary A/c				14,663.00
	Sampath Kumar Chetty Salary A/c				13,199.00
	M.Narsimha Salary A/c				13,199.00
	M. Mounika Salary A/c				12,779.00
	G.Vijay Kumar Salary A/c				11,916.00
	L.Vinay Chary Salary A/c				12,675.00
	G.Vinod Kumar Salary A/c				9,727.00
	<i>Being staff salaries for the month of May 2018</i>				
2-Jun-18	Matrix Recon	Journal Voucher	JV-5	36,730.00	
	Praveen Pathak Salary A/c				27,230.00
	Praveen Pathak Commission A/c				9,500.00
	<i>being praveen pathak salary in matrix but md sir told to release in B&C estates</i>				
4-Jun-18	Discount Expenses	Journal Voucher	JV-1	60,000.00	
	D-301&401-Rajagopal Paravastu				60,000.00
	<i>being on time discount credited to customer</i>				
4-Jun-18	D-301&401-Rajagopal Paravastu	Journal Voucher	JV-2	780.00	
	Legal Expenses				780.00
	<i>being stamp paper charges debited to customer</i>				
4-Jun-18	D-301&401-Rajagopal Paravastu	Journal Voucher	JV-3	18,594.00	
	Vat Payable				18,594.00
	<i>being vat amt debited to customer</i>				
4-Jun-18	D-301&401-Rajagopal Paravastu	Journal Voucher	JV-4	25,000.00	
	D-301&401-Rajagopal Paravastu			9,050.00	
	MFG Owners Association				34,050.00
	<i>being mnt charges and corpurs fund debited to customer</i>				
4-Jun-18	Discount Expenses	Journal Voucher	JV-5	60,000.00	
	D-401 Rajagopal Paravastu				60,000.00
	<i>being discount amt credited to customer</i>				
4-Jun-18	D-401 Rajagopal Paravastu	Journal Voucher	JV-6	18,594.00	
	Vat Payable				18,594.00
	<i>being vat amt debited to customer</i>				
	Carried Over			1,33,03,688.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,03,688.00	
4-Jun-18	D-401 Rajagopal Paravastu Legal Expenses	Journal Voucher	JV-7	780.00	780.00
4-Jun-18	D-401 Rajagopal Paravastu MFG Owners Association <i>being mnt charges data balance trsf to mfg</i>	Journal Voucher	JV-8	34,050.00	34,050.00
6-Jun-18	Commission Borkerage- URD V.Naveena (Commission) TDS-Payable-18-19 V.Naveena (Commission) <i>being adv inncentives for may18</i>	Journal Voucher	JV-1	1,500.00 75.00	75.00 1,500.00
7-Jun-18	D-706 Sunitha Avalur Miscellenous Exp - Site <i>being mislanious exp amt debited to customer</i>	Journal Voucher	JV-1	780.00	780.00
7-Jun-18	Extra Specs D-706 Sunitha Avalur <i>being extra specs amt refund to customer</i>	Journal Voucher	JV-2	4,218.00	4,218.00
7-Jun-18	C-107 Ram Mohan Vemula Legal Expenses <i>being legal exp for stamp paper chargese etc</i>	Journal Voucher	JV-3	780.00	780.00
7-Jun-18	C-107 Ram Mohan Vemula Installment 18-19 Exmpt Sales <i>being installment receivable for 2018-19</i>	Journal Voucher	JV-4	43,34,000.00	43,34,000.00
7-Jun-18	Discount Expenses D-704 Santhosh Anakapally <i>being ontime discount credited to customer</i>	Journal Voucher	JV-5	60,000.00	60,000.00
7-Jun-18	D-704 Santhosh Anakapally Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-6	31,845.00	31,845.00
7-Jun-18	D-704 Santhosh Anakapally Extra Specs 18% CGST SGST <i>being amt debited to customer towards extra specs</i>	Journal Voucher	JV-7	1,416.00	1,200.00 108.00 108.00
7-Jun-18	D-704 Santhosh Anakapally Legal Expenses <i>being amt debited to customer towards stamp papers etc</i>	Journal Voucher	JV-8	780.00	780.00
	Carried Over			1,77,73,837.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,73,837.00	
8-Jun-18	Consultancy Charges - URD	Journal Voucher	JV-1	1,250.00	
	G. Tirupathi on A/c - Centrin			1,250.00	
	Consultancy Charges - URD			1,250.00	
	Kasturi Komaraiah on Account			1,250.00	
	Consultancy Charges - URD			1,250.00	
	Mohammed Nadeem on A/c			1,250.00	
	Consultancy Charges - URD			1,250.00	
	S.Manjula-on A/c.			1,250.00	
	Consultancy Charges - URD			1,250.00	
	Balaram Pradhan on Account			1,250.00	
	Consultancy Charges - URD			1,250.00	
	G. Venkateshwarao on A/c			1,250.00	
	Consultancy Charges - URD			1,250.00	
	Kasturi Narasimlu on Account			1,250.00	
	Consultancy Charges - URD			1,250.00	
	Mangilal-WO- on A/c			1,250.00	
	Consultancy Charges - URD			3,000.00	
	Mangilal-WO- on A/c			3,000.00	
	Consultancy Charges - URD			2,250.00	
	Sri Laxmi Enterprises			2,250.00	
	Consultancy Charges - URD			3,750.00	
	S.Manjula-on A/c.			3,750.00	
	Consultancy Charges - URD			3,750.00	
	G. Tirupathi on A/c - Centrin			3,750.00	
	Consultancy Charges - URD			3,750.00	
	N.Ramakrishna Reddy on A/c			6,750.00	
	Consultancy Charges - URD			3,000.00	
	Balaram Pradhan on Account			3,000.00	
	Consultancy Charges - URD			3,750.00	
	N.Krishna on A/c			3,750.00	
	Consultancy Charges - URD			750.00	
	G. Venkateshwarao on A/c			750.00	
	Consultancy Charges - URD			3,750.00	
	B Basappa on A/c			6,750.00	
	Consultancy Charges - URD			4,500.00	
	Mohammed Nadeem on A/c			4,500.00	
	Consultancy Charges - URD			3,750.00	
	Abdul Aziz W.O on A/c			6,750.00	
	Consultancy Charges - URD			3,750.00	
	B. Hanmanth - on A/c			6,750.00	
	TDS-Payable-18-19				1,115.00
	KGM & CO				1,10,385.00
	Being contractors GST Registration and GST Returns filing charges Aug 2017 to Feb 2018				
	Carried Over			1,77,75,087.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,75,087.00	
8-Jun-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being Housing Loan Incentives for flat no:D -005, D-706, C-107, D-301, D-401 of D Pavan Kumar</i>	Journal Voucher	JV-2	8,280.00 414.00	414.00 8,280.00
8-Jun-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being Housing Loan Incentives for flat no:D -005, D-706, C-107, D-301, D-401, of G Vineela</i>	Journal Voucher	JV-3	8,280.00 414.00	414.00 8,280.00
8-Jun-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being Housing Loan Incentives for flat no:D -005, D-706, C-107, D-301, D-401 of M Mahender</i>	Journal Voucher	JV-4	4,320.00 216.00	216.00 4,320.00
8-Jun-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being Housing Loan Incentives for flat no:D -005, D-706, C-107, D-301, D-401 of K prabhakar reddy</i>	Journal Voucher	JV-5	5,400.00 270.00	270.00 5,400.00
8-Jun-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being Housing Loan Incentives for flat no: D -005, D-706, C-107, D-301, D-401 of G B Rambabu</i>	Journal Voucher	JV-6	9,720.00 486.00	486.00 9,720.00
8-Jun-18	Health Insurance K.Prabhakar Reddy Salary A/c <i>Being amount transferd to K prabhakar Reddy towards Star Health and Allied Insurance Company Limited refund to K Prabhakar Reddy</i>	Journal Voucher	JV-7	5,061.00	5,061.00
8-Jun-18	ESI Modi Properties Pvt Ltd Statutory Pmts <i>Being on staff ESI for the month of May-19 paid on our behalf</i>	Journal Voucher	JV-8	11,772.00	11,772.00
	Carried Over			1,78,27,920.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,27,920.00	
9-Jun-18	Mobile Allowance - Staff	Journal Voucher	JV-1	7,182.00	
	Conveyance - Staff			350.00	
	Subbareddy S.V Salary A/c				399.00
	K.Kiran Kumar Salary A/c				399.00
	Jayaprakash.M Salary A/c				399.00
	G. Vijay Raj Salary A/c				399.00
	K.Prabhakar Reddy Salary A/c				399.00
	Syed Mushtaq Ali Abedi- Salary A/c				399.00
	A.Laxmikanth Salary A/c				399.00
	P.Raj Kumar-Salary A/c				399.00
	M.Mallareddy Salary A/c				399.00
	V.Ravi Salary A/c				399.00
	V.Naveena Salary A/c				399.00
	E.Naresh Kumar -Salary A/c				399.00
	Sampath Kumar Chetty Salary A/c				399.00
	M.Narsimha Salary A/c				399.00
	M. Mounika Salary A/c				399.00
	M. Mounika Salary A/c				350.00
	G.Vijay Kumar Salary A/c				399.00
	L.Vinay Chary Salary A/c				399.00
	G.Vinod Kumar Salary A/c				399.00
	<i>Being staff mobile allowance and conveyance for the month of May 2018</i>				
9-Jun-18	Matrix Recon	Journal Voucher	JV-2	399.00	
	Praveen Pathak Salary A/c				399.00
	<i>Being mobile allowance for the month of May 2018</i>				
9-Jun-18	D-304 G.S Vittal Prasad	Journal Voucher	JV-3	4,300.00	
	D-507 S.Rama Krishna			4,300.00	
	B-105 K. Vijay Kumar / K. Pallavi			4,300.00	
	D-106 Shaik Maohammed Hafeez Ali			4,300.00	
	F-505 S Sudheer Kumar			4,300.00	
	D-802 K.Srinivas/Sujatha			4,300.00	
	Bank Charge Exempt			40.00	
	Prabhakar Reddy Reg Happy Card on A/c				25,840.00
	<i>Being registration misc doc and E.C exp for flat no: D-304, D-507, B-105, D-106, F-505, D-802 K Prabhakar reddy happay card exp</i>				
11-Jun-18	Provident Fund	Journal Voucher	JV-1	40,199.00	
	Modi Properties Pvt Ltd Statutory Pmts				40,199.00
	<i>Being on Staff PF for the month of Apr-18 paid on our behalf</i>				
12-Jun-18	Commission Borkerage- URD	Journal Voucher	JV-1	7,000.00	
	Mushtaq Ali Commission Ac			350.00	
	TDS-Payable-18-19				350.00
	Mushtaq Ali Commission Ac				7,000.00
	<i>being adv incentives for may18</i>				
	Carried Over			1,78,87,000.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,87,000.00	
12-Jun-18	Commission Borkerage- URD Praveen Pathak Commission A/c TDS-Payable-18-19 Praveen Pathak Commission A/c <i>bieng adv incentives for may18</i>	Journal Voucher	JV-2	10,000.00 500.00	500.00 10,000.00
13-Jun-18	Commission Borkerage- URD Mushtaq Ali Commission Ac TDS-Payable-18-19 Mushtaq Ali Commission Ac <i>being adv incentives for june18</i>	Journal Voucher	JV-1	7,000.00 350.00	350.00 7,000.00
13-Jun-18	Commission Borkerage- URD Praveen Pathak Commission A/c TDS-Payable-18-19 Praveen Pathak Commission A/c <i>bieng adv incentives for june18</i>	Journal Voucher	JV-2	10,000.00 500.00	500.00 10,000.00
13-Jun-18	Commission Borkerage- URD V.Naveena (Commission) TDS-Payable-18-19 V.Naveena (Commission) <i>being adv inncentives for april18</i>	Journal Voucher	JV-3	1,500.00 75.00	75.00 1,500.00
14-Jun-18	C-106 V Vamshidhar Goud / V Pavani Cancelled Forfeit Account <i>Being amt forfeit towards customer expected some 20-25 lakhs from their sale property at yadagirigutta but did not materilaised as such requesting to cancel the booking and refund the booking amount</i>	Journal Voucher	JV-1	25,000.00	25,000.00
14-Jun-18	Legal Expenses M Mahender on A/c <i>Being purchase stamp papers 20nos B and C estates towards M Mahender happay card exp</i>	Journal Voucher	JV-2	2,800.00	2,800.00
14-Jun-18	Repairs & Maintainanc Exp URD Sunil Systems Happy Card on A/c <i>Being silicon computers ups reapaing vide bill no: 196 dt: 25.05.2018 K sunil kumar happay card exp</i>	Journal Voucher	JV-3	400.00	400.00
14-Jun-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>Being cash paid for tol charges, refreshment charges & bus charges for on duty time for V Ravi happay card exp</i>	Journal Voucher	JV-4	931.00	931.00
	Carried Over			1,79,44,631.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,44,631.00	
14-Jun-18	Miscellaneous Exp Site URD	Journal Voucher	JV-5	11,115.00	
	Ramdev Enterprises			640.00	
	Ramdev Enterprises			640.00	
	Ramdev Enterprises			640.00	
	Star Auto Mobiles			481.00	
	Jai Mathaji Traders			506.00	
	Ravi on Account Happy Card				14,022.00
	Being purchase pvc reducers, nut bolt plumbing work, cash paid to hospital & medical, Nitco ramulu labour cash paid him, cash paid to jsu cement, etc for V Ravi happay card exp				
14-Jun-18	Miscellaneous Exp Site URD	Journal Voucher	JV-6	12,906.00	
	Ganesh Traders			531.00	
	Dinesh Electricals			472.00	
	Sai Divya Enterprises			5,575.00	
	Jai Mathaji Traders			260.00	
	Ravi on Account Happy Card				19,744.00
	Being purchase pf plstic tub office pantry use , purchase reducer bushes , weighment of steel vehicle, cash paid to adda labour tirupathi, Being cash paid for venkatesh transportation etc for V Ravi happay card exp				
15-Jun-18	D-901 P.Venkata Abhilash	Journal Voucher	JV-1	280.00	
	Legal Expenses				280.00
	being stamp pappers charges debited to customer				
15-Jun-18	Discount Expenses	Journal Voucher	JV-2	60,000.00	
	Discount Expenses			1,50,000.00	
	D-901 P.Venkata Abhilash				2,10,000.00
	bieng on time discount and other discount approved by md sir				
15-Jun-18	D-901 P.Venkata Abhilash	Journal Voucher	JV-3	2,813.00	
	Vat Payable				2,813.00
	being vat amt debited to customer				
15-Jun-18	D-901 P.Venkata Abhilash	Journal Voucher	JV-4	9,050.00	
	D-901 P.Venkata Abhilash			25,000.00	
	MFG Owners Association				34,050.00
	bieng mnt charges amt debited customer applicable from may2018				
15-Jun-18	Discount Expenses	Journal Voucher	JV-5	30,000.00	
	D-906 K Shalini N Vinaykumar				30,000.00
	being on time pmt discount credited to cuddtomer				
15-Jun-18	D-906 K Shalini N Vinaykumar	Journal Voucher	JV-6	780.00	
	Legal Expenses				780.00
	being stamp paper amt debited to customer				
	Carried Over			1,80,71,575.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,71,575.00	
15-Jun-18	Legal Expenses Shiva Shanker Happy Card on A/c <i>Being purchase stamp papers towards D shiva shankar happay card exp</i>	Journal Voucher	JV-7	260.00	260.00
15-Jun-18	KGM & CO TDS-Payable-18-19 <i>being differential tds of 1% only deducted and balance 9% dedcuted now of kgm & co</i>	Journal Voucher	JV-8	10,035.00	10,035.00
15-Jun-18	D-104 Pankaj Raman Installment 18-19 Exmpt Sales <i>being installment receivable for 18-19</i>	Journal Voucher	JV-9	44,74,000.00	44,74,000.00
15-Jun-18	Discount Expenses D-104 Pankaj Raman <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-10	60,000.00	60,000.00
15-Jun-18	D-104 Pankaj Raman Extra Specs 18% CGST SGST <i>being extra specs samgt credit to customer</i>	Journal Voucher	JV-11	1,416.00	1,200.00 108.00 108.00
15-Jun-18	D-104 Pankaj Raman Miscelaneous Exp Site URD <i>being stamp paper charges debited to customer</i>	Journal Voucher	JV-12	780.00	780.00
15-Jun-18	Extra Specs 18% CGST SGST Round Off D-901 P.Venkata Abhilash <i>being extra specs amt refund to customer</i>	Journal Voucher	JV-13	12,754.00 1,147.86 1,147.86 0.28	15,050.00
15-Jun-18	Discount Expenses D-307 K. Amit Kumar <i>being other discount of cash paid discount to customer</i>	Journal Voucher	JV-14	50,000.00	50,000.00
20-Jun-18	D-304 G.S Vittal Prasad Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-1	20,844.00	20,844.00
20-Jun-18	D-304 G.S Vittal Prasad Legal Expenses <i>being stamp paper charges debited to customer</i>	Journal Voucher	JV-2	780.00	780.00
20-Jun-18	Discount Expenses D-304 G.S Vittal Prasad <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-3	60,000.00	60,000.00
	Carried Over			2,27,62,444.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,62,444.00	
20-Jun-18	C-103 Padmavathi D Legal Expenses <i>being stamp papers debited to customer</i>	Journal Voucher	JV-4	780.00	780.00
20-Jun-18	C-103 Padmavathi D MFG Owners Association MFG Owners Association <i>being amt debited to customer towards corpus fund and mnt charges</i>	Journal Voucher	JV-5	37,242.00	25,000.00 12,242.00
20-Jun-18	C-103 Padmavathi D Vat Payable <i>bineg vat amt debited to customer</i>	Journal Voucher	JV-6	44,200.00	44,200.00
22-Jun-18	Discount Expenses B-101 C.D Skaria <i>being on time pmt discount debited to customer</i>	Journal Voucher	JV-1	1,40,000.00	1,40,000.00
22-Jun-18	B-101 C.D Skaria Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-2	43,750.00	43,750.00
22-Jun-18	F-805 N Kiran Kumar Dr.Paimala Vani Extra Car Parking Charges <i>Being extra family carparking charges debited to customer</i>	Journal Voucher	JV-3	1,00,000.00	1,00,000.00
23-Jun-18	Extra Specs C-103 Padmavathi D <i>being extra specs refund to customer</i>	Journal Voucher	JV-1	1,55,952.00	1,55,952.00
23-Jun-18	Computer Repairs and Maintenance URD Computer Repairs and Maintainance URD Sunil Systems Happy Card on A/c <i>Being purchase pick up roller, printer repairing charges vide bill no: 204 and 0262 dt: 19th , 18th June 2018 for K sunil kumar happay card exp</i>	Journal Voucher	JV-2	400.00 1,700.00	2,100.00
23-Jun-18	Miscelaneous Exp Site URD Miscelaneous Exp Site URD Shiva Shanker Happy Card on A/c <i>Being laber charges, Tata cim charges for D shiva shankar happay card exp</i>	Journal Voucher	JV-3	400.00 400.00	800.00
23-Jun-18	Miscelaneous Exp Site URD G Jai Kumar on Acount Happay Card <i>Being amt paid to tata docomo as on 09.06. 2018 walky no: 4065272342 a/c no: 916962322 for G Jaikumar happay card exp</i>	Journal Voucher	JV-4	68.00	68.00
	Carried Over			2,32,85,236.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,32,85,236.00	
23-Jun-18	Bank Charge Exempt Prabhakar Reddy Reg Happy Card on Alc <i>Being registration misc, doc and E.c exp , chq disbursement at SRO, kapra, victory digital studio habs photos development charges for B and C project for K P Reddy happay card exp</i>	Journal Voucher	JV-5	40.00	40.00
23-Jun-18	D-404 Aasha Latha D-404 Aasha Latha C-101 K. Narsing Rao D-105 Dr.Mukesh P.Shewalkar Prabhakar Reddy Reg Happy Card on Alc <i>Being registration misc, doc and E.c exp , chq disbursement at SRO, kapra, victory digital studio habs photos development charges for B and C project for K P Reddy happay card exp</i>	Journal Voucher	JV-6	4,300.00 500.00 4,300.00 4,300.00	13,400.00
23-Jun-18	Miscelaneous Exp Site URD Prabhakar Reddy Reg Happy Card on Alc <i>Being registration misc, doc and E.c exp , chq disbursement at SRO, kapra, victory digital studio habs photos development charges for B and C project for K P Reddy happay card exp</i>	Journal Voucher	JV-7	350.00	350.00
25-Jun-18	Discount Expenses D-505 Pramod Kumar <i>being ontime pmt discout credited to customer</i>	Journal Voucher	JV-1	60,000.00	60,000.00
25-Jun-18	D-505 Pramod Kumar Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-2	33,000.00	33,000.00
25-Jun-18	Extra Specs D-505 Pramod Kumar <i>being extra specs amt refund debited to customer</i>	Journal Voucher	JV-3	4,200.00	4,200.00
25-Jun-18	D-505 Pramod Kumar Miscelaneous Exp Site URD <i>being stamp paper charges debited to customer</i>	Journal Voucher	JV-4	780.00	780.00
25-Jun-18	Mushtaq Ali Commission Ac Syed Mushtaq Ali Abedi- Salary Alc <i>Being advance of Rs 15000/- adjusted in commission account</i>	Journal Voucher	JV-5	15,000.00	15,000.00
	Carried Over			2,34,02,906.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,02,906.00	
25-Jun-18	Commission Borkerage- URD Mushtaq Ali Commission Ac TDS-Payable-18-19 Mushtaq Ali Commission Ac <i>Being mushtaq ali commission consolidation of marketing incentives statement upto march 31.03.2018, 148252-7413=140839 -15000=125839/5=25168/-</i>	Journal Voucher	JV-6	1,48,252.00 7,413.00	7,413.00 1,48,252.00
25-Jun-18	Commission Borkerage- URD Praveen Pathak Commission Alc TDS-Payable-18-19 Praveen Pathak Commission Alc <i>Being Praveen Pathak commission consolid- ation of marketing incentives statement upto march 31.03.2018 85503/4=21376/-</i>	Journal Voucher	JV-7	90,003.00 4,500.00	4,500.00 90,003.00
25-Jun-18	Commission Borkerage- URD V.Naveena (Commission) TDS-Payable-18-19 V.Naveena (Commission) <i>Being V Naveena commission consolidation of marketing incentives statement upto march 31.03.2018 08 Installments 188303/8= 23538/-</i>	Journal Voucher	JV-8	1,98,214.00 9,911.00	9,911.00 1,98,214.00
25-Jun-18	Discount Expenses D-605 Sameer Shukla/aditi Kalia <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-9	60,000.00	60,000.00
25-Jun-18	D-605 Sameer Shukla/aditi Kalia Miscelaneous Exp Site URD <i>beig stamp papers amt debited to customer</i>	Journal Voucher	JV-10	780.00	780.00
25-Jun-18	Extra Specs D-605 Sameer Shukla/aditi Kalia <i>being extra specs amt refund to customer</i>	Journal Voucher	JV-11	4,200.00	4,200.00
25-Jun-18	D-605 Sameer Shukla/aditi Kalia Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-12	32,813.00	32,813.00
25-Jun-18	Discount Expenses B-105 K. Vijay Kumar / K. Pallavi <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-13	1,40,000.00	1,40,000.00
25-Jun-18	B-105 K. Vijay Kumar / K. Pallavi Vat Payable <i>being vat paid for the flat no b105 debited to customer</i>	Journal Voucher	JV-14	58,738.00	58,738.00
	Carried Over			2,41,35,906.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,35,906.00	
25-Jun-18	B-105 K. Vijay Kumar / K. Pallavi Miscelaneous Exp Site URD <i>being amt paid towards stamp papers</i>	Journal Voucher	JV-15	200.00	200.00
25-Jun-18	B-101 C.D Skaria Miscelaneous Exp Site URD <i>being stamp paper charges debited to customer</i>	Journal Voucher	JV-16	780.00	780.00
25-Jun-18	Bonus Gratuity Jayaprakash.M Salary A/c <i>eing full and final settlement of jayapraksh his bonus 28691 and gratuity 76508 and less loan balace 20827</i>	Journal Voucher	JV-17	28,691.00 76,501.00	1,05,192.00
25-Jun-18	Discount Expenses C-207 Yenna Hema Malathi <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-18	56,500.00	56,500.00
25-Jun-18	C-207 Yenna Hema Malathi Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-19	39,388.00	39,388.00
25-Jun-18	C-207 Yenna Hema Malathi Miscelaneous Exp Site URD <i>being misc documentation charges</i>	Journal Voucher	JV-20	2,780.00	2,780.00
25-Jun-18	C-207 Yenna Hema Malathi C-207 Yenna Hema Malathi MFG Owners Association <i>bieng corpus fund and mnt charges debited to customer</i>	Journal Voucher	JV-21	25,000.00 11,354.00	36,354.00
26-Jun-18	Hari Hara Iron Merchants Selva Kumar Happay Card <i>Being purchase GI Chain Link vide bill no: 291 dt: 09.6.2018 for J Selva Kumar happay card exp</i>	Journal Voucher	JV-1	944.00	944.00
26-Jun-18	Miscelaneous Exp Site URD Miscelaneous Exp Site URD Shiva Shanker Happy Card on A/c <i>Being purchase miscellaneous exp , teflon water wash for D shiva shankar happay card exp</i>	Journal Voucher	JV-2	200.00 2,500.00	2,700.00
	Carried Over			2,42,90,389.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,90,389.00	
26-Jun-18	Miscellaneous Exp Site URD	Journal Voucher	JV-3	220.00	
	Miscellaneous Exp Site URD			40.00	
	Miscellaneous Exp Site URD			1,000.00	
	Miscellaneous Exp Site URD			207.00	
	Miscellaneous Exp Site URD			80.00	
	Miscellaneous Exp Site URD			8,000.00	
	Ravi on Account Happy Card				9,547.00
	<i>Being cash paid for weighment of steel vehicles, color xerox for site use, purchase of aquagurd, coconut oil plumbing work use, salt for site use earthing work purpose, cash paid for unloading for V Ravi happay card exp</i>				
26-Jun-18	Discount Expenses	Journal Voucher	JV-4	70,000.00	
	C-101 K. Narsing Rao				70,000.00
	<i>being ontime pmt discount credited to customer</i>				
26-Jun-18	C-101 K. Narsing Rao	Journal Voucher	JV-5	38,925.00	
	Vat Payable				38,925.00
	<i>being vat amt debited to customer</i>				
26-Jun-18	C-101 K. Narsing Rao	Journal Voucher	JV-6	780.00	
	Miscellaneous Exp Site URD				780.00
	<i>being stamp papers amt debited to customer</i>				
26-Jun-18	C-101 K. Narsing Rao	Journal Voucher	JV-7	25,000.00	
	C-101 K. Narsing Rao			10,550.00	
	MFG Owners Association				35,550.00
	<i>being corpus fund and mnt charges debited to customer</i>				
27-Jun-18	Repairs & Maintainanc Exp URD	Journal Voucher	JV-1	3,500.00	
	24 Mantra Technologies				3,500.00
	<i>Being purchase lenovo base panel replacement and touch pad repairing charges vide bill no: 438 dt: 23.06.2018</i>				
27-Jun-18	Discount Expenses	Journal Voucher	JV-2	60,000.00	
	D-307 K. Amit Kumar				60,000.00
	<i>being ontime pmt discount credited to customer</i>				
27-Jun-18	D-307 K. Amit Kumar	Journal Voucher	JV-3	30,075.00	
	Vat Payable				30,075.00
	<i>being vat amt debited to customer</i>				
27-Jun-18	D-307 K. Amit Kumar	Journal Voucher	JV-4	780.00	
	Miscellaneous Exp Site URD				780.00
	<i>being misc charges amt debited to customer</i>				
	Carried Over			2,45,19,669.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,19,669.00	
27-Jun-18	D-307 K. Amit Kumar D-307 K. Amit Kumar MFG Owners Association <i>being corpus fund and mnt charges debited to customer</i>	Journal Voucher	JV-5	25,000.00 9,050.00	34,050.00
27-Jun-18	B-005vt. Shirisha Naidu MFG Owners Association <i>being balance amt transfer to mnt charges of mfg owners association</i>	Journal Voucher	JV-6	6,520.00	6,520.00
28-Jun-18	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sandeep Kumar Nishad - on A/c <i>Being amt paid towards allowance for labour charges for polishing work for E block flat no 001 to 005, 201 to 206, 301 to 306 & 401 to 406 work done from 01.06.2018 to 05.06.2018</i>	Journal Voucher	JV-1	7,305.00 7,305.00 3,652.00	18,262.00
28-Jun-18	Painting Material Exmpted Painting Material Exmpted Painting Material Exmpted Sandeep Kumar Nishad - on A/c <i>Being amt paid towards polishing work for Block E-001 to 006, 201 to 206, 301 to 306 & 401 to 406 vide bill no: 740, 732, 1577 dt: 18th, 12th, April 2018 and 08th June 2018</i>	Journal Voucher	JV-2	3,885.00 6,480.00 7,373.00	17,738.00
28-Jun-18	V.Ravi Salary A/c Jayaprakash.M Salary A/c Salaries <i>being amt debited towards fines for not sending emails to aditya birla and google doc utility bills reports etc debited to their respective salary accounts</i>	Journal Voucher	JV-3	500.00 1,000.00	1,500.00
29-Jun-18	Mannem on Account / Grp T.Srinivas Snehalata Hire Charges on Account <i>being snehalatha on a/c hirecharges account adjusted to mannem on account</i>	Journal Voucher	JV-1	8,100.00	8,100.00
29-Jun-18	Computer Repairs and Maintenance URD 24 Mantra Technologies <i>Being HP-15d008tv laptop bottom base and heinges replacement vide bill no: 437 dt: 28.06.2018</i>	Journal Voucher	JV-2	3,500.00	3,500.00
	Carried Over			2,45,74,479.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,74,479.00	
29-Jun-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being Housing Loan Incentives for flat no: D -605, D-505, D-304,D104, D-704, D-906 of G B Rambabu</i>	Journal Voucher	JV-3	15,120.00 756.00	756.00 15,120.00
29-Jun-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being Housing Loan Incentives for flat no: D -605, D-505, D-304,D104, D-704, D-906 of D Pavan Kumar</i>	Journal Voucher	JV-4	12,880.00 644.00	644.00 12,880.00
29-Jun-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being Housing Loan Incentives for flat no: D -605, D-505, D-304,D104, D-704, D-906 of G Vineela</i>	Journal Voucher	JV-5	12,880.00 644.00	644.00 12,880.00
29-Jun-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being Housing Loan Incentives for flat no: D -605, D-505, D-304,D104, D-704, D-906 of M Mahender</i>	Journal Voucher	JV-6	6,720.00 336.00	336.00 6,720.00
29-Jun-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being Housing Loan Incentives for flat no: D -605, D-505, D-304,D104, D-704, D-906 of K prabhakar reddy</i>	Journal Voucher	JV-7	8,400.00 420.00	420.00 8,400.00
30-Jun-18	F-201 KK Chaitanya Kumar Reddy Legal Expenses <i>being legal exp of stamp papers and etc</i>	Journal Voucher	JV-1	781.00	781.00
30-Jun-18	C-102 Namish Mohindral Shweta Mohindra Installment 18-19 Exmpt Sales <i>being installment receivable 18-19</i>	Journal Voucher	JV-2	34,49,000.00	34,49,000.00
30-Jun-18	C-401 B Srinivasa Rao/ B Subha Sowjanya Installment 18-19 Exmpt Sales <i>being installment receivable 18-19</i>	Journal Voucher	JV-3	9,25,000.00	9,25,000.00
	Carried Over			2,90,05,260.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,05,260.00	
30-Jun-18	Summit Sales LLP	Journal Voucher	JV-4	2,25,979.00	
	Furniture-Old				16,000.00
	Plywood/glass-Old				1,54,915.00
	Hardware-Old				3,648.00
	Furniture-Old				5,000.00
	Electrical Items-Old				24,480.00
	Hardware-Old				21,936.00
	<i>being material transfered to summit sales LLP from B&C estates 80% amt credited the material is single seater sofa mdf sheets and spacers samsung split ac flexible pipe pvc deep box 25mm binding wire etc</i>				
30-Jun-18	Subbareddy S.V Salary A/c	Journal Voucher	JV-5	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	G. Vijay Raj Salary A/c			1,756.00	
	K.Prabhakar Reddy Salary A/c			1,655.00	
	R. Ramakanth Salary A/c			1,309.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,171.00	
	A.Laxmikanth Salary A/C			399.00	
	P.Raj Kumar-Salary A/c			1,022.00	
	M.Mallareddy Salary A/c			944.00	
	V.Ravi Salary A/c			715.00	
	V.Naveena Salary A/c			875.00	
	E.Naresh Kumar -Salary A/c			639.00	
	Sampath Kumar Chetty Salary A/c			493.00	
	M.Narsimha Salary A/c			573.00	
	M. Mounika Salary A/c			595.00	
	G.Vijay Kumar Salary A/c			521.00	
	L.Vinay Chary Salary A/c			514.00	
	G.Vinod Kumar Salary A/c			467.00	
	Provident Fund				17,248.00
	<i>being staff PF for the month of June 2018</i>				
30-Jun-18	Consultancy Charges - URD	Journal Voucher	JV-6	1,100.00	
	Consultancy Charges Payable				1,100.00
	<i>Being amount transfer</i>				
30-Jun-18	Consultancy Charges - URD	Journal Voucher	JV-7	2,250.00	
	KGM & CO				2,250.00
	<i>Being ETDS return charges</i>				
30-Jun-18	PF Employers Contribution	Journal Voucher	JV-8	17,248.00	
	Provident Fund				17,248.00
	<i>Being employers contribution for the month of Jun-18</i>				
30-Jun-18	Admin Expenses on PF	Journal Voucher	JV-9	1,435.00	
	Provident Fund				1,435.00
	<i>Being admin expenses of PF for the month of jun-18</i>				
	Carried Over			2,92,55,072.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,55,072.00	
30-Jun-18	A.Laxmikanth Salary A/c	Journal Voucher	JV-10	145.00	
	P.Raj Kumar-Salary A/c			383.00	
	M.Mallareddy Salary A/c			344.00	
	V.Ravi Salary A/c			301.00	
	V.Naveena Salary A/c			319.00	
	E.Naresh Kumar -Salary A/c			233.00	
	Sampath Kumar Chetty Salary A/c			180.00	
	M.Narsimha Salary A/c			209.00	
	M. Mounika Salary A/c			217.00	
	G.Vijay Kumar Salary A/c			190.00	
	L.Vinay Chary Salary A/c			228.00	
	G.Vinod Kumar Salary A/c			170.00	
	ESI				2,919.00
	<i>Being Staff ESIC for the month of June 2018</i>				
30-Jun-18	ESI Employer Contribution	Journal Voucher	JV-11	7,923.00	
	ESI				7,923.00
	<i>Being employer ESI contribution for the month of Jun-18</i>				
2-Jul-18	Provident Fund	Journal Voucher	JV-1	41,539.00	
	Modi Properties Pvt Ltd Statutory Pmts				41,539.00
	<i>Being staff PF for the month of May-18 paid on our behalf</i>				
6-Jul-18	Commission Borkerage- URD	Journal Voucher	JV-1	10,250.00	
	Ashok Kumar .C Commission A/c			513.00	
	TDS-Payable-18-19				513.00
	Ashok Kumar .C Commission A/c				10,250.00
	<i>Being consolidation of marketing incentives upto 31.03.2018</i>				
6-Jul-18	Commission Borkerage- URD	Journal Voucher	JV-2	12,230.00	
	R.Rani-Commission A/c			612.00	
	TDS-Payable-18-19				612.00
	R.Rani-Commission A/c				12,230.00
	<i>Being consolidation of marketing incentives upto 31.03.2018</i>				
6-Jul-18	Commission Borkerage- URD	Journal Voucher	JV-3	6,278.00	
	B Kranthi Commission			314.00	
	TDS-Payable-18-19				314.00
	B Kranthi Commission				6,278.00
	<i>Being consolidation of marketing incentives upto 31.03.2018</i>				
6-Jul-18	Commission Borkerage- URD	Journal Voucher	JV-4	3,499.00	
	Swetha Madhani			175.00	
	TDS-Payable-18-19				175.00
	Swetha Madhani				3,499.00
	<i>Being consolidation of marketing incentives upto 31.03.2018</i>				
	Carried Over			2,93,36,936.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,36,936.00	
6-Jul-18	Miscellaneous Exp Site URD G Jai Kumar on Account Happy Card <i>Being cash paid to S Rajendrakumar towards vat audit and data charges etc for G Jaikumar happy card exp</i>	Journal Voucher	JV-5	650.00	650.00
6-Jul-18	Legal Expenses M Mahender on A/c <i>Being purchase of stamp paper B and C estates for M Mahender happy card exp</i>	Journal Voucher	JV-6	30.00	30.00
6-Jul-18	Miscellaneous Exp Site URD M Mahender on A/c <i>Being purchase Band c sale deed xerox for M Mahender happy card exp</i>	Journal Voucher	JV-7	34.00	34.00
7-Jul-18	D-702 Tadikonda Chinna Veera Malliah F-201 KK Chaitanya Kumar Reddy F-602 M.Venkata Chalapathi D-305 Reecha Gangwar D-607, IPSITA Mukherjee Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being registration misc, doc and E C exp for flat no: D-702, F-201, F-602, D-305, D-607 For K Prabhakar reddy happy card exp</i>	Journal Voucher	JV-1	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 40.00	21,540.00
7-Jul-18	Salaries Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c K.Prabhakar Reddy Salary A/c R. Ramakanth Salary A/c Syed Mushtaq Ali Abedi- 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 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>Being staff salaries for the month of June 2018</i>	Journal Voucher	JV-2	4,12,400.00	78,838.00 42,836.00 37,748.00 34,474.00 27,273.00 24,402.00 8,311.00 21,901.00 19,657.00 17,226.00 18,238.00 13,310.00 10,266.00 11,942.00 12,398.00 10,849.00 13,004.00 9,727.00
7-Jul-18	Salaries Jayaprakash.M Salary A/c <i>Being staff salaries for the month of June 2018</i>	Journal Voucher	JV-3	42,016.00	42,016.00
	Carried Over			2,97,96,366.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,96,366.00	
9-Jul-18	Legal Expenses Legal Expenses M Mahender on A/c <i>Being register post B and C estates F block 29no's, Register post B and C estates F Block 5 no's for M Mahender happay card exp</i>	Journal Voucher	JV-1	750.00 140.00	890.00
9-Jul-18	Miscellaneous Exp Site URD Ramesh Happy Card on A/c <i>Being purchase sai monica bags 10no's for CH Ramesh happay card exp</i>	Journal Voucher	JV-2	2,200.00	2,200.00
9-Jul-18	Miscellaneous Exp Site URD Jai Mathaji Traders Ravi on Account Happy Card <i>Being cash paid to labour quarters bathrooms cleaning, purchase material club house cleaning , cash paid for upper basement labourers, nacharam petrolling cab, etc for V Ravi happay card exp</i>	Journal Voucher	JV-3	5,045.00 424.00	5,469.00
9-Jul-18	D-305 Reecha Gangwar Miscellaneous Exp Site URD <i>being stamp paper charges</i>	Journal Voucher	JV-4	780.00	780.00
9-Jul-18	Discount Expenses D-305 Reecha Gangwar <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-5	60,000.00	60,000.00
9-Jul-18	D-305 Reecha Gangwar Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-6	32,908.00	32,908.00
10-Jul-18	ESI Modi Properties Pvt Ltd Statutory Pmts <i>Being ESI payment for the month of June-18</i>	Journal Voucher	JV-1	10,842.00	10,842.00
13-Jul-18	Miscellaneous Exp Site URD Star Auto Mobiles Ravi on Account Happy Card <i>Being purchase 1/2" washers for plumbing work, PVC bottles, mak 2 T engine oil, unloading of swimming pool tiles ,creche equipments supplying of news paper etc for V Ravi happay card exp</i>	Journal Voucher	JV-1	10,915.00 722.00	11,637.00
13-Jul-18	Consumable Exempt Selva Kumar Happy Card <i>Being purchase key boxes req no 85224 for J selva kumar happay card exp</i>	Journal Voucher	JV-2	1,680.00	1,680.00
	Carried Over			2,99,21,486.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,21,486.00	
13-Jul-18	Commission Borkerage- URD TDS-Payable-18-19 E Prasad - Commission <i>Being promotions incentives period 02.04. 2018 to 01.07.2018</i>	Journal Voucher	JV-3	1,411.00	71.00 1,340.00
13-Jul-18	Commission Borkerage- URD TDS-Payable-18-19 E.Naresh Kumar (Commission & Brokerage) <i>Being promotions incentives period 02.04. 2018 to 01.07.2018</i>	Journal Voucher	JV-4	913.00	46.00 867.00
13-Jul-18	Commission Borkerage- URD TDS-Payable-18-19 K Lakshmi Durga - Commission <i>Being promotions incentives period 02.04. 2018 to 01.07.2018</i>	Journal Voucher	JV-5	913.00	46.00 867.00
13-Jul-18	Commission Borkerage- URD TDS-Payable-18-19 G Murali - Commission <i>Being promotions incentives period 02.04. 2018 to 01.07.2018</i>	Journal Voucher	JV-6	913.00	46.00 867.00
14-Jul-18	F-401 MS Madhuri F-401 MS Madhuri F-804 Yamini Anumanla F-404 Y Prabhakar C-104 Durgesh Chandra Patange D-207 Y.Bhupesh D-204 K.Aravind & K.Sangeetha F-203 Kesetti Chandra Shekher F-504 Sasikalyan Chakravarthy C-007 Sujatha Thrilok F-705 Saritha Rao/Dhanun Jaya Patnaik D-205 JOEL Babu F-705 Saritha Rao/Dhanun Jaya Patnaik Miscellenous Exp - Site Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being registration , misc , doc and E. C exp for flat no: F-401, F-804, F-404, C-104, D -207, D-204, F-203, F-504, C-007, F-705, D -205, F-705 and bank charges exp towards happay card exp of K Prabhakar Reddy</i>	Journal Voucher	JV-1	4,300.00 500.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 1,500.00 450.00 80.00	49,830.00
14-Jul-18	Computer Repairs and Maintenance URD Sunil Systems Happy Card on A/c <i>Being purchase HP laptop adapter from VRAM technologies vide bill no: 408 dt: 06. 07.2018 for K sunil kumar happay card exp</i>	Journal Voucher	JV-2	1,200.00	1,200.00
	Carried Over			2,99,31,136.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,31,136.00	
14-Jul-18	Miscellaneous Exp Site URD Dinesh Electricals Sai Divya Enterprises Harsha Electronics Ravi on Account Happy Card <i>Being purchase pvc 1 1/2" bend plumbing work, cash paid for G I plumbing pipe, purchase petrol site office vehicle, cash paid to nitco bat, etc for V Ravi happay card exp</i>	Journal Voucher	JV-3	11,263.00 575.00 5,575.00 840.00	18,253.00
14-Jul-18	Nandana Fire Protection P. Anil Kumar on A/c <i>Being fire fighting down commer system of E Block vide bill no: 2156 dt: 22.06.2018 work done from 15.05.2018 to 16.06.2018</i>	Journal Voucher	JV-4	98,000.00	98,000.00
14-Jul-18	Mobile Allowance - Staff Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c K.Prabhakar Reddy Salary A/c R. Ramakanth Salary A/c Syed Mushtaq Ali Abedi- 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 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>Being staff mobile allowance for the month of June 2018</i>	Journal Voucher	JV-5	7,182.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
16-Jul-18	Modi Properties Pvt Ltd Statutory Pmts F-205 Archana Kadam/yuvraj Kadam <i>being rcpt no 4305 vide neft rcd to mppl</i>	Journal Voucher	JV-1	2,00,000.00	2,00,000.00
16-Jul-18	Bank Charge Exempt Modi Properties Pvt Ltd Statutory Pmts <i>chq no: 488870 Being bank charges amt debited to customer F-205 vide receipt no: 4305</i>	Journal Voucher	JV-2	4,720.00	4,720.00
	Carried Over			3,02,52,301.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,52,301.00	
18-Jul-18	Sri Giriraj Trading Co. Sandeep Kumar Nishad - on A/c <i>Being amount transfered to sandeep kumar nishar towards purchase painting material for polishing work F-801 to 805 E-501 to 506, 601 to 606, D-002, 005, 007, 202, 402, 602, 703, 706 work done from 15.06.2018 to 18.06.2018</i>	Journal Voucher	JV-1	13,900.00	13,900.00
18-Jul-18	Legal Expenses M Mahender on A/c <i>Being purchase stampapers for M Mahender happay card exp</i>	Journal Voucher	JV-2	2,800.00	2,800.00
21-Jul-18	Miscelaneious Exp Site URD Ravi on Account Happy Card <i>Being cash paid to sankalp cafteria payment made through paytm for refreshment charges for customers for V Ravi happay card exp</i>	Journal Voucher	JV-1	2,338.00	2,338.00
21-Jul-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being housing loan incentives for flat no: D -907, D-205, D-305, D-307 for GB Rambabu</i>	Journal Voucher	JV-2	9,720.00 486.00	486.00 9,720.00
21-Jul-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being housing loan incentives for flat no: D -907, D-205, D-305, D-307 for D Pavan Kumar</i>	Journal Voucher	JV-3	8,280.00 414.00	414.00 8,280.00
21-Jul-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being housing loan incentives for flat no: D -907, D-205, D-305, D-307 for G Vineela</i>	Journal Voucher	JV-4	8,280.00 414.00	414.00 8,280.00
21-Jul-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being housing loan incentives for flat no: D -907, D-205, D-305, D-307 for M Mahender</i>	Journal Voucher	JV-5	4,320.00 216.00	216.00 4,320.00
	Carried Over			3,03,01,939.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,01,939.00	
21-Jul-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being housing loan incentives for flat no: D-907, D-205, D-305, D-307 for K Prabhakar Reddy</i>	Journal Voucher	JV-6	5,400.00 270.00	270.00 5,400.00
25-Jul-18	Discount Expenses D-702 Tadikonda Chinna Veera Mallaiah <i>Being ontime discount</i>	Journal Voucher	JV-1	60,000.00	60,000.00
25-Jul-18	D-702 Tadikonda Chinna Veera Mallaiah Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-2	780.00	780.00
25-Jul-18	D-702 Tadikonda Chinna Veera Mallaiah MFG Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal Voucher	JV-3	34,050.00	34,050.00
26-Jul-18	Sri Giriraj Trading Co. Sandeep Kumar Nishad - on A/c <i>Being painting material purchase for polishing work C-107, 707 A, B, C & D15 flats & F-901 to 905 for sandeep kumar nishad on account vide bill no: 1624 and 1685 dt: 23rd june and 16th july 2018</i>	Journal Voucher	JV-1	10,464.00	10,464.00
27-Jul-18	Miscelaneous Exp Site URD Jai Mathaji Traders Jai Mathaji Traders Sri Sai Power Tools Ravi on Account Happy Card <i>Being purchase welding tools, charges paid to ranjith due to snake founding work done, cash paid to weighment, cash paid for hospital & medical expenses etc for V Ravi happay card exp</i>	Journal Voucher	JV-1	4,995.00 424.00 672.00 1,150.00	7,241.00
27-Jul-18	F-205 Archana Kadamyuvraj Kadam F-703 Gururaghavendran Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being registration misc doc and E.c exp for flat no: F205, F703 for K Prabhakar Reddy happaycard exp</i>	Journal Voucher	JV-2	4,300.00 4,300.00 40.00	8,640.00
27-Jul-18	Sundry Purchase Exmpt Selva Kumar Happay Card <i>Being purchase plastic box req no: 85328 for j selva kumar happay card exp</i>	Journal Voucher	JV-3	1,400.00	1,400.00
	Carried Over			3,04,23,328.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,23,328.00	
27-Jul-18	Provident Fund Modi Properties Pvt Ltd Statutory Pmts <i>Being staff PF for the month of jun -18 paid on our behalf</i>	Journal Voucher	JV-4	35,931.00	35,931.00
28-Jul-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being housing loan incentives for flat no: D -102, D-702, D-607, D-106, D-105 for GB Rambabu</i>	Journal Voucher	JV-1	11,610.00 580.50	580.50 11,610.00
28-Jul-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being housing loan incentives for flat no: D -102, D-702, D-607, D-106, D-105 for D pavan kumar</i>	Journal Voucher	JV-2	9,890.00 494.50	494.50 9,890.00
28-Jul-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being housing loan incentives for flat no: D -102, D-702, D-607, D-106, D-105 for G Vineela</i>	Journal Voucher	JV-3	9,890.00 494.50	494.50 9,890.00
28-Jul-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being housing loan incentives for flat no: D -102, D-702, D-607, D-106, D-105 for M Mahender</i>	Journal Voucher	JV-4	5,160.00 258.00	258.00 5,160.00
28-Jul-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being housing loan incentives for flat no: D -102, D-702, D-607, D-106, D-105 for K Prabhakar Reddy</i>	Journal Voucher	JV-5	6,450.00 322.50	322.50 6,450.00
28-Jul-18	Miscellaneous Exp Site URD Prasad Promotions Happy Card On A/c <i>Being food expenses to raasta films team towards shooting at BNC for E prasad happay card exp</i>	Journal Voucher	JV-6	1,944.00	1,944.00
	Carried Over			3,05,04,203.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,04,203.00	
30-Jul-18	MFG Owners Association Equipment 18% <i>Being sweeping machine prucahses on behalf of Association against bill No. 1111801688 dt.31-07-18</i>	Journal Voucher	JV-1	5,95,200.00	5,95,200.00
31-Jul-18	Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c R. Ramakanth Salary A/c Syed Mushtaq Ali Abedi- Salary A/c P.Raj Kumar-Salary A/c M.Mallareddy Salary A/c V.Naveena 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c Provident Fund <i>being staff PF for the month of July 2018</i>	Journal Voucher	JV-1	1,800.00 1,800.00 1,800.00 1,268.00 1,171.00 755.00 914.00 875.00 573.00 654.00 595.00 538.00 442.00 467.00	13,652.00
31-Jul-18	V.Ravi Salary A/c Provident Fund <i>Being pf amount for the month of July 18</i>	Journal Voucher	JV-2	883.00	883.00
31-Jul-18	A-003 V.Venkateshwar Rao Extra Car Parking Charges <i>Being car parking charges</i>	Journal Voucher	JV-3	2,50,000.00	2,50,000.00
31-Jul-18	PF Employers Contribution Provident Fund <i>Being employers contribution for the month of Jul-18</i>	Journal Voucher	JV-4	14,535.00	14,535.00
31-Jul-18	Admin Expenses on PF Provident Fund <i>Being admin expenses of PF for the month of jul-18</i>	Journal Voucher	JV-5	1,215.00	1,215.00
31-Jul-18	P.Raj Kumar-Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c ESI <i>Being ESIC for staff for the month of July 2018</i>	Journal Voucher	JV-6	286.00 333.00 363.00 319.00 209.00 238.00 217.00 215.00 176.00 181.00	2,537.00
	Carried Over			3,13,68,122.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,68,122.00	
31-Jul-18	ESI Employer Contribution ESI <i>Being employer ESI contribution for the month of Jul-18</i>	Journal Voucher	JV-7	6,890.00	6,890.00
1-Aug-18	Extra Specs 18% CGST SGST Round Off C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-1	5,372.00 483.48 483.48 0.04	6,339.00
1-Aug-18	F-702 S. Venkateswar Reddy F-702 S. Venkateswar Reddy F-604 Prajka Bhagvat D-403 Kanakam Murali D-902 Laxmi Kanth Vudari / Madhu Manasa P Bank Charge Exempt Prabhakar Reddy Reg Happy Card on Alc <i>being registration misc doc and Ec exp for flat no F702 F604 D403, D902, for KP reddy happay card exp</i>	Journal Voucher	JV-2	4,300.00 500.00 4,300.00 4,300.00 4,300.00 100.00	17,800.00
1-Aug-18	Obel Systems Pvt Ltd Sunil Systems Happy Card on Alc <i>being purhase seagate laptop vide bil no 6706 dtd 25.072018 k.sunilkumar happay card exp</i>	Journal Voucher	JV-3	2,600.00	2,600.00
1-Aug-18	D-205 JOEL Babu Installments Receivable 16-17 <i>Being shor declared in 16-17 now rectified</i>	Journal Voucher	JV-4	1,62,000.00	1,62,000.00
1-Aug-18	D-207 Y.Bhupesh Maintanance & Security Deposit <i>Being vat</i>	Journal Voucher	JV-5	30,231.00	30,231.00
1-Aug-18	D-207 Y.Bhupesh Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-6	780.00	780.00
1-Aug-18	Discount Expenses D-207 Y.Bhupesh <i>Being on time discount</i>	Journal Voucher	JV-7	60,000.00	60,000.00
1-Aug-18	D-207 Y.Bhupesh Service Tax - Customers <i>Being service tax</i>	Journal Voucher	JV-8	1,240.00	1,240.00
2-Aug-18	Commission Borkerage- URD TDS-Payable-18-19 P. Rajkumar- Commission <i>being account incentive for the period april 18 to june18</i>	Journal Voucher	JV-1	6,490.00	325.00 6,165.00
	Carried Over			3,16,48,025.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,48,025.00	
2-Aug-18	Miscellaneous Exp Site URD	Journal Voucher	JV-2	2,192.00	
	Repairs & Maintainanc Exp URD			200.00	
	Ganesh Traders			484.00	
	Ravi on Account Happy Card				2,876.00
	being card payment through paytm for refreshement charges purchase tools battery recharge cutting blase for gardening works for v.ravi happay card exp				
2-Aug-18	Miscellaneous Exp Site URD	Journal Voucher	JV-3	550.00	
	Shiva Shanker Happy Card on A/c				550.00
	being purchase cable charge from ho to mallapur A4 paper bundle cuttig plurpose for D shiva shankar happay card exp				
3-Aug-18	Miscellaneous Exp Site URD	Journal Voucher	JV-1	2,338.00	
	Ravi on Account Happy Card				2,338.00
	Being cash paid to sankalp cafeteria for V Ravi happay card exp				
3-Aug-18	Commission Borkerage- URD	Journal Voucher	JV-2	3,150.00	
	Brokerage Prabhakar			157.50	
	TDS-Payable-18-19				157.50
	Brokerage Prabhakar				3,150.00
	Being housing loan incentives for flat no: D -207, D-303, C-007 for K Prabhakar Reddy				
3-Aug-18	Commission Borkerage- URD	Journal Voucher	JV-3	2,520.00	
	Brokerage - M Mahender			126.00	
	TDS-Payable-18-19				126.00
	Brokerage - M Mahender				2,520.00
	Being housing loan incentives for flat no: D -207, D-303, C-007 for M Mahender				
3-Aug-18	Commission Borkerage- URD	Journal Voucher	JV-4	4,830.00	
	Brokerage - G Vineela			241.50	
	TDS-Payable-18-19				241.50
	Brokerage - G Vineela				4,830.00
	Being housing loan incentives for flat no: D -207, D-303, C-007 for G Vineela				
3-Aug-18	Commission Borkerage- URD	Journal Voucher	JV-5	4,830.00	
	Brokerage - D Pavan Kumar			241.50	
	TDS-Payable-18-19				241.50
	Brokerage - D Pavan Kumar				4,830.00
	Being housing loan incentives for flat no: D -207, D-303, C-007 for D Pavan Kumar				
3-Aug-18	Commission Borkerage- URD	Journal Voucher	JV-6	5,670.00	
	Brokerage - G B Rambabu			283.50	
	TDS-Payable-18-19				283.50
	Brokerage - G B Rambabu				5,670.00
	Being housing loan incentives for flat no: D -207, D-303, C-007 for GB Rambabu				
	Carried Over			3,16,74,105.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,74,105.00	
3-Aug-18	Salaries	Journal Voucher	JV-7	3,23,000.00	
	Subbareddy S.V Salary A/c				78,838.00
	K.Kiran Kumar Salary A/c				27,020.00
	G. Vijay Raj Salary A/c				41,232.00
	R. Ramakanth Salary A/c				27,273.00
	Syed Mushtaq Ali Abedi- Salary A/c				24,402.00
	P.Raj Kumar-Salary A/c				16,349.00
	M.Mallareddy Salary A/c				19,052.00
	V.Naveena Salary A/c				18,238.00
	Sampath Kumar Chetty Salary A/c				11,942.00
	M.Narsimha Salary A/c				13,618.00
	M. Mounika Salary A/c				12,398.00
	G.Vijay Kumar Salary A/c				12,272.00
	L.Vinay Chary Salary A/c				10,041.00
	G.Vinod Kumar Salary A/c				10,325.00
	<i>Being staff salaries for the month of July 2018</i>				
3-Aug-18	Salaries	Journal Voucher	JV-8	20,730.00	
	V.Ravi Salary A/c				20,730.00
	<i>Being staff salaries for the month of July 2018</i>				
4-Aug-18	A-803 Alvia Mehdi	Journal Voucher	JV-1	11,151.00	
	Labour Charges 18%				1,890.00
	Allowance for Equipment 18%				5,670.00
	Allowance for Consumables 18%				1,890.00
	CGST				850.50
	SGST				850.50
	<i>being painting work for 2nd coat painting for a 803 syed mendi sir flat for tenant occupation including balacony dark colours</i>				
4-Aug-18	Printing & Stationery URD	Journal Voucher	JV-2	1,039.00	
	Seven Hills Enterprises				1,039.00
	<i>Being purchase xerox printing and stationery items vide bill no: 470 dt: 02.08. 2018 for the month of July 2018</i>				
4-Aug-18	D-903 N.Ramana	Journal Voucher	JV-3	4,300.00	
	D-606-Venkta Valli Kumar Datalur			4,300.00	
	D-405 Suchinder Jude/S.N. Navneetha			4,300.00	
	D-606-Venkta Valli Kumar Datalur			500.00	
	Bank Charge Exempt			40.00	
	Prabhakar Reddy Reg Happy Card on A/c				13,440.00
	<i>being registration misc doc and EC exp charges for K prabhakar reddy happay card exp</i>				
4-Aug-18	Salaries	Journal Voucher	JV-4	15,816.00	
	K.Kiran Kumar Salary A/c				15,816.00
	<i>being staff salaries for the month of July 2018</i>				
	Carried Over			3,20,50,141.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,50,141.00	
10-Aug-18	E-001 Y.Saroja/ Y.Aditya Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. E-001</i>	Journal Voucher	JV-1	2,74,740.00	2,74,740.00
11-Aug-18	Mobile Allowance - Staff Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c R. Ramakanth Salary A/c Syed Mushtaq Ali Abedi- Salary A/c P.Raj Kumar-Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>Being staff mobile allowance for the month of July 2018</i>	Journal Voucher	JV-1	5,985.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
11-Aug-18	Discount Expenses B-905 Swasti Ray Chaudhuri <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-2	70,000.00	70,000.00
11-Aug-18	B-905 Swasti Ray Chaudhuri Vat Payable <i>beng vat amt debited to customer</i>	Journal Voucher	JV-3	49,375.00	49,375.00
11-Aug-18	B-905 Swasti Ray Chaudhuri Miscelaneous Exp Site URD <i>being legal exp debited to customer</i>	Journal Voucher	JV-4	780.00	780.00
11-Aug-18	Miscelaneous Exp Site URD Ramesh Happy Card on A/c <i>Being purchase stamp papers for ch ramesh happay card exp</i>	Journal Voucher	JV-5	1,300.00	1,300.00
11-Aug-18	Miscelaneous Exp Site URD G Jai Kumar on Acount Happay Card <i>Being rajendra kumar auto fare exp vat auditor office for G Jai kumar happay card exp</i>	Journal Voucher	JV-6	170.00	170.00
13-Aug-18	D-404 Aasha Latha Miscelaneous Exp Site URD <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-1	223.00	223.00
13-Aug-18	Discount Expenses D-404 Aasha Latha <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-2	30,000.00	30,000.00
	Carried Over			3,24,82,714.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,82,714.00	
13-Aug-18	D-404 Aasha Latha Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-3	23,112.00	23,112.00
13-Aug-18	D-404 Aasha Latha Extra Specs 18% CGST SGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-4	10,030.00	8,500.00 765.00 765.00
13-Aug-18	Commission Borkerage- URD TDS-Payable-18-19 S. Rama Devi Commision A/c <i>being amt credited to S.ramadevi towards F block incentive of completion of project</i>	Journal Voucher	JV-5	2,00,000.00	10,000.00 1,90,000.00
14-Aug-18	Discount Expenses D-802 K.Srinivas/Sujatha <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-1	60,000.00	60,000.00
14-Aug-18	D-802 K.Srinivas/Sujatha Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-2	25,275.00	25,275.00
14-Aug-18	D-802 K.Srinivas/Sujatha Miscelaneious Exp Site URD <i>being stamp paper chares amt deited to customer</i>	Journal Voucher	JV-3	780.00	780.00
16-Aug-18	D-106 Shaik Maohammed Hafeez Ali Extra Car Parking Charges CGST SGST <i>being extra carparking charges amt debited to customer</i>	Journal Voucher	JV-1	1,18,000.00	1,00,000.00 9,000.00 9,000.00
16-Aug-18	D-106 Shaik Maohammed Hafeez Ali Installment 18-19 Exmpt Sales <i>being installment receivable for the year 2018-19</i>	Journal Voucher	JV-2	44,74,000.00	44,74,000.00
16-Aug-18	D-106 Shaik Maohammed Hafeez Ali Miscelaneious Exp Site URD <i>being stamp papers amt debited to customer</i>	Journal Voucher	JV-3	780.00	780.00
16-Aug-18	F-505 S Sudheer Kumar Miscelaneious Exp Site URD <i>being misc exp of stamp paper amt debited to customer</i>	Journal Voucher	JV-4	780.00	780.00
16-Aug-18	F-505 S Sudheer Kumar Extra Specs 18% CGST SGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-5	1,416.00	1,200.00 108.00 108.00
	Carried Over			3,73,96,887.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,73,96,887.00	
16-Aug-18	Discount Expenses F-505 S Sudheer Kumar <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-6	31,000.00	31,000.00
16-Aug-18	C-107 Ram Mohan Vemula MFG Owners Association <i>being corpus fund amt debited to customer</i>	Journal Voucher	JV-7	25,000.00	25,000.00
16-Aug-18	F-0024apathi Loka Venkata Satya Kiran Varaja Miscelaneous Exp Site URD <i>being stamp paper charges amt debited to customer</i>	Journal Voucher	JV-8	780.00	780.00
16-Aug-18	F-304 Harshada Uttalwar Miscelaneous Exp Site URD <i>being stamp paper charges amt debited to customer</i>	Journal Voucher	JV-9	782.00	782.00
16-Aug-18	D-403 Kanakam Murali Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-10	30,382.00	30,382.00
16-Aug-18	D-403 Kanakam Murali Miscelaneous Exp Site URD <i>being vat amt debited to customer</i>	Journal Voucher	JV-11	780.00	780.00
16-Aug-18	F-205 Archana Kadamyuvraj Kadam Miscelaneous Exp Site URD <i>being amt debted t o customer towards stamp paper charges</i>	Journal Voucher	JV-12	780.00	780.00
16-Aug-18	Extra Specs 18% CGST SGST Round Off D-106 Shaik Maohammed Hafeez Ali <i>being extra specs reversal</i>	Journal Voucher	JV-13	11,314.00 1,018.26 1,018.26 0.48	13,351.00
16-Aug-18	Extra Specs 18% CGST SGST Round Off C-703 C.V.R Raghotham Kumar <i>being extra specs amt reversal</i>	Journal Voucher	JV-14	837.00 75.33 75.33 0.34	988.00
17-Aug-18	Discount Expenses F-705 Saritha Rao/Dhanun Jaya Patnaik <i>being on time pmt discount credited to customer</i>	Journal Voucher	JV-1	60,000.00	60,000.00
17-Aug-18	F-705 Saritha Rao/Dhanun Jaya Patnaik Extra Specs 18% CGST SGST <i>being amt debited to customer towards extra specs</i>	Journal Voucher	JV-2	2,832.00	2,400.00 216.00 216.00
	Carried Over			3,75,61,374.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,75,61,374.00	
17-Aug-18	F-705 Saritha Rao/Dhanun Jaya Patnaik Miscelaneous Exp Site URD <i>being misc stamp paper charges</i>	Journal Voucher	JV-3	780.00	780.00
17-Aug-18	Discount Expenses D-406 Srikanth Rapole <i>being on time discount credited to customer</i>	Journal Voucher	JV-4	60,000.00	60,000.00
17-Aug-18	D-406 Srikanth Rapole Miscelaneous Exp Site URD <i>being stamp paper charges debited to customer</i>	Journal Voucher	JV-5	780.00	780.00
17-Aug-18	D-406 Srikanth Rapole Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-6	32,713.00	32,713.00
17-Aug-18	Miscelaneous Exp Site URD Star Auto Mobiles Ravi on Account Happy Card <i>Being cash paid for line incidental charges, bnc upper basement labourers bathrooms, nacharam petrolling officials , mosquito batch for store use, purchase stationery items etc for V Ravi happay card exp</i>	Journal Voucher	JV-7	5,001.00 651.00	5,652.00
17-Aug-18	Miscelaneous Exp Site URD S.V Power Tools Star Auto Mobiles Ravi on Account Happy Card <i>Being cash paid for entire gmr labour quarters, sankalp cafeteria, jsr cement 440 bags unloading, swipe payment made, petrol for site use etc for v ravi happay card exp</i>	Journal Voucher	JV-8	5,039.00 89.00 778.00	5,906.00
17-Aug-18	D-404 Aasha Latha D-804 M.Nirmala E-001 Y.Saroja/ Y.Aditya F-605 Rakesh Kumar F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal E-001 Y.Saroja/ Y.Aditya D-707 -MMM Babji Nelli / Veera Venu Bank Charge Exempt Prabhakar Reddy Reg Happy Card on Alc <i>Being registration charges , MODT registration D-404, D-804, E-001, F-605, F -204, D-707, for K prabhakar reddy happay card exp</i>	Journal Voucher	JV-9	1,000.00 1,000.00 500.00 4,300.00 4,300.00 4,300.00 4,300.00 40.00	19,740.00
17-Aug-18	Miscelaneous Exp Site URD Shiva Shanker Happy Card on Alc <i>Being purchase of food bags bislary for MD Sov office use for D shiva shankar happay card exp</i>	Journal Voucher	JV-10	260.00	260.00
	Carried Over			3,76,66,947.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,76,66,947.00	
17-Aug-18	Commission Borkerage- URD TDS-Payable-18-19 Brokerage - G B Rambabu <i>being incentive for the flat nos D404, D802, B905</i>	Journal Voucher	JV-11	7,020.00	351.00 6,669.00
17-Aug-18	Commission Borkerage- URD TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>being incentive for the flat nos D404, D802, B905</i>	Journal Voucher	JV-12	5,980.00	299.00 5,681.00
17-Aug-18	Commission Borkerage- URD TDS-Payable-18-19 Brokerage - G Vineela <i>being incentive for the flat nos D404, D802, B905</i>	Journal Voucher	JV-13	5,980.00	299.00 5,681.00
17-Aug-18	Commission Borkerage- URD TDS-Payable-18-19 Brokerage - M Mahender <i>being incentive for the flat nos D404, D802, B905</i>	Journal Voucher	JV-14	3,120.00	156.00 2,964.00
17-Aug-18	Commission Borkerage- URD TDS-Payable-18-19 Brokerage Prabhakar <i>being incentive for the flat nos D404, D802, B905</i>	Journal Voucher	JV-15	3,900.00	195.00 3,705.00
17-Aug-18	Advertising Exp URD Prasad Promotions Happy Card On A/c <i>Being BNC mayflower platinum & may flower residency combined 52 x 10 & 38 x 10 at bnc flexes mounting for E prasad happay card exp</i>	Journal Voucher	JV-16	1,400.00	1,400.00
17-Aug-18	Miscelaneous Exp Site URD Pavani Hardware Jai Mathaji Traders Ravi on Account Happy Card <i>Being purchase petrol for site use purpose, cash paid for refreshment charges, hospital & medical expenses, stationery items reducers for site use for V Ravi happay card exp</i>	Journal Voucher	JV-17	4,611.00 360.00 590.00	5,561.00
17-Aug-18	ESI Modi Properties Pvt Ltd Statutory Pmts <i>Being staff esi paid on our behalf for the month of July-18</i>	Journal Voucher	JV-18	9,427.00	9,427.00
22-Aug-18	F-004 L.B Krishna/ L Nayana Miscelaneous Exp Site URD <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-1	780.00	780.00
	Carried Over			3,77,09,165.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,77,09,165.00	
22-Aug-18	F-004 L.B Krishna/ L Nayana Extra Specs 18% CGST SGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-2	2,596.00	2,200.00 198.00 198.00
24-Aug-18	Commission Borkerage- URD TDS-Payable-18-19 Brokerage - G B Rambabu <i>being incentive for flat no F705,F205, D406, D403, F505, F004, F304</i>	Journal Voucher	JV-1	14,310.00	716.00 13,594.00
24-Aug-18	Commission Borkerage- URD TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>being incentive for flat no F705,F205, D406, D403, F505, F004, F304</i>	Journal Voucher	JV-2	12,190.00	610.00 11,580.00
24-Aug-18	Commission Borkerage- URD TDS-Payable-18-19 Brokerage - G Vineela <i>being incentive for flat no F705,F205, D406, D403, F505, F004, F304</i>	Journal Voucher	JV-3	12,190.00	610.00 11,580.00
24-Aug-18	Commission Borkerage- URD TDS-Payable-18-19 Brokerage - M Mahender <i>being incentive for flat no F705,F205, D406, D403, F505, F004, F304</i>	Journal Voucher	JV-4	6,360.00	318.00 6,042.00
24-Aug-18	Commission Borkerage- URD TDS-Payable-18-19 Brokerage Prabhakar <i>being incentive for flat no F705,F205, D406, D403, F505, F004, F304</i>	Journal Voucher	JV-5	7,950.00	398.00 7,552.00
31-Aug-18	Printing& Stationery URD Seven Hills Enterprises <i>Being xerox printing charges vide bill no: 491 dt: 31.08.2018 for the month of Aug 2018</i>	Journal Voucher	JV-1	927.00	927.00
31-Aug-18	D-801 Sowmyashree Sreekanth E-502 Malladi Chalamayya E-801 T Rashmi Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being registration charges , misc doc and e. c exp for K Prabhakar reddy happay card exp</i>	Journal Voucher	JV-2	4,300.00 4,300.00 500.00 20.00	9,120.00
31-Aug-18	Legal Expenses M Mahender on A/c <i>Being purchase stamp papers for M Mahender happay card exp</i>	Journal Voucher	JV-3	1,400.00	1,400.00
	Carried Over			3,77,71,388.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,77,71,388.00	
31-Aug-18	Subbareddy S.V Salary A/c	Journal Voucher	JV-4	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	G. Vijay Raj Salary A/c			1,800.00	
	R. Ramakanth Salary A/c			1,351.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,171.00	
	P.Raj Kumar-Salary A/c			903.00	
	M.Mallareddy Salary A/c			914.00	
	V.Ravi Salary A/c			855.00	
	V.Naveena Salary A/c			875.00	
	Sampath Kumar Chetty Salary A/c			634.00	
	M.Narsimha Salary A/c			634.00	
	M. Mounika Salary A/c			595.00	
	G.Vijay Kumar Salary A/c			504.00	
	L.Vinay Chary Salary A/c			514.00	
	G.Vinod Kumar Salary A/c			467.00	
	Provident Fund				14,817.00
	<i>Being staff PF for the month of Aug 2018</i>				
31-Aug-18	Provident Fund	Journal Voucher	JV-5	30,285.00	
	Modi Properties Pvt Ltd Statutory Pmts				30,285.00
	<i>Being staff PF for the month of jul -18 paid on our behalf</i>				
31-Aug-18	PF Employers Contribution	Journal Voucher	JV-6	14,817.00	
	Provident Fund				14,817.00
	<i>Being employers contribution for the month of Aug-18</i>				
31-Aug-18	Admin Expenses on PF	Journal Voucher	JV-7	1,116.00	
	Provident Fund				1,116.00
	<i>Being admin expenses of PF for the month of Aug-18</i>				
31-Aug-18	P.Raj Kumar-Salary A/c	Journal Voucher	JV-8	340.00	
	M.Mallareddy Salary A/c			344.00	
	V.Ravi Salary A/c			353.00	
	V.Naveena Salary A/c			319.00	
	Sampath Kumar Chetty Salary A/c			231.00	
	M.Narsimha Salary A/c			231.00	
	M. Mounika Salary A/c			217.00	
	G.Vijay Kumar Salary A/c			196.00	
	L.Vinay Chary Salary A/c			187.00	
	G.Vinod Kumar Salary A/c			175.00	
	ESI				2,593.00
	<i>Being staff ESIC for the month of Aug 2018</i>				
31-Aug-18	ESI Employer Contribution	Journal Voucher	JV-9	7,045.00	
	ESI				7,045.00
	<i>Being employer ESI contribution for the month of Aug-18</i>				
31-Aug-18	D-205 JOEL Babu	Journal Voucher	JV-10	780.00	
	Legal Expenses				780.00
	<i>Being purchase of stamp papers</i>				
	Carried Over			3,78,27,571.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,78,27,571.00	
31-Aug-18	D-205 JOEL Babu Maintanance & Security Deposit <i>Being vat</i>	Journal Voucher	JV-11	34,988.00	34,988.00
1-Sep-18	Miscelaneous Exp Site URD Miscelaneous Exp Site URD Ravi on Account Happy Card Mallareddy Happy Card A/c <i>being happay card account of amt credited to ravi and mallreddy</i>	Journal Voucher	JV-1	5,307.00 500.00	5,307.00 500.00
4-Sep-18	Discount Expenses D-405 Suchinder Jude/S.N. Navneetha <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-1	60,000.00	60,000.00
4-Sep-18	D-405 Suchinder Jude/S.N. Navneetha Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-2	32,025.00	32,025.00
4-Sep-18	D-405 Suchinder Jude/S.N. Navneetha Legal Expenses <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-3	481.00	481.00
4-Sep-18	D-405 Suchinder Jude/S.N. Navneetha D-405 Suchinder Jude/S.N. Navneetha MFG Owners Association <i>being corpus fund and mnt charges debited to customer</i>	Journal Voucher	JV-4	25,000.00 9,050.00	34,050.00
4-Sep-18	Discount Expenses D-707 -MMM Babji Nelli / Veera Venu <i>being ontime pmt discount creditedc to customer</i>	Journal Voucher	JV-5	60,000.00	60,000.00
4-Sep-18	D-707 -MMM Babji Nelli / Veera Venu Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-6	28,594.00	28,594.00
4-Sep-18	Extra Specs D-707 -MMM Babji Nelli / Veera Venu <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-7	11,819.00	11,819.00
4-Sep-18	D-707 -MMM Babji Nelli / Veera Venu Legal Expenses <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-8	780.00	780.00
8-Sep-18	Legal Expenses M Mahender on A/c <i>Being purchase stamp papers 40 No's for M Mahender happay card exp</i>	Journal Voucher	JV-1	2,800.00	2,800.00
8-Sep-18	Legal Expenses M Mahender on A/c <i>Being purchase register post stamp papers for M Mahender happay card exp</i>	Journal Voucher	JV-2	25.00	25.00
	Carried Over			3,80,89,390.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,89,390.00	
8-Sep-18	Miscellaneous Exp Site URD Jai Mathaji Traders Ravi on Account Happy Card <i>Being cash paid for petrolling cab officials, cash paid for JSW cement, purchase petrol for site use, getting of xerox copies, etc for V Ravi happay card exp</i>	Journal Voucher	JV-3	8,250.00 944.00	9,194.00
8-Sep-18	E-401 Ramesh Mathur Mulagaleti D-805 Dr. M. Bhanu Prakash D-904 Vedanabatta Venkata Ravikanth D-101 M Koteswaraiah D-101 M Koteswaraiah Bank Charge Exempt Prabhakar Reddy Reg Happy Card on Alc <i>Being registration misc doc and E C exp for K prabhakar Reddy happay card exp</i>	Journal Voucher	JV-4	4,300.00 4,300.00 4,300.00 4,300.00 500.00 20.00	17,720.00
8-Sep-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being housing loan incentives for flat no: D- 405 and D- 707 for GB Rambabu</i>	Journal Voucher	JV-5	4,590.00 229.50	229.50 4,590.00
8-Sep-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being housing loan incentives for flat no: D -405 and D-707 for D Pavan Kumar</i>	Journal Voucher	JV-6	3,910.00 195.50	195.50 3,910.00
8-Sep-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being housing loan incentives for flat no: D -405 and D-707for G Vineela</i>	Journal Voucher	JV-7	3,910.00 195.50	195.50 3,910.00
8-Sep-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being housing loan incentives for flat no: D -405 and D- 707 for M Mahender</i>	Journal Voucher	JV-8	2,040.00 102.00	102.00 2,040.00
8-Sep-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being housing loan incentives for flat no: D -405 and D- 707 for K Prabhakar Reddy</i>	Journal Voucher	JV-9	2,550.00 127.50	127.50 2,550.00
	Carried Over			3,81,18,940.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,81,18,940.00	
8-Sep-18	Commission Borkerage- URD TDS-Payable-18-19 Praveen Pathak Saves Discount Incentives <i>being amt credited to praveen pathak towards save discount incentive for the period April18 to June18</i>	Journal Voucher	JV-10	83,221.00	4,161.00 79,060.00
10-Sep-18	F-803 N.Chandra Shekhar Extra Specs 18% CGST SGST <i>kbeing car parking charges debited to customer</i>	Journal Voucher	JV-1	1,18,000.00	1,00,000.00 9,000.00 9,000.00
10-Sep-18	Summit Sales LLP Round Off <i>being small differences amt in bills being round off</i>	Journal Voucher	JV-2	51.36	51.36
11-Sep-18	F-203 Kesetti Chandra Shekher Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-1	2,813.00	2,813.00
11-Sep-18	Extra Specs F-203 Kesetti Chandra Shekher <i>being extra specs amt credited to customer</i>	Journal Voucher	JV-2	33,496.00	33,496.00
11-Sep-18	F-203 Kesetti Chandra Shekher Legal Expenses <i>being legal stamp paper amt debited to customer</i>	Journal Voucher	JV-3	780.00	780.00
11-Sep-18	F-203 Kesetti Chandra Shekher Interest Received From Customers <i>being intrest amt debited to customer</i>	Journal Voucher	JV-4	25,000.00	25,000.00
14-Sep-18	Discount Expenses F-504 Sasikalyan Chakravarthy <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-1	57,000.00	57,000.00
14-Sep-18	F-504 Sasikalyan Chakravarthy Legal Expenses <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-2	780.00	780.00
14-Sep-18	F-504 Sasikalyan Chakravarthy F-504 Sasikalyan Chakravarthy Legal Expenses <i>being mnt charges debited to customer dkue from october2018</i>	Journal Voucher	JV-3	25,000.00 8,564.00	33,564.00
15-Sep-18	D-903 N.Ramana Legal Expenses <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-1	780.00	780.00
	Carried Over			3,84,65,861.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,84,65,861.36	
15-Sep-18	D-903 N.Ramana Extra Specs 18% CGST SGST <i>being amt debited to customer towards extra; specs amt</i>	Journal Voucher	JV-2	1,416.00	1,200.00 108.00 108.00
15-Sep-18	D-903 N.Ramana D-903 N.Ramana MFG Owners Association <i>being amt debited to c ustome ;towards mnt charges for flat no d903 from october2018</i>	Journal Voucher	JV-3	25,000.00 9,050.00	34,050.00
15-Sep-18	Discount Expenses F-605 Rakesh Kumar <i>being discount amt credited to customer</i>	Journal Voucher	JV-4	60,000.00	60,000.00
15-Sep-18	F-605 Rakesh Kumar Extra Specs 18% CGST SGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-5	1,416.00	1,200.00 108.00 108.00
15-Sep-18	F-605 Rakesh Kumar Legal Expenses <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-6	780.00	780.00
15-Sep-18	F-605 Rakesh Kumar F-605 Rakesh Kumar MFG Owners Association <i>being mnt charges amt debited to customer from october18</i>	Journal Voucher	JV-7	25,000.00 9,050.00	34,050.00
15-Sep-18	Advertising Exp URD Advertising Exp URD Prasad Promotions Happy Card On A/c <i>Being advertisement at food to raasta films team and auto fares from gachibouli for E Prasad happy card exp</i>	Journal Voucher	JV-8	1,400.00 840.00	2,240.00
15-Sep-18	Transportation Expenses URd Selva Kumar Happay Card <i>Being transportation charges for ranigunj to mallapur po no: 52883 dt: 22.08.2018 material delivery for J selva kumar happay card exp</i>	Journal Voucher	JV-9	1,550.00	1,550.00
	Carried Over			3,85,82,423.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,85,82,423.36	
15-Sep-18	F-502 B.Ameena Lakshmi	Journal Voucher	JV-10	4,300.00	
	D-803 Syed Mahmood Mudassar/sameera Naaz Raheem			4,300.00	
	F-603 G. Nagaraju			4,300.00	
	E-004 S.S.L Narayana S.B.T Sundari			4,300.00	
	F-503 T.B.Paul Ries			4,300.00	
	D-803 Syed Mahmood Mudassar/sameera Naaz Raheem			500.00	
	E-902 S.V.Satyanarayana Rao/S.Hemasri			300.00	
	Bank Charge Exempt			100.00	
	Prabhakar Reddy Reg Happy Card on A/c				22,400.00
	Being registration misc, doc and E.c exp for K Prabhakar reddy happay card exp flat no: F-502, D-803, F-603, E-004, F-503, E-902,				
15-Sep-18	Mobile Allowance - Staff	Journal Voucher	JV-11	5,985.00	
	Subbareddy S.V Salary A/c				399.00
	K.Kiran Kumar Salary A/c				399.00
	G. Vijay Raj Salary A/c				399.00
	R. Ramakanth Salary A/c				399.00
	Syed Mushtaq Ali Abedi- Salary A/c				399.00
	P.Raj Kumar-Salary A/c				399.00
	M.Mallareddy Salary A/c				399.00
	V.Ravi Salary A/c				399.00
	V.Naveena Salary A/c				399.00
	Sampath Kumar Chetty Salary A/c				399.00
	M.Narsimha Salary A/c				399.00
	M. Mounika Salary A/c				399.00
	G.Vijay Kumar Salary A/c				399.00
	L.Vinay Chary Salary A/c				399.00
	G.Vinod Kumar Salary A/c				399.00
	Being staff mobile allowance for the month of Aug 2018				
15-Sep-18	Miscellaneous Exp Site URD	Journal Voucher	JV-12	9,087.00	
	Jai Mathaji Traders			472.00	
	Ravi on Account Happy Card				9,559.00
	Being payment made from xerox center, purchase of carrom board coins & striger for recreation room purpose, petrol for site use, gmr labour quarters, upper basement labour bathrooms cleaning charges etc for V Ravi happay card exp				
	Carried Over			3,86,01,795.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,86,01,795.36	
16-Sep-18	Salaries	Journal Voucher	JV-1	3,61,907.00	
	Subbareddy S.V Salary A/c				78,838.00
	K.Kiran Kumar Salary A/c				42,836.00
	G. Vijay Raj Salary A/c				39,490.00
	R. Ramakanth Salary A/c				28,139.00
	Syed Mushtaq Ali Abedi- Salary A/c				24,402.00
	P.Raj Kumar-Salary A/c				19,434.00
	M.Mallareddy Salary A/c				19,657.00
	V.Ravi Salary A/c				20,146.00
	V.Naveena Salary A/c				18,238.00
	Sampath Kumar Chetty Salary A/c				13,199.00
	M.Narsimha Salary A/c				13,199.00
	M. Mounika Salary A/c				12,398.00
	G.Vijay Kumar Salary A/c				11,205.00
	L.Vinay Chary Salary A/c				10,700.00
	G.Vinod Kumar Salary A/c				10,026.00
	<i>Being staff salaries for the month of Aug 2018</i>				
17-Sep-18	F-604 Prajкта Bhagvat	Journal Voucher	JV-1	780.00	
	Legal Expenses				780.00
	<i>being stamp paper amt debited to customer</i>				
17-Sep-18	Discount Expenses	Journal Voucher	JV-2	2,76,757.00	
	F-604 Prajкта Bhagvat				2,76,757.00
	<i>being discount amt debited to customer</i>				
17-Sep-18	Extra Specs 18%	Journal Voucher	JV-3	68,150.00	
	CGST			6,133.50	
	SGST			6,133.50	
	D-307 K. Amit Kumar				80,417.00
	<i>being extra specs amt debited to customer</i>				
17-Sep-18	D-801 Sowmyashree Sreekanth	Journal Voucher	JV-4	8,732.00	
	Extra Specs 18%				7,400.00
	CGST				666.00
	SGST				666.00
17-Sep-18	Discount Expenses	Journal Voucher	JV-5	90,000.00	
	D-801 Sowmyashree Sreekanth				90,000.00
	<i>being ontime discount dcredited to customer</i>				
17-Sep-18	D-801 Sowmyashree Sreekanth	Journal Voucher	JV-6	33,475.00	
	Vat Payable				33,475.00
	<i>being vat amt debited to customer</i>				
17-Sep-18	D-801 Sowmyashree Sreekanth	Journal Voucher	JV-7	25,000.00	
	D-801 Sowmyashree Sreekanth			7,250.00	
	MFG Owners Association				32,250.00
	<i>beinh mfg mnt charges and fcorpus fund debited to customer</i>				
17-Sep-18	D-801 Sowmyashree Sreekanth	Journal Voucher	JV-8	780.00	
	Legal Expenses				780.00
	<i>being stamfp paper and etc amt debited to customer</i>				
	Carried Over			3,94,67,376.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,94,67,376.36	
17-Sep-18	F-201 KK Chaitanya Kumar Reddy Extra Specs 18% CGST SGST Round Off <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-9	2,449.00	2,075.00 186.75 186.75 0.50
21-Sep-18	Commission Brokerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being housing loan incentives for flat no:F-604, F-504, D-903, D-801, F-002 of GB Rambabu</i>	Journal Voucher	JV-1	9,990.00 499.50	499.50 9,990.00
21-Sep-18	Commission Brokerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being housing loan incentives for flat no:F-604, F-504, D-903, D-801, F-002 of D Pavan Kumar</i>	Journal Voucher	JV-2	8,510.00 425.50	425.50 8,510.00
21-Sep-18	Commission Brokerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being housing loan incentives for flat no:F-604, F-504, D-903, D-801, F-002 of G Vineela</i>	Journal Voucher	JV-3	8,510.00 425.50	425.50 8,510.00
21-Sep-18	Commission Brokerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being housing loan incentives for flat no:F-604, F-504, D-903, D-801, F-002 of M Mahender</i>	Journal Voucher	JV-4	4,440.00 222.00	222.00 4,440.00
21-Sep-18	Commission Brokerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being housing loan incentives for flat no:F-604, F-504, D-903, D-801, F-002 of K Prabhakar Reddy</i>	Journal Voucher	JV-5	5,550.00 277.50	277.50 5,550.00
22-Sep-18	Computer Repairs and Maintenance URD Sunil Systems Happy Card on A/c <i>Being monitor repairing charges at silicon computers for K Sunil Kumar happay card exp</i>	Journal Voucher	JV-1	800.00	800.00
	Carried Over			3,95,07,625.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,07,625.36	
22-Sep-18	F-802 Debojyoti Mitra	Journal Voucher	JV-2	4,300.00	
	F-803 N.Chandra Shekhar			4,300.00	
	F-704 Priya Tripathi			4,300.00	
	F-802 Debojyoti Mitra			500.00	
	C-401 B Srinivasa Rao/ B Subha Sowjanya			4,300.00	
	C-205 K.P Singh & Smita Singh			4,300.00	
	F-805 N Kiran Kumar Dr.Parimala Vani			4,300.00	
	Bank Charge Exempt			100.00	
	Prabhakar Reddy Reg Happy Card on Alc				26,400.00
	<i>Being registration misc, doc and e.c charges for K Prabhakar reddy happay card exp</i>				
22-Sep-18	Legal Expenses	Journal Voucher	JV-3	50.00	
	Ramesh Happy Card on Alc				50.00
	<i>being purchase GPO register post no-2 for CH Ramesh happay card exp</i>				
22-Sep-18	D-301&401-Rajagopal Paravastu	Journal Voucher	JV-4	1,95,488.00	
	D-401 Rajagopal Paravastu				1,95,488.00
	<i>being D301 excess asmt of same customer transfer to D401 and balance amt to be refund to customer</i>				
22-Sep-18	C-005 S. Suresh Babu	Journal Voucher	JV-5	780.00	
	Legal Expenses				780.00
	<i>beingn misc exp amt debited to customer towards stamp paper charges</i>				
22-Sep-18	C-005 S. Suresh Babu	Journal Voucher	JV-6	1,416.00	
	Extra Specs 18%				1,200.00
	CGST				108.00
	SGST				108.00
	<i>being extra specs amt debited to customer</i>				
22-Sep-18	C-005 S. Suresh Babu	Journal Voucher	JV-7	40,400.00	
	Vat Payable				40,400.00
	<i>being vat amt debited to customer</i>				
22-Sep-18	C-005 S. Suresh Babu	Journal Voucher	JV-8	25,000.00	
	C-005 S. Suresh Babu			24,422.00	
	MFG Owners Association				49,422.00
	<i>being amt debited to C-005 for corpus fund and mnt charges amt debited to customer</i>				
22-Sep-18	Discount Expenses	Journal Voucher	JV-9	81,250.00	
	C-005 S. Suresh Babu				81,250.00
	<i>being amt credited to c005 towards discount expenses</i>				
22-Sep-18	D-802 Laxmi Kanth Vudari / Madhu Manasa P	Journal Voucher	JV-10	45,62,000.00	
	Installment 18-19 Exmpt Sales				45,62,000.00
	Carried Over			4,44,18,309.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,44,18,309.36	
22-Sep-18	Extra Specs 18% CGST SGST D-902 Laxmi Kanth Vudari / Madhu Manasa P	Journal Voucher	JV-11	1,068.00 96.12 96.12	1,260.24
22-Sep-18	D-902 Laxmi Kanth Vudari / Madhu Manasa P Legal Expenses being stasmp paper amt debited to customder	Journal Voucher	JV-12	780.00	780.00
22-Sep-18	D-101 M Koteswaraiah Installment 18-19 Exmpt Sales being installment receivable for 18-19	Journal Voucher	JV-13	44,74,000.00	44,74,000.00
22-Sep-18	Discount Expenses D-101 M Koteswaraiah being ontime pmt discount credited to customer	Journal Voucher	JV-14	30,000.00	30,000.00
22-Sep-18	Extra Specs D-101 M Koteswaraiah being extra specs amt credited to customer	Journal Voucher	JV-15	1,260.00	1,260.00
22-Sep-18	D-101 M Koteswaraiah Legal Expenses	Journal Voucher	JV-16	280.00	280.00
24-Sep-18	Discount Expenses F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal being ontime pmt disfcoun credited to customer	Journal Voucher	JV-1	56,750.00	56,750.00
24-Sep-18	F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal Miscelaneous Exp Site URD being stamp paper charges amt debited to customer	Journal Voucher	JV-2	780.00	780.00
24-Sep-18	F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal MFG Owners Association being corpus fund andmnt charges amt debited to customer	Journal Voucher	JV-3	25,000.00 8,564.00	33,564.00
24-Sep-18	F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal Installment Receivable-18-19 CGST SGST	Journal Voucher	JV-4	1,120.00	1,000.00 60.00 60.00
26-Sep-18	F-704 Priya Tripathi Legal Expenses	Journal Voucher	JV-1	780.00	780.00
26-Sep-18	F-704 Priya Tripathi F-704 Priya Tripathi MFG Owners Association being amt debited to customer towards mnt and corpus fund	Journal Voucher	JV-2	25,000.00 8,564.00	33,564.00
	Carried Over			4,90,35,127.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,90,35,127.36	
26-Sep-18	D-105 Dr.Mukesh P.Shewalkar Legal Expenses <i>being stamp paper charges amt debited to customder</i>	Journal Voucher	JV-3	780.00	780.00
26-Sep-18	D-105 Dr.Mukesh P.Shewalkar Installment 18-19 Exmpt Sales <i>being installment amt debited to customer</i>	Journal Voucher	JV-4	44,64,000.00	44,64,000.00
26-Sep-18	F-602 M.Venkata Chalapathi Legal Expenses <i>being legal exp amt debited to customer</i>	Journal Voucher	JV-5	1,080.00	1,080.00
26-Sep-18	F-603 G. Nagaraju Legal Expenses <i>being stamp papers amt debited to customer</i>	Journal Voucher	JV-6	780.00	780.00
26-Sep-18	Discount Expenses F-603 G. Nagaraju <i>being ontime pmt discount amt credited to customer</i>	Journal Voucher	JV-7	51,000.00	51,000.00
26-Sep-18	F-603 G. Nagaraju Extra Specs 18% CGST SGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-8	1,416.00	1,200.00 108.00 108.00
26-Sep-18	Discount Expenses F-202P Chandrashekar As Poornima <i>being on time discount amt credited to customer</i>	Journal Voucher	JV-9	30,000.00	30,000.00
26-Sep-18	Discount Expenses F-202P Chandrashekar As Poornima <i>being other discount amt debited to customer</i>	Journal Voucher	JV-10	1,20,000.00	1,20,000.00
26-Sep-18	F-202P Chandrashekar As Poornima Miscellenous Exp - Site <i>being amt debited to customer towards misc exp</i>	Journal Voucher	JV-11	780.00	780.00
26-Sep-18	F-202P Chandrashekar As Poornima Extra Specs 18% CGST SGST Round Off	Journal Voucher	JV-12	38,335.00	32,487.00 2,923.83 2,923.83 0.34
	Carried Over			5,37,43,298.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,37,43,298.36	
27-Sep-18	Labour Charges URD	Journal Voucher	JV-1	3,857.00	
	Allowance for Equipment URD			3,857.00	
	Allowance for Consumables URD			1,929.00	
	Sri Giriraj Trading Co.			8,602.00	
	Narayan & Narayani Associates			6,254.00	
	Sandeep Kumar Nishad - on A/c				24,499.00
	<i>Being L C for polishing work for E-701 to 706, 801 to 806 & D block 13 flats work done from 30.08.2018 to 04.09.2018</i>				
28-Sep-18	Income Tax -17-18	Journal Voucher	JV-1	90,00,000.00	
	Modi Properties Pvt Ltd Statutory Pmts				90,00,000.00
	<i>being amt transfered from mppl to BNC it payment for the year 2017-18</i>				
29-Sep-18	F-802 Debojyoti Mitra	Journal Voucher	JV-1	1,416.00	
	Extra Specs 18%				1,200.00
	CGST				108.00
	SGST				108.00
	<i>being extra specs amt debited to customer</i>				
29-Sep-18	F-802 Debojyoti Mitra	Journal Voucher	JV-2	280.00	
	Legal Expenses				280.00
	<i>being stamp paper amt debited to customdr</i>				
29-Sep-18	Miscellaneous Exp Site URD	Journal Voucher	JV-3	354.00	
	Murali Happy Card on A/c				354.00
	<i>Being advertisement for purchase good day butter, cndyornng, customer site visit for G Murali happay card exp</i>				
29-Sep-18	Bank Charges UrD	Journal Voucher	JV-4	120.00	
	Transportation Expenses URd			670.00	
	Miscellaneous Exp Site URD			575.00	
	Happay Card- Sreenivasa Sarma V V				1,365.00
	<i>Being lunch expenses with dept of vat , auto charges, and ATM charges for Sreenivasa Sarma V V happay card exp</i>				
29-Sep-18	D-705 Aditi Desai Alok Ganesh Pendse	Journal Voucher	JV-5	4,300.00	
	E-006-Yepur Prarimala Devi			4,300.00	
	D-302 Pallavi Singh			4,300.00	
	F-405 B.John Gnana Ratnakar			4,300.00	
	F-405 B.John Gnana Ratnakar			1,500.00	
	Bank Charge Exempt			60.00	
	Prabhakar Reddy Reg Happy Card on A/c				18,760.00
	<i>Being registration, doc misc and E . C exp for K Prabhakar Reddy happay card exp</i>				
	Carried Over			6,27,53,625.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,27,53,625.36	
29-Sep-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being housing loan incentives for flat no F -204, D-902, D-101, C-005, F-704 of GB Rambabu</i>	Journal Voucher	JV-6	10,530.00 526.50	526.50 10,530.00
29-Sep-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being housing loan incentives for flat no F -204, D-902, D-101, C-005, F-704 of D Pavan Kumar</i>	Journal Voucher	JV-7	8,970.00 448.50	448.50 8,970.00
29-Sep-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being housing loan incentives for flat no F -204, D-902, D-101, C-005, F-704 of G Vineela</i>	Journal Voucher	JV-8	8,970.00 448.50	448.50 8,970.00
29-Sep-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being housing loan incentives for flat no F -204, D-902, D-101, C-005, F-704 of M Mahender</i>	Journal Voucher	JV-9	4,680.00 234.00	234.00 4,680.00
29-Sep-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being housing loan incentives for flat no F -204, D-902, D-101, C-005, F-704 of K Prabhakar Reddy</i>	Journal Voucher	JV-10	5,850.00 292.50	292.50 5,850.00
29-Sep-18	C-401 B Srinivasa Rao/ B Subha Sowjanya Legal Expenses <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-11	780.00	780.00
29-Sep-18	C-401 B Srinivasa Rao/ B Subha Sowjanya Installment 18-19 Exmpt Sales <i>being installment amt debited to customer</i>	Journal Voucher	JV-12	44,75,000.00	44,75,000.00
29-Sep-18	Discount Expenses F-502 B.Ameena Lakshmi <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-13	30,000.00	30,000.00
29-Sep-18	F-502 B.Ameena Lakshmi Legal Expenses <i>being stamp paper amt debited to cstomer</i>	Journal Voucher	JV-14	780.00	780.00
	Carried Over			6,72,99,185.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,72,99,185.36	
30-Sep-18	Installment Receivable D-203 Vaishali Vaidya <i>being excess amt installment amt shown hence reversed</i>	Journal Voucher	JV-1	75,000.00	75,000.00
30-Sep-18	Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c R. Ramakanth Salary A/c Syed Mushtaq Ali Abedi- Salary A/c P.Raj Kumar-Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c Provident Fund <i>Being provident fund for the month of Sep 2018</i>	Journal Voucher	JV-2	1,800.00 1,800.00 1,645.00 1,101.00 1,171.00 933.00 944.00 771.00 848.00 634.00 553.00 595.00 504.00 514.00 467.00	14,280.00
30-Sep-18	PF Employers Contribution Provident Fund <i>Being employers contribution for the month of Sep-18</i>	Journal Voucher	JV-3	14,280.00	14,280.00
30-Sep-18	Admin Expenses on PF Provident Fund <i>Being admin expenses of PF for the month of Sep-18</i>	Journal Voucher	JV-4	1,092.00	1,092.00
30-Sep-18	P.Raj Kumar-Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c ESI <i>Being ESIC for the month of Sep 2018</i>	Journal Voucher	JV-5	372.00 355.00 322.00 309.00 231.00 202.00 217.00 184.00 187.00 175.00	2,554.00
30-Sep-18	ESI Employer Contribution ESI <i>Being employer ESI contribution for the month of Sep-18</i>	Journal Voucher	JV-6	6,937.00	6,937.00
30-Sep-18	D-302 Pallavi Singh Installments Receivable 16-17 <i>Being short declared now rectified</i>	Journal Voucher	JV-7	5,857.00	5,857.00
	Carried Over			6,74,04,523.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,74,04,523.36	
1-Oct-18	Mushtaq Ali Commission Ac V.Naveena (Commission) Syed Mushtaq Ali Abedi- Salary A/c V.Naveena Salary A/c <i>Being amount debited towards commission for Syed Mushtaq Ali Abedi and V Naveena for the month of Sep 2018</i>	Journal Voucher	JV-1	6,650.00 3,800.00	6,650.00 3,800.00
1-Oct-18	Salaries Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c R. Ramakanth Salary A/c Syed Mushtaq Ali Abedi- Salary A/c P.Raj Kumar-Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>Being staff salaries for the month of Sep 2018</i>	Journal Voucher	JV-2	3,47,922.00	78,838.00 41,518.00 34,263.00 22,944.00 24,402.00 21,285.00 20,262.00 18,394.00 17,677.00 13,199.00 11,523.00 12,398.00 10,493.00 10,700.00 10,026.00
6-Oct-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being housing loan incentives for flat no F -802, F-202,F-603,C-401,F-602,F-502 of GB Rambabu</i>	Journal Voucher	JV-1	12,690.00 634.50	634.50 12,690.00
6-Oct-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being housing loan incentives for flat no F -802, F-202, F-603,C-401,F-602,F-502 of D Pavan Kumar</i>	Journal Voucher	JV-2	10,810.00 540.50	540.50 10,810.00
6-Oct-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being housing loan incentives for flat no F -802, F-202, F-603,C-401,F-602,F-502 of G Vineela</i>	Journal Voucher	JV-3	10,810.00 540.50	540.50 10,810.00
	Carried Over			6,77,93,405.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,77,93,405.36	
6-Oct-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being housing loan incentives for flat no F -802,F-202,F-603,C-401,F-602, F-502 of M Mahender</i>	Journal Voucher	JV-4	5,640.00 282.00	282.00 5,640.00
6-Oct-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being housing loan incentives for flat no F -802,F-202,F-603,C-401,F-602,F-502 of K Prabhakar Reddy</i>	Journal Voucher	JV-5	7,050.00 352.50	352.50 7,050.00
6-Oct-18	Printact Prasad Promotions Happy Card On A/c <i>Being purchase vinyl with 5mm foar board printing charges vide bill no: 059 dt: 27.09. 2018 for E prasad happy card exp</i>	Journal Voucher	JV-6	1,463.00	1,463.00
6-Oct-18	Miscelaneious Exp Site URD Selva Kumar Happay Card <i>Being purchase curtains in amazon texmart Req no: 85286 dt: 25.06.2018 for J selva kumar happay card exp</i>	Journal Voucher	JV-7	1,898.00	1,898.00
6-Oct-18	Miscelaneious Exp Site URD Selva Kumar Happay Card <i>Being purchase curtains in Amazon arian deziner kreat Req no: 85286 dt: 25.06.2018 for J Selva kumar happay card exp</i>	Journal Voucher	JV-8	879.00	879.00
	Carried Over			6,78,10,335.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,78,10,335.36	
6-Oct-18	E-003 Johnny Thomas - Precy Johny C-106 Tate Rao T Potewar / Meena . T. Potewar D-504 Monica Bandula E-605 J.Sharmila E-003 Johnny Thomas - Precy Johny F-803 N.Chandra Shekhar Miscelaneous Exp Site URD C-106 Tate Rao T Potewar / Meena . T. Potewar F-305 Marthi Nooka Raju E-506 N.Srinivas Rao E-902 S.V.Satyanarayana Rao/S.Hemasri F-403Ananth Rupanagudi D-504 Monica Bandula E-605 J.Sharmila Bank Charge Exempt Prabhakar Reddy Reg Happy Card on Alc <i>Being registration, misc, doc and e.c exp for flats E-003, C-106, D-504, E-605, E-003,,F -803, C-106, F-305, E-506, E-902, F-403, D -504, E-605 for K Prabhakar Reddy happay card exp</i>	Journal Voucher	JV-9	4,300.00 500.00 500.00 500.00 500.00 500.00 300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 60.00	37,260.00
8-Oct-18	Commission Borkerage- URD TDS-Payable-18-19 Mrs Shalini Yagnesh Sachdev Brokerage <i>Being shalini yagnesh sachdev B and C estates Brokerage Agent sale of flats</i>	Journal Voucher	JV-1	2,00,000.00	10,000.00 1,90,000.00
8-Oct-18	Commission Borkerage- URD TDS-Payable-18-19 Mrs Namee Shyam Sachdev Brokerage <i>Being Namee Shyam Sachdev B and C estates Brokerage Agent sale of flats</i>	Journal Voucher	JV-2	2,00,000.00	10,000.00 1,90,000.00
10-Oct-18	Extra Specs 18% CGST SGST F-602 M.Venkata Chalapathi <i>beig extra specs amt refund to customer</i>	Journal Voucher	JV-1	3,732.00 335.89 335.89	4,403.78
10-Oct-18	F-503 T.B.Paul Ries Extra Specs 18% CGST SGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-2	1,416.00	1,200.00 108.00 108.00
10-Oct-18	F-503 T.B.Paul Ries Miscelaneous Exp Site URD <i>being misc exp amt debited to customer</i>	Journal Voucher	JV-3	780.00	780.00
10-Oct-18	Discount Expenses F-703 Gururaghavendran <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-4	30,000.00	30,000.00
	Carried Over			6,82,50,563.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,82,50,563.36	
10-Oct-18	F-703 Gururaghavendran Extra Specs 18% CGST SGST <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-5	1,416.00	1,200.00 108.00 108.00
10-Oct-18	F-703 Gururaghavendran Miscelaneous Exp Site URD <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-6	780.00	780.00
11-Oct-18	F-503 T.B.Paul Ries Interest Received From Customers <i>being intrest amt debited to customer</i>	Journal Voucher	JV-1	1,00,000.00	1,00,000.00
13-Oct-18	Mobile Allowance - Staff Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c R. Ramakanth Salary A/c Syed Mushtaq Ali Abedi- Salary A/c P.Raj Kumar-Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>Being staff mobile allowance for the month of Sep 2018</i>	Journal Voucher	JV-1	5,985.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
13-Oct-18	E-806 A.Aruna/M.Anjaneyulu E-302 Susan John Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being registration doc and E.C exp for flat no: E-806 and E-302 for K Prabhakar Reddy happay card exp</i>	Journal Voucher	JV-2	4,300.00 4,300.00 40.00	8,640.00
13-Oct-18	Legal Expenses Legal Expenses M Mahender on A/c <i>Being purchase gpa reg post and stamp papers for M Mahender happay card exp</i>	Journal Voucher	JV-3	100.00 2,600.00	2,700.00
20-Oct-18	E-603 Thummalapalli Madhavitt.Sarojini Extra Specs 18% CGST SGST <i>being extra car parking charges vide no UBB-22 in lieu of full size car parking charges</i>	Journal Voucher	JV-1	1,18,000.00	1,00,000.00 9,000.00 9,000.00
	Carried Over			6,84,81,144.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,84,81,144.36	
20-Oct-18	Transportation Expenses URD Selva Kumar Happay Card <i>Being transportation charges of MS pipes Section PO NO: 53735 / 85502 dt: 09.10. 2018 Nacharam to Mallapur for J Selva Kumar happay card exp</i>	Journal Voucher	JV-2	1,250.00	1,250.00
20-Oct-18	Transportation Expenses URD Selva Kumar Happay Card <i>Being transportation charges at Ranigunj to Mallapur po no: 53549 / 85503 dt: 27.09. 2018 MS Pipes and Rod for J Selva Kumar happay card exp</i>	Journal Voucher	JV-3	1,150.00	1,150.00
20-Oct-18	Miscellaneous Exp Site URD Shiva Shanker Happy Card on A/c <i>Being deccan chronicle holdings limited paper ads for accounts finance for D shiva Shankar happay card exp</i>	Journal Voucher	JV-4	4,074.00	4,074.00
20-Oct-18	D-904 Vedanabatlra Venkata Ravikanth Legal Expenses <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-5	780.00	780.00
20-Oct-18	D-904 Vedanabatlra Venkata Ravikanth Installment 18-19 Exmpt Sales <i>being installment receivable for 18-19</i>	Journal Voucher	JV-6	45,94,000.00	45,94,000.00
20-Oct-18	D-904 Vedanabatlra Venkata Ravikanth Interest Received From Customers <i>being intrest collected from customers</i>	Journal Voucher	JV-7	50,000.00	50,000.00
22-Oct-18	Eureka Forbes Limited MFG Owners Association <i>being MFG association bills of eureka forbes ills rcd in the name of BNC estates purchase bill 15% adv pmt made in BNC estates and 60% pmt made from MFG owners association hence this JV passed po no; 52403</i>	Journal Voucher	JV-1	6,01,784.00	6,01,784.00
22-Oct-18	Extra Car Parking Charges F-805 N Kiran Kumar Dr.Parimala Vani <i>beig extra car parking charges reversed due to GST not taken hence reversed</i>	Journal Voucher	JV-2	1,00,000.00	1,00,000.00
22-Oct-18	F-805 N Kiran Kumar Dr.Parimala Vani Extra Car Parking Charges18% CGST SGST <i>being extra car parking charges amt debited to customer</i>	Journal Voucher	JV-3	1,18,000.00	1,00,000.00 9,000.00 9,000.00
22-Oct-18	Discount Expenses F-805 N Kiran Kumar Dr.Parimala Vani <i>beig ontime discount credited to customer</i>	Journal Voucher	JV-4	60,000.00	60,000.00
	Carried Over			7,40,12,182.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,40,12,182.36	
22-Oct-18	F-805 N Kiran Kumar Dr.Parimala Vani Extra Specs 18% SGST CGST <i>Being extra specs amt debited to customer</i>	Journal Voucher	JV-5	1,416.00	1,200.00 108.00 108.00
22-Oct-18	F-805 N Kiran Kumar Dr.Parimala Vani Miscelaneous Exp Site URD <i>being stamp papers amt debited to customer</i>	Journal Voucher	JV-6	780.00	780.00
22-Oct-18	F-803 N.Chandra Shekhar Miscelaneous Exp Site URD <i>being amt debited to customer towards stamp paper charges etc</i>	Journal Voucher	JV-7	280.00	280.00
22-Oct-18	Discount Expenses F-803 N.Chandra Shekhar <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-8	60,000.00	60,000.00
22-Oct-18	F-803 N.Chandra Shekhar Extra Specs 18% CGST SGST <i>being amt debited to customer towards extra specs amt</i>	Journal Voucher	JV-9	1,416.00	1,200.00 108.00 108.00
22-Oct-18	F-305 Marthi Nooka Raju Legal Expenses <i>being stamp paper amt debited to customer</i>	Journal Voucher	JV-10	780.00	780.00
22-Oct-18	Extra Specs 18% CGST SGST F-305 Marthi Nooka Raju <i>being extra specs amt debited to customer</i>	Journal Voucher	JV-11	1,246.00 112.14 112.14	1,470.28
22-Oct-18	Commission Borkerage- URD P. Rajkumar- Commission <i>being incentive for the period July18 to Sep18</i>	Journal Voucher	JV-12	9,304.00	9,304.00
25-Oct-18	F-701Adinarayana Murthy Anantha Legal Expenses <i>being stamp papers amt debited to customer</i>	Journal Voucher	JV-1	280.00	280.00
25-Oct-18	F-701Adinarayana Murthy Anantha Extra Specs 18% CGST SGST <i>beig extra specs amt debited to customer</i>	Journal Voucher	JV-2	1,416.00	1,200.00 108.00 108.00
25-Oct-18	D-203 Vaishali Vaidya Miscelaneous Exp Site URD <i>being stamp papers amt debited to customer</i>	Journal Voucher	JV-3	780.00	780.00
	Carried Over			7,40,89,880.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,40,89,880.36	
25-Oct-18	Discount Expenses D-203 Vaishali Vaidya <i>being ontime pmt discount credited to customer</i>	Journal Voucher	JV-4	60,000.00	60,000.00
25-Oct-18	D-203 Vaishali Vaidya Vat Payable <i>being vat amt debited to customer</i>	Journal Voucher	JV-5	29,475.00	29,475.00
25-Oct-18	Extra Specs 18% CGST SGST Round Off D-203 Vaishali Vaidya <i>being extra specs amt refundable to customer</i>	Journal Voucher	JV-6	4,538.00 408.42 408.42 0.16	5,355.00
25-Oct-18	D-203 Vaishali Vaidya D-203 Vaishali Vaidya MFG Owners Association <i>being mnt charges and corpus fund amt debited to customer</i>	Journal Voucher	JV-7	25,000.00 10,550.00	35,550.00
26-Oct-18	Abdul Aziz W.O on A/c Anand Water Proofing Works B Basappa on A/c B. Hanmanth - on A/c B. Pochaiah- on A/c Balaram Pradhan on Account G. Tirupathi on A/c - Centrin G. Venkateshwarao on A/c Mannem on Account / Grp T.Srinivas Janardhan Prasad on A/c Kailash Panday on A/c / Grp Rekha Pandey MD Mahaboob on A/c N.Krishna on A/c N.Ramakrishna Reddy on A/c Mohammed Nadeem on A/c RavindraChary- on A/c S.Manjula-on A/c. KGM & CO <i>towards GST Return filing on behalf of contractors</i>	Journal Voucher	JV-1	6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 1,500.00 6,000.00 10,500.00 6,000.00 6,000.00 6,000.00 6,000.00 9,000.00 6,000.00 6,000.00 6,000.00 6,000.00	1,05,000.00
27-Oct-18	Commission Borkerage- URD E Prasad - Commission E.Naresh Kumar (Commission & Brokerage) G Murali - Commission K Lakshmi Durga - Commission <i>being amount credited towards promotional incentives from 2/7/2018 to 30/09/2018.</i>	Journal Voucher	JV-1	3,400.00	1,156.00 748.00 748.00 748.00
	Carried Over			7,42,18,293.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,42,18,293.36	
27-Oct-18	E Prasad - Commission	Journal Voucher	JV-2	58.00	
	E.Naresh Kumar (Commission & Brokerage)			37.00	
	K Lakshmi Durga - Commission			37.00	
	G Murali - Commission			37.00	
	TDS-Payable-18-19				169.00
	<i>being debited towards TDS on promotional incentives from 02/07/2018 to 30/09/2018.</i>				
27-Oct-18	F801 Anil Chetupalli	Journal Voucher	JV-3	4,300.00	
	D-905 Anand Swaroop Voleti Sri Jyothi			4,300.00	
	D-905 Anand Swaroop Voleti Sri Jyothi			500.00	
	Bank Charge Exempt			60.00	
	Prabhakar Reddy Reg Happy Card on Alc				9,160.00
	<i>Being misc registration, doc and E c exp for K prabhakar reddy happay card exp</i>				
27-Oct-18	Commission Borkerage- URD	Journal Voucher	JV-4	7,290.00	
	Brokerage - G B Rambabu			364.50	
	TDS-Payable-18-19				364.50
	Brokerage - G B Rambabu				7,290.00
	<i>Being housing loan incentives for flat no D -203, F-305, F-703 for G B Rambabu</i>				
27-Oct-18	Commission Borkerage- URD	Journal Voucher	JV-5	6,210.00	
	Brokerage - D Pavan Kumar			310.50	
	TDS-Payable-18-19				310.50
	Brokerage - D Pavan Kumar				6,210.00
	<i>Being housing loan incentives for flat no D -203, F-305, F-703 of D pavan Kumar</i>				
27-Oct-18	Commission Borkerage- URD	Journal Voucher	JV-6	6,210.00	
	Brokerage - G Vineela			310.50	
	TDS-Payable-18-19				310.50
	Brokerage - G Vineela				6,210.00
	<i>Being housing loan incentives for flat no D -203, F-305, F-703 for G Vineela</i>				
27-Oct-18	Commission Borkerage- URD	Journal Voucher	JV-7	3,240.00	
	Brokerage - M Mahender			162.00	
	TDS-Payable-18-19				162.00
	Brokerage - M Mahender				3,240.00
	<i>Being housing loan incentives for flat no D -203, F-305, F-703 of M Mahender</i>				
27-Oct-18	Commission Borkerage- URD	Journal Voucher	JV-8	4,050.00	
	Brokerage Prabhakar			202.50	
	TDS-Payable-18-19				202.50
	Brokerage Prabhakar				4,050.00
	<i>Being housing loan incentives for flat no D -203, F-305, F-703 of K Prabhkar Reddy</i>				
29-Oct-18	C-106 Taite Rao T Potewar / Meena, T. Potewar	Journal Voucher	JV-1	44,24,000.00	
	Installment Receivable-18-19				44,24,000.00
	<i>Being instalments receivable</i>				
	Carried Over			7,86,73,651.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,86,73,651.36	
29-Oct-18	C-802 Vikas Gupta/Nisha Gupta MFG Owners Association <i>being excess paid transfer to mayflower grade owners association on behalf of C802 vikas gupta</i>	Journal Voucher	JV-2	6,942.00	6,942.00
29-Oct-18	C-106 Tate Rao T Potewar / Meena . T. Potewar Extra Specs 18% CGST SGST <i>Being extra amount charges for furniture</i>	Journal Voucher	JV-3	59,000.00	50,000.00 4,500.00 4,500.00
29-Oct-18	C-106 Tate Rao T Potewar / Meena . T. Potewar Legal Expenses <i>Being purchases of stamp papers for reg.</i>	Journal Voucher	JV-4	780.00	780.00
29-Oct-18	D-504 Monica Bandula Legal Expenses <i>Being stamp papers for registration</i>	Journal Voucher	JV-5	280.00	280.00
29-Oct-18	Installment Receivable-18-19 D-504 Monica Bandula <i>Being earlier excess instalments reversed</i>	Journal Voucher	JV-6	22,57,500.00	22,57,500.00
29-Oct-18	D-504 Monica Bandula Maintanance & Security Deposit <i>Towards ST</i>	Journal Voucher	JV-7	40,500.00	40,500.00
29-Oct-18	D-504 Monica Bandula Vat Payable <i>Towards VAT</i>	Journal Voucher	JV-8	11,250.00	11,250.00
29-Oct-18	F-401 MS Madhuri Legal Expenses <i>towards stampduty charges</i>	Journal Voucher	JV-9	280.00	280.00
29-Oct-18	C-205 K.P Singh & Smita Singh Vat Payable <i>towards vat</i>	Journal Voucher	JV-10	60,107.00	60,107.00
29-Oct-18	C-205 K.P Singh & Smita Singh MFG Owners Association <i>towards Maintanance Charges+membership fee</i>	Journal Voucher	JV-11	25,000.00	25,000.00
29-Oct-18	Discount Expenses C-205 K.P Singh & Smita Singh <i>towards ontime payment discount</i>	Journal Voucher	JV-12	81,000.00	81,000.00
29-Oct-18	C-205 K.P Singh & Smita Singh MFG Owners Association <i>towards maintnance charges</i>	Journal Voucher	JV-13	28,484.00	28,484.00
29-Oct-18	C-205 K.P Singh & Smita Singh Installment Receivable <i>Being installment</i>	Journal Voucher	JV-14	4,30,000.00	4,30,000.00
	Carried Over			8,16,74,774.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,16,74,774.36	
29-Oct-18	Prabhakar Reddy Reg Happy Card on Alc C-205 K.P Singh & Smita Singh <i>towards Doc, Ec expences earlier excess paid to Prabhakar Reddy happay card now reversed</i>	Journal Voucher	JV-15	1,220.00	1,220.00
29-Oct-18	Commission Borkerage- URD Shalini Yagnesh Sachdev TDS-Payable-18-19 Shalini Yagnesh Sachdev <i>Being amount paid towards brokerage charges</i>	Journal Voucher	JV-16	1,00,000.00 5,000.00	5,000.00 1,00,000.00
29-Oct-18	Commission Borkerage- URD Namee Shyam Sachdev TDS-Payable-18-19 Namee Shyam Sachdev <i>Being amount paid towards brokerage charges</i>	Journal Voucher	JV-17	1,00,000.00 5,000.00	5,000.00 1,00,000.00
29-Oct-18	D-805 Dr. M. Bhanu Prakash Prabhakar Reddy Reg Happy Card on Alc <i>towards Reg, EC Doc Expenses</i>	Journal Voucher	JV-18	780.00	780.00
29-Oct-18	E-001 Y.Sarojal Y.Aditya MFG Owners Association <i>towards Corpus Fund</i>	Journal Voucher	JV-19	25,000.00	25,000.00
29-Oct-18	E-001 Y.Sarojal Y.Aditya MFG Owners Association <i>Towards maintenance charges</i>	Journal Voucher	JV-20	9,000.00	9,000.00
29-Oct-18	E-001 Y.Sarojal Y.Aditya MFG Owners Association <i>Towards Membership fee</i>	Journal Voucher	JV-21	50.00	50.00
29-Oct-18	E-001 Y.Sarojal Y.Aditya Legal Expenses <i>towards Stamp duty</i>	Journal Voucher	JV-22	780.00	780.00
29-Oct-18	Discount Expenses E-001 Y.Sarojal Y.Aditya <i>Towards ontime payment discount</i>	Journal Voucher	JV-23	30,000.00	30,000.00
29-Oct-18	E-001 Y.Sarojal Y.Aditya Prabhakar Reddy Reg Happy Card on Alc <i>towards Mutation Charges</i>	Journal Voucher	JV-24	4,579.00	4,579.00
30-Oct-18	D806 Kapil Mantri/alka Mantri Prabhakar Reddy Reg Happy Card on Alc <i>being Doc, EC, Misc</i>	Journal Voucher	JV-1	4,300.00	4,300.00
30-Oct-18	D806 Kapil Mantri/alka Mantri Legal Expenses <i>Towards Stamp Duty Charges</i>	Journal Voucher	JV-2	780.00	780.00
	Carried Over			8,19,51,263.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,19,51,263.36	
31-Oct-18	E-003 Johnny Thomas - Precy Johnny Legal Expenses	Journal Voucher	JV-1	780.00	780.00
	<i>Towards Stamp duty charges</i>				
31-Oct-18	D-407 T .Papa Rao Maintanance & Security Deposit	Journal Voucher	JV-2	337.00	337.00
	<i>Towards Service Tax maintenance & security deposit</i>				
31-Oct-18	D-407 T .Papa Rao Maintanance & Security Deposit	Journal Voucher	JV-3	31,788.00	31,788.00
	<i>Towards VAT</i>				
31-Oct-18	D-407 T .Papa Rao Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	4,300.00
	<i>Towards Misc,EC And Doc expenses</i>				
31-Oct-18	D-407 T .Papa Rao Legal Expenses	Journal Voucher	JV-5	780.00	780.00
	<i>Towards Stamp Duty expenses</i>				
31-Oct-18	Discount Expenses D-407 T .Papa Rao	Journal Voucher	JV-6	60,000.00	60,000.00
	<i>Towards on time payment discount</i>				
31-Oct-18	Miscelaneous Exp Site URD Mallareddy Happy Card A/c	Journal Voucher	JV-7	580.00	580.00
	<i>Being GHMC Inspection cp for M Malla Reddy happay card exp</i>				
31-Oct-18	Miscelaneous Exp Site URD Mallareddy Happy Card A/c	Journal Voucher	JV-8	180.00	180.00
	<i>Being purchase Rv xerox sanction planes prints OC purpose for M Malla Reddy happay card exp</i>				
31-Oct-18	Miscelaneous Exp Site URD G Jai Kumar on Acount Happay Card	Journal Voucher	JV-9	300.00	300.00
	<i>Being Airtel Bill payment a/c no: 9121310555 for G Jai Kumar happay card exp</i>				
31-Oct-18	Computer Repairs and Maintainace URD Sunil Systems Happy Card on A/c	Journal Voucher	JV-10	800.00	800.00
	<i>Being ups repairing charges at silicon computers for K sunil kumar happay card exp</i>				
31-Oct-18	Miscelaneous Exp Site URD Shiva Shanker Happy Card on A/c	Journal Voucher	JV-11	4,074.00	4,074.00
	<i>Being paper ads for sr accounts and finance deccan chronicle holdings ltd for D shiva shankar happay card exp</i>				
	Carried Over			8,20,55,182.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,20,55,182.36	
31-Oct-18	Miscellaneous Exp Site URD Shiva Shanker Happy Card on A/c <i>Being tata docomo bill payment a/c no: 922495347 for D shiva shankar happay card exp</i>	Journal Voucher	JV-12	569.00	569.00
31-Oct-18	E-202-Adityananda Chakilam E-606 G.Tirumala/G.T Madhumathi E-606 G.Tirumala/G.T Madhumathi Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being registration misc, doc and E.c exp for K prabhakar reddy happay card exp</i>	Journal Voucher	JV-13	4,300.00 4,300.00 500.00 20.00	9,120.00
31-Oct-18	Miscellaneous Exp Site URD Ramesh Happy Card on A/c <i>Being purchase sai monica bags for Ch Ramesh happay card exp</i>	Journal Voucher	JV-14	2,200.00	2,200.00
31-Oct-18	Miscellaneous Exp Site URD Jai Mathaji Traders Ravi on Account Happy Card <i>Being purchase refreshment items for GHMC official, brightway filling station, vimbar , cleaning brushes, etc for V Ravi happay card exp</i>	Journal Voucher	JV-15	6,763.00 537.00	7,300.00
31-Oct-18	Miscellaneous Exp Site URD Jai Mathaji Traders Ravi on Account Happy Card <i>Being sankalp cafeteria refreshment charge- s, binder files for mkt staff use, petrol for site use, monthly tip for welfare of site etc for V Ravi happay card exp</i>	Journal Voucher	JV-16	5,768.00 549.00	6,317.00
31-Oct-18	Miscellaneous Exp Site URD Miscellaneous Exp Site URD Miscellaneous Exp Site URD Ravi on Account Happy Card <i>Being cash payment made to refreshment charges for customers, polution vehicle polution, cash paid for visting charges for V ravi happay card exp</i>	Journal Voucher	JV-17	40.00 350.00 2,031.00	2,421.00
31-Oct-18	Miscellaneous Exp Site URD Jai Mathaji Traders Jai Mathaji Traders Jai Mathaji Traders Jai Mathaji Traders Ravi on Account Happy Card <i>Being cash paid to them for garbage , stray dogs removing work , line incidental charges while power failure etc for V Ravi happay card exp</i>	Journal Voucher	JV-18	2,090.00 766.00 590.00 590.00 1,180.00	5,216.00
	Carried Over			8,20,76,912.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,20,76,912.36	
31-Oct-18	E-004 S.S.L Narayana S.B.T Sundari Legal Expenses	Journal Voucher	JV-19	780.00	780.00
	<i>Towards Stamp duty charges</i>				
31-Oct-18	Discount Expenses E-004 S.S.L Narayana S.B.T Sundari	Journal Voucher	JV-20	40,625.00	40,625.00
	<i>Towards ontime payment discount</i>				
31-Oct-18	Salaries	Journal Voucher	JV-21	3,53,475.00	
	Subbareddy S.V Salary A/c				71,561.00
	K.Kiran Kumar Salary A/c				42,836.00
	G. Vijay Raj Salary A/c				41,232.00
	R. Ramakanth Salary A/c				27,273.00
	Syed Mushtaq Ali Abedi- Salary A/c				24,402.00
	P.Raj Kumar-Salary A/c				20,051.00
	M.Mallareddy Salary A/c				18,447.00
	V.Ravi Salary A/c				21,898.00
	V.Naveena Salary A/c				18,238.00
	Sampath Kumar Chetty Salary A/c				13,199.00
	M.Narsimha Salary A/c				10,266.00
	M. Mounika Salary A/c				12,398.00
	G.Vijay Kumar Salary A/c				9,782.00
	L.Vinay Chary Salary A/c				12,016.00
	G.Vinod Kumar Salary A/c				9,876.00
	<i>being amount credited towards staff salary for the month of oct 2018.</i>				
31-Oct-18	Subbareddy S.V Salary A/c	Journal Voucher	JV-22	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	G. Vijay Raj Salary A/c			1,700.00	
	R. Ramakanth Salary A/c			1,309.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,171.00	
	P.Raj Kumar-Salary A/c			962.00	
	M.Mallareddy Salary A/c			885.00	
	V.Ravi Salary A/c			911.00	
	V.Naveena Salary A/c			875.00	
	Sampath Kumar Chetty Salary A/c			634.00	
	M.Narsimha Salary A/c			493.00	
	M. Mounika Salary A/c			595.00	
	G.Vijay Kumar Salary A/c			470.00	
	L.Vinay Chary Salary A/c			514.00	
	G.Vinod Kumar Salary A/c			453.00	
	Provident Fund				14,572.00
	<i>Being pf for the month of oct 2018</i>				
	Carried Over			8,24,73,592.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,24,73,592.36	
31-Oct-18	P.Raj Kumar-Salary A/c	Journal Voucher	JV-23	351.00	
	M.Mallareddy Salary A/c			323.00	
	V.Ravi Salary A/c			383.00	
	V.Naveena Salary A/c			319.00	
	Sampath Kumar Chetty Salary A/c			231.00	
	M.Narsimha Salary A/c			180.00	
	M. Mounika Salary A/c			217.00	
	G. Vijay Raj Salary A/c			171.00	
	L.Vinay Chary Salary A/c			210.00	
	G.Vinod Kumar Salary A/c			173.00	
	ESI				2,558.00
	<i>Being Esi for the month of Oct 2018</i>				
31-Oct-18	PF Employers Contribution	Journal Voucher	JV-24	14,572.00	
	Provident Fund				14,572.00
	<i>Being employers contribution for the month of Oct-18</i>				
31-Oct-18	Admin Expenses on PF	Journal Voucher	JV-25	1,107.00	
	Provident Fund				1,107.00
	<i>Being admin expenses of PF for the month of Oct-18</i>				
31-Oct-18	ESI Employer Contribution	Journal Voucher	JV-26	6,941.00	
	ESI				6,941.00
	<i>Being employer ESI contribution for the month of Oct-18</i>				
1-Nov-18	F-703 Gururaghavendran	Journal Voucher	JV-1	25,000.00	
	F-703 Gururaghavendran			9,050.00	
	MFG Owners Association				34,050.00
	<i>Being corpusfund and maintenance charges debited to customer</i>				
2-Nov-18	F-403Ananth Rupanagudi	Journal Voucher	JV-1	25,000.00	
	Installment 18-19 Exmpt Sales				25,000.00
	<i>Towards installement for the month of nov 2018</i>				
2-Nov-18	F-403Ananth Rupanagudi	Journal Voucher	JV-2	780.00	
	Legal Expenses				780.00
	<i>Towards stamp duty charges</i>				
2-Nov-18	Discount Expenses	Journal Voucher	JV-3	90,000.00	
	F-403Ananth Rupanagudi				90,000.00
	<i>Towards on time payment discount</i>				
2-Nov-18	F-403Ananth Rupanagudi	Journal Voucher	JV-4	313.00	
	Maintanance & Security Deposit				313.00
	<i>Towards VAT</i>				
2-Nov-18	F-403Ananth Rupanagudi	Journal Voucher	JV-5	1,125.00	
	Maintanance & Security Deposit				1,125.00
	<i>Toward ST</i>				
	Carried Over			8,26,38,781.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,26,38,781.36	
2-Nov-18	F-403Ananth Rupanagudi MFG Owners Association Towards corpus fund	Journal Voucher	JV-6	25,000.00	25,000.00
2-Nov-18	F-403Ananth Rupanagudi MFG Owners Association Towards maintenance charges	Journal Voucher	JV-7	9,000.00	9,000.00
2-Nov-18	F-403Ananth Rupanagudi MFG Owners Association Towards membership fee	Journal Voucher	JV-8	50.00	50.00
2-Nov-18	E-006-Yepur Prarimala Devi Legal Expenses Towards Stamp duty charges	Journal Voucher	JV-9	780.00	780.00
2-Nov-18	Bonus Subbareddy S.V Salary A/c K.Kiran Kumar 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 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 E.Naresh Kumar -Salary A/c Sampath Kumar Chetty Salary A/c A.Laxmikanth 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 Being Bouns payable for the FY 2017-2018	Journal Voucher	JV-10	2,31,539.00	35,290.00 20,261.00 16,832.00 16,376.00 14,519.00 13,225.00 4,168.00 10,351.00 10,204.00 8,868.00 8,690.00 8,385.00 8,051.00 7,660.00 6,441.00 5,521.00 5,582.00 5,521.00 5,420.00 5,043.00 4,026.00 2,818.00 4,262.00 4,025.00
3-Nov-18	F-301 Anupama Akkidas Legal Expenses Towards Stamp duty charges	Journal Voucher	JV-1	780.00	780.00
3-Nov-18	F-301 Anupama Akkidas Interest Received From Customers being interest receivable from customer	Journal Voucher	JV-2	1,50,000.00	1,50,000.00
3-Nov-18	F-302 Anupama Akkidas Interest Received From Customers beign interest receivable from customer	Journal Voucher	JV-3	2,50,000.00	2,50,000.00
	Carried Over			8,33,05,930.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,33,05,930.36	
3-Nov-18	F-302 Anupama Akkidas Legal Expenses <i>Towards STamp duty charges</i>	Journal Voucher	JV-4	780.00	780.00
3-Nov-18	Equipments Exmpted Selva Kumar Happay Card <i>Being purchase bullet camera req no: 85423 at Amazon.in for J Selva Kumar happay card exp</i>	Journal Voucher	JV-5	9,260.00	9,260.00
3-Nov-18	Legal Expenses M Mahender on A/c <i>Being purchase stamp papers 20Nos for M Mahender happay card exp</i>	Journal Voucher	JV-6	2,600.00	2,600.00
3-Nov-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being housing loan incentives for flat no E -003, E-001, F-401, C-106, F-805, F-803, F -701 for G B Rambabu</i>	Journal Voucher	JV-7	14,310.00 715.50	715.50 14,310.00
3-Nov-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being housing loan incentives for flat no E -003, E-001, F-401, C-106, F-805, F-803, F -701 for D pavan Kumar</i>	Journal Voucher	JV-8	12,190.00 609.50	609.50 12,190.00
3-Nov-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being housing loan incentives for flat no E -003, E-001, F-401, C-106, F-805, F-803, F -701 for G Vineela</i>	Journal Voucher	JV-9	12,190.00 609.50	609.50 12,190.00
3-Nov-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being housing loan incentives for flat no E -003, E-001, F-401, C-106, F-805, F-803, F -701 for M Mahender</i>	Journal Voucher	JV-10	6,360.00 318.00	318.00 6,360.00
3-Nov-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being housing loan incentives for flat no E -003, E-001, F-401, C-106, F-805, F-803, F -701 for K Prabhakar reddy</i>	Journal Voucher	JV-11	7,950.00 397.50	397.50 7,950.00
	Carried Over			8,33,71,570.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,33,71,570.36	
3-Nov-18	E-006-Yepur Prarimala Devi MFG Owners Association <i>Being amt transfer to MFGOA towards exces amt transfer to E-006 vide receipt no: 2299</i>	Journal Voucher	JV-12	9,658.00	9,658.00
5-Nov-18	Incentive Subbareddy S.V 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 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 E.Naresh Kumar -Salary A/c Sampath Kumar Chetty Salary A/c A.Laxmikanth 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 bonus incentive paid for fy 2018-2019</i>	Journal Voucher	JV-1	16,902.00	1,703.00 880.00 861.00 784.00 730.00 233.00 1,099.00 1,628.00 541.00 533.00 521.00 507.00 490.00 440.00 869.00 332.00 869.00 397.00 381.00 1,299.00 507.00 759.00 539.00
8-Nov-18	E-004 S.S.L. Narayana S.B.T Sundari MFG Owners Association <i>Being exces amount transfer to MFGOA towards corpusfund and part maintenance charges vide receipt no: 2503 dt: 08.11. 2018</i>	Journal Voucher	JV-1	25,633.00	25,633.00
8-Nov-18	F-001 Bura Venkateshwarlu/Bura Haritha Prabhakar Reddy Reg Happy Card on A/c <i>towards Misc ,EC Doc Charges</i>	Journal Voucher	JV-2	4,300.00	4,300.00
8-Nov-18	F-001 Bura Venkateshwarlu/Bura Haritha Legal Expenses <i>Towards STamp Duty Charges</i>	Journal Voucher	JV-3	780.00	780.00
8-Nov-18	F-001 Bura Venkateshwarlu/Bura Haritha Interest Received From Customers <i>Towards interest received from Customer</i>	Journal Voucher	JV-4	1,50,000.00	1,50,000.00
8-Nov-18	F-302 Anupama Akkidas Prabhakar Reddy Reg Happy Card on A/c <i>Towards Misc ECs and Doc Charges</i>	Journal Voucher	JV-5	4,300.00	4,300.00
	Carried Over			8,35,83,143.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,35,83,143.36	
9-Nov-18	Installments Receivable 16-17 D-204 K.Aravind & K.Sangeetha <i>Earlier excess declared installement amt now reversed</i>	Journal Voucher	JV-1	15,91,500.00	15,91,500.00
9-Nov-18	D-204 K.Aravind & K.Sangeetha Maintanance & Security Deposit <i>Towards ST</i>	Journal Voucher	JV-2	37.00	37.00
9-Nov-18	D-204 K.Aravind & K.Sangeetha Interest Received From Customers <i>towards interest receivable from Customer</i>	Journal Voucher	JV-3	1,50,000.00	1,50,000.00
9-Nov-18	D-204 K.Aravind & K.Sangeetha Legal Expenses <i>Towards STamp Duty charges</i>	Journal Voucher	JV-4	780.00	780.00
9-Nov-18	D-204 K.Aravind & K.Sangeetha Maintanance & Security Deposit <i>TowardsVAT</i>	Journal Voucher	JV-5	10,338.00	10,338.00
10-Nov-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being housing loan incentives for flat no: E -004, F-403, E-006, C-205, D-407 of G B Rambabu</i>	Journal Voucher	JV-1	9,990.00 500.00	500.00 9,990.00
10-Nov-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being housing loan incentives for flat no: E -004, F-403, E-006, C-205, D-407 of D Pavan Kumar</i>	Journal Voucher	JV-2	8,510.00 426.00	426.00 8,510.00
10-Nov-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being housing loan incentives for flat no: E -004, F-403, E-006, C-205, D-407 of G Vineela</i>	Journal Voucher	JV-3	8,510.00 426.00	426.00 8,510.00
10-Nov-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being housing loan incentives for flat no: E -004, F-403, E-006, C-205, D-407 of M Mahender</i>	Journal Voucher	JV-4	4,440.00 222.00	222.00 4,440.00
	Carried Over			8,53,67,248.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,53,67,248.36	
10-Nov-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being housing loan incentives for flat no: E -004, F-403, E-006, C-205, D-407 of K Prabhakar Reddy</i>	Journal Voucher	JV-5	5,550.00 278.00	278.00 5,550.00
10-Nov-18	Mobile Allowance - Staff Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c R. Ramakanth Salary A/c Syed Mushtaq Ali Abedi- Salary A/c P.Raj Kumar-Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>Being staff mobile allowance for the month of Oct 2018</i>	Journal Voucher	JV-6	5,985.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
10-Nov-18	Deccan Chronicle Holdings Limited Shiva Shanker Happy Card on A/c <i>Being advertisement exp on 30th, 31st Oct 2018 and 01st Nov 2018 can no: S/1819 /C04801 for D shiva shankar happay card exp</i>	Journal Voucher	JV-7	4,074.00	4,074.00
10-Nov-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>Being amt paid to sankalp cafeteria towards refreshment charges for customers 05th Oct to 31st Oct 2018 for V Ravi happay card exp</i>	Journal Voucher	JV-8	2,384.00	2,384.00
10-Nov-18	F-903 Veddala Gopala Krishna Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being registration misc doc charges flta no: F-903</i>	Journal Voucher	JV-9	4,300.00 20.00	4,320.00
10-Nov-18	Legal Expenses M Mahender on A/c <i>Being purchase stamp papers 20nos for M Mahender happay card exp</i>	Journal Voucher	JV-10	2,600.00	2,600.00
	Carried Over			8,53,92,141.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,53,92,141.36	
10-Nov-18	Legal Expenses M Mahender on A/c <i>Being purchase regd post 2 nos for M Mahender happay card exp</i>	Journal Voucher	JV-11	50.00	50.00
10-Nov-18	Legal Expenses M Mahender on A/c <i>Being purchase Reg post E Block 23 nos for M Mahender happay card exp</i>	Journal Voucher	JV-12	615.00	615.00
10-Nov-18	F-901 S Ravikumar E-503 Arjunan P.N E-503 Arjunan P.N F-901 S Ravikumar Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being misc doc and E C exp for flat no: F -901 , E-503 , modt registration charges for K Prabhakar reddy happay card exp</i>	Journal Voucher	JV-13	1,500.00 1,500.00 4,300.00 4,300.00 100.00	11,700.00
10-Nov-18	Sree Lakshmi Salary A/c Bad Debits / Credits Written Off-Old <i>being credit balance written off</i>	Journal Voucher	JV-14	7,501.00	7,501.00
10-Nov-18	Bad Debits / Credits Written Off-Old P Ranjith Reddy Salary A/c <i>being previous balances written off</i>	Journal Voucher	JV-15	372.00	372.00
10-Nov-18	Bad Debits / Credits Written Off-Old B.Eshwar Varaprasad Salary <i>being previous balances written off</i>	Journal Voucher	JV-16	50.00	50.00
10-Nov-18	R. Ramakanth Salary A/c Ravirala Ramakanth Salary <i>being amount transfer to Salary account</i>	Journal Voucher	JV-17	23,971.00	23,971.00
10-Nov-18	E.Naresh Kumar -Salary A/c Bad Debits / Credits Written Off-Old <i>being previous balances written off</i>	Journal Voucher	JV-18	3.00	3.00
10-Nov-18	D.Jagannadh-Salary A/c Bad Debits / Credits Written Off-Old <i>being previous balances written off</i>	Journal Voucher	JV-19	200.00	200.00
10-Nov-18	Bad Debits / Credits Written Off-Old T Abhnay Venkatesh Salary A/c <i>being previous balances written off</i>	Journal Voucher	JV-20	196.00	196.00
10-Nov-18	Arjun Prajapathi Salary A/c Bad Debits / Credits Written Off-Old <i>being previous balances written off</i>	Journal Voucher	JV-21	1,897.00	1,897.00
10-Nov-18	V.Maneesh Salary A/c Bad Debits / Credits Written Off-Old <i>being previous balances written off</i>	Journal Voucher	JV-22	247.00	247.00
	Carried Over			8,54,28,743.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,54,28,743.36	
10-Nov-18	Tengli Suryanarayana Salary Alc Bad Debits / Credits Written Off-Old <i>being previous balances written off</i>	Journal Voucher	JV-23	2,419.00	2,419.00
13-Nov-18	Miscellaneous Exp Site URD Miscellaneous Exp Site URD Miscellaneous Exp Site URD Miscellaneous Exp Site URD Miscellaneous Exp Site URD S.V Power Tools Miscellaneous Exp Site URD Miscellaneous Exp Site URD Miscellaneous Exp Site URD Miscellaneous Exp Site URD Miscellaneous Exp Site URD Ravi on Account Happy Card <i>being expenses made for medical,snacks, cannan camera service,tool, petrol, memroy card, automobile spareparts,consumables h- amli charges paid by ravi v on happy card</i>	Journal Voucher	JV-1	203.00 350.00 100.00 120.00 1,400.00 604.00 200.00 500.00 120.00 461.00 1,760.00	5,818.00
14-Nov-18	Miscellaneous Exp Site URD Jai Mathaji Traders Jai Mathaji Traders Jai Mathaji Traders Ravi on Account Happy Card <i>being charegs incurred nut bolts,plumbing work,painting material,petrol,weldingtools, telephone bill , dummy watchers, weighment of steel vechiles, gear oil aquaguard pipe, electrical items paid by v ravi Happ card</i>	Journal Voucher	JV-1	4,797.00 814.00 920.00 436.00	6,967.00
14-Nov-18	Ch Venkatramana Reddy Salary Alc Health Insurance <i>being previous year health insurance amount has been reversed</i>	Journal Voucher	JV-2	8,102.00	8,102.00
14-Nov-18	L.Vinay Chary Happy Card L.Vinay Chary Salary Alc <i>Being year error rectified during the year</i>	Journal Voucher	JV-3	299.00	299.00
14-Nov-18	J. Rambabu Salary Alc Gratuity <i>Being year error rectified during the year</i>	Journal Voucher	JV-4	10,449.00	10,449.00
14-Nov-18	T.Dakshina Murthy Salary Alc Dakshina Murthy on Account <i>being Previous year error rectified during the year.</i>	Journal Voucher	JV-5	957.00	957.00
14-Nov-18	T.Dakshina Murthy Salary Alc Bad Debits / Credits Written Off-Old <i>being previous balance written</i>	Journal Voucher	JV-6	5.00	5.00
	Carried Over			8,54,55,974.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,54,55,974.36	
14-Nov-18	E-101- Chikka Asha Latha P.Johny Babu(Cancelled) MFG Owners Association <i>being customer as request to booking cancellation of flat No.E-101 and tranfer the amount to maintaince of D-404 flat MD sir as approved</i>	Journal Voucher	JV-7	25,000.00	25,000.00
15-Nov-18	Bad Debits / Credits Written Off-Old Anisha Associates <i>being amount written off</i>	Journal Voucher	JV-1	0.08	0.08
15-Nov-18	Bad Debits / Credits Written Off-Old Dilpreet Tubes Pvt. Ltd. <i>to be written off</i>	Journal Voucher	JV-2	1.00	1.00
15-Nov-18	Bad Debits / Credits Written Off-Old Elegant Enterprises <i>Balance written off</i>	Journal Voucher	JV-3	0.40	0.40
15-Nov-18	Gautham Enterprises Bad Debits / Credits Written Off-Old <i>Balance written off</i>	Journal Voucher	JV-4	0.10	0.10
15-Nov-18	Bad Debits / Credits Written Off-Old Vivid World <i>Balance written off</i>	Journal Voucher	JV-5	1.00	1.00
16-Nov-18	E-605 J.Sharmila Maintanance & Security Deposit <i>towards Maintainance Charges</i>	Journal Voucher	JV-1	11,563.00	11,563.00
16-Nov-18	E-605 J.Sharmila Maintanance & Security Deposit <i>towards st</i>	Journal Voucher	JV-2	1,125.00	1,125.00
16-Nov-18	Discount Expenses E-605 J.Sharmila <i>towards on time payment discount</i>	Journal Voucher	JV-3	81,000.00	81,000.00
16-Nov-18	E-605 J.Sharmila MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-4	25,000.00	25,000.00
16-Nov-18	E-605 J.Sharmila MFG Owners Association <i>towards maintainance charges+Membership- fee</i>	Journal Voucher	JV-5	12,236.00	12,236.00
16-Nov-18	Miscelaneous Exp Site URD Ravi on Account Happy Card <i>Being refreshment charges paid to them for new customers visiting time from 31.10.2018 to 09.11.2018 for V ravi happay card exp</i>	Journal Voucher	JV-6	1,125.00	1,125.00
	Carried Over			8,56,13,025.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,56,13,025.94	
16-Nov-18	Miscellaneous Exp Site URD RAJKAMAL GLASS PLYWOOD & HARDWARE Sai Krishna Pumps 'N' Borewells Ravi on Account Happy Card <i>Being purchase Bit for site use, purchase nipples nut bolts & clamps and copper cable for F block welding rod , pooja exp etc for V Ravi happay card exp</i>	Journal Voucher	JV-7	1,659.00 277.00 2,608.00	4,544.00
16-Nov-18	F-905 Madhukar Yerrola E-005 Sravani Gunti/ Kavitha E-406 A.Ravinder Singh E-603 Thummalapalli Madhavi/T.Sarojini F-402 K.Praveena / K.Devandhar F-601 Janaswamy Venkata Subba Lakshmi E-205 Vemavarapu Nagaraju E-201 Vulli Srujan E-005 Sravani Gunti/ Kavitha E-205 Vemavarapu Nagaraju Bank Charge Exempt Prabhakar Reddy Reg Happy Card on Alc <i>Being registration misc doc and E.C exp for flats for K Prabhakar Reddy happay card exp</i>	Journal Voucher	JV-8	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 1,500.00 500.00 500.00 40.00	32,640.00
17-Nov-18	E-605 J.Sharmila Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-1	280.00	280.00
19-Nov-18	E-401 Ramesh Mathur Mulagaleti MFG Owners Association <i>amount debited towards corpus fund</i>	Journal Voucher	JV-1	25,000.00	25,000.00
19-Nov-18	E-401 Ramesh Mathur Mulagaleti MFG Owners Association <i>amount debited towards maintainance charges</i>	Journal Voucher	JV-2	9,050.00	9,050.00
19-Nov-18	E-401 Ramesh Mathur Mulagaleti Legal Expenses <i>amount paid towards purchase of stamp papers</i>	Journal Voucher	JV-3	780.00	780.00
21-Nov-18	D-601 & 701 Sathiraju Vakkalanka MFG Owners Association <i>towards corpus fund charges flat no.D-601</i>	Journal Voucher	JV-1	25,000.00	25,000.00
21-Nov-18	D-601 & 701 Sathiraju Vakkalanka Extra Car Parking Charges 12% SGST CGST <i>towards extra carparking charges flat no.D-601</i>	Journal Voucher	JV-2	59,000.00	52,678.58 3,160.71 3,160.71
	Carried Over			8,57,38,094.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,57,38,094.94	
21-Nov-18	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sri Giriraj Trading Co. Sandeep Kumar Nishad - on A/c <i>Being L C of polishing work for F-14 flats E-901 to 906 & C and D Blocks work done from 01-10-2018 to 06.11.2018</i>	Journal Voucher	JV-3	5,122.00 5,122.00 2,561.00 11,617.00	24,422.00
21-Nov-18	D-701 Sathi Raju Vakkalanka & Sessa Lakshmi MFG Owners Association <i>towards corpus fund charges flat no.D-701</i>	Journal Voucher	JV-4	25,000.00	25,000.00
21-Nov-18	D-601 & 701 Sathiraju Vakkalanka MFG Owners Association <i>Towards maintenance Charges for d-601</i>	Journal Voucher	JV-5	12,000.00	12,000.00
21-Nov-18	D-601 & 701 Sathiraju Vakkalanka MFG Owners Association <i>Towards Membership fees collected onbehal of association for D601</i>	Journal Voucher	JV-6	50.00	50.00
21-Nov-18	D-601 & 701 Sathiraju Vakkalanka Legal Expenses <i>Being stamp papers for registration</i>	Journal Voucher	JV-7	780.00	780.00
21-Nov-18	D-701 Sathi Raju Vakkalanka & Sessa Lakshmi Legal Expenses <i>Being stamp papers for registration charges</i>	Journal Voucher	JV-8	780.00	780.00
21-Nov-18	D-701 Sathi Raju Vakkalanka & Sessa Lakshmi MFG Owners Association <i>Being towards maintenance & membership fees collected on behalf of assciation</i>	Journal Voucher	JV-9	12,050.00	12,050.00
21-Nov-18	D-701 Sathi Raju Vakkalanka & Sessa Lakshmi Maintanance & Security Deposit <i>Being vat collected</i>	Journal Voucher	JV-10	21,875.00	21,875.00
22-Nov-18	D-803 Syed Mahmood Mudassar/sameera Naza Raheem MFG Owners Association <i>towards maintainance and security depoist</i>	Journal Voucher	JV-1	11,563.00	11,563.00
22-Nov-18	D-803 Syed Mahmood Mudassar/sameera Naza Raheem Legal Expenses <i>towards stamp paper charges</i>	Journal Voucher	JV-2	280.00	280.00
22-Nov-18	F-402 K.Praveena / K.Devandhar E-401 Ramesh Mathur Mulagaleti <i>Service tax earlier debited to the customer now reversed</i>	Journal Voucher	JV-3	10,125.00	10,125.00
24-Nov-18	D-107 Thanikonda Lakshmi Prabhakar Reddy Reg Happy Card on A/c <i>being amount paid towards registration , misc, doc debited and trasfered to k prabhar reddy Happy card</i>	Journal Voucher	JV-1	4,300.00	4,300.00
	Carried Over			8,58,42,019.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,58,42,019.94	
24-Nov-18	Bank Charges UrD	Journal Voucher	JV-2	20.00	
	Bank Charges UrD			20.00	
	Prabhakar Reddy Reg Happy Card on A/c				40.00
	<i>being amount paid towards Atm charges paid prabhakar reddy</i>				
24-Nov-18	Miscelaneous Exp Site URD	Journal Voucher	JV-3	340.00	
	Miscelaneous Exp Site URD			2,200.00	
	Ramesh Happy Card on A/c				2,540.00
	<i>being amount paid by ch ramesh purchase of bags and notary and franking</i>				
24-Nov-18	Miscelaneous Exp Site URD	Journal Voucher	JV-4	750.00	
	Selva Kumar Happay Card				750.00
	<i>amount paid towards transportation charges by selv a kumar happy card</i>				
26-Nov-18	D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-1	21,875.00	
	Maintanance & Security Deposit				21,875.00
	<i>towards vat flat D- 601</i>				
27-Nov-18	E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-1	780.00	
	Legal Expenses				780.00
	<i>towards stamp papers charges</i>				
28-Nov-18	E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-1	1,125.00	
	Maintanance & Security Deposit				1,125.00
	<i>towards S T</i>				
28-Nov-18	E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-2	25,000.00	
	MFG Owners Association				25,000.00
	<i>towards corpus fund</i>				
28-Nov-18	E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-3	12,236.00	
	MFG Owners Association				12,236.00
	<i>towards mainatiance and membership fee</i>				
28-Nov-18	Extra Specs 18%	Journal Voucher	JV-4	21,000.00	
	E-603 Thummalapalli Madhavi/T.Sarojini				21,000.00
	<i>towards extra specs charges reversed</i>				
28-Nov-18	E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-5	11,563.00	
	Maintanance & Security Deposit				11,563.00
	<i>towards VAT</i>				
28-Nov-18	Discount Expenses	Journal Voucher	JV-6	40,000.00	
	E-603 Thummalapalli Madhavi/T.Sarojini				40,000.00
	<i>towards on time payment discount</i>				
28-Nov-18	F-901 S Ravikumar	Journal Voucher	JV-7	580.00	
	Legal Expenses				580.00
	<i>towards purchase of stamp papers & Misc</i>				
	Carried Over			8,59,77,288.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,59,77,288.94	
30-Nov-18	Miscellaneous Exp Site URD	Journal Voucher	JV-1	3,031.00	
	Miscellaneous Exp Site URD			410.00	
	Miscellaneous Exp Site URD			240.00	
	Hamali Charges			3,520.00	
	SVR ENTERPRISES			250.00	
	Jai Mathaji Traders			625.00	
	Oriental Marketing Company			708.00	
	Noble Marketing			283.00	
	Ravi on Account Happy Card				9,067.00
	Being purchase of nut bolts, refreshment charges , hamli, paid by ravi happy card				
30-Nov-18	Computer Repairs and Maintenance URD	Journal Voucher	JV-2	1,800.00	
	Sunil Systems Happy Card on A/c				1,800.00
	Being purchase HP Laptop Battery purchased unregistered dealer for K sunil kumar happay card exp				
30-Nov-18	K. Khelchand on A/c	Journal Voucher	JV-3	177.00	
	Bad Debits / Credits Written Off-Old				177.00
	being previous balance written off				
30-Nov-18	Shaik Mohsin on A/c	Journal Voucher	JV-4	54.00	
	Bad Debits / Credits Written Off-Old				54.00
	being previous balance written off				
30-Nov-18	Obel Projects Pvt Ltd	Journal Voucher	JV-5	3,050.00	
	Bad Debits / Credits Written Off-Old				3,050.00
	being previous balance written off				
30-Nov-18	3i Infotech Trusteeship Services Limited	Journal Voucher	JV-6	363.00	
	Bad Debits / Credits Written Off-Old				363.00
	being previous balance written off				
30-Nov-18	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-7	310.00	
	Hussain Shaik On A/c				310.00
	being previous balance written off				
30-Nov-18	Advertising Exp URD	Journal Voucher	JV-8	1,512.00	
	Bennett, Coleman & Co. Ltd				1,512.00
	towards advertisement expenses paid.				
30-Nov-18	Labour Charges URD	Journal Voucher	JV-9	2,414.80	
	Allowance for Equipment URD			2,414.80	
	Allowance for Consumables URD			1,207.40	
	HKGN Marble & Granite WO on Account				6,037.00
	Towards Misc Works				
30-Nov-18	Labour Charges URD	Journal Voucher	JV-10	10,772.80	
	Allowance for Equipment URD			10,772.80	
	Allowance for Consumables URD			5,386.40	
	Marka Narsimhulu Goud W.O on A/c				26,932.00
	Towards misc works				
	Carried Over			8,60,00,773.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,60,00,773.54	
30-Nov-18	Salaries	Journal Voucher	JV-11	3,51,993.00	
	Subbareddy S.V Salary A/c				77,625.00
	K.Kiran Kumar Salary A/c				41,518.00
	G. Vijay Raj Salary A/c				41,232.00
	R. Ramakanth Salary A/c				28,139.00
	Syed Mushtaq Ali Abedi- Salary A/c				24,402.00
	M.Mallareddy Salary A/c				18,447.00
	V.Ravi Salary A/c				17,810.00
	V.Naveena Salary A/c				18,238.00
	Sampath Kumar Chetty Salary A/c				12,570.00
	M.Narsimha Salary A/c				12,361.00
	M. Mounika Salary A/c				12,398.00
	G. Vijay Raj Salary A/c				10,493.00
	L.Vinay Chary Salary A/c				10,370.00
	G.Vinod Kumar Salary A/c				10,625.00
	K Sreenath Salary A/c				15,765.00
	<i>salaries for the month of Nov 2018</i>				
30-Nov-18	Subbareddy S.V Salary A/c	Journal Voucher	JV-12	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	G. Vijay Raj Salary A/c			1,800.00	
	R. Ramakanth Salary A/c			1,351.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,171.00	
	K Sreenath Salary A/c			757.00	
	M.Mallareddy Salary A/c			885.00	
	V.Ravi Salary A/c			729.00	
	V.Naveena Salary A/c			875.00	
	Sampath Kumar Chetty Salary A/c			603.00	
	M.Narsimha Salary A/c			593.00	
	M. Mounika Salary A/c			595.00	
	G.Vijay Kumar Salary A/c			504.00	
	L.Vinay Chary Salary A/c			498.00	
	G.Vinod Kumar Salary A/c			467.00	
	Provident Fund				14,428.00
	<i>pf for the month nov 2018</i>				
30-Nov-18	K Sreenath Salary A/c	Journal Voucher	JV-13	276.00	
	M.Mallareddy Salary A/c			323.00	
	V.Ravi Salary A/c			312.00	
	V.Naveena Salary A/c			319.00	
	Sampath Kumar Chetty Salary A/c			220.00	
	M.Narsimha Salary A/c			216.00	
	M. Mounika Salary A/c			217.00	
	G.Vijay Kumar Salary A/c			184.00	
	L.Vinay Chary Salary A/c			181.00	
	G.Vinod Kumar Salary A/c			186.00	
	ESI				2,434.00
	<i>esi payable for the month of nov 2018</i>				
30-Nov-18	E-502 Malladi Chalamayya	Journal Voucher	JV-14	17,37,000.00	
	Installment 18-19 Exmpt Sales				17,37,000.00
	<i>being instalment declared for the month</i>				
	Carried Over			8,80,91,842.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,91,842.54	
30-Nov-18	Audit Fees Payable Consultancy Charges 18% <i>Being amount transfered</i>	Journal Voucher	JV-15	42,542.00	42,542.00
30-Nov-18	PF Employers Contribution Provident Fund <i>Being employers contribution for the month of Nov-18</i>	Journal Voucher	JV-16	14,428.00	14,428.00
30-Nov-18	Admin Expenses on PF Provident Fund <i>Being admin expenses of PF for the month of Nov-18</i>	Journal Voucher	JV-17	1,207.00	1,207.00
30-Nov-18	ESI Employer Contribution ESI <i>Being employer ESI contribution for the month of Nov-18</i>	Journal Voucher	JV-18	6,610.00	6,610.00
1-Dec-18	Consultancy Charges - URD KGM & CO <i>being consultancy charges vide bill no.67 dt.12.11.2018</i>	Journal Voucher	JV-1	3,750.00	3,750.00
2-Dec-18	Repairs & Maintainanc Exp URD Sri Balaji Engineering Works <i>being repairing of Diesel Pump 5HP 02 Nos with material bill dated 14.11.2018 now accounted</i>	Journal Voucher	JV-1	8,740.00	8,740.00
2-Dec-18	Repairs & Maintainanc Exp URD Sri Balaji Engineering Works <i>Repair work of Diesel Pump 5HP with material now accounted</i>	Journal Voucher	JV-2	8,740.00	8,740.00
3-Dec-18	F-702 S. Venkateswar Reddy Legal Expenses <i>towards stamp papers and Ec charges</i>	Journal Voucher	JV-1	780.00	780.00
4-Dec-18	E-502 Malladi Chalamayya Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-1	78,165.00	78,165.00
4-Dec-18	E-502 Malladi Chalamayya Maintanance & Security Deposit <i>towards V A T</i>	Journal Voucher	JV-2	33,275.00	33,275.00
4-Dec-18	E-502 Malladi Chalamayya Legal Expenses <i>towards stamp papers , Misc Expenses</i>	Journal Voucher	JV-3	780.00	780.00
4-Dec-18	Discount Expenses E-502 Malladi Chalamayya <i>towards on time payment discount</i>	Journal Voucher	JV-4	1,00,000.00	1,00,000.00
4-Dec-18	Advertising Exp URD Ushodaya Enterprises Pvt Ltd <i>towards advertisement expenses</i>	Journal Voucher	JV-5	3,969.00	3,969.00
	Carried Over			8,83,94,828.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,83,94,828.54	
4-Dec-18	Computer Repairs and Maintenance URD Ace Business Solutions <i>Towards purchase of computer peripherals</i>	Journal Voucher	JV-6	1,600.00	1,600.00
4-Dec-18	Vaidevi Enterprises Bad Debits / Credits Written Off-Old <i>being previous balances written off</i>	Journal Voucher	JV-7	1,01,395.00	1,01,395.00
4-Dec-18	Md Shoukat Ali- Transport Transportation Expenses URD <i>being transfered to WIP</i>	Journal Voucher	JV-8	3,960.00	3,960.00
4-Dec-18	Steel-Old Bindal Iron & Steel Company <i>Towards purchase of steel</i>	Journal Voucher	JV-9	631.00	631.00
4-Dec-18	Advertising Exp URD SRC Publicity Pvt Ltd <i>Towards Advertisement expenses</i>	Journal Voucher	JV-10	62,216.00	62,216.00
4-Dec-18	Electrical Items-Old Sree New Linga Electrical Works <i>Towards purchase of electrical material</i>	Journal Voucher	JV-11	4,900.00	4,900.00
4-Dec-18	Sand-Old Sai Lakshmi Enterprises <i>Towards purchase of sand</i>	Journal Voucher	JV-12	3,802.00	3,802.00
4-Dec-18	Sundry Purchases-Old Roots Multi Clean Limited <i>towards roots scrube and brush purchase</i>	Journal Voucher	JV-13	23,438.00	23,438.00
4-Dec-18	Tiles-Old Rama Enterprises <i>Towards purchase of tiles purchase</i>	Journal Voucher	JV-14	4,080.00	4,080.00
4-Dec-18	Bad Debits / Credits Written Off-Old Mak Technologies <i>being previous balance written off</i>	Journal Voucher	JV-15	106.00	106.00
4-Dec-18	Advertisement Expenses-Old I Marks Digital Solutions India Pvt .Ltd. <i>Towards advertisement expenses</i>	Journal Voucher	JV-16	39,500.00	39,500.00
4-Dec-18	Plumbing and Sanitary-Old Patel & Company <i>Towards purchase of plumbing material</i>	Journal Voucher	JV-17	1,132.00	1,132.00
4-Dec-18	Carpentary Material-Old Prelam Trading Corporation <i>Towards purchase of carpentary</i>	Journal Voucher	JV-18	6,736.00	6,736.00
4-Dec-18	Plumbing and Sanitary-Old Icon Water Solutions <i>Towards purchase of plumbing material</i>	Journal Voucher	JV-19	5,060.00	5,060.00
4-Dec-18	Advertisement Expenses-Old Deccan Chronicle Holdings Limited <i>Towards Advertisement expenses</i>	Journal Voucher	JV-20	1,734.00	1,734.00
	Carried Over			8,86,55,118.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,86,55,118.54	
4-Dec-18	Steel-Old Associated Steel Traders <i>Towards purchase of steel</i>	Journal Voucher	JV-21	740.00	740.00
4-Dec-18	Sulekha.Com New Media Pvt Ltd Advertisement Expenses-Old <i>Towards Advertisement expenses</i>	Journal Voucher	JV-22	1,20,500.00	1,20,500.00
4-Dec-18	Hardware-Old BVR Infra Projects <i>Towards purchase of hardware material</i>	Journal Voucher	JV-23	6,183.00	6,183.00
4-Dec-18	Furniture-Old Home Line Infra <i>Towards purchase of furniture</i>	Journal Voucher	JV-24	15,521.00	15,521.00
4-Dec-18	Plumbing and Sanitary-Old Metro Trading Agencies <i>Towards purchase of plumbing material</i>	Journal Voucher	JV-25	3,003.00	3,003.00
4-Dec-18	F-405 B.John Gnana Ratnakar Legal Expenses <i>Purchase of stamp papers for flat no:F-405</i>	Journal Voucher	JV-26	780.00	780.00
4-Dec-18	Advertisement Expenses-Old DNVGL Business Assurance India Pvt Ltd <i>Towards Advertisement expenses</i>	Journal Voucher	JV-27	36,000.00	36,000.00
4-Dec-18	E-005 Sravani Gunti/ Kavitha MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-28	25,000.00	25,000.00
4-Dec-18	E-005 Sravani Gunti/ Kavitha MFG Owners Association <i>towards membership fee + Maintainance</i>	Journal Voucher	JV-29	12,236.00	12,236.00
4-Dec-18	Discount Expenses E-005 Sravani Gunti/ Kavitha <i>towards discount on time payment</i>	Journal Voucher	JV-30	40,000.00	40,000.00
4-Dec-18	Extra Specs 18% E-005 Sravani Gunti/ Kavitha <i>towards extra spec charges reversed</i>	Journal Voucher	JV-31	1,628.00	1,628.00
4-Dec-18	E-005 Sravani Gunti/ Kavitha Legal Expenses <i>towards pur of stamp papers & Misc</i>	Journal Voucher	JV-32	780.00	780.00
5-Dec-18	E-201 Resale-Ambadas Joshi Morkhandikar E-201 Vulli Srujan <i>being amount trasfer from Ambadas Joshi to Villu Srujan Flat No. E-201</i>	Journal Voucher	JV-1	2,25,000.00	2,25,000.00
5-Dec-18	F-405 B.John Gnana Ratnakar Interest Received From Customers <i>towards interest recevble from the customer</i>	Journal Voucher	JV-2	2,00,000.00	2,00,000.00
	Carried Over			8,93,42,489.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,93,42,489.54	
5-Dec-18	F801 Anil Chetupalli Legal Expenses <i>purchase of stamp papers</i>	Journal Voucher	JV-3	780.00	780.00
5-Dec-18	Installment 18-19 Exmpt Sales E-606 G.Tirumala/G.T Madhumathi <i>instalment excess declared</i>	Journal Voucher	JV-4	2,00,000.00	2,00,000.00
5-Dec-18	E-606 G.Tirumala/G.T Madhumathi Interest Received From Customers <i>towards interest receivable from Flat no.e-606</i>	Journal Voucher	JV-5	50,000.00	50,000.00
5-Dec-18	E-606 G.Tirumala/G.T Madhumathi Maintenance & Security Deposit <i>toward Vat</i>	Journal Voucher	JV-6	2,813.00	2,813.00
5-Dec-18	E-606 G.Tirumala/G.T Madhumathi Legal Expenses <i>towards pur of stamp papers</i>	Journal Voucher	JV-7	780.00	780.00
8-Dec-18	Commission Brokerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>Being housing loan incentives for flat no: F -702, F-801, E-005, E-502, E-603, E-605, E -401 of GB Rambabu</i>	Journal Voucher	JV-1	16,740.00 837.00	837.00 16,740.00
8-Dec-18	Commission Brokerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>Being housing loan incentives for flat no: F -702, F-801, E-005, E-502, E-603, E-605, E -401 of D Pavan Kumar</i>	Journal Voucher	JV-2	14,260.00 713.00	713.00 14,260.00
8-Dec-18	Commission Brokerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>Being housing loan incentives for flat no: F -702, F-801, E-005, E-502, E-603, E-605, E -401 of G Vineela</i>	Journal Voucher	JV-3	14,260.00 713.00	713.00 14,260.00
8-Dec-18	Commission Brokerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>Being housing loan incentives for flat no: F -702, F-801, E-005, E-502, E-603, E-605, E -401 of M Mahender</i>	Journal Voucher	JV-4	7,440.00 372.00	372.00 7,440.00
	Carried Over			8,96,49,562.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,96,49,562.54	
8-Dec-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>Being housing loan incentives for flat no: F -702, F-801, E-005, E-502, E-603, E-605, E -401 of K Prabhakar Reddy</i>	Journal Voucher	JV-5	9,300.00 465.00	465.00 9,300.00
8-Dec-18	Printing& Stationery URD Seven Hills Enterprises <i>Being printing and xerox exp for the month of November 2018 vide bill no: 1221 dt: 04. 12.2018</i>	Journal Voucher	JV-6	919.00	919.00
8-Dec-18	Commission Borkerage- URD Mushtaq Ali Commission Ac TDS-Payable-18-19 Mushtaq Ali Commission Ac <i>being incentives declared for the month of Nov2018</i>	Journal Voucher	JV-7	25,416.00 1,271.00	1,271.00 25,416.00
8-Dec-18	Commission Borkerage- URD V.Naveena (Commission) TDS-Payable-18-19 V.Naveena (Commission) <i>being incentives declared for the month of NOV 18</i>	Journal Voucher	JV-8	25,666.00 1,283.00	1,283.00 25,666.00
8-Dec-18	Commission Borkerage- URD Venkatanagi Reddy-Brokerage TDS-Payable-18-19 Venkatanagi Reddy-Brokerage <i>Being incentive decleared for the month of nov 2018</i>	Journal Voucher	JV-9	18,068.00 903.00	903.00 18,068.00
10-Dec-18	E-201 Vulli Srujan Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-1	19,063.00	19,063.00
10-Dec-18	E-201 Vulli Srujan Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-2	68,625.00	68,625.00
10-Dec-18	Discount Expenses E-201 Vulli Srujan <i>towards on time payments discount</i>	Journal Voucher	JV-3	60,000.00	60,000.00
10-Dec-18	Extra Specs 18% E-201 Vulli Srujan <i>towards extra spec charges reversed</i>	Journal Voucher	JV-4	51,646.00	51,646.00
10-Dec-18	E-201 Vulli Srujan Installment 18-19 Exmpt Sales <i>instalment exmpt sales declared</i>	Journal Voucher	JV-5	15,25,000.00	15,25,000.00
	Carried Over			9,14,53,265.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,14,53,265.54	
10-Dec-18	E-201 Vulli Srujan Mody Consultancy Services <i>being sale commission collected on behalf of MCS</i>	Journal Voucher	JV-6	1,62,000.00	1,62,000.00
10-Dec-18	D-604 N. Venkata Ramana Maintanance & Security Deposit <i>towards st</i>	Journal Voucher	JV-7	562.00	562.00
10-Dec-18	D-604 N. Venkata Ramana Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-8	31,788.00	31,788.00
10-Dec-18	Discount Expenses D-604 N. Venkata Ramana <i>towards on time payment discount</i>	Journal Voucher	JV-9	60,000.00	60,000.00
11-Dec-18	E-606 G.Tirumala/G.T Madhumathi Maintanance & Security Deposit <i>towards ST</i>	Journal Voucher	JV-1	1,125.00	1,125.00
11-Dec-18	Miscelaneous Exp Site URD Krishna Hardware & Electricals Miscelaneous Exp Site URD Miscelaneous Exp Site URD Jai Mathaji Traders Miscelaneous Exp Site URD Printing & Stationary Ravi on Account Happy Card <i>being servicing charges , pur of myk tile grout, allout, formalities to electricity dept, tea expenses, xeorx expenses now accounted</i>	Journal Voucher	JV-2	150.00 443.00 162.00 2,000.00 649.00 120.00 100.00	3,624.00
11-Dec-18	Miscelaneous Exp Site URD Miscelaneous Exp Site URD Ravi on Account Happy Card <i>being amount paid by vravi happy card for tea& snacks & service charges site camera now accounted</i>	Journal Voucher	JV-3	1,170.00 100.00	1,270.00
11-Dec-18	Legal Expenses M Mahender on A/c <i>being pur of Stamp papers 20 Nos for B & C Esastes now accounted</i>	Journal Voucher	JV-4	2,600.00	2,600.00
	Carried Over			9,17,12,660.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,17,12,660.54	
11-Dec-18	Mobile Allowance - Staff	Journal Voucher	JV-5	5,985.00	
	Subbareddy S.V Salary A/c				399.00
	K.Kiran Kumar Salary A/c				399.00
	G. Vijay Raj Salary A/c				399.00
	R. Ramakanth Salary A/c				399.00
	Syed Mushtaq Ali Abedi- Salary A/c				399.00
	K Sreenath Salary A/c				399.00
	M.Mallareddy Salary A/c				399.00
	V.Ravi Salary A/c				399.00
	V.Naveena Salary A/c				399.00
	Sampath Kumar Chetty Salary A/c				399.00
	M.Narsimha Salary A/c				399.00
	M. Mounika Salary A/c				399.00
	G.Vijay Kumar Salary A/c				399.00
	L.Vinay Chary Salary A/c				399.00
	G.Vinod Kumar Salary A/c				399.00
	Being mobile allowane for the month of nov2018				
12-Dec-18	E-201 Vulli Srujan	Journal Voucher	JV-1	500.00	
	D-604 N. Venkata Ramana			500.00	
	E-201 Vulli Srujan			2,000.00	
	D-604 N. Venkata Ramana			2,000.00	
	D-006 P.Madhuri			4,300.00	
	F-902 Seema Manohar Mulchandani			4,300.00	
	E-701 DB Prashanth Kumar			4,300.00	
	E-201 Vulli Srujan			4,300.00	
	D-604 N. Venkata Ramana			4,300.00	
	Bank Charge Exempt			20.00	
	Bank Charge Exempt			20.00	
	Prabhakar Reddy Reg Happy Card on A/c				26,540.00
	towards registration Misc doc & Ec exp and chq disbursement exp at SRO and bank charges now accounted				
12-Dec-18	D-604 N. Venkata Ramana	Journal Voucher	JV-2	780.00	
	Legal Expenses				780.00
	towards stamps papers, Doc, Ec charges				
12-Dec-18	E-201 Vulli Srujan	Journal Voucher	JV-3	780.00	
	Legal Expenses				780.00
	towards pur of stamp papers				
12-Dec-18	E-604 K.Nidhin Nambiar (Cancelled)	Journal Voucher	JV-4	31,93,347.00	
	E-704 K.Nidhin Nambiar				31,93,347.00
	being amount received from E-604 transfer to E-704 customer has cancelled flat as per MD Sir Approval				
12-Dec-18	E-704 K.Nidhin Nambiar	Journal Voucher	JV-5	37,800.00	
	E-604 K.Nidhin Nambiar (Cancelled)				37,800.00
	being Dr Bal of E-604 tranfered E-704				
	Carried Over			9,49,51,852.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,49,51,852.54	
12-Dec-18	Advertising Exp URD G Jai Kumar on Account Happay Card <i>Being Paper Ads for Accounts & B and C Estates at Deccan chronicle holdings ltd to G Jai Kumar happay card exp</i>	Journal Voucher	JV-6	3,990.00	3,990.00
12-Dec-18	Ace Business Solutions Sunil Systems Happy Card on A/c <i>being 500GB Laptop Hard Disk purchased from Ace business solutions vide bill no: 17 dt: 08.11.2018 for K Sunil kumar happay card exp</i>	Journal Voucher	JV-7	2,200.00	2,200.00
13-Dec-18	D-604 N. Venkata Ramana Mody Consultancy Services <i>Being resale commission collected on behalf of MCS</i>	Journal Voucher	JV-1	1,50,000.00	1,50,000.00
13-Dec-18	Legal Expenses M Mahender on A/c <i>Being purchase of stamp papers 20 Nos for M Mahender happay card exp</i>	Journal Voucher	JV-2	2,600.00	2,600.00
14-Dec-18	D-107 Thanikonda Lakshmi Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-1	11,563.00	11,563.00
14-Dec-18	D-107 Thanikonda Lakshmi Maintanance & Security Deposit <i>towards St</i>	Journal Voucher	JV-2	30,375.00	30,375.00
14-Dec-18	D-107 Thanikonda Lakshmi MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-3	25,000.00	25,000.00
14-Dec-18	D-107 Thanikonda Lakshmi MFG Owners Association <i>towards maintianance and member fee</i>	Journal Voucher	JV-4	12,050.00	12,050.00
14-Dec-18	D-107 Thanikonda Lakshmi Extra Specs 18% CGST SGST <i>being extra spec charges nowaccounted</i>	Journal Voucher	JV-5	1,416.00	1,200.00 108.00 108.00
14-Dec-18	D-107 Thanikonda Lakshmi Legal Expenses <i>towards stamp paperes</i>	Journal Voucher	JV-6	780.00	780.00
14-Dec-18	Discount Expenses D-107 Thanikonda Lakshmi <i>towards on time payment discount</i>	Journal Voucher	JV-7	60,000.00	60,000.00
	Carried Over			9,52,51,826.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,52,51,826.54	
14-Dec-18	Miscellaneous Exp Site URD	Journal Voucher	JV-8	235.00	
	Miscellaneous Exp Site URD			80.00	
	Miscellaneous Exp Site URD			560.00	
	Miscellaneous Exp Site URD			2,205.00	
	Miscellaneous Exp Site URD			3,520.00	
	Miscellaneous Exp Site URD			220.00	
	Jai Mathaji Traders			436.00	
	Ravi on Account Happy Card				7,256.00
	<i>Being novodaya polyclinic medical exp, purchase watchers, xerox spiral books, sankalp cafeteria, yadaiah hamali, tools purchase, purchase welding rod from jai mathaji traders for V Ravi happay card exp</i>				
17-Dec-18	D-606-Venkta Valli Kumar Datalur	Journal Voucher	JV-1	11,563.00	
	Maintanance & Security Deposit				11,563.00
	<i>towards vat</i>				
17-Dec-18	D-606-Venkta Valli Kumar Datalur	Journal Voucher	JV-2	50,000.00	
	Interest Received From Customers				50,000.00
	<i>being interest receiveblefrom the customer</i>				
17-Dec-18	Service Tax	Journal Voucher	JV-3	41,625.00	
	D-606-Venkta Valli Kumar Datalur				41,625.00
	<i>twices servicetax raised now reversed</i>				
17-Dec-18	D-606-Venkta Valli Kumar Datalur	Journal Voucher	JV-4	280.00	
	Legal Expenses				280.00
	<i>purchase of stamp papers & Ec</i>				
18-Dec-18	E-302 Susan John	Journal Voucher	JV-1	2,250.00	
	Maintanance & Security Deposit				2,250.00
	<i>towards S T</i>				
18-Dec-18	E-302 Susan John	Journal Voucher	JV-2	12,188.00	
	Maintanance & Security Deposit				12,188.00
	<i>towars VAT</i>				
18-Dec-18	E-302 Susan John	Journal Voucher	JV-3	780.00	
	Legal Expenses				780.00
	<i>towards purchase of stamp papers & Doc Charges</i>				
18-Dec-18	Discount Expenses	Journal Voucher	JV-4	40,000.00	
	E-302 Susan John				40,000.00
	<i>being discount on time payment</i>				
19-Dec-18	D-604 N. Venkata Ramana	Journal Voucher	JV-1	25,000.00	
	MFG Owners Association				25,000.00
	<i>towards corpus fund</i>				
19-Dec-18	D-604 N. Venkata Ramana	Journal Voucher	JV-2	9,600.00	
	MFG Owners Association				9,600.00
	<i>towards Maintaiance charges</i>				
	Carried Over			9,54,45,347.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,54,45,347.54	
19-Dec-18	E-201 Vulli Srujan MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-3	25,000.00	25,000.00
19-Dec-18	C-206 D.Radha Krishna Murthy Vat Payable <i>towards vat</i>	Journal Voucher	JV-4	9,063.00	9,063.00
19-Dec-18	C-206 D.Radha Krishna Murthy Legal Expenses <i>towards stampduty charges</i>	Journal Voucher	JV-5	780.00	780.00
19-Dec-18	Bad Debits / Credits Written Off-Old C-206 D.Radha Krishna Murthy <i>towards writtenoff</i>	Journal Voucher	JV-6	1.00	1.00
20-Dec-18	C-104 Durgesh Chandra Patange Interest Received From Customers <i>being interest receivable</i>	Journal Voucher	JV-1	1,00,000.00	1,00,000.00
20-Dec-18	C-104 Durgesh Chandra Patange Legal Expenses <i>being pur of stamp paper & Doc charges</i>	Journal Voucher	JV-2	780.00	780.00
20-Dec-18	Extra Specs 18% E-701 DB Prashanth Kumar <i>being extra spec reversed</i>	Journal Voucher	JV-3	4,187.00	4,187.00
20-Dec-18	E-701 DB Prashanth Kumar Legal Expenses <i>Towards purchase of stamp papers</i>	Journal Voucher	JV-4	780.00	780.00
20-Dec-18	Discount Expenses E-701 DB Prashanth Kumar <i>towards on time payment discount</i>	Journal Voucher	JV-5	30,000.00	30,000.00
20-Dec-18	Discount Expenses F-104 U Madhavi <i>being ontime payment discount</i>	Journal Voucher	JV-6	56,750.00	56,750.00
21-Dec-18	Discount Expenses E-606 G.Tirumala/G.T Madhumathi <i>being Additional Discount given flat No.E -606 Rs 50/- per Sft</i>	Journal Voucher	JV-1	81,250.00	81,250.00
	Carried Over			9,57,53,938.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,57,53,938.54	
21-Dec-18	E-104 S Jagan Mohan Rao E-102 Pantam Sunitha C-105 Phaneendra Karnatakam E702 Kavya Amirineni D-103 Sanjay Goud/G.Manisha D-103 Sanjay Goud/G.Manisha Printing & Stationery URD C-706 Meenakshi Agarwal/gourav Agarwal Bank Charge Exempt Prabhakar Reddy Reg Happy Card on Alc <i>Being registration misc doc and E .C exp MODT registration and photos development for registration flat no's: E-104, E-102, C -105, E-702, D-103, C-706 K Prabhakar Reddy happay card exp</i>	Journal Voucher	JV-2	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 1,500.00 350.00 4,300.00 40.00	27,690.00
21-Dec-18	Office Mnt Exp URD Shiva Shanker Happy Card on Alc <i>Being purchase of Biscuits of D Shiva Shankar happay card exp</i>	Journal Voucher	JV-3	100.00	100.00
21-Dec-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>Being amt paid to T Sankalp Cafeteria towards refreshment charges to customers staff and while meeting with co-opted members from 05.12.2018 to 14.12.2018 for V Ravi happay card exp</i>	Journal Voucher	JV-4	2,148.00	2,148.00
21-Dec-18	Hi - Tech Engineers & Services Ravi on Account Happy Card <i>Being welding machine repairing charges vide bill no: 35 dt: 14.12.2018 for V Ravi happay card exp</i>	Journal Voucher	JV-5	3,776.00	3,776.00
21-Dec-18	Jai Mathaji Traders Ravi on Account Happy Card <i>Being purchase of welding tools vide bill no: 363 dt: 11.12.2018 for V Ravi happay card exp</i>	Journal Voucher	JV-6	518.00	518.00
21-Dec-18	Office Mnt Exp URD Ravi on Account Happy Card <i>Being purchase of distel water for roots cleaning machine use for V Ravi happay card exp</i>	Journal Voucher	JV-7	120.00	120.00
21-Dec-18	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt paid to syed ismail fabrication works sheets cutting work @ 20 no's for V Ravi happay card exp</i>	Journal Voucher	JV-8	1,000.00	1,000.00
	Carried Over			9,57,65,900.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,57,65,900.54	
21-Dec-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>Being amt paid to krishna traders towards purchase of painting material for site marking work for V Ravi happay card exp</i>	Journal Voucher	JV-9	280.00	280.00
21-Dec-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>Being amt paid to Narsing Rao towards club house bathrooms cleaning charges for V ravi happay card exp</i>	Journal Voucher	JV-10	500.00	500.00
21-Dec-18	Mannem on Account / Grp T.Srinivas Ravi on Account Happy Card <i>Being amt paid to Novodaya poly clinic Being hospital & medical expenses paid to site dept labour shanta raj injured site these charges debit to manney A/c for V Ravi happay card exp</i>	Journal Voucher	JV-11	281.00	281.00
22-Dec-18	F-104 U Madhavi Bank Charges UrD Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.F-104</i>	Journal Voucher	JV-1	2,22,720.00 11.80	2,22,731.80
22-Dec-18	F-104 U Madhavi Bank Charges UrD Prabhakar Reddy Reg Happy Card on A/c <i>being regaistration charges of Flat no, F-104 now accounted</i>	Journal Voucher	JV-2	4,300.00 20.00	4,320.00
22-Dec-18	F-104 U Madhavi Legal Expenses <i>towards pur of stamp papers</i>	Journal Voucher	JV-3	780.00	780.00
22-Dec-18	Commission Borkerage- URD Brokerage - G B Rambabu TDS-Payable-18-19 Brokerage - G B Rambabu <i>being housing loan incentives for flat no.D -604,D-107,E-701,E-302,E-201 thught online paid to G Ram babu</i>	Journal Voucher	JV-4	12,690.00 634.00	634.00 12,690.00
22-Dec-18	Commission Borkerage- URD Brokerage - D Pavan Kumar TDS-Payable-18-19 Brokerage - D Pavan Kumar <i>being housing loan incentives for Flat No. D -604,D-107,E-701,E-302, E-201 now accounted</i>	Journal Voucher	JV-5	10,810.00 540.50	540.50 10,810.00
	Carried Over			9,60,18,261.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,60,18,261.54	
22-Dec-18	Commission Borkerage- URD Brokerage - G Vineela TDS-Payable-18-19 Brokerage - G Vineela <i>being housing loan incentives for Flat No. D -604,D-107,E-701,E-302, E-201 now accounted</i>	Journal Voucher	JV-6	10,810.00 540.50	540.50 10,810.00
22-Dec-18	Commission Borkerage- URD Brokerage - M Mahender TDS-Payable-18-19 Brokerage - M Mahender <i>being housing loan incentives for Flat No. D -604,D-107,E-701,E-302, E-201 now accounted</i>	Journal Voucher	JV-7	5,640.00 282.00	282.00 5,640.00
22-Dec-18	Commission Borkerage- URD Brokerage Prabhakar TDS-Payable-18-19 Brokerage Prabhakar <i>being housing loan incentives for Flat No. D -604,D-107,E-701,E-302, E-201 now accounted</i>	Journal Voucher	JV-8	7,050.00 353.00	353.00 7,050.00
22-Dec-18	Commission Borkerage- URD S.Ramadevi(Sv.Subbareddy)-Commission & Brokerage <i>being realease of incentive E-block to subba reddy in the name of s Rama Devi now accounted</i>	Journal Voucher	JV-9	2,00,000.00	2,00,000.00
24-Dec-18	D-102 Kota Durgambika Vara Prasad Maintanance & Security Deposit <i>vat charges</i>	Journal Voucher	JV-1	31,781.00	31,781.00
24-Dec-18	Discount Expenses D-102 Kota Durgambika Vara Prasad <i>ontime payment discount</i>	Journal Voucher	JV-2	34,800.00	34,800.00
24-Dec-18	D-102 Kota Durgambika Vara Prasad MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-3	25,000.00	25,000.00
24-Dec-18	D-102 Kota Durgambika Vara Prasad MFG Owners Association <i>towards maintainance charges</i>	Journal Voucher	JV-4	9,050.00	9,050.00
24-Dec-18	D-102 Kota Durgambika Vara Prasad Legal Expenses <i>purchase of stamp papers</i>	Journal Voucher	JV-5	780.00	780.00
24-Dec-18	Suspense E-704 K.Nidhin Nambiar <i>Beine amount t/f to flat No.E-704 K Nindhin Nambiar payment received on10.11.2017 vide ref no,000036092870 vide rpt no.4684 dt. 24.12.2018</i>	Journal Voucher	JV-6	2,00,000.00	2,00,000.00
	Carried Over			9,65,43,172.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,65,43,172.54	
24-Dec-18	Suspense E-704 K.Nidhin Nambiar <i>being amount t/f to E-704 K Nidhin Nimbkar payment received On 01.03.2018 vide ref no.00039369663 received on 01.03.2018 vide rpt no.4685 dt. 24.12.2018</i>	Journal Voucher	JV-7	2,00,000.00	2,00,000.00
24-Dec-18	Suspense E-704 K.Nidhin Nambiar <i>being amount t/f to E-704 K Nidhin Nimbkar Payment received on 14.02.2018 ref no. 00038903528 vide rpt no.4686 dt. 24.12. 2018</i>	Journal Voucher	JV-8	4,68,913.00	4,68,913.00
24-Dec-18	F-905 Madhukar Yerrola Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-9	780.00	780.00
24-Dec-18	A-104 P. B.S Chakravarthy Maintenance & Security Deposit <i>towards s t</i>	Journal Voucher	JV-10	21,638.00	21,638.00
24-Dec-18	Discount Expenses A-104 P. B.S Chakravarthy <i>towards on time payment discount</i>	Journal Voucher	JV-11	70,000.00	70,000.00
24-Dec-18	A-104 P. B.S Chakravarthy Legal Expenses <i>pur of stamp papers</i>	Journal Voucher	JV-12	780.00	780.00
27-Dec-18	Steel-Old G. Tirupathi on A/c - Centrin <i>being Ms channels around 1875 kgs partly used vide po no.31364 dt.07.09.2015 earlier debited toG tirupathi now reversed as per MD approval email dated 22.12.2018</i>	Journal Voucher	JV-1	67,922.00	67,922.00
27-Dec-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>being paid for sankalp cafeteria for refreshment charges while visiting time of customers. for V RAVI HAPPY CARD FROM 14-12-2018 TO 21-12-2018.</i>	Journal Voucher	JV-2	1,619.00	1,619.00
27-Dec-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>being purchase of GI reducer for site use from Jia mathaji Traders, dt 14-12-18.</i>	Journal Voucher	JV-3	30.00	30.00
27-Dec-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>being paid to PS Cab Offiials (Kushaiguda) for GMR Labour quarters welfare purpose, dt 21-12-18.</i>	Journal Voucher	JV-4	1,000.00	1,000.00
	Carried Over			9,73,75,854.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,73,75,854.54	
27-Dec-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>being paid to Gangadhar (TSSPDCL) for power failure time rectification work done at night times for welfare of labourers, dt 18-12-18.</i>	Journal Voucher	JV-5	500.00	500.00
27-Dec-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>Being charges paid to Scavangers narasiha & ramu for upper basement labour bathroom jommed work, dt. 16-12-18.</i>	Journal Voucher	JV-6	1,200.00	1,200.00
27-Dec-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>being paid to sri laxmi paper agency for supplying of news paper for site office marketing dept us for the month of oct and nov, dt 16-12-18.</i>	Journal Voucher	JV-7	670.00	670.00
27-Dec-18	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>being paid to sri sai power tools for company grinding machine charges vide inv no. 537, dt 14-12-18.</i>	Journal Voucher	JV-8	745.00	745.00
27-Dec-18	Deccan Chronicle Holdings Limited Shiva Shanker Happy Card on A/c <i>being paid for deccan chronicle paper ad on 17-12-18.</i>	Journal Voucher	JV-9	3,990.00	3,990.00
27-Dec-18	Ushodaya Enterprises Pvt Ltd G Jai Kumar on Account Happy Card <i>being paid paper ad with ushodaya enterprises pvt ltd on 20-12-18 by G Jai Kumar Happy Card</i>	Journal Voucher	JV-10	3,528.00	3,528.00
28-Dec-18	Printing & Stationery URD Seven Hills Enterprises <i>being Xerox & spiral binding for 20 books vide inv no. 1246, dated 26-12-18.</i>	Journal Voucher	JV-1	6,500.00	6,500.00
28-Dec-18	Kailash Pandey on A/c / Grp Rekha Pandey Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-2	3,030.00	3,000.00 30.00
28-Dec-18	K.Krishna on A/c Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-3	4,545.00	4,500.00 45.00
	Carried Over			9,74,00,562.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,74,00,562.54	
28-Dec-18	Janardhan Prasad on A/c Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-4	4,545.00	4,500.00 45.00
28-Dec-18	Anand Water Proofing Works Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-5	4,545.00	4,500.00 45.00
28-Dec-18	N.Krishna on A/c Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-6	4,545.00	4,500.00 45.00
28-Dec-18	N.Ramakrishna Reddy on A/c Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-7	4,545.00	4,500.00 45.00
28-Dec-18	Mohammed Nadeem on A/c Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-8	4,545.00	4,500.00 45.00
28-Dec-18	RavindraChary- on A/c Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-9	4,545.00	4,500.00 45.00
28-Dec-18	B Basappa on A/c Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-10	4,545.00	4,500.00 45.00
28-Dec-18	B. Hanmanth - on A/c Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-11	4,545.00	4,500.00 45.00
	Carried Over			9,74,36,922.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,74,36,922.54	
28-Dec-18	B. Pochaiah- on Alc Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-12	4,545.00	4,500.00 45.00
28-Dec-18	G. Tirupathi on Alc - Centrin Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-13	3,030.00	3,000.00 30.00
28-Dec-18	G. Venkateshwarao on Alc Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-14	4,545.00	4,500.00 45.00
28-Dec-18	MD Mahaboob on Alc Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-15	4,545.00	4,500.00 45.00
28-Dec-18	Abdul Aziz W.O on Alc Preethi And Co TDS-Payable-18-19 <i>being paid for GST filing charges for the month of Jul-18 to Sep-18, paid to PREETHI & CO. AND TDS deducted on the same.</i>	Journal Voucher	JV-16	4,545.00	4,500.00 45.00
29-Dec-18	Computer Repairs and Maintenance URD Sunil Systems Happy Card on Alc <i>being accer laptop screen and cable replacement charges for Kiran Kumar & Krishna's Laptop vide inv no. 524, dt 21-12 -18.</i>	Journal Voucher	JV-1	4,500.00	4,500.00
	Carried Over			9,74,62,632.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,74,62,632.54	
31-Dec-18	Salaries	Journal Voucher	JV-1	3,28,985.00	
	Subbareddy S.V Salary A/c				73,986.00
	K.Kiran Kumar Salary A/c				42,836.00
	G. Vijay Raj Salary A/c				38,909.00
	Syed Mushtaq Ali Abedi- Salary A/c				24,402.00
	K Sreenath Salary A/c				20,591.00
	M.Mallareddy Salary A/c				17,238.00
	V.Ravi Salary A/c				20,438.00
	V.Naveena Salary A/c				18,238.00
	Sampath Kumar Chetty Salary A/c				13,408.00
	M.Narsimha Salary A/c				13,199.00
	M. Mounika Salary A/c				12,398.00
	G.Vijay Kumar Salary A/c				10,671.00
	L.Vinay Chary Salary A/c				12,346.00
	G.Vinod Kumar Salary A/c				10,325.00
	<i>salaries for the month Dec 2018</i>				
31-Dec-18	Subbareddy S.V Salary A/c	Journal Voucher	JV-2	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	G. Vijay Raj Salary A/c			1,700.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,171.00	
	K Sreenath Salary A/c			988.00	
	M.Mallareddy Salary A/c			827.00	
	V.Ravi Salary A/c			841.00	
	V.Naveena Salary A/c			875.00	
	Sampath Kumar Chetty Salary A/c			644.00	
	M.Narsimha Salary A/c			634.00	
	M. Mounika Salary A/c			595.00	
	G.Vijay Kumar Salary A/c			470.00	
	L.Vinay Chary Salary A/c			506.00	
	G.Vinod Kumar Salary A/c			467.00	
	Provident Fund				13,318.00
	<i>being pf for the month of Dec 2018</i>				
31-Dec-18	K Sreenath Salary A/c	Journal Voucher	JV-3	360.00	
	M.Mallareddy Salary A/c			302.00	
	V.Ravi Salary A/c			358.00	
	V.Naveena Salary A/c			319.00	
	Sampath Kumar Chetty Salary A/c			235.00	
	M.Narsimha Salary A/c			231.00	
	M. Mounika Salary A/c			217.00	
	G.Vijay Kumar Salary A/c			187.00	
	L.Vinay Chary Salary A/c			216.00	
	G.Vinod Kumar Salary A/c			180.00	
	ESI				2,605.00
	<i>esi for the month of Dec</i>				
	Carried Over			9,77,93,777.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,77,93,777.54	
31-Dec-18	Subbareddy S.V Salary A/c	Journal Voucher	JV-4	200.00	
	K.Kiran Kumar Salary A/c			200.00	
	G. Vijay Raj Salary A/c			200.00	
	Syed Mushtaq Ali Abedi- Salary A/c			200.00	
	K Sreenath 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	
	Professional Tax				1,400.00
	<i>being professional tax for the month of DEC 2018</i>				
31-Dec-18	PF Employers Contribution	Journal Voucher	JV-5	13,318.00	
	Provident Fund				13,318.00
	<i>Being employers contribution for the month of Dec-18</i>				
31-Dec-18	Admin Expenses on PF	Journal Voucher	JV-6	1,055.00	
	Provident Fund				1,055.00
	<i>Being admin expenses of PF for the month of Dec-18</i>				
31-Dec-18	ESI Employer Contribution	Journal Voucher	JV-7	7,075.00	
	ESI				7,075.00
	<i>Being employer ESI contribution for the month of Dec-18</i>				
31-Dec-18	ESI	Journal Voucher	JV-8	9,680.00	
	ESI Payable				9,680.00
	<i>Being ESI payment for the month of Dec-18</i>				
2-Jan-19	Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-1	2,847.02	
	Common Expenses				2,847.02
	<i>being debited to MPPL towards common expenses from April 2016 to OCT 2018</i>				
2-Jan-19	Bad Debts / Credits Written Off-Old	Journal Voucher	JV-2	4,093.00	
	Common Expenses-Paramount Estates				4,093.00
	<i>Being balance written off Paramount Estates</i>				
2-Jan-19	Common Exp Reimbursement - GWE	Journal Voucher	JV-3	3,912.00	
	Common Expenses				3,912.00
	<i>eing amount debited to common exp green wood esates common expenses for the period of April 2016 to oct 2018</i>				
2-Jan-19	D-701 Sathi Raju Vakkalanka & Sessa Lakshmi	Journal Voucher	JV-4	25,000.00	
	Installments Receivable				25,000.00
	<i>Being instalment receivable</i>				
3-Jan-19	D-701 Sathi Raju Vakkalanka & Sessa Lakshmi	Journal Voucher	JV-1	10,125.00	
	D-601 & 701 Sathiraju Vakkalanka				10,125.00
	<i>Being earlier both flats st debited to 601 now reversed</i>				
	Carried Over			9,78,71,082.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,78,71,082.56	
3-Jan-19	D-601 & 701 Sathiraju Vakkalanka D-701 Sathi Raju Vakkalanka & Sesa Lakshmi <i>Being 701 booking amount entered in 601 same is transferred</i>	Journal Voucher	JV-2	25,000.00	25,000.00
3-Jan-19	D-601 & 701 Sathiraju Vakkalanka D-701 Sathi Raju Vakkalanka & Sesa Lakshmi <i>Being 701 inst instalment amount entered in 601 same is transferred</i>	Journal Voucher	JV-3	2,00,000.00	2,00,000.00
3-Jan-19	D-601 & 701 Sathiraju Vakkalanka D-701 Sathi Raju Vakkalanka & Sesa Lakshmi <i>Being 701 instalment amount entered in 601 same is transferred</i>	Journal Voucher	JV-4	15,25,000.00	15,25,000.00
3-Jan-19	D-701 Sathi Raju Vakkalanka & Sesa Lakshmi D-601 & 701 Sathiraju Vakkalanka <i>Being 701 instalments amount entered in 601 same is reversed</i>	Journal Voucher	JV-5	17,25,000.00	17,25,000.00
3-Jan-19	D-601 & 701 Sathiraju Vakkalanka D-701 Sathi Raju Vakkalanka & Sesa Lakshmi <i>Being 701 receipt entered in 601 same is transferred</i>	Journal Voucher	JV-6	9,15,000.00	9,15,000.00
3-Jan-19	Installment Receivable D-601 & 701 Sathiraju Vakkalanka <i>Being instalment excess debited same is reversed</i>	Journal Voucher	JV-7	11,45,000.00	11,45,000.00
4-Jan-19	Miscellaneous Expenses Miscellaneous Expenses Shiva Shanker Happy Card on A/c <i>Being purchase of Suger cubes 4 box inward no: 945 and Ribben inward no: 943 for D Shiva Shankar happay card expenses happay card reversal</i>	Journal Voucher	JV-1	256.00 240.00	496.00
4-Jan-19	C-102 Namish Mohindral Shweta Mohindra E-306 Vani Jaladurgam F-005 Ravindra Vithal Dhawas D-807 Vangala Bhavani Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being registration misc doc and E.C exp for flat no's C-102, E-306, F-005, D-807 for K Prabhakar Reddy happay card exp</i>	Journal Voucher	JV-2	4,300.00 4,300.00 4,300.00 300.00 40.00	13,240.00
4-Jan-19	Miscelaneious Exp Site URD Miscelaneious Exp Site URD Miscelaneious Exp Site URD Ravi on Account Happy Card <i>Being payment made to refreshment charges, and purchase aqua guard extension pipe, DG set battery charging purpose for V Ravi happay card exp</i>	Journal Voucher	JV-3	1,111.00 1,200.00 300.00	2,611.00
	Carried Over			10,34,11,749.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,34,11,749.56	
4-Jan-19	Miscellaneous Exp Site URD	Journal Voucher	JV-4	395.00	
	Miscellaneous Exp Site URD			1,760.00	
	Miscellaneous Exp Site URD			199.00	
	Ravi on Account Happy Card				2,354.00
	Being purchase of engine oil site use, charges paid to mallaiah hamali and club house security phone eassy recharge for V Ravi happay card exp				
4-Jan-19	Miscellaneous Exp Site URD	Journal Voucher	JV-5	120.00	
	Miscellaneous Exp Site URD			50.00	
	Miscellaneous Exp Site URD			225.00	
	Miscellaneous Exp Site URD			560.00	
	Ravi on Account Happy Card				955.00
	Being purchase of watchers site welding work, purchase enamil paint and brush, charges paid for grinding machine repairing, charges paid for getting of xerox for construction drawing and stationery use for V Ravi happay card exp				
4-Jan-19	Miscellaneous Exp Site URD	Journal Voucher	JV-6	1,191.00	
	Miscellaneous Exp Site URD			580.00	
	Ravi on Account Happy Card				1,771.00
	Being cash paid for ashrittha hospital medical charges site department labour javed pasha injured at site and purchase of painting material for site marking use at site for V Ravi happay card exp				
4-Jan-19	Krishna Hardware & Electricals	Journal Voucher	JV-7	230.00	
	Krishna Hardware & Electricals			349.00	
	Ravi on Account Happy Card				579.00
	Being purchase of MYK tile Grout for site use vide bill no: 1291 dt: 24.12.2018 and purchase of welding tools for site department vide bill no: 1289 dt: 22.12.2018 for V Ravi happay card exp				
4-Jan-19	Printing & Stationery URD	Journal Voucher	JV-8	1,363.00	
	Seven Hills Enterprises				1,363.00
	Being xerox charges for the month of Dec 2018 vide bill no: 1249 dt: 01.01.2019				
4-Jan-19	C-102 Namish Mohindral Shweta Mohindra	Journal Voucher	JV-9	780.00	
	Legal Expenses				780.00
	being pur of stamp papers for registratrion & Docs charges				
4-Jan-19	C-102 Namish Mohindral Shweta Mohindra	Journal Voucher	JV-10	4,366.00	
	Extra Specs 18%				3,700.00
	CGST				333.00
	SGST				333.00
	being extra spec charged				
	Carried Over			10,34,20,194.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,34,20,194.56	
5-Jan-19	Mobile Allowance - Staff	Journal Voucher	JV-1	5,586.00	
	Subbareddy S.V Salary A/c				399.00
	K.Kiran Kumar Salary A/c				399.00
	G. Vijay Raj Salary A/c				399.00
	Syed Mushtaq Ali Abedi- Salary A/c				399.00
	K Sreenath Salary A/c				399.00
	M.Mallareddy Salary A/c				399.00
	V.Ravi Salary A/c				399.00
	V.Naveena Salary A/c				399.00
	Sampath Kumar Chetty Salary A/c				399.00
	M.Narsimha Salary A/c				399.00
	M. Mounika Salary A/c				399.00
	G.Vijay Kumar Salary A/c				399.00
	L.Vinay Chary Salary A/c				399.00
	G.Vinod Kumar Salary A/c				399.00
	Being mobile allowance for the month of Dec 2018				
7-Jan-19	E-506 N.Srinivas Rao	Journal Voucher	JV-1	25,000.00	
	MFG Owners Association				25,000.00
	towards corpus fund				
7-Jan-19	E-506 N.Srinivas Rao	Journal Voucher	JV-2	12,236.00	
	MFG Owners Association				12,236.00
	towards maintainance charges + Membersh- ip fee				
7-Jan-19	E-506 N.Srinivas Rao	Journal Voucher	JV-3	1,125.00	
	Maintanance & Security Deposit				1,125.00
	towards St				
7-Jan-19	Extra Specs 18%	Journal Voucher	JV-4	10,108.00	
	E-506 N.Srinivas Rao				10,108.00
	towards extra spec charges reversed				
7-Jan-19	Discount Expenses	Journal Voucher	JV-5	40,000.00	
	E-506 N.Srinivas Rao				40,000.00
	being on time payment discount allowed				
7-Jan-19	Discount Expenses	Journal Voucher	JV-6	81,000.00	
	E-506 N.Srinivas Rao				81,000.00
	being discount given for changes in specfications delux to semi delux				
7-Jan-19	E-506 N.Srinivas Rao	Journal Voucher	JV-7	11,563.00	
	Maintanance & Security Deposit				11,563.00
	towards vat				
7-Jan-19	E-506 N.Srinivas Rao	Journal Voucher	JV-8	780.00	
	Legal Expenses				780.00
	towards purchase of Legal stamp papers & Doc charges				
7-Jan-19	E-506 N.Srinivas Rao	Journal Voucher	JV-9	25,000.00	
	Installment 18-19 Exmpt Sales				25,000.00
	earlier credit note No.51 reversed				
	Carried Over			10,36,32,592.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,36,32,592.56	
8-Jan-19	Discount Expenses E-306 Vani Jaladurgam <i>being ontime payment discount</i>	Journal Voucher	JV-1	1,22,000.00	1,22,000.00
8-Jan-19	E-306 Vani Jaladurgam Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-2	11,563.00	11,563.00
8-Jan-19	Extra Specs 18% CGST SGST E-306 Vani Jaladurgam <i>towards extra spec charges reversed</i>	Journal Voucher	JV-3	27,822.04 2,503.98 2,503.98	32,830.00
8-Jan-19	E-306 Vani Jaladurgam Legal Expenses <i>towards purchase stamp papers and Doc charges received</i>	Journal Voucher	JV-4	780.00	780.00
8-Jan-19	E-306 Vani Jaladurgam MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-5	25,000.00	25,000.00
8-Jan-19	E-306 Vani Jaladurgam MFG Owners Association <i>towards maintainance charges</i>	Journal Voucher	JV-6	12,236.00	12,236.00
9-Jan-19	E-205 Vemavarapu Nagaraju Maintanance & Security Deposit <i>towards st</i>	Journal Voucher	JV-1	6,750.00	6,750.00
9-Jan-19	E-205 Vemavarapu Nagaraju Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-2	11,563.00	11,563.00
9-Jan-19	E-205 Vemavarapu Nagaraju Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-3	280.00	280.00
9-Jan-19	Prabhakar Reddy Reg Happy Card on Alc C-901 R.Raj Kumar <i>registration charges twice debited vide JV No.9 dt. 05.01.2019 now reversed</i>	Journal Voucher	JV-4	4,300.00	4,300.00
9-Jan-19	Discount Expenses F-005 Ravindra Vithal Dhawas <i>ontime payment discount</i>	Journal Voucher	JV-5	60,000.00	60,000.00
9-Jan-19	F-005 Ravindra Vithal Dhawas Legal Expenses <i>being purchase of stamp papers & Doc charges</i>	Journal Voucher	JV-6	780.00	780.00
9-Jan-19	Discount Expenses F-005 Ravindra Vithal Dhawas <i>spl Additional discount to the customer Flat NO.5</i>	Journal Voucher	JV-7	60,000.00	60,000.00
	Carried Over			10,39,75,666.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,39,75,666.60	
9-Jan-19	Miscellaneous Exp Site URD	Journal Voucher	JV-8	3,600.00	
	Miscellaneous Exp Site URD			3,318.00	
	Ravi on Account Happy Card				6,918.00
	<i>Being cash paid to sankalp providing of biscuit pkds, and food items for site crech childrens for welfafe of creche and cash paid to Savitha cafeteria & Sankalp to refreshment charges, for customers visiting time , co-opted members meeting ravi happay</i>				
9-Jan-19	F501-M Sarala Kumari	Journal Voucher	JV-9	4,300.00	
	F501-M Sarala Kumari			1,500.00	
	Bank Charge Exempt			40.00	
	Prabhakar Reddy Reg Happy Card on Alc				5,840.00
	<i>Being registration misc, doc and e.c exp for flat no F-501 and Modt registration flat no F-501 for K Prabhakar Reddy happay card exp</i>				
10-Jan-19	Labour Charges URD	Journal Voucher	JV-1	4,142.00	
	Allowance for Equipment URD			4,142.00	
	Allowance for Consumables URD			2,071.00	
	Sandeep Kumar Nishad - on Alc				10,355.00
	<i>Towards allowance for L C for polishing work for C,D,E & F block flats work done from 09.12.2018 to 18.12.2018</i>				
10-Jan-19	Sri Giriraj Trading Co.	Journal Voucher	JV-2	11,647.00	
	Sandeep Kumar Nishad - on Alc				11,647.00
	<i>Being painting work for C Block C-106, 205, D-101, 407, 507, 604, 803 to 806, F-002, 204, 301, 302, 305, 502, 503, 702, 703, 803, 805 E-003, 004, 006, 306, 401,502 & 101 to 106 vide bill no: 2061 and 2145 dt: 19th Nov 2018 and 17th Dec 2018</i>				
11-Jan-19	Miscellaneous Exp Site URD	Journal Voucher	JV-1	3,500.00	
	Miscellaneous Exp Site URD			5,200.00	
	Miscellaneous Exp Site URD			270.00	
	Miscellaneous Exp Site URD			75.00	
	Miscellaneous Exp Site URD			2,000.00	
	Miscellaneous Exp Site URD			36.00	
	Ravi on Account Happy Card				11,081.00
	<i>Being cash paid to malleesh jsw cement unloading charges, cash paid to naresh unloading of nitco vitrified tiles, purchase cloth hanger rope and line dori red oxide for squash, AC out door unit got damaged while pergola making work for V Ravi happay</i>				
	Carried Over			10,40,02,855.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,40,02,855.60	
11-Jan-19	Commission Borkerage- URD Brokerage - G B Rambabu <i>Being housing loan incentives for flat no: E -306, D-701, D-601, F-905, F-104 for G B Rambabu</i>	Journal Voucher	JV-2	12,420.00	12,420.00
11-Jan-19	Brokerage - G B Rambabu TDS-Payable-18-19 <i>Being housing loan incentives for flat no: E -306, D-701, D-601, F-905, F-104 for G B Rambabu</i>	Journal Voucher	JV-3	621.00	621.00
11-Jan-19	Commission Borkerage- URD Brokerage - D Pavan Kumar <i>Being housing loan incentives for flat no: E -306, D-701, D-601, F-905, F-104 for D Pavan Kumar</i>	Journal Voucher	JV-4	10,580.00	10,580.00
11-Jan-19	Brokerage - D Pavan Kumar TDS-Payable-18-19 <i>Being housing loan incentives for flat no: E -306, D-701, D-601, F-905, F-104 for D Pavan Kumar</i>	Journal Voucher	JV-5	529.00	529.00
11-Jan-19	Commission Borkerage- URD Brokerage - G Vineela <i>Being housing loan incentives for flat no: E -306, D-701, D-601, F-905, F-104 for G Vineela</i>	Journal Voucher	JV-6	10,580.00	10,580.00
11-Jan-19	Brokerage - G Vineela TDS-Payable-18-19 <i>Being housing loan incentives for flat no: E -306, D-701, D-601, F-905, F-104 for G Vineela</i>	Journal Voucher	JV-7	529.00	529.00
11-Jan-19	Commission Borkerage- URD Brokerage - M Mahender <i>Being housing loan incentives for flat no: E -306, D-701, D-601, F-905, F-104 for M Mahender</i>	Journal Voucher	JV-8	5,520.00	5,520.00
11-Jan-19	Brokerage - M Mahender TDS-Payable-18-19 <i>Being housing loan incentives for flat no: E -306, D-701, D-601, F-905, F-104 for M Mahender</i>	Journal Voucher	JV-9	276.00	276.00
11-Jan-19	Commission Borkerage- URD Brokerage Prabhakar <i>Being housing loan incentives for flat no: E -306, D-701, D-601, F-905, F-104 for K Prabhakar Reddy</i>	Journal Voucher	JV-10	6,900.00	6,900.00
	Carried Over			10,40,50,810.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,40,50,810.60	
11-Jan-19	Brokerage Prabhakar TDS-Payable-18-19 <i>Being housing loan incentives for flat no: E -306, D-701, D-601, F-905, F-104 for K Prabhakar Reddy</i>	Journal Voucher	JV-11	345.00	345.00
11-Jan-19	Commission Borkerage- URD E Prasad - Commission <i>Being amt credited towards promotions incentives from 01 -10-2018 to 30-12-2018</i>	Journal Voucher	JV-12	2,584.00	2,584.00
11-Jan-19	E Prasad - Commission TDS-Payable-18-19 <i>Being amt credited towards promotions incentives from 01 -10-2018 to 30-12-2018</i>	Journal Voucher	JV-13	129.00	129.00
11-Jan-19	Commission Borkerage- URD Rohith - Commission <i>Being amt credited towards promotions incentives from 01 -10-2018 to 30-12-2018</i>	Journal Voucher	JV-14	1,672.00	1,672.00
11-Jan-19	Rohith - Commission TDS-Payable-18-19 <i>Being amt credited towards promotions incentives from 01 -10-2018 to 30-12-2018</i>	Journal Voucher	JV-15	84.00	84.00
11-Jan-19	Commission Borkerage- URD K Lakshmi Durga - Commission <i>Being amt credited towards promotions incentives from 01 -10-2018 to 30-12-2018</i>	Journal Voucher	JV-16	1,672.00	1,672.00
11-Jan-19	K Lakshmi Durga - Commission TDS-Payable-18-19 <i>Being amt credited towards promotions incentives from 01 -10-2018 to 30-12-2018</i>	Journal Voucher	JV-17	84.00	84.00
11-Jan-19	Commission Borkerage- URD G Murali - Commission <i>Being amt credited towards promotions incentives from 01 -10-2018 to 30-12-2018</i>	Journal Voucher	JV-18	1,672.00	1,672.00
11-Jan-19	G Murali - Commission TDS-Payable-18-19 <i>Being amt credited towards promotions incentives from 01 -10-2018 to 30-12-2018</i>	Journal Voucher	JV-19	84.00	84.00
12-Jan-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Kumar Sanu On A/c <i>towards compleation of Glass Mosaic Tiles for swimming pool Walls and Round Coulmns on pool desk</i>	Journal Voucher	JV-1	15,122.00 15,122.00 7,561.00	37,805.00
	Carried Over			10,40,74,258.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,40,74,258.60	
12-Jan-19	E-105 B.Padmaja Goud	Journal Voucher	JV-2	4,300.00	
	E-101 Ashalatha Behera			4,300.00	
	E-802-Sanjay Kumar Gogna			4,300.00	
	A-604 Samir Hartnett Christopher			4,300.00	
	A-604 Samir Hartnett Christopher			2,000.00	
	A-604 Samir Hartnett Christopher			500.00	
	E-802-Sanjay Kumar Gogna			500.00	
	E-101 Ashalatha Behera			500.00	
	Bank Charges UrD			20.00	
	Bank Charges UrD			20.00	
	Bank Charges UrD			20.00	
	Bank Charges UrD			20.00	
	Prabhakar Reddy Reg Happy Card on Alc				20,780.00
	<i>being registration charges of flat NO.E-105, E-101,E-802,A-604,E-101</i>				
12-Jan-19	E-105 B.Padmaja Goud	Journal Voucher	JV-3	1,00,000.00	
	Interest Received From Customers				1,00,000.00
	<i>interest to be receiveavble</i>				
12-Jan-19	E-105 B.Padmaja Goud	Journal Voucher	JV-4	780.00	
	Legal Expenses				780.00
	<i>purchase of stamp papers</i>				
12-Jan-19	E-105 B.Padmaja Goud	Journal Voucher	JV-5	24,742.24	
	Extra Car Parking Charges18%				20,968.00
	CGST				1,887.12
	SGST				1,887.12
	<i>being extra spec charged as per advice</i>				
12-Jan-19	E-105 B.Padmaja Goud	Journal Voucher	JV-6	2,813.00	
	Maintanance & Security Deposit				2,813.00
	<i>towards vat</i>				
16-Jan-19	Common Expenses-NE	Journal Voucher	JV-1	13,480.00	
	Common Expenses				13,480.00
	<i>Being Debited to NE towards common expenses from 01.04.2017 to 31.12.2018 now acoounted</i>				
16-Jan-19	F501-M Sarala Kumari	Journal Voucher	JV-2	2,50,000.00	
	Interest Received From Customers				2,50,000.00
	<i>Being interest reveable from customers</i>				
17-Jan-19	Discount Expenses	Journal Voucher	JV-1	60,000.00	
	E-102 Pantam Sunitha				60,000.00
	<i>being discount given for on time payment</i>				
17-Jan-19	E-102 Pantam Sunitha	Journal Voucher	JV-2	780.00	
	Legal Expenses				780.00
	<i>towards puchase of stamp paper & Docs charges</i>				
	Carried Over			10,45,31,153.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,45,31,153.84	
17-Jan-19	Common Exp - SOR Common Expenses <i>Being debited to SOR towards common exp for the period April 2017 to Dec 2018</i>	Journal Voucher	JV-3	1,206.00	1,206.00
17-Jan-19	Common Exp - SOR <i>Being balance amt written off SOR</i>	Journal Voucher	JV-4	1,206.00	1,206.00
19-Jan-19	Bank Charge Exempt Prabhakar Reddy Reg Happy Card on A/c <i>Being amt credited to K P Reddy towards E -703 flat registration misc, doc and E.C exp for happay card exp</i>	Journal Voucher	JV-1	4,300.00 20.00	4,320.00
19-Jan-19	Ramesh Happy Card on A/c <i>being pur of cash bags 10 Nos By Ramesh inward no.72 dt.08.01.2019 now accounted</i>	Journal Voucher	JV-2	2,200.00	2,200.00
19-Jan-19	Postage & Courier Mahender Happy Card on A/c <i>being amount paid towards registered post for flat no. E-604</i>	Journal Voucher	JV-3	25.00	25.00
19-Jan-19	Sunil Systems Happy Card on A/c <i>Being UPS Repairing Charges in silicon computers for K Sunil Kumar happay card exp</i>	Journal Voucher	JV-4	800.00	800.00
19-Jan-19	G Jai Kumar on Account Happay Card <i>Being paper add for accountant post sale advt space on 09th and 10th Jan 2019 for G Jai kumar happay card exp</i>	Journal Voucher	JV-5	3,528.00	3,528.00
19-Jan-19	Shiva Shanker Happy Card on A/c <i>Being purchase of vijaya milk, kinley minera, carry Bag Lar, bill no: RDS32/4/00059803 dt: 05.01.2019 for D Shiva shankar happay card exp</i>	Journal Voucher	JV-6	345.00	345.00
19-Jan-19	Miscellaneous Exp Site URD Miscellaneous Exp Site URD Miscellaneous Exp Site URD Miscellaneous Exp Site URD Ravi on Account Happy Card <i>Being getting of printing flex no parking purpose, supplying news paper for site office , purchase of SS Bush B Block, and purchase bushes for site use for V Ravi happay card exp</i>	Journal Voucher	JV-7	600.00 380.00 160.00 35.00	1,175.00
	Carried Over			10,45,45,363.84	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,45,45,363.84	
19-Jan-19	Jai Mathaji Traders	Journal Voucher	JV-8	708.00	
	Krishna Hardware & Electricals			221.00	
	Miscelaneious Exp Site URD			2,991.00	
	Miscelaneious Exp Site URD			4,200.00	
	Ravi on Account Happy Card				8,120.00
	<i>Being purchase welding tools items, being payment made through paytm for refreshment charges for sankalp cafteria, cash paid to sambaiiah towards unloading charges for V Ravi happay card exp</i>				
19-Jan-19	Commission Borkerage- URD	Journal Voucher	JV-9	47,000.00	
	Brokerage - G B Rambabu				12,690.00
	Brokerage - D Pavan Kumar				10,810.00
	Brokerage - G Vineela				10,810.00
	Brokerage - M Mahender				5,640.00
	Brokerage Prabhakar				7,050.00
	<i>being housing loan incentives provided for Flat no, E-102,E-205, F-005,C-102,E-506 now accounted</i>				
19-Jan-19	Brokerage - G B Rambabu	Journal Voucher	JV-10	634.50	
	Brokerage - D Pavan Kumar			540.50	
	Brokerage - G Vineela			540.50	
	Brokerage - M Mahender			282.00	
	Brokerage Prabhakar			352.50	
	TDS-Payable-18-19				2,350.00
	<i>being tds dedcuted from housing loan incentives towards flat no.E-205,E-102,F-005,C-102,E-506</i>				
21-Jan-19	E-002 S.V.Satyanarayana Rao/S.Hemasri	Journal Voucher	JV-1	480.00	
	Legal Expenses				480.00
	<i>towardsa pur of stamp papers & Doc</i>				
21-Jan-19	D-006 P.Madhuri	Journal Voucher	JV-2	25,000.00	
	MFG Owners Association				25,000.00
	<i>towards corpus fund</i>				
21-Jan-19	D-006 P.Madhuri	Journal Voucher	JV-3	15,050.00	
	MFG Owners Association				15,050.00
	<i>towards Maintainance charges</i>				
21-Jan-19	Discount Expenses	Journal Voucher	JV-4	60,000.00	
	D-006 P.Madhuri				60,000.00
	<i>ontime payment discount</i>				
21-Jan-19	D-006 P.Madhuri	Journal Voucher	JV-5	29,525.00	
	Maintanance & Security Deposit				29,525.00
	<i>towards vat</i>				
21-Jan-19	D-006 P.Madhuri	Journal Voucher	JV-6	780.00	
	Legal Expenses				780.00
	<i>towards purchase of stamp papers & Doc</i>				
	Carried Over			10,47,24,541.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,47,24,541.34	
21-Jan-19	D-006 P.Madhuri Maintanance & Security Deposit <i>towards S T Accounted</i>	Journal Voucher	JV-7	143.00	143.00
22-Jan-19	F-903 Veddala Gopala Krishna Legal Expenses <i>towards pur of stamp paper & Doc charges</i>	Journal Voucher	JV-1	780.00	780.00
24-Jan-19	E702 Kavya Amirineni Legal Expenses <i>towards pur of stamp papers</i>	Journal Voucher	JV-1	780.00	780.00
24-Jan-19	E702 Kavya Amirineni MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-2	25,000.00	25,000.00
24-Jan-19	E702 Kavya Amirineni MFG Owners Association <i>towards maintainance charges</i>	Journal Voucher	JV-3	9,050.00	9,050.00
24-Jan-19	E702 Kavya Amirineni Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-4	11,563.00	11,563.00
28-Jan-19	Miscelaneous Exp Site URD Ravi on Account Happy Card <i>Being card payment to sai sankalp cafeteria towards refreshment charges while visiting customers coopeted members and staff use for V Ravi happay card exp</i>	Journal Voucher	JV-1	2,300.00	2,300.00
28-Jan-19	Bennett, Coleman & Co. Ltd G Jai Kumar on Acount Happy Card <i>Being paper adds the times group as on 17th, 18th and 19th Jan 2019 for accountants post G Jai kumar happay card exp</i>	Journal Voucher	JV-2	1,470.00	1,470.00
28-Jan-19	Miscellaneous Expenses Miscellaneous Expenses Shiva Shanker Happy Card on A/c <i>Being cash paid to L Vinay Chary towards refreshment charges went to A S Rao Nagar to Plot 280 for D Shiva Shankar happay card exp</i>	Journal Voucher	JV-3	125.00 125.00	250.00
28-Jan-19	Miscellaneous Expenses Murali Happy Card on A/c <i>Being A1 colour print at bhagyalaxmi xerox for G Murali happay card exp</i>	Journal Voucher	JV-4	120.00	120.00
28-Jan-19	Miscellaneous Expenses Murali Happy Card on A/c <i>Being purchase Adaptor 12*1 1 no phone at tulsidas for G Murali happay card exp</i>	Journal Voucher	JV-5	200.00	200.00
	Carried Over			10,47,76,072.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,47,76,072.34	
29-Jan-19	Discount Expenses E-802-Sanjay Kumar Gogna <i>towards on time payment discount</i>	Journal Voucher	JV-1	60,000.00	60,000.00
29-Jan-19	E-802-Sanjay Kumar Gogna Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-2	41,625.00	41,625.00
29-Jan-19	E-802-Sanjay Kumar Gogna Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-3	11,563.00	11,563.00
29-Jan-19	D-905 Anand Swaroop Voleti Sri Jyothi Legal Expenses <i>towards stamp papers charges</i>	Journal Voucher	JV-4	280.00	280.00
29-Jan-19	E-501 Vankadaru Raja Sarath Bank Charges UrD Prabhakar Reddy on A/c <i>being amount paid towards registration expenses for flat no. E-501</i>	Journal Voucher	JV-5	2,65,740.00 11.80	2,65,751.80
29-Jan-19	Discount Expenses D-705 Aditi Desai Alok Ganesh Pendse <i>towards on time payment discount</i>	Journal Voucher	JV-6	60,000.00	60,000.00
29-Jan-19	D-705 Aditi Desai Alok Ganesh Pendse Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-7	32,400.00	32,400.00
29-Jan-19	D-705 Aditi Desai Alok Ganesh Pendse Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-8	1,16,640.00	1,16,640.00
29-Jan-19	D-705 Aditi Desai Alok Ganesh Pendse MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-9	25,000.00	25,000.00
29-Jan-19	D-705 Aditi Desai Alok Ganesh Pendse MFG Owners Association <i>towards Maintanance & Membership fee</i>	Journal Voucher	JV-10	16,550.00	16,550.00
29-Jan-19	D-705 Aditi Desai Alok Ganesh Pendse Legal Expenses <i>towards pur of stamp papers and doc charges</i>	Journal Voucher	JV-11	780.00	780.00
30-Jan-19	Maintanance & Security Deposit D-303 M.Sandeep <i>extra ST debited now reversed</i>	Journal Voucher	JV-1	3,682.00	3,682.00
30-Jan-19	D-303 M.Sandeep Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-2	29,325.00	29,325.00
30-Jan-19	D-303 M.Sandeep Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-3	780.00	780.00
	Carried Over			10,54,40,437.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,54,40,437.34	
30-Jan-19	D-807 Vangala Bhavani	Journal Voucher	JV-4	4,300.00	
	E-103 Swetha Kanigiri & Y Kushal Kaundinya			4,300.00	
	E-905 H.V. SriDevi			4,300.00	
	E-501 Vankadaru Raja Sarath			4,300.00	
	E-801 T Rashmi			4,300.00	
	E-301 Shanmukhi Devi Aerram			4,300.00	
	F-105 Shrinivas Kottawar			4,300.00	
	E-103 Swetha Kanigiri & Y Kushal Kaundinya			1,500.00	
	E-301 Shanmukhi Devi Aerram			500.00	
	E-501 Vankadaru Raja Sarath			500.00	
	F-105 Shrinivas Kottawar			500.00	
	Bank Charge Exempt			20.00	
	Bank Charge Exempt			20.00	
	Prabhakar Reddy Reg Happy Card on A/c				33,140.00
	<i>being registration and Doc charges of Flat No.D-807,E-103,E-905,E-501,E-801,E-301,F -105 and bank charges accounted</i>				
31-Jan-19	Salaries	Journal Voucher	JV-1	3,34,773.00	
	Subbareddy S.V Salary A/c				76,412.00
	K.Kiran Kumar Salary A/c				45,472.00
	G. Vijay Raj Salary A/c				37,748.00
	Syed Mushtaq Ali Abedi- Salary A/c				24,402.00
	K Sreenath Salary A/c				21,234.00
	M.Mallareddy Salary A/c				19,657.00
	V.Ravi Salary A/c				21,314.00
	V.Naveena Salary A/c				18,238.00
	Sampath Kumar Chetty Salary A/c				12,361.00
	M.Narsimha Salary A/c				12,780.00
	M. Mounika Salary A/c				12,398.00
	G.Vijay Kumar Salary A/c				10,849.00
	L.Vinay Chary Salary A/c				12,181.00
	G.Vinod Kumar Salary A/c				9,727.00
	<i>Being staff salaries for the month of Jan 2019</i>				
31-Jan-19	Subbareddy S.V Salary A/c	Journal Voucher	JV-2	200.00	
	K.Kiran Kumar Salary A/c			200.00	
	G. Vijay Raj Salary A/c			200.00	
	Syed Mushtaq Ali Abedi- Salary A/c			200.00	
	K Sreenath 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	
	Professional Tax				1,400.00
	<i>being professional tax for the month of Jan 19</i>				
	Carried Over			10,57,79,710.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,57,79,710.34	
31-Jan-19	Subbareddy S.V Salary A/c	Journal Voucher	JV-3	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	G. Vijay Raj Salary A/c			1,756.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,171.00	
	K Sreenath Salary A/c			988.00	
	M.Mallareddy Salary A/c			944.00	
	V.Ravi Salary A/c			827.00	
	V.Naveena Salary A/c			875.00	
	Sampath Kumar Chetty Salary A/c			593.00	
	M.Narsimha Salary A/c			613.00	
	M. Mounika Salary A/c			595.00	
	G.Vijay Kumar Salary A/c			504.00	
	L.Vinay Chary Salary A/c			514.00	
	G.Vinod Kumar Salary A/c			467.00	
	Provident Fund				13,447.00
	<i>being Pf for the month of Jan 19</i>				
31-Jan-19	PF Employers Contribution	Journal Voucher	JV-4	13,447.00	
	Provident Fund				13,447.00
	<i>Being employers contribution for the month of Jan-19</i>				
31-Jan-19	Admin Expenses on PF	Journal Voucher	JV-5	1,061.00	
	Provident Fund				1,061.00
	<i>Being admin expenses of PF for the month of Jan-19</i>				
31-Jan-19	K Sreenath Salary A/c	Journal Voucher	JV-6	372.00	
	M.Mallareddy Salary A/c			344.00	
	V.Ravi Salary A/c			373.00	
	V.Naveena Salary A/c			319.00	
	Sampath Kumar Chetty Salary A/c			216.00	
	M.Narsimha Salary A/c			224.00	
	M. Mounika Salary A/c			217.00	
	G.Vijay Kumar Salary A/c			190.00	
	L.Vinay Chary Salary A/c			213.00	
	G.Vinod Kumar Salary A/c			170.00	
	ESI				2,638.00
	<i>BEING Esi for the month of Jan 19</i>				
31-Jan-19	ESI Employer Contribution	Journal Voucher	JV-7	7,149.00	
	ESI				7,149.00
	<i>Being employer ESI contribution for the month of Jan-19</i>				
31-Jan-19	ESI	Journal Voucher	JV-8	9,787.00	
	ESI Payable				9,787.00
	<i>Being ESI payment for the month of Jan-19</i>				
	Carried Over			10,58,13,326.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,58,13,326.34	
2-Feb-19	Commission Borkerage- URD Ashok Kumar .C Commission A/c Ashok Kumar .C Commission A/c TDS-Payable-18-19 <i>Being commision of ch ashok kumar vide flats No.E-901,F-102,F-103,E-101,E-604, for the period of 10.10.2018 to 31.12.2018</i>	Journal Voucher	JV-1	82,443.00 4,122.00	82,443.00 4,122.00
2-Feb-19	Printing& Stationery URD Seven Hills Enterprises <i>being xeorx bill vide no.1283 dt.01.02.2019</i>	Journal Voucher	JV-2	1,256.00	1,256.00
2-Feb-19	Discount Expenses E-501 Vankadaru Raja Sarath <i>being ont ime discount given</i>	Journal Voucher	JV-3	90,000.00	90,000.00
2-Feb-19	E-501 Vankadaru Raja Sarath Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-4	11,563.00	11,563.00
2-Feb-19	E-501 Vankadaru Raja Sarath Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-5	41,625.00	41,625.00
2-Feb-19	E-501 Vankadaru Raja Sarath Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-6	280.00	280.00
2-Feb-19	E-501 Vankadaru Raja Sarath MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-7	25,000.00	25,000.00
2-Feb-19	E-501 Vankadaru Raja Sarath MFG Owners Association <i>towards maintainace charges</i>	Journal Voucher	JV-8	9,050.00	9,050.00
2-Feb-19	C-806 Aditya Prasanna Prabha Venkata Kameswara MFG Owners Association <i>amount t/f Mayflowar grande owners associatoin towards Maintainance charges</i>	Journal Voucher	JV-9	3,045.00	3,045.00
7-Feb-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage Prabhakar <i>Being Housing Loan Incentives for flat no: F -903, D-006, D-705, E-802, E-702 GB Rambabu, D Pavan Kumar, G Vineela, M Mahender, K Prabhakar Reddy</i>	Journal Voucher	JV-1	40,000.00	10,800.00 9,200.00 9,200.00 4,800.00 6,000.00
7-Feb-19	Discount Expenses E-104 S Jagan Mohan Rao <i>towards on time payment discount</i>	Journal Voucher	JV-2	81,250.00	81,250.00
	Carried Over			10,61,98,838.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,61,98,838.34	
7-Feb-19	Discount Expenses E-104 S Jagan Mohan Rao <i>towards spl discount given approved by Md sir</i>	Journal Voucher	JV-3	81,250.00	81,250.00
7-Feb-19	Extra Specs E-104 S Jagan Mohan Rao <i>towards extra spec charges revereseed3</i>	Journal Voucher	JV-4	1,540.00	1,540.00
7-Feb-19	E-104 S Jagan Mohan Rao MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-5	25,000.00	25,000.00
7-Feb-19	E-104 S Jagan Mohan Rao MFG Owners Association <i>towards Maintainance charges</i>	Journal Voucher	JV-6	12,236.00	12,236.00
7-Feb-19	E-104 S Jagan Mohan Rao Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-7	780.00	780.00
7-Feb-19	F-601 Janaswamy Venkata Subba Lakshmi MFG Owners Association <i>towards courpus fund</i>	Journal Voucher	JV-8	25,000.00	25,000.00
7-Feb-19	F-601 Janaswamy Venkata Subba Lakshmi MFG Owners Association <i>towards maintainance charges</i>	Journal Voucher	JV-9	9,050.00	9,050.00
7-Feb-19	F-601 Janaswamy Venkata Subba Lakshmi Legal Expenses <i>being purchase of stamp papers</i>	Journal Voucher	JV-10	780.00	780.00
8-Feb-19	Mobile Allowance - Staff Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c Syed Mushtaq Ali Abedi- Salary A/c K Sreenath Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena 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 L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>Being staff mobile allowance for the month of Jan 2019</i>	Journal Voucher	JV-1	5,586.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
9-Feb-19	Computer Peripherals Sunil Systems Happy Card on A/c <i>being amount paid towards Hp teflon sheet pressure Roller Replacment charges</i>	Journal Voucher	JV-1	1,600.00	1,600.00
	Carried Over			10,63,61,660.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,63,61,660.34	
9-Feb-19	Printing & Stationary Mahender Happy Card on A/c <i>towards purchase of stamp papers 20 Nos</i> <i>towards Mahender Happy card</i>	Journal Voucher	JV-2	2,600.00	2,600.00
11-Feb-19	Repairs & Maintainanc Exp URD Satish Electrical Works <i>being repair works of Kirloskar Mono Block</i> <i>Pump 2hp RPM 2880 vide 1 No. vide bill</i> <i>no.2240 dt. 15.11.2018</i>	Journal Voucher	JV-1	4,550.00	4,550.00
11-Feb-19	Repairs & Maintainanc Exp URD SVR Pumps & Allied Services <i>being repair works for summersible pump 7c</i> <i>/15 stage 3 Hp bill no.89 dt. 16.01.2019</i>	Journal Voucher	JV-2	7,202.00	7,202.00
11-Feb-19	E-801 T Rashmi Legal Expenses <i>being purchase of stamp papers</i>	Journal Voucher	JV-3	280.00	280.00
12-Feb-19	Discount Expenses E-301 Shanmukhi Devi Aerram <i>towards on time payment discount</i>	Journal Voucher	JV-1	30,000.00	30,000.00
12-Feb-19	E-301 Shanmukhi Devi Aerram Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-2	11,563.00	11,563.00
12-Feb-19	E-301 Shanmukhi Devi Aerram Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-3	41,625.00	41,625.00
12-Feb-19	E-301 Shanmukhi Devi Aerram MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-4	25,000.00	25,000.00
12-Feb-19	E-301 Shanmukhi Devi Aerram MFG Owners Association <i>towards maintainance charges</i>	Journal Voucher	JV-5	9,050.00	9,050.00
12-Feb-19	E-301 Shanmukhi Devi Aerram Legal Expenses <i>towards pur of stamp papers And Doc</i> <i>charges</i>	Journal Voucher	JV-6	780.00	780.00
12-Feb-19	E-202-Adityananda Chakilam Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-7	11,563.00	11,563.00
12-Feb-19	E-202-Adityananda Chakilam Interest Received From Customers <i>being late payment int receiable</i>	Journal Voucher	JV-8	1,00,000.00	1,00,000.00
12-Feb-19	E-202-Adityananda Chakilam Legal Expenses <i>being pur of stamp papers & Doc charges</i>	Journal Voucher	JV-9	780.00	780.00
	Carried Over			10,66,06,653.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,66,06,653.34	
14-Feb-19	D-901 P.Venkata Abhilash MFG Owners Association <i>being cr Balance excess they have t/f to Maintainance account</i>	Journal Voucher	JV-1	4,502.00	4,502.00
14-Feb-19	Discount Expenses E-101 Ashalatha Behera <i>being on time payment discount</i>	Journal Voucher	JV-2	60,000.00	60,000.00
14-Feb-19	E-101 Ashalatha Behera Legal Expenses <i>being purchase stamp papers & Doc charges</i>	Journal Voucher	JV-3	280.00	280.00
14-Feb-19	Discount Expenses D-807 Vangala Bhavani <i>being ontime payment discount</i>	Journal Voucher	JV-4	60,000.00	60,000.00
14-Feb-19	D-807 Vangala Bhavani Legal Expenses <i>towards purchase of stamp papers & Doc Charges</i>	Journal Voucher	JV-5	480.00	480.00
14-Feb-19	Discount Expenses E-703 Bharat Lotan Sadarao <i>on time payment discount</i>	Journal Voucher	JV-6	81,375.00	81,375.00
14-Feb-19	E-703 Bharat Lotan Sadarao Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-7	11,563.00	11,563.00
14-Feb-19	E-703 Bharat Lotan Sadarao MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-8	25,000.00	25,000.00
14-Feb-19	E-703 Bharat Lotan Sadarao MFG Owners Association <i>towards maintainance charges</i>	Journal Voucher	JV-9	12,236.00	12,236.00
14-Feb-19	E-703 Bharat Lotan Sadarao Legal Expenses <i>towards purchase of stamp papers and dOC Charges</i>	Journal Voucher	JV-10	780.00	780.00
16-Feb-19	Labour Charges URD Ravi on Account Happy Card <i>being amount paid towards labour charges for shittfing of tiles for unloading charges , 4805 boxes @ 5/- per box paid by Ravi Happy card Account</i>	Journal Voucher	JV-1	24,025.00	24,025.00
	Carried Over			10,68,86,894.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,68,86,894.34	
16-Feb-19	E-203 Meena Debashish E-803 Manoj Reddy Nagireddy Miscellaneous Expenses Bank Charges UrD Bank Charges UrD Prabhakar Reddy Reg Happy Card on Alc <i>being ec and registration charges, photo digital, for flat No.E-203.E-803 paid by prabhakar reddy Happy card Account</i>	Journal Voucher	JV-2	4,300.00 4,300.00 400.00 20.00 20.00	9,040.00
16-Feb-19	Computer Repairs and Maintenance URD Sunil Systems Happy Card on Alc <i>being pur of Telfon sheet pressure roller 4 Hp Printer vide bill no.534 dt.24.01.2019</i>	Journal Voucher	JV-3	1,600.00	1,600.00
18-Feb-19	D-905 Anand Swaroop Voleti Sri Jyothi Interest Received From Customers <i>being interest receivable from customers</i>	Journal Voucher	JV-1	35,000.00	35,000.00
19-Feb-19	Discount Expenses F-105 Shrinivas Kottawar <i>beng discount allowed on time payment as per MD Approval</i>	Journal Voucher	JV-1	60,000.00	60,000.00
19-Feb-19	F-105 Shrinivas Kottawar Legal Expenses <i>being purchase of stamp papers & Doc charges debited to customer</i>	Journal Voucher	JV-2	780.00	780.00
23-Feb-19	F-101 Singu Sreenivas F-102 Auduru Hazarath Kishore F-103 K Harikrishna Murthy Bank Charges UrD Prabhakar Reddy Reg Happy Card on Alc <i>being registration of flat nos. F-101, F-102, F-103 paid by Prabhakar Happy card</i>	Journal Voucher	JV-1	4,300.00 4,300.00 4,300.00 20.00	12,920.00
23-Feb-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage Prabhakar <i>Being incentives for the flat no.F-105,E-501, E-801,D-807,E-101,E-703,E-301,E-104,F -601 now accounted</i>	Journal Voucher	JV-2	77,000.00	20,790.00 17,710.00 17,710.00 9,240.00 11,550.00
23-Feb-19	Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage Prabhakar TDS-Payable-18-19 <i>being tds dected from the incentives</i>	Journal Voucher	JV-3	1,040.00 886.00 886.00 462.00 578.00	3,852.00
	Carried Over			10,70,70,914.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,70,70,914.34	
26-Feb-19	Discount Expenses E-903 Devarakonda Asha/ramaiah <i>being ontime payment discount given</i>	Journal Voucher	JV-1	80,000.00	80,000.00
26-Feb-19	E-903 Devarakonda Asha/ramaiah Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-2	11,563.00	11,563.00
26-Feb-19	E-903 Devarakonda Asha/ramaiah Legal Expenses <i>towards Stamp paper purchase & Doc charges</i>	Journal Voucher	JV-3	780.00	780.00
27-Feb-19	Miscelaneous Exp Site URD Miscellaneous Expenses Miscelaneous Exp Site URD Miscelaneous Exp Site URD Labour Charges URD Ravi on Account Happy Card <i>being amount paid towards Cafe connect, Medical expenses workers, cleaning charge- s, purchase of spacers, and unloading charges paid by Ravi Happy card a/c</i>	Journal Voucher	JV-1	2,539.00 976.00 400.00 125.00 3,750.00	7,790.00
27-Feb-19	Miscelaneous Exp Site URD Miscellaneous Expenses Miscellenous Exp - Site Jai Mathaji Traders Miscellenous Exp - Site Jai Mathaji Traders Petrol Expenses Miscellenous Exp - Site Jai Mathaji Traders Miscellenous Exp - Site K V Enterprises Miscellaneous Expenses Ganesh Electrical & Hardware Jai Mathaji Traders Ravi on Account Happy Card <i>being miscellaneous exp paid and purchase of Plumbing & sanitory from Jai Mathi traders and kv enterprises thrugh ravi Happy card account</i>	Journal Voucher	JV-2	580.00 3,857.00 370.00 850.00 800.00 790.00 500.00 35.00 778.00 47.00 513.00 240.00 2,596.00 944.00	12,900.00
27-Feb-19	Freight Charges Selva Kumar Happay Card <i>being transportation charges paid MS pipes Mr. Anji UA5422 thugh Selva kumar Happy card</i>	Journal Voucher	JV-3	2,850.00	2,850.00
27-Feb-19	Printing & Stationery URD Ramesh Happy Card on A/c <i>being purchase of rubber stamps paid by ch ramesh Happy card</i>	Journal Voucher	JV-4	480.00	480.00
	Carried Over			10,71,69,706.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,71,69,706.34	
28-Feb-19	D-004 M.Srinivas Rao Interest Received From Customers <i>being interest receivable from the customers</i>	Journal Voucher	JV-1	4,50,000.00	4,50,000.00
28-Feb-19	Salaries Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c Syed Mushtaq Ali Abedi- Salary A/c K Sreenath Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c Sampath Kumar Chetty Salary A/c M.Narsimha Salary A/c G Suman Naik Salary A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c <i>salaries for the month of feb 19</i>	Journal Voucher	JV-2	3,42,510.00	78,838.00 44,154.00 40,070.00 24,402.00 20,913.00 19,959.00 21,898.00 18,238.00 10,266.00 13,618.00 5,050.00 12,779.00 10,671.00 11,029.00 10,625.00
28-Feb-19	Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c Syed Mushtaq Ali Abedi- Salary A/c K Sreenath Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c Sampath Kumar Chetty Salary A/c M.Narsimha Salary A/c G Suman Naik Salary A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c Provident Fund <i>Being provident fund for the month of Feb 19</i>	Journal Voucher	JV-3	1,800.00 1,800.00 1,700.00 1,171.00 973.00 944.00 855.00 875.00 493.00 654.00 242.00 595.00 487.00 498.00 467.00	13,554.00
28-Feb-19	K Sreenath Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c Sampath Kumar Chetty Salary A/c M.Narsimha Salary A/c G Suman Naik Salary A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c ESI <i>being esi for the month of feb 19</i>	Journal Voucher	JV-4	366.00 349.00 383.00 319.00 180.00 238.00 88.00 224.00 187.00 193.00 186.00	2,713.00
	Carried Over			10,79,64,382.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,79,64,382.34	
28-Feb-19	Subbareddy S.V Salary A/c	Journal Voucher	JV-5	200.00	
	K.Kiran Kumar Salary A/c			200.00	
	G. Vijay Raj Salary A/c			200.00	
	Syed Mushtaq Ali Abedi- Salary A/c			200.00	
	K Sreenath 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	
	Professional Tax				1,400.00
	<i>being professioanal tax for the month of Feb 19</i>				
28-Feb-19	PF Employers Contribution	Journal Voucher	JV-6	13,554.00	
	Provident Fund				13,554.00
	<i>Being employers contribution for the month of Feb-19</i>				
28-Feb-19	Admin Expenses on PF	Journal Voucher	JV-7	1,064.00	
	Provident Fund				1,064.00
	<i>Being admin expenses of PF for the month of Feb-19</i>				
28-Feb-19	Provident Fund	Journal Voucher	JV-8	28,172.00	
	Provident Fund Payable				28,172.00
	<i>Being PF for the month of Feb-19</i>				
28-Feb-19	ESI Employer Contribution	Journal Voucher	JV-9	7,370.00	
	ESI				7,370.00
	<i>Being employer ESI contribution for the month of Feb-19</i>				
28-Feb-19	ESI	Journal Voucher	JV-10	10,083.00	
	ESI Payable				10,083.00
	<i>Being ESI payment for the month of Feb-19</i>				
1-Mar-19	B Basappa on A/c	Journal Voucher	JV-1	5,414.00	
	Painting Material URD				5,414.00
	<i>being purchase of Janta paste on behalf of contractor bill no.3158 dt.03.11.2018 po no. 52826 now debited is account</i>				
2-Mar-19	Printing & Stationery URD	Journal Voucher	JV-1	1,506.00	
	Seven Hills Enterprises				1,506.00
	<i>Being xeorx bill for the month of Feb 19 vide billno.1316 dt.01.03.2019</i>				
6-Mar-19	Discount Expenses	Journal Voucher	JV-1	81,250.00	
	E-103 Swetha Kanigiri & Y Kushal Kaundinya				81,250.00
	<i>being ontime payment discount</i>				
8-Mar-19	E-904 MA Majid Siddique Javeria Siddique	Journal Voucher	JV-1	4,300.00	
	Bank Charges UrD			20.00	
	Prabhakar Reddy Reg Happy Card on A/c				4,320.00
	<i>Being registration and Mis doc and Ec expences of Flat No.E-904 paid by prabhakar Happy card on a/c</i>				
	Carried Over			10,81,17,295.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,81,17,295.34	
8-Mar-19	Freight Charges Selva Kumar Happay Card <i>being amount paid towards transportation of MS Pipes PO No.56897 dt.25.02.2019 balanagar to Mallapur paid by selva kumar Happy card</i>	Journal Voucher	JV-2	2,400.00	2,400.00
13-Mar-19	F-603 G. Nagaraju MFG Owners Association <i>being corpus fund debited</i>	Journal Voucher	JV-1	25,050.00	25,050.00
13-Mar-19	F-603 G. Nagaraju MFG Owners Association <i>being maintainace charges debited</i>	Journal Voucher	JV-2	9,000.00	9,000.00
13-Mar-19	Discount Expenses E-904 MA Majid Siddique Javeria Siddique <i>being on time payment discount</i>	Journal Voucher	JV-3	81,000.00	81,000.00
13-Mar-19	E-904 MA Majid Siddique Javeria Siddique Legal Expenses <i>being pur of Legal stamp papers and doc charges</i>	Journal Voucher	JV-4	780.00	780.00
14-Mar-19	Mrs Namee Shyam Sachdev Brokerage TDS-Payable-18-19 Namee Shyam Sachdev <i>being towards sales of flats</i>	Journal Voucher	JV-1	1,00,000.00	5,000.00 95,000.00
14-Mar-19	Mrs Namee Shyam Sachdev Brokerage TDS-Payable-18-19 Namee Shyam Sachdev <i>Being amount paid towards sale of flats</i>	Journal Voucher	JV-2	1,00,000.00	5,000.00 95,000.00
16-Mar-19	F-102 Auduru Hazarath Kishore E-602 S.Krishna Priyanka E-402 Mr. Kankanala Vithala Chary E-906 Vivek Shankar Singh E-906 Vivek Shankar Singh Bank Charges UrD Prabhakar Reddy Reg Happy Card on Alc <i>being amount paid towards registration , EC, mortgage deed , doc charges paid by prabhaker reddy happy card</i>	Journal Voucher	JV-1	1,500.00 4,300.00 4,300.00 4,300.00 500.00 60.00	14,960.00
16-Mar-19	Consultancy Charges 18% CGST SGST TDS-Payable-18-19 NARASIMHAM ASSOCIATES <i>being consultancy charges accounted towards land scape for BNC esastes vide inv no. NA/MF GRANDE - HYD/-19-10</i>	Journal Voucher	JV-2	60,000.00 5,400.00 5,400.00	6,000.00 64,800.00
	Carried Over			10,84,97,025.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,84,97,025.34	
16-Mar-19	Mobile Allowance - Staff	Journal Voucher	JV-3	5,187.00	
	Subbareddy S.V Salary A/c				399.00
	K.Kiran Kumar Salary A/c				399.00
	G. Vijay Raj Salary A/c				399.00
	Syed Mushtaq Ali Abedi- Salary A/c				399.00
	K Sreenath Salary A/c				399.00
	M.Mallareddy Salary A/c				399.00
	V.Ravi Salary A/c				399.00
	V.Naveena Salary A/c				399.00
	M.Narsimha Salary A/c				399.00
	M. Mounika Salary A/c				399.00
	G.Vijay Kumar Salary A/c				399.00
	L.Vinay Chary Salary A/c				399.00
	G.Vinod Kumar Salary A/c				399.00
	<i>Being staff mobile allowance for the month of Feb 2019</i>				
18-Mar-19	F-301 Anupama Akkidas	Journal Voucher	JV-1	34,050.00	
	MFG Owners Association				34,050.00
	<i>being corpus fund & maintance charges debited</i>				
18-Mar-19	C-007 Sujatha Thrilok	Journal Voucher	JV-2	25,000.00	
	MFG Owners Association				25,000.00
	<i>Being corpus fund collected on behalf of association</i>				
18-Mar-19	C-007 Sujatha Thrilok	Journal Voucher	JV-3	39,963.00	
	Maintanance & Security Deposit				39,963.00
	<i>Being vat collected</i>				
18-Mar-19	C-007 Sujatha Thrilok	Journal Voucher	JV-4	780.00	
	Legal Expenses				780.00
	<i>Being stamp paper for reg.</i>				
18-Mar-19	D-607, IPSITA Mukherjee	Journal Voucher	JV-5	25,000.00	
	D-607, IPSITA Mukherjee			9,050.00	
	MFG Owners Association				34,050.00
	<i>Being corpus fund & Maintenance, membership fees collected on behalf of association</i>				
18-Mar-19	D-607, IPSITA Mukherjee	Journal Voucher	JV-6	480.00	
	Legal Expenses				480.00
	<i>Being stamp paper for reg.</i>				
18-Mar-19	Discount Expenses	Journal Voucher	JV-7	60,000.00	
	D-607, IPSITA Mukherjee				60,000.00
	<i>Being discount given to customer</i>				
18-Mar-19	D-607, IPSITA Mukherjee	Journal Voucher	JV-8	69,034.00	
	Maintanance & Security Deposit				69,034.00
	<i>Being st collected from customer</i>				
	Carried Over			10,87,56,519.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,87,56,519.34	
18-Mar-19	D-607, IPSITA Mukherjee Maintanance & Security Deposit <i>Being vat collected from customer</i>	Journal Voucher	JV-9	32,025.00	32,025.00
18-Mar-19	F-402 K.Praveena / K.Devandhar Legal Expenses <i>being purchase of stamp papers & Dco charges</i>	Journal Voucher	JV-10	780.00	780.00
18-Mar-19	F-402 K.Praveena / K.Devandhar Interest Received From Customers <i>being interest receivable from customer</i>	Journal Voucher	JV-11	2,00,000.00	2,00,000.00
19-Mar-19	Discount Expenses E-905 H.V. SriDevi <i>being ontime payment discount</i>	Journal Voucher	JV-1	81,250.00	81,250.00
19-Mar-19	E-905 H.V. SriDevi Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-2	10,125.00	10,125.00
19-Mar-19	E-905 H.V. SriDevi Maintanance & Security Deposit <i>towards VAT</i>	Journal Voucher	JV-3	2,813.00	2,813.00
19-Mar-19	E-905 H.V. SriDevi Legal Expenses <i>being purchase of stamp papers and doc charges</i>	Journal Voucher	JV-4	780.00	780.00
25-Mar-19	Consultancy Charges 18% CGST SGST TDS-Payable-18-19 Kulkarni Consultants <i>towards consultancy charges July 18 to sep 18</i>	Journal Voucher	JV-1	1,00,000.00 9,000.00 9,000.00	10,000.00 1,08,000.00
25-Mar-19	Consultancy Charges 18% Kulkarni Consultants CGST SGST <i>being consultancy charges for the period of Oct 18 to Dec 18</i>	Journal Voucher	JV-2	90,000.00 8,100.00 8,100.00	1,06,200.00
25-Mar-19	F-404 Y Prabhakar Legal Expenses <i>being pur of stamp papers and doc charges</i>	Journal Voucher	JV-3	780.00	780.00
25-Mar-19	Provident Fund Modi Properties Pvt Ltd Statutory Pmts <i>being amount paid by MPPL by online payment for PF for the month fo Jan 19</i>	Journal Voucher	JV-4	27,955.00	27,955.00
	Carried Over			10,93,03,027.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,93,03,027.34	
25-Mar-19	Provident Fund Modi Properties Pvt Ltd Statutory Pmts <i>being amount paid by Mppl on behalf of us pf for the month of Dec-18</i>	Journal Voucher	JV-5	27,691.00	27,691.00
25-Mar-19	Provident Fund Interest Provident Fund Penalty Modi Properties Pvt Ltd Statutory Pmts CGST SGST <i>being amount paid by Mppl on behalf us for the period of Jan 14 to Sep 18 Interest & penalty</i>	Journal Voucher	JV-6	41,671.00 30,495.00 4,329.96 4,329.96	80,825.92
26-Mar-19	Discount Expenses F-804 Yamini Anumanla <i>being discount given as per booking form</i>	Journal Voucher	JV-1	28,375.00	28,375.00
26-Mar-19	F-804 Yamini Anumanla Legal Expenses <i>being purchase of stamp papers and Doc charges</i>	Journal Voucher	JV-2	780.00	780.00
28-Mar-19	F-404 Y Prabhakar Interest Received From Customers <i>Being interest receivable from customers</i>	Journal Voucher	JV-1	50,000.00	50,000.00
29-Mar-19	E-706 Venkata Valli Kumar Datalur F-003 N.Sankaraiah E-601 S.Vidya Sagar E-804 Ashish Kumar Upadhyaya E-706 Venkata Valli Kumar Datalur Prabhakar Reddy Reg Happy Card on Alc Bank Charges UrD Prabhakar Reddy Reg Happy Card on Alc <i>Being registration, doc, ec charges for flat no.E-706,F-003,E-601,E-804,E-706,E-402 now e-402 twice accounted now reversed</i>	Journal Voucher	JV-1	500.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 20.00	22,020.00
30-Mar-19	Commission Brokerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage Prabhakar <i>Being cr incentives for flat NO.e-905,E-904, E-103,E-903,F-904 now accounted</i>	Journal Voucher	JV-1	40,000.00	10,800.00 9,200.00 9,200.00 4,800.00 6,000.00
	Carried Over			10,94,92,044.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,94,92,044.34	
30-Mar-19	Brokerage - G B Rambabu	Journal Voucher	JV-2	540.00	
	Brokerage - D Pavan Kumar			460.00	
	Brokerage - G Vineela			460.00	
	Brokerage - M Mahender			240.00	
	Brokerage Prabhakar			300.00	
	TDS-Payable-18-19				2,000.00
	<i>being tds payable for incentives for flat NO. e-905, e-904,e-103,e-903,f-904</i>				
30-Mar-19	Miscellaneous Exp - Site	Journal Voucher	JV-3	500.00	
	Miscellaneous Exp - Site			1,000.00	
	Miscellaneous Exp - Site			4,334.00	
	Miscellaneous Exp - Site			700.00	
	Goyal Steel Traders			1,455.00	
	Jai Mathaji Traders			742.00	
	Krishna Hardware & Electricals			2,500.00	
	Miscellaneous Exp - Site			90.00	
	Miscellaneous Exp - Site			450.00	
	Printing & Stationary			50.00	
	Jai Mathaji Traders			590.00	
	Miscellaneous Exp - Site			145.00	
	Miscellaneous Exp - Site			880.00	
	Janardhan Prasad on A/c			669.00	
	Miscellaneous Exp - Site			120.00	
	Miscellaneous Exp - Site			160.00	
	Ravi on Account Happy Card				14,385.00
	<i>being purchase of hardware, cleaning of grave yard and sundy purhcases now accounted</i>				
30-Mar-19	Intrest on Professional Tax	Journal Voucher	JV-4	525.00	
	Modi Properties Pvt Ltd Statutory Pmts				525.00
	<i>being online payment made by mppl towards professoinal tax int for the year 18-19</i>				
30-Mar-19	Sri Giriraj Trading Co.	Journal Voucher	JV-5	12,035.00	
	Sandeep Kumar Nishad - on A/c				12,035.00
	<i>being painting work done for flats no.c-106, 904,D-006,105,106,207,405,306,904,907, 806,E-306,F-702, Stage 2 final bill work done from 12.03.2019 to 20.03.2019</i>				
30-Mar-19	Labour Charges URD	Journal Voucher	JV-6	5,755.00	
	Allowance for Equipment URD			5,755.00	
	Allowance for Consumables URD			2,878.00	
	Sandeep Kumar Nishad - on A/c				14,388.00
	<i>being polishing work done for flats nosB,C, D,E,F Blocks workd donde from12.03.2019 to 20.03.2019</i>				
30-Mar-19	F-402 K.Praveena / K.Devandhar	Journal Voucher	JV-7	25,000.00	
	MFG Owners Association				25,000.00
	<i>towards corpus fund</i>				
	Carried Over			10,95,36,399.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,95,36,399.34	
30-Mar-19	F-402 K.Praveena / K.Devandhar MFG Owners Association <i>towards mainatenance +Membership fee</i>	Journal Voucher	JV-8	9,050.00	9,050.00
30-Mar-19	F-402 K.Praveena / K.Devandhar Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-9	3,125.00	3,125.00
30-Mar-19	Ushodaya Enterprises Pvt Ltd G Jai Kumar on Account Happay Card <i>being amount paid by g jaikumar towards advertisement charges paid to Ushodaya enterprise pvt ltd</i>	Journal Voucher	JV-10	2,646.00	2,646.00
30-Mar-19	Deccan Chronicle Holdings Limited Miscellaneous Expenses Shiva Shanker Happy Card on A/c <i>being amount paid by d siva shanker happy card towards add in dc paper for project managers and purchase of rubber stamp papers</i>	Journal Voucher	JV-11	3,948.00 300.00	4,248.00
30-Mar-19	Javeed Pasha On A/c Ravi on Account Happy Card <i>being amount paid towards Hospital for injured by javeed pasha in site paid to ashritha hospital towards medcial expenses in the site</i>	Journal Voucher	JV-12	3,015.00	3,015.00
30-Mar-19	Miscelaneous Exp Site URD Miscellenous Exp - Site Miscelaneous Exp Site URD Miscellenous Exp - Site Miscellenous Exp - Site Miscellenous Exp - Site Miscellenous Exp - Site Miscellenous Exp - Site Miscellenous Exp - Site Miscellaneous Expenses Ravi on Account Happy Card <i>being amount paid towards weighment of rmc refresment charges, refreshitems, honey beans remvoing, purchase of water bottles, purchase of welding tools , making of holes to Ms pattis installation work marking charges , unloding charges, weighment ch</i>	Journal Voucher	JV-13	400.00 1,540.00 140.00 1,200.00 270.00 447.00 925.00 1,760.00 60.00 1,450.00	8,192.00
31-Mar-19	E-203 Meena Debashish Interest Received From Customers <i>being interest received from customers</i>	Journal Voucher	JV-1	1,50,000.00	1,50,000.00
31-Mar-19	E-203 Meena Debashish Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-2	31,500.00	31,500.00
	Carried Over			10,97,40,083.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,97,40,083.34	
31-Mar-19	E-203 Meena Debashish Maintanance & Security Deposit towards Vat	Journal Voucher	JV-3	11,563.00	11,563.00
31-Mar-19	E-203 Meena Debashish Legal Expenses towards purchase of stamp papers	Journal Voucher	JV-4	780.00	780.00
31-Mar-19	Silken Traders Ravi on Account Happy Card Being amt spent towards purchase of consumables against bill no :2143, bill dt:15 /3/19	Journal Voucher	JV-5	944.00	944.00
31-Mar-19	Sathyavarapu Hardware Ravi on Account Happy Card Being amt spent towards purchase of godrej inside night latch lock for swimming pool door use against bill no:1553	Journal Voucher	JV-6	2,100.00	2,100.00
31-Mar-19	Ganesh Tube Traders Ravi on Account Happy Card Being on purchase of plumbing material against bill no:913	Journal Voucher	JV-7	354.00	354.00
31-Mar-19	Salaries Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c Syed Mushtaq Ali Abedi- Salary A/c K Sreenath Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c Khaleel U R Rehman M.Narsimha Salary A/c G Suman Naik Salary A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c being salaries for the month oF March 19	Journal Voucher	JV-8	3,47,315.00	78,838.00 46,131.00 38,909.00 24,402.00 20,913.00 19,657.00 22,190.00 17,677.00 12,099.00 5,238.00 13,131.00 12,779.00 11,738.00 12,839.00 10,774.00
	Carried Over			11,01,03,139.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,01,03,139.34	
31-Mar-19	Subbareddy S.V Salary A/c	Journal Voucher	JV-9	1,800.00	
	K.Kiran Kumar Salary A/c			1,800.00	
	G. Vijay Raj Salary A/c			1,756.00	
	Syed Mushtaq Ali Abedi- Salary A/c			1,171.00	
	K Sreenath Salary A/c			973.00	
	V.Ravi Salary A/c			883.00	
	V.Naveena Salary A/c			848.00	
	Khaleel U R Rehman			581.00	
	M.Narsimha Salary A/c			251.00	
	G Suman Naik Salary A/c			630.00	
	M. Mounika Salary A/c			558.00	
	G.Vijay Kumar Salary A/c			521.00	
	L.Vinay Chary Salary A/c			514.00	
	G.Vinod Kumar Salary A/c			467.00	
	M.Mallareddy Salary A/c			944.00	
	Provident Fund				13,697.00
	<i>Being pf for the month of March 19</i>				
31-Mar-19	K Sreenath Salary A/c	Journal Voucher	JV-10	366.00	
	M.Mallareddy Salary A/c			344.00	
	V.Ravi Salary A/c			388.00	
	V.Naveena Salary A/c			309.00	
	Khaleel U R Rehman			212.00	
	M.Narsimha Salary A/c			92.00	
	G Suman Naik Salary A/c			230.00	
	M. Mounika Salary A/c			224.00	
	G.Vijay Kumar Salary A/c			205.00	
	L.Vinay Chary Salary A/c			225.00	
	G.Vinod Kumar Salary A/c			188.00	
	ESI				2,783.00
	<i>being esi per the month of March 19</i>				
31-Mar-19	Subbareddy S.V Salary A/c	Journal Voucher	JV-11	200.00	
	K.Kiran Kumar Salary A/c			200.00	
	G. Vijay Raj Salary A/c			200.00	
	Syed Mushtaq Ali Abedi- Salary A/c			200.00	
	K Sreenath 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	
	Khaleel U R Rehman			150.00	
	Professional Tax				1,550.00
	<i>being professional tax for the month of March 19</i>				
31-Mar-19	Audit Fees	Journal Voucher	JV-12	44,671.00	
	Audit Fees			8,041.00	
	TDS-Payable-18-19				4,467.00
	Ajay Mehta				48,245.00
	<i>being provision made for the Financial Year 18-19 for Audit Fees and Tds payable now accounted</i>				
	Carried Over			11,01,50,176.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,01,50,176.34	
31-Mar-19	Subbareddy S.V Salary A/c TDS-Payable-18-19 <i>being tds dedcuted for the Fy 18-19</i>	Journal Voucher	JV-13	47,563.00	47,563.00
31-Mar-19	G. Vijay Raj Salary A/c TDS-Payable-18-19 <i>being salary tds for the FY 18-19</i>	Journal Voucher	JV-14	2,429.00	2,429.00
31-Mar-19	C-805 Ch. Ravikanth C-805 Ch. Ravikanth MFG Owners Association <i>being corpus fund and maintainace charges t/f to MFGOA</i>	Journal Voucher	JV-15	25,000.00 12,236.00	37,236.00
31-Mar-19	Commission Borkerage- URD TDS-Payable-18-19 Mushtaq Ali Commission Ac <i>being adv incenetives from July to March 19</i>	Journal Voucher	JV-16	56,000.00	3,150.00 52,850.00
31-Mar-19	Commission Borkerage- URD TDS-Payable-18-19 V.Naveena (Commission) <i>being commission for month June 18 to March 19</i>	Journal Voucher	JV-17	40,000.00	2,000.00 38,000.00
31-Mar-19	Commission Borkerage- URD TDS-Payable-18-19 V.Naveena (Commission) <i>being commission of April and March advance incentives</i>	Journal Voucher	JV-18	4,500.00	225.00 4,275.00
31-Mar-19	Bad Debits / Credits Written Off-Old Cera Sanitaryware Limited <i>Being amount transfered</i>	Journal Voucher	JV-19	88.00	88.00
31-Mar-19	Hitech Power Enterprises Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-20	0.50	0.50
31-Mar-19	Bad Debits / Credits Written Off-Old Brokerage - G B Rambabu <i>Being transfer</i>	Journal Voucher	JV-21	0.50	0.50
31-Mar-19	Brokerage Prabhakar Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-22	0.50	0.50
31-Mar-19	Vat Payable Maintanance & Security Deposit <i>Being amount transfered</i>	Journal Voucher	JV-23	10,72,865.00	10,72,865.00
31-Mar-19	Nitco Limited Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-24	0.20	0.20
31-Mar-19	Consultancy Charges - URD T.Krishna Mohan <i>Being amount transfer</i>	Journal Voucher	JV-25	3,300.00	3,300.00
	Carried Over			11,14,01,923.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,14,01,923.04	
31-Mar-19	CGST GST Receivable <i>Being amount transfered</i>	Journal Voucher	JV-26	33,42,801.09	33,42,801.09
31-Mar-19	GST Receivable GST Payable <i>Being amount transfered</i>	Journal Voucher	JV-27	1,17,39,679.39	1,17,39,679.39
31-Mar-19	GST Receivable IGST <i>Being amount transfered</i>	Journal Voucher	JV-28	7,06,177.13	7,06,177.13
31-Mar-19	SGST GST Receivable <i>Being amount transfered</i>	Journal Voucher	JV-29	32,38,206.35	32,38,206.35
31-Mar-19	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 Income Tax Protest A/c A.Y 16-17 <i>Being amount transfered</i>	Journal Voucher	JV-30	45,000.00 99,000.00 1,26,000.00 1,12,500.00 56,250.00 56,250.00 45,000.00 45,000.00 45,000.00 45,000.00 2,25,000.00	9,00,000.00
31-Mar-19	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 Income Tax -17-18 <i>Being amount transfered</i>	Journal Voucher	JV-31	63,95,050.00 1,40,69,110.00 1,79,06,140.00 1,59,87,625.00 79,93,812.50 79,93,812.50 63,95,050.00 63,95,050.00 63,95,050.00 63,95,050.00 3,19,75,250.00	12,79,01,000.00
	Carried Over			13,68,68,837.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,68,68,837.00	
31-Mar-19	Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-32	32,50,000.00	
	Chanda Srinivas Rao - Partner			71,50,000.00	
	K.V Subba Reddy - Partner			91,00,000.00	
	Bhaves V. Mehta - Partner			81,25,000.00	
	Mehul Mehta - Partner			40,62,500.00	
	Purvi M Mehta			40,62,500.00	
	Nageshwar Rao.K			32,50,000.00	
	Nirmala Devi.K			32,50,000.00	
	Ashok.K			32,50,000.00	
	Anuradha.K			32,50,000.00	
	Modi Properties & Investments Pvt Ltd - Partner			1,62,50,000.00	
	Income Tax -18-19				6,50,00,000.00
	Being amount transfered				
31-Mar-19	TDS Payable-17-18	Journal Voucher	JV-33	0.22	
	Bad Debits / Credits Written Off-Old				0.22
	Being transfered				
31-Mar-19	Interest on TDS	Journal Voucher	JV-34	492.90	
	Tds Payable 16-17				492.90
	Being amount transfered				
31-Mar-19	Maintanance & Security Deposit	Journal Voucher	JV-35	5,91,069.42	
	Service Tax				5,91,069.42
	Being amount transfered				
31-Mar-19	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-36	0.25	
	Common Exp Reimbursement - Vista				0.25
	Being amount transfer				
31-Mar-19	P.Raj Kumar-Salary A/c	Journal Voucher	JV-37	65.00	
	Bad Debits / Credits Written Off-Old				65.00
	Being amount transfered				
31-Mar-19	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-38	0.40	
	Soham Modi Huf Deposit				0.40
	Being amount transfered				
31-Mar-19	Depreciation	Journal Voucher	JV-39	4,396.00	
	Computers				4,396.00
	Being depreciation @ 40% for the FY 2018 -19				
31-Mar-19	Depreciation	Journal Voucher	JV-40	4,623.00	
	Honda Aviator				4,623.00
	Being depreciation @ 15% for the FY 2018 -19				
31-Mar-19	Depreciation	Journal Voucher	JV-41	7,998.00	
	Office Equipments				7,998.00
	Being depreciation @ 15% for the FY 2018-19				
31-Mar-19	Depreciation	Journal Voucher	JV-42	2,472.00	
	Printers				2,472.00
	Being depreciation @ 40% for the FY 2018-19				
	Carried Over			14,07,29,954.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,07,29,954.19	
31-Mar-19	Bad Debits / Credits Written Off-Old Jai Mathaji Traders <i>Being amount transfered</i>	Journal Voucher	JV-43	423.96	423.96
31-Mar-19	Sai Lakshmi Enterprises Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-44	150.00	150.00
31-Mar-19	Sachdev Sports Co. Pvt.Ltd Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-45	126.00	126.00
31-Mar-19	SL Infra Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-46	0.32	0.32
31-Mar-19	A-103 S. Parimal Kumar MFG Owners Association <i>Being amount transfered</i>	Journal Voucher	JV-47	896.00	896.00
31-Mar-19	A-106 Haridas Rode Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-48	2.00	2.00
31-Mar-19	A-107 Sasmita Sutar MFG Owners Association <i>Being amount transfered</i>	Journal Voucher	JV-49	1,145.00	1,145.00
31-Mar-19	A -401 Murali Mohan Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-50	300.00	300.00
31-Mar-19	A 805 - Narsingh Rao Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-51	3,450.00	3,450.00
31-Mar-19	Maintanance & Security Deposit A-807 Mohd Afsar Ahmed <i>Being excess debited now reversed</i>	Journal Voucher	JV-52	28,064.00	28,064.00
31-Mar-19	Installment Receivable A-902 C.Ravindramouli <i>Being excess installment declated last year now rectified</i>	Journal Voucher	JV-53	2,00,000.00	2,00,000.00
31-Mar-19	Maintanance & Security Deposit A-902 C.Ravindramouli <i>Being excess debited now reversed</i>	Journal Voucher	JV-54	40,024.00	40,024.00
31-Mar-19	Advertisement Expenses-Old A-904 Ramesh Ranganathan - Cancelled <i>Being wrongly debited to A-904 instead of advertising exp now rectified</i>	Journal Voucher	JV-55	23,000.00	23,000.00
31-Mar-19	Installments Receivable 16-17 B-104 Saleha Khan Hidayathullah <i>Being excess installment declared during FY 2016-17 now rectified</i>	Journal Voucher	JV-56	7,87,000.00	7,87,000.00
	Carried Over			14,18,14,535.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,18,14,535.47	
31-Mar-19	B-105 K. Vijay Kumar / K. Pallavi Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-57	337.00	337.00
31-Mar-19	Service Tax - Customers B-502 Kamal Kumar <i>Being last excess declared now rectified</i>	Journal Voucher	JV-58	62,743.00	62,743.00
31-Mar-19	Installments Receivable 17-18 B-502 Kamal Kumar <i>Being installment excess debited now rectified</i>	Journal Voucher	JV-59	13,90,000.00	13,90,000.00
31-Mar-19	Installment Receivable B-504 Sasidhar Tenneti <i>Being excess installment declared last year now rectified</i>	Journal Voucher	JV-60	13,90,000.00	13,90,000.00
31-Mar-19	Service Tax - Customers B-504 Sasidhar Tenneti <i>Being last excess declared now rectified</i>	Journal Voucher	JV-61	62,744.00	62,744.00
31-Mar-19	Installment Receivable B-602 P.N Sridhar <i>Being excess installment declared last year now rectified</i>	Journal Voucher	JV-62	14,61,875.00	14,61,875.00
31-Mar-19	Service Tax - Customers B-602 P.N Sridhar <i>Being last excess declared now rectified</i>	Journal Voucher	JV-63	1,07,330.00	1,07,330.00
31-Mar-19	Service Tax - Customers B-605 Gunjan Chawla <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-64	93,263.00	93,263.00
31-Mar-19	Service Tax - Customers B-701 B. Yugandher <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-65	1,04,066.00	1,04,066.00
31-Mar-19	Service Tax - Customers B-703 S.V Shanti Sagar <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-66	73,994.00	73,994.00
31-Mar-19	Service Tax - Customers B-801 D. Vijay Saravanan <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-67	81,194.00	81,194.00
31-Mar-19	Service Tax - Customers B-802 Eaga Kiran Kumar <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-68	66,743.00	66,743.00
	Carried Over			14,67,08,824.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,67,08,824.47	
31-Mar-19	Service Tax - Customers B-803 S. Malleshham & S. Shakunthla <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-69	75,569.00	75,569.00
31-Mar-19	Service Tax - Customers B-804 Bijoy Sekhar Shroff <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-70	68,783.00	68,783.00
31-Mar-19	Service Tax - Customers B-805 Monica Bhandula <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-71	1,17,713.00	1,17,713.00
31-Mar-19	Service Tax - Customers B-901 Ch. Vijay Kumar <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-72	1,84,716.00	1,84,716.00
31-Mar-19	Repairs & Maintainanc Exp URD B-901 Ch. Vijay Kumar <i>Being car repairing charges given on damaged while our work at site</i>	Journal Voucher	JV-73	1,500.00	1,500.00
31-Mar-19	Service Tax - Customers B-902 L. Ratna Bharathi & L. Manjula <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-74	1,61,068.00	1,61,068.00
31-Mar-19	Service Tax - Customers B-903 Sandeep Maddela <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-75	2,08,391.00	2,08,391.00
31-Mar-19	Service Tax - Customers B-904(Prem Chandana) <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-76	1,80,945.00	1,80,945.00
31-Mar-19	Bad Debits / Credits Written Off-Old C-001-Asritha Arrem Reddy <i>Being amount transfered</i>	Journal Voucher	JV-77	0.36	0.36
31-Mar-19	Installments Receivable 17-18 C-005 S. Suresh Babu <i>Being excess declared last year now rectified</i>	Journal Voucher	JV-78	9,13,040.00	9,13,040.00
31-Mar-19	Professional Tax Professional Tax Payable <i>Beinf staff professional tax payment for FY 2017-18</i>	Journal Voucher	JV-79	26,150.00	26,150.00
	Carried Over			14,86,46,699.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,86,46,699.83	
31-Mar-19	Professional Tax Professional Tax Payable <i>Beinf staff professional tax payment for FY 2018-19</i>	Journal Voucher	JV-80	17,200.00	17,200.00
31-Mar-19	Firm Professional Tax Modi Properties Pvt Ltd Statutory Pmts <i>Being firm PT for the FY 2017-18</i>	Journal Voucher	JV-81	2,500.00	2,500.00
31-Mar-19	Firm Professional Tax Modi Properties Pvt Ltd Statutory Pmts <i>Being firm PT for the FY 2018-19</i>	Journal Voucher	JV-82	2,500.00	2,500.00
31-Mar-19	C-005 S. Suresh Babu Service Tax - Customers <i>Being service tax</i>	Journal Voucher	JV-83	46,553.00	46,553.00
31-Mar-19	<i>Bad Debits / Credits Written Off-Old</i> C-005 S. Suresh Babu <i>Being amount transfered</i>	Journal Voucher	JV-84	204.00	204.00
31-Mar-19	<i>Bad Debits / Credits Written Off-Old</i> C-007 Sujatha Thrilok <i>Being amount transfered</i>	Journal Voucher	JV-85	0.04	0.04
31-Mar-19	<i>Bad Debits / Credits Written Off-Old</i> C-101 K. Narsing Rao <i>Being amount transfered</i>	Journal Voucher	JV-86	0.50	0.50
31-Mar-19	Installments Receivable 16-17 C-203 Hemadri & Sharada <i>Being excess declared last year now rectified</i>	Journal Voucher	JV-87	2,30,000.00	2,30,000.00
31-Mar-19	GST Payables C-203 Hemadri & Sharada <i>Being excess debited last year now rectified</i>	Journal Voucher	JV-88	27,101.00	27,101.00
31-Mar-19	<i>C-303 S. Vanaia Thyagaraj & S. Thyagaraj</i> MFG Owners Association <i>Being maintainence charges received on your behalf</i>	Journal Voucher	JV-89	6,098.00	6,098.00
31-Mar-19	Installment Receivable C-403 S.B Maheshwaran & Sarita Maheshwaran <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-90	2,03,778.00	2,03,778.00
31-Mar-19	GST Payables C-403 S.B Maheshwaran & Sarita Maheshwaran <i>Being excess debited last year now rectified</i>	Journal Voucher	JV-91	24,453.00	24,453.00
31-Mar-19	Installment Receivable C-503 Charudatta Ratnakar Kulkarni <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-92	5,38,667.00	5,38,667.00
	Carried Over			14,97,45,754.37	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,97,45,754.37	
31-Mar-19	GST Payables C-503 Charudatta Ratnakar Kulkarni <i>Being excess debited last year now rectified</i>	Journal Voucher	JV-93	64,640.00	64,640.00
31-Mar-19	Bad Debits / Credits Written Off-Old C-601 G. Saritha <i>Being amount transfered</i>	Journal Voucher	JV-94	0.04	0.04
31-Mar-19	Installment Receivable C-603 Mrs. Lakshmi Hariram & K. Hari Ram <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-95	27,128.00	27,128.00
31-Mar-19	C-603 Mrs. Lakshmi Hariram & K. Hari Ram Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-96	1,022.20	1,022.20
31-Mar-19	Installment Receivable C-701 B. Purushotama Reddy <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-97	4,75,333.00	4,75,333.00
31-Mar-19	GST Payables C-701 B. Purushotama Reddy <i>Being excess debited last year now rectified</i>	Journal Voucher	JV-98	57,040.00	57,040.00
31-Mar-19	Bad Debits / Credits Written Off-Old C.702 PDVVS Prasad <i>Being amount transfered</i>	Journal Voucher	JV-99	0.04	0.04
31-Mar-19	PF Employers Contribution Provident Fund <i>Being employers contribution for the month of Mar-19</i>	Journal Voucher	JV-100	13,697.00	13,697.00
31-Mar-19	Admin Expenses on PF Provident Fund <i>Being admin expenses of PF for the month of Mar-19</i>	Journal Voucher	JV-101	1,072.00	1,072.00
31-Mar-19	Provident Fund Provident Fund Payable <i>Being PF for the month of Mar-19</i>	Journal Voucher	JV-102	28,466.00	28,466.00
31-Mar-19	Interest on Esi Modi Properties Pvt Ltd Statutory Pmts <i>Being interest esi delay payments</i>	Journal Voucher	JV-103	2,105.00	2,105.00
31-Mar-19	Interest on Esi Modi Properties Pvt Ltd Statutory Pmts <i>Being interest esi delay payments jan2016 to july-16</i>	Journal Voucher	JV-104	21,390.00	21,390.00
31-Mar-19	ESI Employer Contribution ESI <i>Being employer ESI contribution for the month of Mar-19</i>	Journal Voucher	JV-105	7,552.00	7,552.00
	Carried Over			15,04,45,199.65	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,04,45,199.65	
31-Mar-19	ESI ESI Payable <i>Being ESI payment for the month of Mar-19</i>	Journal Voucher	JV-106	10,335.00	10,335.00
31-Mar-19	Accrued Interst Interest on FD HDFC Bank <i>Being interest as per 26AS</i>	Journal Voucher	JV-107	1,19,914.20	1,19,914.20
31-Mar-19	HDFC Bank - TDS Interest on FD HDFC Bank <i>Being TDS on FDR interest</i>	Journal Voucher	JV-108	13,323.80	13,323.80
31-Mar-19	Yes Bank -TDS Interest on FDR Yes Bank <i>being TDS as per 26AS</i>	Journal Voucher	JV-109	89,158.09	89,158.09
31-Mar-19	Accrued Interest Yes Bank Interest on FDR Yes Bank <i>Being interest on fdr as per 26 as</i>	Journal Voucher	JV-110	6,34,701.61	6,34,701.61
31-Mar-19	C-703 C.V.R Raghotham Kumar Installment Receivable	Journal Voucher	JV-111	18,765.00	18,765.00
31-Mar-19	C-704Kavita Rajaya Interest Received From Customers <i>Being interest received</i>	Journal Voucher	JV-112	1,40,000.00	1,40,000.00
31-Mar-19	C-704Kavita Rajaya Legal Expenses <i>Being amount transfered</i>	Journal Voucher	JV-113	3,000.00	3,000.00
31-Mar-19	C-802 Vikas Gupta/Nisha Gupta Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-114	0.16	0.16
31-Mar-19	C-807 Rekha Das Guptha Legal Expenses <i>Being mutation charges reversed</i>	Journal Voucher	JV-115	4,099.00	4,099.00
31-Mar-19	Legal Expenses C-907 Pooja Purohit Rushi Bajpai <i>Being last year excess transfered now rectified</i>	Journal Voucher	JV-116	4,800.00	4,800.00
31-Mar-19	D-907 A S Sangeetha Rao Installment Receivable-18-19 <i>Being installments</i>	Journal Voucher	JV-117	38,34,000.00	38,34,000.00
31-Mar-19	D-802 Laxmi Kanth Vudari / Madhu Manasa P Bad Debits / Credits Written Off-Old <i>Being amount transfer</i>	Journal Voucher	JV-118	0.24	0.24
31-Mar-19	Bad Debits / Credits Written Off-Old D-807 Vangala Bhavani <i>Being amount transfered</i>	Journal Voucher	JV-119	80.00	80.00
31-Mar-19	Service Tax - Customers D-807 Sanjay Kumar Gogna Cancel <i>Being FY16-17 service tax reversal</i>	Journal Voucher	JV-120	41,625.00	41,625.00
	Carried Over			15,53,59,001.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,53,59,001.75	
31-Mar-19	Installments Receivable 16-17 D-807 K.Venkata Krishna <i>Being flat cancelled</i>	Journal Voucher	JV-121	20,50,111.00	20,50,111.00
31-Mar-19	Installments Receivable 16-17 D-804 M.Nirmala <i>Being excess declared FY 2016-17 now rectified</i>	Journal Voucher	JV-122	25,84,000.00	25,84,000.00
31-Mar-19	D-702 Tadikonda Chinna Veera Malliah Maintanance & Security Deposit <i>Being vat</i>	Journal Voucher	JV-123	32,400.00	32,400.00
31-Mar-19	D-507 S.Rama Krishna Service Tax - Customers <i>Being service tax</i>	Journal Voucher	JV-124	30,600.00	30,600.00
31-Mar-19	D-507 S.Rama Krishna Maintanance & Security Deposit <i>Being VAT</i>	Journal Voucher	JV-125	22,125.00	22,125.00
31-Mar-19	D-507 S.Rama Krishna Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-126	780.00	780.00
31-Mar-19	D-507 S.Rama Krishna Interest Received From Customers <i>Being interest received</i>	Journal Voucher	JV-127	40,000.00	40,000.00
31-Mar-19	Service Tax - Customers D-504 J. Vengal Rao <i>Being service tax reversed on cancellation</i>	Journal Voucher	JV-128	40,500.00	40,500.00
31-Mar-19	D-501 T.Himaja / V.Ramakrishna Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-129	3,882.00	3,882.00
31-Mar-19	D-502 Trisha Deka Installments Receivable 16-17 <i>Being short declared during FY 2016-17</i>	Journal Voucher	JV-130	82,000.00	82,000.00
31-Mar-19	Bad Debits / Credits Written Off-Old D-401 Rajagopal Paravastu <i>Being amount transfered</i>	Journal Voucher	JV-131	0.20	0.20
31-Mar-19	D-302 Vemavarapu Nagaraju D-302 Pallavi Singh <i>Being amt wrongly possed in now rectified</i>	Journal Voucher	JV-132	25,000.00	25,000.00
31-Mar-19	Service Tax - Customers D-302 Vemavarapu Nagaraju <i>Being service tax reversed on cancellation</i>	Journal Voucher	JV-133	10,125.00	10,125.00
31-Mar-19	D-302 Pallavi Singh Maintanance & Security Deposit <i>Being vat</i>	Journal Voucher	JV-134	14,063.00	14,063.00
	Carried Over			16,02,94,587.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,02,94,587.95	
31-Mar-19	D-302 Pallavi Singh Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-135	780.00	780.00
31-Mar-19	D-302 Pallavi Singh Interest Received From Customers <i>Being interest received</i>	Journal Voucher	JV-136	40,000.00	40,000.00
31-Mar-19	Installments Receivable 15-16 C-401 M Dattatri Rao Shifted to E-106 (Cancelled) <i>Being installments reversed on cancellation</i>	Journal Voucher	JV-137	8,28,000.00	8,28,000.00
31-Mar-19	Installments Receivable 16-17 C-401 M Dattatri Rao Shifted to E-106 (Cancelled) <i>Being installments reversed on cancellation</i>	Journal Voucher	JV-138	21,49,600.00	21,49,600.00
31-Mar-19	Service Tax - Customers C-401 M Dattatri Rao Shifted to E-106 (Cancelled) <i>Being service tax reversed on cancellation</i>	Journal Voucher	JV-139	24,194.00	24,194.00
31-Mar-19	Installment Receivable C-401 M Dattatri Rao Shifted to E-106 (Cancelled) <i>Being installments reversed on cancellation</i>	Journal Voucher	JV-140	1,04,500.00	1,04,500.00
31-Mar-19	Service Tax - Customers C-401 M Dattatri Rao Shifted to E-106 (Cancelled) <i>Being GST reversed on cancellation</i>	Journal Voucher	JV-141	12,540.00	12,540.00
31-Mar-19	Bad Debits / Credits Written Off-Old E-902 S.V.Satyanarayana Rao/S.Hemasri <i>Being amount transfered</i>	Journal Voucher	JV-142	0.02	0.02
31-Mar-19	Bad Debits / Credits Written Off-Old E-806 A.Aruna/M.Anjaneyulu <i>Being amount transfer</i>	Journal Voucher	JV-143	0.08	0.08
31-Mar-19	E-205 Vemavarapu Nagaraju Bad Debits / Credits Written Off-Old <i>Being amount reversed</i>	Journal Voucher	JV-144	0.12	0.12
31-Mar-19	E-303 R.Venkata Ramana/R.Sowjanya Maintanance & Security Deposit <i>Being VAT</i>	Journal Voucher	JV-145	11,563.00	11,563.00
31-Mar-19	E-405 M.V Appa Rao Service Tax - Customers <i>Being service tax</i>	Journal Voucher	JV-146	32,625.00	32,625.00
31-Mar-19	E-405 M.V Appa Rao Maintanance & Security Deposit <i>Being VAT</i>	Journal Voucher	JV-147	11,563.00	11,563.00
31-Mar-19	Installments Receivable 17-18 F-005 Pitta Srinivasa Reddy <i>Being Flat cancelled</i>	Journal Voucher	JV-148	2,25,000.00	2,25,000.00
31-Mar-19	Bad Debits / Credits Written Off-Old F-005 Ravindra Vithal Dhawas <i>Being amount transfered</i>	Journal Voucher	JV-149	0.50	0.50
	Carried Over			16,37,34,953.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,37,34,953.67	
31-Mar-19	Bad Debits / Credits Written Off-Old F-104 U Madhavi <i>Being amount transfered</i>	Journal Voucher	JV-150	8.00	8.00
31-Mar-19	Bad Debits / Credits Written Off-Old F-201 KK Chaitanya Kumar Reddy <i>Being amount transfered</i>	Journal Voucher	JV-151	0.04	0.04
31-Mar-19	F-202P Chandrashekar As Poornima Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-152	1.00	1.00
31-Mar-19	Bad Debits / Credits Written Off-Old F-304 Harshada Uttalwar <i>Being amount transfer</i>	Journal Voucher	JV-153	0.16	0.16
31-Mar-19	F-305 Marthi Nooka Raju Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-154	0.28	0.28
31-Mar-19	Bad Debits / Credits Written Off-Old F-602 M.Venkata Chalapathi <i>Being amount transfered</i>	Journal Voucher	JV-155	0.22	0.22
31-Mar-19	Bad Debits / Credits Written Off-Old F-702 S. Venkateswar Reddy <i>Being amount transfered</i>	Journal Voucher	JV-156	80.00	80.00
31-Mar-19	F-703 Gururaghavendran Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-157	0.04	0.04
31-Mar-19	GST Receivable GST Payables <i>Being amount transfered</i>	Journal Voucher	JV-158	1,73,234.00	1,73,234.00
31-Mar-19	Installments Receivable Installment Receivable <i>Being amount transfered</i>	Journal Voucher	JV-159	31,37,48,214.46	31,37,48,214.46
31-Mar-19	Installments Receivable Installments Receivable 16-17 <i>Being amount transfered</i>	Journal Voucher	JV-160	1,11,01,754.00	1,11,01,754.00
31-Mar-19	Installments Receivable Installments Receivable 17-18 <i>Being amount transfered</i>	Journal Voucher	JV-161	90,68,705.64	90,68,705.64
31-Mar-19	Installments Receivable Instalments Receivable 15-16 <i>Being amount transfered</i>	Journal Voucher	JV-162	8,28,000.00	8,28,000.00
31-Mar-19	Work in Progress Extra Specs <i>Being transferred</i>	Journal Voucher	JV-163	2,27,919.00	2,27,919.00
31-Mar-19	Work in Progress Extra Specs 18% <i>Being transferred</i>	Journal Voucher	JV-164	6,80,059.25	6,80,059.25
	Carried Over			49,95,62,929.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,95,62,929.76	
31-Mar-19	Extra Car Parking Charges 12% Extra Car Parking Charges 18% Work in Progress Being transferred	Journal Voucher	JV-165	2,02,678.58 6,67,420.00	8,70,098.58
31-Mar-19	Misc Income Work in Progress Being transferred	Journal Voucher	JV-166	3,06,159.46	3,06,159.46
31-Mar-19	Installment Receivable-18-19 Installments Receivable Being transferred	Journal Voucher	JV-167	20,80,94,449.52	20,80,94,449.52
31-Mar-19	Installment 18-19 Exmpt Sales Installments Receivable Being transferred	Journal Voucher	JV-168	10,67,66,975.00	10,67,66,975.00
31-Mar-19	Installment Receivable B2B Sales Installments Receivable Being transferred	Journal Voucher	JV-169	19,41,000.00	19,41,000.00
31-Mar-19	Extra Car Parking Charges Work in Progress Being transferred	Journal Voucher	JV-170	4,50,000.00	4,50,000.00
31-Mar-19	Maintanance & Security Deposit Service Tax - Customers Being transferred	Journal Voucher	JV-171	16,67,228.00	16,67,228.00
31-Mar-19	Work in Progress A.Ramulu -Allow for Const Equip@18% Being transferred	Journal Voucher	JV-172	4,968.00	4,968.00
31-Mar-19	Work in Progress Balaram Pradhan Allowance for Equipment 18% Being transferred	Journal Voucher	JV-173	6,550.00	6,550.00
31-Mar-19	Work in Progress Balaram Pradhan Allow for Equip 18% Being transferred	Journal Voucher	JV-174	14,849.00	14,849.00
31-Mar-19	Work in Progress Balram Pradhan Allow for Equipment URD Being transferred	Journal Voucher	JV-175	1,800.00	1,800.00
31-Mar-19	Work in Progress B Bassappa AI Allowance for Equip 18% Being transferred	Journal Voucher	JV-176	17,700.00	17,700.00
31-Mar-19	Work in Progress B.Hanmanth Allow for Equip 18% Being transferred	Journal Voucher	JV-177	1,400.00	1,400.00
31-Mar-19	Work in Progress B.Raminaidu - Allow for Const Equip Urd Being transferred	Journal Voucher	JV-178	6,600.00	6,600.00
	Carried Over			81,90,45,287.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,90,45,287.32	
31-Mar-19	Work in Progress CH Bikshapathi Allowance for Equipment 18% <i>Being transferred</i>	Journal Voucher	JV-179	8,000.00	8,000.00
31-Mar-19	Work in Progress CH Bikshapathi Allowance for Equipment URD <i>Being transferred</i>	Journal Voucher	JV-180	1,80,080.00	1,80,080.00
31-Mar-19	Work in Progress G.Mannem- Allow for Const Equip 18% <i>Being transferred</i>	Journal Voucher	JV-181	1,84,493.00	1,84,493.00
31-Mar-19	Work in Progress Hire Charges@18% <i>Being transferred</i>	Journal Voucher	JV-182	6,05,856.81	6,05,856.81
31-Mar-19	Work in Progress Janardhan Prasad Allow for Equip 18% <i>Being transferred</i>	Journal Voucher	JV-183	2,35,386.00	2,35,386.00
31-Mar-19	Work in Progress Kailash Panday Allow for Equip 18% <i>Being transferred</i>	Journal Voucher	JV-184	1,18,120.00	1,18,120.00
31-Mar-19	Work in Progress Kasturi Komuraiah Allowance for Equipment18% <i>Being transferred</i>	Journal Voucher	JV-185	84,628.00	84,628.00
31-Mar-19	Work in Progress Kasturi Narasimha Allowance for Equipment18% <i>Being transferred</i>	Journal Voucher	JV-186	16,240.00	16,240.00
31-Mar-19	Work in Progress K.Krishna Allow for Equipment 18% <i>Being transferred</i>	Journal Voucher	JV-187	3,77,699.00	3,77,699.00
31-Mar-19	Work in Progress Mannem G.Allow for Equip18% <i>Being transferred</i>	Journal Voucher	JV-188	2,65,925.00	2,65,925.00
31-Mar-19	Work in Progress Mohammed Nadeem Allow for Equip18% <i>Being transferred</i>	Journal Voucher	JV-189	2,35,537.00	2,35,537.00
31-Mar-19	Work in Progress N.Krishna Allowance for Equipment 18% <i>Being transferred</i>	Journal Voucher	JV-190	1,67,789.34	1,67,789.34
31-Mar-19	Work in Progress N.Ramakrishna Reddy Allow Equipment18% <i>Being transferred</i>	Journal Voucher	JV-191	2,24,659.00	2,24,659.00
31-Mar-19	Work in Progress Ravula Parusharamulu Allow for Equip URD <i>Being transferred</i>	Journal Voucher	JV-192	4,38,622.00	4,38,622.00
31-Mar-19	Work in Progress Ravula Parusharamulu Hire Charges for Equipment URD <i>Being transferred</i>	Journal Voucher	JV-193	13,025.00	13,025.00
	Carried Over			82,22,01,347.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,22,01,347.47	
31-Mar-19	Work in Progress R.Raja Chary Allowwance for Equip 18% <i>Being transferred</i>	Journal Voucher	JV-194	1,82,382.75	1,82,382.75
31-Mar-19	Work in Progress Shaik Javeed Pasha Allowance for Equipment URd <i>Being transferred</i>	Journal Voucher	JV-195	1,48,625.00	1,48,625.00
31-Mar-19	Work in Progress Snehalatha Allow for Equipment 18% <i>Being transferred</i>	Journal Voucher	JV-196	3,68,476.80	3,68,476.80
31-Mar-19	Work in Progress T. Kurmanna Allowance for Equipment 18% <i>Being transferred</i>	Journal Voucher	JV-197	50,925.00	50,925.00
31-Mar-19	Work in Progress Y.Ramesh Allowance for Equipment 18% <i>Being transferred</i>	Journal Voucher	JV-198	3,70,350.00	3,70,350.00
31-Mar-19	Work in Progress Allowance for Consumables 18% <i>Being transferred</i>	Journal Voucher	JV-199	58,22,747.86	58,22,747.86
31-Mar-19	Work in Progress Allowance for Consumables URD <i>Being transferred</i>	Journal Voucher	JV-200	51,787.80	51,787.80
31-Mar-19	Work in Progress Allowance for Equipment 18% <i>Being transferred</i>	Journal Voucher	JV-201	84,93,380.18	84,93,380.18
31-Mar-19	Work in Progress Allowance for Equipment URD <i>Being transferred</i>	Journal Voucher	JV-202	1,01,537.60	1,01,537.60
31-Mar-19	Work in Progress Contractors-Allowance for Statutory Payment-Urd <i>Being transferred</i>	Journal Voucher	JV-203	57,600.00	57,600.00
31-Mar-19	Work in Progress Hamali Charges Urd <i>Being transferred</i>	Journal Voucher	JV-204	14,080.00	14,080.00
31-Mar-19	Work in Progress Labour Charges 18% <i>Being transferred</i>	Journal Voucher	JV-205	82,33,535.20	82,33,535.20
31-Mar-19	Work in Progress Labour Charges - Exmpted <i>Being transferred</i>	Journal Voucher	JV-206	198.00	198.00
31-Mar-19	Work in Progress Labour Charges URD <i>Being transferred</i>	Journal Voucher	JV-207	1,22,470.60	1,22,470.60
31-Mar-19	Work in Progress PF Contractor - Md Nadeem <i>Being transferred</i>	Journal Voucher	JV-208	13,018.00	13,018.00
	Carried Over			84,62,32,462.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,62,32,462.26	
31-Mar-19	Work in Progress Consultancy Charges 18% <i>Being transferred</i>	Journal Voucher	JV-209	12,25,000.00	12,25,000.00
31-Mar-19	Work in Progress Contractors-Allowance for Statutory Payment <i>Being transferred</i>	Journal Voucher	JV-210	59,104.00	59,104.00
31-Mar-19	Work in Progress Diesel for Generator <i>Being transferred</i>	Journal Voucher	JV-211	20,000.00	20,000.00
31-Mar-19	Work in Progress Electricity Charges <i>Being transferred</i>	Journal Voucher	JV-212	2,65,539.00	2,65,539.00
31-Mar-19	Work in Progress Freight Charges <i>Being transferred</i>	Journal Voucher	JV-213	6,380.00	6,380.00
31-Mar-19	Work in Progress Freight Charges 18% <i>Being transferred</i>	Journal Voucher	JV-214	39,715.38	39,715.38
31-Mar-19	Work in Progress Gardening Chrges URD <i>Being transferred</i>	Journal Voucher	JV-215	1,15,392.00	1,15,392.00
31-Mar-19	Work in Progress Hamali Charges <i>Being transferred</i>	Journal Voucher	JV-216	3,520.00	3,520.00
31-Mar-19	Work in Progress Hamali Charges 18% <i>Being transferred</i>	Journal Voucher	JV-217	13,253.55	13,253.55
31-Mar-19	Work in Progress Housekeeping Charges URD <i>Being transferred</i>	Journal Voucher	JV-218	3,01,202.00	3,01,202.00
31-Mar-19	Work in Progress Labour Cess <i>Being transferred</i>	Journal Voucher	JV-219	18,03,064.00	18,03,064.00
31-Mar-19	Work in Progress Labour Welfare Expenses URD <i>Being transferred</i>	Journal Voucher	JV-220	73,970.00	73,970.00
31-Mar-19	Work in Progress Miscelaneous Exp Site URD <i>Being transferred</i>	Journal Voucher	JV-221	3,89,259.00	3,89,259.00
31-Mar-19	Work in Progress Miscellenous Exp - Site <i>Being transferred</i>	Journal Voucher	JV-222	50,788.00	50,788.00
31-Mar-19	Work in Progress Repairs & Maintainanc Exp URD <i>Being transferred</i>	Journal Voucher	JV-223	48,932.00	48,932.00
	Carried Over			85,06,47,581.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,06,47,581.19	
31-Mar-19	Work in Progress Security Charges URD <i>Being transferred</i>	Journal Voucher	JV-224	5,10,502.00	5,10,502.00
31-Mar-19	Work in Progress Ser No.120608922 BNC Work Shop <i>Being transferred</i>	Journal Voucher	JV-225	76,106.00	76,106.00
31-Mar-19	Work in Progress Ser No.1702 03110 GMR Qtrs <i>Being transferred</i>	Journal Voucher	JV-226	3,02,911.00	3,02,911.00
31-Mar-19	Work in Progress Transportation Charges <i>Being transferred</i>	Journal Voucher	JV-227	8,900.00	8,900.00
31-Mar-19	Work in Progress Transportation Charges 18% <i>Being transferred</i>	Journal Voucher	JV-228	95,000.00	95,000.00
31-Mar-19	Work in Progress Transportation Charges Exmpt <i>Being transferred</i>	Journal Voucher	JV-229	3,000.90	3,000.90
31-Mar-19	Work in Progress Transportation Expenses URd <i>Being transferred</i>	Journal Voucher	JV-230	51,210.00	51,210.00
31-Mar-19	Work in Progress Water Bill <i>Being transferred</i>	Journal Voucher	JV-231	17,934.00	17,934.00
31-Mar-19	Work in Progress Water Tanker Charges URD <i>Being transferred</i>	Journal Voucher	JV-232	2,44,350.00	2,44,350.00
31-Mar-19	Work in Progress Weightment Charges Urd <i>Being transferred</i>	Journal Voucher	JV-233	1,560.00	1,560.00
31-Mar-19	Work in Progress Baby Chips@5% <i>Being transferred</i>	Journal Voucher	JV-234	28,723.80	28,723.80
31-Mar-19	Work in Progress Bricks5% <i>Being transferred</i>	Journal Voucher	JV-235	91,009.72	91,009.72
31-Mar-19	Audit Fees Payable Audit Fees <i>Previous excess provision transferred</i>	Journal Voucher	JV-236	3,403.56	3,403.56
31-Mar-19	Work in Progress Pavers @ 18%	Journal Voucher	JV-237	37,500.00	37,500.00
31-Mar-19	Work in Progress Red Soil - @5% <i>Being transferred</i>	Journal Voucher	JV-238	81,714.32	81,714.32
	Carried Over			85,22,01,406.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,22,01,406.49	
31-Mar-19	Work in Progress Stone @ 5% <i>Being transferred</i>	Journal Voucher	JV-239	1,70,974.00	1,70,974.00
31-Mar-19	Work in Progress Carpentry Material-Old <i>Being transferred</i>	Journal Voucher	JV-240	6,736.00	6,736.00
31-Mar-19	Work in Progress Carpentry 18% <i>Being transferred</i>	Journal Voucher	JV-241	73,99,319.98	73,99,319.98
31-Mar-19	Work in Progress Carpentry 28% <i>Being transferred</i>	Journal Voucher	JV-242	1,840.00	1,840.00
31-Mar-19	Work in Progress Carpentry - Exmpt <i>Being transferred</i>	Journal Voucher	JV-243	2,121.00	2,121.00
31-Mar-19	Work in Progress Cement 28% <i>Being transferred</i>	Journal Voucher	JV-244	25,50,447.83	25,50,447.83
31-Mar-19	Cement-Old Work in Progress <i>Being transferred</i>	Journal Voucher	JV-245	724.00	724.00
31-Mar-19	Work in Progress Cement/RCM @ 18% <i>Being transferred</i>	Journal Voucher	JV-246	87,245.00	87,245.00
31-Mar-19	Work in Progress Chemicals @18 <i>Being transferred</i>	Journal Voucher	JV-247	3,65,109.00	3,65,109.00
31-Mar-19	Work in Progress Chemicals@28 <i>Being transferred</i>	Journal Voucher	JV-248	1,91,855.20	1,91,855.20
31-Mar-19	Work in Progress Chemicals Exmpt <i>Being transferred</i>	Journal Voucher	JV-249	6,240.00	6,240.00
31-Mar-19	Work in Progress Consumables 12% <i>Being transferred</i>	Journal Voucher	JV-250	19,106.00	19,106.00
31-Mar-19	Consultancy Charges - URD Consultancy Charges 18% <i>Being transferred</i>	Journal Voucher	JV-251	1,75,000.00	1,75,000.00
31-Mar-19	Work in Progress Consumables18% <i>Being transferred</i>	Journal Voucher	JV-252	4,00,178.65	4,00,178.65
31-Mar-19	Work in Progress Consumables28% <i>Being transferred</i>	Journal Voucher	JV-253	1,380.00	1,380.00
	Carried Over			86,35,79,683.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,35,79,683.15	
31-Mar-19	Work in Progress Consumables5% <i>Being transferred</i>	Journal Voucher	JV-254	10,815.50	10,815.50
31-Mar-19	Work in Progress Consumable Urd <i>Being transferred</i>	Journal Voucher	JV-255	42,150.00	42,150.00
31-Mar-19	Work in Progress Sundry Purchase 18% <i>Being transferred</i>	Journal Voucher	JV-256	13,27,899.06	13,27,899.06
31-Mar-19	Work in Progress Doors Wood18% <i>Being transferred</i>	Journal Voucher	JV-257	2,98,002.25	2,98,002.25
31-Mar-19	Work in Progress Electrical Items 12% <i>Being transferred</i>	Journal Voucher	JV-258	4,96,659.00	4,96,659.00
31-Mar-19	Work in Progress Electrical Items18% <i>Being transferred</i>	Journal Voucher	JV-259	61,58,339.29	61,58,339.29
31-Mar-19	Work in Progress Electrical Items28% <i>Being transferred</i>	Journal Voucher	JV-260	656.25	656.25
31-Mar-19	Electrical Items-Old Work in Progress <i>Being transferred</i>	Journal Voucher	JV-261	19,580.00	19,580.00
31-Mar-19	Work in Progress LTHT Works18% <i>Being transferred</i>	Journal Voucher	JV-262	10,40,675.00	10,40,675.00
31-Mar-19	Work in Progress Equipment18% <i>Being transferred</i>	Journal Voucher	JV-263	32,84,512.64	32,84,512.64
31-Mar-19	Work in Progress Equipments28% <i>Being transferred</i>	Journal Voucher	JV-264	1,83,120.00	1,83,120.00
31-Mar-19	Work in Progress False Ceiling 18% <i>Being transferred</i>	Journal Voucher	JV-265	39,25,910.75	39,25,910.75
31-Mar-19	Work in Progress Furniture @18 <i>Being transferred</i>	Journal Voucher	JV-266	59,830.49	59,830.49
31-Mar-19	Furniture-Old Work in Progress <i>Being transferred</i>	Journal Voucher	JV-267	5,479.00	5,479.00
31-Mar-19	Work in Progress Gardening Material Urd <i>Being transferred</i>	Journal Voucher	JV-268	1,87,865.00	1,87,865.00
	Carried Over			88,06,21,177.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,06,21,177.38	
31-Mar-19	Work in Progress Hardware 18% <i>Being transferred</i>	Journal Voucher	JV-269	23,41,170.20	23,41,170.20
31-Mar-19	Hardware-Old Work in Progress <i>Being transferred</i>	Journal Voucher	JV-270	19,401.00	19,401.00
31-Mar-19	Work in Progress Tools@18 <i>Being transferred</i>	Journal Voucher	JV-271	56,257.00	56,257.00
31-Mar-19	Work in Progress Marble Granite 18% <i>Being transferred</i>	Journal Voucher	JV-272	22,48,233.29	22,48,233.29
31-Mar-19	Work in Progress Metal@5 <i>Being transferred</i>	Journal Voucher	JV-273	2,02,042.51	2,02,042.51
31-Mar-19	Work in Progress C C Sheets 18% <i>Being transferred</i>	Journal Voucher	JV-274	37,537.50	37,537.50
31-Mar-19	Work in Progress M.S Grills 18% <i>Being transferred</i>	Journal Voucher	JV-275	22,92,153.70	22,92,153.70
31-Mar-19	Work in Progress M.S Grills 28% <i>Being transferred</i>	Journal Voucher	JV-276	1,35,811.44	1,35,811.44
31-Mar-19	Work in Progress Painting Masterial 28% <i>Being transferred</i>	Journal Voucher	JV-277	89,925.50	89,925.50
31-Mar-19	Work in Progress Painting Material 18% <i>Being transferred</i>	Journal Voucher	JV-278	65,76,139.90	65,76,139.90
31-Mar-19	Work in Progress Painting Material URD <i>Being transferred</i>	Journal Voucher	JV-279	5,533.00	5,533.00
31-Mar-19	Work in Progress Freight Charges5% <i>Being transferred</i>	Journal Voucher	JV-280	6,835.00	6,835.00
31-Mar-19	Work in Progress Plumbing and Sanitary-Old <i>Being transferred</i>	Journal Voucher	JV-281	9,195.00	9,195.00
31-Mar-19	Work in Progress Plumbing & Sanitary 12% <i>Being transferred</i>	Journal Voucher	JV-282	36,075.00	36,075.00
31-Mar-19	Work in Progress Plumbing & Sanitary 18% <i>Being transferred</i>	Journal Voucher	JV-283	93,70,202.25	93,70,202.25
	Carried Over			90,40,47,689.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,40,47,689.67	
31-Mar-19	Work in Progress Plumbing & Sanitary 5% <i>Being transferred</i>	Journal Voucher	JV-284	14,620.00	14,620.00
31-Mar-19	Work in Progress Plywood Glass18% <i>Being transferred</i>	Journal Voucher	JV-285	5,57,084.71	5,57,084.71
31-Mar-19	Plywood/glass-Old Work in Progress <i>Being transferred</i>	Journal Voucher	JV-286	1,54,915.00	1,54,915.00
31-Mar-19	Work in Progress Ready Mix Concrete 18% <i>Being transferred</i>	Journal Voucher	JV-287	8,78,311.65	8,78,311.65
31-Mar-19	Work in Progress Repairs & Maintenance 18% <i>Being transferred</i>	Journal Voucher	JV-288	36,360.00	36,360.00
31-Mar-19	Work in Progress Sand5% <i>Being transferred</i>	Journal Voucher	JV-289	19,44,050.18	19,44,050.18
31-Mar-19	Work in Progress Sand-Old <i>Being transferred</i>	Journal Voucher	JV-290	3,802.00	3,802.00
31-Mar-19	Work in Progress Steel@18% <i>Being transferred</i>	Journal Voucher	JV-291	23,35,257.34	23,35,257.34
31-Mar-19	Work in Progress Steel-Old <i>Being transferred</i>	Journal Voucher	JV-292	69,293.00	69,293.00
31-Mar-19	Work in Progress Stone Dust @ 5% <i>Being transferred</i>	Journal Voucher	JV-293	2,94,020.36	2,94,020.36
31-Mar-19	Work in Progress Sundry Purchase 12% <i>Being transferred</i>	Journal Voucher	JV-294	1,200.00	1,200.00
31-Mar-19	Work in Progress Sundry Purchases-Old <i>Being transferred</i>	Journal Voucher	JV-295	23,796.00	23,796.00
31-Mar-19	Work in Progress Sundry Purchase URd <i>Being transferred</i>	Journal Voucher	JV-296	12,589.00	12,589.00
31-Mar-19	Work in Progress Tiles 18% <i>Being transferred</i>	Journal Voucher	JV-297	50,63,694.26	50,63,694.26
31-Mar-19	Work in Progress Tiles 28% <i>Being transferred</i>	Journal Voucher	JV-298	1,840.00	1,840.00
	Carried Over			91,54,38,523.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,54,38,523.17	
31-Mar-19	Work in Progress Tiles-Old <i>Being transferred</i>	Journal Voucher	JV-299	4,080.00	4,080.00
31-Mar-19	Work in Progress Water Proofing Works@18% <i>Being transferred</i>	Journal Voucher	JV-300	14,82,008.56	14,82,008.56
31-Mar-19	Work in Progress Building Material18% <i>Being transferred</i>	Journal Voucher	JV-301	4,29,120.00	4,29,120.00
31-Mar-19	Work in Progress Consumable Exempt <i>Being transferred</i>	Journal Voucher	JV-302	87,745.00	87,745.00
31-Mar-19	Work in Progress Equipments Exmpted <i>Being transferred</i>	Journal Voucher	JV-303	9,260.00	9,260.00
31-Mar-19	Work in Progress Painting Material Exmpted <i>Being transferred</i>	Journal Voucher	JV-304	39,673.00	39,673.00
31-Mar-19	Work in Progress Plumbing & Sanitary - Exmpted <i>Being transferred</i>	Journal Voucher	JV-305	6,048.00	6,048.00
31-Mar-19	Work in Progress Purchase Exempt <i>Being transferred</i>	Journal Voucher	JV-306	348.00	348.00
31-Mar-19	Work in Progress Sand Exmpted <i>Being transferred</i>	Journal Voucher	JV-307	10,500.00	10,500.00
31-Mar-19	Work in Progress Sundry Purchase Exmpt <i>Being transferred</i>	Journal Voucher	JV-308	6,05,129.77	6,05,129.77
31-Mar-19	Salaries Construction Division Salaries <i>Being transferred</i>	Journal Voucher	JV-309	24,30,704.00	24,30,704.00
31-Mar-19	Bonus Construction Division Bonus <i>Being transferred</i>	Journal Voucher	JV-310	1,11,181.00	1,11,181.00
31-Mar-19	Work in Progress Bonus Construction Division <i>Being transferred</i>	Journal Voucher	JV-311	1,11,181.00	1,11,181.00
31-Mar-19	Work in Progress Salaries Construction Division <i>Being transferred</i>	Journal Voucher	JV-312	24,30,704.00	24,30,704.00
31-Mar-19	E-604 A, HEPSIBA (Cancelled) Forfeit Account <i>Being transferred</i>	Journal Voucher	JV-313	25,000.00	25,000.00
	Carried Over			92,32,21,205.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,32,21,205.50	
31-Mar-19	E-706 Sirisha Parachuri (Cancelled) Forfeit Account <i>Being transferred</i>	Journal Voucher	JV-314	50,000.00	50,000.00
31-Mar-19	F-704 Ashish Kumar /Sushma Cancelled Forfeit Account <i>Being transferred</i>	Journal Voucher	JV-315	25,000.00	25,000.00
31-Mar-19	Work in Progress Construction Expenses Payable <i>Being const exp provision</i>	Journal Voucher	JV-316	2,48,16,574.93	2,48,16,574.93
31-Mar-19	Installment Receivable Revenue Recognized <i>Being revenue recognized</i>	Journal Voucher	JV-317	31,97,88,701.00	31,97,88,701.00
31-Mar-19	Cost Recognized Work in Progress <i>Being cost recognized during the year</i>	Journal Voucher	JV-318	13,57,31,259.03	13,57,31,259.03
31-Mar-19	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 <i>Being share of profit transferred to partners</i>	Journal Voucher	JV-319	17,07,18,446.54	85,35,922.33 1,87,79,029.12 2,39,00,582.52 2,13,39,805.82 1,06,69,902.91 1,06,69,902.91 85,35,922.33 85,35,922.00 85,35,922.33 85,35,922.33 4,26,79,611.94
31-Mar-19	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 Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-320	2,113.57 4,649.91 5,918.07 5,283.99 2,641.99 2,641.99 2,113.60 2,113.60 2,113.60 2,113.60 10,567.98	42,271.90
31-Mar-19	Commission Borkerage- URD B.Kishore Kumar Commission <i>Being transferred to commission</i>	Journal Voucher	JV-321	14,491.00	14,491.00
31-Mar-19	Bad Debits / Credits Written Off-Old B.Kishore Kumar -Salary A/c <i>Being balance written off employee left from organisation</i>	Journal Voucher	JV-322	17,658.00	17,658.00
	Carried Over			1,57,43,85,449.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,43,85,449.57	
31-Mar-19	Commission Borkerage- URD G Swetha - Clo G Vijay Raj Engineers Incentive <i>Being transfred</i>	Journal Voucher	JV-323	12,524.00	12,524.00
31-Mar-19	Commission Borkerage- URD Mushtaq Ali Commission Ac <i>Beingtransferred</i>	Journal Voucher	JV-324	63,331.00	63,331.00
31-Mar-19	Commission Borkerage- URD Praveen Pathak Commission Alc <i>Being transfred</i>	Journal Voucher	JV-325	69,561.00	69,561.00
31-Mar-19	Commission Borkerage- URD V.Naveena (Commission) <i>Being transfred</i>	Journal Voucher	JV-326	38,901.00	38,901.00
31-Mar-19	Bad Debits / Credits Written Off-Old A.Avinash Salary Alc <i>Being balance written off</i>	Journal Voucher	JV-327	248.00	248.00
31-Mar-19	Bad Debits / Credits Written Off-Old Amit on Alc <i>Being balance written off</i>	Journal Voucher	JV-328	1,000.00	1,000.00
31-Mar-19	Bad Debits / Credits Written Off-Old R. Ramakanth Salary Alc <i>Being balance written off</i>	Journal Voucher	JV-329	2,269.00	2,269.00
31-Mar-19	Video Door Phones A A Enterprises <i>Being transferred</i>	Journal Voucher	JV-330	79,650.00	79,650.00
31-Mar-19	Sundry Purchase Exmpt A.Chandra Shaker <i>Being purchases of sundry items</i>	Journal Voucher	JV-331	3,316.00	3,316.00
31-Mar-19	Sundry Purchase Exmpt Bhavana Enterprises <i>Being purchases of sundry items</i>	Journal Voucher	JV-332	15,054.00	15,054.00
31-Mar-19	Advertising Exp URD Coffeeday Global Ltd <i>Being exp. booked</i>	Journal Voucher	JV-333	15,000.00	15,000.00
31-Mar-19	Sundry Purchase Exmpt Hettich India Pvt Ltd <i>Being exp. booked</i>	Journal Voucher	JV-334	57,066.00	57,066.00
31-Mar-19	Sundry Purchase Exmpt Pride Engineers <i>Being exp. booked</i>	Journal Voucher	JV-335	8,268.00	8,268.00
31-Mar-19	Sundry Purchase Exmpt Sree Rama Engineering Company <i>Being exp. booked</i>	Journal Voucher	JV-336	16,467.00	16,467.00
31-Mar-19	Sundry Purchase Exmpt Sri Laxmi Enterprises <i>Being exp. booked</i>	Journal Voucher	JV-337	9,414.77	9,414.77
	Carried Over			1,57,47,77,519.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,47,77,519.34	
31-Mar-19	Sundry Purchase Exmpt Sri Sai Enterprises <i>Being exp. booked</i>	Journal Voucher	JV-338	4,76,000.00	4,76,000.00
31-Mar-19	Sundry Purchases-Old Teja Steel Traders <i>Being exp. booked</i>	Journal Voucher	JV-339	358.00	358.00
31-Mar-19	Business / Sales Promotion-Old Caps Gold Private Limited <i>Being exp. booked</i>	Journal Voucher	JV-340	61,599.99	61,599.99
31-Mar-19	Advertising Exp URD Jagathi Publications Pvt Ltd <i>Being exp. booked</i>	Journal Voucher	JV-341	1,619.00	1,619.00
31-Mar-19	Work in Progress Video Door Phones <i>Being transferred</i>	Journal Voucher	JV-342	79,650.00	79,650.00
31-Mar-19	B-501 M. Ashok Kumar Installment Receivable <i>Being earlier wrok entry reversed</i>	Journal Voucher	JV-343	346.00	346.00
31-Mar-19	Installment Receivable C-407-P.Swetha <i>Being earlier excess instalments declared same reversed</i>	Journal Voucher	JV-344	5,644.00	5,644.00
31-Mar-19	Installment Receivable D-404 Aasha Latha <i>Being excess instalments recersed</i>	Journal Voucher	JV-345	51.00	51.00
31-Mar-19	Installment Receivable D-501 T.Himaja / V.Ramakrishna <i>Being excess instalments recersed</i>	Journal Voucher	JV-346	8,912.00	8,912.00
31-Mar-19	D-504 Monica Bandula Installment Receivable <i>Being short instalments declared same is declared</i>	Journal Voucher	JV-347	80,357.00	80,357.00
31-Mar-19	Installment Receivable D-401 Rajagopal Paravastu <i>Being excess instalments reversed</i>	Journal Voucher	JV-348	25,859.00	25,859.00
31-Mar-19	Installment Receivable C-706 Meenakshi Agarwall/gourav Agarwal <i>Being excess instalments reversed</i>	Journal Voucher	JV-349	8,88,000.00	8,88,000.00
31-Mar-19	Installment Receivable C-801 Singam Setty Bhaskar Rao <i>Being excess instalments reversed</i>	Journal Voucher	JV-350	29,08,000.00	29,08,000.00
31-Mar-19	D-103 Sanjay Goud/G.Manisha Installment Receivable <i>Being instalments receivable</i>	Journal Voucher	JV-351	4,74,000.00	4,74,000.00
	Carried Over			1,57,97,87,915.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,97,87,915.33	
31-Mar-19	Installment Receivable D-004 M.Srinivas Rao <i>Being excess instalments reversed</i>	Journal Voucher	JV-352	16,17,500.00	16,17,500.00
31-Mar-19	E-204 Papireddy Illitam Installment Receivable <i>Being instalments receivable</i>	Journal Voucher	JV-353	2,00,000.00	2,00,000.00
31-Mar-19	E-206 Murali Ramanikandoor/Krishnaveni Installment Receivable <i>Being instalments receivable</i>	Journal Voucher	JV-354	9,42,000.00	9,42,000.00
31-Mar-19	E-303 R.Venkata Ramana/R.Sowjanya Installment Receivable <i>Being instalments receivable</i>	Journal Voucher	JV-355	5,000.00	5,000.00
31-Mar-19	E-305 Mohd Moinuddin Installment Receivable <i>Being instalments receivable</i>	Journal Voucher	JV-356	9,00,000.00	9,00,000.00
31-Mar-19	E-403 Neil Christian Franklin/Denica Franklin Installment Receivable <i>Being instalments receivable</i>	Journal Voucher	JV-357	10,81,000.00	10,81,000.00
31-Mar-19	E-503 Arjunan P.N Installment Receivable <i>Being instalments receivable</i>	Journal Voucher	JV-358	25,000.00	25,000.00
31-Mar-19	E-504 DSVIP Varma Dalia Satyanarayana Raju Installment Receivable <i>Being instalments receivable</i>	Journal Voucher	JV-359	8,15,000.00	8,15,000.00
31-Mar-19	E-505 M.Anil Reddy Installment Receivable <i>Being instalments receivable</i>	Journal Voucher	JV-360	5,56,000.00	5,56,000.00
31-Mar-19	E-604 Danny V Madison Installment Receivable <i>Being instalments receivable</i>	Journal Voucher	JV-361	70,80,000.00	70,80,000.00
31-Mar-19	E-706 Venkata Valli Kumar Datalur Installment Receivable <i>Being instalments receivable</i>	Journal Voucher	JV-362	92,335.00	92,335.00
31-Mar-19	Installment Receivable E-805 Rama Shankar Singh <i>Being excess reversed</i>	Journal Voucher	JV-363	2,000.00	2,000.00
31-Mar-19	E-901 Dr K C Hidayathulla Installment Receivable <i>Being excess reversed</i>	Journal Voucher	JV-364	2,85,000.00	2,85,000.00
31-Mar-19	F-101 Singu Sreenivas Installment Receivable <i>Being excess reversed</i>	Journal Voucher	JV-365	2,44,000.00	2,44,000.00
31-Mar-19	F-102 Auduru Hazarath Kishore Installment Receivable <i>Being excess reversed</i>	Journal Voucher	JV-366	54,920.00	54,920.00
	Carried Over			1,59,36,87,670.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,36,87,670.33	
31-Mar-19	F-103 K Harikrishna Murthy Installment Receivable <i>Being excess reversed</i>	Journal Voucher	JV-367	54,920.00	54,920.00
31-Mar-19	E-106 Mrs. M Kavitha Installment Receivable <i>Being instalments receivable</i>	Journal Voucher	JV-368	46,29,500.00	46,29,500.00
31-Mar-19	Installment Receivable E-003 MN Deepa Lakshmi Cancelled <i>Being cancelled flats instalments reversed</i>	Journal Voucher	JV-369	22,222.00	22,222.00
31-Mar-19	D-704 Santhosh Anakapally Installment Receivable <i>Being short instalments accounted</i>	Journal Voucher	JV-370	501.00	501.00
31-Mar-19	Installment Receivable A -606 Bhargavi Rokkala <i>Being transferred</i>	Journal Voucher	JV-371	89.96	89.96
Total:				1,59,83,94,903.29	