Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Journal Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Apr-17	**Staff Welfare**	**Journal**	1	**12.00**	
	House Keeping			**962.00**	
	Advertisement Expenses-URD			**1,628.00**	
	Advertisement Expenses-URD			**1,130.00**	
	Printing & Stationery- URD			**1,764.00**	
	Printing & Stationery- URD			**1,638.00**	
	Printing & Stationery- URD			**444.00**	
	Postage/courier			**302.00**	
	Staff Welfare			**75.00**	
	Repairs & Maintenance-Urd			**560.00**	
	Common Expenses MHPL				**8,515.00**
	Being amount credited to MHPL towards common exp from 1-4-2017 to 30-4-2017				
18-Apr-17	**Computer Repairs & Maintenance-URD**	**Journal**	2	**225.00**	
	Refill Zone				**225.00**
	Being amount credited to Refill zone towards refilling B/T HP.12AT/R Qty-1Nos vide billno. 4688 dtd:3-4-2017 Po.no42325 dtd:1-4-2017				
18-Apr-17	**Printing & Stationery- URD**	**Journal**	3	**30,450.00**	
	Zodiac Reprographics Pvt Ltd				**30,450.00**
	Being amount credited to Zodiac Reprographics pvt ltd towards leaflets brochure printing vide billno.ZRPL/14/2017 -18 dtd:5-4-2017 Po.no.42122 dtd:25-3-2017				
18-Apr-17	**Advertisement Expenses-URD**	**Journal**	4	**7,992.00**	
	Service Tax Input			**180.00**	
	V Green Media Pvt Ltd				**8,012.00**
	TDS - Advertisement				**160.00**
	Being amount credited to v.Green towards AVR Gulmohar homes publicaiton in sakshi classified page vide billno.ADI-1617-2 dtd:3 -4-2017 Po.no.42244 dtd:1-4-2017				
18-Apr-17	**Printing & Stationery- URD**	**Journal**	5	**1,281.00**	
	Venkataramana Stationery and Binding Works				**1,281.00**
	Being amount credited to Venkataramana Stationery and Binding Works towards stationery purchase vide billno.42209dtd:30 -3-2017 Po.no42209 dtd:30-3-2017				
18-Apr-17	**Misllaneous Expenses**	**Journal**	6	**1,860.00**	
	Tools			**1,375.00**	
	Sri Raja Rajeshwara Traders				**3,235.00**
	Being amount credited to Sri Raja Rajeshwara Traders towards stationery purchase vide billno.0002 dtd:1-4-2017 Po.no. 42133 dtd:31-3-2017				
	Carried Over			**41,820.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,820.00	
18-Apr-17	**Tiles**	**Journal**	7	**5,670.00**	
	Sri Laxmi Enterprises				**5,670.00**
	*Being amount credited to Sri laxmi Enterprises towards Johnson 306*306 Deby Brown prm vide billno.806 dtd:22-3-2017 Po. no.41987 dtd:20-3-2017*				
18-Apr-17	**Consumables**	**Journal**	8	**1,706.00**	
	Atlas Security & Safety Inc				**1,706.00**
	Being amount credited to Atlas Security & Safety Inc towards purchase of Hand gloves & safety indication ribbon vide bilno. 5 dtd:1-4-2017 po.no.42134 dtd:27-3-2017				
18-Apr-17	**Furniture**	**Journal**	9	**7,064.00**	
	Felicidad Enterprises				**7,064.00**
	Being amount credited to Felicidad towards purchase of chairs vide billno.303 dtd:15-3 -2017 Po.no41330 dtd:14-2-2017				
18-Apr-17	**Misllaneous Expenses**	**Journal**	10	**14,962.00**	
	Lepakshi Tarpaulin Industries				**14,962.00**
	Being amount credited to lepakshi tarpulin industries towards purchase of miscellaneo-us plastic sheets vide billno.003 dtd:1-4 -2017 Po.no.42220 dtd:31-3-2017				
18-Apr-17	**Plumbing & Sanitary**	**Journal**	11	**235.00**	
	Ganesh Tube Traders				**235.00**
	Being amount credited to Ganesh Tube Traders towards purchase of clamp vide billno.CR024 dtd:12-4-2017 Po.no.42481 dtd:10-4-2017				
18-Apr-17	**A-74 Y.Srinivas Rao**	**Journal**	12	**25,000.00**	
	A-74 K.Chenna Keshwar Rao				**25,000.00**
	Being amount debited to srinivas since customer sister has taken the flat so refund ch.no.000214 has cancelled dtd:20-3-2014				
18-Apr-17	**Tools**	**Journal**	13	**2,310.00**	
	Sri Datta Iron & Hardware				**2,310.00**
	Being cheque issued to Sri Datta iron & hardware towards purchase of mesh & hammer 10 pounds & 5 pounds vide billno.96 & 97				
18-Apr-17	**Plumbing & Sanitary**	**Journal**	14	**5,014.00**	
	Gadagoju Sanitary Ware				**5,014.00**
	Being amount credited to Gadagoju Sanitary Ware towards purchase of PVC Material vide billno.7594,7590,7408,7428 dtd:8-4 -2017				
	Carried Over			1,03,781.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,781.00**	
18-Apr-17	**Plumbing & Sanitary**	**Journal**	15	**5,049.00**	
	New Saibaba Engineering and Electrical Company				**5,049.00**
	Being amount credited to New saibaba engineering and electrical compnay towards purchase of elecrrical items for dewatering pump connections hdpe pipe laying works vide bilno.3642,3625,3637,3605,3623				
19-Apr-17	**Printing & Stationery- URD**	**Journal**	16	**940.00**	
	R,V,XEROX				**940.00**
	Being amount credited to RV xerox towrds xerox miryalaguda plan papers vide billno. 9462 dtd:10-4-2017				
22-Apr-17	**Business/Sales Promotion Expenses**	**Journal**	17	**10,304.00**	
	Common Expenses MHPL				**10,304.00**
	Being amount credited to MHPL towards complete change of code and cms in MP website & AMC for period April 17 to 2018 vide invoice no.PSMPL-SI-2016-17-March-2				
24-Apr-17	**Stones-Old**	**Journal**	18	**5,000.00**	
	K.Swapna on Account				**5,000.00**
	Being purchases of stones without bill				
26-Apr-17	**Labour Charges**	**Journal**	19	**3,618.00**	
	Allowance for Equipment URD			**2,713.00**	
	Allowance for Consumables URD			**2,713.00**	
	D.Anjaiah on Account				**9,044.00**
	Being amount credited to D.Anjaiah towards fabrication work of kiosk and toilet at site				
28-Apr-17	**Consultancy Charges-18%**	**Journal**	20	**75,000.00**	
	ARCHITECTURAL ASSOCIATES				**75,000.00**
	Being transferred				
30-Apr-17	**Salaries**	**Journal**	21	**1,40,256.00**	
	Kirtikumar Vitthal Yannam Salary				**40,000.00**
	G.Ram Babu Salary				**5,410.00**
	Narsing Deshmukh-Salary				**22,076.00**
	A.Vijaya Bhaskar Salary				**17,000.00**
	B.Anil Kumar Salary				**16,525.00**
	T.Kavitha				**15,492.00**
	G.Saidulu Salary				**12,393.00**
	M.Raju Kumar Salary				**11,360.00**
	Being amount credited towards staff salries for the motn of April 2017				
30-Apr-17	**Guest House Rent-Site**	**Journal**	22	**9,500.00**	
	R Sumana				**9,500.00**
	Being rent for the month of April 17				
30-Apr-17	**Rent-Godown**	**Journal**	23	**3,500.00**	
	K Satish				**3,500.00**
	Being godown rent for the month of April 17				
	Carried Over			**3,56,948.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,948.00	
30-Apr-17	**Rent Site Office**	Journal	24	10,000.00	
	Super Typre Retrending				10,000.00
	Being rent for the month of Apirl 17				
30-Apr-17	**Mobile Allowance to Staff**	Journal	25	2,843.00	
	G.Ram Babu Salary				499.00
	Narsing Deshmukh-Salary				499.00
	A.Vijaya Bhaskar Salary				349.00
	B.Anil Kumar Salary				499.00
	T.Kavitha				299.00
	G.Saidulu Salary				349.00
	M.Raju Kumar Salary				349.00
	Being amount credited towards staff mobile allowance for the motnh of April 17				
2-May-17	**Car Hire Charges**	Journal	26	14,000.00	
	Car Hire Charges			32,000.00	
	Service Tax Input			2,576.00	
	SBC@0.50%			92.00	
	KKC 0.50%			92.00	
	Soham Modi Huf				48,300.00
	TDS - Contractors				460.00
	Being amount credited to soham modi huf towrds car hire charges for the month of March vide bilno.005 dtd:28-4-2017				
2-May-17	**Administration Charges**	Journal	27	50,000.00	
	Service Tax Input			7,000.00	
	SBC@0.50%			250.00	
	KKC 0.50%			250.00	
	Modi Properties Pvt Ltd -Admin Exp				52,500.00
	Tds on Professional Charges				5,000.00
	Being amount credited to MPIPL towards administratin charges for the month of april 17 vide bilno.016 dtd:30-4-2017				
5-May-17	**Madhusudan - Loan**	Journal	28	35,000.00	
	M.Madhusudan on Account				35,000.00
	Being M.Madhusudan mobilization account transferred to loan account as per MD sir instruction Rs.20000/- on 3-2-2017 & 15000/- on 3-2-2017				
5-May-17	**Radha Krishna-Loan**	Journal	29	10,000.00	
	Radha Krishna on Account				10,000.00
	Being amount transferred from Radha krishna mobilization account as per MD sir instructions				
5-May-17	**Plumbing & Sanitary**	Journal	30	6,370.00	
	Shiva Shakthi Traders				6,370.00
	Being amount credited to Shiva Shakthi traders towards purchase of plumbing items vide bilno.396 dtd:28-3-2017				
	Carried Over			4,85,161.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,85,161.00**	
5-May-17	**Labour Charges**	**Journal**	31	**5,795.00**	
	Allowance for Equipment URD			**23,178.00**	
	M.Madhusudan on Account				**28,973.00**
	Being amount credited to M.Madhusudhan towards PCC footings & pedestals work done for villa no.4& 5 from 10.03.2017 to 20. 4.2017				
5-May-17	**Labour Charges**	**Journal**	32	**37,440.00**	
	Allowance for Equipment URD			**37,440.00**	
	Allowance for Consumables URD			**18,720.00**	
	Radha Krishna on Account				**93,600.00**
	Being amount credited to Radha Krishna towards excavation and RCC work done for compound wall from 1-3-2017 to 10.4-2017				
5-May-17	**Narsing Deshmukh-Salary**	**Journal**	33	**1,993.00**	
	Other Insurance				**1,993.00**
	Being 25% insurenace collected from narsing deshmukh towards star health and insureacne compamy limited for 17-18				
5-May-17	**Kirthikumar Happy Card A/c**	**Journal**	34	**2,083.00**	
	Kiritikumar Vitthal Yannam Petty Cash				**2,083.00**
	being on account petty cash amount transferred to kirthikumar happy card account				
6-May-17	**Plumbing & Sanitary**	**Journal**	35	**4,368.00**	
	Shiva Shakthi Traders				**4,368.00**
	Being amount credited towards shiva shakti traders towards purchase of pipe and other vide billno.394 dtd:14-4-2017				
9-May-17	**Plumbing & Sanitary**	**Journal**	36	**5,094.00**	
	Praful Sanitary				**5,094.00**
	Being amount credited to Praful Sanitary towards purchase of orion pan, pvc flush tank,pvc trap,pvc bend & trap vide bilno. 12692 dtd:25-4-2017				
9-May-17	**Advertisement Expenses-URD**	**Journal**	37	**5,040.00**	
	Service Tax Input			**113.00**	
	V Green Media Pvt Ltd				**5,052.00**
	TDS - Advertisement				**101.00**
	Being amount credited towards V.Green media towards advertisement from 29-4-2017 dtd:29-4-2017				
	Carried Over			**5,46,974.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,46,974.00**	
9-May-17	**Advertisement Expenses-URD**	**Journal**	38	**8,994.00**	
	Service Tax Input			**202.00**	
	Varna Media				**9,106.00**
	TDS - Advertisement				**90.00**
	Being amount credited to Varna Media towards advertisement charges on saturday 15-4-2017 propety add vide billno.019				
9-May-17	**Steel-18%**	**Journal**	39	**46,062.00**	
	Shiva Shakthi Traders				**46,062.00**
	Being amount credited to shiava shakthi traders towards purcaeh of TMT bars vide bilno.397 dt:13-4-2017				
9-May-17	**Equipment-28%**	**Journal**	40	**12,000.00**	
	Bell Electronics				**12,000.00**
	Being amount credited to Bell Electronics towards purcaeh of LG Refridgerator vide bilno.3982 dt:26-4-2017				
10-May-17	**Security Charges**	**Journal**	41	**22,000.00**	
	Tds 17-18				**220.00**
	Sri Manjunadha Security Services				**21,780.00**
	Being amount credited to sri manjunadha security services towards security charges for the month of March 2017 vide ibllno.37				
10-May-17	**Labour Charges**	**Journal**	42	**55,187.00**	
	Allowance for Equipment URD			**1,28,769.00**	
	V.Mallaiah on Account				**1,83,956.00**
	Being amount credited to V.Malliah towards road cutting leveling morrum laying and rolling work done from dtd:10-3-2017 to 20-4 -2017				
10-May-17	**Labour Charges**	**Journal**	43	**1,31,070.00**	
	Allowance for Equipment URD			**3,05,830.00**	
	V.Mallaiah on Account				**4,36,900.00**
	Being amount Credited to v.Malliah towards road cutting levelling morrum laying GSB layesr etc work done from dtd:10-3-2017 to 20-4-2017				
10-May-17	**Commission**	**Journal**	44	**4,000.00**	
	Tds 17-18				**400.00**
	B.Anil Kumar Commission				**4,000.00**
	B.Anil Kumar Commission			**400.00**	
	Being amount credited towards B.Anil kumar towards on account incentives for the month of March 17				
10-May-17	**B.Anil Kumar Commission**	**Journal**	45	**400.00**	
	Tds 17-18				**400.00**
	Being B.Anil commission debited towards tds for the motth of Jan 17				
	Carried Over			**8,26,687.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,26,687.00	
10-May-17	Narsing Deshmukh-Comm	Journal	46	700.00	
	Tds 17-18				700.00
	Being amount credited towards narsing deshmukh tds for the month of March 17				
10-May-17	Commission	Journal	47	7,000.00	
	TDS - Brokerage				350.00
	Narsing Deshmukh-Comm				7,000.00
	Narsing Deshmukh-Comm			350.00	
	Being amount credited towardsnarsing des-hmukh commission for the moth of apirl 17				
10-May-17	Commission	Journal	48	4,000.00	
	TDS - Brokerage				200.00
	B.Anil Kumar Commission				4,000.00
	B.Anil Kumar Commission			200.00	
	Being amount credited towards B.Anil commisonf or the month of april 17				
12-May-17	A-59 K.Ramakrishna	Journal	49	25,000.00	
	Forfeit Account				25,000.00
	Being booking amount forfeited for villno.A -59 pf P.Ramakrishna as per MDs approval				
18-May-17	Labour Charges	Journal	50	920.00	
	Allowance for Equipment URD			920.00	
	Allowance for Consumables URD			460.00	
	T.Saidulu on Account				1,000.00
	Vijayabhasker Happy Card A/c				1,300.00
	Being amount credited towards vijayabhaker happy card Rs.1300/-				
18-May-17	Padma Muddangala	Journal	51	1,000.00	
	Vijayabhasker Happy Card A/c				1,000.00
	Being amount paid by vijay towards padma on account				
18-May-17	Electrical Material-12%	Journal	52	9,728.00	
	New Saibaba Engineering and Electrical Company				9,728.00
	Being amount credited to new sai baba engineering and elecrcial co				
18-May-17	Furniture	Journal	53	10,628.00	
	Serene Coir and Foam Products				10,628.00
	Being amount credited to serence coir and foam products towards purchae of mattress vide bilno.92 dtd:12-5-2017				
18-May-17	Computer Repairs & Maintenance-URD	Journal	54	6,450.00	
	Ace Business Solutions				6,450.00
	Being amount credtited towards purchase of AGP ,,UPS& keyboard vide bilno.231 dtd:11 -5-2017				
	Carried Over			8,92,113.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,92,113.00**	
19-May-17	Kirtikumar Vitthal Yannam Salary	**Journal**	55	**65,455.00**	
	Salaries				**65,455.00**
	Being kirthikumar salary reimbersement to be received from modi realty gagillapur LLP Dec,Jan,Feb,March,April 17				
20-May-17	**Granite**	**Journal**	56	**20,000.00**	
	Uppala Sundaram				**20,000.00**
	Being amount credited to uppala sundaram towards supply of granite @10/- Bill not given asper md advice no billn will be given to granite				
20-May-17	**Chips/Stone Dust**	**Journal**	57	**12,000.00**	
	Chinthala Rajitha				**12,000.00**
	Being amount credited towards chindthala rajitha towards supply of stone 1200Nos @10/- bill not given since for granite bills wont get				
20-May-17	**Conveyance**	**Journal**	58	**98.00**	
	Misllaneous Expenses			**150.00**	
	Staff Welfare			**225.00**	
	B.Praveen Happy Card A/c				**473.00**
	Being amount credited to B.Praveen admin towards happy card account				
20-May-17	**Labour Charges**	**Journal**	59	**1,050.00**	
	L.Vinay Chary Happy Card Account				**1,050.00**
	Being amount credited towards vinay towards happy card account				
20-May-17	**Steel-18%**	**Journal**	60	**5,876.00**	
	Shah Traders				**5,876.00**
	Being amount credited towards shah traders towards purchase of steel tubes & MS Angles vide bilno.36672 dtd:12-5-2017				
20-May-17	**Steel-18%**	**Journal**	61	**2,342.00**	
	Shah Traders				**2,342.00**
	Being amount credited towards shah traders towards purchase of MS Angles vide bilno. 36673 dtd:12-5-2017 & Po.no.42895 dtd:9-5-2017				
20-May-17	**Steel-18%**	**Journal**	62	**8,064.00**	
	Naveen Metal Udyog				**8,064.00**
	Being amount credited towards Naveen Metal Udyog towards purchase of MS. Sheets vide bilno.034 dtd:12-5-2017 & Po. no.42818 dtd:5-5-2017				
	Carried Over			**10,06,998.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,06,998.00**	
20-May-17	**Misllaneous Expenses**	**Journal**	63	**10,600.00**	
	Radha Krishna				**10,600.00**
	Being amount credited to Radha Krishna towards gulmohar trees vide billno.2158 dtd:8-5-2017 Po.no.42809 dtd:3-5-2017				
20-May-17	**Plumbing & Sanitary**	**Journal**	64	**13,048.00**	
	Ganesh Tube Traders				**13,048.00**
	Being amount credited to Ganesh tube traders towards purchase of HDPE pipe vide bilno.CR0119 dtd:12-5-2017 Po.no.42917 dtd:10-5-2017				
20-May-17	**Plumbing & Sanitary**	**Journal**	65	**2,891.00**	
	Ganesh Tube Traders				**2,891.00**
	Being amount credited to Ganesh tube traders towards purchase of Water tanks 500LTS vide bilno.CR0118 dtd:12-5-2017 Po.no.42916 dtd:12-5-2017				
20-May-17	**Wood/Doors/Plywood-28%**	**Journal**	66	**5,427.00**	
	Sri Balaji Enterprises				**5,427.00**
	Being amount credited to Sri balaji Enterpries towards flush doors vide bilno.39 dtd:10-5-2017 Po.no.42650 dtd:24-4-2017				
20-May-17	**Printing & Stationery- URD**	**Journal**	67	**3,130.00**	
	Venkataramana Stationery and Binding Works				**3,130.00**
	Being amount credited to Sri Venkataramana Stationery and Binding Works towards purchase of stationery items vide billno.92 dtd:4-5-2017 Po.no.42813 dtd:4-5-2017				
20-May-17	**Plumbing & Sanitary**	**Journal**	68	**2,426.00**	
	Jinkrupa Agency				**2,426.00**
	Being amount credited to Jinkrupa Agency towards purchase of black curing pipe 3/4 vide bilno.2661 dtd:8-5-2017 Po.no.42820 dtd:4-5-2017				
20-May-17	**Steel-18%**	**Journal**	69	**13,986.00**	
	Shah Traders				**13,986.00**
	Being amount credited to Shah Traders towads purchase of Ms.Section vide billno. 36592 dtd:3-5-2017 Po.no42736 dtd:28-4-2017				
20-May-17	**Hardware Materials**	**Journal**	70	**40,942.00**	
	Naveen Metal Udyog				**40,942.00**
	Being amount credited to Naveen Metal Udyog towads purchase of Mesh vide billno.026 dtd:3-5-2017 Po.no.42671 dtd:28-4-2017				
	Carried Over			**10,99,448.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,99,448.00	
20-May-17	**Hardware Materials**	Journal	71	4,168.00	
	Sri Raja Rajeshwara Traders				4,168.00
	Being amount credited to Sri Raja Rajeshwara Traders towads purchase of 100MTRS tape vide billno.14290 dtd:26-4-2017 Po.no.42687 dtd:25-4-2017				
20-May-17	**Computer Repairs & Maintenance-URD**	Journal	72	250.00	
	Vivid World				250.00
	Being amount credited to Vivid World towads catridge refilling billno.304 dtd:2-5-2017 Po.no.42828 dtd:2-5-2017				
20-May-17	**Hoarding Rent**	Journal	73	36,000.00	
	Service Tax Input			5,040.00	
	SBC@0.50%			180.00	
	KKC 0.50%			180.00	
	Tds 17-18				720.00
	Uni Ads Limited				40,680.00
	Being amount credited to Uni Ads limited towads hoarding rent from 13.3.2017 to 12.5.2017 vide billno.130/2017-18 Po.no.				
20-May-17	**Advertisement Expenses-URD**	Journal	74	33,450.00	
	Sri Bhavani Digitals				33,450.00
	Being amount credited to Sri Bhavani Digitals towards flex priting charges vide billno.226 dtd:9-5-2017 Po.no.42819 dtd:3-5-2017				
20-May-17	**Printing & Stationery- URD**	Journal	75	750.00	
	Sri Balaji Printers				750.00
	Being amount credited to Sri Balaji Printers towards cards printing charges vide billno.624 dtd:2-5-2017				
20-May-17	**Advertisement Expenses-URD**	Journal	76	1,852.00	
	Sri Bhavani Digitals				1,852.00
	Being amount credited toSri Bhavani Digitals towards Flex printing charges vide billno.227 dtd:9-5-2017 Po.no.42762 dtd:29-4-2017				
20-May-17	**Advertisement Expenses-URD**	Journal	77	1,323.00	
	Printwell				1,323.00
	Beign amount credited to Printwell towards printing charges for the black out felx vide bilno.036 dtd:8-5-2017 P.o.no.036				
23-May-17	**Advertisement Expenses-URD**	Journal	78	14,000.00	
	Mpipl Common Exp				14,000.00
	Being amount credited towards mpipl towrds advertisement exp of imarks Digital Soluitons india pvt ltd for google adwords /ad sense & digital markeing services for modi properties website dtd:2-6-2017				
	Carried Over			11,91,241.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,91,241.00**	
23-May-17	**Staff Welfare**	**Journal**	79	**75.00**	
	Staff Welfare			**275.00**	
	Misllaneous Expenses			**384.00**	
	Jaikumar Happy Card Account				**734.00**
	Being expenes incurred by K.Marthand towards Rs75 for MD sprite,Rs.275/- for K. Marthand food & toll charges Rs.384/-				
23-May-17	**Staff Welfare**	**Journal**	80	**1,455.00**	
	Transportation Expenses-URD			**510.00**	
	Conveyance			**180.00**	
	K Prabhakar Happy Card Account				**2,145.00**
	Being expenes incurred by K.Prabhakar towards Transport ,Local transport & food allowances on 24-4-2017 Rs.350 on 2-5 -2017 Rs.1014 & on 9-5-2017 Rs.781/- for 3days food allowance on 2.5.17 for 530/- for prabhakar Karna,sunil,Q.C+Driver				
23-May-17	**Legal Expenses**	**Journal**	81	**700.00**	
	Legal Expenses			**400.00**	
	K Prabhakar Happy Card Account				**1,100.00**
	Being amount paid towards cerfied copy of will deed of Ragava Reddy and translation of will deed for SBI advocate towards legal opinion of AVR gulmohar gardens				
23-May-17	**Legal Expenses**	**Journal**	82	**800.00**	
	Legal Expenses			**300.00**	
	K Prabhakar Happy Card Account				**1,100.00**
	Being amount paid towards cerfied copy of Giftdeed and mortigated deed and EC(encombrance certificate) SBI advocate towards legal opinion of AVR gulmohar gardens				
23-May-17	**Hardware Materials**	**Journal**	83	**5,145.00**	
	Shree Wires & Wire Nettings				**5,145.00**
	Being amount credited to shree wires & wire nettings towards purchase of binding wire vide billno.076 dtd:8-5-2017 Po.no.42834 dtd:4-5-2017				
23-May-17	**Steel-18%**	**Journal**	84	**10,773.00**	
	Shah Traders				**10,773.00**
	Being amount credited to Shah traders towards puchase of MS L Angle vide billno. 36674 dtd:12-5-2017 Po.no.42896 dtd:9-5 -2017				
	Carried Over			**12,10,189.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,10,189.00	
23-May-17	Advertisement Expenses-URD	Journal	85	4,662.00	
	Service Tax Input			105.00	
	V Green Media Pvt Ltd				4,674.00
	TDS - Advertisement				93.00
	Being amount credited towards V.Green media pvt ltd towards AHG ad in sakshi khammam on 13-5-2017 vide billno.1718-36 Po.no43009				
23-May-17	Advertisement Expenses-URD	Journal	86	4,500.00	
	Service Tax Input			101.00	
	V Green Media Pvt Ltd				4,511.00
	TDS - Advertisement				90.00
	Being amount credited towards V.Green media pvt ltd towards AHG ad in Nalgonda on 6-5-2017 vide billno.1718-31 Po.no.42865				
24-May-17	**Labour Charges**	Journal	87	1,720.00	
	Allowance for Equipment URD			1,720.00	
	Allowance for Consumables URD			860.00	
	Ch.Kantha Rao				4,300.00
	Being amount credited to Ch.Kantha Rao towards work dewatering from coloum pits HDEO pipe laid & connection are made				
24-May-17	**Labour Charges**	Journal	88	4,000.00	
	Allowance for Consumables URD			8,000.00	
	Allowance for Equipment URD			8,000.00	
	G.Venkataiah				20,000.00
	Being amount credited to G.Venkataiah towards laying cement bags 5000 @4/- empty cement bags filled with column and lining of the nala SE dise and gayathri townshio road laying cement bags@11 distance				
24-May-17	**Hoarding Rent**	Journal	89	3,000.00	
	J.Nageswara Rao				3,000.00
	Bieng hoarding rent for the month of may 17 billnot received				
24-May-17	**Bricks**	Journal	90	7,650.00	
	Sri Venkateshwara Bricks Industries				7,650.00
	Being amount credited towards supply of bricks vide billno.1 dtd:23-4-2017				
24-May-17	**Printer**	Journal	91	7,100.00	
	P.Prabhakar Happy Card A/c				7,100.00
	Being amount credited towards prabahkar happy card account towards purchase of ricoh SP210su black and white laser printer vide bilno.mh-spna-181814811-1041				
	Carried Over			12,42,821.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,42,821.00	
24-May-17	**LG TV**	**Journal**	92	**17,999.00**	
	P.Prabhakar Happy Card A/c				**17,999.00**
	Being amount credited to P.Prabhakar happy card account towards purchase of LG32LHs16A 32 inchHD vide billno.TN -Maa4-1004-3105312 dtd:22-4-2017				
24-May-17	**Labour Charges**	**Journal**	93	**2,076.00**	
	Allowance for Equipment URD			**1,555.00**	
	Allowance for Consumables URD			**1,555.00**	
	Radha Krishna on Account				**5,186.00**
	Being amount credited towards Radha krishna towards civil work of toilet is compled at site(RCC and civil workof kiosk) ID:3896				
24-May-17	**Labour Charges**	**Journal**	94	**3,601.00**	
	Allowance for Equipment URD			**2,701.00**	
	Allowance for Consumables URD			**2,701.00**	
	M.Madhusudan on Account				**9,003.00**
	Being amount credited to M.Madhusudan towards civil work & RCC work of Kiosk for RCC and civil work of kisk				
	Carried Over			12,66,497.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,66,497.00**	
24-May-17	**Hardware Materials**	**Journal**	95	**122.00**	
	towards purchase of nuts bolts & tapes for fabricaiton work vide billno.5107 dtd:23-5-2017				
	Sundry Purchases			**1,500.00**	
	towards purchase of tadakas bamboo sticks for marking temporary huts from sri Nagalaxmi Bamboo merchant vide bilno.336 dtd:24-5-2017				
	Hardware Materials			**110.00**	
	towards purchase of cutting players & flat for miscellanious works purpose from sri Rama Iron & hardware				
	Housekeeping Material 12%			**55.00**	
	towards purchase of sponge and tape brooms for site purpose				
	Printing & Stationery- URD			**280.00**	
	towards lamination charges for A3 size site drawings				
	Hardware Materials			**260.00**	
	towards purchase of sheets vouchers for making stools for 35 nos from kiran iron & syndicate vide billno.362 dtd:14-5-2017				
	Transportation Expenses-URD			**400.00**	
	towards tree guard material shifting from site store to site on 17-5-2017				
	Transportation Expenses-URD			**200.00**	
	towards transportaitn charges for labour huts material tadakas bamboo sticks from ho				
	Repairs & Maintenance-Urd			**400.00**	
	towards advance for welding rods for emergency basis for making the stools				
	Stones-Old			**1,025.00**	
	towards purase of kadapa stones and transport charges for 10 nos from laxmi Ganesh Traders				
	Sundry Purchases			**1,856.00**	
	towards purchase of CC road covers for 120 kgs shortage for received vide bilno.967 dtd:28-4 -2017				
	G.Ram Babu Happy Card				**6,208.00**
	Being amount credited to G.Rambabu towards exp incurred by him from 24-5-2017 to 26-5-2017				
	Carried Over			**12,66,619.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,66,619.00	
27-May-17	**Bricks**	Journal	96	11,700.00	
	Sri Venkateshwara Bricks Industries				11,700.00
	*Being amount creditde to Sri Venkateshwara bricks industries towards purchase of 5*7 *11 size 900 Qty @12/- transporstiaon 900 extra vide bilno.4*				
27-May-17	**Administration Charges**	Journal	97	50,000.00	
	SBC@0.50%			250.00	
	KKC 0.50%			250.00	
	Service Tax Input			7,000.00	
	Modi Properties Pvt Ltd -Admin Exp				52,500.00
	Tds on Professional Charges				5,000.00
	Being amount credited to MPPL towards administration charges for the motnh of April 17				
27-May-17	**Incentives**	Journal	98	8,275.00	
	Narsing Deshmukh-Salary				4,125.00
	A.Vijaya Bhaskar Salary				1,050.00
	B.Anil Kumar Salary				1,000.00
	T.Kavitha				1,125.00
	G.Saidulu Salary				975.00
	Being amount credited towards staff mobile & incentives arrears for the month of April 17				
31-May-17	**Sundry Purchases**	Journal	99	365.00	
	Misllaneous Expenses			320.00	
	Repairs & Maintenance-Urd			350.00	
	Conveyance			210.00	
	Staff Welfare			275.00	
	Staff Welfare			100.00	
	Conveyance			190.00	
	Computer Repairs & Maintenance-URD			450.00	
	Repairs & Maintenance-Urd			550.00	
	Conveyance			35.00	
	Conveyance			40.00	
	Staff Welfare			350.00	
	Labour Charges			600.00	
	Labour Charges			600.00	
	Labour Charges			600.00	
	Staff Welfare			342.00	
	Vijayabhasker Happy Card A/c				5,377.00
	Being amount credited towards vijayabhakar petty cash exp of site office on 19-5-2017 to 26-5-2017				
	Carried Over			13,36,959.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,36,959.00	
31-May-17	**Commission**	Journal	100	7,000.00	
	TDS - Brokerage				350.00
	Narsing Deshmukh-Comm				7,000.00
	Narsing Deshmukh-Comm			350.00	
	Being amount credited towards narsing deshmukh commission for the month of May 17				
31-May-17	**Guest House Rent-Site**	Journal	101	9,500.00	
	R Sumana				9,500.00
	Being rent for the month of May 17				
31-May-17	**Rent-Godown**	Journal	102	3,500.00	
	K Satish				3,500.00
	Being godown rent for the month of May 17				
31-May-17	**Rent Site Office**	Journal	103	10,000.00	
	Super Typre Retrending				10,000.00
	Being rent for the month of May 17				
31-May-17	**Salaries**	Journal	104	1,89,068.00	
	Kirtikumar Vitthal Yannam Salary				26,885.00
	G.Ram Babu Salary				31,967.00
	Narsing Deshmukh-Salary				26,336.00
	A.Vijaya Bhaskar Salary				19,420.00
	B.Anil Kumar Salary				18,115.00
	T.Kavitha				16,654.00
	J Selva Kumar Salary				15,741.00
	G.Saidulu Salary				9,784.00
	K.Gopi Krishna				12,986.00
	M.Raju Kumar Salary				11,180.00
	Being amount credited towards staff salaries for the month of May 17				
31-May-17	**Mobile Allowance to Staff**	Journal	105	3,341.00	
	Narsing Deshmukh-Salary				499.00
	A.Vijaya Bhaskar Salary				349.00
	B.Anil Kumar Salary				499.00
	T.Kavitha				299.00
	J Selva Kumar Salary				249.00
	G.Saidulu Salary				349.00
	K.Gopi Krishna				299.00
	M.Raju Kumar Salary				299.00
	G.Ram Babu Salary				499.00
	Being amount credited towards mobile allowacne to staff for themonth of May 2017				
1-Jun-17	**Incentives**	Journal	106	12,000.00	
	G.Saidulu Salary				12,000.00
	Being amount credited towards G.Saidulu marriage incentives				
	Carried Over			15,71,368.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,71,368.00**	
1-Jun-17	**Car Hire Charges**	**Journal**	107	**14,000.00**	
	Car Hire Charges			**32,000.00**	
	Service Tax Input			**2,576.00**	
	SBC@0.50%			**92.00**	
	KKC 0.50%			**92.00**	
	Soham Modi Huf				**48,300.00**
	TDS - Contractors				**460.00**
	Being amount credited to soham modi huf towards car hire charges vide bilno.015 dtd:31-5-2017				
	Carried Over			**15,85,368.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,85,368.00	
1-Jun-17	**Staff Welfare**	**Journal**	108	43.00	
	towards purchase of coffee beans from fine enterprises vide billno. 1921				
	Advertisement Expenses-URD			1,411.00	
	towards payment made to alg telecomes services to wards epabx systems for the month of 1 -4-2017 to 31-3-2017				
	Advertisement Expenses-URD			4,410.00	
	towards printing of fabs as 10quers flyers 10000				
	Printing & Stationery- URD			90.00	
	towards anjaiah towards biometric books for printing & spiral binding				
	Postage/courier			64.00	
	towards virgo enterprises charges for postage courier from 1-1-2017 to 31-1-2017				
	House Keeping Charges			1,016.00	
	towards shreyas service towards housekeeping charges for the month of april 2017				
	Advertisement Expenses-URD			1,130.00	
	towards liv housing E-services pvt ltd towards website visitors servies chat for the month of april 2017				
	Staff Welfare			870.00	
	towards suvira apprels and oblige towards uniform purchased				
	Printing & Stationery- URD			140.00	
	towards sri balaji printers purchae of cis pads 1/5 fb printers vide billno.601 dtd:14-4-2017				
	Printing & Stationery- URD			40.00	
	towards priyanka printers printing of over time voucehrs leave applications vide bilno.191 td:14-4 -2017				
	Staff Welfare			33.00	
	towards purchase of coffee powder & maitenance charges for the motnh fo apirl 2017 billno.766				
	Printing & Stationery- URD			172.00	
	Being payment made to priyanka printers towards 100 mateiral shifted & 100 material issued books ide bilno.197 dtd:22-4-2017				
	Printing & Stationery- URD			316.00	
	Carried Over			15,85,411.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,85,411.00**	
	being payment made to venkataramana stationery & binding works towards printing & stionery vide billno.005 /945				
	Staff Welfare			**100.00**	
	being payment made to sir kanaka durga enterprises towards supply of water bottles to head office for the month of april 2017 vide billno. 1467				
	Staff Welfare			**98.00**	
	towards payment made for water bottles to head office for the month of				
	Staff Welfare			**87.00**	
	Being payment made to fine enterprises towards purchase of coffee power & maintenance for the month of may 2016 vide billno. 1951 /1962				
	Advertisement Expenses-URD			**14,000.00**	
	towards payment made to Imarks digital solutions india pvt ltd towards google adwords absense & digital markeing vide billno.6465 -4431-9999				
	Staff Welfare			**120.00**	
	towards payment made to suvira and oblige towards purchase of uniforms				
	Advertisement Expenses-URD			**230.00**	
	towards payment made to stickers soft solutions towards sms added qty 100000 int he stickers limited vide billno.2017-18 hydsms/0171				
	House Keeping Charges			**1,012.00**	
	towards payment made to shreyas services towards housekeeping charges for the month of may 2017 vide bilno.1004				
	Staff Welfare			**21.00**	
	towards payment made to shnuka enterprise towards				
	Advertisement Expenses-URD			**230.00**	
	towards striker soft solutions pvt ltd towards sticker online portal sms 2.00000 credited vide billno. 2017-18/hyd/sms/0191				
	Staff Welfare			**120.00**	
	uniforms paid to suvira apprials				
	Printing & Stationery- URD			**560.00**	
	Carried Over			**15,85,411.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,85,411.00	
	towards maintenance of xerod for the month fo may 2017 vide billno. 953 dtd1-6-2017				
	Security Charges-URD			2,442.00	
	towrds united security services towards reimbursement of esic pf challans for the month of apirl 2017				
	Security Charges-URD			2,407.00	
	PF ESIC challans for may 17				
	Consultancy Charges-18%			800.00	
	towards payment made to balagopal for fees				
	Postage/courier			241.00	
	towards payment made to DTDC courier towards virgo enterprsies for the month of feb 2017				
	Postage/courier			155.00	
	towards payment made for dtdc courier for apirl 17				
	Staff Welfare			309.00	
	towards supply of water botltles payment made to kanakadurga vide ch.no.551250				
	Staff Welfare			132.00	
	towards fine enterprises coffee machine maintenance charges for the month of june 2017 vide bilno. 790				
	Advertisement Expenses-URD			644.00	
	towards cheque issued for liv housing pvt ltd towards live service vide billno638 2017-18				
	Staff Welfare			100.00	
	towards supply of water bottles for head office for the month fo june 17				
	Security Charges-URD			805.00	
	united security ESIC & PF				
	Security Charges-URD			805.00	
	united seccurity services ESIC & PF for the motnh fo march				
	House Keeping Charges			4,105.00	
	towards payment made to shreyas services towards hosekeeping chages vide billno.1009				
	Printing & Stationery- URD			480.00	
	june 17 purthvi autommations				
	Printing & Stationery- URD			160.00	
	towards ravi printers bill register a3 zsi				
	Computer Repairs & Maintenance-URD			1,853.00	
	Carried Over			15,85,411.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,85,411.00	
	towards purcahse of soft ware of economy linex hosing with C-panel				
	Advertisement Expenses-URD			1,623.00	
	towarfds k suneel kumr towards purchae of site locker for modi properties websiet				
	Hardware Materials			705.00	
	towards print act towards foam board 5.mm -18				
	Hardware Materials			705.00	
	Advertisement Expenses-URD			1,150.00	
	towafds payment made to varna media towards bulk emailer complain from 26-6-2017 to 25-7 -2017 vide bilno.140				
	Printing & Stationery- URD			560.00	
	towards sri pruthivi automations towards mainteance of xerox for the month of may 2017 vide billno. 953 dtd:1-6-2017				
	Common Expenses MHPL				46,494.00
	Being amount credited to common exp MHPL towards exp incurred from 13-4-2017 to 28-7 -2017				
1-Jun-17	Consultancy Charges-18%	Journal	109	8,625.00	
	Manjeet Bucha & Associates				8,625.00
	Being amount credited to Manjeet Bucha Assocaites towards professional fees for 1st jan to 31st dec 2016 vide billno.S174 dtd:30-1-2017				
3-Jun-17	**Security Charges**	Journal	110	22,000.00	
	Sri Manjunadha Security Services				21,780.00
	Tds 17-18				220.00
	Being amount credited to sri mandjuandha towards security servcies for the month of May 17				
3-Jun-17	Tour/Travelling Expenses	Journal	111	305.00	
	Tour/Travelling Expenses			150.00	
	Staff Welfare			225.00	
	B.Praveen Happy Card A/c				680.00
	Being payment made by praveen towards miryalaugda exp on 2-6-2017				
3-Jun-17	**Labour Charges**	Journal	112	2,556.00	
	R.Anantha Reddy Mobilization Advance				2,530.00
	Tds 17-18				26.00
	Being amount credted to R.anantha Reddy towads enamle of paiting of kiosk & toilet				
	Carried Over			16,18,897.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,18,897.00**	
3-Jun-17	**Advertisement Expenses-URD**	**Journal**	113	**59,034.00**	
	Green Wood Lake Side Hyd LLP				**59,034.00**
	Being Amount Credit to greenwood lakeside hyd LLp towards Advertisment expenses paid to TBS a/c Times internet limited on behalf of k Kadakia & Modi housing Ref Bill no-2015-05-002580 DT 30-05-2017				
3-Jun-17	**Electrical Material-12%**	**Journal**	114	**16,983.00**	
	Elegant Enterprises				**16,983.00**
	Being amount creditd to elegant enterprises towards puchase of philips Led flood light vide bilno.12498 dtd:18-5-2017				
3-Jun-17	**Steel-18%**	**Journal**	115	**80,595.00**	
	Shiva Shakthi Traders				**80,595.00**
	Being amount credited to Shiva Shakthi Traders towrds steel tmt bars vide billno.375 dtd:20-5-2017 Po.no.43017 dtd:15-5-2017				
3-Jun-17	**Electrical Material-12%**	**Journal**	116	**1,720.00**	
	Reflections Electricals Pvt Ltd				**1,720.00**
	Being amount credited to Reflection electricals pvt ltd towrds purchase of LED batten 20w vide bilno.261 dtd:23-5-2017 Po. no43193 dtd:23-5-2017				
3-Jun-17	**Electrical Material-12%**	**Journal**	117	**7,213.00**	
	Mehta Propproperty Online Private Limited				**7,213.00**
	Being amount credited to Mehta Propproperty Online Private Limited towrds purchase of flood lights vide bilno.011 dtd:24-5-2017 Po.42887 dtd:8-5-2017				
3-Jun-17	**Advertisement Expenses-URD**	**Journal**	118	**13,781.00**	
	Sri Bhavani Digitals				**13,781.00**
	Being amount crdited to Sri Bhavani Digitals towards flex pritning charges near chelipuram near railways station @10.50/- vide bilno.237 dtd:25-5-2017				
3-Jun-17	**Printing & Stationery- URD**	**Journal**	119	**268.00**	
	Sundry Purchases			**1,120.00**	
	Misllaneous Expenses-Site-URD			**960.00**	
	G.Ram Babu Happy Card				**2,348.00**
	Being amount credited to G.Rambabu towards xerox of drawings Rs.268/-,4 Jalis Rs.1120/- &Thadakalu Rs.960/-				
5-Jun-17	**Staff Welfare**	**Journal**	120	**250.00**	
	Selvakumar Happy Card A/c				**250.00**
	Being amount credited to selva kumar towards food allowance spent at hotel at miryalaguda on 24-5-2017				
	Carried Over			**17,98,741.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,98,741.00**	
5-Jun-17	**Staff Welfare**	**Journal**	121	**75.00**	
	Jaikumar Happy Card Account				**75.00**
	Being amount credited to Jaikumar towards food allowance for marthand for miryalaguda site visiot on 25-5-2017				
5-Jun-17	**Conveyance**	**Journal**	122	**611.00**	
	Vehicle Repairs&Maintenceof 2wheeler			**691.00**	
	Bankcharges			**220.00**	
	Conveyance			**40.00**	
	Conveyance			**257.00**	
	Conveyance			**210.00**	
	Staff Welfare			**350.00**	
	Conveyance			**200.00**	
	Conveyance			**190.00**	
	Conveyance			**45.00**	
	Misllaneous Expenses			**50.00**	
	Labour Charges			**600.00**	
	Staff Welfare			**100.00**	
	Conveyance			**400.00**	
	Vijayabhasker Happy Card A/c				**3,964.00**
	Being amount credited to Vijaybhaskar hapy card account				
5-Jun-17	**Advertisement Expenses-URD**	**Journal**	123	**5,550.00**	
	Advertisement Expenses-URD			**4,600.00**	
	E Prasad Happy Card Account				**10,150.00**
	Being amount credied to E.Prasad toward Narsimha towards 50x25 chilapuram, Miryal-aguda hoarding mounting charges and Rope charges dtd: 27-05-2017 & Srinivas towards 30x20 Miryalaguda bypass hoarding mounti-ng charges, Ropes and 1/2 inch GI Pipes 4 no's dtd: 27-05-2017				
5-Jun-17	**Advertisement Expenses-URD**	**Journal**	124	**3,220.00**	
	Common Expenses MHPL				**3,220.00**
	Being amount credited to Common expenes MHPL towards purchase of stickers from Sticker soft soluitons private limited vide billno.2017-18/hyd/sms/0191 dtd:26-5-2017				
5-Jun-17	**Advertisement Expenses-URD**	**Journal**	125	**1,130.00**	
	Common Expenses MHPL				**1,130.00**
	Being amount creditd to common exp mhpl towards live prop website visitors services for 200 prepaid vide bilno.365 dtd:1-6-2017				
7-Jun-17	**A-29 Venakateshwar Rao**	**Journal**	126	**25,000.00**	
	Forfeit Account				**25,000.00**
	Being amount forfeited since customer is not showing interest as per md approval amount forefeited				
	Carried Over			**18,34,327.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,34,327.00**	
9-Jun-17	**Furniture**	**Journal**	127	**2,633.00**	
	Siddarth Enterprises				**2,633.00**
	Being amount credited to siddhartha enteprrises towards charis purchased vide billno.996 dtd:23-5-2017 Po.no.43047 dtd:17 -5-2017				
10-Jun-17	**Radha Krishna on Account**	**Journal**	128	**174.00**	
	Tds 17-18				**174.00**
	Towards Excavation and PCC & CRS Masonary Work done for Labour Quarters, Work Done From 20-04-2017 to02-06-2017				
10-Jun-17	**Labour Charges**	**Journal**	129	**12,800.00**	
	Allowance for Equipment URD			**12,800.00**	
	Allowance for Consumables URD			**6,400.00**	
	Tds 17-18				**320.00**
	Yellesham on Account				**31,680.00**
	Towards Compound Wall Earth work excavation work Work Done From 15-04 -2017 to 31-05-2017,				
10-Jun-17	**Labour Charges**	**Journal**	130	**6,300.00**	
	Allowance for Equipment URD			**6,300.00**	
	Allowance for Consumables URD			**3,150.00**	
	Tds 17-18				**158.00**
	M.Madhusudan on Account				**15,592.00**
	Towards Back Filling of vilas up to plinth level Villa no's 5,6&7 Work Done From 10-03 -2017 to 31.05-2017				
10-Jun-17	**J Selva Kumar Salary**	**Journal**	131	**200.00**	
	Salaries				**200.00**
	Being fine aimposed for not submitting happy account i.e. on 10-06-17 saturday.				
12-Jun-17	**Advertisement Expenses-URD**	**Journal**	132	**6,615.00**	
	Sri Bhavani Digitals				**6,615.00**
	Being amount credited towards flex printing charges vide bilno.238 dtd:25-5-2017 Po. no43185 dtd:23-5-2017				
12-Jun-17	**Printing & Stationery- URD**	**Journal**	133	**450.00**	
	Sri Balaji Printers				**450.00**
	Being amount credited towards printing of visiting cards for B.Anil kumar & M.Raj Kumar vide billno.699 & 682 Po.no.Nil				
	Carried Over			**18,63,499.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,63,499.00**	
12-Jun-17	**Advertisement Expenses-URD**	**Journal**	134	**3,996.00**	
	Service Tax Input			**90.00**	
	Advertisement Expenses-URD				**400.00**
	Varna Media				**3,646.00**
	Tds 17-18				**40.00**
	Being amount credited towards classifed add for AGH vide billno.065 dtd:27-5-2017 Po.no.43267 dtd:27-5-2017				
12-Jun-17	**Staff Welfare**	**Journal**	135	**270.00**	
	Misllaneous Expenses			**205.00**	
	Bankcharges			**160.00**	
	Jaikumar Happy Card Account				**635.00**
	Being amount credited to Jaikumar towards tollplaza Rs.205/- ,lunch for shekappa Rs. 270 & Rs.160/- for Jaikumar bank charges				
12-Jun-17	**Misllaneous Expenses**	**Journal**	136	**816.00**	
	G.Murali Happy Card Account				**816.00**
	Being amount credited to G.Murali mohan towards toll charges from 26-5-2017,19-5 -2017,19-5-2017,26-5-201723,24,26,27,20, 23,19,25,26 of may				
12-Jun-17	**Staff Welfare**	**Journal**	137	**50.00**	
	Staff Welfare			**225.00**	
	Conveyance			**40.00**	
	B.Praveen Happy Card A/c				**315.00**
	Being amount credited towards B.Praveen food allowacnes & conveyance during site visit to mirayalaguda on 9-6-217				
	Carried Over			**18,68,631.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,68,631.00**	
12-Jun-17	**Sundry Purchases**	**Journal**	138	**1,700.00**	
	bought cement covering sheets to secure cements billno.592 dtd:8-6-2017				
	Sundry Purchases			**850.00**	
	bought shed covers for securing cement bags from Rapaka malliah & songs vide bilno.550 dtd:6-6-2017				
	Misllaneous Expenses			**450.00**	
	cash paid to BSNL staff to coneect the main line which cut due to heavy rain on 6-6-2017				
	Labour Charges			**1,760.00**	
	Cash paid to krishna cement hemali towards unloading cement bags on 5-6-2017				
	Conveyance			**45.00**	
	Being cash paid to local auto person from bus stop to sagar road on 3-6-2017				
	Conveyance			**220.00**	
	cab fare for vijay from hyd to miryalaguda on 3-6-2017 board in emergency as bus was not available				
	Conveyance			**198.00**	
	auto fare from HO to LB Nagar on 3-6-2017				
	Staff Welfare			**350.00**	
	food allowance to vijay on 3-6-2017 to submit vouchers to HO from 4.30 to 9.30 Pm				
	Conveyance			**190.00**	
	auto fare for vijay from LB nagar to head office on 3-6-2017				
	Conveyance			**210.00**	
	Being cash paid to private cab towards emergency boarded private cab from miryalaguda to hyd as bus not abailabel				
	Conveyance			**40.00**	
	Being cash paid to vijay towards auto fare from sagar road to bus stop on 3-6-2017				
	Labour Charges			**600.00**	
	Being cash apid to Rathan Kumar towards hemali charges to unload shed stones on 2-6-2017				
	Vijayabhasker Happy Card A/c				**6,613.00**
	Carried Over			**18,70,331.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,70,331.00**	
	Being amount credited towards Vijay bhasker petty cash exp from 2-6-2017 to 8-6 -2017				
12-Jun-17	**Staff Welfare**	**Journal**	139	**8,715.00**	
	Kodi Venkataiah				**8,715.00**
	Being amount credited to Kodi venkataiah towards site & site office water cans supply for the month of May 2017 vide bilno,29 ddt:8-6-2017				
13-Jun-17	**Soil Testing Charges**	**Journal**	140	**25,000.00**	
	Geo-Engineering Services				**25,000.00**
	Being amount credited to Geo Engineering services towards soil testing at site proposed for construction 6.5 acres vide billno.9455/SI/MYLGD/NLG/TS DTD:2-6 -2017				
13-Jun-17	**Labour Charges**	**Journal**	141	**1,860.00**	
	Allowance for Equipment URD			**3,720.00**	
	Allowance for Consumables URD			**3,720.00**	
	Shaik Nazir on Account				**9,300.00**
	Being amount credited to shaik nazeer towards fabricaiton work for making stools lights stands and high mast pole in site including cutting and welding machine with welding rods etc.				
14-Jun-17	**Staff Welfare**	**Journal**	142	**1,711.00**	
	Customer site visit from Miryalaguda to hyd on 4-6-2017,10 -6-2017				
	Staff Welfare			**1,551.00**	
	Being groceries purchased for miryalaguda site for cooking purchase Rice,5kgs Dal,Onion ,oil 11-6-2017				
	Staff Welfare			**450.00**	
	Being cash paid to deshmukh towards vessel purchased for cooking at site guest house 9-6 -2017				
	Conveyance			**160.00**	
	Being cash paid by deshmukh for bus fare from miryalaguda to hyd				
	Staff Welfare			**2,800.00**	
	Narsing Deshmukh Happy Card A/c				**6,672.00**
	Being amount credited to N. Deshmukh towards exp incurred during site visit on 4-6 -2017,10-6-2017,11-6-2017 food allowance on 19,20,21, 25,26,27,28,29 May 17				
	Carried Over			**19,07,617.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,07,617.00**	
14-Jun-17	**Granite**	**Journal**	143	**8,000.00**	
	Chinthala Rajitha				**8,000.00**
	Being amount credited to Chintala Rajitha towards granite supply for voucher no.2539				
14-Jun-17	**Granite**	**Journal**	144	**28,080.00**	
	Chinthala Rajitha				**28,080.00**
	Being amount credited to Chintala Rajitha towards granite supply for voucher no.2682 Rs.32000/- inward no.11318,11319,11320, 11321,11322,11323,11325,11326 from 30-6 -2017 to 2-7-2017				
15-Jun-17	**Advertisement Expenses-URD**	**Journal**	145	**720.00**	
	Bennett, Coleman & Co.Ltd				**720.00**
	being amount credited to bennettt coleman co ltd towards advertisement from 27-5-2017 to 28-5-2017 vide bilno.22028657/01 dtd:25 -5-2017				
15-Jun-17	**Advertisement Expenses-URD**	**Journal**	146	**3,120.00**	
	Deccan Chronicle Holdings Limited				**3,120.00**
	being amount credited to deccan Chronicle holdings towards advertisement from 2- to 4 -6-2017 vide bilno.476 dtd:1-6-2017				
17-Jun-17	**Misllaneous Expenses**	**Journal**	147	**750.00**	
	Being purchase of alchol breath analiser & purchase of ever ready battery				
	D.Shiva Shankar Happy Card A/c				**750.00**
	Being amount credited to D.Shiva Shanker towards purchase of ever ready battery & brath analyser				
17-Jun-17	**Staff Welfare**	**Journal**	148	**375.00**	
	being cash paid by praveen towards food during miryalaguda site visit on 16-6-2017				
	Conveyance			**50.00**	
	B.Praveen Happy Card A/c				**425.00**
	being amount credited to B.Praveen towards happy card account				
17-Jun-17	**Hardware Materials**	**Journal**	149	**9,208.00**	
	Gadagoju Sanitary Ware				**9,208.00**
	Being amount credited to Gadagoju sanitary ware vide bilno.7230 & 7240				
17-Jun-17	**Sand/Murrum**	**Journal**	150	**2,400.00**	
	SD Khaja-Supplier				**2,400.00**
	Being amount credited to SD Khaja towards Robo Sand 32 per CFT vide billno.741 dtd:9 -6-2017				
	Carried Over			**19,60,270.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,60,270.00	
17-Jun-17	**Hardware Materials**	**Journal**	151	1,155.00	
	Plumbing & Sanitary			450.00	
	Hardware Materials			290.00	
	Being cash paid by G Rambabu towards purchase of JW Bolts for fixing of shetts from sri venkateswara steels				
	Hardware Materials			40.00	
	being cash paid by rambabu towrds purchase of insulation tapes for breaking power cables for submercable from janatha electricals				
	Petrol / Diesel			160.00	
	Being cash paid by G.Rambabu towards purchase of cooking sticks for CC Road purpose from naveena samel timber depo				
	Hardware Materials			450.00	
	Being cash paid by rambabu towards purchase of cation tape 1 bandle for across the roads and dangerous places keeping at site				
	Hardware Materials			1,400.00	
	being cash paid by Rambabu towards purchase of mesh for covering submersible pump from sri datha iron & hardware on 9-6-2017				
	Misllaneous Expenses-Site-URD			480.00	
	being cash paid by rambabu towards purchase of flag stics for flat marking for 80 members				
	Hardware Materials			513.00	
	Being cash paid by rambabu towards purchase of electrical items e pins switch board and holders and 16 anups from jaantha electical & home appliances				
	Petrol / Diesel			100.00	
	Being cash paid by Rambabu towards purchase of petorl & local items ,jolly and steel shop etc and surching new constractors on				
	Hardware Materials			240.00	
	purchase of hammer and transport oil for mining reoxide & plot marking from sri datta iron & hardware				
	G.Ram Babu Happy Card				5,278.00
	Being amount credited to G.Rambabut towards happy card account				
	Carried Over			19,61,425.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,61,425.00	
19-Jun-17	**Staff Welfare**	**Journal**	152	**125.00**	
	Being cash paid by vijay towards purchase of wtaer bottle for MD sir site vist				
	Labour Charges			**3,430.00**	
	Misllaneous Expenses			**850.00**	
	Bought cement covering sheets for covering cement bags				
	Misllaneous Expenses			**300.00**	
	Being cash paid to line man tsspdcl for EB line directly for time being to work as site office meter et burst for time				
	Conveyance			**45.00**	
	Being cahs paid by vijay towards auto charges till bus stop on 10-6 -2017				
	Conveyance			**210.00**	
	Being cash paid by vijay towards fare from miryalaguda to hyd on 10 -6-201				
	Conveyance			**190.00**	
	Being cash paid by vijay towarsd auto from LB nagar to HO on 10-6 -2017				
	Staff Welfare			**350.00**	
	Being cash paid by vijay towrads food allowance from 4.30 to 10.pm on 10-6-2017				
	Conveyance			**198.00**	
	Being cash apid by vijay from HO to LB nagar auto fare				
	Conveyance			**220.00**	
	Being cash paid by vijay towards boarded private services to reach soon as at was already 7.pm fare frm hyd to miryalaguda on 106 -2017				
	Conveyance			**45.00**	
	Being cash paid by vijay towards auto fare from bus to sagar road on 10-6-2017				
	Misllaneous Expenses-Site-URD			**1,300.00**	
	Beingh cash paid by vijay towards dd for getting new meter for site office as old ne was burst Rs. 1150 for dd and Rs.150 for service charges				
	Misllaneous Expenses			**700.00**	
	Being cash paid to electricity charges for get the new meter at the ugent basis on 12-6-2017				
	Carried Over			19,61,550.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,61,550.00**	
	Tools			**50.00**	
	Being cash paid by vijay towards purchase of jumper for site office prepared on 12-6-2017				
	Staff Welfare			**50.00**	
	Being cash paid by vijay towards karan sir site visit on 13-6-2017				
	Hardware Materials			**180.00**	
	Being cash paid by vijay towrds purcha eof tape and bolts for site office tables maing on 13-6-2017				
	Bankcharges			**80.00**	
	Being ATM withdrawls of vijay				
	Vijayabhasker Happy Card A/c				**8,323.00**
	Being cash paid by vijay towards gopal reddy towards purchase of inverter table for site office on 15 -6-2017				
	Being amount credited to Vijay towards happy card exp on 6-6-2017 to 9-6-2017				
19-Jun-17	**Equipment-28%**	**Journal**	153	**1,000.00**	
	SR Batteries				**1,000.00**
	Being amount credited to SR Batteries towareds purchase of inverter table vide bilno.2505 dtd:15-6-2017				
19-Jun-17	**Conveyance**	**Journal**	154	**286.00**	
	Being cash paid by M.Raju Kumar towards bus fare from miryalaguda to hyd and hyd to miryalaguda on 12-6-2017				
	Conveyance			**180.00**	
	Being cash paid by M.Raju kumar towards auto fare from LB Nagar to HO on 12-6-2017 for Ho Visit				
	Conveyance			**180.00**	
	Being cash paid by Raju kumar towards autofare from HO to LB nagar on 12-6-2017 for the head ofcie visit				
	Staff Welfare			**350.00**	
	Being cash paid by M.Rajukumar towards food allowances from 6. am to 10.pm on 12-6-2017				
	M. RajuKumar-Petty Cash Exp				**996.00**
	being amount credited to M.raju Kumar towards exp incurred during site visit to miryalaguda on 12-6-2017				
	Carried Over			**19,62,836.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,62,836.00	
19-Jun-17	**Office Expenses**	**Journal**	155	**5,500.00**	
	V.Kumar Enterprises				**5,500.00**
	Being amount credited to V kumar enterpries towards purchaes of Almarah vide billno.802 dtd:31-5-2017 Po.no.43049 dtd:17-5-2017				
19-Jun-17	**Advertisement Expenses-URD**	**Journal**	156	**4,500.00**	
	Service Tax Input			**101.00**	
	Advertisement Expenses-URD				**450.00**
	Varna Media				**4,106.00**
	Tds 17-18				**45.00**
	Being amount credited to Varna Media towards classified add display vide billno. VM/ADV/057 DTD:20-5-2017 Po.no.43183 dtd:23-5-2017				
19-Jun-17	**Advertisement Expenses-URD**	**Journal**	157	**4,500.00**	
	Service Tax Input			**101.00**	
	Advertisement Expenses-URD				**450.00**
	Varna Media				**4,109.00**
	Tds 17-18				**42.00**
	Being amount credited to Varna Media towards classified add display vide billno. VM/ADV/086 DTD:10-6-2017 Po.no.43552 dtd:10-6-2017				
21-Jun-17	**Commission**	**Journal**	158	**19,774.00**	
	TDS - Brokerage				**989.00**
	Narsing Deshmukh-Comm				**19,774.00**
	Narsing Deshmukh-Comm			**989.00**	
	Being amount credited to Narsing Deshmukh towards 4th Quarter commission				
21-Jun-17	**Commission**	**Journal**	159	**22,500.00**	
	TDS - Brokerage				**1,125.00**
	K Sruthi				**22,500.00**
	K Sruthi			**1,125.00**	
	Being amount credited to Sruthi towards 4th Quarter commission				
21-Jun-17	**Commission**	**Journal**	160	**22,500.00**	
	TDS - Brokerage				**1,125.00**
	Ashok Kumar C- Comm				**22,500.00**
	Ashok Kumar C- Comm			**1,125.00**	
	Being amount credited to Ch.Ashok towards 4th Quarter commission				
21-Jun-17	**Labour Charges**	**Journal**	161	**756.00**	
	Allowance for Equipment URD			**756.00**	
	Allowance for Consumables URD			**378.00**	
	G.Venkataiah				**1,871.00**
	Tds 17-18				**19.00**
	Being amount credited to G.venkataiah towards plastering work to marking columns in site completed				
	Carried Over			**20,42,866.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,42,866.00	
21-Jun-17	**Labour Charges**	**Journal**	162	**567.00**	
	Allowance for Equipment URD			**1,134.00**	
	Allowance for Consumables URD			**1,135.00**	
	Ch.Kantha Rao				**2,808.00**
	Tds 17-18				**28.00**
	Being amount credited to ch.Kantha Rao towards laying of PVC pipes & drinage manhole inlet & outlet connections for labour quarters for rooms ID-3904				
21-Jun-17	**Labour Charges**	**Journal**	163	**11,520.00**	
	Allowance for Equipment URD			**46,080.00**	
	Radha Krishna on Account				**57,024.00**
	Tds 17-18				**576.00**
	Being amount credited to RCC work include excavation of one column PCC footing RCC column plinthbeam excavation plinth beam of 10 fiet RCC column above PB of 5.75 fit height ID:33906				
21-Jun-17	**Labour Charges**	**Journal**	164	**20,718.00**	
	Allowance for Equipment URD			**10,359.00**	
	Allowance for Consumables URD			**20,719.00**	
	V.Mallaiah on Account				**51,278.00**
	Tds 17-18				**518.00**
	Being amount credited to Noth side CC road groove cutting for expansion joints and BT filling in groove compled ID:3909				
21-Jun-17	**Labour Charges**	**Journal**	165	**7,222.00**	
	Allowance for Equipment URD			**7,222.00**	
	Allowance for Consumables URD			**3,613.00**	
	V.Srinivas on Account				**17,876.00**
	Tds 17-18				**181.00**
	Being amount credited to V.Srinivas towards fabrication & sheets fixing work for kiosk & labour toilet ID :3908				
21-Jun-17	**Computer**	**Journal**	166	**22,500.00**	
	Kirtikumar Vitthal Yannam Salary				**22,500.00**
	Being loan taken for laptop puchase rs. 25000/- by kirthikumar the same is purchased by company @22500/-				
22-Jun-17	**Printing & Stationery- URD**	**Journal**	167	**6,350.00**	
	Printwell				**6,350.00**
	Being amount credited to Printwell towards printing charges for black out flex vide billno.068 dtd:9-6-2017				
23-Jun-17	**Radha Krishna on Account**	**Journal**	168	**570.00**	
	Tds 17-18				**570.00**
	Being amount debited towards tds for not deducting on payment Rs.57027/-				
	Carried Over			21,12,313.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,12,313.00**	
23-Jun-17	**Yellesham on Account**	**Journal**	169	**317.00**	
	Tds 17-18				**317.00**
	Being amount debited towards tds for not dedbuting in amount Rs.31680/- payment made to him				
23-Jun-17	**Labour Charges**	**Journal**	170	**1,680.00**	
	Allowance for Consumables URD			**1,680.00**	
	Allowance for Equipment URD			**840.00**	
	D.Anjaiah on Account				**4,158.00**
	Tds 17-18				**42.00**
	Being Ch. No. :000646 Being cheque issued towards leveling work at gTS leving marking on marking piller katta making for distribution board at gts vide voucher no.98 job work				
24-Jun-17	**Misllaneous Expenses**	**Journal**	171	**1,043.00**	
	G.Murali Happy Card Account				**1,043.00**
	Being amount credited to G Murali happy card towards toll charges				
24-Jun-17	**Misllaneous Expenses**	**Journal**	172	**996.00**	
	G.Murali Happy Card Account				**996.00**
	Being amount credited to G Murali happy card towards toll charges				
24-Jun-17	**Advertisement Expenses-URD**	**Journal**	173	**7,000.00**	
	Common Expenses MHPL				**7,000.00**
	Being amount credited to MHPL towards common exp paid by MPIPL but amaount to be paid to MHPL vide billno.7603-0843-2926 -1879-052017 dtd:31-5-2017				
24-Jun-17	**Commission**	**Journal**	174	**88,500.00**	
	TDS - Brokerage				**4,425.00**
	B.Anil Kumar Commission				**88,500.00**
	B.Anil Kumar Commission			**4,425.00**	
	Being amount credited to B.Anil kumar towards 4th quarter commission				
24-Jun-17	**Labour Charges**	**Journal**	175	**3,200.00**	
	Allowance for Equipment URD			**3,200.00**	
	Allowance for Consumables URD			**1,600.00**	
	D.Anjaiah on Account				**7,920.00**
	Tds 17-18				**80.00**
	Ch. No. :000541 Being cheque issued by karna mehta to D.Anjaiah towards making on CC road of 1066 lenght 8ft wide 3nos complete work bund making on cc Road work carried out restractor on some days but fixed lumsum cost vide voucher no.99 Jobwork				
	Carried Over			**22,15,049.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,15,049.00**	
24-Jun-17	**Misllaneous Expenses**	**Journal**	176	**564.00**	
	Jaikumar Happy Card Account				**564.00**
	Being amount credited to Jaikumar towards K.Marthand tour with MD sir as on 22-6 -2017				
24-Jun-17	**Misllaneous Expenses**	**Journal**	177	**563.00**	
	G.Murali Happy Card Account				**563.00**
	Being amount credited to G.Murali towards toll gate charges on 9-6-2017				
24-Jun-17	**Conveyance**	**Journal**	178	**50.00**	
	B.Praveen Happy Card A/c				**50.00**
	Being amount credited to B.Praveen towards conveyance from BNC to Habsiguda up and down on 23-6-2017				
24-Jun-17	**Staff Welfare**	**Journal**	179	**2,200.00**	
	G.Murali Happy Card Account				**2,200.00**
	Being amount credited to G.Murali towards food allowance to S.Krishnam Raju on 16-5 -2017,18-5-2017,23-5-2017,25-5-2017,26-5 -2017,30-5-2017,1-6-2017,2-6-2017				
24-Jun-17	**Staff Welfare**	**Journal**	180	**125.00**	
	Being water bottles purchased for plot marking team and engineering on 23-6-2017				
	Staff Welfare			**125.00**	
	Being water bottles purchased for plot marking team and engineering on 23-6-2017				
	Staff Welfare			**1,810.00**	
	Being cash paid by vijay towards lunch exp for plot marking team and engineers on 23-6-2017				
	Transportation Expenses-URD			**120.00**	
	Misllaneous Expenses			**700.00**	
	Staff Welfare			**404.00**	
	Being cash paid by vijay towards first aid medicines for site labours and site staff purpose				
	Labour Charges			**600.00**	
	Hemali charges to unlaod the mateiral and curb stone mould at brick industry				
	Staff Welfare			**125.00**	
	MD sir site visit on 22-6-2017				
	Vijayabhasker Happy Card A/c				**4,009.00**
	Being amount credited to Vijay bhasker towards exp incurred by him at site on 21-6 -2017 to 22-6-2017 & 23-6-2017				
	Carried Over			**22,18,551.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,18,551.00**	
27-Jun-17	**Electrical Material-12%**	**Journal**	181	**4,421.00**	
	Algubelly Gopal Reddy				**4,421.00**
	Being amount credited to Algubelly gopal Reddy towards purchase of electrical items for site and site office vide billno.81,66,67 dtd:19-6-201716-6-2017,27-6-2017				
29-Jun-17	**Consumables**	**Journal**	182	**2,100.00**	
	Lepakshi Tarpaulin Industries				**2,100.00**
	Being amount credited to lepakshi tarpaulin industies towards purchase of rain coats vide bilno.235 dtd:21-6-2017 Po.no.43699 dtd:20-6-2017				
30-Jun-17	**Printing & Stationery- URD**	**Journal**	183	**350.00**	
	Sri Balaji Printers				**350.00**
	Being amount credited to Sri Baljai Printers towards N.Deshmukh sales manager visiting cards printing vide bilno.737 dtd:29-6-2017				
30-Jun-17	**Electrical Material-12%**	**Journal**	184	**4,294.00**	
	Elegant Enterprises				**4,294.00**
	Being amoutn credited to Elegant Enterpries towards purchase of hoarding light automatic timer 3 ple contactor vide billno. 12595 dtd:30-6-2017 Po.no.43848 dtd:29-6 -2017				
30-Jun-17	**Misllaneous Expenses-Site-URD**	**Journal**	185	**6,368.00**	
	Elegant Enterprises				**6,368.00**
	being cheque issued to elegant enterpries towards purchase of led lights for for by pass road purpose vide billno12581 dtd:24-6 -2017				
30-Jun-17	**Consumables**	**Journal**	186	**2,700.00**	
	Ace Business Solutions				**2,700.00**
	Being amoutn credited to Ace Business Soluitons towards purchase of battery for biometric XSSL 990 vide billno/148 dtd:30-6 -2017vide Po.no.43916 dtd:30-6-2017				
30-Jun-17	**Advertisement Expenses-URD**	**Journal**	187	**2,352.00**	
	Printwell				**2,352.00**
	Being amount credited to Print well towards foam board sav Print & pasting vide billno. PW-112/2017-18 dtd:22.6.2017				
	Carried Over			**22,41,136.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,41,136.00**	
30-Jun-17	Advertisement Expenses-URD	**Journal**	188	**30,240.00**	
	Service Tax Input			**4,536.00**	
	SRC Publicity Pvt Ltd				**34,776.00**
	Being amount credited to SRC Publicity towards theater add for 12weeks in Ragava Cinema palace from 23.3.2017 to 16.6.2017 for 3 months at miryalaguda vide billno.mp /hyd/2017-18/009 dtd:30-6-2017				
30-Jun-17	**Hoarding Rent**	**Journal**	189	**36,000.00**	
	Service Tax Input			**5,040.00**	
	SBC@0.50%			**180.00**	
	KKC 0.50%			**180.00**	
	Uni Ads Limited				**41,400.00**
	Being amount credited to Uni Ads limited towards hoarding Rent at chilapuram x Road for 2 months from 13.5.2017 to 12.7.2017 vide billno.452/2017-18 dtd:20.6.2017				
30-Jun-17	Advertisement Expenses-URD	**Journal**	190	**99.00**	
	Jaikumar Happy Card Account				**99.00**
	Being amout credited to Jaikumar towards towards RSP Razorpay psoting ad posting for project mangar in quiker				
30-Jun-17	**Equipment-28%**	**Journal**	191	**19,995.00**	
	P.Prabhakar Happy Card A/c				**19,995.00**
	Being amount credited to Prabahakr towards purchase of logitech video conference CAM vide bilno.147694071-23 dtd:24.6.2017				
30-Jun-17	**Steel-18%**	**Journal**	192	**1,575.00**	
	P.Prabhakar Happy Card A/c				**1,575.00**
	Being amount credited to P.Prabahakr towards purchase of levelling staff for 6m aluminium vide billno.9547 dtd:30-6-2017				
	Carried Over			**23,29,045.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,29,045.00	
30-Jun-17	**Conveyance**	Journal	193	145.00	
	cash paid by rajukumar towards bus fare from hyd to miryalaguda on 3-7-2017 for Ho Visit				
	Conveyance			145.00	
	cash paid by rajukumar towards bus fare from miy to hyd on 3-7 -2017				
	Conveyance			180.00	
	auto fare from LB nagar to head office				
	Conveyance			180.00	
	auto fare form head office to LB nagar on 3-7-2017				
	Staff Welfare			350.00	
	M. RajuKumar-Petty Cash Exp				1,000.00
	Being amount credited to M.Rajukumar towards exp incurred druing head office visit on 3-7-2017				
30-Jun-17	**Labour Charges**	Journal	194	800.00	
	Allowance for Equipment URD			800.00	
	Allowance for Consumables URD			400.00	
	V.Venkatesh on Account				2,000.00
	Being amount credited to V.Venkatesh towards rock cutitng by control baslitng method removing the rock alter blsting proving and laying cement bags on rock by blasting vide jobwork no.191329				
30-Jun-17	**Administration Charges**	Journal	195	50,000.00	
	Service Tax Input			7,000.00	
	SBC@0.50%			250.00	
	KKC 0.50%			250.00	
	Modi Properties Pvt Ltd -Admin Exp				52,500.00
	Tds 10%				5,000.00
	Being amount credited to mpipl towards administation charges for the month of june 2017 vide billno.049 dtd:30-6-2017				
30-Jun-17	**Guest House Rent-Site**	Journal	196	9,500.00	
	R Sumana				9,500.00
	Being rent for the month of June 17				
30-Jun-17	**Rent-Godown**	Journal	197	3,500.00	
	K Satish				3,500.00
	Being godown rent for the month of June 17				
30-Jun-17	**Rent Site Office**	Journal	198	10,000.00	
	Super Typre Retrending				10,000.00
	Being rent for the month of June 17				
	Carried Over			24,02,990.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,02,990.00**	
30-Jun-17	**Staff Welfare**	**Journal**	199	**100.00**	
	Being purchase of water bottles as per karan sir instrucution				
	Equipment-28%			**480.00**	
	bought biometric charger				
	Labour Charges			**1,500.00**	
	hemali charges to unlaod steel at Rs150 per ton 10 tons as per hari babu prhcas eon 24-6-2017				
	Transportation Expenses-URD			**5,400.00**	
	being cash paid by vijay towards Raghu DCM drinver hoarding on 24 -6-2017				
	Misllaneous Expenses-Site-URD			**70.00**	
	Vijayabhasker Happy Card A/c				**7,550.00**
	Being amount credited to Vijay bhaskar towards happy card exp from 24-6-2017 & 29-6-2017				
	Carried Over			**24,03,090.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,03,090.00	
30-Jun-17	**Misllaneous Expenses**	**Journal**	200	**150.00**	
	purchase of marking wire pipe for plot marking vide billno.332 dtd:17 -6-2017				
	M.Madhusudan on Account			**2,000.00**	
	paid for advance payment for footing breaking purpose on account of madhusudan with instruction of karan sir				
	Staff Welfare			**340.00**	
	food allowance for visit of madhu & driver, saidulu,for site visit on 19-6-2017 at reddy hotel vide billno.17				
	Paints 28%			**320.00**	
	being purchase of redoxide for 2ltrs for painting the doors frames and tree guards vide bllno336 dtd:29-6-2017				
	Plumbing & Sanitary			**865.00**	
	Being purchase of plumbing items for leakage HDPE pipe line joint purpose nipples telphone tape etc from sri sai baba vide billno.120				
	Sundry Purchases			**900.00**	
	Being purchased line for plot makring for plot no28 to 91 from sri Datta iron & hardware				
	Electrical Material-12%			**100.00**	
	Being purchase of 1nos of 250 cable tie vide billlno.1243 from sri balaji electrical & general stores vide bilno.1243 dtd:23-6-2017				
	Hardware Materials			**50.00**	
	Being purchase ofsmall size roper for marking from sri datta iron vide billno.333 dtd:23-6-2017				
	Sundry Purchases			**350.00**	
	Being purchase of pegs for plot marking for 50 nos from sri veerabramhendra vide billno.58 dtd:18-6-2017				
	Sundry Purchases			**700.00**	
	Being purchase of100 nos of pegs purchased for total marking purpose from sri veerabramhendra vide bilno.59 dtd:28-6-2017				
	Chips/Stone Dust			**450.00**	
	Carried Over			24,03,240.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,03,240.00	
	Being purchase of kadapa 6nos stones for setting in at the fixing at window for labour quarters from sri veera brehmendra vide billno504 dtd:28-6-2017				
	Cement-28%			2,600.00	
	Being purchase of cement windows for 8 nos for labour quarters from laxmi narsimha cement vide billno.				
	D.Anjaiah on Account			1,000.00	
	for emergency basis paid for advance for contractor for total bill value				
	G.Ram Babu Happy Card				9,825.00
	Being amount credited to G.Rambabu towards petty site exp from 17,20,28 & 29				
30-Jun-17	Advertisement Expenses-URD	**Journal**	201	720.00	
	Bennett, Coleman & Co.Ltd				720.00
	Being amount credited to Bennett, Coleman & Co. Ltd towards advertisment expenses vide bill no 22072342\01 dt : 15.06.2017				
30-Jun-17	Advertisement Expenses-URD	**Journal**	202	600.00	
	Bennett, Coleman & Co.Ltd				600.00
	Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment vide bill no :22100181\01 dt :29.06.2017				
30-Jun-17	**Commission**	**Journal**	203	7,000.00	
	Tds 5%				350.00
	Narsing Deshmukh-Comm				7,000.00
	Narsing Deshmukh-Comm			350.00	
	Being amount Credited to Narisng deshmukh towards commisison on account for the momth of June 17				
30-Jun-17	**Commission**	**Journal**	204	4,000.00	
	Tds 5%				200.00
	B.Anil Kumar Commission				4,000.00
	B.Anil Kumar Commission			200.00	
	Being amount Credited to B.Anil kumar towards commisison on account for the momth of June 17				
	Carried Over			24,15,560.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,15,560.00**	
30-Jun-17	**Conveyance**	**Journal**	205	**50.00**	
	Amount paid by praveen towards transporation of BNC to habsiguda up & down charges				
	Staff Welfare			**225.00**	
	Being cash paid by praveen towards food alloance for site visit of miaryalaguda on 30-6-2017				
	B.Praveen Happy Card A/c				**275.00**
	Being amount credited to B.Praveen towards happy card exp during site visit to mirayalguda on 30-6-2017				
30-Jun-17	**Hire Charges**	**Journal**	206	**12,000.00**	
	Balu Nayak on Account				**12,000.00**
	Being acount closed towards approval				
30-Jun-17	**Hoarding Rent**	**Journal**	207	**3,000.00**	
	J.Nageswara Rao				**3,000.00**
	Being amount credited to J.Nageshwar Rao twoards miryalaguda hoauring rent for the motnh of June 17				
30-Jun-17	**Misllaneous Expenses**	**Journal**	208	**177.00**	
	G.Murali Happy Card Account				**177.00**
	Being amount credited to gmurali towards toll charges krishna on 29-6-2017				
30-Jun-17	**Mobile Allowance to Staff**	**Journal**	209	**3,341.00**	
	G.Ram Babu Salary				**499.00**
	Narsing Deshmukh-Salary				**499.00**
	A.Vijaya Bhaskar Salary				**349.00**
	B.Anil Kumar Salary				**499.00**
	T.Kavitha				**299.00**
	J Selva Kumar Salary				**249.00**
	G.Saidulu Salary				**349.00**
	K.Gopi Krishna				**299.00**
	M.Raju Kumar Salary				**299.00**
	Being amount credited towards staff mobile allowacne for the month of june 2017				
30-Jun-17	**Office Expenses**	**Journal**	210	**650.00**	
	K.Sunil Happy Card				**650.00**
	Being amount credited to K.Sunil towards purchase of power adaptor 12v -2amps vide billno.281 dtd:27-6-2017				
	Carried Over			**24,34,778.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,34,778.00	
30-Jun-17	**Salaries**	Journal	211	1,44,411.00	
	G.Ram Babu Salary				13,279.00
	Narsing Deshmukh-Salary				26,336.00
	A.Vijaya Bhaskar Salary				19,420.00
	B.Anil Kumar Salary				16,443.00
	T.Kavitha				16,389.00
	J Selva Kumar Salary				14,372.00
	G.Saidulu Salary				13,826.00
	K.Gopi Krishna				12,986.00
	M.Raju Kumar Salary				11,360.00
	Being amount credited towards staff salaries for the month of june 2017				
30-Jun-17	**Staff Welfare**	Journal	212	140.00	
	G.Murali Happy Card Account				140.00
	Being amount credited to G.Murali towards K.Gopi payment collection from shankar steel & tapadia for signature on 28-6-2017 & 29-6-2017				
30-Jun-17	**Staff Welfare**	Journal	213	1,225.00	
	G.Murali Happy Card Account				1,225.00
	Being amount credied to G.Murali towards S.Krishna Raju lunch exp on 14-6-2017,15-6-2017,21-6-2017,22-6-2017,23-6-2017				
30-Jun-17	**Staff Welfare**	Journal	214	1,275.00	
	G.Murali Happy Card Account				1,275.00
	Being amount credied to g.Murali towards lunch exp paid on 9-6-2017,10-6-2017,11-6-2017,29-6-2017				
30-Jun-17	**Consultancy Charges-18%**	Journal	215	8,625.00	
	Ashruti Consultants LLP				8,625.00
	Being amount credited to Ashruti Consultants llp towards consultancy charges for the month of june 2017 vide billno. ACL17180008 DTD:12-6-2017				
30-Jun-17	**Consultancy Charges-18%**	Journal	216	2,875.00	
	Ashruti Consultants LLP				2,875.00
	Being amount credited to Ashruti Consultants llp towards consultancy charges for the month of june 2017 vide billno. ACL17180019 DTD:29-6-2017				
30-Jun-17	**Varna Media**	Journal	217		8,820.00
	Advertisement Expenses-URD			8,820.00	
	Being amount credited to Varna Media towards Gulmohar homes floor plans type 1, type -2 flyer front & Back 170 gsm art paper vide billno.1720 dtd:30-6-2017 Po.no.43824 dtd:24-6-2017				
	Carried Over			25,93,329.00	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,93,329.00**	**8,820.00**
30-Jun-17	**Advertisement Expenses-URD**	**Journal**	218	**8,000.00**	
	Service Tax Input			**1,200.00**	
	Varna Media				**9,108.00**
	Tds 1%				**92.00**
	Being amount credited to varna media towards conceptulization & creative designi-ng charges for A1& A2 Floor plans vide billno.VM/DES/148 DTD:24.6.2017 Po.no. 44371 dtd:24-7-2017				
30-Jun-17	**Office Exp-URD**	**Journal**	219	**7,680.00**	
	Tumbi Office Needs				**7,680.00**
	Being amount credited to Tumbi office needs towards purchase of magarine stand m.no vide billno.356				
30-Jun-17	**Salaries**	**Journal**	220	**6,009.00**	
	Algubelly Gopal Reddy				**6,009.00**
	Being amount credited to Algubelly Gopal Reddy towards salary for the month of june 2017				
	Carried Over			**26,15,018.00**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,15,018.00**	**8,820.00**
30-Jun-17	**Hardware Materials**	**Journal**	221	**200.00**	
	towards purchase of nuts & bolts for fitting the tracky for transporation				
	Electrical Material -URD			**270.00**	
	towards sri balaji electrical home pipe & clamp for fitting the NE dewatering pump dtd:5-7-2017				
	Printing & Stationery- URD			**24.00**	
	towards xerox chargs for drawings for A3 AG size papers for amount paid to Rambabu				
	Stones-Old			**520.00**	
	purchased 8 nos of Shabad stones for labour quarters for fixing the windows				
	Hardware Materials			**1,600.00**	
	towards purchase of rope for 8kgs for fixing the high mastlight dtd:1-7 -2017				
	Electrical Material -URD			**815.00**	
	towards purchase of electrical items for new communication new communication labour sk krishna for cable wire led lulbs etc				
	Water Tanker Charges			**600.00**	
	towards purchase of water tanker for watering the tres				
	Sundry Purchases			**1,500.00**	
	towards purcase of 2nos of 9RCC ring pipes for connecting the chambers at nala				
	Transportation Expenses-URD			**100.00**	
	towards transportaiton charges paid for RCC pipes from supply shopee to site dtd:4-7-2017				
	Hardware Materials			**100.00**	
	towads purcahse of coconut rope for fixing the trees for gts road side trees				
	Paints 28%			**240.00**	
	towards purchase of red oxide paint emergeny basis for painting the labour quarters for frames				
	Hardware Materials			**200.00**	
	towards dober sheets for covering the AC sheets for holes and nuts sheets				
	Transportation Expenses-URD			**1,340.00**	
	towards auto trally charges for watering to crs works				
	G.Ram Babu Happy Card				**7,509.00**
	Carried Over			**26,15,218.00**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,15,218.00**	**8,820.00**
	Being amount Credited to G.Rambabu towards happy card exp incurred by saidulu				
30-Jun-17	**Printing & Stationery Old**	**Journal**	222	**268.00**	
	towards A3 size drawings A4 size xerox cost paid for Rambabu filing on 10-7-2017				
	Printing & Stationery Old			**80.00**	
	towards A3 size drawing sheets for xerox for new drawings on 18 -7-2017				
	Petrol/Diesel/oils			**120.00**	
	towards purchase of grees for setting the concrete hand miner				
	Repairs & Maintenance-Urd			**650.00**	
	towards reparing the concreating hand minor for fixing the vouchers and welding the breakting the parts				
	Plumbing & Sanitary			**100.00**	
	towards purchase of plumbers for plot markig purpoase on 17-7-2017				
	Hardware Materials			**945.00**	
	towards purchase of PVC rope for 4.5 kgs for plot mearsing				
	Hardware Materials			**200.00**	
	towards purchase of 2nos of small size spades for removing the concreate on GTS road				
	Hardware Materials			**154.00**	
	towards purchase of nut bolts for fixing of AC sheets for labour quarters				
	Hardware Materials			**304.00**	
	towards purchase of 38 nos of j bolts for fixing of AC sheets for labour quarters				
	Hardware Materials			**190.00**	
	towards purchase of 40 nos of dober voucers and box swerers for labour quaters on 15-7-2017				
	Paints 28%			**200.00**	
	towards purcase of red paints for brass for plot marking				
	Repairs & Maintenance-Urd			**500.00**	
	towards advance paid for fixing the doors for labour quaters on 21 -7-2017				
	G.Ram Babu Happy Card				**3,711.00**
	Being amount credited to G.Rambabu towards happy card exp incurred by saidulu				
	Carried Over			**26,15,486.00**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,15,486.00**	**8,820.00**
30-Jun-17	**Salaries**	**Journal**	223	**6,500.00**	
	Dhanavath Shivudu Salary				**6,500.00**
	salary for the month of june2017				
1-Jul-17	**Commission**	**Journal**	224	**14,167.00**	
	Tds 5%				**708.00**
	V.Sunitha Commission				**14,167.00**
	V.Sunitha Commission			**708.00**	
	Being amount credited to V.Sunitha towards commission for 4th quarter				
1-Jul-17	**Commission**	**Journal**	225	**22,000.00**	
	Tds 5%				**1,100.00**
	Sanjeeth Singh Commission				**22,000.00**
	Sanjeeth Singh Commission			**1,100.00**	
	Being amount credited to Sanjeeth sigh towards 4th Quarter commission to be adjusted to paramount estates for loan of sanjeeth singh				
1-Jul-17	**Labour Charges**	**Journal**	226	**6,815.00**	
	Allowance for Equipment URD			**6,815.00**	
	Allowance for Consumables URD			**3,409.00**	
	Radha Krishna on Account				**17,039.00**
	Being amount credited to Radha krihna towards excavation of PCC CRS mar bricks & AC sheets fixing works completed for 4Nos				
1-Jul-17	**Labour Charges**	**Journal**	227	**11,520.00**	
	Allowance for Equipment URD			**11,520.00**	
	Allowance for Consumables URD			**5,760.00**	
	Radha Krishna on Account				**28,800.00**
	Being amount credited to Radha krihna towards south side compound wall earth work and RCC work completed ID 3910				
1-Jul-17	**Car Hire Charges**	**Journal**	228	**14,000.00**	
	Car Hire Charges			**32,000.00**	
	Service Tax Input			**2,576.00**	
	SBC@0.50%			**92.00**	
	KKC 0.50%			**92.00**	
	Soham Modi Huf				**48,300.00**
	Tds 1%				**460.00**
	Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.025 dtd:30-6-2017				
	Carried Over			**26,90,488.00**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,90,488.00	8,820.00
1-Jul-17	Advertisement Expenses-URD	Journal	229	5,130.00	
	Service Tax Input			115.43	
	Advertisement Expenses-URD				513.00
	Varna Media				4,681.00
	Tds 1%				51.43
	Being amount credited to varna media towards advertisment expenses vide bill no . 099 dt : 17-6-2017				
1-Jul-17	Advertisement Expenses-URD	Journal	230	4,500.00	
	Service Tax Input			101.25	
	Advertisement Expenses-URD				450.00
	Tds 1%				45.00
	Varna Media				4,106.25
	Being amount credited to varna media towards advertisment expenses vide bill no . 109 dt : 24-6-2017				
3-Jul-17	Advertisement Expenses-URD	Journal	231	1,840.00	
	Being cash paid by murali toward boards mounting charges fo at damacharla lasi cment at wr reddy labs 3nos				
	Advertisement Expenses-URD			800.00	
	clalssifed add for vacancy of miryalaguda site for project manager				
	E Prasad Happy Card Account				2,640.00
	Being amoutn credtied to gmurali towards happy card account				
3-Jul-17	Misllaneous Expenses	Journal	232	1,326.00	
	toll gate charges				
	G.Murali Happy Card Account				1,326.00
	Being amount credied to g.Murali towards toll gate charges krishna Raj				
3-Jul-17	J Selva Kumar Salary	Journal	233	200.00	
	Salaries				200.00
	Being fine imposed for not submitting happy card on account on saturday i.e.1-7-17				
3-Jul-17	Narsing Deshmukh-Salary	Journal	234	200.00	
	Salaries				200.00
	Being fine imposed for not submitting happy card on account on saturday i.e.1-7-17				
3-Jul-17	Office Expenses	Journal	235	750.00	
	Selvakumar Happy Card A/c				750.00
	Being amount credited to Selva kumar towards purchase of torch light vide billno. 8004 dtd:20-6-2017				
	Carried Over			27,04,434.00	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,04,434.00**	**8,820.00**
4-Jul-17	**Labour Charges**	**Journal**	236	**1,200.00**	
	Allowance for Equipment URD			**1,200.00**	
	Allowance for Consumables URD			**600.00**	
	Kaja Khan on Account				**3,000.00**
	Being amount credited to Khaja khan towards fabrication of 1HP pump frame with handle ,Handle for 3.5 HP pump,Frame & Mesh for new 2.5 HP pump safety windows for site office				
4-Jul-17	**Labour Charges**	**Journal**	237	**1,023.00**	
	Allowance for Equipment URD			**2,046.00**	
	Allowance for Consumables URD			**2,046.00**	
	K.Veera Swamy on Account				**5,115.00**
	Being amount credited to K.Veeraswamy towards civil works for plumbing work completed for laying HDPE pipe fixing GI pipe and gate wall				
4-Jul-17	**Misllaneous Expenses**	**Journal**	238	**1,600.00**	
	Abhi Corporates				**1,600.00**
	Being amoutn credtied to Abhi Corpoartes towards digital signatures of partner karan mehta & other vide billno.009 dtd;4-7-2017				
4-Jul-17	**Stones-Old**	**Journal**	239	**36,000.00**	
	K.Swapna on Account				**36,000.00**
	Being purchases of stones without bill				
7-Jul-17	**Staff Welfare**	**Journal**	240	**140.00**	
	G.Murali Happy Card Account				**140.00**
	Being amount credited to G.Murali towards K.Gopi went to BNC Estates Second Signatures on 3-7-2017 & Tapadia on 5-7 -2017				
7-Jul-17	**Labour Charges**	**Journal**	241	**6,400.00**	
	Allowance for Equipment URD			**3,200.00**	
	Allowance for Consumables URD			**6,400.00**	
	V.Srinivas on Account				**16,000.00**
	Being amount credited to V.Srinivas towards fabcricaiton work for tree guards door frames high mast towers including material as complete work				
7-Jul-17	**Labour Charges**	**Journal**	242	**9,600.00**	
	Allowance for Equipment URD			**9,600.00**	
	Allowance for Consumables URD			**4,800.00**	
	Radha Krishna on Account				**24,000.00**
	Being amount credited to Radha krishna towards earth work & RCC work of south side compound wall earth work and RCC work purpose				
	Carried Over			**27,60,397.00**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,60,397.00**	**8,820.00**
7-Jul-17	**Bricks**	**Journal**	243	**16,200.00**	
	Transportation Expenses-URD			**1,200.00**	
	Sri Venkateshwara Bricks Industries				**17,400.00**
	Being amount credited to Sri venkateshwara bricks industries towards purchase of Bricks @12/- for 1350 nos vide billno.19,18, 17 dtd:6-7-2017,6-7-2017,1-7-2017				
7-Jul-17	**Advertisement Expenses-URD**	**Journal**	244	**5,200.00**	
	*50*25 chilkapuram near railway station miryalaguda hoarding mounting charges per ft*				
	Advertisement Expenses-URD			**3,952.00**	
	*30*20 nera by pass hoarding charges mounting 3nos ie maha cment of kep priya cemnt at huzulnagar kodad road*				
	Advertisement Expenses-URD			**840.00**	
	towards adv for vancancy for eng at miryalagdua from 2-8-2017 to 4 -8-2017				
	E Prasad Happy Card Account				**9,992.00**
	Being amount credited to E.Prasad towards happy card account				
7-Jul-17	**Misllaneous Expenses**	**Journal**	245	**574.00**	
	G.Murali Happy Card Account				**574.00**
	Being amount credited towards G.Murali towards toll gate charges during site visit of krishna on 1-7-2017 refreshment charges 350/-				
7-Jul-17	**Advertisement Expenses-URD**	**Journal**	246	**2,000.00**	
	Transportation Expenses-URD			**5,400.00**	
	Transportation Expenses-URD			**2,150.00**	
	Narsing Deshmukh Happy Card A/c				**9,550.00**
	Being amount credited to Narsing deshmukh towards happy card exp on 3-7-2017,5-7 -2017,				
	Carried Over			**27,84,371.00**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,84,371.00**	**8,820.00**
7-Jul-17	**Labour Charges**	**Journal**	247	**1,650.00**	
	notice board glass charges fitting ntoice board glass trasnportaiton labour fittings				
	Labour Charges			**250.00**	
	House Keeping Charges			**396.00**	
	Hardware Materials			**409.00**	
	Misllaneous Expenses			**260.00**	
	Hardware Materials			**340.00**	
	Labour Charges			**600.00**	
	Labour Charges			**6,000.00**	
	cash paid by vijay towards reimoving of electric pole removing on 5-7-2017				
	Misllaneous Expenses			**50.00**	
	Bankcharges			**60.00**	
	Staff Welfare			**170.00**	
	purchase of cool drinks water bottler for karn sir instructuion on 6-7-2017				
	Staff Welfare			**125.00**	
	*purchase of fine water bottle as on md sir and karan sir visit on 6-7 -2017 for 5nos 5*25=125*				
	Vijayabhasker Happy Card A/c				**10,310.00**
	being amount credited to Vijay towards happy card exp				
10-Jul-17	**Computer Repairs & Maintenance-URD**	**Journal**	248	**1,600.00**	
	K.Sunil Happy Card				**1,600.00**
	Being amount credited to K.Sunil Happy card towards connon printer teflon sheets presure roller pickup roller reparing vide bilno.466 from 24 Mantra technologies dtd:5 -7-2017				
12-Jul-17	**A-21 S.Swetha Reddy**	**Journal**	249	**25,000.00**	
	Forfeit Account				**25,000.00**
	Customer is not interest to pay installment so as per MD advice bookig cancelled and amount forefeited				
12-Jul-17	**Rushika Mujja A-41**	**Journal**	250	**25,000.00**	
	Forfeit Account				**25,000.00**
	Customer is not interest to pay installment so as per MD advice bookig cancelled and amount forefeited				
12-Jul-17	**Commission**	**Journal**	251	**22,501.00**	
	Tds 5%				**1,125.00**
	Anand Kumar Netha Commission				**22,501.00**
	Anand Kumar Netha Commission			**1,125.00**	
	Being amount credited to Anand Kumar Netha towards commission for 4th Quarter				
	Carried Over			**28,60,122.00**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,60,122.00**	**8,820.00**
15-Jul-17	**Advertisement Expenses-URD**	**Journal**	252	**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Imarks Digital Solutions India Pvt Ltd				**11,564.00**
	Tds 2%				**236.00**
	Being amount Credited to Imarks Digital solutions india pvt ltd towards payment towards AGH facebook campaign for AVR Gulmohar Homes advance payment for				
17-Jul-17	**Commission**	**Journal**	253	**22,501.00**	
	Tds 5%				**1,125.00**
	C.Raj Kumar Commission				**22,501.00**
	C.Raj Kumar Commission			**1,125.00**	
	Being amount Credited to Ch.Raj Kumar towards commisison for 4th Quarter				
17-Jul-17	**Commission**	**Journal**	254	**20,000.00**	
	Tds 5%				**1,000.00**
	Chandra Shekar Commission				**20,000.00**
	Chandra Shekar Commission			**1,000.00**	
	Being amount credited to Chandra Shekar towards commisson for villa no. 48 & 61 at AVR Gulmohar Homes				
17-Jul-17	**Advertisement Expenses-URD**	**Journal**	255	**3,276.00**	
	Deccan Chronicle Holdings Limited				**3,276.00**
	Being amount credited to Deccan Chronicle Holding Ltd towards advertisment expenses dt : 13.07.2017				
18-Jul-17	**Printing & Stationery- URD**	**Journal**	256	**3,320.00**	
	Printing & Stationery 28%			**330.00**	
	CGST			**245.00**	
	SGST			**245.00**	
	Venkataramana Stationery and Binding Works				**4,140.00**
	Beign amount credited to Venkataramana statonery towards priting & stationery vide ibillno.330 dtd:18-7-2017 Po.no.44225 dtd:17-7-2017				
19-Jul-17	**Labour Charges**	**Journal**	257	**909.00**	
	Allowance for Equipment URD			**909.00**	
	Allowance for Consumables URD			**456.00**	
	Ch.Kantha Rao				**2,274.00**
	Being amount credited to Ch.Kantha Rao towards laying of plumbing line for curing purpose for villas from villa no.28 to up to labour toilets syntex tanks connections work dtd:18-7-2017				
	Carried Over			**29,20,128.00**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,20,128.00	8,820.00
19-Jul-17	**Labour Charges**	Journal	258	6,800.00	
	Allowance for Equipment URD			6,800.00	
	Allowance for Consumables URD			3,400.00	
	Radha Krishna on Account				17,000.00
	Being amount credited to Radha krihsna towards 4nos of labour quarters complete work from earth work to AC sheet roofing of labour quarters appove dtd:18-7-2017				
19-Jul-17	**Labour Charges**	Journal	259	15,360.00	
	Allowance for Equipment URD			15,360.00	
	Allowance for Consumables URD			7,680.00	
	Radha Krishna on Account				38,400.00
	Being amount credited to Radha krishna towards balance southi side 16 nos of columns work completed for compound wall				
19-Jul-17	**Labour Charges**	Journal	260	540.00	
	Allowance for Equipment URD			540.00	
	Allowance for Consumables URD			270.00	
	V.Srinivas on Account				1,350.00
	Being amount credited to V.Srinivas towards fabrication work for door frames for labour quaters work done from 5-7-2017 to 12.7. 2017				
19-Jul-17	**Labour Charges URD**	Journal	261	2,520.00	
	Allowance for Equipment URD			10,081.00	
	Chilukuri Ram on Account				12,601.00
	Being amount credited to Ch.Rambabu towards rod bending work for two villas in site work done from 5-3-2017 to 12.3.2017				
19-Jul-17	**Misllaneous Expenses**	Journal	262	1,000.00	
	D.Anjaiah on Account				1,000.00
	Being amount credited to D.Anjaiah towards amount written off as per sambashiava rao sir oral instructions				
19-Jul-17	**Labour Charges**	Journal	263	46.00	
	Allowance for Equipment URD			46.00	
	Allowance for Consumables URD			23.00	
	K.Veera Swamy on Account				115.00
	Being amount written off as per sambashiva rao sir instructions				
19-Jul-17	**K.Veera Swamy on Account**	Journal	264	230.00	
	Misllaneous Expenses				230.00
	Being account closed as per approval				
19-Jul-17	**Misllaneous Expenses**	Journal	265	99.00	
	Chilukuri Ram on Account				99.00
	Being amount credited to D.Anjaiah towards amount written off as per sambashiava rao sir oral instructions				
	Carried Over			29,46,723.00	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,46,723.00**	**8,820.00**
19-Jul-17	**Transportation Expenses-URD**	**Journal**	266	**195.00**	
	Misllaneous Expenses-Site-URD			**200.00**	
	Narsing Deshmukh Happy Card A/c				**395.00**
	Being amount credited to narsing Deshmukh towards Happy card account voucher Dtd:27-6-2017 & 1-7-2017				
19-Jul-17	**Misllaneous Expenses**	**Journal**	267	**464.00**	
	toll gate charges of shekar				
	Staff Welfare			**310.00**	
	gopi refreshment exp				
	G.Murali Happy Card Account				**774.00**
	Being amount credited to g.murali towards Happy card account				
19-Jul-17	**Labour Expenses**	**Journal**	268	**1,980.00**	
	*being cash paid to krishna towards cment hamali paid at 4.5 *440 =1980*				
	Printing & Stationery- URD			**60.00**	
	cashpaid for purchase of brown tape for register security purpose				
	Staff Welfare			**75.00**	
	Bought drinking water bottles for engineer to come for plot marking on 8-7-2017				
	Staff Welfare			**120.00**	
	Bought cool drinks as per karan sir instructions				
	Staff Welfare			**50.00**	
	Bought water bottles on 13-7-2017 during karan sir visit				
	Hire Charges			**3,500.00**	
	Vijayabhasker Happy Card A/c				**5,785.00**
	Being amount credited towards vijay happy card account				
19-Jul-17	**Computer Repairs & Maintenance-URD**	**Journal**	269	**230.00**	
	CGST			**21.00**	
	SGST			**21.00**	
	Vivid World				**272.00**
	Being amount credited to vivid work towards refilling charges vide billno.025 dtd:20-7 -2017 Po.no.44420 dtd:19-7-2017				
21-Jul-17	**Steel-18%**	**Journal**	270	**8,465.00**	
	SGST			**762.00**	
	CGST			**762.00**	
	Shah Traders				**9,989.00**
	Being amount credited to Shah Traders towards purchase of MS Round pipe vide bilno.111 dtd:21-7-2017 Po.no44213 dtd:15 -7-2017				
	Carried Over			**29,58,057.00**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,58,057.00**	**8,820.00**
22-Jul-17	**Water Tanker Charges**	**Journal**	271	**7,845.00**	
	Kodi Venkataiah				**7,845.00**
	Being amount credite to kodi venkataiah towards canned drininking water vide billno. 101 dtd:11-7-2017				
23-Jul-17	**Staff Welfare**	**Journal**	272	**159.00**	
	cash paid for food allowance for breakfast at vivera with mr karan hemta				
	Tour/Travelling Expenses			**201.00**	
	Narsing Deshmukh Happy Card A/c				**360.00**
	Being amount credited to Narsing Deshmukh happy card account				
23-Jul-17	**Printing & Stationery- URD**	**Journal**	273	**380.00**	
	D.Shiva Shankar Happy Card A/c				**380.00**
	Being amount credited to Ravi Shankar happy card towards purcaseh of stamp vide billno1316				
23-Jul-17	**Postage/courier**	**Journal**	274	**50.00**	
	Ch.Ramesh Happy Card				**50.00**
	Being amount credited to Chramehs towards courier sent to customers				
	Carried Over			**29,66,491.00**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,66,491.00**	**8,820.00**
23-Jul-17	**Hardware Materials**	**Journal**	275	**50.00**	
	Hardware Materials			**90.00**	
	purchase of 4" Hinges for door fixing for labour quarters				
	Staff Welfare			**480.00**	
	food charge for visiting of T. Madhu for site visit for 4 members				
	Plumbing & Sanitary			**2,207.00**	
	Conveyance			**100.00**	
	auto charges for purching the paper pipes for delivery				
	Misllaneous Expenses			**875.00**	
	purchase of bamboo sticks				
	Hardware Materials			**120.00**	
	purchase of ripe for fxing the trees to bamboo sticks				
	Electrical Material-12%			**1,690.00**	
	purchased pipes for 3" dewatering pumps purpose				
	Electrical Material-12%			**2,610.00**	
	purchase of 4’ plastic pipe for 30kgs for 160 meters for dewatering from to chamber				
	Cement-28%			**150.00**	
	Being petrol charges for purching cement windows pumbing items and searching new contractor for 3days				
	Electrical Material-12%			**50.00**	
	purchase for switches for new labour for huts				
	Hardware Materials			**3,000.00**	
	purchase of sticks purchased for 150 nos for fixing the plant a gts road				
	Labour Expenses			**520.00**	
	cutting shabad stones for standing the windows for labour quarters				
	Hardware Materials			**80.00**	
	screws for door fixing from ramdev hardware & plywood				
	G.Ram Babu Happy Card				**12,022.00**
	Being amount credited to G.Rambabu towards happy card payments				
	Carried Over			**29,66,541.00**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,66,541.00	8,820.00
25-Jul-17	B.Anil Kumar Salary	Journal	276	2,972.00	
	G.Saidulu Salary			1,807.00	
	J Selva Kumar Salary			2,972.00	
	M.Raju Kumar Salary			1,180.00	
	T.Kavitha			2,972.00	
	A.Vijaya Bhaskar Salary			2,199.00	
	Other Insurance				14,102.00
	Being 25% of insureance collected towards star health insurance company limited for 17 -18				
26-Jul-17	Commission	Journal	277	20,000.00	
	K Venkataiah Commission				20,000.00
	Being amount credited to Venkanna towards part payment for villano.74 10000/- & 42-10000/-				
28-Jul-17	Administration Charges	Journal	278	50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	Modi Properties Pvt Ltd -Admin Exp				54,000.00
	Tds 10%				5,000.00
	Being amount credited to modipropertes pvt ltd towards adminsistration charges vide billno.67 dtd:31-7-2017 for the month of july 17				
28-Jul-17	Labour Charges	Journal	279	6,800.00	
	Allowance for Equipment URD			6,800.00	
	Allowance for Consumables URD			3,400.00	
	Radha Krishna on Account				17,000.00
	Being amount credited to Radha krishna towards 4Nos of labour quarters complete work from 13-7-2017 to 19-7-2017				
28-Jul-17	Labour Charges	Journal	280	8,562.00	
	Allowance for Equipment URD			8,562.00	
	Allowance for Consumables URD			4,282.00	
	Yellesham on Account				21,406.00
	Being amount credited to E.Yellesham towards earth work excavation for villas 22 & 30 from 15-4-2017 to 15-6-2017				
28-Jul-17	Labour Charges	Journal	281	6,432.00	
	Allowance for Equipment URD			25,729.00	
	Yellesham on Account				32,161.00
	Being amount credited to E.Yellesham towards compound wall RCC work for compound wall from 15-4-2017 to 15-6-2017				
	Carried Over			30,61,307.00	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,61,307.00	8,820.00
28-Jul-17	**Labour Charges**	**Journal**	282	1,559.00	
	Allowance for Equipment URD			6,236.00	
	Yellesham on Account				7,795.00
	Being amount credited to E.Yellesham towards rod bending work for villas 22 & 30 from 15-4-2017 to 15-6-2017				
28-Jul-17	**Labour Charges**	**Journal**	283	840.00	
	Allowance for Equipment URD			840.00	
	Allowance for Consumables URD			420.00	
	V.Srinivas on Account				2,100.00
	Being amount credied to V.Srinivas towards fabricaiton work for 14 door frames work for labour quarters purpose from 13-7-2017 to 14-7-2017				
28-Jul-17	**Hoarding Rent**	**Journal**	284	3,000.00	
	J.Nageswara Rao				3,000.00
	Being amount credited to J.Nageshwara Rao towards Hoarding rent for the month of July 17				
	Carried Over			30,66,706.00	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,66,706.00**	**8,820.00**
29-Jul-17	**Staff Welfare**	**Journal**	285	**100.00**	
	4 numbers water bottle for enginner madhu and plot marking team				
	Conveyance			**45.00**	
	auto fare from sagar road to mgs bus stop up & down				
	Conveyance			**190.00**	
	fare from miryalaguda to hyd to private services as bus was not available at time on 24-7-2017				
	Conveyance			**210.00**	
	Auto fare for vijay and raj kumar from LB nagar to HO on 24-7-2017				
	Staff Welfare			**180.00**	
	food allowance from 8AM to 8 Pm HO visit				
	Conveyance			**220.00**	
	auto fare for vijay and raj kumar from HO to LB nagar on 24-7-2017				
	Conveyance			**195.00**	
	Fare from LB Nagar to miryalaguda took private services as per reach miryalaguda on 24-7-2017				
	Misllaneous Expenses-Site-URD			**375.00**	
	*towards purchase of lorry tyres to secure pump starter boxes to prevent from rain of 3nos *100*				
	Staff Welfare			**125.00**	
	Bankcharges			**80.00**	
	Vijayabhasker Happy Card A/c				**1,720.00**
	Being amount credited to Vijay bhaskar towards happy card exp 7-7-2017 to 27-7 -2017				
29-Jul-17	**Staff Welfare**	**Journal**	286	**540.00**	
	Being Rain Coat purchased for Gopi				
	Misllaneous Expenses			**1,809.00**	
	toll gate charges Krishnam Raj Rs. 1385/- & Shekar Rs.424/-				
	Staff Welfare			**700.00**	
	Being lunch exp of krishna 9-7 -2017 to 18-7-2017				
	Staff Welfare			**1,925.00**	
	Being lunch exp of krishna Raj from 6-7-2017 to 27-7-2017				
	G.Murali Happy Card Account				**4,974.00**
	Being amount credited to G.Murali towards happy card accont				
	Carried Over			**30,67,346.00**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,67,346.00**	**8,820.00**
29-Jul-17	**Staff Welfare**	**Journal**	287	**1,625.00**	
	Krishnam Raju lunch exp from4-5 -2017 5-7-2017,6-7-2017,7-7-2017, 12-7-2017,13-7-2017,14-7-2017				
	Misllaneous Expenses			**1,618.00**	
	Advertisement Expenses-URD			**840.00**	
	G.Murali Happy Card Account				**4,083.00**
	Being amount credited to G.Murali towards happy card account				
29-Jul-17	**Balaji Trade Concern**	**Journal**	288	**590.00**	
	Selvakumar Happy Card A/c				**590.00**
	beign amount credited to J Selva kumar happy card toward purhcase of hardware mateiral vide b ilno.251 dtd:21-7-2017				
30-Jul-17	**G.Venkataiah-Allow for Const Equip**	**Journal**	289	**3.00**	
	short tds				
	Radha Krishna on Account			**1.00**	
	Radhakrishna-Allow for Const Equi short tds				
	Radha Krishna on Account			**1.00**	
	Y.RaviShanker-Allow for Const Equip Short tds				
	Tds 1%				**5.00**
	Being short tds of contractors debeted for the month of july departmental works				
30-Jul-17	**Car Hire Charges**	**Journal**	290	**17,000.00**	
	Car Hire Charges			**40,000.00**	
	CGST			**5,130.00**	
	SGST			**5,130.00**	
	Soham Modi Huf				**66,690.00**
	Tds 1%				**570.00**
	Being amount credited to Soham modi HUF towards car hire charge vide billno.045 DTD:31-7-2017				
30-Jul-17	**Soham Modi Huf**	**Journal**	291	**330.00**	
	Tds 1%				**330.00**
	Being excess tds deducted in the month of july 2017				
30-Jul-17	**Salaries**	**Journal**	292	**6,009.00**	
	Algubelly Gopal Reddy				**6,009.00**
	Being amount credited to Algubelly Gopal Reddy towards salary for the month of july 2017				
30-Jul-17	**Car Hire Charges**	**Journal**	293	**34,650.00**	
	Soham Modi Huf				**34,650.00**
	Being amount credited to soham modi huf towrds car hire charges for the month of july				
	Carried Over			**31,27,553.00**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,27,553.00**	**8,820.00**
31-Jul-17	**Staff Welfare**	**Journal**	294	**350.00**	
	K.Marthand amount paid for food allowances and mis exp site visit to mirayalgadu				
	Misllaneous Expenses			**399.00**	
	Being amount paid towards toll gate charges during site visit on 30-3-2017				
	Jaikumar Happy Card Account				**749.00**
	Being amount credited to Jaikumar towards happy card exp of k.Marthand on 25-3-2017				
31-Jul-17	**Guest House Rent-Site**	**Journal**	295	**9,500.00**	
	R Sumana				**9,500.00**
	Being rent for the month of July 17				
31-Jul-17	**Rent-Godown**	**Journal**	296	**3,500.00**	
	K Satish				**3,500.00**
	Being godown rent for the month of July 17				
31-Jul-17	**Rent Site Office**	**Journal**	297	**10,000.00**	
	Super Typre Retrending				**10,000.00**
	Being rent for the month of July 17				
31-Jul-17	**Rent-Godown**	**Journal**	298	**3,500.00**	
	K Satish				**3,500.00**
	Being godown rent for the month of Aug 2017				
31-Jul-17	**Security Charges**	**Journal**	299	**22,000.00**	
	Sri Manjunadha Security Services				**21,780.00**
	Tds 1%				**220.00**
	Being amount credited to Sri manjunadha towards sercurity charges for the moth of June 17 vide bilno.64 dtd:1-7-2017				
31-Jul-17	**Salaries**	**Journal**	300	**6,500.00**	
	Dhanavath Shivudu Salary				**6,500.00**
	salary for the month of july 17				
31-Jul-17	**Salaries**	**Journal**	301	**1,49,491.00**	
	G.Ram Babu Salary				**23,115.00**
	Narsing Deshmukh-Salary				**26,336.00**
	A.Vijaya Bhaskar Salary				**18,524.00**
	B.Anil Kumar Salary				**17,557.00**
	T.Kavitha				**15,068.00**
	J Selva Kumar Salary				**15,057.00**
	G.Saidulu Salary				**13,188.00**
	Leela Vijay Mudliar				**10,369.00**
	M.Raju Kumar Salary				**10,277.00**
	Being amount credited towards staff salries for the month of July 17				
	Carried Over			**33,32,394.00**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,32,394.00	8,820.00
31-Jul-17	Mobile Allowance to Staff	Journal	302	2,792.00	
	Narsing Deshmukh-Salary				499.00
	A.Vijaya Bhaskar Salary				349.00
	B.Anil Kumar Salary				499.00
	T.Kavitha				299.00
	J Selva Kumar Salary				249.00
	G.Saidulu Salary				349.00
	Leela Vijay Mudliar				249.00
	M.Raju Kumar Salary				299.00
	being amount credited towads staff mobile allowances for the month of July 2017				
2-Aug-17	Staffwelfare - Exempt	Journal	303	350.00	
	Misllaneous Expenses			179.00	
	Jaikumar Happy Card Account				529.00
	Being amount credited to jaikumar towards happy card exp of jaikuar on 27-3-2017 &22 -3-2017				
3-Aug-17	Computer Repairs & Maintenance-URD	Journal	304	600.00	
	K.Sunil Happy Card				600.00
	Being amount credited to K.Sunil happy card towards purhcase of cannon 2900 printer fuser heating element from 24 Mantra Technoligies vide bilno.470 dtd:21-7-2017				
3-Aug-17	Sony Vision	Journal	305	2,500.00	
	Maheshwari Store			953.00	
	Hanuman Medical & General Stores			454.00	
	Cell World			2,500.00	
	Vijayabhasker Happy Card A/c				6,407.00
	Being Amount credited to vijay bhaskar towards happy card payments made for purchase				
3-Aug-17	Conveyance	Journal	306	185.00	
	Being cash paid towards deshmukh bus fare from miryalaguda to hyd on 25-7-32017				
	Narsing Deshmukh Happy Card A/c				185.00
	Being amount credited to Deshmukh towards happy card payments				
3-Aug-17	Misllaneous Expenses-Site-URD	Journal	307	15.00	
	Misllaneous Expenses-Site-URD			70.00	
	Bankcharges			155.00	
	Vijayabhasker Happy Card A/c				240.00
	Being exp incurred by vijay towards happy card account total exp given by him Rs.310/ -				
	Carried Over			33,38,836.00	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,38,836.00**	**8,820.00**
8-Aug-17	**Janata Electrical & Home Appliances**	**Journal**	308	**935.00**	
	Algubelly Gopal Reddy				**935.00**
	Being purchase of electrical material frm janatha home appliances vide billno.66 dt:20 -7-2017				
8-Aug-17	**Conveyance**	**Journal**	309	**195.00**	
	private cab fare from miryalaguda to hyd during salary a/c opening work HO visit on 22-7-2017				
	Conveyance			**195.00**	
	Private cab fare from hyd to miryalaguda on 22-7-2017 for salary A/c oeprning at HO				
	M. RajuKumar-Petty Cash Exp				**390.00**
	Being amount credited to Rajukumar towards exp incurred during HO visit on22-7-2017				
8-Aug-17	**Tour/Travelling Expenses**	**Journal**	310	**180.00**	
	Fare from Miryalaguda to hyd for HO visit on 29-7-2017				
	Tour/Travelling Expenses			**180.00**	
	Being fare from LB Nagar to mirayalaguda for HO visit on 29-7 -2017				
	M. RajuKumar-Petty Cash Exp				**360.00**
	Being conveyacne from LB Nagar to HO for HO Visit on 29-7-2017				
	Being amount credited to Rajukumar towards HO visit on 29-7-2017				
8-Aug-17	**Advertisement Expenses-URD**	**Journal**	311	**400.00**	
	E Prasad Happy Card Account				**400.00**
	*Being amount credited to E.Prasad towards advertisement of AVR Gulmohar homes 12*8 Desighn in Telugu charges*				
9-Aug-17	**Site Office Expenses-URD**	**Journal**	312	**8,180.00**	
	Sri Shiridi Sai Enterprises				**8,180.00**
	Being amount credited to shiridi Sai Enterpries towards 6000/- as advance 500/- for month Rent maintenance Rs.1020/- for coffee remix & 660/- for Cardomom Tea Premix vide billno.113 dtd:2-8-2017				
	Carried Over			**33,48,726.00**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,48,726.00	8,820.00
11-Aug-17	**Advertisement Expenses-URD**	**Journal**	313	**22,165.00**	
	Being amount credited to MPPL towards payment made to V.Green media towards newspaper print mayflower grande vide bill no. PRI1617-394 DTD:24-12-2016				
	Advertisement Expenses-URD			**1,663.00**	
	Being amount credited to MPPL towards paper inserts at shadnagar jedcherla and mahaboob nagar on 25-3-2017 and 26-3-2017 ladging food allowances and toll charges				
	Mpipl Common Exp				**23,828.00**
	Being amount credited to common exp mpipl towards paper inserts & V.green media payment made on our behalf on 7-2-2017 & 27-3-2017 videbillno.PRI-16-17-394 DTD:24 -12-2016				
11-Aug-17	**Staff Welfare**	**Journal**	314	**350.00**	
	ch.krishna refreshment on 1-8 -2017				
	Staff Welfare			**350.00**	
	towards refreshment while visit to mirayalguda site on 3-8-2017				
	Staff Welfare			**350.00**	
	towards refreshment of ch . Krishna 8-8-2017				
	Staff Welfare			**170.00**	
	towards tiffin & lunch miryalaguda with hemendra and b.anil kumar morining at 6.45 on				
	G.Murali Happy Card Account				**1,220.00**
	toll gate charges from 1,2,3,4,8,8, 7,8,9,8,4,3,4,4,4&5,4 of aug 2017				
	Being amount credited to G.Murali Happy card account				
11-Aug-17	**Staff Welfare**	**Journal**	315	**291.00**	
	towards breakfat at vivera for customer visiting hyd to see the site from miryalaguda on				
	Staff Welfare			**350.00**	
	towards food allowance to meet customer on 7-8-2017 to meet khammam				
	Narsing Deshmukh Happy Card A/c				**641.00**
	Being amount credited to Narsing Deshmukh towards exp incurred during customer visit to hyd from miryalaguda				
	Carried Over			33,71,532.00	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,71,532.00	8,820.00
11-Aug-17	**Conveyance**	Journal	316	260.00	
	conveyance paid from LB Nagar busstop to head office up and down charges auto on 24-7-2017				
	Staff Welfare			250.00	
	towards food allowances for visit of office for new account oeping from morining 6 to evening 6 on 24 -7-2017				
	Conveyance			185.00	
	towards transportaiton charges for miryalaguda to hyd new account opening at Ho dtd:24-7-2017				
	Conveyance			161.00	
	towards transportation charges from hyd to miryalaguda for new account opeining at ho dtd:24-7 -2017				
	G.Ram Babu Happy Card				856.00
	towards food allowances for visit of office for new account oeping from morining 6 to evening 6 on 24 -7-2017				
	Being amout credited to Rambabu towards happy card account				
11-Aug-17	**Allowance for Cont Equip URD**	Journal	317	11,465.00	
	R.Balu Nayak on A/c				11,465.00
	Being amount credited to R.Balunayak towards club house exvation vide voucher no.3181 dtd:4-8-2017				
11-Aug-17	**Allowance for Cont Equip URD**	Journal	318	2,850.00	
	S Krishnaiah on A/c				2,850.00
	Being amount credited to s krishna towards deaprtmental from 4.8.17 to 10.8.17 vid voucher no 150.				
11-Aug-17	**Labour Charges URD**	Journal	319	2,000.00	
	Allowances for Consumables URD-2			2,000.00	
	Allowance for Equipment URD			1,000.00	
	S Krishnaiah on A/c				5,000.00
	ch.no.001049 Being cheque issued to S Krishna towards job work from 4.8.17 to 10. 8.17 vid voucher no 153.				
11-Aug-17	**Labour Charges URD**	Journal	320	2,000.00	
	Allowances for Consumables URD-2			2,000.00	
	Allowance for Equipment URD			1,000.00	
	Radha Krishna Job Work & Dept				5,000.00
	Being amount credited to radhakrishana towards job work from 4.8.17 to10.8.17 vid voucher no 152				
	Carried Over			33,90,107.00	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,90,107.00**	**8,820.00**
11-Aug-17	Allowance for Cont Equip URD	**Journal**	321	**2,475.00**	
	Y.Ravi Shanker on A/c				**2,475.00**
	Being amount credited to y ravi shankar towards departmental work from 4.8.17 to 10.8.17 vid voucher no 151.				
11-Aug-17	Allowance for Cont Equip URD	**Journal**	322	**3,000.00**	
	Radha Krishna Job Work & Dept				**3,000.00**
	Being amount credited to radhakrishan towards departmental work from 4.8.17 to 10.8.17 vid voucher no 149.				
11-Aug-17	Allowance for Cont Equip URD	**Journal**	323	**27,300.00**	
	R.Anjaiah on Account				**27,300.00**
	Being amunt credited to R.Anjaiah towards hire charges of Compressior for rock cutting of villa 32,48 and marking pillar breaking vide voucher no.3182 dtd:11-8-2017				
11-Aug-17	Repairs & Maintenance-Urd	**Journal**	324	**1,058.00**	
	being spare parts purchased from SR Battries vide billno.2076 dtd:4 -8-2017				
	Misllaneous Expenses			**55.00**	
	bought coffeee glasses for site office coffee machine for staff and customer on 4-8-2017				
	Misllaneous Expenses-Site-URD			**180.00**	
	Being kanta for steel received from site on 5-8-2017				
	Printing & Stationery- URD			**165.00**	
	*Bought 3nos stamp and key boxes 1nos Rs55*3=165 on 5-8-2017*				
	Vijayabhasker Happy Card A/c				**1,458.00**
	bought 2 meals every day for 15days for creach children frm 25 -7-2017 to 10-8-2017				
	Being amount credited to vijay bhakar towards happyc ard account				
12-Aug-17	**Petrol / Diesel**	**Journal**	325	**700.00**	
	Vijayabhasker Happy Card A/c				**700.00**
	Being amount credied to vijay bhaskar towards happyc ard account				
12-Aug-17	**Staff Welfare**	**Journal**	326	**225.00**	
	B.Praveen Happy Card A/c				**225.00**
	Being amount credited to praveen towards exp incurred during site visit for Hemendra on 4-8-2017				
	Carried Over			**34,24,865.00**	**8,820.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,24,865.00**	**8,820.00**
14-Aug-17	**Labour Charges URD**	**Journal**	327	**24,000.00**	
	Allowance for Consumables URD			**24,000.00**	
	Allowance for Equipment URD			**12,000.00**	
	V.Mallaiah on Account				**60,000.00**
	Being amount credited to V.Malliah towards jobwork for wells digging 6Nos @10000/-				
14-Aug-17	**Computer Repairs & Maintenance-URD**	**Journal**	328	**805.08**	
	SGST			**72.46**	
	CGST			**72.46**	
	Mak Technologies				**950.00**
	Being amount credited to MAK Technologies videbillno.66 dtd:10-8-2017				
14-Aug-17	**Staff Welfare**	**Journal**	329	**275.00**	
	P.Prabhakar food allowance while miryalaguda on 8-8-2017				
	Staff Welfare			**275.00**	
	towards krishna driver food allowance spent at miryalaguda on 8-8-2017				
	P.Prabhakar Happy Card A/c				**550.00**
	Being amount credited to p.Prabhakar towards food allowance paid for krishna Driver & prabhakar.				
14-Aug-17	**Computer Repairs & Maintenance-URD**	**Journal**	330	**250.00**	
	Shiva Shakti Electronics				**250.00**
	Being amount credited to Shiva Shakti Electronics towards HDI Cable flot vide billno.47 dtd:1-8-2017				
14-Aug-17	**Shiva Shakti Electronics**	**Journal**	331	**250.00**	
	Mak Technologies			**950.00**	
	K.Sunil Happy Card				**1,200.00**
	Being amount credited to K.Sunil towards happy card account for purchase of HDMI Cable & TP Link USB adaptor				
17-Aug-17	**Housekeeping Material 12%**	**Journal**	332	**3,327.00**	
	G.Krishna Murthy & Sons				**3,327.00**
	Being amount credited to G.Krishna Murthy & Sons towards purchase of housekeeping material vide billno.2569 dtd:2-8-2017 Po.no. 44617 dtd:1-8-2017				
17-Aug-17	**Repairs & Maintenance-Urd**	**Journal**	333	**1,650.00**	
	Satish Electrical Works				**1,650.00**
	Being amount credited to Satish electical works vide blllno.1694 dtd:24-7-2017				
18-Aug-17	**Water Tanker Charges**	**Journal**	334	**8,715.00**	
	Kodi Venkataiah				**8,715.00**
	Being amount credite to kodi venkataiah towards canned drininking water				
	Carried Over			**34,64,137.08**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,64,137.08**	**8,820.00**
19-Aug-17	**Misllaneous Expenses**	**Journal**	335	**1,001.00**	
	G.Murali Happy Card Account				**1,001.00**
	Being Amount credited to G.Murali towards toll charges paid while visiting to miryalaguda on 6-8-2017,5-8-2017,6-8-2017, 8-8-2017,9-8-2017,29-7-2017,30-7-2017,10-8 -2017,11-8-2017,6-8-2017,5-8-2017,8-8 -2017,10-8-2017,29-7-2017,13-7-2017,13-8 -2017,100/-p				
19-Aug-17	**Labour Charges URD**	**Journal**	336	**6,800.00**	
	Allowance for Equipment URD			**5,100.00**	
	Allowance for Consumables URD			**5,100.00**	
	Radha Krishna on Account				**17,000.00**
	Being amount credited to Radha Krishna towards amount paid towards 4nos of labour quaters complete work to AC sheets roofing of labour quarters work completed				
19-Aug-17	**Labour Charges URD**	**Journal**	337	**1,440.00**	
	Allowance for Equipment URD			**1,440.00**	
	Allowance for Consumables URD			**720.00**	
	P.Rama Chary				**3,600.00**
	Being amount credited to P.Ramachary towards 16nos door shutters fixing work completed for labour quarters				
19-Aug-17	**Labour Charges URD**	**Journal**	338	**3,584.00**	
	Allowance for Equipment URD			**3,584.00**	
	Allowance for Consumables URD			**1,792.00**	
	Radha Krishna on Account				**8,960.00**
	Being amount credited to Radha krishna towards tree plantation work done gts road for indian beach trees and sagar road for gumohar trees plantation completed				
	Carried Over			**34,76,962.08**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,76,962.08**	**8,820.00**
21-Aug-17	**Conveyance**	**Journal**	339	**185.00**	
	towards bus charges to head office from miryalaguda to HO meeting with HO suman kumar				
	Conveyance			**200.00**	
	towards bus charges /Transporation from hyd to miryalagua for suman attending metting				
	Conveyance			**200.00**	
	towards auto charges from LB Nagar to secunderabad head office paid to sumar kumar				
	Conveyance			**180.00**	
	towards auto charges from secunderabad to lmahatma gandhi bus station to lsuman kumar				
	Staff Welfare			**260.00**	
	towards food allowance paid to suman kumar from 6.am to 8.30 P. m				
	Suman Kumar Petty Cash				**1,025.00**
	Being amount credited to suman kumar towards exp incurred by him during Ho visit				
21-Aug-17	**Advertisement Expenses-URD**	**Journal**	340	**1,750.00**	
	Narsing Deshmukh Happy Card A/c				**1,750.00**
	Being amount credited to Deshmukh happy card account towards 5000 nos paper inserts at shouttuppal on 6-8-2017 350/- per thousand papers				
	Carried Over			**34,78,897.08**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,78,897.08**	**8,820.00**
21-Aug-17	**Hire Charges**	**Journal**	341	**5,400.00**	
	towards crane charges for high mast light fixex at villa no.70 setting with concreting on 11-8 -2017				
	Labour Charges URD			**1,000.00**	
	towards fabricaiton work for repairs miscellanious works 5nos of stools and high mast light works for one mechnary and two labours for 1day V.Srinivas				
	Paints-URD			**240.00**	
	*towards red oxide paints for colouming 4 nos of 8*12 hoarding at site on 11-8-2017*				
	Labour Charges URD			**1,100.00**	
	towards kiosk granite table polishing work completed with on chine and one labour charges S. Srinivas on 11-8-2017				
	Printing & Stationery- URD			**400.00**	
	towards A3 size drawings all sets given new pin on 10-8-2017 from ohitha Xerox vide bilno.10--8-2017				
	Misllaneous Expenses-Site-URD			**25.00**	
	towards paid charges for levels marking for villa no.22 for footing marking				
	Labour Welfare Expenses			**200.00**	
	towards amount paid to crane operator for batha charges for fixed high mast light				
	Printing & Stationery- URD			**400.00**	
	towards xexox chages for A3 drawings files given contractor for subbarao mazeed & others				
	G.Ram Babu Happy Card				**8,765.00**
	Being amount credited to G.Rambabu happy card account towards exp incurred by saidulu from 8-11-2017 & 10-11-2017				
	Carried Over			**34,84,297.08**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,84,297.08	8,820.00
21-Aug-17	**Staff Welfare**	**Journal**	342	**105.00**	
	towards purchase of breakfast for karan sir and audit team and driver 3Nos on 11-8-2017				
	Staff Welfare			**100.00**	
	purchased 4nos of water botttles for karan sir and audit team on site visit on 11-8-2017				
	Staff Welfare			**195.00**	
	towards lunch for audit team on 11 -8-2017 on site visit vide billno.96 dtd:11-8-2017				
	Conveyance			**40.00**	
	towards auto fare from sagar road to bus stop on 12-8-2017 to visit to HO for meeting				
	Conveyance			**195.00**	
	towards took private cab as bus was not available at time 12-8 -2017 to visit HO for GST trainsing				
	Conveyance			**240.00**	
	towards auto fare from LB Nagar to HO for GST training on 12-8 -2017				
	Staff Welfare			**350.00**	
	towards cash paid to vijay towards food allowance on 12-8 -2017 for HO visit for GST training				
	Conveyance			**235.00**	
	towards auto fare from ho to LB nagar on 12-8-2017 come to ho for gst training				
	Conveyance			**190.00**	
	towards took private cab as per was already 8.pm and bus was not available for miryalaguda on 12-8 -2017				
	Conveyance			**40.00**	
	towards aut fare from bus stop to sagar road on 12-8-2017 for HO Visit for GST raining				
	Staff Welfare			**900.00**	
	towards lunch for creach children on 12-8-2017,14-8-2017,16-8 -2017,17-8-2017,18-8-2017 vide billno.7 dtd:7-8-2017				
	Petrol /Diesel-Exmt			**400.00**	
	as per karan sir instruction loaded petrol for company activa on 14-8 -2017 16-8-2017,17-8-2017,18-8 -2017				
	Staff Welfare			**90.00**	
	Carried Over			34,84,402.08	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,84,402.08**	**8,820.00**
	towards breakfast for karan sir and driver on his site vist on 17-8 -2017				
	Vijayabhasker Happy Card A/c				**3,080.00**
	towards breakfast for karan sir and driver on his site vist on 17-8 -2017				
	Being amount credited to vijay bhaskar towards happy card account				
22-Aug-17	**Printing & Stationery- URD**	**Journal**	343	**13,125.00**	
	CGST			**788.00**	
	SGST			**788.00**	
	Sri Bhavani Digitals				**14,701.00**
	*Being amount credited to Sri bhavani Digitals towards 50 *25 size printing of hoarding Deshign vide billno.17-18/269 dtd:12-8-2017Po.no.44759 dtd:8-8-2017*				
23-Aug-17	**Printing & Stationery- URD**	**Journal**	344	**6,048.00**	
	CGST			**362.88**	
	SGST			**362.88**	
	Printwell				**6,773.76**
	Being amount credited to Printwell towards black out flex printing agh telugu banners vide billno.PW/2017-18/019 DTD:12-8-2017				
23-Aug-17	**Printing & Stationery -12%**	**Journal**	345	**19,425.00**	
	CGST			**1,165.50**	
	SGST			**1,165.50**	
	Sri Bhavani Digitals				**21,538.00**
	Tds 1%				**218.00**
	Being amount credited to Sri bhavani Digitals towards stationry pritning hoarding banner ther nos flexe pringing for mir railway staiton vide billno.17-18/262 dtd:20-7-201				
23-Aug-17	**Advertisement Expenses -5%**	**Journal**	346	**4,617.00**	
	CGST			**115.43**	
	SGST			**115.43**	
	Varna Media				**4,801.86**
	Tds 1%				**46.00**
	Being amount credited to varna medida towards advertisemnt publication in sakshi khamman & bhadradri dist vide billno.215 dtd:8-7-2017 Po.no.44124 dtd:10-7-2017				
23-Aug-17	**Housekeeping Material 12%**	**Journal**	347	**850.00**	
	G.Krishna Murthy & Sons				**850.00**
	7Being amount credited to G.Krishna murthy & Sons towards purchase of water bottles dustbin & dustbin cans vide bilno.2589 dtd:11-8-2017 Po.no.44779 dtd:10-8-201				
	Carried Over			**35,28,467.08**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,28,467.08**	**8,820.00**
23-Aug-17	**Computer Pheripherials-21.96%**	**Journal**	348	**1,230.00**	
	CGST			**135.05**	
	SGST			**135.05**	
	Vivid World				**1,500.10**
	Being amount credited to vivid world towards catridge toner vide bilnno.66 dtd:14 -8-2017 Po.no.44871 dtd:13-8-2017				
23-Aug-17	**Laptop-17.46%**	**Journal**	349	**21,314.62**	
	CGST			**1,918.32**	
	SGST			**1,918.32**	
	Shweta Computers & Peripherals				**25,151.26**
	Being amount credited to Swetha computers towards laptop hp 15 AY525tu vide billno. G3001 dtd:1-8-2017 Po.no.44435 dtd:26-7 -2017				
23-Aug-17	**Advertisement -18%**	**Journal**	350	**3,320.00**	
	CGST			**298.80**	
	SGST			**298.80**	
	Printact				**3,917.60**
	Being amount credited to printact towards printing charges for vinyl with 5 mm foam board vide billno.PA-005/2017-18 dtd:11-8 -2017 Po.no.44758 dtd:8-8-2017				
23-Aug-17	**Advertisement Expenses -5%**	**Journal**	351	**4,050.50**	
	CGST			**101.26**	
	SGST			**101.26**	
	Varna Media				**4,212.02**
	Tds 1%				**41.00**
	Being amount credited to varna media towards eenadu calssifed display ad for khammam dist vide billno.229 dtd:22-7-2017 Po.no.44340 dtd:22-7-2017				
23-Aug-17	**Advertisement Expenses -5%**	**Journal**	352	**33,000.00**	
	CGST			**825.00**	
	SGST			**825.00**	
	Zodiac Reprographics Pvt Ltd				**33,957.00**
	Tds 2%				**693.00**
	Being amount credited to zodiac Reprographics pvt ltd towards leaflets vide billno.ZRPL/227/2017-18 dtd:14-8-2017 Po. no.44707 dtd:3-8-2017				
	Carried Over			**35,91,382.20**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,91,382.20**	**8,820.00**
23-Aug-17	**Advertisement Expenses -5%**	**Journal**	353	**4,252.50**	
	CGST			**106.31**	
	SGST			**106.31**	
	Varna Media				**4,422.12**
	Tds 1%				**43.00**
	Being amount credited to varna media towards sakshi nalgonda suryapet yadradi dist classied display add on 29.7.2017 Po. no.44677 dtd:2-8-2017				
23-Aug-17	**Computer Pheripherials-28%**	**Journal**	354	**664.10**	
	CGST			**92.97**	
	SGST			**92.97**	
	Shweta Computers & Peripherals				**850.04**
24-Aug-17	**Staff Welfare**	**Journal**	355	**350.00**	
	towards toll gate charges for ch. Krishna				
	G.Murali Happy Card Account				**350.00**
	Being amount credited to G.Murali towards happy card exp incurred by krishna food & toll charges				
27-Aug-17	**Advertisement Expenses-URD**	**Journal**	356	**2,136.00**	
	*bieng mounting and 12 tuff bonds per sft Rs4/- toatl 384*4=1536 and 12*50=600*				
	Advertisement Expenses-URD			**1,600.00**	
	*towards a5 size flyers telugu translate charges and 50*25 telugu translate hoading desigh charges*				
	E Prasad Happy Card Account				**3,736.00**
	being amount creditd to E.Prasad towards adveritsmeent mounting charges on 21-8 -2017				
	Carried Over			**35,98,784.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,98,784.80**	**8,820.00**
27-Aug-17	**Telephone/Internet Charges**	**Journal**	357	**300.00**	
	towards airtel charge for airtel cug connection fo mr suman kumar project manaer on 23-8-2017				
	Misllaneous Expenses-Site-URD			**180.00**	
	towards purchase of locks vide billno.361 dtd:23-8-2017				
	Labour Charges URD			**850.00**	
	towards installaiton of 11 nos of foam board at siteoff ice including material equiment and lbour charges on 23-8-2017				
	Hardware Material URD			**180.00**	
	*towards bought 2nos ped for site use on 22-8-2017 at 90*2 vide bilno.360 dtd:22-8-2017*				
	Labour Charges URD			**3,120.00**	
	*towards cement hemali received 6 *520 =3120 on 22-8-2017*				
	Misllaneous Expenses-Site-URD			**60.00**	
	Computer Repairs & Maintenance-URD			**375.00**	
	towards for installing LG tv to well amount for site office video conference purpose				
	Vijayabhasker Happy Card A/c				**5,065.00**
	towards water bottles 2nos on engineers site visit on 19-8-2017				
	Being amount credeited to vijay bhaskar Happy card account				
30-Aug-17	**Security Charges**	**Journal**	358	**22,000.00**	
	SGST			**1,980.00**	
	CGST			**1,980.00**	
	Sri Manjunadha Security Services				**25,740.00**
	Tds 1%				**220.00**
	Being amount credited to Sri manjunadha towards sercurity charges for the moth of July 17 vide bilno.72 dtd:1-8-2017				
30-Aug-17	**Commission-URD**	**Journal**	359	**7,000.00**	
	Tds 5%				**350.00**
	Narsing Deshmukh-Comm				**7,000.00**
	Narsing Deshmukh-Comm			**350.00**	
	Being amount Credited to Narisng deshmukh towards commisison on account for the momth of Aug 2017				
	Carried Over			**36,28,084.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,28,084.80**	**8,820.00**
30-Aug-17	**Commission-URD**	**Journal**	360	**4,000.00**	
	Tds 5%				**200.00**
	B.Anil Kumar Commission				**4,000.00**
	B.Anil Kumar Commission			**200.00**	
	Being amount Credited to B.Anil kumar towards commisison on account for the momth of Aug 17				
30-Aug-17	**Salaries**	**Journal**	361	**6,500.00**	
	Dhanavath Shivudu Salary				**6,500.00**
	salary for the month of Aug 17				
31-Aug-17	**Guest House Rent-Site**	**Journal**	362	**9,500.00**	
	R Sumana				**9,500.00**
	Being rent for the month of Aug 2017				
31-Aug-17	**Rent Site Office**	**Journal**	363	**10,000.00**	
	Super Typre Retrending				**10,000.00**
	Being rent for the month of Aug 2017				
31-Aug-17	**Tax Paid Under RCM**	**Journal**	364	**98,921.00**	
	CGST				**49,460.50**
	SGST				**49,460.50**
	Being amount credited to purchase CGST & SGST for the month of July 2017 to be paid in Aug 2017				
31-Aug-17	**Guest House Rent-Site**	**Journal**	365	**9,500.00**	
	R Sumana				**9,500.00**
	Being rent for the month of Sept 2017				
31-Aug-17	**Salaries**	**Journal**	366	**6,009.00**	
	Algubelly Gopal Reddy				**6,009.00**
	Being amount credited to Algubelly Gopal Reddy towards salary for the month of Aug2017				
31-Aug-17	**Salaries**	**Journal**	367	**1,47,476.00**	
	SUMAN KUMAR ERUGU Salary				**26,066.00**
	Narsing Deshmukh-Salary				**24,664.00**
	A.Vijaya Bhaskar Salary				**19,420.00**
	B.Anil Kumar Salary				**14,770.00**
	T.Kavitha				**14,539.00**
	J Selva Kumar Salary				**14,829.00**
	G.Saidulu Salary				**12,550.00**
	Leela Vijay Mudliar				**10,180.00**
	M.Raju Kumar Salary				**10,458.00**
	Being amount credited towards staff salaries for the month of Aug 2017				
	Carried Over			**39,19,990.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,19,990.80**	**8,820.00**
31-Aug-17	**Mobile Allowance to Staff**	**Journal**	368	**3,291.00**	
	SUMAN KUMAR ERUGU Salary				**499.00**
	Narsing Deshmukh-Salary				**499.00**
	A.Vijaya Bhaskar Salary				**349.00**
	B.Anil Kumar Salary				**499.00**
	T.Kavitha				**299.00**
	J Selva Kumar Salary				**249.00**
	G.Saidulu Salary				**349.00**
	Leela Vijay Mudliar				**249.00**
	M.Raju Kumar Salary				**299.00**
	Being amount credited towards mobile allowances to staff for the month of Aug 2017				
1-Sep-17	**Hoarding Rent**	**Journal**	369	**3,000.00**	
	J.Nageswara Rao				**3,000.00**
	Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Aug 2017				
1-Sep-17	**Labour Charges URD**	**Journal**	370	**1,440.00**	
	Allowance for Equipment URD			**1,440.00**	
	Allowance for Consumables URD			**720.00**	
	V.Srinivas on Account				**3,600.00**
	*Being amount credited to V.Srinivas towards fabricaiton work for 4Nos of 8*12 hoarding work completed*				
1-Sep-17	**Labour Charges URD**	**Journal**	371	**59,134.00**	
	Allowance for Equipment URD			**1,37,979.00**	
	V.Mallaiah on Account				**1,97,113.00**
	Being amount credited to V.Malliah towards internal road work formating and filling work done				
2-Sep-17	**Staff Welfare**	**Journal**	372	**170.00**	
	towards cash paid to shekar towards tiffin and lunch allowance on 21-8-2017				
	Selvakumar Happy Card A/c				**170.00**
	Being amount credited to J.Selva Kumar towards food charges during shekar tiffin on 19-8-2017				
2-Sep-17	**Misllaneous Expenses-Site-URD**	**Journal**	373	**224.00**	
	Selvakumar Happy Card A/c				**224.00**
	Being amount credited to J.Selva kumar towards tolll gate charges went to miryalaguda purchase metro shakar				
	Carried Over			**39,87,249.80**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,87,249.80**	**8,820.00**
2-Sep-17	Misllaneous Expenses-Site-URD	**Journal**	374	**650.00**	
	Selvakumar Happy Card A/c				**650.00**
	Being amount credited to Selva kumar happy card account for purchase of LED T V stand for miryalaguda site office purpoase on dtd:18-8-2017				
2-Sep-17	B.Anil Kumar Commission	**Journal**	375	**200.00**	
	Tds 5%				**200.00**
	Being amount debited to B.Anil Kumar towards commision for the month of Sep 2017 incentive to be paid on 7-10-2017 Rs3800/-				
8-Sep-17	**Granite**	**Journal**	376	**8,000.00**	
	K.Swapna on Account				**8,000.00**
	ch.no.001216 Being cheque issued to k swapna towards supply of granite from 1.9. 17 to 7.9.17 vid voucher no 2832.				
16-Sep-17	Advertisement Expenses-URD	**Journal**	377	**3,500.00**	
	towards paper inserts for 10000 paper inserts at Nalgonda 9-9 -2017				
	Tour/Travelling Expenses			**600.00**	
	towards room rent for hotel savera at nalgonda				
	Narsing Deshmukh Happy Card A/c				**4,100.00**
	towards paper inserts for 10000 paper inserts at Nalgonda 9-9 -2017				
	towards amount credited to Narsing Deshmukh towards B.Anil kumar exp incurred on 8-9-2017				
16-Sep-17	**Staff Welfare**	**Journal**	378	**300.00**	
	Petrol /Diesel-Exmt			**200.00**	
	Narsing Deshmukh Happy Card A/c				**500.00**
	towards amount credited to Narsing Deshmukh towards B.Anil kumar exp incurred on 8-9-2017				
	Carried Over			**39,99,899.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,99,899.80**	**8,820.00**
16-Sep-17	**Mis Exp URD**	**Journal**	379	**459.00**	
	towards toll gate charges for luch exp 14-9-2017				
	Mis Exp URD			**388.00**	
	towards toll gate charges on 14-9 -2017				
	Mis Exp URD			**361.00**	
	towards toll charges krishna raj on 14-6-2017 to 15-9-2017				
	G.Murali Happy Card Account				**1,208.00**
	Being amount credited to G.Murali towards exp incurred by him through happy card account				
16-Sep-17	**Staff Welfare**	**Journal**	380	**400.00**	
	towards krishna lunch exp on 12-9 -2017 to 15-9-2017				
	Staff Welfare			**550.00**	
	towards krishna raj lunch exp on14-6-2017 to 15-9-2017				
	G.Murali Happy Card Account				**950.00**
	Being amount credited to G.Murali towards exp incurred by him through happy card account				
	Carried Over			**40,00,758.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,00,758.80	8,820.00
18-Sep-17	Printing & Stationery- URD	Journal	381	210.00	
	towards xerox charges for color xerox for plot marking layout 2nos & 2sets of drewings files to contractors				
	Hardware Material URD			80.00	
	Misllaneous Expenses-Site-URD			1,920.00	
	towards purcha of cement windows for labour quarters 6				
	Stones- URD			990.00	
	towards shabad stones for fixing doors frames and cement windows for labour quaters from sri veera bramendra vide bilno.173 dtd:13-9 -2017				
	Hardware Material URD			30.00	
	purchase of angel blade for removed gate pillar steel				
	Hardware Material URD			100.00	
	towards purcase of jauge for marking the plinth beam for villa no.22				
	Repairs & Maintenance-Urd			300.00	
	towards welding charges for dewatering pump for loosing base plate for charges mason & mechine				
	Stones- URD			90.00	
	towards shabad stones for				
	Electrical Material -URD			70.00	
	towards amount paid to 3pin plug for motor connecitons dewatering				
	Electrical Material -URD			80.00	
	towards flexible pipe for high mast light cable covering purpose installatin pipe				
	Sundry Purchase -URD			300.00	
	towards gunny bags for curmy the columns for villno.7 for 50nos				
	Electrical Material -URD			50.00	
	towards purchase of 4way small size boxes for lighting the hoarding from janatha				
	G.Ram Babu Happy Card				4,220.00
	Being amount credited to rambabu happy card towards G.Saidulu petty cash exp incurred at site				
19-Sep-17	SUMAN KUMAR ERUGU Salary	Journal	382	1,807.00	
	Other Insurance				1,807.00
	Being 25% of insureance collected towards star health insurance company limited for 17 -18Debited to Suman Kumar Salary				
	Carried Over			40,02,775.80	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,02,775.80**	**8,820.00**
21-Sep-17	**Office Exp-URD**	**Journal**	383	**367.00**	
	towards purchase of fine enterprises towards coffee powder vide billno.02 dtd:31-7-2017				
	Legal Expenses			**800.00**	
	Advertisement Expenses-URD			**663.00**	
	towards liv Housing E-services pvt ltd towards website visitors servicse for 200 prepaid chats				
	Advertisement Expenses-URD			**7,000.00**	
	towards cheque issued to digital solutions india pvtltd towards google adwords adsense & digital marketing services				
	Common Expenses MHPL				**8,830.00**
	Being amount credited to Modi Houisng pvt ltd towards common exp from 1-8-2017 to 3 -8-2017				
25-Sep-17	**Staff Welfare**	**Journal**	384	**550.00**	
	towards lunch exp to Krishna Raj on 19-9-2017 to 21-9-2017				
	G.Murali Happy Card Account				**550.00**
	Being amount credited to G.Murali Mohan towards krishna Raj lunch exp on 21-9-2017 & 19-9-2017				
25-Sep-17	**Misllaneous Expenses-Site-URD**	**Journal**	385	**384.00**	
	towards purchase of vechicle went to miryalaguda				
	Electrical Material -URD			**2,500.00**	
	towards purchase of isolator 2nos				
	Selvakumar Happy Card A/c				**2,884.00**
	Being amount credited to J.Selva happy card towards exp incurred by him				
25-Sep-17	**Staff Welfare**	**Journal**	386	**120.00**	
	towards went to miryalaguda purchas eof vechicle lunch exp of Y.Somanna				
	Staff Welfare			**120.00**	
	towards driver somanna food allowances				
	Miscell Exp Exempt			**700.00**	
	towards given to sales tax dept person for stopping the vechicle and enquired for gst bills while going to miyyalaguda				
	Selvakumar Happy Card A/c				**940.00**
	Being amount credited to selva happy card				
	Carried Over			**40,04,196.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,04,196.80**	**8,820.00**
25-Sep-17	**Mis Exp URD**	**Journal**	387	**368.00**	
	towards toll gate charges for krishnaraj on 19-9-2017				
	G.Murali Happy Card Account				**368.00**
	Being amount credited to G.Murali towards exp incurred by him through happy card account				
25-Sep-17	**Office Exp-URD**	**Journal**	388	**7,545.00**	
	Kodi Venkataiah				**7,545.00**
	Being amount credited to Kodi Venkataiah towards supply of canned driniking water for site and site office for the month of auguest vide billno.30				
	Carried Over			**40,12,109.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,12,109.80**	**8,820.00**
25-Sep-17	**Office Exp-URD**	**Journal**	389	**520.00**	
	towards ramana bakery shop for 4nos of water bottles 2nos of sprite coal drinks and 15nos of samosa for costumers				
	Office Exp-URD			**155.00**	
	towards purchase of 1nos of plastic glass pack and paper for seving for customers on 15-9-2017				
	Hardware Material URD			**140.00**	
	*towards purchase of 2nos of cup board lock for project manager table 1nos of *70 on 16-9-2017*				
	Repairs & Maintenance-Urd			**120.00**	
	towards installation charges for cupboard locks of project manager as on 16-9-2017				
	Repairs & Maintenance-Urd			**210.00**	
	towards installation of 2nos of foam board of yes bank at site office as per karan sir instrutions 1nos of 105				
	Consumables			**210.00**	
	towards bought portable hand pump for pumping air for site tralley used for material shifitng as on 18 -9-2017				
	Office Exp-URD			**75.00**	
	towards bought 3nos of water bottles on karan sir site visit on 19 -9-2017				
	Office Exp-URD			**175.00**	
	towards purchase of water bottles for refreshment as md site visit on 21-9-2017				
	Office Exp-URD			**55.00**	
	towards bought coffee cups for karan sir and customers use on 21 -9-2017				
	Vijayabhasker Happy Card A/c				**1,660.00**
	Being amount credited to vijay bhaskar towards exp incurred by him on 19-9-2017 to 21-6-2017				
26-Sep-17	**Hoarding Rent**	**Journal**	390	**3,000.00**	
	J.Nageswara Rao				**3,000.00**
	Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Sep 2017				
	Carried Over			**40,15,629.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,15,629.80**	**8,820.00**
26-Sep-17	**Printing & Stationery- URD**	**Journal**	391	**800.00**	
	D.Shiva Shankar Happy Card A/c				**800.00**
	Being amount credited to D.Shiva Shankar towards making of stamp billno.5657 dtd:22 -9-2017				
28-Sep-17	**Rent-Godown**	**Journal**	392	**3,500.00**	
	K Satish				**3,500.00**
	Being godown rent for the month of Sept 2017				
30-Sep-17	**Rent Site Office**	**Journal**	393	**10,000.00**	
	Super Typre Retrending				**10,000.00**
	Being rent for the month of Sept 2017				
30-Sep-17	**Site Office Expenses-URD**	**Journal**	394	**1,340.00**	
	Sri Shiridi Sai Enterprises				**1,340.00**
	Being amount credited to Sri Shiridi Sai Enterprises towards 2 more coffee powder and 680/- and 2 more tea powder Rs.660/- total Rs.1340/- vide billno.160 dtd:28-9-2017				
30-Sep-17	**Staff Welfare**	**Journal**	395	**120.00**	
	towards krishna food allowances during site visit on 22-9-2017				
	Staff Welfare			**550.00**	
	towards food allowaances to shekar for miryalaguda visit on 23 -9-2017 to 27-9-2017				
	G.Murali Happy Card Account				**670.00**
	Being amount credited to G.Murali towards happy card exp incurred by him for krisha food shekar food allowances on 22 & 23 sept 2017				
30-Sep-17	**Misllaneous Expenses-Site-URD**	**Journal**	396	**792.00**	
	towards shekar and krishna vechicle toll charges for miryalaguda site visit on 28-9-2017				
	G.Murali Happy Card Account				**792.00**
	Being amount credited to G.Murali towards toll gate charges during site visit of krishna & shekar on 22 & b23				
	Carried Over			**40,32,181.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,32,181.80**	**8,820.00**
30-Sep-17	**Mis Exp URD**	**Journal**	397	**300.00**	
	towards amount paid to gunny bags for 100 nos fixing the columns and linth beams for curing purpose				
	Repairs & Maintenance-Urd			**750.00**	
	towards welding charges for making the door frames for 5nos for fixing the labour quarters to damodar				
	Plumbing & Sanitary URD			**1,600.00**	
	towards purchase of 2" diameter line pipe for fixing the exiting pipe under CC road at site				
	Plumbing & Sanitary URD			**2,500.00**	
	towards amount paid to plumber for fixing HDPE line for curing from villa no.61 to 55				
	Stones- URD			**360.00**	
	towards purchase shabad stones for fixing the door and windows for labour quarters vide billno.189 dtd:18-9-2017				
	Housekeeping Material-URD			**80.00**	
	towards purchase of brooms for cleaning the CC road at site dtd:20 -9-2017				
	Transportation Expenses-URD			**400.00**	
	towards amount paid to auto trally for transportation the huge pipe from rama chandrapuram to site				
	Printing & Stationery- URD			**200.00**	
	towards amount paid to A3 xerox charges for hand over to the drawings sets new contractor Ashok				
	G.Ram Babu Happy Card				**6,190.00**
	Being amount credited to G.Rambabu Happy card towards G.Saidulu exp incurred during peirod from 16-9-2017 to 22-9-2017				
	Carried Over			**40,32,481.80**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,32,481.80**	**8,820.00**
30-Sep-17	**Salaries**	**Journal**	398	**1,59,936.00**	
	SUMAN KUMAR ERUGU Salary				**30,000.00**
	Narsing Deshmukh-Salary				**22,992.00**
	A.Vijaya Bhaskar Salary				**19,420.00**
	B.Anil Kumar Salary				**18,115.00**
	J Selva Kumar Salary				**15,969.00**
	G.Saidulu Salary				**13,188.00**
	Leela Vijay Mudliar				**11,877.00**
	M.Raju Kumar Salary				**11,721.00**
	T.Kavitha				**16,654.00**
	Being amount credited towards staff salary for the month of sept 2017				
30-Sep-17	**Salaries**	**Journal**	399	**6,500.00**	
	Dhanavath Shivudu Salary				**6,500.00**
	salary for the month of sept 17				
30-Sep-17	**Salaries**	**Journal**	400	**6,009.00**	
	Algubelly Gopal Reddy				**6,009.00**
	Being amount credited to Algubelly Gopal Reddy towards salary for the month of Sep 2017				
30-Sep-17	**Mobile Allowance to Staff**	**Journal**	401	**3,541.00**	
	SUMAN KUMAR ERUGU Salary				**499.00**
	Narsing Deshmukh-Salary				**499.00**
	A.Vijaya Bhaskar Salary				**349.00**
	B.Anil Kumar Salary				**499.00**
	T.Kavitha				**299.00**
	J Selva Kumar Salary				**249.00**
	G.Saidulu Salary				**349.00**
	Leela Vijay Mudliar				**299.00**
	M.Raju Kumar Salary				**499.00**
	Being amount credited towards staff mobile allowances for the month of Sep 2017				
1-Oct-17	**Site Office Expenses-URD**	**Journal**	402	**2,510.00**	
	Sri Shiridi Sai Enterprises				**2,510.00**
	Being amount credited to sri shiridi sai enterprises towards coffee premix Qty-3 @340 ,Cardoman tea premix 2@330/- & lemon tea qty-1n@330 vide billno.145 dtd:11-9-2017				
1-Oct-17	**Mis Exp URD**	**Journal**	403	**400.00**	
	K Prabhakar Happy Card Account				**400.00**
	Being amount credited to Prabahakar towards encumbrance certificate & market value certificate of AVR for HDFC bank				
4-Oct-17	**Granite**	**Journal**	404	**16,000.00**	
	K.Swapna on Account				**16,000.00**
	Being amount credited to K.Swapna towards Granite 9 inches vide inward no.10422, 10423,10424 & 10425 vide voucher no.2883				
	Carried Over			**42,27,377.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,27,377.80**	**8,820.00**
4-Oct-17	**Loading & Unloading URD**	**Journal**	405	**2,640.00**	
	*towards cement hemali of 440 bags *6 on 23-9-2017 for JSW cement vide Po.no.45546*				
	Office Exp-URD			**50.00**	
	towards bought 2water bottles on karan sir site visit on 26-9-2017				
	Office Exp-URD			**50.00**	
	towards purchase of 2 water bottles on karan sir site visit on 29 -8-2017				
	Office Exp-URD			**55.00**	
	towards coffee cups for customers and karan sir on 27-8-2017				
	Vijayabhasker Happy Card A/c				**2,795.00**
	Being amount credited to Vijay Bhaskar happy card account				
4-Oct-17	**Misllaneous Expenses-Site-URD**	**Journal**	406	**184.00**	
	Selvakumar Happy Card A/c				**184.00**
	Being amount credited to Selva kumar happy card towards toll gate charges for miryalaguda marterial				
4-Oct-17	**Staff Welfare**	**Journal**	407	**120.00**	
	Selvakumar Happy Card A/c				**120.00**
	Being amount credited to Selva kumar happy card account towards somesh driver expenses lunch on 20-9-2017				
4-Oct-17	**Labour Charges URD**	**Journal**	408	**23,800.00**	
	Allowance for Equipment URD			**23,800.00**	
	Allowance for Consumables URD			**11,900.00**	
	N.Kondaiah on Account				**59,500.00**
	Being amount credited to N.Kondaiah towards excavation and PCC CRS masonery work bricks masonary work AC sheets fixing work done for 14 nos of labour quarters from 5-7-2017 to 26.9.2017				
4-Oct-17	**Labour Charges URD**	**Journal**	409	**2,568.00**	
	Allowance for Equipment URD			**2,568.00**	
	Allowance for Consumables URD			**1,284.00**	
	Ch.Kantha Rao				**6,420.00**
	Being amount credited to Ch.Kantha Rao towards laying of plumbing line for dewatering from vill no 66 to A3 work completed from 23.7.2017 to 10.8.2017				
	Carried Over			**42,56,689.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,56,689.80**	**8,820.00**
4-Oct-17	**Labour Charges URD**	**Journal**	410	**5,000.00**	
	Allowance for Equipment URD			**5,000.00**	
	Allowance for Consumables URD			**2,500.00**	
	R.Anantha Reddy Mobilization Advance				**12,500.00**
	Being amount credited to Anantha Reddy towards earth work excavation done for villano.48 as per drawing specification alloted for lumpsum amount from 24.4.2017 to 11.5.2017				
4-Oct-17	**Labour Charges URD**	**Journal**	411	**5,000.00**	
	Allowance for Equipment URD			**5,000.00**	
	Allowance for Consumables URD			**2,500.00**	
	R.Anantha Reddy Mobilization Advance				**12,500.00**
	Being amount credited to R.Anantha Reddy towards earth work excavation done for 57 villa as per drawing specification alloted for lumpsum amount from 24.4.2017 to 11.5. 2017				
7-Oct-17	**Commission-URD**	**Journal**	412	**22,499.00**	
	Suresh Commission			**1,125.00**	
	Suresh Commission				**22,499.00**
	Tds 5%				**1,125.00**
	Being amount credited to Suresh towards commisison for Qurter 1				
13-Oct-17	**Conveyance**	**Journal**	413	**250.00**	
	SUMAN KUMAR ERUGU Salary				**250.00**
	Being amount credited to Suman kumar towards mobile conveyance used before he got his CUG no voucher dtd:10-10-2017				
13-Oct-17	**Hire Charges**	**Journal**	414	**26,255.00**	
	Sayyed Yusuf Baba on Account				**26,255.00**
	ch.no.001393 Being cheque issued to sayeed yusuf baba towards hire charges from 6.10.17 to 12.10.17 vid voucher no 3427.				
13-Oct-17	**Staff Welfare**	**Journal**	415	**450.00**	
	towards refreshment exp for raj kumar and krishna to visit miryalaguda on 7-10-2017				
	N.Raj Kumar Happy Card Account				**450.00**
	Being amount credited to NRajukumar towards refreshment exp dtd:7-10-2017 at miryalaguda				
	Carried Over			**43,16,143.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,16,143.80**	**8,820.00**
13-Oct-17	**Consultancy Charges-18%**	**Journal**	416	**960.00**	
	KGM and Co (Prop)				**1,132.80**
	CGST			**86.40**	
	SGST			**86.40**	
	Being amount credited to KGM & co Prop towards reimbersement of tds filing fees 1 return @210/- per return tds filing fee for Fy -17-18 Q1 vdie billno.2017-18/227 dtd:3-10 -2017				
13-Oct-17	**Water Tanker Charges-URD**	**Journal**	417	**7,620.00**	
	Kodi Venkataiah				**7,620.00**
	Being amount credited to Kodi Venkataiah towards can drininking water 508 @15/-				
	Carried Over			**43,24,723.80**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,24,723.80**	**8,820.00**
14-Oct-17	**Office Exp-URD** *towards 4nos of water bottles on land lords site visit on 6-10-2017*	**Journal**	418	**100.00**	
	Office Exp-URD *towards 4nos of water bottles on cutomer Mr.LingaReddy and his friends visit to site office with cr & sales*			**100.00**	
	Office Exp-URD *towards purchase of coffee cups for karan sir and customer use in site office on 9-10-2017*			**55.00**	
	Office Exp-URD *towards purchase of 4 nos of water bottles on land lord Mr. Sujay Mr.Yadagiri and friends site visit on 10-10-2017*			**100.00**	
	Office Exp-URD *towards refreshment of karan sir site visit on 10-10-2017*			**75.00**	
	Misllaneous Expenses-Site-URD *towards dakshana for borewell people before starting the bore well degging as on 11-10-2017*			**316.00**	
	Misllaneous Expenses-Site-URD *towards purchase of sweets boxes and pooja items for borewell digging on 11-10-2017*			**225.00**	
	Office Exp-URD *towards monthly recharge for security site mobile for the month of oct 17 on 11-10-2017*			**250.00**	
	Office Exp-URD *towards refreshment of MD sir site visit on 12-10-2017*			**200.00**	
	Vehicle Repairs&Maintenceof 2wheeler-URD *towards general service air change and replacing of teil lamp which was broken on 12-9-2017*			**1,942.00**	
	Vijayabhasker Happy Card A/c *Being amount credited to Vijay Bhaskar happy card for the exp incurred by him for site 6-10-2017 to 12-10-2017*				**3,363.00**
	Carried Over			**43,24,823.80**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,24,823.80**	**8,820.00**
16-Oct-17	**Staff Welfare**	**Journal**	419	**275.00**	
	towards shekar lunch exp during site visit to miryalaguda on 7-10 -2017				
	Staff Welfare			**550.00**	
	towards lunch expenses krishna Raj on 9-10-2017 to 12-10-2017				
	G.Murali Happy Card Account				**825.00**
	Being amount credited to G.Murali towards lunch exp of shekar & krishna on 7 & 9 of oct 17				
16-Oct-17	**Mis Exp URD**	**Journal**	420	**792.00**	
	G.Murali Happy Card Account				**792.00**
	Being amount credited to G.Murali towards toll charges krishna Raj on 7-8-2017 to 12-8 -2017				
16-Oct-17	**Staff Welfare**	**Journal**	421	**275.00**	
	towards krishna lunch exp on 5-10 -2017 during miryalaguda site visit				
	Staff Welfare			**550.00**	
	towads krishna Raj lunch exp				
	G.Murali Happy Card Account				**825.00**
	Being amount credited to G.Murali Happy card towards krishna lunch exp during site visit				
16-Oct-17	**Mis Exp URD**	**Journal**	422	**552.00**	
	G.Murali Happy Card Account				**552.00**
	Being amount credited to G.Murali happy card towards toll charges of krishna during site visit on 26-9-2017 to 29-9-2017 & 5-10 -2017				
	Carried Over			**43,26,717.80**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,26,717.80**	**8,820.00**
16-Oct-17	**Printing & Stationery- URD**	**Journal**	423	**50.00**	
	towards xerox charges for A3 & A4 size papers structural drawings				
	Printing & Stationery- URD			**100.00**	
	towards amount paid to general stoners for purchsing register for writing work provisions				
	Water Tanker Charges-URD			**800.00**	
	towards water amount paid to 5000 ltrs tanker for conenting of the footing for villa no.37 & 71 to no electricity on 20-9-2017				
	Repairs & Maintenance-Urd			**600.00**	
	towards reparing & welding trolley wheels fixed 3 sides & received nut botls at shop o 28-9-2017				
	Electrical Material -URD			**940.00**	
	towards pipe line for HDP neppal & union M seel for villa 73 to 85				
	Plumbing & Sanitary URD			**420.00**	
	towards amount paid to GI pipe treading for both sides for 7Nos @60 Rupee for fixing HDPE line				
	Plumbing & Sanitary URD			**100.00**	
	leakage of HDPE pipe fixing the dummy and solution				
	G.Ram Babu Happy Card				**3,010.00**
	Being amount credited to G.Rambabu happy card towards G.Saidulu petty cash exp				
	Carried Over			**43,26,767.80**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,26,767.80	8,820.00
16-Oct-17	**Labour Charges URD**	**Journal**	424	1,500.00	
	amount paid to 2massons and 1helper for plumbing line at villa no.73 to 85 due to leakage				
	Housekeeping Material-URD			60.00	
	towards purchased brooms for cleaning the CC road and kiosk at site				
	Plumbing & Sanitary URD			30.00	
	towards purchase of blades for counting PVC pipes for labour quarters				
	Paints-URD			195.00	
	towards purchase of white paint for coloring the lbaour quarter doors on 9-10-2017				
	Paints-URD			180.00	
	towards purchase of white paint and tarpentoil for coloring the labour quarters on 11-10-2017				
	G.Ram Babu Happy Card				1,965.00
	Being amount credited to G.Rambabu towards happy card exp of saidulu				
16-Oct-17	**Granite**	**Journal**	425	20,000.00	
	K.Swapna on Account				20,000.00
	Being amount credited to K Swapna towards supply of buikding material granite from 11.8.17 to 17.8.17 vid voucher no 2788.				
16-Oct-17	**Bonus**	**Journal**	426	34,969.00	
	Narsing Deshmukh-Salary				5,344.00
	A.Vijaya Bhaskar Salary				6,375.00
	B.Anil Kumar Salary				3,000.00
	T.Kavitha				11,250.00
	G.Saidulu Salary				9,000.00
	Being amount credited to staff towards bonus for the Fy 16-17				
16-Oct-17	**Incentives**	**Journal**	427	3,253.00	
	Narsing Deshmukh-Salary				1,031.00
	A.Vijaya Bhaskar Salary				459.00
	B.Anil Kumar Salary				188.00
	T.Kavitha				844.00
	G.Saidulu Salary				731.00
	Being amount credited towards staff incentives for the fy-17-18				
	Carried Over			43,86,489.80	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,86,489.80**	**8,820.00**
17-Oct-17	**Printing & Stationery -12%**	**Journal**	428	**8,000.00**	
	CGST			**480.00**	
	SGST			**480.00**	
	Sri Balaji Printers				**8,960.00**
	Being amount credited to Sri Balaji Printers towards A5 size Flyers for contact numbers changing vide billno.020 dtd:17-10-2017 Po. no.45837dtd:7-10-2017				
17-Oct-17	**Printing & Stationery -12%**	**Journal**	429	**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Sri Balaji Printers				**336.00**
	Being amount credited to Sri Balaji printers towards visiting cards printing E sumn kumar videbilno.013dtd:17-10-2017				
17-Oct-17	**Computer Pheripherials-18%**	**Journal**	430	**555.00**	
	CGST			**50.00**	
	SGST			**50.00**	
	Vivid World				**655.00**
	Being amount credited to vivid World towards refiling of toner & drum vide billno. 170dtd:11-10-2017 Po.no.46034 dtd:10-10 -2017				
21-Oct-17	**Commission-URD**	**Journal**	431	**7,000.00**	
	Narsing Deshmukh-Comm			**350.00**	
	Tds 5%				**350.00**
	Narsing Deshmukh-Comm				**7,000.00**
	Being amount Credited to Narisng deshmukh towards commisison on account for the momth of June 17				
23-Oct-17	**Staff Welfare**	**Journal**	432	**550.00**	
	towards refreshment of Rajkumar C for breakfast lunch & dinner 13th to 14th Oct at miryalauda				
	N.Raj Kumar Happy Card Account				**550.00**
	Being amount credited to N.Rajkumar towards happy card exp on 13-10-2017 to 14-10-2017				
23-Oct-17	**Advertisement Expenses-URD**	**Journal**	433	**3,500.00**	
	towards paper inserts at nagarjuna sagar on 15-10-2017 in nos of 10000				
	N.Raj Kumar Happy Card Account				**3,500.00**
	Being amount credited to N.Rajkumar towards happy card exp on 13-10-2017 to 14-10-2017				
	Carried Over			**44,06,394.80**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,06,394.80**	**8,820.00**
23-Oct-17	Vehicle Repairs&Maintenceof 2wheeler-URD	**Journal**	434	**80.00**	
	towards water wash for company activa				
	Misllaneous Expenses-Site-URD			**125.00**	
	bought pooja items for site pooja				
	Office Exp-URD			**350.00**	
	towards bought sweets for site office pooja				
	Printing & Stationery- URD			**30.00**	
	towards 200 page note book for saidulu				
	Office Exp-URD			**130.00**	
	bought tea bags for costumer use				
	Office Exp-URD			**75.00**	
	towads refreshemtn on karan sir site visit				
	Printing & Stationery- URD			**55.00**	
	towards double tape for office and site use				
	Office Exp-URD			**55.00**	
	bought coffee cups for coustemer and karan sir use				
	Vehicle Repairs&Maintenceof 2wheeler-URD			**160.00**	
	towards vechicle 2 puncture for changed company activa				
	Vijayabhasker Happy Card A/c				**1,060.00**
	Being amount credited to Vijay towards happy card exp from 14-10-2017 to 18-10 -2017				
23-Oct-17	**Staff Welfare**	**Journal**	435	**719.00**	
	B.Praveen Happy Card A/c				**719.00**
	Being amount credtied to B.Praveen towards happy card exp for food allowances anil praveen & krishnaiah				
23-Oct-17	**Borewell**	**Journal**	436	**37,150.00**	
	Sainadh Bore Wells-Rajavardhan Reddy				**37,150.00**
	Being amount credited to Sainadh bore wells towards drilling of 163 mm borewell vide billno.71 dtd:11-10-2017				
23-Oct-17	Ashok Constructions Mobilization A/c	**Journal**	437	**24,655.00**	
	Sayyed Yusuf Baba on Account				**24,655.00**
	Being amount debited to sayyed yusuf baba and debited to ashok contruction since sayyed yusuf baba has done work on behalf of ashok constrcutions				
	Carried Over			**44,68,998.80**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,68,998.80	8,820.00
25-Oct-17	**Labour Charges-Reg**	Journal	438	74,960.00	
	Allowance for Equipment REG			56,220.00	
	Allowance for Consumables Reg			56,220.00	
	CGST			16,866.00	
	SGST			16,866.00	
	Radha Krishna on Account				2,21,132.00
	Being amount credited to Radh Krishna towards earth work done on east side from clubhouse to plot 91 RCC work for east side boundary wall earch work and RCC work for boundary wall on north side				
25-Oct-17	**Labour Charges URD**	Journal	439	1,260.00	
	Allowance for Equipment URD			1,260.00	
	Allowance for Consumables URD			630.00	
	P Bramha Chary on Account				3,150.00
	Being amount credited to P.Bramha Chary towards 14 nos door shutters fixed for labour quartwers				
25-Oct-17	**Chinthala Rajitha**	Journal	440	28,080.00	
	K.Swapna on Account				28,080.00
	Being amount transferred to K.Swapna since payment made on behalf of Rajitha to swapna				
25-Oct-17	**K.Swapna on Account**	Journal	441	80.00	
	Sundry Balances Written Off				80.00
	Being amount written off				
25-Oct-17	**Advertisement Expenses -5%**	Journal	442	4,617.00	
	CGST			115.43	
	SGST			115.43	
	Tds 1%				46.00
	Varna Media				4,801.86
	Being amount credited to Varna Media towards classified Display videbillno.359 dtd:14-10-2017 Po.no.46019 dtd:17-10-2017				
27-Oct-17	**Hoarding Rent**	Journal	443	3,000.00	
	J.Nageswara Rao				3,000.00
	Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Oct 2017				
27-Oct-17	**Staff Welfare**	Journal	444	275.00	
	towards lunch exp shekar miryalaguda on14.10.2017				
	Staff Welfare			275.00	
	towards lunch exp krishna Raj on 17-10-2017				
	G.Murali Happy Card Account				550.00
	Being amount credited to G.Murali towards happy card exp incurred by him				
	Carried Over			45,81,270.80	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,81,270.80	8,820.00
27-Oct-17	**Mis Exp URD**	**Journal**	445	**513.00**	
	G.Murali Happy Card Account				**513.00**
	Being amount credited to G.Murali happy card towards toll charges of krishna during site visit on 14-10-2017 to 17-10-2017				
27-Oct-17	**Advertisement -18%**	**Journal**	446	**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	Tds 1%				**50.00**
	Varna Media				**5,850.00**
	Being amount credited to Varna Media towards conceptulization & creative Design-ing Charges for translation charges for AVR Gulmohar homes videbilno.374dtd:26-10 -2017 Po.no.				
27-Oct-17	**Advertisement Expenses -5%**	**Journal**	447	**4,151.00**	
	CGST			**103.78**	
	SGST			**103.78**	
	Tds 1%				**48.00**
	Varna Media				**4,310.56**
	Being amount credited to Varna Media towards advertisement publication classifed display add on 28.10.2017 vide billno. 378dtd:28-10-2017				
	Carried Over			45,90,934.80	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,90,934.80**	**8,820.00**
28-Oct-17	**Printing & Stationery- URD**	**Journal**	448	**80.00**	
	towards purchased paper & diesel for burning the HDPE Pipe line for setting the leakage problem				
	Transportation Expenses-URD			**100.00**	
	towards transport charges for plumbing items to bring the site for labour quarters				
	Printing & Stationery- URD			**80.00**	
	towards xerox charges for A3 size drawings for stairs case drawings A2 drawings				
	Repairs & Maintenance-Urd			**400.00**	
	towards HDPE pipe leakage setting plumber charges for bought add labour for emergeny case				
	Plumbing & Sanitary URD			**80.00**	
	towards purcased 11/4 joint neppal for fixing the HDPE pipe leakage at westside				
	Plumbing & Sanitary URD			**400.00**	
	towards plumbing items for labour quarters bathroom for 1/4 bowls and 1/2 dummy				
	Hardware Material URD			**100.00**	
	towards coconut rope bundel for measuring the water level in borewell				
	Hardware Material URD			**150.00**	
	towards nails purchased for fitting the bathroom pipes at labour quarters				
	Repairs & Maintenance-Urd			**90.00**	
	towards purchase of miscellanious and cycle tube for setting the water leakage at plumbing line				
	Paints-URD			**85.00**	
	towards pink paint for marking the leavels of neighbour land				
	G.Ram Babu Happy Card				**1,565.00**
	Being amount credited to G.Rambabu towards happy card exp incurred by him				
28-Oct-17	**Mis Exp URD**	**Journal**	449	**1,140.00**	
	towards toll gate carges				
	Selvakumar Happy Card A/c				**1,140.00**
	Being amount credited to Selva kumar happy card towards toll gate charges				
28-Oct-17	**Staff Welfare**	**Journal**	450	**1,115.00**	
	Selvakumar Happy Card A/c				**1,115.00**
	Being amount credited to Selva kumar happy card towards lunch exp				
	Carried Over			**45,93,269.80**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,93,269.80**	**8,820.00**
28-Oct-17	**Advertisement Expenses-URD**	**Journal**	451	**300.00**	
	E Prasad Happy Card Account				**300.00**
	Being amount credited to E.Prasad towards agh hyd trip invition card english to telugu translation charges				
30-Oct-17	**Legal Expenses-Exmt**	**Journal**	452	**1,950.00**	
	*towards purchase of stamp papers 130*15 30*1 for the agreement of sale deed*				
	Ch.Ramesh Happy Card				**1,950.00**
	Being amount credited to ch.Ramesh towards purchase of stamp papers				
	Carried Over			**45,95,519.80**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,95,519.80**	**8,820.00**
30-Oct-17	**Office Exp-URD**	**Journal**	453	**200.00**	
	towards refreshment on MD sir site visit				
	Office Exp-URD			**220.00**	
	towards bought biscuits packets and water bottles for customers				
	Hardware Material URD			**440.00**	
	towards purchase of 4nos of locks for site pupose				
	Bankcharges			**200.00**	
	towards free ATM charges				
	Hardware Material URD			**600.00**	
	*towards bought j bolts set 30*20 for labour quarters*				
	Office Exp-URD			**75.00**	
	towards bought water bottles on karan sir site visit				
	Office Exp-URD			**70.00**	
	bought breakfast for karan sir and driver				
	Office Exp-URD			**55.00**	
	bought coffee cups for customer and karan sir				
	Loading & Unloading URD			**2,640.00**	
	bought cement hemali				
	Office Exp-URD			**75.00**	
	bought water bottles on karan sir site visit				
	Office Exp-URD			**35.00**	
	towards bought breakfast for karan sir				
	Repairs & Maintenance-Urd			**375.00**	
	towards cartridge refilling				
	Hardware Material URD			**1,050.00**	
	towards trunk box for costumer purpose				
	Printing & Stationery- URD			**35.00**	
	towards electricity bills xerox				
	Vijayabhasker Happy Card A/c				**6,070.00**
	Being amount credited to vijay bhaksar towards happy card exp				
30-Oct-17	**Staff Welfare**	**Journal**	454	**550.00**	
	towards food exp on 27th to 28th oct at miryalaguda				
	N.Raj Kumar Happy Card Account				**550.00**
	Being amount credited to N.Rajkumar towards happy card exp incurred by him during site visit on 27 to 28th				
	Carried Over			**45,96,269.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,96,269.80**	**8,820.00**
30-Oct-17	**Office Exp-URD** *towards food exp for customer visited nilgiri estates miryalaguda customers*	**Journal**	455	**1,600.00**	
	Advertisement Expenses-URD *paper inserts charges at miryalguda*			**3,000.00**	
	N.Raj Kumar Happy Card Account				**4,600.00**
	Being amount credited to N.Rajkumar towards happy card exp				
30-Oct-17	**Conveyance** *towards auto fare for shiva and rajkumar from LB nagar to HO on 26-9-2017*	**Journal**	456	**220.00**	
	Staff Welfare *food allowances to shiva on 26-9 -2017 during his visit to HO*			**350.00**	
	Conveyance *towards auto fare for M.Rajkumar from HO to nagaram during visit on 26-9-2017*			**200.00**	
	Staff Welfare *towards food allowances for M. Rajkumar during Ho visit on 26-9 -2017*			**350.00**	
	Conveyance *towards auto fare exp for M. Rajkumar from HO to LB nagar during HO vist on 27-9-2017*			**200.00**	
	Conveyance *towards paid autofare from LB nagar to HO on 4-10-2017 during HO visit for M.Rajkumar*			**180.00**	
	Staff Welfare *towards paid to M.Rajkumar towards food allowace during HO visit o 4-10-2017*			**350.00**	
	Conveyance *towards autofare charges from HO to LB nagar during HO visit on 4 -10-2017 for M.Raj kumar*			**180.00**	
	Staff Welfare *towards food allowances for M. Rajkumar during HO visit on 29-9 -2017*			**350.00**	
	M. RajuKumar-Petty Cash Exp				**2,380.00**
	Being amount credited to MRajkumar towards exp incurred by him during site visit				
	Carried Over			**45,98,089.80**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,98,089.80**	**8,820.00**
30-Oct-17	Srinivasa Edifice Private Limited	**Journal**	457	**2,157.60**	
	Chips/stone Dust 5%				**2,054.86**
	CGST				**51.37**
	SGST				**51.37**
	Being amount debited to srinivasa edifice towards credit balance short supply debited rs.1957/-				
30-Oct-17	**Borewell**	**Journal**	458	**34,750.00**	
	M/S Maha Electrical Works				**34,750.00**
	Being amount credited to Maha Electrical works towards borewell charges				
30-Oct-17	**Bricks**	**Journal**	459	**37,500.00**	
	Sri Venkateshwara Bricks Industries				**37,500.00**
	Being amount credited to sri venkateshwara bricks industries without bill with the proff of inward				
30-Oct-17	**Salaries**	**Journal**	460	**6,500.00**	
	Dhanavath Shivudu Salary				**6,500.00**
	salary for the month of oct 17				
30-Oct-17	**Rent-Godown**	**Journal**	461	**3,500.00**	
	K Satish				**3,500.00**
	Being godown rent for the month of oct 17				
30-Oct-17	**Rent Site Office**	**Journal**	462	**10,000.00**	
	Super Typre Retrending				**10,000.00**
	Being rent for the month of oct 2017				
31-Oct-17	Ashok Constructions Mobilization A/c	**Journal**	463	**30,038.00**	
	Mohammed Younis Sheriff				**30,038.00**
	Being amount debited to Ashok Contractor towards work done by majid for excavation, PCC and footings for villa no.32 & 71 work done from 25.7.2017 to 13.10.2017				
31-Oct-17	Ashok Constructions Mobilization A/c	**Journal**	464	**24,743.00**	
	Subba Rao on A/c				**24,743.00**
	Being amount debited to Ashok Contractor towards work done by Subbarao for excavation,PCC and footings for villa no.37 & 62 work done from 25.7.2017 to 13.10. 2017				
31-Oct-17	Ashok Constructions Mobilization A/c	**Journal**	465	**6,724.00**	
	Subba Rao on A/c				**6,724.00**
	Being amount debited to Ashok contractor and credited to subbarao towards steel tied for villa no.37 & 62 on behalf of Ashok Constructions				
	Carried Over			**47,54,002.40**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,54,002.40**	**8,820.00**
31-Oct-17	**Site Office Expenses-URD**	**Journal**	466	**3,180.00**	
	Sri Shiridi Sai Enterprises				**3,180.00**
	Being amount credited to sri shiridi sai enterprises towards coffee premix & maintenance for the month of Oct 2017				
31-Oct-17	**Salaries**	**Journal**	467	**1,30,406.00**	
	SUMAN KUMAR ERUGU Salary				**30,000.00**
	A.Vijaya Bhaskar Salary				**18,225.00**
	B.Anil Kumar Salary				**18,115.00**
	T.Kavitha				**14,539.00**
	J Selva Kumar Salary				**15,057.00**
	G.Saidulu Salary				**15,315.00**
	Leela Vijay Mudliar				**9,238.00**
	M.Raju Kumar Salary				**9,917.00**
	Being amount credited towards staff salries for the month of oct 2017				
31-Oct-17	**Salaries**	**Journal**	468	**6,009.00**	
	Algubelly Gopal Reddy				**6,009.00**
	Being amount credited to A.Gopal REdy towards salary for the month of oct 17				
31-Oct-17	**Mobile Allowance to Staff**	**Journal**	469	**3,192.00**	
	A.Vijaya Bhaskar Salary				**499.00**
	B.Anil Kumar Salary				**499.00**
	T.Kavitha				**299.00**
	J Selva Kumar Salary				**299.00**
	G.Saidulu Salary				**299.00**
	Leela Vijay Mudliar				**299.00**
	M.Raju Kumar Salary				**499.00**
	SUMAN KUMAR ERUGU Salary				**499.00**
	Being amount credited towards staff salaries for the month of Oct 2017				
1-Nov-17	**B.Anil Kumar Commission**	**Journal**	470	**200.00**	
	Tds 5%				**200.00**
	Being amount debited to B.Anil Kumar towards commision for the month of oct 2017				
2-Nov-17	**B.Anil Kumar Commission**	**Journal**	471	**200.00**	
	Tds 5%				**200.00**
	Being amount debited to B.Anil Kumar towards commision for the month of nov 2017				
3-Nov-17	**Ayyappa Traders**	**Journal**	472	**0.26**	
	Lepakshi Tarpaulin Industries			**1.00**	
	SD Khaja-Supplier			**240.00**	
	Srinivasa Edifice Private Limited			**0.41**	
	Sundry Balances Written Off				**241.67**
	Being credit balances rounded off				
	Carried Over			**48,97,189.66**	**8,820.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,97,189.66**	**8,820.00**
3-Nov-17	Sundry Balances Written Off		**Journal**	473	**0.40**	
	Sundry Balances Written Off				**1.04**	
	JSW Cement Limited					**0.40**
	Vaishnavi Agencies					**1.04**
	Being credit balances rounded off					
3-Nov-17	Sundry Balances Written Off		**Journal**	474	**0.40**	
	Shah Traders					**0.40**
6-Nov-17	**Conveyance**		**Journal**	475	**185.00**	
	Conveyance				**185.00**	
		towards busfare for m.Rajukumar from LB Nagar to miryalaguda for HO duty on 25-10-2017				
	Staff Welfare				**350.00**	
		towards food allowances for M. Raju kumar for HO duty on 24-10 -2017				
	Staff Welfare				**350.00**	
		towards allowances for M. Rajukumar on 25-10-2017 during HO duty				
	Conveyance				**180.00**	
		towards auto fare from LB Nagar HO on 24-10-2017 during Ho duty for Raju kumar M				
	Conveyance				**180.00**	
		towards autof are from HO to LB nagar on 25-10-2017 during HO visit for M.Raju kumar				
	Conveyance				**150.00**	
		towards auto fare for M.Rajukumar on 25-10-2017 from PMR nagaram to HO on duty of Ho vidit				
	Conveyance				**150.00**	
		towards auto fare for M,Raju kumar on 24-10-2017 from Ho to PMR Nagaram during HO vidit				
	M. RajuKumar-Petty Cash Exp					**1,730.00**
	Being amount credited to rajukumar toward petty exp incurred by him during Ho visit					
	Carried Over				**48,97,375.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,97,375.46**	**8,820.00**
7-Nov-17	**Mis Exp URD**	**Journal**	476	**110.00**	
	towards purchase of coffee cups and plastic glass for customers serving purpose				
	Printing & Stationery- URD			**190.00**	
	towards purchase of 2register and 1class mate note book for site office use				
	Office Exp-URD			**210.00**	
	towards new balaji general store purchase of water bottles for site office meachine				
	Bankcharges			**40.00**	
	towards atm withdrawls chrages				
	Printing & Stationery- URD			**50.00**	
	towards did spiral binding of rera papers as per karan sir instructions				
	Office Exp-URD			**50.00**	
	Electrical Material -URD			**50.00**	
	towards purchase of flexible pipe and MCB box for new labour quarters DB box				
	Vijayabhasker Happy Card A/c				**700.00**
	Being amount credited to Vijay bhaskar towards happy card				
	Carried Over			**48,97,485.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,97,485.46	8,820.00
7-Nov-17	**Hardware Material URD**	**Journal**	477	50.00	
	towards purchase of plot marking tread for crass checking the plot measurment for villa no.32 bhavani iron & hardware				
	Repairs & Maintenance-Urd			80.00	
	towards marking charges for hammer fixing to the bamboo stick for rack cutting purpose at site				
	Transportation Expenses-URD			100.00	
	towards amount paid to riksha charges for transporting the 4" swr pipes from supplier shop to site				
	Transportation Expenses-URD			70.00	
	towards charges for transporting the sanitary items for labour quarters from supplier shop to site				
	Plumbing & Sanitary URD			2,340.00	
	towards purchase of 4" SWR pipes for 6 length for labour quarters bathroom works from gadaju sanirayu ware videbilno.941 dtd:1 -11-2017				
	Plumbing & Sanitary URD			1,310.00	
	towards purchase of sanitary items for labour quarters for connections for swry ss clams and swr bends from gadoju sanirary ware bilno.940 dtd1:1-11-2017				
	Plumbing & Sanitary URD			30.00	
	towards purchase of M seal for setting the leakage for pipe line				
	Plumbing & Sanitary URD			335.00	
	towards purchase of plumbing items for clamps HDPE joint connected and pana from balaji electrical & general stores vide bilno.9 dtyd:31-10-2017				
	Electrical Material -URD			90.00	
	towards purchase of saddles and 2 plug 3/4 for setting the HDPE pipe line for leakage at vill no.73 from sree saibab				
	Plumbing & Sanitary URD			1,411.00	
	towards purchase of sanitary items for labour quarters bathroom for 1" T nepples bushes ball valve MTA etc from sree mahalaxmi traders				
	Hardware Material URD			150.00	
	Carried Over			48,97,535.46	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,97,535.46**	**8,820.00**
	towards purchase of hammer bamboo stick for connecting the hammer rod for breaking the rocks for villa no.88				
	Hardware Material URD			**450.00**	
	towards purchase of 12LB weight hammer for breaking lthe rods for villa no.88 from dree datta iron & hardware				
	Electrical Material -URD			**300.00**	
	towards purcashe of plumbing items for SS check nut and GI check nuts from sree balaji electical tie,s for SS check nut and GI check nuts				
	Electrical Material -URD			**300.00**	
	towards purchase of tea and SS nipples for setting the HDPE line at green belt from Sree balaji electricl & general stores videbilno.27 dtd:30-10-2017				
	Electrical Material -URD			**320.00**	
	towards purchase of neppals and dummy neppals for setting the HDPE pipe from sree balaji electrical & general stores				
	Repairs & Maintenance-Urd			**1,000.00**	
	towards welding charges for cutting the tree guards at cc road for massion helperwelding mission charges for welders for 100 nos				
	G.Ram Babu Happy Card				**8,336.00**
	Being amount credited to G.Rambabu happy card towards G.Saidulu exp incurred				
7-Nov-17	**Labour Charges URD**	**Journal**	478	**19,856.00**	
	Allowance for Equipment URD			**19,856.00**	
	Allowance for Consumables URD			**9,928.00**	
	N.Kondaiah on Account				**49,640.00**
	Being amount credited to Nelapati kondaiah towards earth work & RCC PCC and RCC work for villa no 30 & 22				
9-Nov-17	**Conveyance**	**Journal**	479	**485.00**	
	towards Railway tickets charges on 3-11-2017& 4-11-2017				
	Staff Welfare			**550.00**	
	towards food allowances to Rajkumar on 3-11-2017 4-11-2017				
	Ch.Raj Kumar Happy Card				**1,035.00**
	Being amount credited to ch.Rajkumar happy card towards exp incurred by him during miryalaguda site visit				
	Carried Over			**49,17,876.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,17,876.46**	**8,820.00**
10-Nov-17	**Guest House Rent-Site**	**Journal**	480	**9,500.00**	
	R Sumana				**9,500.00**
	Being rent for the month of Oct 2017				
10-Nov-17	**Advertisement Expenses-URD**	**Journal**	481	**3,000.00**	
	towards paper insertes at miryalaguda on 5-11-2017				
	Ch.Raj Kumar Happy Card				**3,000.00**
	Being amout credited to Ch.Rajkumar towards adv papaper inserts on 5-112017				
	Carried Over			**49,30,376.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,30,376.46**	**8,820.00**
10-Nov-17	**Office Exp-URD**	**Journal**	482	**175.00**	
	refreshment on MD sir site visit				
	Office Exp-URD			**75.00**	
	towards purchase of 3water bottlesfor karan sir on 9-11-2017				
	Office Exp-URD			**125.00**	
	bought breakfast for 5persons as per karans sir instructions				
	Hardware Material URD			**230.00**	
	towardspurchsr of 2 nos of locks form sri datta hardware				
	Hardware Material URD			**750.00**	
	cartidge refilling for 2nos of 375@one for using one for spare				
	Printing & Stationery- URD			**115.00**	
	towards spiral binding for large and medium circulars spiral as per karasn sir instructions				
	Repairs & Maintenance-Urd			**950.00**	
	towards repairs for 5nos of dewartering pumpswhich includes service charges & reparing charges				
	Hardware Material URD			**130.00**	
	towards 2nos of tubelight holder and brass welding to wled holder to kiosk to permently fix tube lights as per MD advice				
	Office Exp-URD			**120.00**	
	bought paper coffee cups for cusotmer & MD				
	Office Exp-URD			**160.00**	
	towards purchase of 2nos of door mats for site office purpose				
	Office Exp-URD			**480.00**	
	towards purchse of 12 nos of cofee cusp & trays for customers form sri venkateshware general stores				
	Printing & Stationery- URD			**50.00**	
	bought regsiter for seccurity purpose				
	Office Exp-URD			**250.00**	
	towards purcahse of mobile recharges for security mobile for the motnh f of nov 2017				
	Hardware Material URD			**120.00**	
	towards purchase of securing chain for securing steel				
	Hardware Material URD			**230.00**	
	towards purchase of 2pads locks for securing steel				
	Carried Over			**49,30,551.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,30,551.46	8,820.00
	Vijayabhasker Happy Card A/c				3,960.00
	Being amount credited to Vijay Bhaskar towards exp incurred by him from1-11-2017 to 15-11-2017				
11-Nov-17	Labour Charges URD	Journal	483	2,293.00	
	Allowance for Equipment URD			2,293.00	
	Allowance for Consumables URD			1,146.00	
	N.Kondaiah on Account				5,732.00
	Being amount credited to N.Kondaiah towards labour quarters bathroom 4nos work done for earth work excavation and PCC CRS masonary work bricks masonary work done				
11-Nov-17	Labour Charges URD	Journal	484	11,583.00	
	Allowance for Equipment URD			11,583.00	
	Allowance for Consumables URD			5,791.00	
	Subba Rao on A/c				28,957.00
	Being amount credited to Subbarao towards CRS work done beside CC road on north side of site				
11-Nov-17	Labour Charges URD	Journal	485	1,48,706.00	
	Allowance for Equipment URD			1,48,706.00	
	Allowance for Consumables URD			74,353.00	
	M.Madhusudan on Account				3,71,765.00
	Being amount credited to M.Madhusudan towards earth work excavation PCC RCC footings plinth beams and columns for villa no.2,3,4,5,6,7				
11-Nov-17	Ashok Constructions Mobilization A/c	Journal	486	3,948.00	
	N.Kondaiah on Account				3,948.00
	Being amount credited to N.Kondiaha towards estimate of steel tied Type A1& Type A2 for villa no.22 & 30				
11-Nov-17	M.Madhusudan on Account	Journal	487	15,000.00	
	Allowance for Cont Equip URD				15,000.00
	being amount debited to Madhusudan towards JCB done on behalf of him approval dated:6-11-2017				
	Carried Over			51,12,081.46	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,12,081.46**	**8,820.00**
11-Nov-17	**Conveyance**	**Journal**	488	**168.00**	
	towards bus fare for m.rajkumar on 8-11-2017 from MGBS to miryalaguda				
	Conveyance			**200.00**	
	towards Transport for Rajkumar from miy to LB nagar				
	Conveyance			**180.00**	
	towards fare charges from LB nagar to Ho for Rajukumar on 7-11 -2017 during site visit				
	Conveyance			**240.00**	
	towards fare for Rajkumar from Ho to nagaram PMR during Ho visit on 7-11-2017				
	Staff Welfare			**350.00**	
	towards food allowances for M. Rajukumar on 7-11-2017 during Ho visit				
	Staff Welfare			**350.00**	
	towards food allowances for M. Rajukumar during Ho visit on 8-11 -2017				
	Conveyance			**180.00**	
	towards autofare for M.Rajukumar on 8-11-2017 to for sales training day from VOC to LB nagar				
	M. RajuKumar-Petty Cash Exp				**1,668.00**
	Being amount credited to M.Rajukunmar toward petty cash exp incurred by him during Ho visit & VOC				
14-Nov-17	**Postage/courier**	**Journal**	489	**50.00**	
	towards gandhi nagar post office				
	Ch.Ramesh Happy Card				**50.00**
	Being amount credited to Ch.Ramesh towards happy card account				
	Carried Over			**51,12,299.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,12,299.46**	**8,820.00**
20-Nov-17	**Hardware Material URD**	**Journal**	490	**60.00**	
	towards purchase of screws and nut boltsfrom Ganesh iron				
	Hardware Material URD			**400.00**	
	towards purchase of screws and vouchers for sheet fixing purpose from sri vijayalaxmi Iron				
	Hardware Material URD			**450.00**	
	+				
	Hardware Material URD			**60.00**	
	towards purchas eof SWR pipes bends teas from sri mahalaxmi Traders				
	Plumbing & Sanitary URD			**1,670.00**	
	towards purchase of swr pipes bends teas from mahalaxmi traders				
	Plumbing & Sanitary URD			**560.00**	
	towards purchase of check valve from sri mahalaxmi traders				
	Transportation Expenses-URD			**100.00**	
	towards auto charges for PVC pipes				
	Repairs & Maintenance-Urd			**600.00**	
	towards plumbing charges paid to shankar				
	Hardware Material URD			**45.00**	
	towards purchase of neppals				
	Printing & Stationery- URD			**60.00**	
	towards purchase of register from janatha book center				
	Hardware Material URD			**150.00**	
	towards purchase of bolts from shivani traders				
	Hardware Material URD			**150.00**	
	towards purchase of vouchers from shivani traders				
	Printing & Stationery- URD			**135.00**	
	towards xerox charges for new drawings at oohitha xerox charges				
	Housekeeping Material-URD			**500.00**	
	towards purchase of plastering brooms sponges and glouses				
	Housekeeping Material-URD			**75.00**	
	purchased brooms from general stores				
	Electrical Material -URD			**1,320.00**	
	towards purchase of 4" LPpipe from sri balaji electrical and general				
	Office Exp-URD			**200.00**	
	towards breakfast charges from krishnam Raju				
	Carried Over			**51,12,359.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,12,359.46**	**8,820.00**
	Hardware Material URD			**80.00**	
	towards purchase of nutbolts from sri datta iron and hardware				
	G.Ram Babu Happy Card				**6,615.00**
	Being amount credited to G.Rambabu happy card towards exp incurred by saidulu at site				
20-Nov-17	**Postage/courier**	**Journal**	491	**70.00**	
	towards post sent to AVR 6 & 7 villa				
	Ch.Ramesh Happy Card				**70.00**
	Being amount credtied to Ramesh towards register post sent to villa no.6& 7				
24-Nov-17	**Bankcharges**	**Journal**	492	**40.00**	
	p				
	Office Exp-URD			**200.00**	
	towards purchase of 10 nos of cookies and 10nos liter bottles for costumers as per karan sir instrcuions				
	Printing & Stationery- URD			**55.00**	
	towards spiral binding for Ashok constrcutions register from Nitya Bindiing shop				
	Office Exp-URD			**75.00**	
	towards refreshment of karan sir site visit				
	Office Exp-URD			**55.00**	
	towards paper cups for customer and karan sir and MD sir use				
	Office Exp-URD			**399.00**	
	towards recharge for Jio wifi dongle for office use				
	Vijayabhasker Happy Card A/c				**824.00**
	Being amount credited to vijay bhaskar toward petty cash exp incurred				
24-Nov-17	**Office Exp-URD**	**Journal**	493	**640.00**	
	Vijayabhasker Happy Card A/c				**640.00**
	Being purchase of 4nos of locks and 1nos of security chain for main gate locking purpose as on 15-4-2017				
24-Nov-17	**Water Tanker Charges-URD**	**Journal**	494	**7,260.00**	
	Kodi Venkataiah				**7,260.00**
	Being amount credited to Kodi Venkataiah towards can drininking water 508 @15/-				
29-Nov-17	**Advertisement Expenses-URD**	**Journal**	495	**3,450.00**	
	E Prasad Happy Card Account				**3,450.00**
	Being amount credited to E.Prasad towards srinivasa mounter nalgonda miryalaguda by pass hoarding mounting charges dtd:23-11 -2017				
	Carried Over			**51,23,819.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,23,819.46**	**8,820.00**
29-Nov-17	**Legal Expenses-Exmt**	**Journal**	496	**1,300.00**	
	Ch.Ramesh Happy Card				**1,300.00**
	*being amount credited to Ch.Ramesh happy card towards purchase of stamp papers 130 *10*				
29-Nov-17	**Hoarding Rent**	**Journal**	497	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Nov 2017				
29-Nov-17	**Sri Sainath Hardware Stores**	**Journal**	498	**3,256.00**	
	G.Hari Babu Happy Card Account				**3,256.00**
	Being amount credited to G.Hari babu towards purchase of hardware materal from sri sainath hardware stores videbilno129 dtd:22-11-2017				
29-Nov-17	**Advertisement Expenses-URD**	**Journal**	499	**3,000.00**	
	towards paper inserts at damacharla and miryalaguda on 18 -11-2017 in nos 1000				
	Bankcharges			**20.00**	
	towards bank charges debited from Rajkumar				
	Advertisement Expenses-URD			**2,400.00**	
	towards paper inserts at miryalaguda on 19-11-2017 in 8000 nos				
	Advertisement Expenses-URD			**200.00**	
	towards brochure distribution distribution exp at damacharla miryalagud doctors colony				
	N.Raj Kumar Happy Card Account				**5,620.00**
	Being amount credited to N.Rajkumar towards exp incurred by him for paper inserts				
29-Nov-17	**Staff Welfare**	**Journal**	500	**550.00**	
	N.Raj Kumar Happy Card Account				**550.00**
	Being amount credited to N.Rajkumar towards happy card exp incurred by him during advertisement paper inserts				
29-Nov-17	**Tour/Travelling Expenses**	**Journal**	501	**770.00**	
	N.Raj Kumar Happy Card Account				**770.00**
	Being amount credited to N.Rajkumar towards visiting of miryalaguda on 14-11 -2017 & 18-11-2017				
	Carried Over			**51,35,845.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,35,845.46**	**8,820.00**
29-Nov-17	**SUMAN KUMAR ERUGU Salary**	**Journal**	502	**500.00**	
	Salaries				**500.00**
	Being fine imposed for not visiting nilgiri estates along with contractor narender despite warning				
29-Nov-17	**A.Vijaya Bhaskar Salary**	**Journal**	503	**100.00**	
	Salaries				**100.00**
	Being fine imposed for not reporting contractors issued to md				
30-Nov-17	**Sri Sainath Hardware Stores**	**Journal**	504	**1,710.00**	
	Selvakumar Happy Card A/c				**1,710.00**
	Being amout credited to Selvakumar happy card towards purchase of plumbing items from sri sainath harware stores videbilno.52 dtd:1-11-2017				
30-Nov-17	**Advertisement Expenses-URD**	**Journal**	505	**2,800.00**	
	paper insterts 8000 flyers at miryalaguda on 26-11-2017				
	Tour/Travelling Expenses			**4,250.00**	
	paper inserts at nalgonda on 2-12 -2017 in nos 8000,lodge Rs700 and food allowances Rs.350				
	Tour/Travelling Expenses			**385.00**	
	towards tickets fares for visiting of miryalaguda on 2-12-2017				
	N.Raj Kumar Happy Card Account				**7,435.00**
	Being amount credited to N.Rajkumar happyc ard account				
30-Nov-17	**Staff Welfare**	**Journal**	506	**460.00**	
	N.Raj Kumar Happy Card Account				**460.00**
	Being amount credited to N.Rajkumar towards sunil QC food allowances and Rajkumar on 24-11-2017 for visiting of miryalaguda				
30-Nov-17	**Salaries**	**Journal**	507	**6,500.00**	
	Dhanavath Shivudu Salary				**6,500.00**
	salary for the month of Nov 2017				
30-Nov-17	**Salaries**	**Journal**	508	**58,244.00**	
	A.Vijaya Bhaskar Salary				**18,823.00**
	B.Anil Kumar Salary				**14,770.00**
	J Selva Kumar Salary				**14,372.00**
	M.Raju Kumar Salary				**10,279.00**
	Being amount credited towards staff salaries for the month of nov 2017				
	Carried Over			**52,06,159.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,06,159.46**	**8,820.00**
30-Nov-17	**Salaries**	**Journal**	509	**73,418.00**	
	SUMAN KUMAR ERUGU Salary				**31,967.00**
	T.Kavitha				**16,125.00**
	G.Saidulu Salary				**13,826.00**
	Leela Vijay Mudliar				**11,500.00**
	Being amount credited towards staff salaries for the month of Nov 2017 as per MD sir instrution if lates contines Dec 17 amount of lates will be deducted if not lates amount is treated as salary				
30-Nov-17	**Salaries**	**Journal**	510	**6,009.00**	
	Algubelly Gopal Reddy				**6,009.00**
	Being amount credited to A.Gopal REdy towards salary for the month of Nov 17				
30-Nov-17	**Mobile Allowance to Staff**	**Journal**	511	**3,192.00**	
	SUMAN KUMAR ERUGU Salary				**499.00**
	A.Vijaya Bhaskar Salary				**499.00**
	B.Anil Kumar Salary				**499.00**
	T.Kavitha				**299.00**
	J Selva Kumar Salary				**299.00**
	G.Saidulu Salary				**299.00**
	Leela Vijay Mudliar				**299.00**
	M.Raju Kumar Salary				**499.00**
	Being amount credited towards staff mobile allowances for the month of nov 2017				
1-Dec-17	**Labour Charges URD**	**Journal**	512	**2,324.00**	
	Allowance for Equipment URD			**2,324.00**	
	Allowance for Consumables URD			**1,162.00**	
	G.Damodar Reddy on Account				**5,810.00**
	Being amount credited to G.Damodar Reddy towards Fabrication work vertical and horizontal square pipes welding fabrication along with fixing baricade Ms sheet with self srew system				
1-Dec-17	**Labour Charges URD**	**Journal**	513	**3,512.00**	
	Allowance for Equipment URD			**3,512.00**	
	Allowance for Consumables URD			**1,756.00**	
	S Krishnaiah on A/c				**8,780.00**
	Being amount credited to Singaram Krishnaiah towards CRS work done at CC road along the neighbour land from 28-10 -2017 to 8-11-2017 Civil work				
	Carried Over			**52,94,614.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,94,614.46**	**8,820.00**
1-Dec-17	**Labour Charges URD**	**Journal**	514	**3,040.00**	
	Allowance for Equipment URD			**3,040.00**	
	Allowance for Consumables URD			**1,520.00**	
	G.Damodar Reddy on Account				**7,600.00**
	Being amount credited to G.Damodar Reddy towards fixing of main gate using specified marerial work using cutting welding grinding and fixing the same on site with all needful specifications fabricaiton work from 6-11 -2017 to 10-11-2017				
1-Dec-17	**Guest House Rent-Site**	**Journal**	515	**9,500.00**	
	R Sumana				**9,500.00**
	Being rent for the month of Nov 2017				
1-Dec-17	**Rent-Godown**	**Journal**	516	**3,500.00**	
	K Satish				**3,500.00**
	Being godown rent for the month of Nov 2017				
1-Dec-17	**Rent Site Office**	**Journal**	517	**10,000.00**	
	Super Typre Retrending				**10,000.00**
	Being rent for the month of Nov 2017				
2-Dec-17	**Ashok Constructions Mobilization A/c**	**Journal**	518	**2,000.00**	
	Tds 2%				**2,000.00**
	Being cheq.no.713798 issued instead of deducting Rs.4000/- deducted Rs.2000/- so balance amount debited to ther acccount towards tds 2% on 2,00,000/-				
4-Dec-17	**Staff Welfare**	**Journal**	519	**275.00**	
	Ch.Ramesh Happy Card				**275.00**
	Being amount credited to ch.Ramesh towards Krishna prasad food allowacne during visit of miryalaguda on 1-12-2017				
	Carried Over			**53,22,929.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,22,929.46	8,820.00
6-Dec-17	**Conveyance** *towards bus fare M.Rajukumar from LB nagar to miryalaguda on 21-11-2017 during Ho visit*	**Journal**	520	168.00	
	Conveyance *travelling fare to M.Rajukumar on 21-11-2017 from LB knagar to miryalaguda for Ho duty purpse*			250.00	
	Conveyance *towards autofare for M.Rajukumar from LB nagar to Ho on 21-11-2017 on duty purpse to Ho*			190.00	
	Conveyance *towards autofare for on M. rajukumar from Ho to LB Nagar on 21-11-2017 to Ho duty purpose*			190.00	
	Staff Welfare *towards food allowances for M. Rajukumar on 21-11-2017 during Ho visit*			350.00	
	Conveyance *towards bus fare for M.Rajukumar on 28-11-2017 from miryalaguda to LB nagar during Ho visit*			168.00	
	Staff Welfare *towards food allowances for M. Rajukumar on 29-11-2017 during Ho visit*			350.00	
	Conveyance *trasportaion charges for M. Rajukumar on 28-11-2017 from LB nagar to Ho during visit*			190.00	
	Conveyance *auto fare for M.Rajukumar on 29 -11-2017 from Ho to LB nagar during Ho visit*			190.00	
	Staff Welfare *towards food allowances for M. Rajukumar on 28-11-2017 during Ho visit*			350.00	
	M. RajuKumar-Petty Cash Exp *Being amount credited to MRajkumar towards petty exp incurred by him during*				2,396.00
	Carried Over			53,23,097.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,23,097.46**	**8,820.00**
6-Dec-17	**Office Exp-URD**	**Journal**	521	**175.00**	
	towards refreshment on MD sir site visit				
	Office Exp-URD			**220.00**	
	towards purchase of 10nos each water bottles and cookies for customers for this week				
	Office Exp-URD			**85.00**	
	towards plastic brown covers for registers covering				
	Printing & Stationery- URD			**125.00**	
	towards xerox and spiral binding of ashok contrcution material exchange register				
	Transportation Expenses-URD			**100.00**	
	towards transportation charges for empty cement bags				
	Misllaneous Expenses-Site-URD			**900.00**	
	towards purchase of empty cement bags for site use boundary wall				
	Office Exp-URD			**75.00**	
	refreshment on karan sir site visit				
	Misllaneous Expenses-Site-URD			**55.00**	
	towards purchase of medicines for QC suneel as his hand got struck in winger car door				
	Plumbing & Sanitary URD			**950.00**	
	towards HDPE tarpaulin cover for covering door frames at site to protect from winter dew and sunlight				
	Office Exp-URD			**110.00**	
	purchase of coffee cups and plastic cups for customer MD sir and karan sir use				
	Plumbing & Sanitary URD			**1,206.00**	
	towards purchase of plumbing items for labour quarters purpose				
	Vijayabhasker Happy Card A/c				**4,001.00**
	Being amount credited to Vijay bhaskar towards happy card exp incurred by him				
6-Dec-17	**Bank Charges -Exemt**	**Journal**	522	**20.00**	
	Bank Charges -Exemt			**20.00**	
	Vijayabhasker Happy Card A/c				**40.00**
	Being amount credited to Vijay bhaskar towards happy card exp incurred by him				
	Carried Over			**53,23,292.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,23,292.46	8,820.00
6-Dec-17	Computer Repairs & Maintenance-URD	Journal	523	500.00	
	towards service charges of 2 desktop for network setting for wireless files sharing and wireless printing and minor services				
	Office Exp-URD			130.00	
	towards water billl for the month of october for site office				
	Computer Repairs & Maintenance-URD			375.00	
	towards computer care shop towards cartridge refilling charges				
	Office Exp-URD			120.00	
	towards purchase of paper cofffee cups and plastic water glass for customer karan sir and MD sue				
	Plumbing & Sanitary URD			220.00	
	towards purchase of GI reducer bend nipples and bend for new bore well pump installed on 8-11 -2017				
	Office Exp-URD			78.00	
	towards purchaseof 1/2 liter water bottles and cookies for cusotmers				
	Plumbing & Sanitary URD			1,500.00	
	towards equipment charges service charges and installatin charges of submersible pump in new borewell on 8.11.2017				
	Office Exp-URD			88.00	
	towards purchaseof water bottles and cookies for customers				
	Electrical Material -URD			800.00	
	purchase of meter box for installation submerter for high light as per md sir instrucions				
	Loading & Unloading URD			600.00	
	towards hemali charges to unlaod the material as the time was already 8.30				
	Printing & Stationery- URD			65.00	
	towads xerox charges for plans A size				
	Printing & Stationery- URD			35.00	
	xerox charges for site office site guest house EB bills for bil payment				
	Office Exp-URD			75.00	
	refreshment on karan sir site visit				
	Office Exp-URD			125.00	
	towards purchase of cool drinks for customer as per karan sir instrucions				
	Carried Over			53,23,792.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,23,792.46**	**8,820.00**
	Vijayabhasker Happy Card A/c				**4,711.00**
	Being amount credited to Vijay Bhakar happy card towards exp incurred by him				
7-Dec-17	**A-42 P.Vijay Kumar**	**Journal**	524	**6,95,000.00**	
	A-21 P. Vijay Kumar				**6,95,000.00**
	Being amount credited to P.Vijay kumar frm 42 to 21 since customer shifted from 42 to 21 villa				
8-Dec-17	**Sundry Balances Written Off**	**Journal**	525	**6,180.00**	
	N.Kondaiah on Account				**6,180.00**
	Being amount waived off as per soham sir instruction				
8-Dec-17	**Ashok Constructions Construction A/C**	**Journal**	526	**20,00,000.00**	
	Ashok Constructions Mobilization A/c				**20,00,000.00**
	Being Rs.20 L transferred to mobilization account				
8-Dec-17	**Ashok Constructions Construction A/C**	**Journal**	527	**33,301.00**	
	Ashok Constructions Mobilization A/c				**33,301.00**
	Being balance amount transferred to constructions account				
	Carried Over			**80,58,273.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,58,273.46	8,820.00
8-Dec-17	Printing & Stationery- URD	Journal	528	80.00	
	towards xerox charges for A3 size drawings for electrical elevator and duplex drawings				
	Office Exp-URD			20.00	
	towards purchase of water bottles for karan sir				
	Hardware Material URD			20.00	
	towards purchaase of Axe blade for cutting the tree guard mesh				
	Mis Exp URD			30.00	
	towards purchase of 2nos of batteries for the site commerce				
	Hardware Material URD			100.00	
	towards purchaseof 12 nos of PVC bends for slab for vila no.2				
	Hardware Material URD			370.00	
	towards purchase of 4" hold fast and nails for fixing the wooden doors for villa no.4				
	Hardware Material URD			30.00	
	towards purchase of axe blade for cutting the tree guard meshes at site				
	Printing & Stationery- URD			50.00	
	towards xerox charges for A1 duplex drawings to hand over to Ashok Contrcutins				
	Office Exp-URD			330.00	
	towards purchase of 10 nos 1/2 litre bottles water 10nos cookies and coffee cups and plastic water glasses				
	Hardware Material URD			200.00	
	towards purchase of sponges and brooms for plastering purpse at site				
	Vijayabhasker Happy Card A/c				1,230.00
	Being amount credited to Vijay bhakar happy card towards exp incurred by him				
	Carried Over			80,58,353.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,58,353.46**	**8,820.00**
12-Dec-17	**Conveyance**	**Journal**	529	**146.00**	
	towards M.Rajukumar busfare from miryalaguda to LB nagar during Ho visit on 5-12-2017				
	Conveyance			**190.00**	
	towards auto charges for M. Rajukumar from LB nagar to Ho during Ho duty on 5-12-2017				
	Conveyance			**190.00**	
	towards M.Rajukumar autofare from Ho to PMR nagarm on 5-12 -2017 during Ho visit				
	Conveyance			**190.00**	
	towards M.Rajukumar auto fare from Nagaram to Ho during Ho visit on 6-12-2017				
	Conveyance			**190.00**	
	towards M.Rajukumar towards autofare from Ho to LB nagar during Ho visit on 6-12-2017				
	Staff Welfare			**350.00**	
	towards M.Rajukumar food allowances during Ho visit on 5-12 -2017				
	Staff Welfare			**350.00**	
	towards M.Rajukumar food allowances during Ho visit on 6-12 -2017				
	Conveyance			**260.00**	
	towards M.Rajukumar private services fare from LB nagar to miryalaguda on 6-12-2017 during Ho visit				
	M. RajuKumar-Petty Cash Exp				**1,866.00**
	Being amount credited to M.Rajukumar towards expincurred by him during Ho visit				
12-Dec-17	**Printing & Stationery- URD**	**Journal**	530	**225.00**	
	cash paid to sai kala arts towards purchase of rubber stamps				
	M.Jayaprakash Happy Card Account				**225.00**
	Being amount credited towards jayaprakash happy card account				
12-Dec-17	**Postage/courier**	**Journal**	531	**25.00**	
	towards register post sent to for villa no.9				
	Ch.Ramesh Happy Card				**25.00**
	Being amount credited to ch.Ramesh happy card account				
	Carried Over			**80,58,749.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,58,749.46**	**8,820.00**
13-Dec-17	**B.Anil Kumar Salary**	**Journal**	532	**500.00**	
	Salaries				**500.00**
	Being fine imposed for not attending sales meeting without authorisation				
13-Dec-17	**Ashok Constructions Construction A/C**	**Journal**	533	**1,838.00**	
	Tds 1%				**18.00**
	Miscellanious Income				**1,820.00**
	*Being amount debited to Ashok construtions towards Rent deduction of 14 nos *130 from 1-12-2017 to 7-12-2017 Rent Rs75 tubelight Rs.25/- and fan Rs.30*				
15-Dec-17	**Telephone/Internet Charges**	**Journal**	534	**299.00**	
	airtel outlet sim for security				
	Transportation Expenses-URD			**120.00**	
	Transportation Charges of L Angles				
	Hardware Material URD			**115.00**	
	towards bhavani hardware bought green paint				
	Hardware Material URD			**330.00**	
	bought hold fast from sri datta hardware				
	Hardware Material URD			**480.00**	
	Bought Axa Blades frames				
	Transportation Expenses-URD			**750.00**	
	Transport of L Angles				
	Hardware Material URD			**210.00**	
	bought glouse bhavani iron hardware				
	Office Exp-URD			**80.00**	
	towards purchase of water bottles				
	Printing & Stationery- URD			**60.00**	
	towards nithya Xerox A3 size plan xerox				
	Printing & Stationery- URD			**40.00**	
	nithya Xerox xerox charges				
	Vijayabhasker Happy Card A/c				**2,484.00**
	Being amount credited to Vijay Bhaskar happy card towards exp incurred by him at site				
	Carried Over			**80,61,386.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,61,386.46**	**8,820.00**
15-Dec-17	**Staff Welfare**	**Journal**	535	**230.00**	
	towards breakfast and lunch for E suman kumar on meeting a day				
	Staff Welfare			**320.00**	
	towards food allowances to suman kumar while meeing at head office				
	Staff Welfare			**250.00**	
	towards food allowances for E suman kumar while in head office				
	Staff Welfare			**185.00**	
	towards food allowances for E suman kumar paid toward visit to niligri estates on 27-11-2017				
	Suman Kumar Petty Cash				**985.00**
	Being amount credited to E suman kumar petty cash towards exp incurred by him during Ho VIsit				
18-Dec-17	**Commission**	**Journal**	536	**22,501.00**	
	Nagarjuna Commission			**1,125.00**	
	Nagarjuna Commission				**22,501.00**
	Tds 5%				**1,125.00**
	Being amount credited towards nagarjuna commission				
21-Dec-17	**Staff Welfare**	**Journal**	537	**550.00**	
	towards food allowanes to Rajkumar on 9-12-2017 and 15-12 -2017 visitng to miryalaguda				
	Conveyance			**785.00**	
	towards railway charges for visiting of miryalaguda on 9-12 -2017				
	N.Raj Kumar Happy Card Account				**1,335.00**
	Being amount credited to N.Rajkumar towards exp incurred by him through happy card				
22-Dec-17	**Advertisement Expenses-URD**	**Journal**	538	**4,305.00**	
	towards brochure distribution at singapoor township sai priya colony				
	N.Raj Kumar Happy Card Account				**4,305.00**
	Being amount credited to N.Rajkumar towards happy card exp incurred by him				
	Carried Over			**80,88,972.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,88,972.46**	**8,820.00**
22-Dec-17	**Labour Charges URD**	**Journal**	539	**3,164.00**	
	Allowance for Equipment URD			**3,164.00**	
	Allowance for Consumables URD			**1,581.00**	
	S Krishnaiah on A/c				**7,909.00**
	Being amount credited to S.Krishna towards excavation and laying PCC and construction of CRS Massonary beside gayatriship Road work completed from 10-11-2017 to 2-12 -2017				
22-Dec-17	**Labour Charges-Reg**	**Journal**	540	**29,588.00**	
	Allowance for Equipment REG			**29,588.00**	
	Allowance for Consumables Reg			**14,795.00**	
	CGST			**6,657.00**	
	SGST			**6,657.00**	
	Radha Krishna on Account				**87,285.00**
	Being amount credited to Radhakrishna towards brick work done by using hollow blocks along the all sides of boundary wall work done from 5-7-2017 to 13-10-2017 civil work				
26-Dec-17	**Advertisement Expenses-URD**	**Journal**	541	**350.00**	
	G.Murali Happy Card Account				**350.00**
	Being amount credited to G.Murali towards paper inserts all projects news paper flyers done at tirumalagiri diampoiny 16-12-2017				
26-Dec-17	**Labour Charges URD**	**Journal**	542	**3,400.00**	
	Allowance for Equipment URD			**3,400.00**	
	Allowance for Consumables URD			**1,700.00**	
	Ch.Kantha Rao				**8,500.00**
	Being amount credited to Ch.Kantha Rao towards labour quarters bathroom plumbing work completed in 8 rooms laying PVC pipes & CPVC fittings with fixing of sytax tanks on slab work completed from 10-11-2017 to 28-11-2017				
	Carried Over			**81,25,474.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,25,474.46	8,820.00
26-Dec-17	**Conveyance** *towards busfare for M.Rajukumar from Miryalaguda to LB Nagar on 13-12-2017 for Ho visit*	**Journal**	543	168.00	
	Conveyance *towards private travelling fare for M.Rajukumar from LB nagar to Miryalaguda on 13-12-2017 during Ho Visit*			250.00	
	Conveyance *towards busfare from M.Rajukumar on 19-12-2017 from miryalaguda to LB nagar during HO visit*			168.00	
	Conveyance *towards private travelling fare for M.Rajukumar from LB nagar to miryalaguda on 19-12-2017 during HO visit*			250.00	
	Conveyance *towards autofare for M.Rajukumar on 13-12-2017 from LB nagar to Ho during HO visit*			190.00	
	Conveyance *towards autofare for M.Rajukumar from Ho to LB nagar on 13-12-2017 during Ho Visit*			190.00	
	Conveyance *autofare for Rajukumar on 19-12 -2017 from LB nagar Ho during Ho visit*			190.00	
	Conveyance *towards auto fare for M.Rajukumar from HO to LB nagar during Ho Visit on 19-12-2017*			190.00	
	Staff Welfare *towards food allowances for M. Rajukumar on 13-12-2017 during Ho visit*			350.00	
	Staff Welfare *towards food allowances for M. Rajukumar on 19-12-2017 during Ho visit*			350.00	
	M. RajuKumar-Petty Cash Exp *Being amount credited to M.Rajukumar towards exp incurred by him during site and Ho visit*				2,296.00
	Carried Over			81,25,642.46	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**81,25,642.46**	**8,820.00**
26-Dec-17	**Hardware Material URD**	**Journal**	544	**50.00**	
	feviflex for office and site purpose				
	Transportation Expenses-URD			**7,000.00**	
	towards DCM charges for transperring 20mm dust and cement bags to choutuappal				
	Repairs & Maintenance-Urd			**600.00**	
	towards service charges for moter on 20-12-2017				
	Office Exp-URD			**650.00**	
	towards 7members lunch charges for labour at chouttuppal for unloading the robo sand metal and cement for hoarding Rangamma hotel				
	Repairs & Maintenance-Urd			**1,500.00**	
	chipping charges for extra laid concreate at staircase mid landing for lday for villa no2,3,4,5,9				
	Plumbing & Sanitary URD			**120.00**	
	towards purchsae of PVC footvalve & neppal & treading tape for firms the motor for dewatering from sri balaji electrical & general store				
	Office Exp-URD			**300.00**	
	towards incidental charges for connecting BSNL our line from main line and reconnecting & moden updating				
	Computer Repairs & Maintenance-URD			**845.00**	
	towards purchaseof mouse for project manager laptop 1catridge refill 4nos lan cable from computer care vide billno.327 dtd:19-12 -2017				
	Repairs & Maintenance-Urd			**100.00**	
	towards service charges for checking the dewartering pump on 15-12-2017				
	Repairs & Maintenance-Urd			**600.00**	
	towards service chargse for moter mechanic for 1day checking 4dewatering pumps				
	Hardware Material URD			**140.00**	
	towards purhcase of locks for labour quarters bathrooms doors				
	Electrical Material -URD			**1,350.00**	
	towards purchase of 4" LD pipe for dewatering purpose sri balaji electrical & general stores				
	Hardware Material URD			**350.00**	
	Carried Over			**81,25,692.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,25,692.46	8,820.00
	towards purchase of 4" holefast and screws for fixing the villas doors for ashok construcions				
	Plumbing & Sanitary URD			80.00	
	towards purchase of footvlave for fixing the small moter for dewatering from ravi electrical				
	Vijayabhasker Happy Card A/c				13,685.00
	Being amount credited to Vijay bhaskar towards exp incurred by him and saidulu at site for site exp				
26-Dec-17	**Staffwelfare - Exempt**	**Journal**	545	150.00	
	towards food allowances for visit of chouttuppal for shitting the building material for hoarding from site to chouttall				
	Staffwelfare - Exempt			100.00	
	towards purchase of biscuits and water bottles for customers from more super market				
	Petrol /Diesel-Exmt			50.00	
	towards petol charges for company scooty for purchasing the material for dewatering purpose				
	Conveyance			210.00	
	towards autofare for vijay from Ho to LB nagar as Ho Visit				
	Staff Welfare			350.00	
	towards foodallowances from morning to night as Ho visit vijay				
	Conveyance			190.00	
	towards auto fare from LB nagar to HO on 16-12-2017				
	Conveyance			320.00	
	towards busfare for vijay from miryalaguda to hyd to Ho visit up & down				
	Conveyance			20.00	
	towards autofare from sagar road to bustop				
	Vehicle Repairs&Maintenceof 2wheeler			381.00	
	towards service charges for company Active at MEREDDY MOTORS PVT LTD on 15-12-2017 invoice no.AP25000117013511				
	Vijayabhasker Happy Card A/c				1,771.00
	Being amount credited to Vijay bhaskar happy card towards exp incurred by himn and saidulu for site & office exp incurred by them				
	Carried Over			81,25,842.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**81,25,842.46**	**8,820.00**
27-Dec-17	**Ashok Constructions Mobilization A/c**	**Journal**	546	**2,340.00**	
	Tds 1%				**23.00**
	Miscellanious Income				**2,317.00**
	Being amount credited to debited to Ashok Constructions towards rent deductions of 18 labour quarters from 1-12-2017 to 7-12 -2017@180/- each				
28-Dec-17	**Salaries**	**Journal**	547	**6,500.00**	
	Dhanavath Shivudu Salary				**6,500.00**
	salary for the month of Dec 2017				
28-Dec-17	**Rent-Godown**	**Journal**	548	**3,500.00**	
	K Satish				**3,500.00**
	Being godown rent for the month of DEC 17				
28-Dec-17	**Rent Site Office**	**Journal**	549	**10,000.00**	
	Super Typre Retrending				**10,000.00**
	Being rent for the month of DEC 17				
28-Dec-17	**Guest House Rent-Site**	**Journal**	550	**9,500.00**	
	R Sumana				**9,500.00**
	Being rent for the month of Dec 2017				
30-Dec-17	**Hoarding Rent**	**Journal**	551	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Dec 17				
31-Dec-17	**Commission-URD**	**Journal**	552	**4,000.00**	
	B.Anil Kumar Commission			**200.00**	
	B.Anil Kumar Commission				**4,000.00**
	Tds 5%				**200.00**
	Being amount credited to B.Anil Kumar commission for the month of Dec 2017				
	Carried Over			**81,64,832.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,64,832.46	8,820.00
31-Dec-17	**Conveyance**	Journal	553	145.00	
	bus fare for M.Rajukumar from miryalaguda to Dilsukhnagar on 26-12-2017 during Ho visit				
	Conveyance			145.00	
	towards busfare for M.Rajukumar from hyd to Miryalaguda on 27-12-2017				
	Conveyance			195.00	
	towards autofare for M.Rajukumar on 26-12-2017 from dilsukhnagar to Ho during Ho visit				
	Conveyance			240.00	
	towards autofare for M.Rajukumar from Ho to Nagaram on 26-12-2017 during Ho visit				
	Conveyance			220.00	
	towards autofare for M.Rajukumar from Nagaram to Ho on 27-12-2017 during Ho visit				
	Conveyance			220.00	
	towards autofare for M.Rajukumar from Ho to Dilsukhnagar on 27-12-2017 during Ho visit				
	Staff Welfare			350.00	
	towards foodallowances for M. Rajulkumar on 26-12-2017 during Ho visit				
	Staff Welfare			350.00	
	towards foodallowances for M. Rajukumar on 27-12-2017 during Ho visit				
	M. RajuKumar-Petty Cash Exp				1,865.00
	Being amount credited to M.Rajukumar towards exp incurred by him during his visit to Ho				
31-Dec-17	**Salaries**	Journal	554	1,34,831.00	
	SUMAN KUMAR ERUGU Salary				30,984.00
	A.Vijaya Bhaskar Salary				19,420.00
	B.Anil Kumar Salary				18,115.00
	T.Kavitha				14,275.00
	J Selva Kumar Salary				16,197.00
	G.Saidulu Salary				14,677.00
	Leela Vijay Mudliar				9,803.00
	M.Raju Kumar Salary				11,360.00
	Being amount credited towards staff salaries for the month of Dec 2017				
31-Dec-17	**Salaries**	Journal	555	6,009.00	
	Algubelly Gopal Reddy				6,009.00
	Being amount credited to A.Gopal REdy towards salary for the month of Dec 17				
	Carried Over			83,05,817.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,05,817.46**	**8,820.00**
31-Dec-17	**Mobile Allowance to Staff**	**Journal**	556	**3,192.00**	
	SUMAN KUMAR ERUGU Salary				**499.00**
	A.Vijaya Bhaskar Salary				**499.00**
	B.Anil Kumar Salary				**499.00**
	T.Kavitha				**299.00**
	J Selva Kumar Salary				**299.00**
	G.Saidulu Salary				**299.00**
	Leela Vijay Mudliar				**299.00**
	M.Raju Kumar Salary				**499.00**
	Being amount credited towards staff mobile allowances for the motnh of Dec 17				
1-Jan-18	**Ashok Constructions Mobilization A/c**	**Journal**	557	**2,390.00**	
	Miscellanious Income				**2,342.00**
	Tds 2%				**48.00**
	Being amount debited to Ashok Construtions towards debit on account towards 18 nos labour quarters rent deductions from 15-12-2017 to 20-12-2017 @180/- each				
1-Jan-18	**Ashok Constructions Mobilization A/c**	**Journal**	558	**2,600.00**	
	Miscellanious Income				**2,548.00**
	Tds 2%				**52.00**
	Being amount debited to Ashok Construtions towards debit on account towards 20 nos labour quarters rent deductions from 21-12-2017 to 27-12-2017 @130/- each				
1-Jan-18	**Staff Welfare**	**Journal**	559	**825.00**	
	towards food allowances to Rajkumar for visiting for visiting of mirayalguda on 23-12-2017 29-12-2017 30-12-2017				
	Conveyance			**655.00**	
	towards transporatition charges on 23-12-2017 29-12-2017 30-12-2017				
	N.Raj Kumar Happy Card Account				**1,480.00**
	Being amount credited to N.Rajkumar towards exp incurred by him through happy card acccount				
1-Jan-18	**Advertisement Expenses-URD**	**Journal**	560	**3,000.00**	
	paper inserts 10,000 flyers				
	N.Raj Kumar Happy Card Account				**3,000.00**
	Being amount credited to N.Rajkumar towards exp incurred by him through happy card acccount				
3-Jan-18	**Bank Charges -Exemt**	**Journal**	561	**2,478.00**	
	A-21 P. Vijay Kumar				**2,478.00**
	Being bank charges debited from A-21 payment by mppl ch.no.014539				
	Carried Over			**83,20,302.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,20,302.46	8,820.00
3-Jan-18	Bank Charges -Exemt	Journal	562	4,720.00	
	A-21 P. Vijay Kumar				4,720.00
	Being bank charges debited from A-21 payment by mppl ch.no.014538				
5-Jan-18	Conveyance	Journal	563	430.00	
	auto and bus fair				
	Conveyance			350.00	
	towards food allowanes for venkatramana				
	Staff Welfare			350.00	
	food allowances				
	Conveyance			431.00	
	conveyance and busfair				
	Staff Welfare			350.00	
	towards food allowances				
	Conveyance			362.00	
	towards RTC bus fair				
	Venkataramana Reddy Happy Card				2,273.00
	Being amount credited to Venkataramana Reddy towards Happy card account				
5-Jan-18	Legal Expenses-Exmt	Journal	564	1,040.00	
	Venkataramana Reddy Happy Card				1,040.00
	Being amount credited to venkataramana Reddy towards purchase of stamp papers				
6-Jan-18	Ashok Constructions Mobilization A/c	Journal	565	2,600.00	
	Tds 2%				52.00
	Miscellanious Income				2,548.00
	Being amount debited to Ashok Construtions towards debit on account towards 20 nos labour quarters rent deductions from 28-12 -2017 to 4-1-2018 @130/- each				
6-Jan-18	Staff Welfare	Journal	566	225.00	
	towards food allowances for outstaiton site visit and lunch & breakfast				
	B.Praveen Happy Card A/c				225.00
	Being amount credited to B.Praveen towards lunch exp through happy card account				
6-Jan-18	Staff Welfare	Journal	567	125.00	
	towards amont paid to for food allowances to Mr.Krishnam Raju on 4-1-2018 for AGH site visit				
	B.Praveen Happy Card A/c				125.00
	Being amount credited to B.Praveen happy card account				
	Carried Over			83,29,442.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,29,442.46**	**8,820.00**
8-Jan-18	**Tds 2%**	**Journal**	568	**2,003.00**	
	Interest on Tds			**60.00**	
	Modi Housing Pvt Ltd Taxes				**2,063.00**
	*Being amount credited to MHPL towards Dec 17 short tds with interest @1.5*2%*				
12-Jan-18	**Advertisement Expenses-URD**	**Journal**	569	**735.00**	
	Ushodaya Enterprises Pvt Ltd				**735.00**
	Being classifed add for requirement of project manager civil engineer				
12-Jan-18	**Ushodaya Enterprises Pvt Ltd**	**Journal**	570	**735.00**	
	G.Murali Happy Card Account				**735.00**
	Being amount credited to G.Murali towards advertisement of manger vacancy add				
12-Jan-18	**IT Representation Fees**	**Journal**	571	**2,894.00**	
	CGST			**260.00**	
	SGST			**260.00**	
	Ajay C Mehta				**3,414.00**
	Being amount credited to Ajay C Mehta towards IT representation fees for the Ay.17 -18 Fy-16-17				
12-Jan-18	**Ushodaya Enterprises Pvt Ltd**	**Journal**	572	**840.00**	
	G.Murali Happy Card Account				**840.00**
	Being amount credited to G.Murali towards advertisement of manger vacancy add				
12-Jan-18	**Advertisement Expenses-URD**	**Journal**	573	**3,087.00**	
	Advertisement Expenses-URD			**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**5,292.00**
	Being amiunt credited towards ad in Ushodaya Enterprises				
13-Jan-18	**Ashok Constructions Mobilization A/c**	**Journal**	574	**2,600.00**	
	Tds 2%				**52.00**
	Miscellanious Income				**2,548.00**
	Being amount debited to Ashok Construtions towards debit on account towards 20 nos labour quarters rent deductions from 5-1 -2018 to 11-1-2018 @130/- each				
15-Jan-18	**Tds 1%**	**Journal**	575	**4,147.00**	
	Tds 10%			**5,000.00**	
	Tds 2%			**43,532.00**	
	Modi Housing Pvt Ltd Taxes				**52,679.00**
	Being tds amount paid to MHPL for the month of Dec 17				
15-Jan-18	**Ashok Constructions Mobilization A/c**	**Journal**	576	**338.00**	
	Tds 2%				**338.00**
	towards short tds on 863826/-				
	Carried Over			**83,46,821.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,46,821.46**	**8,820.00**
16-Jan-18	**Legal Expenses-Exmt**	**Journal**	577	**1,950.00**	
	Ch.Ramesh Happy Card				**1,950.00**
	*Being amount credited to Ch.Ramesh towards purchase of stamp papers 130*15*				
	Carried Over			**83,48,771.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,48,771.46**	**8,820.00**
16-Jan-18	**Repairs & Maintenance-Urd**	**Journal**	578	**300.00**	
	*towards welding charges for 4*4 window template for required diagonals measureent purpose cutting charges on 26-12-2017 by perfect engineering works*				
	Paints-URD			**60.00**	
	towards purchase of red oxide powder from sri laxmi vengamamba traders on28-12-2017				
	Hardware Material URD			**100.00**	
	towards purchase of wall flug for fixing nails for flat pattles for villa doors from Ramdev hardware & plywood vide billno. on 28-12-2017				
	Hardware Material URD			**715.00**	
	towards purchase of plumbing items for diconecting the existing line and laying the new line for complings fta Dummy reducers from sri Mada laxmi Traders				
	Electrical Material -URD			**490.00**	
	purchse of 3" PVC L bows & GI Nipples saddles &MTA & solutions for fixing the PVC connections for Dewatering from sri Ba;aji Electricals & General Stores on 18 -12-2017				
	Hardware Material URD			**600.00**	
	towards flat patti cutting bending 6mm holes for 6 places and fixing charges for 12 nos of flat patties				
	Repairs & Maintenance-Urd			**350.00**	
	towards flat patti cutting bending 6mmholes for nos each flat patti charges for 7nos for fixing the door frames for villas from shankaram				
	Plumbing & Sanitary URD			**295.00**	
	towards purchase of plumbing items for fixing the 1000 literes syntax tanks for 6nos at villa no 2 2nd floor terrance for couplings bushes neppals from srimaha laxmi Traders on 27-12-2017				
	Repairs & Maintenance-Urd			**4,240.00**	
	towards reparing and changing winding wire and connecting parts of 2nos 1.5 Hp and 3.5 Hp pump by Rathne chary motor technician				
	Transportation Expenses-URD			**110.00**	
	Carried Over			**83,49,071.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,49,071.46**	**8,820.00**
	towards transport charges for 2nos pump after reparing from shop to site on 26-12-17				
	Transportation Expenses-URD			**100.00**	
	from site to repair shop transport of 2nos pump for repair as per karan sir instructions on 24-12 -2017				
	Loading & Unloading URD			**600.00**	
	paid hemali charges as the delivery van came at 9.30 Pm				
	Repairs & Maintenance-Urd			**600.00**	
	towards carpenter on emergency basis on 21-12-2017				
	Vijayabhasker Happy Card A/c				**8,560.00**
	Being amount credited to vijay bhaskar towards exp incurred by him at site from 23 -11-2017 to 28-12-2017				
16-Jan-18	**Bank Charges -Exemt**	**Journal**	579	**240.00**	
	*towards atm wihdrawls charges of 12 times *20*				
	Staff Welfare			**150.00**	
	food allowances for office boy shiva on Ho visit as per karan sir instuctions to submit vouchers				
	Conveyance			**50.00**	
	auto fare for office boy shiva from secunderabad to Ho on 22-12 -2017				
	Conveyance			**80.00**	
	towards transport charges for office boy shiva to submit weekly vouchers at Ho as per karan sir instructions				
	Vijayabhasker Happy Card A/c				**520.00**
	Being amount credited to vijay bhaskar towards exp incurred by him at site from 23 -11-2017 to 28-12-2017				
16-Jan-18	**Labour Charges-Reg**	**Journal**	580	**14,543.00**	
	Allowance for Equipment REG			**14,543.00**	
	Allowance for Consumables Reg			**7,271.00**	
	CGST			**3,272.00**	
	SGST			**3,272.00**	
	Radha Krishna on Account				**42,901.00**
	Being amount credited to Radha Krishna towards north boundary wall beside CC road 2 coats of plastering work done from 6-11 -2017 to 12-12-2017				
	Carried Over			**83,63,854.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,63,854.46	8,820.00
17-Jan-18	**Electrical Material -URD**	**Journal**	581	**440.00**	
	towards purchase of 6way metal boxes for shortage of villa no.3& 4 from Sri Balaji Electrical on 4-1-18 inward no.10828 dtd:4-1-2018 billno-80				
	Repairs & Maintenance Site- URD			**2,400.00**	
	towards drilling charges with mechine & mason operator for drilling the L Angles and flat patties at site for 2dyas				
	Sundry Purchase -URD			**518.00**	
	towards purchase of plastic covers for covering the door frames at sote room from sri datta iron & hardware vide bilno.46 dtd:2-1-18				
	Printing & Stationery- URD			**100.00**	
	towards xerox charges of A3 size drawings for airtel and electrical drawing for Ashok constructions on 2-2-2017				
	Vijayabhasker Happy Card A/c				**3,458.00**
	Being amount credited to vijay bhaskar towards exp incurred by him from 4-1-18 to 29-12-2017				
18-Jan-18	**M.Madhusudan on Account**	**Journal**	582	**55,000.00**	
	Madhusudan - Loan				**55,000.00**
	Being Madhusudan loan amount transferred to madhusudan on account				
18-Jan-18	**Sundry Balances Written Off**	**Journal**	583	**1.00**	
	S Krishnaiah on A/c				**1.00**
	Being 1 Rupee rounded off from S Krishna				
18-Jan-18	**Office Expenses Exempt**	**Journal**	584	**2,510.00**	
	Sri Shiridi Sai Enterprises				**2,510.00**
	Being amount credited to sri shiridi sai enterprises towards coffee premix cordomom tea premix and maintenenace charges for the month of nov 17 vide billno.300 dtd:12 -11-2017				
	Carried Over			84,21,805.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,21,805.46**	**8,820.00**
18-Jan-18	**Office Expenses Exempt**	**Journal**	585	**230.00**	
	drinking water for site office for the month of nov -17 Dec-17				
	Office Expenses Exempt			**320.00**	
	towards purchse of 10nos of 1/2 litre water bottles 10 cookies 10nos 1/2 cool drinks for customers as on 30-12-2017				
	Conveyance			**80.00**	
	towards train fare for office boy from MLG to hyd for Ho visit to submit vouchers on 30-12-2017				
	Conveyance			**190.00**	
	towards autofare from Ho to LB nagar for office boy shiva on Ho visit 30-12-2017				
	Conveyance			**159.00**	
	towards busfare for office boy from hyd to miryalaguda on ho visit on 30-12-2017				
	Staffwelfare - Exempt			**250.00**	
	towards food allowances for office boy shiva on Ho visit on 30-12 -2017				
	Conveyance			**55.00**	
	towards autofare from secunderbad to Ho for office boy on 30-12-2017				
	Bank Charges -Exemt			**60.00**	
	towards ATM withdrawls charges				
	Office Expenses Exempt			**100.00**	
	towards purchase of 5 water botltles on Karan sir site vist on 29-12-2017				
	Vijayabhasker Happy Card A/c				**1,444.00**
	Being amount credited to vijay bhaskar towars happy card exp incurred by him				
	Carried Over			**84,22,035.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,22,035.46	8,820.00
18-Jan-18	Printing & Stationery- URD	Journal	586	30.00	
	towards charges for site office and other xerox charges on 5-1 -2018 nithya Xerox				
	Bankcharges			40.00	
	towards ATM withdrawals charges				
	Electrical Material -URD			90.00	
	Electrical Material -URD			1,350.00	
	towards purchase of 1bundles of LB pipe for dewatering for sending the wter from mentioned walls to home at outsite from sri balaji electricals vide billno.90dtd:10-1 -2018				
	Hardware Material URD			30.00	
	towards purchaseof 1/2 screws for fixing the electrical boxes for security rom from NR mill store				
	Electrical Material -URD			800.00	
	towards purchse of singel phase starter for motor for dewatering at site from divya enterprises dtd:10 -1-2018				
	Repairs & Maintenance Site- URD			2,155.00	
	towards repair given for service as per karan sir instrution for the dewatering pump Rath				
	Site Office Expenses-URD			49.00	
	towards purchse of 4 nos of nippon battries for site spare camera and cardless hand set from Ramdev electrical				
	Computer Repairs & Maintenance-URD			375.00	
	towards cateridge refilling on 8-1 -2018 of empty catridge from computer care vide bilno.337 dtd:8 -1-2018				
	Hardware Material URD			375.00	
	towards purchse of blue patti for covering door frames to protect from winter dew sunlight on 8-1 -2018				
	Electrical Material -URD			80.00	
	towards purchase of 2nos of clamp for dewateing pump on 8-1 -2018				
	Hardware Material URD			160.00	
	towards purchase of 10nos Axe blade and nut boudls and spnner for site dewateing pump on 8-1 -2018 laxmi narsimha swamy				
	Hardware Material URD			160.00	
	Carried Over			84,22,065.46	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,22,065.46**	**8,820.00**
	towrds purchase sponges and plastering to rooms for bondary well plasteing purpose from sri datta iron & harware vide illn.47 dtd:3-1-2018				
	Hardware Material URD			**320.00**	
	purchase of electrical items for new security room purpose on 8-1-2018 from new mahalaxmi vide billno.878 dtd:8-1-2018				
	Repairs & Maintenance Site- URD			**1,200.00**	
	towards drilling mechine and masaon charges for 1 day for fixing the L anglse to the door frames at column positions to srinivas				
	Hardware Material URD			**110.00**	
	towards purchaseof sponges for site use on 5-1-2018 fro bosh power tools vide bilno.5-1-18				
	Printing & Stationery- URD			**30.00**	
	towards xerox charges of TSSRTC bills and our vouchers for paymen on 11-1-2018				
	Vijayabhasker Happy Card A/c				**7,354.00**
	Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018				
	Carried Over			**84,22,065.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,22,065.46**	**8,820.00**
18-Jan-18	**Staffwelfare - Exempt**	**Journal**	587	**280.00**	
	towards breakfast and water bottles for karan sir srinivas QC team and driver on 9-1-2018				
	Office Expenses Exempt			**50.00**	
	towards purchase of water bottles of 2nos at general store for karan sir as per his instructions on 9-1 -2017				
	Office Expenses Exempt			**70.00**	
	towards purchse of cool drinks for customers and karan sir as per karan sir instructions on 9-1-2018				
	Conveyance			**100.00**	
	towards transportaion for fixed motor water repair fro service shop to site				
	Office Expenses Exempt			**299.00**	
	towards recharge security kiosk for the month of Jan 18 on 8-1 -2018				
	Conveyance			**20.00**	
	towards autofare from sagar Road to busstop on Ho visit on 6-1-2017				
	Conveyance			**170.00**	
	towards bus fare for office boy shiva from miryalguda to hyd to go to Ho for vuchers submit on 6-1 -2018				
	Conveyance			**195.00**	
	auto fare from LB nagar to Ho on 6 -1-18 for office boy				
	Staffwelfare - Exempt			**250.00**	
	towards office boy food allowances on Ho visit on 6-1 -2018				
	Conveyance			**65.00**	
	towards autofare from Ho to sec bad as Ho visit on 6-1-2018 for office boy				
	Conveyance			**80.00**	
	towards train for office shiva on 6 -1-18 fro hyd to miryalagdua				
	Conveyance			**20.00**	
	towards autofare for office boy from miryalguda sation to sagar road on 6-1-2018				
	Office Expenses Exempt			**50.00**	
	towards water for karan sir on his site visit on 6-1-18				
	Conveyance			**110.00**	
	Carried Over			**84,22,345.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,22,345.46**	**8,820.00**
	towards trasnportaion of prepaid motor to service on 3-1-18				
	Vijayabhasker Happy Card A/c				**1,759.00**
	Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1 -2018				
20-Jan-18	**Bank Charges -Exemt**	**Journal**	588	**120.00**	
	towards ATM withdrawls chages				
	Office Expenses Exempt			**70.00**	
	towards tea purhcased for customers as per karan sir instructions on 18-1-2018				
	Office Expenses Exempt			**60.00**	
	towards purhcase of cool drinks and biscouts for customers on 16 -1-2018				
	Staffwelfare - Exempt			**275.00**	
	towards breaksfast and lunch as per food allowances for E suman kumar on the day at head office				
	Conveyance			**190.00**	
	towards transporation charges for E suman kumar for Journey from L B nagar to miryalaguda after meeting at head office				
	Conveyance			**180.00**	
	towards hiring the private services paid for E suman kumar from secbad to LB nagar after meeting at head office				
	Conveyance			**220.00**	
	towards trasportation charges for E suman kumar hiring private services from shamshabad to secunderabad on head office meeting day				
	Conveyance			**210.00**	
	towards hire charges for E suman kumar paid from LB nagar to shamshabad to attand meeting at headoffice				
	Office Expenses Exempt			**250.00**	
	towards purchase of tea snaks water bottles and cooldrinks for MRO people and neibhbour land loard as per karan sir instrucions				
	Vijayabhasker Happy Card A/c				**1,575.00**
	Being amount credited to vijay towards happy card expenses incurred by him at site office from 12-1-2018 to 19-1-2018				
	Carried Over			**84,22,465.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,22,465.46	8,820.00
20-Jan-18	Ashok Constructions Mobilization A/c	Journal	589	2,600.00	
	Tds 2%				52.00
	Miscellanious Income				2,548.00
	Being amount debited to Ashok Construtions towards debit on account towards 20 nos labour quarters rent deductions from 12-1-2018 to 18-1-2018 @130/- each				
20-Jan-18	R.Anjaiah on Account	Journal	590	130.00	
	Tds 2%				3.00
	Miscellanious Income				127.00
	*Being amount debited to R.Anjaiah towards Labour Room Rent deduction of 1 room *130 =130 from 12-1-2018 to 18-1-2018*				
21-Jan-18	Msllaneous Expenses-Site-URD	Journal	591	1,800.00	
	one meter box casing cover and incidental charges for connetcting 3phase line to LT line which vet due to short circuit				
	Plumbing & Sanitary URD			424.00	
	towards purchse of 1 1/4 couplings and 1 1/4" dummy for fixing the syntax tank for vill no 4 & 2 from Sri Mahalaxmi Traders vide bilno.1425				
	Plumbing & Sanitary URD			1,010.00	
	towards purchase of 1 1/4 full length CPVC pipes for no and 1 1/4 coupling for fitting the sytax tanks for vilno.2 mahalaxmi Traders vide bilno.1424				
	Electrical Material -URD			1,350.00	
	towards purchse of 4" LD pipe for 1 bundle for dewatering purpose at site as per karan sir instrucions from sir balaji electricals & general stores vide bilno.91				
	Hardware Material URD			900.00	
	towards purchase of GI mesh for fixing the dewatering pupose at site from sri datta Iron & Hardware vide bilno.48				
	Hardware Material URD			300.00	
	towards purchase of water proof insulaiton tape for fixing the dewatering pipe purpose				
	Vijayabhasker Happy Card A/c				5,784.00
	Being amount credited to vijay towards happy card expenses incurred by him at site office from 12-1-2018 to 19-1-2018				
	Carried Over			84,26,995.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,26,995.46**	**8,820.00**
25-Jan-18	**Conveyance**	**Journal**	592	**146.00**	
	towards busfare for M.Rajukumar from hyd to miryalaguda on 3-1 -2018 during Ho visit				
	Conveyance			**250.00**	
	towards transport fare for M. Rajukumar from miryalaguda to LB nagar on 2-1-2018 during Ho visit bolero				
	Staffwelfare - Exempt			**350.00**	
	towards food allowances for M. Rajukumar on 2-3-2018 during Ho visit				
	Staffwelfare - Exempt			**350.00**	
	towards food allowacnes for M. Rajukumar on 3-1-2018 during Ho visit				
	Conveyance			**220.00**	
	auto hire charges for M.Rajkumar from LB nagar to Ho on 2-1-2018 during Ho visit				
	Conveyance			**230.00**	
	towards autofare for M.Rajkumuar from ho to nagaram on 2-1-18 during Ho visit				
	Conveyance			**230.00**	
	towards autofare for M.Rajukumar from Nagaram to Ho on 3-1-2018 during Ho visit				
	Conveyance			**230.00**	
	towards auto fare for M.Rajkumar from Ho to LB nagar on 3-1-18 during Ho visit				
	M. RajuKumar-Petty Cash Exp				**2,006.00**
	Being amount credited to M.Rajukumar towards petty cash exp incurred by him for conveyance during 'Ho & miryalaguda visit on 2-1-18 ,3-1-2018				
25-Jan-18	**Postage/courier**	**Journal**	593	**140.00**	
	towards courier for M.Rajukumar on 31-12-17 from miryalaguda to hyd				
	M. RajuKumar-Petty Cash Exp				**140.00**
	Being amount credited to M.Rajukumar towards petty cash exp incurred by him				
25-Jan-18	**Hoarding Rent**	**Journal**	594	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageswara Rao towards hoarding rent for the month of jan 18				
	Carried Over			**84,30,431.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,30,431.46**	**8,820.00**
25-Jan-18	**Conveyance**	**Journal**	595	**190.00**	
	towards tranin charges on 19-1 -2018 for visiting of miryalaguda				
	Staff Welfare			**275.00**	
	towards food allowanecs to Rajkumar on 19-1-2017 visiting of miryalaguda				
	N.Raj Kumar Happy Card Account				**465.00**
	Being amount credited to M.Rajukumar towards exp incurred by him towards conveyance & food allowances on 19-1 -2018				
25-Jan-18	**Advertisement Expenses-URD**	**Journal**	596	**3,000.00**	
	towards paper insterts at miryalaguda on 15-1-2017				
	Advertisement Expenses-URD			**3,000.00**	
	towards advertisement paper inserts at miryalaguda on 7-1-2018				
	N.Raj Kumar Happy Card Account				**6,000.00**
	Being amount credited to M.Rajukumar towards exp incurred by him towards conveyance & food allowances on 19-1 -2018				
25-Jan-18	**Staff Welfare**	**Journal**	597	**1,050.00**	
	towards foodallowances for 3days				
	Conveyance			**1,183.00**	
	towards conveyances for mirya to mgbs up & down for 3times				
	Venkataramana Reddy Happy Card				**2,233.00**
	Being amount credited to venkataramana Reddy towards happy card exp incured by him				
	Carried Over			**84,34,671.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,34,671.46	8,820.00
27-Jan-18	Ashok Constructions Mobilization A/c	Journal	598	8,63,826.00	
	Tds 2%				16,938.00
	Bricks- Exmpt				522.00
	Qty-29 Amount Rs.522/-				
	Bricks- Exmpt				4,92,551.00
	Solid Bricks 22000 nos Rs.492551				
	Steel -Exempt				63,160.00
	steel 10mm Qty-1950 Rs.63160/-				
	Steel -Exempt				48,135.00
	Steel 16MM Qty-1517 48135/-				
	Steel -Exempt				14,413.00
	Steel 20MM Qty-445 14413/-				
	Steel -Exempt				48,375.00
	Steel 8MM Qty-1552/Ton Rs48375 /-				
	Steel -Exempt				1,79,732.00
	Steel 12MM Qty-5549 Rs.179732/-				
	Being amount debited to Ashok Constructions towards material sent to Ashok constructions from 19-9-2017 to 25 -11-2017				
29-Jan-18	Ashok Constructions Mobilization A/c	Journal	599	2,600.00	
	Tds 2%				52.00
	Miscellanious Income				2,548.00
	Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 19-1-2018 to 24 -1-2018				
29-Jan-18	Labour Charges URD	Journal	600	17,280.00	
	Allowance for Equipment URD			17,280.00	
	Allowance for Consumables URD			8,640.00	
	P.Praveen Kumar on Account				43,200.00
	Being amount credited to P.Praveen kumar towards hoarding work has been complted from 24.12.2017 to 17.01.2018				
29-Jan-18	Labour Charges URD	Journal	601	6,000.00	
	Allowance for Equipment URD			6,000.00	
	Allowance for Consumables URD			3,000.00	
	K.Krishna on Account				15,000.00
	Being amount credited to K.Krishna towards scaffolding work done for hoarding work from 24-12-2017 to 17-1-2018				
30-Jan-18	Ashok Constructions Mobilization A/c	Journal	602	23.00	
	Tds 2%				23.00
	Being amount debited towards short tds on 2340/-				
	Carried Over			93,24,400.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,24,400.46**	**8,820.00**
30-Jan-18	**Ashok Constructions Construction A/C**	**Journal**	603	**19.00**	
	Tds 2%				**19.00**
	Being amount debited towards short tds on 1838/-				
31-Jan-18	**Salaries**	**Journal**	604	**1,53,210.00**	
	L Koteswara Rao Salary				**21,393.00**
	SUMAN KUMAR ERUGU Salary				**30,984.00**
	A.Vijaya Bhaskar Salary				**17,030.00**
	B.Anil Kumar Salary				**18,115.00**
	T.Kavitha				**16,389.00**
	J Selva Kumar Salary				**15,513.00**
	G.Saidulu Salary				**12,975.00**
	Leela Vijay Mudliar				**9,992.00**
	M.Raju Kumar Salary				**10,819.00**
	Being amount credited towards staff salaries for the month of jan 2018				
31-Jan-18	**Salaries**	**Journal**	605	**6,500.00**	
	Dhanavath Shivudu Salary				**6,500.00**
	salary for the month of Jan 18				
31-Jan-18	**Salaries**	**Journal**	606	**6,009.00**	
	Algubelly Gopal Reddy				**6,009.00**
	Being amount credited to A.Gopal REdy towards salary for the month of Jan 18				
31-Jan-18	**Mobile Allowance to Staff**	**Journal**	607	**3,691.00**	
	L Koteswara Rao Salary				**499.00**
	SUMAN KUMAR ERUGU Salary				**499.00**
	A.Vijaya Bhaskar Salary				**499.00**
	B.Anil Kumar Salary				**499.00**
	T.Kavitha				**299.00**
	J Selva Kumar Salary				**299.00**
	G.Saidulu Salary				**299.00**
	Leela Vijay Mudliar				**299.00**
	M.Raju Kumar Salary				**499.00**
	Being amount credited towards staff mobile allowances for the motnh of Jan 18				
1-Feb-18	**Office Exp-URD**	**Journal**	608	**1,840.00**	
	Sri Shiridi Sai Enterprises				**1,840.00**
	Being amount credited to Sri Shiriridi Sai Enterprises towards coffee premix and cordomon tea pemix and monthly maintenance charges agst bill no.259				
2-Feb-18	**Rent-Godown**	**Journal**	609	**3,500.00**	
	K Satish				**3,500.00**
	Being godown rent for the month of jan 18				
2-Feb-18	**Rent Site Office**	**Journal**	610	**10,000.00**	
	Super Typre Retrending				**10,000.00**
	Being rent for the month of jan 18				
	Carried Over			**95,09,169.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,09,169.46**	**8,820.00**
2-Feb-18	**Guest House Rent-Site**	**Journal**	611	**9,500.00**	
	R Sumana				**9,500.00**
	Being rent for the month of jan 18				
2-Feb-18	**Advertisement Expenses-URD**	**Journal**	612	**9,950.00**	
	E Prasad Happy Card Account				**9,950.00**
	Being amount credited to E.Prasad towards srinivasa mounter nalgonda miryalaguda by pass hoarding mounting charges				
7-Feb-18	**Incentives**	**Journal**	613	**11,000.00**	
	M.Raju Kumar Salary				**11,000.00**
	Being marriage incentives credited to M. Rajkumar				
7-Feb-18	**Ashok Constructions Mobilization A/c**	**Journal**	614	**2,600.00**	
	Tds 2%				**52.00**
	Miscellanious Income				**2,548.00**
	*Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 20nos *130 from 25-1-2018 to 1-2-2018*				
8-Feb-18	**Allowances for Statutory Compliances**	**Journal**	615	**6,457.00**	
	Modi Housing Pvt Ltd Taxes				**6,457.00**
	Being amount credited to MHPL towards Provident Fund towards N.krishna for the month of Aug 2017				
9-Feb-18	**Telephone/Internet Charges**	**Journal**	616	**2,273.00**	
	BSNL				**2,273.00**
	Being telephone charges for the month of Feb'18				
10-Feb-18	**Ashok Constructions Mobilization A/c**	**Journal**	617	**2,786.00**	
	Tds 2%				**56.00**
	Miscellanious Income				**2,730.00**
	*Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 2-2-2018 to 8-2-2018*				
13-Feb-18	**Tds 1%**	**Journal**	618	**1,927.00**	
	Tds 10%			**12,000.00**	
	Tds 2%			**46,240.00**	
	Modi Housing Pvt Ltd Taxes				**60,167.00**
	Being amount credited to MHPL towards tds for the month of Jan 2018				
16-Feb-18	**Allowances for Statutory Compliances**	**Journal**	619	**6,419.00**	
	Modi Housing Pvt Ltd Taxes				**6,419.00**
	Being amount credited to MHPL towards N. Krishna PF for the month of Jan 18				
	Carried Over			**95,62,081.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,62,081.46	8,820.00
16-Feb-18	Allowances for Statutory Compliances	Journal	620	663.00	
	Modi Housing Pvt Ltd Taxes				663.00
	Being amount credited to MHPL towards N. Krishna PF late payment fees				
16-Feb-18	Allowances for Statutory Compliances	Journal	621	7,447.00	
	Modi Housing Pvt Ltd Taxes				7,447.00
	Being amount credited to MHPl towards Radha krishna PF for the moth of Jan 18				
16-Feb-18	Allowances for Statutory Compliances	Journal	622	1,489.00	
	Modi Housing Pvt Ltd Taxes				1,489.00
	Being amount credited to MHPL towards Radha krishna PF late payment 7Q 4B challan				
16-Feb-18	Advertisement Expenses-URD	Journal	623	1,500.00	
	towards paper inserts at miryalaguda on 3-2-2018 in 5000 nos				
	Advertisement Expenses-URD			3,000.00	
	towards paper inserts at miryalaguda on 28-1-2018 in 10000				
	N.Raj Kumar Happy Card Account				4,500.00
	Being amount credited to N.Rajkumar towards happy card exp on 28.1.2018 & 3. 2.2018				
16-Feb-18	**Staff Welfare**	Journal	624	275.00	
	towards food allowances for Rajkumar for visiting of miryalguda on 27.01.2018				
	Conveyance			65.00	
	towards railwarys charges for visting of miryalguda on 27.1.2018				
	N.Raj Kumar Happy Card Account				340.00
	Being amount credited to N.Rajkumar towards happy card exp on 27-1-2018				
17-Feb-18	Labour Charges URD	Journal	625	960.00	
	Allowance for Equipment URD			960.00	
	Allowance for Consumables URD			480.00	
	Ch.Kantha Rao				2,400.00
	Being amount credited to Ch.Kanth Rao towards 1000 litters of sytax tanks fixed and connected with HDPE pipeline with alll needful fittings from 22-1-2018 to 9-2-2018				
17-Feb-18	Legal Expenses-Exmt	Journal	626	3,250.00	
	*stamp papers purhcased for modi realty miryalgdua LLP 25*130*				
	Venkataramana Reddy Happy Card				3,250.00
	Being amount credited to Ch.Venkat Ramana Reddy towards happy card exp incurred by him				
	Carried Over			95,77,665.46	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,77,665.46**	**8,820.00**
19-Feb-18	**Bank Charges -Exemt**	**Journal**	627	**200.00**	
	Being ATM withdrawls charges				
	Staffwelfare - Exempt			**95.00**	
	towards purhcase of medical and cool drink and biscuits for project mangar who got fainted at site on 8-2-2018				
	Staffwelfare - Exempt			**380.00**	
	towards supply of drinking water for site office for the month of jan 17 from sri venkateshwara purified water				
	Office Expenses Exempt			**209.00**	
	towards cookies and cool drinks water bottles for customers on 16 -1-2018 from reliance smart vide bilno.294910418502973 dtd 16-1 -2018				
	Paints- Exempted			**976.00**	
	towards purchase of panting material for security room white exterior primer permormer masilla GRIT 150 from sri Mahalaxmi traders vide bilno.1649 dtd:6-2 -2018				
	Vijayabhasker Happy Card A/c				**1,860.00**
	Being amount credited to vijay happycard account on 8-1-2018				
	Carried Over			**95,77,865.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,77,865.46**	**8,820.00**
19-Feb-18	**Office Exp-URD**	**Journal**	628	**200.00**	
	towards purchase of 8nos of water bottles on MD sir visit for karan sir and MD sir on 8-1-2018				
	Office Exp-URD			**75.00**	
	towards purchase of 3nos of water bottles on karan sir site visit on 6-2-2018 from chary general store				
	Office Exp-URD			**209.00**	
	towards purchase of cookies cool drinks and water bottles for customers on 23-1-2018 more super market billnot produced				
	Office Exp-URD			**150.00**	
	towards 6nos of water bottles on 23-1-2018 on MD sir site visit by office boy shiva on credit				
	Repairs & Maintenance Site- URD			**1,110.00**	
	*towards 3nos of adda labours for emergency purpose for cleaning the nala for charges and Auto charges 3*350 & Auto Rs.60*				
	Plumbing & Sanitary URD			**1,650.00**	
	towards purchase of 2" RCC pipe for connecting the nala at gayatri township road from sri laxmi cement works				
	Transportation Expenses-URD			**450.00**	
	Auto Trolley charges for bringng the section pipe bundle and lime pipe and brooms etc engaged for 3 houses				
	Repairs & Maintenance Site- URD			**200.00**	
	towards amount paid to Ramesh plumber for fixing fthe water tab at villno.61				
	Paints-URD			**190.00**	
	towards purchase of wood primer for paining the security room door from sri mahalaxmi traders vide bilno.1446 dtd:6-2-20018				
	Repairs & Maintenance Site- URD			**600.00**	
	towards advance amount paid for compressin mechine operator on 2 -2-2018 which was deducted in weekly vouchers D.Srinivas				
	Plumbing & Sanitary URD			**80.00**	
	towards purhcase of 1" nippal with treading for fixing the tab at HDPE pipe from sri balaji electricals no bill				
	Carried Over			**95,78,065.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,78,065.46**	**8,820.00**
	Hire Charges			**500.00**	
	towards rent charges for lighting for working night at club house for drilling the paver bars and civil work DJ suonds & lighting bill 240				
	Misllaneous Expenses-Site-URD			**500.00**	
	towards purchase of empty cement bags for 200 nos for villa no.77 purpoase @2.5/-				
	Transportation Expenses-URD			**140.00**	
	towards autocharges for brining the empty cement bundles for site work purpoase Ramu auto driver				
	Repairs & Maintenance Site- URD			**600.00**	
	towards fixing teh door with all necessary fittings for security room Narsimha Chary				
	Hardware Material URD			**270.00**	
	towards purchase of door biding for fixing the security room from Ram Dev Hardware				
	Vijayabhasker Happy Card A/c				**6,924.00**
	Being amount credited to vijay happy card				
19-Feb-18	**Electrical Material Composite**	**Journal**	629	**240.00**	
	Being amount credited to Sri balaji electrical & general store towards purchase of 500 wats lights and frames for site work purpose on 2-2-2018				
	Plumbing & Sanitary Composite			**5,000.00**	
	puchase of 1bundle 100 RFT 3" sation pipe for dewatering purpose at site on 7-2-2018 bill.no.112				
	Sri Balaji Electrical & General Stores				**5,240.00**
	Being amount credited to Sri balaji electrical & general store towards purchases				
19-Feb-18	**Housekeeping Material-URD**	**Journal**	630	**390.00**	
	towards purchase of bombay brooms from sri datta iron and hardware vide billno.62 dtd:7-2-2018				
	Sri Datta Iron & Hardware				**390.00**
	Being amount credited to Sri datta iron and hardware towards purchas eof lbrooms vide bilno.62 dtd:7-2-2018				
19-Feb-18	**Sri Datta Iron & Hardware**	**Journal**	631	**390.00**	
	Sri Balaji Electrical & General Stores			**5,240.00**	
	Vijayabhasker Happy Card A/c				**5,630.00**
	Being amount credited to vijay bhaskar happy card for purhcases				
	Carried Over			**95,79,085.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,79,085.46	8,820.00
21-Feb-18	Ashok Constructions Construction A/C	Journal	632	52,96,110.00	
	Ashok Constructions Mobilization A/c				52,96,110.00
	Being leaving Rs.23,00,000/- advance paid amount balance amount transferred to construction account				
21-Feb-18	**A-65 K Subhan Rao**	Journal	633	2,25,000.00	
	Forfeit Account				2,25,000.00
	Being amount forfeited as per md sir instructions in CR detials of notices on 22 -11-2017				
23-Feb-18	Electrical Material Composite	Journal	634	1,817.00	
	Sri Balaji Electrical & General Stores				1,817.00
	Being purchase of 11/2 suction pipe and 2" section pipe for 1HP motor pump for dewatering from sri balaji electrical & general store vide bilno.122 dtd:13-2-2018				
23-Feb-18	Bank Charges -Exemt	Journal	635	120.00	
	Miscell Exp Exempt			235.00	
	towards paid fixing of modem signal and cut wire of site office BSNL line due to diggin near by site on13-2-2018				
	Electrical Material Exempted			3,100.00	
	towards purchase of single phase motor starter for borewell motor from divya enterproses regular tax paymer vide billno. dtd:11-2-2018				
	Office Expenses Exempt			208.00	
	towards bought cookies and biscuits and water bottles for customers on 9-2-2018 from reliance smart				
	Vijayabhasker Happy Card A/c				3,663.00
	Being amount credited to vijay bhaskar towards happy card expenses incurred by him at site				
23-Feb-18	Sri Balaji Electrical & General Stores	Journal	636	1,817.00	
	Vijayabhasker Happy Card A/c				1,817.00
	Being amount credited to Vijay happy card towards local purchases				
	Carried Over			1,51,03,949.46	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,03,949.46	8,820.00
23-Feb-18	**Staffwelfare - Exempt**	**Journal**	637	**550.00**	
	towards food allowances for rajkumar to visiting of mirylaguda on 16-2-2018 and 19-2-2018				
	Conveyance			**598.00**	
	towards railways charges for rajkumar on 16-2-2018 and 19-2 -2018				
	N.Raj Kumar Happy Card Account				**1,148.00**
	Being amount credited to vijay bhaskar towards happy card exp incurred by him while visiting miryalaguda site from 16-2 -2018 to 19-2-2018				
	Carried Over			1,51,04,499.46	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,04,499.46	8,820.00
24-Feb-18	**Electrical Material -URD**	**Journal**	638	**150.00**	
	towards electrical 1" PVC bends for vilano.32 slab purpose at site from Janatha Electrical & home Applications				
	Hardware Material URD			**120.00**	
	towards purcahse of measurment tape for 5meters at site from sir datta iron & Hardware				
	Repairs & Maintenance Site- URD			**375.00**	
	towards cateridging refilling charges of are catering on 22-2 -2018 from computer care				
	Misllaneous Expenses			**20.00**	
	towards parking cahrges of office boy bike when sent o Ho freom miydalguda to per karan sir instrctuions on 20-2-2018 for voucher sumbit				
	Paints-URD			**1,250.00**	
	towards purcaseses of lupum zine grey white brown paint for security room painting purpose from sir mahalaxmi traders vide bilno.1701 dtd:19-2-2018				
	Office Exp-URD			**75.00**	
	towards purchases of 3nos of water bottles for karan sir on his site visit on 20-2-2018				
	Electrical Material -URD			**360.00**	
	towards puchases of holders for labour quarters bathroom purpose at site from sri balaji electricals				
	Electrical Material -URD			**1,800.00**	
	towards 10mm service wire 100mt from dhanalaxmi electricals vide bilno.208 dtd:16-2-2018				
	Vijayabhasker Happy Card A/c				**4,150.00**
	Being amount creditd to vijay bhaskar towards exp incurred by him through happy card account				
	Carried Over			1,51,04,649.46	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,04,649.46	8,820.00
24-Feb-18	**Petrol /Diesel-Exmt**	**Journal**	639	100.00	
	twoards loaded Rs100 petrol in company active as BPCL server was down at that time				
	Conveyance			187.00	
	towards bus fare from hyd to miryalaguda for office boy on 21-2 -2018				
	Conveyance			195.00	
	towards autofare for office boy from ho to LB nagar on 21-2-2018				
	Staffwelfare - Exempt			200.00	
	twoards food allowances for office boy from 6AM to 5pm on 21-2-2018 for coming to Ho to submit vouchers				
	Conveyance			60.00	
	twoards auto fare for office boy from secunderabd to Ho on 21-2 -2018				
	Conveyance			80.00	
	twoaards train fare for office boy from miryaguda to hyd to sumbit vouchers at Ho on 21-2-2018				
	Staffwelfare - Exempt			90.00	
	towarfds breaksfast for karan sir and driver on 20-2-2018				
	Conveyance			36.00	
	towards busfare for koteshwara rao from surpet to kodad on 18-2 -2018 vidit nilgiri estattes				
	Conveyance			155.00	
	towards private vechicle fare from hyd to suryapet take private vechicle there are no buses at 5PM				
	Staffwelfare - Exempt			250.00	
	towards food allowances for koteshwarao from 8 to 8.30 on nilgiri site visit on 18-2-2018				
	Conveyance			195.00	
	towards autofare for koteshwarea from LB nagar to nilgiri estates on 18-2-2018				
	Conveyance			202.00	
	towards bus fare for koteshwara rao from kodad to hyd on 18-2 -2018 to vidit nilgiri estates as per md instctuino				
	Vijayabhasker Happy Card A/c				1,750.00
	Carried Over			1,51,04,749.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,04,749.46	8,820.00
	Being amount creditd to vijay bhaskar towards exp incurred by him through happy card account				
24-Feb-18	Repairs & Maintenance Site- URD	Journal	640	6,000.00	
	Algubelly Gopal Reddy				6,000.00
	Being amount credited to A.Gopal Reddy towards submersible motor winding vide bilno.398 dtd:21-2-2018 Replacement Rs. 3500/-,floter fitting Rs.500/- 10.5 HP pump winding replacement Rs.2000/-				
24-Feb-18	Allowances for Statutory Compliances	Journal	641	3,933.00	
	Modi Housing Pvt Ltd Taxes				3,933.00
	Being ESI of N.Krishna for the month of Jan 18				
24-Feb-18	Allowances for Statutory Compliances	Journal	642	3,937.00	
	Modi Housing Pvt Ltd Taxes				3,937.00
	Being ESI of N.Krishna for the month of Nov 17				
24-Feb-18	Allowances for Statutory Compliances	Journal	643	4,300.00	
	Modi Housing Pvt Ltd Taxes				4,300.00
	Being ESI of N.Krishna for the month of oct 17				
24-Feb-18	Allowances for Statutory Compliances	Journal	644	3,933.00	
	Modi Housing Pvt Ltd Taxes				3,933.00
	Being ESI of N.Krishna for the month of dec 17				
24-Feb-18	**Commission**	Journal	645	4,000.00	
	B.Anil Kumar Commission				4,000.00
	Being amount credited to Banil towards commission for the motnh of feb 2018				
26-Feb-18	Ashok Constructions Construction A/C	Journal	646	2,786.00	
	Tds 2%				56.00
	Miscellanious Income				2,730.00
	Being amount debited to Ashok Constructions towards labour Room Rent deduction of 21 rooms @130/- each from 16 -2-2018 to 21-2-2018				
26-Feb-18	Electrical Material Composite	Journal	647	9,500.00	
	Sri Balaji Electrical & General Stores				9,500.00
	Being purchase of 2 bundles of green pipes for 2-6" bundle for 100rft and 3-0" for 100rft for dewatering purpose from sir babalji electrcial & general stores vide bilno.102 dtd:20-1-2018				
	Carried Over			1,51,43,138.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,43,138.46	8,820.00
26-Feb-18	Electrical Material Composite	Journal	648	450.00	
	towards purchase of 9' length 3' green pipe for connecting the PVC pipe to hume pipe at clubhouse for dewaering from sri balaji electical				
	Sri Balaji Electrical & General Stores				450.00
	Being amount credited to Sri balaji electrical & general stores towards purchase of 3' S pipe vide bilno.82 dtd:13-1-2018				
26-Feb-18	Electrical Material Composite	Journal	649	1,550.00	
	Sri Balaji Electrical & General Stores				1,550.00
	Being amount credited to Sri balaji Electrical & General store vide bilno.101 dtd:20-1 -2018 towards purcashe of 3phase motor starter for dewatering motor purpose				
26-Feb-18	Hardware Material Composite	Journal	650	1,200.00	
	Sri Datta Iron & Hardware				1,200.00
	Being amount credited to sri datta iron and hardware towards purcashe of mesh for fixing the dewatering frames purpose from sri datta iron & hardware videbilno.57 dtd:20 -1-2018				
26-Feb-18	Hardware Material Composite	Journal	651	480.00	
	Sri Datta Iron & Hardware				480.00
	Being amount credited to Sri datta Iron & Hardware towards purchase of mesh for fixing the dewatering motor frames for villa no.36 on 28-1-2018				
26-Feb-18	Staffwelfare - Exempt	Journal	652	399.00	
	towards jio wifi for office use				
	Conveyance			20.00	
	towards sagar road to bus stop for office boy shine for taking vouchers from office boy shine for taking vouchers				
	Conveyance			185.00	
	towards bus fare for office boy from miryalaugda to hyd on 14-1 -2018				
	Conveyance			190.00	
	towards auto fare for office boy and Ho visit				
	Conveyance			200.00	
	Vijayabhasker Happy Card A/c				994.00
	Being amount credited to Vijay bhaskar happy card				
	Carried Over			1,51,47,217.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,51,47,217.46**	**8,820.00**
26-Feb-18	Sri Balaji Electrical & General Stores	**Journal**	653	**9,500.00**	
	Sri Balaji Electrical & General Stores			**450.00**	
	Sri Balaji Electrical & General Stores			**1,550.00**	
	Sri Datta Iron & Hardware			**1,200.00**	
	Sri Datta Iron & Hardware			**480.00**	
	Vijayabhasker Happy Card A/c				**13,180.00**
	Being amount debited & credited towards vijay bhaskar happy card				
26-Feb-18	**Electrical Material Composite**	**Journal**	654	**240.00**	
	towards D boxes for Vila no.63 purpose for 12nos				
	Sri Balaji Electrical & General Stores				**240.00**
	Being amount credited to Sri balaji electrical & gnenral stores vide iblno.103 dtd:30-1 -2018				
	Carried Over			**1,51,56,957.46**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,56,957.46	8,820.00
26-Feb-18	**Office Exp-URD** *towards 3nos of water bottles for karan sir*	**Journal**	655	75.00	
	Transportation Expenses-URD *towards fare for transportation material from site to office asper karan sir instrcutins*			60.00	
	Office Exp-URD *towards purcahse fo water bottles for karan sir on his site visit on 31 -1-2018*			50.00	
	Hardware Material URD *towards purcashe of tread for plot marking for vilalno.91 for one bundle*			60.00	
	Electrical Material -URD *purchased concreate tape for dewatering pipe for setting the leakages from shavani Iron & Hardware*			140.00	
	Hardware Material URD *towards purchase of measurement tape at site for measurement purpose from sri datta iron & hardware*			90.00	
	Transportation Expenses-URD *towards transporation charges for painting material from shop tos ite*			60.00	
	Printing & Stationery- URD *towards purchase of stationery items for security and site office use from nitya book store*			65.00	
	Office Exp-URD *towards supply of drinking water to site for the month of jan 17*			250.00	
	Electrical Material -URD *towards purchase of D boxes for villa no.32 slab purpose from Ramdev electricals*			100.00	
	Vijayabhasker Happy Card A/c *Being amount credited to Vijay Bhaskar happy card*				950.00
	Carried Over			1,51,57,032.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,57,032.46	8,820.00
28-Feb-18	Labour Charges-Reg	Journal	656	14,760.00	
	Allowance for Equipment REG			14,760.00	
	Allowances for Consumables-Reg			7,380.00	
	CGST			3,321.00	
	SGST			3,321.00	
	Radha Krishna on Account				43,542.00
	Being amount credited to Radha Krishna towards inside of west face and south face long villano.15 to villa no.66 single coat plastering work completed from 12.2.2017 to 7.01.2018				
28-Feb-18	Salaries	Journal	657	6,000.00	
	Algubelly Gopal Reddy				6,000.00
	Being amount credied to A.Goapl Reddy towards salary for the month of Feb 18				
28-Feb-18	Salaries	Journal	658	4,902.00	
	Dhanavath Rajesh Salary				4,902.00
	Being amount credited to Dhanavath Rajesh Salary for the month of Feb 2018				
28-Feb-18	Salaries	Journal	659	1,75,818.00	
	L Koteswara Rao Salary				47,951.00
	SUMAN KUMAR ERUGU Salary				29,016.00
	A.Vijaya Bhaskar Salary				18,823.00
	B.Anil Kumar Salary				17,557.00
	T.Kavitha				13,482.00
	J Selva Kumar Salary				15,969.00
	G.Saidulu Salary				15,102.00
	Leela Vijay Mudliar				9,803.00
	M.Raju Kumar Salary				8,115.00
	Being amount credited towards staff salaries for the month of feb 2018				
28-Feb-18	Mobile Allowance to Staff	Journal	660	3,691.00	
	L Koteswara Rao Salary				499.00
	SUMAN KUMAR ERUGU Salary				499.00
	A.Vijaya Bhaskar Salary				499.00
	B.Anil Kumar Salary				499.00
	T.Kavitha				299.00
	J Selva Kumar Salary				299.00
	G.Saidulu Salary				299.00
	Leela Vijay Mudliar				299.00
	M.Raju Kumar Salary				499.00
	Being amount credited towards staff mobile allowances for the motnh of Feb 18				
1-Mar-18	Rent-Godown	Journal	661	3,500.00	
	K Satish				3,500.00
	Being godown rent for the month of Feb 18				
1-Mar-18	Rent Site Office	Journal	662	10,000.00	
	Super Typre Retrending				10,000.00
	Being rent for the month of FEb 18				
	Carried Over			1,53,75,703.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,53,75,703.46**	**8,820.00**
1-Mar-18	**Guest House Rent-Site**	**Journal**	663	**9,500.00**	
	R Sumana				**9,500.00**
	Being rent for the month of Feb 18				
	Carried Over			**1,53,85,203.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,85,203.46	8,820.00
1-Mar-18	**Electrical Material -URD**	**Journal**	664	**171.00**	
	towads purchase of 4 mode self plate and 3 pin socket switches for fixing the labour quarters from ganesh ele on 20-10-2017				
	Printing & Stationery- URD			**150.00**	
	towards xerox charges for A3 size drwaings for filling purpose for 3BHK drawings from oohitha xerox on 18-10-2017				
	Hardware Material URD			**150.00**	
	towards purchase of level tube for taking the levels for site from bhavani hardware on 18-10-2017				
	Plumbing & Sanitary URD			**200.00**	
	towards purchse of tube pipes for fixing the leakage plates and covering the dewatering pumps from general store on 18-10-2017				
	Plumbing & Sanitary URD			**40.00**	
	towards purchase of 11/4 saddle MS steel for leakage of HDPE pipe at north west cornerfrom sri sai baba				
	Hardware Material URD			**450.00**	
	tree mesh cutter for cutting the Gulmohar tree meshes at pheripheral road of the site from sri Datta Iron on 18-10-2017				
	Hardware Material URD			**380.00**	
	towards purchase of axel and blade with frames mission with screws fittings and axel blades for cutting the tree meshes on sri datta iron				
	Paints-URD			**60.00**	
	towards purchase of yellow paint for marking purpose at site from jagadamba on 18-10-17				
	Hardware Material URD			**180.00**	
	towards purchase of cutter for tree gurad meshes for cutting the gulmohar tress meshes at site on sri datta iron on 18-10-17				
	Plumbing & Sanitary URD			**600.00**	
	towards plumbing charges for fixing the neppal & dumps for leakage of HDPE pipe from Jaanu plumber				
	Plumbing & Sanitary URD			**220.00**	
	Carried Over			1,53,85,374.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,85,374.46	8,820.00
	towards purchase of 11/4 HDPE nippal MS seal ,111/4 clamps for HDPE pipe line setting of leakage from Sri balaji ele on 17-10-2017				
	Sundry Purchase -URD			1,300.00	
	towards purchase of RCC manhole covers for 2nos labour quarters both rooms purpose fro laxmi cement works				
	Loading & Unloading URD			300.00	
	towards hemali charges for 4 labour unloading & Unloading the hume pipe to the tractor				
	Transportation Expenses-URD			450.00	
	towards hume pipe transporation from chettipalem to site for tractor				
	Sundry Purchase -URD			1,800.00	
	Laxmi Cement works towardspurchase of hume pipe				
	Sundry Purchase -URD			525.00	
	Sri Saibaba Engineering and Eletricals				6,976.00
	Being amount credited to G.rambabu towards happy card exp incurred by saidulu				
	Carried Over			1,53,85,374.46	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,85,374.46	8,820.00
1-Mar-18	**Repairs & Maintenance-Urd**	**Journal**	665	**300.00**	
	towards carpenter charges for fixing the wooden door for biding with all necessary fittings paid to kiran on 17-2-2018				
	Sundry Purchase -URD			**50.00**	
	towards purchase of fevicol and veils for fixing the door biding for security room from general store				
	Repairs & Maintenance-Urd			**1,200.00**	
	towards drilling mechine charges and fixing charges for L angles flat patties on door frames for villano. 5,9,21,22 paid to B.Venkatesh on 16-2-2018				
	Repairs & Maintenance Site- URD			**220.00**	
	towards reparing purpose dewatering motors sending to slupplier shopee and up & down charges for auto person				
	Sundry Purchase -URD			**70.00**	
	towards purchase of rope for scaffolding pupose for bombay wall plastering				
	Office Exp-URD			**50.00**	
	towards purchase of 2nos of water bottles for karan sir on his site visit on 13-2-2018				
	Transportation Expenses-URD			**110.00**	
	towards transportation for 4nos of laddies form shop to site on 12-2 -2018				
	Electrical Material -URD			**180.00**	
	towards purchases of 16AMPS plug with guage box for dewatering motor purpose from divya enterprises von 11-2-2018				
	Electrical Material -URD			**150.00**	
	towards purchsae of junciton boxes for internal conducting purpose at villa no.21 & 22 from janatha electricals				
	Electrical Material -URD			**120.00**	
	towards purchase of 12 nos of PVC bends for villano.57 from Ram Dev Electricals vide bilno.10-2 -2018				
	Repairs & Maintenance Site- URD			**1,200.00**	
	towards drilling mechine charges and fixing chages for L angles & flat patties on door frames for villa no.2,3,4 on 9-2-2018				
	Carried Over			1,53,85,674.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,85,674.46	8,820.00
	Tools-URD			2,700.00	
	towards purchase of 4nos of ladders for site work for 12 sft 10ft and 9ft on 12-2-2018				
	Vijayabhasker Happy Card A/c				6,350.00
	Being amount credited to vijaybhaskar towards happy card exp incurred by him				
2-Mar-18	**Hoarding Rent**	**Journal**	666	3,150.00	
	J.Nageswara Rao				3,150.00
	Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Feb 18				
2-Mar-18	**Ashok Constructions Mobilization A/c**	**Journal**	667	2,786.00	
	Tds 2%				56.00
	Miscellanious Income				2,730.00
	*Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 22-2-2018 to 1-3-2018*				
3-Mar-18	**Sales Corporation**	**Journal**	668	590.00	
	Selvakumar Happy Card A/c				590.00
	Being local purcases credited to selvakumar happy card account				
3-Mar-18	**Bonus**	**Journal**	669	1,500.00	
	Gogulothu Raman Salary				1,500.00
	Being amount credited to G.Raman towads bonus on Quarterly				
3-Mar-18	**Deccan Chronicle Holdings Limited**	**Journal**	670	3,340.00	
	G.Murali Happy Card Account				3,340.00
	Being amount credited to G.Murali towards DC classifed add from 2nd to 4th march 18				
3-Mar-18	**Labour Charges URD**	**Journal**	671	990.00	
	Allowance for Equipment URD			990.00	
	Allowance for Consumables URD			494.00	
	M.Madhusudan on Account				2,474.00
	Being miscellaneous works done as per note on accounts				
3-Mar-18	**Labour Charges URD**	**Journal**	672	7,582.00	
	Allowance for Equipment URD			7,582.00	
	Allowance for Consumables URD			3,791.00	
	Yellesham on Account				18,955.00
	Being miscellaneous works done as per note on accounts				
	Carried Over			1,54,05,612.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,54,05,612.46**	**8,820.00**
3-Mar-18	**Conveyance**	**Journal**	673	**185.00**	
	towards bus fare for M.Rajukumar on 20-2-2018 from miryalaguda to LB nagar during his Ho visit				
	Conveyance			**185.00**	
	towards bus fare for M.Rajukumar on 21-2-2018 from hyd to miryalguda during Ho visit				
	Conveyance			**230.00**	
	towards auto fare from LB nagar to Ho for M.Rajukumar on 20-2-2018 during Ho visit				
	Conveyance			**220.00**	
	towards autofare from Ho to Nagaram for M.Rajukumar on 20-2 -2018 during Ho visit				
	Conveyance			**220.00**	
	auto charges for M.Rajukumar on 21-2-2018 from nagaram to Ho during Ho visit				
	Conveyance			**230.00**	
	towards autofare for M.Rajukumar on 21-2-2018 from Ho				
	Staffwelfare - Exempt			**350.00**	
	towards food allowances for M. Rajukumar on 20-2-2018 during his Ho visit				
	Staffwelfare - Exempt			**350.00**	
	food allowances for M.Rajukumar on 21-2-2018 during his Ho visit				
	Conveyance			**185.00**	
	towards travelling fare for M. Rajukumar from miryalguda to LB nagar on 27-2-2018 during Ho visit				
	Conveyance			**185.00**	
	towards bus fare for M.Rajukumar from LB nagar to Miryalaguda on 28-2-2018 during Ho visit				
	Conveyance			**220.00**	
	towards auto fare for M.Rajukumar from LB nagar to Ho on 27-2-2018 during Ho visit				
	Conveyance			**230.00**	
	towards autofare for M,Rajukumar on 27-2-2018 from Ho to Nagaram during Ho visit				
	Conveyance			**220.00**	
	towards auto fare for M.Rajukumar on 28-2-2018 from nagaram to Ho during Ho visit				
	Conveyance			**230.00**	
	Carried Over			**1,54,05,797.46**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,05,797.46	8,820.00
	towards autofare for M.Rajukumar on 28-2-2018 from Ho to LB nagar during Ho visit				
	Staffwelfare - Exempt			350.00	
	towards food allowances for M. Rajukumar on 27-2-2018 during Ho visit				
	Staffwelfare - Exempt			350.00	
	towards food allowances for M. Rajukumar on 28-2-2018 during Ho visit				
	M. RajuKumar-Petty Cash Exp				3,940.00
	Being amount credited to M.Rajukumar towards petty cash exp incurred by him during Ho visit and site visit				
5-Mar-18	**Shaik Nazir on Account**	Journal	674	4,400.00	
	Labour Charges URD				1,760.00
	Allowance for Equipment URD				1,760.00
	Allowance for Consumables URD				880.00
	Being penalty work done delay				
5-Mar-18	**Electrical Material Composite**	Journal	675	5,200.00	
	Sri Balaji Electrical & General Stores				5,200.00
	Being purchase of 3" green pipe 100 fit bundle for dewatering from green belt to wear villa 54 convert from sir balaji electrical & general stores vide bilno.132 dtd:28-2 -2018				
5-Mar-18	**Electricity Expenses**	Journal	676	28,464.00	
	Vijayabhasker Happy Card A/c				28,464.00
	Being amount credited to vijay bhaskar happy card towards electricity bill for the moth of jan 2018 SC.no.3201450949 on 27-2 -2018				
5-Mar-18	**Electrical Material Composite**	Journal	677	280.00	
	towards line dowy and 1 meter for site use purpose				
	Sri Bhavani Iron & Hardware				280.00
	Being purchase of electrical material videbilno.73 dtd:27-2-2018				
5-Mar-18	**Electrical Material Composite**	Journal	678	200.00	
	Sri Bhavani Iron & Hardware				200.00
	Being purchase of conmeter insulation tapes for setting the leakages for dewatering pipes from bhavani Irion & hardware vdiebilno.74 dtd:27-2-2018				
	Carried Over			1,54,44,341.46	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,44,341.46	8,820.00
5-Mar-18	Hardware Material Composite	Journal	679	1,040.00	
	Sri Bhavani Iron & Hardware				1,040.00
	Being purcase of metna 30 fiber tape level tube bundel sprit level for site use purpose from sri bhavani iron ?& hardware vide bilno. 57 dtd:26-2-2018				
5-Mar-18	Petrol /Diesel-Exmt	Journal	680	100.00	
	towards bought biscuits cookies and water bottles for customer purpose on 1towards loaded 100 Rs petrol for company active as at the time petol card BPCL server was not working at miryalaguda on 21-2-2018-3-2018				
	Office Expenses Exempt			200.00	
	towards purchase of biscuits cookies and water bottles for customers purpose on 1-3-2018 for the week on 1-3-2018 from reliance smart shop				
	Conveyance			150.00	
	towards auto charges for shifting the green pipe bindles for market to site				
	Miscell Exp Exempt			250.00	
	towards paid incidental charges to TSSPDCL staff to reconnect the cut main line to meter again which for cut on 27-2-2018				
	Vijayabhasker Happy Card A/c				700.00
	Being amount credited to vijay bhaskar happy card				
5-Mar-18	Sri Balaji Electrical & General Stores	Journal	681	5,200.00	
	Rams Computers World			100.00	
	Sri Bhavani Iron & Hardware			280.00	
	Sri Bhavani Iron & Hardware			200.00	
	Sri Bhavani Iron & Hardware			1,040.00	
	Vijayabhasker Happy Card A/c				6,820.00
	Being amount credied to vija bhaskar happy card towards local purchases				
5-Mar-18	Vehicle Repairs&Maintenceof 2wheeler-URD	Journal	682	265.00	
	Office Exp-URD			160.00	
	Office Exp-URD			175.00	
	Office Exp-URD			75.00	
	Mohammed Ahmed Ali on A/c			580.00	
	Electrical Material -URD			645.00	
	Misllaneous Expenses-Site-URD			80.00	
	Vijayabhasker Happy Card A/c				1,980.00
	Being vijay bhaskar happy card reversal				
	Carried Over			1,54,50,946.46	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,50,946.46	8,820.00
6-Mar-18	Dilpreet Tubes Pvt Ltd	Journal	683	0.40	
	Premier Engineering Corporation			0.20	
	Shubham Enterprises			0.68	
	Sri Balaji Enterprises			0.16	
	Summit Sales LLP			0.70	
	Sundry Balances Written Off				2.14
	Being amount written off				
6-Mar-18	Sundry Balances Written Off	Journal	684	200.60	
	Srinivasa Edifice Private Limited				200.60
	Being amount written off				
6-Mar-18	Praful Sanitary	Journal	685	0.72	
	Sundry Balances Written Off				0.72
	Being amount written off				
7-Mar-18	Labour Charges URD	Journal	686	2,110.00	
	Allowance for Equipment URD			2,110.00	
	Allowance for Consumables URD			1,055.00	
	P Govardhan Reddy on A/c				5,275.00
	Being amount credited to P.Govardhan Reddy towards main road filling boundary wall painting work with emulsion primer from 16.2.2018 to 20.2.2018				
7-Mar-18	Labour Charges URD	Journal	687	1,095.00	
	Allowance for Equipment URD			1,095.00	
	Allowance for Cont Equip URD			548.00	
	P Govardhan Reddy on A/c				2,738.00
	Being amount credited to P.Govardhan Reddy towards painting work for inside and outside of the security room at north west gate from 5-2-2018 to 6.2.2018 type : painting				
10-Mar-18	Ashok Constructions Mobilization A/c	Journal	688	2,786.00	
	Tds 2%				56.00
	Miscellanious Income				2,730.00
	*Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 2-3-2018 to 7-3-2018*				
10-Mar-18	Ashok Constructions Mobilization A/c	Journal	689	14,857.00	
	Tds 2%				297.00
	Miscellanious Income				14,560.00
	*Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 14nos @ 130 = 1820, 1820 * 8 = 14560/- from 10-10-2017 to 1-12-2017*				
	Carried Over			1,54,71,996.18	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,71,996.18	8,820.00
12-Mar-18	**Commission**	**Journal**	690	**4,000.00**	
	B.Anil Kumar Commission				**4,000.00**
	Being amount credited to Banil towards commission for the motnh of may 2017				
12-Mar-18	**Commission**	**Journal**	691	**4,000.00**	
	B.Anil Kumar Commission				**4,000.00**
	Being amount credited to Banil towards commission for the motnh of July 2017				
12-Mar-18	**Commission**	**Journal**	692	**4,000.00**	
	B.Anil Kumar Commission				**4,000.00**
	Being amount credited to Banil towards commission for the motnh of Sept 2017				
12-Mar-18	**Commission**	**Journal**	693	**4,000.00**	
	B.Anil Kumar Commission				**4,000.00**
	Being amount credited to Banil towards commission for the motnh of Oct 2017				
12-Mar-18	**Commission**	**Journal**	694	**4,000.00**	
	B.Anil Kumar Commission				**4,000.00**
	Being amount credited to Banil towards commission for the motnh of Nov 2017				
12-Mar-18	**Commission**	**Journal**	695	**4,000.00**	
	B.Anil Kumar Commission				**4,000.00**
	Being amount credited to Banil towards commission for the motnh of Jan 2018				
14-Mar-18	**Sri Balaji Electrical & General Stores**	**Journal**	696	**240.00**	
	Dhanalaxmi Electricals			**400.00**	
	Vijayabhasker Happy Card A/c				**640.00**
	Being amount credited to vijay bhaskar towards local purchases from 19-2-2018 to 8 -3-2018				
14-Mar-18	**Vehicle Repairs&Maintenceof 2wheeler**	**Journal**	697	**1,320.00**	
	Vijayabhasker Happy Card A/c				**1,320.00**
	Being amount credited to vijay bhaskar towards vechilce insurance vide polocy no. 2312100273471900000				
14-Mar-18	**Sri Laxmi Vengamamba Traders**	**Journal**	698	**2,209.00**	
	Sri Balaji Electrical & General Stores			**240.00**	
	Vijayabhasker Happy Card A/c				**2,449.00**
	Being amount credited to vijay bhaskar towards happy card account for payment Rs.4719/-				
	Carried Over			**1,54,99,765.18**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,54,99,765.18**	**8,820.00**
14-Mar-18	**Conveyance**	**Journal**	699	**2,730.00**	
	customer visited from miryalaguda to our site hyd on 12-3-2018				
	Staffwelfare - Exempt			**825.00**	
	towards food allowacnes for Rajkumar on 23-3-2018 9-3-2018 and 10-3-2018				
	Conveyance			**115.00**	
	towards Railwarys charges from miryalguda to secbad on 10-3-2018				
	N.Raj Kumar Happy Card Account				**3,670.00**
	Being amount credited to N.Rajkumar towards happy card exp incuarerd by him from 10-3-2018 to 12-3-2018				
14-Mar-18	**Tour/Travelling Expenses**	**Journal**	700	**1,600.00**	
	towards tenalai venkateshwarlu lodge for 3 members lodging for peper inserts on 10-3-2018				
	Advertisement Expenses-URD			**3,000.00**	
	N.Raj Kumar Happy Card Account				**4,600.00**
	Being amount credite dto N.Rajkumar towards happy card exp incurredby him during at guntur 10k on 10th March 2018				
16-Mar-18	**Commission**	**Journal**	701	**25,700.00**	
	Narsing Deshmukh-Comm				**25,700.00**
	Being transferred				
16-Mar-18	**Office Exp-URD**	**Journal**	702	**1,840.00**	
	Sri Shiridi Sai Enterprises				**1,840.00**
	Being amount credited to Sri Shiriridi Sai Enterprises towards coffee premix and cordomon tea pemix and monthly maintenance charges for the month of Feb 2018 videbillno.298 dtd:15-3-2018				
17-Mar-18	**Ashok Constructions Mobilization A/c**	**Journal**	703	**165.00**	
	Tds 2%				**3.00**
	Miscellanious Income				**162.00**
	Being amount debited to Ashok constructuion towards curing of villa no.60, 62,64 on 9-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons				
	Carried Over			**1,55,31,800.18**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,31,800.18	8,820.00
17-Mar-18	Ashok Constructions Mobilization A/c	Journal	704	224.66	
	Tds 2%				4.00
	Labour Charges				187.00
	CGST				16.83
	SGST				16.83
	Being amount debited to Ashok constructuion towards curing of villa no.30, 62,91 on 14-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons				
17-Mar-18	Ashok Constructions Mobilization A/c	Journal	705	2,786.00	
	Tds 2%				56.00
	Miscellanious Income				2,730.00
	*Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 8-3-2018 to 14-3-2018*				
17-Mar-18	Ushodaya Enterprises Pvt Ltd	Journal	706	3,087.00	
	G.Murali Happy Card Account				3,087.00
	Being amount paid by G.Murali happy card to ushodaya enterpreises on 15-3-2018 towards classied add from 16 & 18th of march 2018				
19-Mar-18	**Commission**	Journal	707	7,205.00	
	B.Anil Kumar Commission				7,205.00
	Being transferred				
19-Mar-18	**Conveyance**	Journal	708	370.00	
	towards train charges up & down hy to miryalguda				
	Staffwelfare - Exempt			825.00	
	lunch expeses anil kumar 16-3 -2018,17-3-2018,18-3-2018				
	N.Raj Kumar Happy Card Account				1,195.00
	Being amount credited to N.Rajkumar towards happy card exp incurred by him during miryalaguda visit on 16-3-2017 to 18 -3-2018				
19-Mar-18	Tour/Travelling Expenses	Journal	709	1,000.00	
	towards hotel accommodation charges sattenapally 18-3-2018				
	Advertisement Expenses-URD			3,000.00	
	towards paper inserts do neat sattenpally 1000 no agh 18-3-2018				
	Advertisement Expenses-URD			1,500.00	
	N.Raj Kumar Happy Card Account				5,500.00
	Being amount credited to N.Rajkumar towards happy card exp incurred by him during miryalaguda visit on 16-3-2017 to 18 -3-2018				
	Carried Over			1,55,46,472.84	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,46,472.84	8,820.00
23-Mar-18	Electrical Material Composite	Journal	710	400.00	
	towards purchase of PVC deep boxes for vila no 76 & 62 slab from ramdev electrcial				
	Ram Dev Electricals and Home Appliance				400.00
	Being amount credited to Ram dev electrical & home appliances vide bilno.551 dtd:15-8-2018				
23-Mar-18	Electrical Material Composite	Journal	711	400.00	
	Ram Dev Electricals and Home Appliance				400.00
	Being amount credited to Ram dev electrical & home appliances vide bilno.550 dtd:15-3-2018towards purchase of PVC bends				
23-Mar-18	Misllaneous Expenses	Journal	712	100.00	
	Miscell Exp Exempt			4,000.00	
	towards notice recieved from more power constion so Rs.2400/- Rs. 1600/- security deposit				
	Conveyance			185.00	
	towards suman conveyance				
	Conveyance			632.00	
	towards suman cab service				
	Conveyance			585.00	
	towards suman cab service				
	Staffwelfare - Exempt			260.00	
	Conveyance			250.00	
	suman auto vechicle				
	Conveyance			185.00	
	suman bus charges				
	Conveyance			185.00	
	suman conveyance				
	Vijayabhasker Happy Card A/c				6,382.00
	Being bank charges credited to vijay bhaskar				
23-Mar-18	Repairs & Maintenance Site- URD	Journal	713	375.00	
	Vijayabhasker Happy Card A/c				375.00
	Being bank charges credited to vijay bhaskar towards generator charges for checking the generator form VOC				
23-Mar-18	Ram Dev Electricals and Home Appliance	Journal	714	800.00	
	Vijayabhasker Happy Card A/c				800.00
	Being amount credited to vijay bhaskar towards local purchases made bysaidulu				
23-Mar-18	Ashok Constructions Construction A/C	Journal	715	4,000.00	
	Tds 2%				4,000.00
	Being tds 2% amount not deducted for payment on 16-3-2018 payment on Rs. 200000/-				
	Carried Over			1,55,52,547.84	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,55,52,547.84**	**8,820.00**
26-Mar-18	Ashok Constructions Mobilization A/c	**Journal**	716	**224.66**	
	Tds 2%				**4.00**
	Labour Charges				**187.00**
	CGST				**16.83**
	SGST				**16.83**
	Being amount debited to Ashok constructuion towards curing of villa no.62 on 15-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons				
26-Mar-18	Ashok Constructions Mobilization A/c	**Journal**	717	**224.66**	
	Tds 2%				**4.00**
	Labour Charges				**187.00**
	SGST				**16.83**
	CGST				**16.83**
	Being amount debited to Ashok constructuion towards curing of villa no.62 on 17-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons				
26-Mar-18	Ashok Constructions Mobilization A/c	**Journal**	718	**450.50**	
	Tds 2%				**8.00**
	Labour Charges				**375.00**
	CGST				**33.75**
	SGST				**33.75**
	Being amount debited to Ashok constructuion towards curing of villa no.62 on 19-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons				
26-Mar-18	Ashok Constructions Mobilization A/c	**Journal**	719	**224.66**	
	Tds 2%				**4.00**
	Labour Charges				**187.00**
	CGST				**16.83**
	SGST				**16.83**
	Being amount debited to Ashok constructuion towards curing of villa no.62 on 16-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons				
26-Mar-18	Ashok Constructions Mobilization A/c	**Journal**	720	**2,786.00**	
	Tds 2%				**56.00**
	Miscellanious Income				**2,730.00**
	*Being amount debited to Ashok constructions towards deductions of labour room rent from 15-3-2018 to 21--3-2018 of Ashok Constructions labour room of 21*130 = 2730/-*				
	Carried Over			**1,55,56,458.32**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,56,458.32	8,820.00
26-Mar-18	**Electrical Material -URD**	**Journal**	721	**15,245.00**	
	Sri Saibaba Engineering and Eletricals				**15,245.00**
	Being amount credited to sai baba electrical towards purhcase of electical material vide billno.31,11,64,70,7,23 dtd:13-4-2017 4-4 -2017,13-4-2017,26-4-2017				
28-Mar-18	**Advertisement Exp Exempt**	**Journal**	722	**14,000.00**	
	Imarks Digital Solutions India Pvt Ltd				**14,000.00**
	Being amount credited to limarks digital solutions towards google adwords /adsense & digital marketing services for modi properties website				
28-Mar-18	**Hoarding Rent**	**Journal**	723	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageswar rao towards rent for the month of March’18.				
29-Mar-18	**Salaries**	**Journal**	724	**6,000.00**	
	Algubelly Gopal Reddy				**6,000.00**
	Being amount credited to A.Gopal REdy towards salary for the month of March 18				
30-Mar-18	**Rent-Godown**	**Journal**	725	**3,500.00**	
	K Satish				**3,500.00**
	Being godown rent for the month of March 18				
30-Mar-18	**Rent Site Office**	**Journal**	726	**10,000.00**	
	Super Typre Retrending				**10,000.00**
	Being amount credited to super typre Retreding towards rent for site office for the month of March 2018				
30-Mar-18	**Guest House Rent-Site**	**Journal**	727	**9,500.00**	
	R Sumana				**9,500.00**
	Being amount credited to R.Sumana towards guest house rent for the month of march 2018				
30-Mar-18	**Staffwelfare - Exempt**	**Journal**	728	**550.00**	
	towards food expenses 24th & 25th march at piduguralla to anil for paper inserts				
	Conveyance			**300.00**	
	towards petrol charges to piduguralla for paper inserts				
	N.Raj Kumar Happy Card Account				**850.00**
	Being amount credited to N.Rajkumar towards exp incurred by him during his visit to piduguralla				
	Carried Over			1,56,18,403.32	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,56,18,403.32**	**8,820.00**
30-Mar-18	**Tour/Travelling Expenses**	**Journal**	729	**600.00**	
	accomodation charges at piduguralla went for paper inserts on 24th march 18				
	Advertisement Expenses-URD			**1,500.00**	
	towards paper inserts agh 5k flyers at miryalaguda on 24-3-2018				
	Advertisement Expenses-URD			**2,000.00**	
	towards paper inserts agh 5k flyers chargers at piduguralla on 25th march				
	N.Raj Kumar Happy Card Account				**4,100.00**
	Being amount credited to N.Rajkumar towards happy card exp incurred by him				
31-Mar-18	**Ashok Constructions Mobilization A/c**	**Journal**	730	**224.66**	
	Tds 2%				**4.00**
	Labour Charges				**187.00**
	CGST				**16.83**
	SGST				**16.83**
	Being amount debited to Ashok constructuion towards curing of villa no.77 on 22-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons				
31-Mar-18	**Ashok Constructions Mobilization A/c**	**Journal**	731	**224.66**	
	Tds 2%				**4.00**
	Labour Charges				**187.00**
	CGST				**16.83**
	SGST				**16.83**
	Being amount debited to Ashok constructuion towards curing of villa no.30 on 27-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons				
31-Mar-18	**Ashok Constructions Mobilization A/c**	**Journal**	732	**2,786.00**	
	Tds 2%				**56.00**
	Labour Expenses				**2,730.00**
	*Being amount debited to Ashok constructions towards deductions of labour room rent from 22-3-2018 to 28-3-2018 of Ashok Constructions labour room of 21*130 = 2730/-*				
	Carried Over			**1,56,22,238.64**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,22,238.64	8,820.00
31-Mar-18	**Salaries**	**Journal**	733	**1,79,334.00**	
	L Koteswara Rao Salary				**43,525.00**
	SUMAN KUMAR ERUGU Salary				**30,984.00**
	A.Vijaya Bhaskar Salary				**20,615.00**
	B.Anil Kumar Salary				**17,000.00**
	T.Kavitha				**16,125.00**
	J Selva Kumar Salary				**15,285.00**
	G.Saidulu Salary				**14,251.00**
	Leela Vijay Mudliar				**10,369.00**
	M.Raju Kumar Salary				**11,180.00**
	Being amount credited towards staff salaries for the month of march 18				
31-Mar-18	**Tds 1%**	**Journal**	734	**2,592.00**	
	Tds 10%			**5,000.00**	
	Tds 2%			**45,101.00**	
	Tds 5%			**9,841.00**	
	Modi Housing Pvt Ltd Taxes				**62,534.00**
	Being amount credited to MHPL towards March'18 TDS .				
31-Mar-18	**Tds 1%**	**Journal**	735	**3,059.00**	
	Tds 10%			**14,500.00**	
	Tds 2%			**61,788.00**	
	Tds 5%			**200.00**	
	Modi Housing Pvt Ltd Taxes				**79,547.00**
	Being amount credited to Modi housing Pvt ltd towards TDS for the month of March'18.				
31-Mar-18	**Mobile Allowance to Staff**	**Journal**	736	**3,192.00**	
	Conveyance			**1,250.00**	
	SUMAN KUMAR ERUGU Salary				**1,749.00**
	A.Vijaya Bhaskar Salary				**499.00**
	B.Anil Kumar Salary				**499.00**
	T.Kavitha				**299.00**
	J Selva Kumar Salary				**299.00**
	G.Saidulu Salary				**299.00**
	Leela Vijay Mudliar				**299.00**
	M.Raju Kumar Salary				**499.00**
	Being mobile allowances for the month of march'18				
31-Mar-18	**Allowances for Statutory Compliances**	**Journal**	737	**7,712.00**	
	Modi Housing Pvt Ltd Taxes				**7,712.00**
	Being Employees state insurance corporati-on of N,krishna and radhakrishna for the month of March'18.				
31-Mar-18	**Salaries**	**Journal**	738	**5,967.00**	
	Dhanavath Rajesh Salary				**5,967.00**
	Being amount credited to Dhanavath Rajesh Salary for the month of March 18				
	Carried Over			1,58,24,094.64	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,24,094.64	8,820.00
31-Mar-18	**Commission**	**Journal**	739	**6,565.00**	
	Leela Vijay Mudliar				**6,565.00**
	Being amount credited to Leela vijay mudilar towards Quarterly bonus from 01.01.2018 to 31.03.2018				
31-Mar-18	**Commission**	**Journal**	740	**7,553.00**	
	T.Kavitha				**7,553.00**
	Being amount credited to Kavitha towards Quarterly bonus from 01.01.2018 to 31.03. 2018				
31-Mar-18	**Audit Fee**	**Journal**	741	**30,394.00**	
	CGST			**2,735.00**	
	SGST			**2,735.00**	
	Tds 10%				**3,039.00**
	Audit Fee Payable				**32,825.00**
	Being audit fee provision for the year of 2017-18				
31-Mar-18	**Allowances for Statutory Compliances**	**Journal**	742	**12,613.00**	
	Modi Housing Pvt Ltd Taxes				**12,613.00**
	Being Employees state insurance corporati-on of N,krishna and radhakrishna for the month of March'18.				
31-Mar-18	**Tds 2%**	**Journal**	743	**694.00**	
	Tds 10%			**3,039.00**	
	Modi Housing Pvt Ltd Taxes				**3,733.00**
	Being amount credited to MHPL towards short-TDS for the month of March'18				
31-Mar-18	**Reimbursement of Dep**	**Journal**	744	**1,01,810.40**	
	Soham Modi HUF Deposit				**1,01,810.40**
	Being reimbursement of dep during the year				
31-Mar-18	**Modi & Modi Constructions -Loan**	**Journal**	745	**74,893.00**	
	TDS - Interest				**74,893.00**
	Being tds payable on interest				
31-Mar-18	**Interest on Unsecured Loans**	**Journal**	746	**7,48,932.00**	
	Modi & Modi Constructions -Loan				**7,48,932.00**
	Being interest payable for the year 17-18				
31-Mar-18	**Computer**	**Journal**	747	**21,314.62**	
	Laptop-17.46%				**21,314.62**
	Being transferred				
31-Mar-18	**Prior Period Items**	**Journal**	748	**9.50**	
	Tds-16-17				**9.50**
	Being transferred				
31-Mar-18	**Fixed Deposit - Hdfc**	**Journal**	749	**15,815.00**	
	Fdr Interest				**15,815.00**
	Being transferred				
	Carried Over			1,68,44,688.16	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,44,688.16	8,820.00
31-Mar-18	Narsing Deshmukh Happy Card A/c	Journal	750	0.68	
	Sundry Balances Written Off				0.68
	Being balance written				
31-Mar-18	Selvakumar Happy Card A/c	Journal	751	1.00	
	Sundry Balances Written Off				1.00
31-Mar-18	Sundry Balances Written Off	Journal	752	0.40	
	Naveen Metal Udyog				0.40
	Being balance written off				
31-Mar-18	Printact	Journal	753	0.60	
	Sundry Balances Written Off				0.60
	Being balance written off				
31-Mar-18	Printwell	Journal	754	0.76	
	Sundry Balances Written Off				0.76
	Being balance written off				
31-Mar-18	Shweta Computers & Peripherals	Journal	755	1.28	
	Sundry Balances Written Off				1.28
	Being balance written off				
31-Mar-18	Sri Rama Paints & Pipe Fitting Stores	Journal	756	0.08	
	Sundry Balances Written Off				0.08
	Being balance written off				
31-Mar-18	Swastik Commercial Corporation	Journal	757	0.02	
	Sundry Balances Written Off				0.02
	Being balance written off				
31-Mar-18	V Green Media Pvt Ltd	Journal	758	0.40	
	Sundry Balances Written Off				0.40
	Being balance written off				
31-Mar-18	Vivid World	Journal	759	0.40	
	Sundry Balances Written Off				0.40
	Being balance written off				
31-Mar-18	Fdr Interest	Journal	760	23,168.70	
	Accured Interest				23,168.70
	Being transferred				
31-Mar-18	HDFC Tds Receivable	Journal	761	2,189.90	
	Fdr Interest				2,189.90
	Being as per 26AS				
31-Mar-18	Prior Period Items	Journal	762	5,779.95	
	Fdr Interest				5,779.95
	Being as per 26AS				
31-Mar-18	Consulancy Fees	Journal	763	75,000.00	
	ARCHITECTURAL ASSOCIATES				75,000.00
	Being transferred				
31-Mar-18	Consulancy Fees	Journal	764	3,15,000.00	
	Consultancy Charges-18%				3,15,000.00
	Being transferred				
	Carried Over			1,72,65,832.33	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,65,832.33	8,820.00
31-Mar-18	Consulancy Fees	Journal	765	1,43,400.00	
	Kulkarni Consultants				1,43,400.00
	Being transferred				
31-Mar-18	Security Charges	Journal	766	31,385.12	
	Sri Manjunadha Security Services				31,385.12
	Being transferred				
31-Mar-18	BSNL	Journal	767	0.22	
	Sundry Balances Written Off				0.22
	Being balance written off				
31-Mar-18	A-76 M.Pratap Reddy	Journal	768	18,50,000.00	
	Instalments Receivable 17-18				18,50,000.00
	Being amount receivable as per mile stone				
31-Mar-18	A-75 BV Lakshmi	Journal	769	2,25,000.00	
	Instalments Receivable 17-18				2,25,000.00
	Being amount receivable as per mile stone				
31-Mar-18	A-91 Ambati Giri Prasad	Journal	770	7,59,000.00	
	Instalments Receivable 17-18				7,59,000.00
	Being amount receivable as per mile stone				
31-Mar-18	A-21 P. Vijay Kumar	Journal	771	18,00,000.00	
	Instalments Receivable 17-18				18,00,000.00
	Being amount receivable as per mile stone				
31-Mar-18	A-22 Ram Kumar Kunchakuri	Journal	772	18,00,000.00	
	Instalments Receivable 17-18				18,00,000.00
	Being amount receivable as per mile stone				
31-Mar-18	A-48 G.Sanjeeva	Journal	773	15,55,500.00	
	Instalments Receivable 17-18				15,55,500.00
	Being amount receivable as per mile stone				
31-Mar-18	A-30 M.Parameshwar	Journal	774	15,96,000.00	
	Instalments Receivable 17-18				15,96,000.00
	Being amount receivable as per mile stone				
31-Mar-18	A-35 Vasantha Kumari	Journal	775	18,50,000.00	
	Instalments Receivable 17-18				18,50,000.00
	Being amount receivable as per mile stone				
31-Mar-18	A-37 V.Rama Kotireddy	Journal	776	18,50,000.00	
	Instalments Receivable 17-18				18,50,000.00
	Being amount receivable as per mile stone				
31-Mar-18	A-57 Kurakula Gopinath	Journal	777	15,96,000.00	
	Instalments Receivable 17-18				15,96,000.00
	Being amount receivable as per mile stone				
31-Mar-18	A-61 B.Vijayalakshmi	Journal	778	22,03,000.00	
	Instalments Receivable 17-18				22,03,000.00
	Being amount receivable as per mile stone				
31-Mar-18	A-74 K.Chenna Keshwar Rao	Journal	779	15,96,000.00	
	Instalments Receivable 17-18				15,96,000.00
	Being amount receivable as per mile stone				
	Carried Over			3,61,21,117.67	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,61,21,117.67	8,820.00
31-Mar-18	**A-34 Narendra Tangella**	**Journal**	780	**7,87,500.00**	
	Instalments Receivable 17-18				**7,87,500.00**
	Being amount receivable as per mile stone				
31-Mar-18	**A-63 P.Gurumurthy**	**Journal**	781	**16,83,480.00**	
	Instalments Receivable 17-18				**16,83,480.00**
	Being amount receivable as per mile stone				
31-Mar-18	**A-64 Yedula Durga Rani**	**Journal**	782	**19,58,000.00**	
	Instalments Receivable 17-18				**19,58,000.00**
	Being amount receivable as per mile stone				
31-Mar-18	**A-41 Paduru Vinay**	**Journal**	783	**2,25,000.00**	
	Instalments Receivable 17-18				**2,25,000.00**
	Being amount receivable as per mile stone				
31-Mar-18	**A-66 Mandhadi Sreeja**	**Journal**	784	**8,35,500.00**	
	Instalments Receivable 17-18				**8,35,500.00**
	Being amount receivable as per mile stone				
31-Mar-18	**A-6 Chilukuri Gopinath**	**Journal**	785	**19,20,000.00**	
	Instalments Receivable 17-18				**19,20,000.00**
	Being amount receivable as per mile stone				
31-Mar-18	**A-32 B. Srinivasa Ramanujan**	**Journal**	786	**26,62,500.00**	
	Instalments Receivable 17-18				**26,62,500.00**
	Being amount receivable as per mile stone				
31-Mar-18	**Telephone/Internet Charges**	**Journal**	787	**1,764.00**	
	Telephone Expenses Payable				**1,764.00**
	March 18 provision				
31-Mar-18	**Electricity Expenses**	**Journal**	788	**39,602.00**	
	Electricity Bills Payable				**39,602.00**
	March 18 provision				
31-Mar-18	**Installment for 17-18**	**Journal**	789	**71,79,530.00**	
	Instalments Receivable 17-18				**71,79,530.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	790	**43,64,211.00**	
	Access Road Construction				**43,64,211.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	791	**38,25,265.00**	
	Labour Cess				**38,25,265.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	792	**14,36,421.00**	
	Fees & Permission				**14,36,421.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	793	**50,000.00**	
	Compensation				**50,000.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	794	**8,350.00**	
	Gardening Material				**8,350.00**
	Being amount transferred				
	Carried Over			6,30,98,240.67	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,30,98,240.67	8,820.00
31-Mar-18	**Work in Progress**	**Journal**	795	**8,270.00**	
	Labour Expenses				**8,270.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	796	**10,376.00**	
	Petrol/Diesel/oils				**10,376.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	797	**5,132.00**	
	Tools				**5,132.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	798	**58,903.00**	
	Allowances for Statutory Compliances				**58,903.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	799	**5,33,400.00**	
	Consulancy Fees				**5,33,400.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	800	**2,38,359.00**	
	Electricity Expenses				**2,38,359.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	801	**7,688.44**	
	Hamali Chagrges				**7,688.44**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	802	**962.00**	
	House Keeping				**962.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	803	**6,529.00**	
	House Keeping Charges				**6,529.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	804	**60,952.00**	
	Labour Welfare Expenses				**60,952.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	805	**6,780.00**	
	Loading & Unloading URD				**6,780.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	806	**1,894.00**	
	Miscellanious Site-Reg				**1,894.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	807	**23,720.00**	
	Petrol / Diesel				**23,720.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	808	**16,435.00**	
	Repairs & Maintenance Site- URD				**16,435.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	809	**26,158.00**	
	Repairs & Maintenance-Urd				**26,158.00**
	Being amount transferred				
	Carried Over			6,41,03,799.11	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,41,03,799.11	8,820.00
31-Mar-18	**Work in Progress**	**Journal**	810	**25,000.00**	
	Soil Testing Charges				**25,000.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	811	**39,250.00**	
	Survey Charges				**39,250.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	812	**7,500.00**	
	Survey Charges New				**7,500.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	813	**17,160.00**	
	Water Tanker Charges				**17,160.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	814	**71,900.00**	
	Borewell				**71,900.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	815	**8,12,350.00**	
	Bricks				**8,12,350.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	816	**2,01,600.00**	
	Bricks-URD				**2,01,600.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	817	**10,97,912.00**	
	Cement-28%				**10,97,912.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	818	**3,93,955.32**	
	Chips/Stone Dust				**3,93,955.32**
	Being amount transferred				
31-Mar-18	**Trade Discount**	**Journal**	819	**9,852.00**	
	Work in Progress				**9,852.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	820	**44,700.00**	
	Chips/stone Dust -Unreg				**44,700.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	821	**9,776.00**	
	Consumables				**9,776.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	822	**400.00**	
	Consumables-URD				**400.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	823	**1,22,020.00**	
	Debries				**1,22,020.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	824	**20,325.00**	
	Furniture				**20,325.00**
	Being amount transferred				
	Carried Over			6,69,77,499.43	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,69,77,499.43**	**8,820.00**
31-Mar-18	**Work in Progress**	**Journal**	825	**2,06,160.00**	
	Granite				**2,06,160.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	826	**3,241.00**	
	Hardware Material 28%				**3,241.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	827	**1,54,436.00**	
	Hardware Materials				**1,54,436.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	828	**2,09,225.58**	
	Metal 5%				**2,09,225.58**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	829	**25,172.85**	
	Miscellaneous-Build				**25,172.85**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	830	**63,340.00**	
	Morrum URD				**63,340.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	831	**18,917.35**	
	Paints 28%				**18,917.35**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	832	**11,23,213.00**	
	RMC				**11,23,213.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	833	**1,90,678.00**	
	Ro Plant 18%				**1,90,678.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	834	**4,900.00**	
	Sand/Murrum				**4,900.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	835	**36,095.25**	
	Sand/Murrum 5%				**36,095.25**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	836	**5,006.68**	
	Slyding Windows				**5,006.68**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	837	**42,545.00**	
	Stones-Old				**42,545.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	838	**70,727.00**	
	Sundry Purchases				**70,727.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	839	**10,500.00**	
	Sundry Purchases-18%				**10,500.00**
	Being amount transferred				
	Carried Over			**6,91,41,657.14**	**8,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,91,41,657.14	8,820.00
31-Mar-18	**Work in Progress**	**Journal**	840	**5,963.00**	
	Sundry Purchase -URD				**5,963.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	841	**5,670.00**	
	Tiles				**5,670.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	842	**1,50,330.51**	
	Tiles-18%				**1,50,330.51**
	Being amount transferred				
31-Mar-18	**Bricks- Exmpt**	**Journal**	843	**4,93,073.00**	
	Work in Progress				**4,93,073.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	844	**2,18,021.54**	
	Electrical Goods-18%				**2,18,021.54**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	845	**19,829.56**	
	Electrical Goods-28%				**19,829.56**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	846	**95,777.00**	
	Electrical Material-12%				**95,777.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	847	**20,877.00**	
	Electrical Material Composite				**20,877.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	848	**3,100.00**	
	Electrical Material Exempted				**3,100.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	849	**36,646.00**	
	Electrical Material -URD				**36,646.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	850	**8,474.57**	
	Equipment-18%				**8,474.57**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	851	**84,100.00**	
	Equipment-28%				**84,100.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	852	**85,028.50**	
	Hardware Material 18%				**85,028.50**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	853	**2,720.00**	
	Hardware Material Composite				**2,720.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	854	**16,210.00**	
	Hardware Material URD				**16,210.00**
	Being amount transferred				
	Carried Over			7,03,87,477.82	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,03,87,477.82	8,820.00
31-Mar-18	**Work in Progress**	**Journal**	855	**2,700.00**	
	Tools-URD				**2,700.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	856	**5,185.00**	
	Housekeeping Material 12%				**5,185.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	857	**1,674.00**	
	Housekeeping Material 18%				**1,674.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	858	**789.00**	
	Housekeeping Material 5%				**789.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	859	**16,737.00**	
	House Keeping Material -Comp				**16,737.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	860	**1,305.00**	
	Housekeeping Material-URD				**1,305.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	861	**210.00**	
	Housekeeping Materil 12%				**210.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	862	**5,008.00**	
	Chemicals-18%				**5,008.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	863	**2,254.20**	
	Paints 18%				**2,254.20**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	864	**17,999.00**	
	LG TV				**17,999.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	865	**976.00**	
	Paints- Exempted				**976.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	866	**2,535.00**	
	Paints-URD				**2,535.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	867	**84,692.52**	
	Plumbing & Sanitary				**84,692.52**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	868	**23,272.32**	
	Plumbing & Sanitary -12%				**23,272.32**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	869	**2,23,807.68**	
	Plumbing & Sanitary-18%				**2,23,807.68**
	Being amount transferred				
	Carried Over			7,07,76,622.54	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,07,76,622.54	8,820.00
31-Mar-18	**Work in Progress**	**Journal**	870	**12,000.00**	
	Plumbing & Sanitary 28%				**12,000.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	871	**5,400.00**	
	Plumbing & Sanitary Composite				**5,400.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	872	**35,381.00**	
	Plumbing & Sanitary URD				**35,381.00**
	Being amount transferred				
31-Mar-18	**Depreciation**	**Journal**	873	**9,039.00**	
	Activa				**9,039.00**
	Being depreciation during the year				
31-Mar-18	**Work in Progress**	**Journal**	874	**11,50,996.91**	
	Steel-18%				**11,50,996.91**
	Being amount transferred				
31-Mar-18	**Depreciation**	**Journal**	875	**13,263.00**	
	Computer				**13,263.00**
	Being depreciation during the year				
31-Mar-18	**Steel -Exempt**	**Journal**	876	**3,53,815.00**	
	Work in Progress				**3,53,815.00**
	Being amount transferred				
31-Mar-18	**Depreciation**	**Journal**	877	**6,088.00**	
	Printer				**6,088.00**
	Being deprecition during the year				
31-Mar-18	**Work in Progress**	**Journal**	878	**1,86,912.52**	
	Chips/stone Dust 5%				**1,86,912.52**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	879	**27,000.00**	
	Stone - 18%				**27,000.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	880	**23,960.00**	
	Stones- URD				**23,960.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	881	**3,99,008.50**	
	Wood/Doors/Plywood-18%				**3,99,008.50**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	882	**39,848.00**	
	Wood/Doors/Plywood-28%				**39,848.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	883	**1,575.00**	
	Ch.Kantha Rao-Allow for Const Equip				**1,575.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	884	**15,396.00**	
	G.Venkataiah-Allow for Const Equip				**15,396.00**
	Being amount transferred				
	Carried Over			7,30,56,305.47	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,30,56,305.47	8,820.00
31-Mar-18	**Work in Progress**	**Journal**	885	**1,47,728.00**	
	K.Madhava Reddy-Allow for Const Equip				**1,47,728.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	886	**3.00**	
	Laxmiah-Allow for Const Equip				**3.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	887	**778.00**	
	Madhusudhan-Allow for Cont Equip				**778.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	888	**97,128.00**	
	Radhakrishna-Allow for Const Equip-Reg				**97,128.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	889	**99,545.00**	
	Radhakrishna-Allow for Const Equip-Urd				**99,545.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	890	**2,23,143.00**	
	R.Anjaiah Allow for Cont Equip-REG				**2,23,143.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	891	**1,92,199.00**	
	R.Anjaiah Allow for Cont Equip-URD				**1,92,199.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	892	**19,360.00**	
	Ravi Kotta-Allow for Const Equip				**19,360.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	893	**42,037.00**	
	R.Balu Nayak-Allow for Const Equip				**42,037.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	894	**6,09,773.00**	
	Sayyed Yusuf Baba-Allow for Const Equip-URD				**6,09,773.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	895	**3,956.00**	
	SD Kaja-Allow for Const Equip				**3,956.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	896	**65,717.00**	
	Singaram Krishnaiah-Allow for Const Equip				**65,717.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	897	**5,629.00**	
	Srinivas Kodidhala-Allow for Const Equip-URD				**5,629.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	898	**68.00**	
	Srinivas Reddy-Allow for Const Equip				**68.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	899	**2.00**	
	Srinu-Allow for Const Equipment				**2.00**
	Being amount transferred				
	Carried Over			7,45,63,371.47	8,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,45,63,371.47	8,820.00
31-Mar-18	**Work in Progress**	**Journal**	900	**10,000.00**	
	Varikuppala Venkateshwarlu Allow for Cont Equipment				**10,000.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	901	**18,700.00**	
	Vemula Lalaiah Allow for Const Equip				**18,700.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	902	**3,800.00**	
	V Srinivas - Allow for Const Equip				**3,800.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	903	**1,800.00**	
	Yedu Kondulu-Allow for Const Equip				**1,800.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	904	**2,150.00**	
	Yellesham-Allow for Conts Equip				**2,150.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	905	**15,705.00**	
	Y.RaviShanker-Allow for Const Equip				**15,705.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	906	**200.00**	
	Welding Work				**200.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	907	**4,85,748.00**	
	Labour Charges				**4,85,748.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	908	**14,188.00**	
	R.Anantha Reddy-Allow for Const Equip				**14,188.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	909	**17,646.00**	
	Allowance for Const Equip Reg				**17,646.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	910	**14,02,048.00**	
	Allowance for Consumables Reg				**14,02,048.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	911	**3,97,543.80**	
	Allowance for Consumables URD				**3,97,543.80**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	912	**52,561.00**	
	Allowance for Cont Equip URD				**52,561.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	913	**39,25,721.00**	
	Allowance for Equipment REG				**39,25,721.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	914	**12,49,103.60**	
	Allowance for Equipment URD				**12,49,103.60**
	Being amount transferred				
	Carried Over			8,21,60,285.87	8,820.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,21,60,285.87**	**8,820.00**
31-Mar-18	**Work in Progress**	**Journal**	915	**8,100.00**	
	Allowances for Consumables-Reg				**8,100.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	916	**10,200.00**	
	Allowances for Consumables URD-2				**10,200.00**
	Being amount transferred				
31-Mar-18	**P.Rama Chary**	**Journal**	917	**500.00**	
	Bad Debits / Credits Written Off				**500.00**
31-Mar-18	**Work in Progress**	**Journal**	918	**30,58,594.00**	
	Labour Charges-Reg				**30,58,594.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	919	**4,50,908.60**	
	Labour Charges URD				**4,50,908.60**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	920	**20,611.00**	
	Allowance for Statutory Allow-MD Nadeen Contractor				**20,611.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	921	**20,863.00**	
	Allowance for Statutory Allow-Nilli Krishna				**20,863.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	922	**22,478.00**	
	Allowance for Statutory Allow-Radha Krishna				**22,478.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	923	**860.00**	
	Consumables-12%				**860.00**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	924	**3,22,151.12**	
	Security Charges				**3,22,151.12**
	Being amount transferred				
31-Mar-18	**Work in Progress**	**Journal**	925	**6,459.00**	
	Security Charges-URD				**6,459.00**
	Being amount transferred				
31-Mar-18	**Kirtikumar Vitthal Yannam Salary**	**Journal**	926	**1,497.00**	
	Bad Debits / Credits Written Off				**1,497.00**
	Being balance written off				
31-Mar-18	**Work in Progress**	**Journal**	927	**44,980.00**	
	Water Tanker Charges-URD				**44,980.00**
	Being amount transferred				
31-Mar-18	**Narsing Deshmukh-Salary**	**Journal**	928	**36,042.00**	
	Bad Debits / Credits Written Off				**36,042.00**
	Being balane written off				
31-Mar-18	**Advertisement Exp-Reg**	**Journal**	929	**16.00**	
	Deccan Chronicle Holdings Limited				**16.00**
	Being transferred				
	Carried Over			**8,61,64,545.59**	**8,820.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,61,64,545.59	8,820.00
31-Mar-18	Gadagoju Sanitary Ware	Journal	930	964.00	
	Bad Debits / Credits Written Off				964.00
	Being transferred				
31-Mar-18	Om Printaxis	Journal	931	252.00	
	Bad Debits / Credits Written Off				252.00
	Being transferred				
31-Mar-18	Refill Zone	Journal	932	225.00	
	Bad Debits / Credits Written Off				225.00
	Being transferred				
31-Mar-18	Teja Steel Traders	Journal	933	109.00	
	Bad Debits / Credits Written Off				109.00
	Being transferred				
31-Mar-18	V.Kumar Enterprises	Journal	934	350.00	
	Bad Debits / Credits Written Off				350.00
	Being transferred				
31-Mar-18	Bad Debits / Credits Written Off	Journal	935	130.00	
	R.Anjaiah on Account				130.00
	Being transferred				
31-Mar-18	Advertisement Exp-Reg	Journal	936	36.00	
	Bennett, Coleman & Co.Ltd				36.00
	Being transferred				
31-Mar-18	Miscellanious Income	Journal	937	80,220.00	
	Work in Progress				80,220.00
	Being transferred				
31-Mar-18	A.Purushotham	Journal	938	16,31,495.64	
	Ashish Modi Running Capital			8,34,287.54	
	Nirav Modi Running Capital			8,34,287.54	
	Karan Mehta Running Capital			11,12,383.39	
	Modi Housing Pvt Ltd Running Capital			3,70,794.46	
	Soham Modi Running Capital			12,97,780.62	
	Uma Rani			13,34,860.07	
	Profit & Loss A/c				74,15,889.26
	Being transferred				
31-Mar-18	Bad Debits / Credits Written Off	Journal	939	13,500.00	
	UNIQUE INFOTECH				13,500.00
	Being balance written off				
31-Mar-18	GST	Journal	940	13,69,750.40	
	CGST				5,69,352.27
	IGST @28%				1,32,124.86
	SGST				5,69,352.27
	Tax Paid Under RCM				98,921.00
	Being transferred				
			Total:	8,92,61,577.63	8,820.00