Modi Realty (Miryalaguda) LLP - (18-19)

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

Journal Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-18	Printing & Stationery- URD	Journal	1	1,196.00	
	Seven Hills Enterprises				1,196.00
	Being amount transfer to seven hills enterprises towards xerox charges for the month of march'18.				
2-Apr-18	**Petrol / Diesel**	Journal	2	300.00	
	Business/Sales Promotion Expenses			1,500.00	
	Business/Sales Promotion Expenses			2,500.00	
	Business/Sales Promotion Expenses			1,000.00	
	Business/Sales Promotion Expenses			550.00	
	Misllaneous Expenses			275.00	
	C.Raj Kumar Happy Card Account				6,125.00
	Being amount credited to N.rajkumar towards happycard expenditure at paper insert at devarakonda.				
5-Apr-18	Transportation Expenses-Exempt	Journal	3	185.00	
	Transportation Expenses-Exempt			320.00	
	Transportation Expenses-Exempt			250.00	
	Transportation Expenses-Exempt			250.00	
	Miscell Exp Exempt			350.00	
	M. RajuKumar-Petty Cash Exp				1,355.00
	Being ampunt credited to M.Rajkumat towards transportation epxpenses.				
5-Apr-18	Ashok Constructions Mobilization A/c	Journal	4	2,785.00	
	TDS 18-19				55.00
	Room Rent				2,730.00
	Being amount debited to Ashok construction towards labour quarters rent from 29.03. 2018 to 04.04.2018.				
	Carried Over			4,466.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,466.00**	
9-Apr-18	**Printing & Stationery- URD**	**Journal**	5	**35.00**	
	Mis Exp URD			**166.00**	
	Mis Exp URD			**550.00**	
	Hardware Material URD			**280.00**	
	Mis Exp URD			**60.00**	
	Hardware Material URD			**800.00**	
	Printing & Stationery- URD			**38.00**	
	Tour/Travelling Expenses-Urd			**180.00**	
	Tour/Travelling Expenses-Urd			**195.00**	
	Mis Exp URD			**150.00**	
	Tour/Travelling Expenses-Urd			**180.00**	
	Mis Exp URD			**25.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Mis Exp URD			**20.00**	
	Vijayabhasker Happy Card A/c				**2,864.00**
	Being amount credited to Vijay bhasker towards happy card from 30.03.2018 to 03. 04.2018				
9-Apr-18	**Legal Expenses**	**Journal**	6	**1,012.00**	
	B.Praveen Happy Card A/c				**1,012.00**
	Being amount credited to B.Praveen towards Happy card				
9-Apr-18	**Allowances for Statutory Compliances**	**Journal**	7	**4,961.00**	
	Allowances for Statutory Compliances			**4,264.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**9,225.00**
	Being amount debited to radha krishna and N,krishna towards state employee insurance corporation				
9-Apr-18	**Hardware Material URD**	**Journal**	8	**2,000.00**	
	Hardware Material URD			**280.00**	
	Hardware Material URD			**650.00**	
	Printing & Stationery- URD			**354.00**	
	Hardware Material URD			**100.00**	
	Hardware Material URD			**150.00**	
	Hardware Material URD			**160.00**	
	Hardware Material URD			**80.00**	
	Mis Exp URD			**400.00**	
	Hardware Material URD			**60.00**	
	Hardware Material URD			**150.00**	
	Hardware Material URD			**120.00**	
	G.Saidulu Petty Cash				**4,504.00**
	Being amount credited to G.Saidulu towards happy card expenses from 24.03.2018 to 04.04.2018.				
12-Apr-18	**AVR Group Landlord Running A/c**	**Journal**	9	**11,110.00**	
	K Prabhakar Happy Card Account				**11,110.00**
	Being mutation charges of landlord share plots for plot.nos23, 26, 36, 444,47,50, 53, 62, 68, 71 & 77				
	Carried Over			**23,584.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,584.00**	
12-Apr-18	Advertisement Expenses-URD	**Journal**	10	**3,166.00**	
	G.Murali Happy Card Account				**3,166.00**
	Being credited to G.murali towards happy card				
12-Apr-18	AVR Group Landlord Running A/c	**Journal**	11	**770.00**	
	K Prabhakar Happy Card Account				**770.00**
	towards DD charges for mutation fees for plot no 23,26,36,44,47,50, 53,62,68,71 &77@70/-				
	Being DD charges paid o n behalf of land owners				
13-Apr-18	**Varna Media**	**Journal**	12	**92.00**	
	TDS 18-19				**92.00**
	Being tds@1% on varna media towards advertisement				
13-Apr-18	Ashok Constructions Mobilization A/c	**Journal**	13	**3,264.00**	
	supply of river sand				
	TDS 18-19				**64.00**
	Room Rent				**3,200.00**
	Being amount debited to Ashok construction towards supplied of river sand.				
13-Apr-18	Ashok Constructions Mobilization A/c	**Journal**	14	**2,785.00**	
	TDS 18-19				**55.00**
	Room Rent				**2,730.00**
	Being amount debited to Ashok construction towards labour quarters rent from 05.04. 2018 to 21.04.2018				
13-Apr-18	Ashok Constructions Mobilization A/c	**Journal**	15	**191.00**	
	TDS 18-19				**4.00**
	Room Rent				**187.00**
	Being amount debited to Ashok construction towards curing of villa no 61 on 09/04/2018 where ashok people have not done curringwe used one labour for curring.				
13-Apr-18	Ashok Constructions Mobilization A/c	**Journal**	16	**191.00**	
	TDS 18-19				**4.00**
	Room Rent				**187.00**
	Being amount debited to Ashok construction towards curing of villa no 61 on 08/04/2018 where ashok people have not done curringwe used one labour for curring.				
20-Apr-18	Advertisement Expenses-URD	**Journal**	17	**840.00**	
	Advertisement Expenses-URD			**3,276.00**	
	G.Murali Happy Card Account				**4,116.00**
	Being amount credited to G.Murali towards Happy card				
	Carried Over			**34,883.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,883.00**	
20-Apr-18	Tour/Travelling Expenses-Urd	**Journal**	18	**3,030.00**	
	C.Raj Kumar Happy Card Account				**3,030.00**
	Being online transfer MHPL-Axis towards c. rajkumar haapy card from 16.04.2018				
20-Apr-18	Allowances for Statutory Compliances	**Journal**	19	**7,712.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**7,712.00**
	Being amount debited to radha krishna and N,krishna towards state employee insurance corporation				
25-Apr-18	Ashok Constructions Mobilization A/c	**Journal**	20	**10,705.00**	
	TDS 18-19				**214.00**
	Room Rent				**10,491.00**
	Being amount debited to Ashok construction towards supply of 2 loads of river sand for villa no 2,4,5,6 for water proofing.				
25-Apr-18	Ashok Constructions Mobilization A/c	**Journal**	21	**2,785.00**	
	TDS 18-19				**55.00**
	Room Rent				**2,730.00**
	Being amount debited to Ashok construction towards labour rooms rent deduction from 12.04.2018 to 18.04.2018 of 21 rooms @130 per room.				
25-Apr-18	Ashok Constructions Mobilization A/c	**Journal**	22	**191.00**	
	TDS 18-19				**4.00**
	Room Rent				**187.00**
	Being amount debited to Ashok constructions towards curring of villa no 61, 74,76 on 13.04.2018 where ashok labour have not done curing we used one labour for curring.				
	Carried Over			**59,306.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,306.00**	
25-Apr-18	**Mis Exp URD**	**Journal**	23	**140.00**	
	Electrical Material -URD			**385.00**	
	Mis Exp URD			**57.00**	
	purchased limca				
	Mis Exp URD			**80.00**	
	Mis Exp URD			**180.00**	
	Hardware Material URD			**370.00**	
	Electrical Material -URD			**25.00**	
	Hardware Material URD			**40.00**	
	Mis Exp URD			**320.00**	
	Mis Exp URD			**60.00**	
	Mis Exp URD			**180.00**	
	Mis Exp URD			**600.00**	
	Mis Exp URD			**340.00**	
	Hardware Material URD			**400.00**	
	Printing & Stationery- URD			**20.00**	
	Hardware Material URD			**900.00**	
	Mis Exp URD			**140.00**	
	Vijayabhasker Happy Card A/c				**4,237.00**
	Being amount credited to vijay happy card towards petty cash expenses from07.04. 2018 to 13.04.2018				
25-Apr-18	**Lasya Computers**	**Journal**	24	**599.00**	
	Vijayabhasker Happy Card A/c				**599.00**
	Being vijay happy card expense towards purchase of Amkette wall charges against bill no :- 20 dtd 13.04.2018				
25-Apr-18	**Brokerage**	**Journal**	25	**99,000.00**	
	TDS 18-19				**4,950.00**
	Chandra Shekar Commission				**94,050.00**
	Being amount credited to chandra sekhar towards brokerage for villa21,48 & 74.				
25-Apr-18	**Brokerage**	**Journal**	26	**99,000.00**	
	TDS 18-19				**4,950.00**
	K Venkataiah Commission				**94,050.00**
	Chq no :- 438161 Being amount credited to K.venkataiah towards brokerage for villa no :- 21,48,&74.				
25-Apr-18	**Brokerage**	**Journal**	27	**74,000.00**	
	TDS 18-19				**3,700.00**
	Sreenivas- Commission				**70,300.00**
	Being amount credited to Sreenivas towards brokerage for vill no :- 30.				
25-Apr-18	**Allowances for Statutory Compliances**	**Journal**	28	**12,613.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**12,613.00**
	Being amount debited to radha krishna and N,krishna towards state employee insurance corporation				
	Carried Over			**3,44,658.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,44,658.00	
30-Apr-18	Guest House Rent-Site	Journal	29	9,500.00	
	R Suman- Guest House Rent				9,500.00
	Being amount credited to R.suman towards guest house rent for the month of APril'18.				
30-Apr-18	Rent-Godown	Journal	30	3,500.00	
	K Satish Kumar - Godown Rent				3,500.00
	Being amount credited to K.Sathish Kumar towards godown rent for the month of APril'18.				
30-Apr-18	Staff Salaries	Journal	31	1,83,286.00	
	SUMAN KUMAR ERUGU Salary				33,000.00
	Ch. Rajkumar Salary A/c				27,150.00
	C.Venkatramana Reddy Salary				23,663.00
	A.Vijaya Bhaskar Salary				20,151.00
	E.Navaneetha Salary				19,500.00
	B.Murali Krishna Salary				17,182.00
	P.Ravi Kumar Salary				17,182.00
	T.Kavitha				10,309.00
	G.Saidulu Salary				15,149.00
	Being amount credited to staff towards salaries for the month of April'18.				
30-Apr-18	Staff Salaries	Journal	32	18,323.00	
	B.Anil Kumar Salary				18,323.00
	Being amount credited to staff towards salaries for the month of April'18.				
30-Apr-18	Mobile Allowance to Staff	Journal	33	3,442.00	
	Conveyance Allowance to Staff			1,000.00	
	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 amount credited to staff towards allowances for the month of April'18.				
30-Apr-18	Ch. Rajkumar Salary A/c	Journal	34	1,488.00	
	Other Insurance				1,488.00
	AMount debited towards insurance as per salary statement				
1-May-18	Ashok Constructions Mobilization A/c	Journal	35	193.00	
	TDS 18-19				4.00
	Labour Charges - Un Registereed				189.00
	Being amount debited to Ashok construction curing of villa no 2 on 15.04. 2018 where ashok labour have not done curing we used our labour for curring.				
	Carried Over			5,64,390.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,64,390.00**	
2-May-18	**AVR Group Landlord Running A/c**	**Journal**	36	**2,000.00**	
	villa no 23				
	AVR Group Landlord Running A/c			**2,000.00**	
	v-26				
	AVR Group Landlord Running A/c			**2,000.00**	
	v-36				
	AVR Group Landlord Running A/c			**2,000.00**	
	v-44				
	AVR Group Landlord Running A/c			**2,000.00**	
	v-47				
	AVR Group Landlord Running A/c			**2,000.00**	
	v-50				
	AVR Group Landlord Running A/c			**2,000.00**	
	v-53				
	AVR Group Landlord Running A/c			**2,000.00**	
	v-62				
	Misllaneous Expenses			**440.00**	
	photo developements mis				
	AVR Group Landlord Running A/c			**2,000.00**	
	v-62				
	AVR Group Landlord Running A/c			**2,000.00**	
	v-71				
	AVR Group Landlord Running A/c			**2,000.00**	
	v-77				
	Misllaneous Expenses			**2,500.00**	
	presenting doc				
	K Prabhakar Happy Card Account				**24,940.00**
	BEing amount debited towards registration of gift deed from sujay reddy to ajay reddy for plot no 23,26,36,44,47,50,53,62,71,77 and photo developement for gift deed 11no's				
2-May-18	**Hoarding Rent**	**Journal**	37	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rentr for the month of April'18				
2-May-18	**Hardware Material URD**	**Journal**	38	**407.00**	
	Mis Exp URD			**715.00**	
	G.Saidulu Petty Cash				**1,122.00**
	Being G.saidulu Happy card reversal.				
2-May-18	**Sundry Purchase -URD**	**Journal**	39	**3,995.00**	
	Hardware Material URD			**3,140.00**	
	Transportation Expenses-URD			**100.00**	
	G.Saidulu Petty Cash				**7,235.00**
	Being G.saidulu Happy card reversal.				
2-May-18	**Telephone / Internet Charges Ex**	**Journal**	40	**598.00**	
	Mis Exp URD			**530.00**	
	Vijayabhasker Happy Card A/c				**1,128.00**
	Being Vijaybhasker happy card reversal.				
	Carried Over			**5,74,540.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,74,540.00**	
3-May-18	**Labour Charges URD**	**Journal**	41	**5,600.00**	
	Allowance for Equipment URD			**4,200.00**	
	Allowance for Consumables URD			**4,200.00**	
	Ch.Kantha Rao				**14,000.00**
	Being amount credited to CH.Kantha rao towards plumbing work internal and external for vill no 2 duplex villa no 31 simplex.				
4-May-18	**Commission-URD**	**Journal**	42	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 18-19				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 18-19				**200.00**
	P.Ravi Kumar Commission A/c				**3,800.00**
	TDS 18-19				**200.00**
	Being amount credited to staff towards on a /c incentive for the month of April'18				
4-May-18	**Summit Sales LLP**	**Journal**	43	**655.00**	
	Vivid World				**655.00**
	Being bank receipt dtd 4/5/18 wrongly credited to SSLLP adjustment entry passed				
7-May-18	**AVR Group Landlord Running A/c**	**Journal**	44	**2,940.00**	
	Misllaneous Expenses				**440.00**
	photo development for gift deed registration purpose-11 no's				
	Misllaneous Expenses				**2,500.00**
	towards validation of SPA for presenting doc from Sujay reddy in favour of Karna S Mehta for gidt deeds-11 no's				
	BEing amount debited towards registration of gift deed from sujay reddy to ajay reddy for plot no 23,26,36,44,47,50,53,62,71,77 and photo developement for gift deed 11no's				
11-May-18	**Aluminium Centre (P) Ltd**	**Journal**	45	**594.00**	
	Selvakumar Happy Card A/c				**594.00**
	Being selva happy card reversal towards aluminum pipes purchased.				
12-May-18	**Sundry Purchase -URD**	**Journal**	46	**1,945.00**	
	Hardware Material URD			**450.00**	
	Electrical Material -URD			**757.00**	
	G.Saidulu Petty Cash				**3,152.00**
	Being G.saidulu Happy card reversal.				
14-May-18	**Advertisement Expenses-URD**	**Journal**	47	**630.00**	
	G.Murali Happy Card Account				**630.00**
	Being amount credited to G.Murali towards Happy card				
	Carried Over			**6,01,904.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,01,904.00**	
15-May-18	**Postage/courier**	**Journal**	48	**315.00**	
	Ch.Ramesh Happy Card				**315.00**
	Being Ch.Ramesh Happy card reversal.				
15-May-18	**Consumables-URD**	**Journal**	49	**298.00**	
	Summit Sales LLP				**298.00**
	Being amount credited SSLLP towards electrical material against bill no :- 919 dtd 27.04.2018 po no 48120 dtd 23.01.2018				
15-May-18	**Ashok Constructions Mobilization A/c**	**Journal**	50	**950.00**	
	TDS 18-19				**19.00**
	Labour Charges - Un Registereed				**931.00**
	Being amount debited to Ashok Construction towards on behalf work of plastering finishing for villa no.3 done				
17-May-18	**Ashok Constructions Mobilization A/c**	**Journal**	51	**3,775.00**	
	TDS 18-19				**75.50**
	Room Rent				**3,699.50**
	*Being amount debited to Ashok Construction towards rent deduction of labour 's of labour quaters of 2*130 from 19.4.18 to 25. 4.18 & electricity charges*				
17-May-18	**Ashok Constructions Mobilization A/c**	**Journal**	52	**936.00**	
	TDS 18-19				**18.72**
	Labour Charges - Un Registereed				**917.28**
	Being amount debited to Ashok Construction towards curing of wire of villa no.61 & 25				
17-May-18	**Bonus**	**Journal**	53	**8,127.00**	
	T.Kavitha				**8,127.00**
	Being amount credited to Kavitha towards bonus				
17-May-18	**Electrical Material -URD**	**Journal**	54	**2,997.00**	
	Selvakumar Happy Card A/c				**2,997.00**
	Being amount credited to Selva Kumar Happy card				
17-May-18	**Advertisement Expenses-URD**	**Journal**	55	**5,089.00**	
	E Prasad Happy Card Account				**5,089.00**
	Being amount credited to E.Prasad towards happy card expenses				
17-May-18	**Labour Charges URD**	**Journal**	56	**2,880.00**	
	Allowance for Cont Equip URD			**2,880.00**	
	Allowance for Consumables URD			**1,440.00**	
	K.Srinivas Rao on A/c				**7,200.00**
	Being amount credited toK. Srinivas Rao towards fabrication work for 8no's hoarding				
	Carried Over			**6,27,271.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,27,271.00**	
17-May-18	**T.Kavitha**	**Journal**	57	**7,553.00**	
	Commission				**7,553.00**
	Being commission reversed as per MD Sir instructions				
18-May-18	**Advertisement Expenses-URD**	**Journal**	58	**5,000.00**	
	Mis Exp URD			**2,230.00**	
	Ch.Raj Kumar Happy Card				**7,230.00**
	Being amount credited toCh.Rajkumar towards happy cardexpenses				
18-May-18	**Mobile Allowance to Staff**	**Journal**	59	**3,192.00**	
	Conveyance Allowance to Staff			**1,476.00**	
	SUMAN KUMAR ERUGU Salary				**399.00**
	Ch. Rajkumar Salary A/c				**399.00**
	C.Venkatramana Reddy Salary				**675.00**
	A.Vijaya Bhaskar Salary				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	P.Ravi Kumar Salary				**399.00**
	G.Saidulu Salary				**399.00**
	B.Anil Kumar Salary				**399.00**
	Being amount credited to Staff towards staff mobile allowances and conveyance for the month of April'18				
18-May-18	**Advertisement Expenses-URD**	**Journal**	60	**1,500.00**	
	Tour/Travelling Expenses-Urd			**1,369.00**	
	Mis Exp URD			**275.00**	
	Ch.Raj Kumar Happy Card				**3,144.00**
19-May-18	**Staffwelfare - Exempt**	**Journal**	61	**1,849.00**	
	Vijayabhasker Happy Card A/c				**1,849.00**
	Being amount credited to A.Vijay Bhaskar towards happy card expenses				
19-May-18	**Ashok Constructions Mobilization A/c**	**Journal**	62	**2,730.00**	
	TDS 18-19				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Construction towards labour room quarters				
23-May-18	**A-91 Ambati Giri Prasad - Shifted**	**Journal**	63	**15,40,500.00**	
	A-91 Y.Ramakrishna				**15,40,500.00**
	Being amount transferred from A-91 Ambati Giri Prasad to his brother A-91 Y. Ramakrishna, as customer shifted from A-91 to A-65				
23-May-18	**Commission-URD**	**Journal**	64	**4,000.00**	
	TDS 18-19				**200.00**
	B.Anil Kumar Commission				**4,000.00**
	B.Anil Kumar Commission			**200.00**	
	Being on a/c incentive to B. Anil Kumar for the month of May'18				
	Carried Over			**21,93,595.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,93,595.00**	
25-May-18	**Ace Business Solutions**	**Journal**	65	**1,100.00**	
	K.Sunil Happy Card				**1,100.00**
	Being amount credited to K.Sunil Happy card expenses				
25-May-18	**Consumables-URD**	**Journal**	66	**2,825.00**	
	G.Saidulu Happy Card				**2,825.00**
	Being amount credited towards saidulu happy card expenses				
25-May-18	**Consumables-URD**	**Journal**	67	**60.00**	
	G.Murali Happy Card Account				**60.00**
	Being amount credited towards murali happy card expenses				
25-May-18	**Hoarding Rent**	**Journal**	68	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of May'18				
25-May-18	**Allowances for Statutory Compliances**	**Journal**	69	**6,496.00**	
	Allowances for Statutory Compliances			**6,945.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**13,441.00**
	Being NEFT transferred done to MHPL towards statutory allowance of contrators for the month of April'18				
30-May-18	**Ch. Rajkumar Salary A/c**	**Journal**	70	**1,588.00**	
	Other Insurance				**1,588.00**
	AMount debited towards insurance as per salary statement				
31-May-18	**Ch. Rajkumar Salary A/c**	**Journal**	71	**10,000.00**	
	Commission-URD				**10,000.00**
	Being amount deducted from C.rajkumar commission towards short booking form made agst villa no,66				
31-May-18	**Mis Exp URD**	**Journal**	72	**2,300.00**	
	Tour/Travelling Expenses-Urd			**850.00**	
	Mis Exp URD			**200.00**	
	Ch.Raj Kumar Happy Card				**3,350.00**
	being amount credited to C.rajkumar towards happy card expenses				
31-May-18	**Advertisement Exp Exempt**	**Journal**	73	**8,510.00**	
	Ch.Raj Kumar Happy Card				**8,510.00**
	being amount credited to C.rajkumar towards happy card expenses				
31-May-18	**Printing & Staionery Ex**	**Journal**	74	**1,129.00**	
	Printwell				**1,129.00**
	Being amount credited to Printwell towards AGH Banners printing agst bill no.019 dtd 09.05.2018				
	Carried Over			**22,30,753.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,30,753.00**	
31-May-18	**Staff Salaries**	**Journal**	75	**1,85,893.00**	
	SUMAN KUMAR ERUGU Salary				**34,082.00**
	Ch. Rajkumar Salary A/c				**28,040.00**
	C.Venkatramana Reddy Salary				**24,439.00**
	A.Vijaya Bhaskar Salary				**19,511.00**
	E.Navaneetha Salary				**13,107.00**
	B.Murali Krishna Salary				**17,182.00**
	P.Ravi Kumar Salary				**17,182.00**
	G.Saidulu Salary				**14,689.00**
	Swathi.K Salary A/c				**7,825.00**
	Mohammed Qayyum Salary A/c				**4,918.00**
	Sheraaz Ahmed Mohammed Salary A/c				**4,918.00**
	Being staff salaries for the month of May'18				
31-May-18	**Staff Salaries**	**Journal**	76	**18,920.00**	
	B.Anil Kumar Salary				**18,920.00**
	Being salary of B. Anil Kumar on of Matrix Recon for the month of May'18				
1-Jun-18	**Consultancy Charges-URD**	**Journal**	77	**1,840.00**	
	Sri Shiridi Sai Enterprises				**1,840.00**
	Being amount credited towards coffee powder & coffee machine maintenance charges for the April'18 agst Bill no.397				
2-Jun-18	**Advertisement Exp Exempt**	**Journal**	78	**5,040.00**	
	E Prasad Happy Card Account				**5,040.00**
	Being amount credited to E.Prasad towards happy card expenses				
2-Jun-18	**Advertisement Exp Exempt**	**Journal**	79	**840.00**	
	G.Murali Happy Card Account				**840.00**
	Being amount credited to Murali towards happy card expenses				
2-Jun-18	**Ashok Constructions Mobilization A/c**	**Journal**	80	**395.00**	
	TDS 18-19				**8.00**
	Labour Charges - Un Registereed				**387.00**
	Being Curring done for RCC debited to Ashok Constructions				
2-Jun-18	**Ashok Constructions Construction A/C**	**Journal**	81	**1,920.00**	
	TDS 18-19				**38.00**
	Electricity Expenses				**1,882.00**
	Being labour quarters electricity charges debited from Ashok constructions on a/c				
2-Jun-18	**Ashok Constructions Construction A/C**	**Journal**	82	**2,730.00**	
	TDS 18-19				**55.00**
	Electricity Expenses				**2,675.00**
	Being labour quarters electricity charges debited from Ashok constructions on a/c				
	Carried Over			**24,48,331.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,48,331.00**	
2-Jun-18	**Tools-URD**	**Journal**	83	**9,039.00**	
	G.Saidulu Happy Card				**9,039.00**
	Being amount credited to Saidulu towards purchases tools agst Happy card				
2-Jun-18	**Tools-URD**	**Journal**	84	**8,095.00**	
	Vijayabhasker Happy Card A/c				**8,095.00**
	Being amount credited to A.Vijay Bhaskar towards happy card expenses				
4-Jun-18	**Commission-URD**	**Journal**	85	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 18-19				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 18-19				**200.00**
	P.Ravi Kumar Commission A/c				**3,800.00**
	TDS 18-19				**200.00**
	Being amount credited to staff towards on a /c incentive for the month of June'18				
8-Jun-18	**Ashok Constructions Construction A/C**	**Journal**	86	**2,730.00**	
	TDS 18-19				**55.00**
	Electricity Expenses				**2,675.00**
	Being labour quarters electricity charges debited from Ashok constructions on a/c from 31.05.2018 to 06.06.2018 of 21 rooms @ 130/- each				
8-Jun-18	**Ashok Constructions Construction A/C**	**Journal**	87	**630.00**	
	TDS 18-19				**13.00**
	Labour Charges - Un Registereed				**617.00**
	Being amount debited to Ashok Constructions towards 3no's of CC rings for his company vehicle purchased by us				
8-Jun-18	**Ashok Constructions Construction A/C**	**Journal**	88	**187.00**	
	TDS 18-19				**4.00**
	Labour Charges - Un Registereed				**183.00**
	Being amount debited to Ashok Constructions towards curing work for villa no.6 & 7 on 03.06.2018 done by our labour deducted to Ashok Constructions				
9-Jun-18	**Tools-URD**	**Journal**	89	**9,025.00**	
	G.Saidulu Happy Card				**9,025.00**
	Being amount credited to Saidulu towards purchases tools agst Happy card				
9-Jun-18	**Advertisement Expenses-URD**	**Journal**	90	**3,340.00**	
	G.Murali Happy Card Account				**3,340.00**
	Being amount credited to Murali Mohan towards Ad in DC agst Happy card				
	Carried Over			**24,96,377.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,96,377.00**	
9-Jun-18	**Tour/Travelling Expenses-Urd**	**Journal**	91	**9,372.00**	
	Ch.Raj Kumar Happy Card				**9,372.00**
	being amount credited to C.rajkumar towards happy card expenses				
9-Jun-18	**Bharat Patel on A/c**	**Journal**	92	**2,000.00**	
	Labour Charges URD				**1,980.00**
	TDS 18-19				**20.00**
	Being amount deducted from Bharat patel towards lunch & Dinner expenses for his labour on 8.6.18				
9-Jun-18	**Labour Welfare Expenses**	**Journal**	93	**2,000.00**	
	Mis Exp URD			**3,185.00**	
	Vijayabhasker Happy Card A/c				**5,185.00**
	Being amount credited to A.Vijay Bhaskar towards Happy card expenses				
9-Jun-18	**Mobile Allowance to Staff**	**Journal**	94	**3,990.00**	
	Conveyance Allowance to Staff			**1,514.00**	
	SUMAN KUMAR ERUGU Salary				**399.00**
	Ch. Rajkumar Salary A/c				**399.00**
	C.Venkatramana Reddy Salary				**713.00**
	A.Vijaya Bhaskar Salary				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	P.Ravi Kumar Salary				**399.00**
	G.Saidulu Salary				**399.00**
	Swathi.K Salary A/c				**399.00**
	Mohammed Qayyum Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18				
13-Jun-18	**Labour Charges URD**	**Journal**	95	**5,600.00**	
	Allowance for Equipment URD			**4,200.00**	
	Allowance for Consumables URD			**4,200.00**	
	Mohammed Nadeem on A/c				**14,000.00**
	Being amount credited to Mohammed Nadeem to Plumbing work for stage B of villa no2 & 3				
14-Jun-18	**AVR Group Landlord Running A/c**	**Journal**	96	**3,954.00**	
	Postage/courier				**3,954.00**
	Being amount debited to AVR Landlors towards courier charges for document sent to partners signatures for villa no.7 & 79				
15-Jun-18	**Postage/courier**	**Journal**	97	**3,954.00**	
	Ch.Ramesh Happy Card				**3,954.00**
	Being amount credited to Ch.ramesh towards postage & courier charges				
	Carried Over			**25,27,247.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,27,247.00**	
15-Jun-18	**Tour/Travelling Expenses-Urd**	**Journal**	98	**2,145.00**	
	Advertisement Expenses-URD			**2,000.00**	
	Ch.Raj Kumar Happy Card				**4,145.00**
	being amount credited to C.rajkumar towards happy card expenses				
15-Jun-18	**Rent-Godown**	**Journal**	99	**3,500.00**	
	K Satish Kumar - Godown Rent				**3,500.00**
	Godown rent for May'18				
15-Jun-18	**Guest House Rent-Site**	**Journal**	100	**9,500.00**	
	R Suman- Guest House Rent				**9,500.00**
	Guest House Rent of site for May'18				
15-Jun-18	**Conveyance**	**Journal**	101	**260.00**	
	V.B Rao Happy Card				**260.00**
	Being amount credited to V.B Rao towards happy card				
15-Jun-18	**Tour/Travelling Expenses-Urd**	**Journal**	102	**17,835.00**	
	Ch.Raj Kumar Happy Card				**17,835.00**
	being amount credited to C.rajkumar towards happy card expenses				
15-Jun-18	**Advertisement Expenses-URD**	**Journal**	103	**3,000.00**	
	Sai Digital Service				**3,000.00**
	Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda				
18-Jun-18	**Tour/Travelling Expenses-Urd**	**Journal**	104	**7,137.00**	
	tour				
	Vijayabhasker Happy Card A/c				**7,137.00**
	Being amount credited to A.Vijay Bhaskar towards Happy card expenses				
22-Jun-18	**Advertisement Exp Exempt**	**Journal**	105	**19,430.00**	
	E Prasad Happy Card Account				**19,430.00**
	Being amount credited to E.Prasad towards happy card expenses				
22-Jun-18	**Advertisement Expenses-URD**	**Journal**	106	**6,140.00**	
	G.Murali Happy Card Account				**6,140.00**
	Being amount credited to Murali Mohan towards paper inserts in suryapet & allowances for the day				
22-Jun-18	**Miscell Exp Exempt**	**Journal**	107	**5,100.00**	
	K Prabhakar Happy Card Account				**5,100.00**
	Being amount credited to Prabhakr Reddy towards presenting documens for SPA for AGH				
	Carried Over			**26,01,294.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,01,294.00	
22-Jun-18	**Advertisement Expenses-URD**	**Journal**	108	**4,116.00**	
	Mis Exp URD			**320.00**	
	D.Shiva Shankar Happy Card A/c				**4,436.00**
	Being amount credited to Shiv Shanker towards Happy card expenses				
22-Jun-18	**Allowances for Statutory Compliances**	**Journal**	109	**15,087.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**15,087.00**
	Being NEFT transfer to MHPL - SBI towards ESI & PF of Radhakrishna for the month of April'18 & May'18				
23-Jun-18	**Miscell Exp Exempt**	**Journal**	110	**1,912.00**	
	tour				
	Vijayabhasker Happy Card A/c				**1,912.00**
	Being amount credited to A.Vijay Bhaskar towards Happy card expenses				
23-Jun-18	**Labour Charges URD**	**Journal**	111	**25,595.00**	
	Allowance for Equipment URD			**25,595.00**	
	Allowance for Consumables URD			**12,797.00**	
	Madasu Sreenu on A/c				**63,987.00**
	Being amount credited to Madasu Seenu towards vertified flooring works for villa no.2 & 3				
23-Jun-18	**Labour Charges URD**	**Journal**	112	**4,488.00**	
	Allowance for Equipment URD			**4,488.00**	
	Allowance for Consumables URD			**2,244.00**	
	Madasu Sreenu on A/c				**11,220.00**
	Being amount credited to Srinivas towards staircase granite work completed in villa no. 2 and 3 from 05.05.2018 to 14.06.2018				
23-Jun-18	**Consultancy Charges-URD**	**Journal**	113	**1,840.00**	
	Sri Shiridi Sai Enterprises				**1,840.00**
	Being amount credited towards coffee powder & coffee machine maintenance charges for the may'18				
29-Jun-18	**Hoarding Rent**	**Journal**	114	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of June'18				
29-Jun-18	**Consumables-URD**	**Journal**	115	**4,787.00**	
	Selvakumar Happy Card A/c				**4,787.00**
	Being amount credited to Selva Kumar Happy card				
29-Jun-18	**Advertisement Expenses-URD**	**Journal**	116	**2,630.00**	
	G.Murali Happy Card Account				**2,630.00**
	Being amount credited to Murali Mohan towards paper ad in Sakshi Classifieds thru Jagati Publications				
	Carried Over			**26,64,899.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,64,899.00	
29-Jun-18	Tour/Travelling Expenses-Urd	Journal	117	4,748.00	
	Ch.Raj Kumar Happy Card				4,748.00
	being amount credited to C.rajkumar towards happy card expenses				
29-Jun-18	Advertisement Expenses-URD	Journal	118	4,096.00	
	D.Shiva Shankar Happy Card A/c				4,096.00
	Being amount credited to Shiv Shanker towards paper ad in DC for miryalaguda				
29-Jun-18	Tools-URD	Journal	119	13,965.00	
	G.Saidulu Happy Card				13,965.00
	Being amount credited to Saidulu towards purchases tools agst Happy card				
29-Jun-18	Tools-URD	Journal	120	4,708.00	
	G.Saidulu Happy Card				4,708.00
	Being amount credited to Saidulu towards purchases tools agst Happy card				
30-Jun-18	Labour Charges URD	Journal	121	9,109.00	
	Allowance for Equipment URD			9,109.00	
	Allowance for Consumables URD			4,554.00	
	Paints-URD			30,000.00	
	Naveen Kumar Painter A/c				52,772.00
	Being amount credited to R.naveen Kumar towards painting work done at villa no. 2 & 3 from 20.05.2018 to 14.06.2018				
30-Jun-18	Miscell Exp Exempt	Journal	122	3,029.00	
	tour				
	Vijayabhasker Happy Card A/c				3,029.00
	Being amount credited to A.Vijay Bhaskar towards Happy card expenses				
30-Jun-18	Staff Salaries	Journal	123	32,541.00	
	Mobile Allowance to Staff			399.00	
	M.Venkat Rao Salary A/c				32,940.00
	Being amount credited to M.Venkat Rao towards salary for the month of June'18				
30-Jun-18	Staff Salaries	Journal	124	1,71,948.00	
	SUMAN KUMAR ERUGU Salary				20,016.00
	Ch. Rajkumar Salary A/c				19,139.00
	C.Venkatramana Reddy Salary				23,275.00
	A.Vijaya Bhaskar Salary				22,070.00
	Sheraaz Ahmed Mohammed Salary A/c				12,590.00
	B.Murali Krishna Salary				17,182.00
	P.Ravi Kumar Salary				16,654.00
	G.Saidulu Salary				15,836.00
	Swathi.K Salary A/c				14,169.00
	Mohammed Qayyum Salary A/c				11,017.00
	Being staff salaries for the month of June'18				
	Carried Over			29,09,043.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,09,043.00**	
2-Jul-18	Transportation Expenses-Exempt	**Journal**	125	**20,000.00**	
	Vijayabhasker Happy Card A/c				**20,000.00**
	Being amount credited towards DCM charges for installing 6 hoardings at different locations				
4-Jul-18	Summit Sales LLP (Common Exp)	**Journal**	126	**1,16,580.00**	
	Summit Sales LLP				**1,16,580.00**
4-Jul-18	**Commission-URD**	**Journal**	127	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 18-19				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 18-19				**200.00**
	P.Ravi Kumar Commission A/c				**3,800.00**
	TDS 18-19				**200.00**
	Being amount credited to staff towards on a /c advance for the month of June'18				
5-Jul-18	Ashok Constructions Mobilization A/c	**Journal**	128	**4,200.00**	
	TDS 18-19				**84.00**
	Electricity Expenses				**4,116.00**
	Being amount debited to Ashok Constructions towards electricity charges f-or labour quarters .				
5-Jul-18	Ashok Constructions Mobilization A/c	**Journal**	129	**2,730.00**	
	TDS 18-19				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 7.6.18 to 13.6.18				
5-Jul-18	Ashok Constructions Mobilization A/c	**Journal**	130	**2,730.00**	
	TDS 18-19				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 21.6.18 to 27.06.2018				
5-Jul-18	Ashok Constructions Mobilization A/c	**Journal**	131	**2,000.00**	
	TDS 18-19				**40.00**
	Repairs & Maintenance Site- URD				**1,960.00**
	Being amount debited to Ashok Constructions towards repairing charges for Ashok constructions lorry damaged at the time of curing.				
6-Jul-18	**Rent Site Office**	**Journal**	132	**10,000.00**	
	Super Typre Retrending				**10,000.00**
	Being amount credited towards site office rent for the month of June'18				
6-Jul-18	**Guest House Rent-Site**	**Journal**	133	**9,500.00**	
	R Suman- Guest House Rent				**9,500.00**
	Guest House Rent of site for June'18				
	Carried Over			**30,91,783.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,91,783.00**	
6-Jul-18	**C.Venkatramana Reddy Salary**	**Journal**	134	**8,254.00**	
	Star Health & Allied Insurance Company Limited				**8,254.00**
	Being cheque cheque issued to Star Health towards health insurance renewal policy of Ch.venkatraman Raeddy for 18-19				
6-Jul-18	**Staffwelfare - Exempt**	**Journal**	135	**515.00**	
	G.Murali Happy Card Account				**515.00**
	Being amount credited to Murali Mohan towards luch expenses on 23.06.2018 for 2 no's				
6-Jul-18	**Advertisement Exp Exempt**	**Journal**	136	**3,950.00**	
	E Prasad Happy Card Account				**3,950.00**
	Being amount credited to E.Prasad towards happy card expenses				
6-Jul-18	**Tour/Travelling Expenses-Urd**	**Journal**	137	**3,420.00**	
	Ch.Raj Kumar Happy Card				**3,420.00**
	being amount credited to C.rajkumar towards happy card expenses				
6-Jul-18	**Borewell**	**Journal**	138	**36,750.00**	
	Sunitha Borewells				**36,750.00**
	Being amount credited to Sunitha Borewell towards borewell digging charges (G. venkat Reddy)				
6-Jul-18	**Other Insurance**	**Journal**	139	**9,576.00**	
	Star Health & Allied Insurance Company Limited				**9,576.00**
	Being cheque cheque issued to Star Health towards health insurance renewal policy of Ch.venkatraman Raeddy for 18-19				
6-Jul-18	**Guest House Rent-Site**	**Journal**	140	**9,500.00**	
	R Suman- Guest House Rent				**9,500.00**
	Guest House Rent of site for June'18				
7-Jul-18	**Advertisement Expenses-URD**	**Journal**	141	**756.00**	
	G.Murali Happy Card Account				**756.00**
	Being amount credited to Murali Mohan towards ad in TOI classifieds 7-7-18 / 8-7 -18				
7-Jul-18	**Tour/Travelling Expenses-Urd**	**Journal**	142	**5,999.00**	
	Vijayabhasker Happy Card A/c				**5,999.00**
	Being amount credited to Vijay Bhaskar towards happy card expenses				
7-Jul-18	**A-22 Ram Kumar Kunchakuri**	**Journal**	143	**18,000.00**	
	Prabhakar Reddy Petty Cash				**18,000.00**
	Being amount paid towards construction agreement regidtration for villa no.22				
	Carried Over			**31,88,503.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,88,503.00	
7-Jul-18	A-22 Ram Kumar Kunchakuri	Journal	144	1,08,050.00	
	Prabhakar Reddy Petty Cash				1,08,050.00
	Being amount paid towards sale deed registration expenses for villa no.22				
10-Jul-18	Ashok Constructions Mobilization A/c	Journal	145	2,130.00	
	TDS 18-19				43.00
	Labour Charges - Un Registereed				835.00
	Allowance for Equipment URD				835.00
	Allowance for Consumables URD				417.00
	Being amount debited to Ashok Construction towards curing work done by our labour for villa no.41/ 86/ 91 on 02 nd, 03rd & 04th July,2018. curing work not done properly by Ashok labour				
10-Jul-18	Ashok Constructions Mobilization A/c	Journal	146	2,730.00	
	TDS 18-19				55.00
	Room Rent				2,675.00
	Being amount debited to Ashok Constructions towards labour quarters room rent from 28.06.2018 to 04.07.2018				
10-Jul-18	Advertisement Expenses-URD	Journal	147	3,000.00	
	Satyanarayana Raju (Ads)				3,000.00
	Being NEFT transferred to D. Satyanarayana Raju towards siti cable scrolling ad of AGH in suryapet & Nalgonda - Advance payment				
11-Jul-18	Commission-URD	Journal	148	15,105.00	
	TDS 18-19				755.00
	B.Anil Kumar Commission				15,105.00
	B.Anil Kumar Commission			755.00	
	Being amount credited to B.Anil Kumar towards Marketting incentive for Jan’18 to March’18				
13-Jul-18	A-22 Ram Kumar Kunchakuri	Journal	149	2,500.00	
	A-22 Ram Kumar Kunchakuri			5,300.00	
	Happy Card Withdrawal Charges			40.00	
	Staff Salaries			250.00	
	Tour/Travelling Expenses-Urd			565.00	
	Prabhakar Reddy Petty Cash				8,655.00
	Being amount credited to Prabhakar Reddy towards Happy card expenses as per statement				
13-Jul-18	Advertisement Exp Exempt	Journal	150	2,000.00	
	Staffwelfare - Exempt			1,605.00	
	Ch.Raj Kumar Happy Card				3,605.00
	being amount credited to C.rajkumar towards happy card expenses				
	Carried Over			33,24,018.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,24,018.00**	
13-Jul-18	**Borewell**	**Journal**	151	**27,875.00**	
	Sunitha Borewells				**27,875.00**
	Being amount credited to Sunitha Borewell towards borewell digging charges (G. venkat Reddy)				
14-Jul-18	**Tools-URD**	**Journal**	152	**8,524.00**	
	G.Saidulu Happy Card				**8,524.00**
	Being amount credited to Saidulu towards purchases tools agst Happy card				
14-Jul-18	**Tools-URD**	**Journal**	153	**4,310.00**	
	G.Saidulu Happy Card				**4,310.00**
	Being amount credited to Saidulu towards purchases tools agst Happy card				
14-Jul-18	**Tools-URD**	**Journal**	154	**2,877.00**	
	Vijayabhasker Happy Card A/c				**2,877.00**
	Being amount credited to Vijay Bhaskar towards happy card expenses				
14-Jul-18	**Commission-URD**	**Journal**	155	**2,340.00**	
	Prasad Commission A/c				**969.00**
	TDS 18-19				**51.00**
	Naresh Commission A/c				**627.00**
	TDS 18-19				**33.00**
	Laxmi Commission A/c				**627.00**
	TDS 18-19				**33.00**
	Being amount credited towards promotions incentives from April to June'18				
14-Jul-18	**Postage/courier**	**Journal**	156	**125.00**	
	Ch.Ramesh Happy Card				**125.00**
	Being amount credited to Ch.ramesh towards postage & courier charges				
14-Jul-18	**Mobile Allowance to Staff**	**Journal**	157	**3,591.00**	
	Conveyance Allowance to Staff			**1,483.00**	
	Mohammed Qayyum Salary A/c				**399.00**
	Ch. Rajkumar Salary A/c				**399.00**
	C.Venkatramana Reddy Salary				**682.00**
	A.Vijaya Bhaskar Salary				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	P.Ravi Kumar Salary				**399.00**
	G.Saidulu Salary				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18				
19-Jul-18	**Staffwelfare - Exempt**	**Journal**	158	**275.00**	
	Ch.Ramesh Happy Card				**275.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
	Carried Over			**33,73,935.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,73,935.00**	
19-Jul-18	**Advertisement Exp Exempt**	**Journal**	159	**2,000.00**	
	Staffwelfare - Exempt			**2,416.00**	
	Ch.Raj Kumar Happy Card				**4,416.00**
	Being amount credited to Ch.Rajkumar towards Happy card expenses				
19-Jul-18	**Ashok Constructions Mobilization A/c**	**Journal**	160	**1,125.00**	
	TDS 18-19				**23.00**
	Labour Charges - Un Registereed				**450.00**
	Allowance for Equipment URD				**450.00**
	Allowance for Consumables URD				**202.00**
	Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.64/41/62 on 6th, 10th, 11th july'18 where curing work not done properly by Ashok constructions				
19-Jul-18	**Allowances for Statutory Compliances**	**Journal**	161	**3,984.00**	
	Allowances for Statutory Compliances			**3,817.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**7,801.00**
	Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna for the month of April & May'18				
20-Jul-18	**20mm Metal - Composition**	**Journal**	162	**30,160.00**	
	Chips/stone Dust -Unreg			**73,200.00**	
	Sri Sai Vigneshwara Stone Crusher (Rehamath)				**1,03,360.00**
	Being amount credited to Sri sai vigneshwara stone crusher towards bill no. 1801 / 1813 dtd 20.7.18				
21-Jul-18	**Transportation Expenses-URD**	**Journal**	163	**20,974.00**	
	Mis Exp URD			**1,025.00**	
	Vijayabhasker Happy Card A/c				**21,999.00**
	Being amount credited towards DCM charges for installing 6 hoarding Aat different locations agst vijay bhaskar happy card expenses				
27-Jul-18	**Telephone / Internet Charges Ex**	**Journal**	164	**3,445.00**	
	Vijayabhasker Happy Card A/c				**3,445.00**
	Being amount credited towards Vijaya Bhaskar Happy card expenses				
27-Jul-18	**Advertisement Exp Exempt**	**Journal**	165	**2,000.00**	
	Staffwelfare - Exempt			**2,005.00**	
	Ch.Raj Kumar Happy Card				**4,005.00**
	Being amount credited towards Ch raj kumar happy card expenses				
27-Jul-18	**Tools-URD**	**Journal**	166	**2,040.00**	
	G.Saidulu Happy Card				**2,040.00**
	Being amount credited towards Saidulu happy card expenses				
	Carried Over			**34,39,663.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,39,663.00**	
31-Jul-18	**Staff Salaries**	**Journal**	167	**1,61,861.00**	
	Ch. Rajkumar Salary A/c				**21,660.00**
	Zakir Hussain Salary A/c				**23,855.00**
	A.Vijaya Bhaskar Salary				**20,146.00**
	Abhinav Reddy Salary A/c				**15,892.00**
	B.Murali Krishna Salary				**15,685.00**
	P.Ravi Kumar Salary				**15,685.00**
	G.Saidulu Salary				**14,246.00**
	Sai Baba Salary A/c				**12,323.00**
	Swathi.K Salary A/c				**11,775.00**
	Sheraaz Ahmed Mohammed Salary A/c				**10,594.00**
	Being staff salaries for the month of July'18				
31-Jul-18	**Ch. Rajkumar Salary A/c**	**Journal**	168	**1,040.00**	
	Zakir Hussain Salary A/c			**1,145.00**	
	A.Vijaya Bhaskar Salary			**883.00**	
	Abhinav Reddy Salary A/c			**685.00**	
	B.Murali Krishna Salary			**753.00**	
	P.Ravi Kumar Salary			**753.00**	
	G.Saidulu Salary			**634.00**	
	Sai Baba Salary A/c			**572.00**	
	Swathi.K Salary A/c			**565.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**509.00**	
	Provident Fund A/c				**7,539.00**
	Staff Providend Fund for July'18				
31-Jul-18	**A.Vijaya Bhaskar Salary**	**Journal**	169	**353.00**	
	Abhinav Reddy Salary A/c			**278.00**	
	B.Murali Krishna Salary			**274.00**	
	P.Ravi Kumar Salary			**274.00**	
	G.Saidulu Salary			**249.00**	
	Sai Baba Salary A/c			**216.00**	
	Swathi.K Salary A/c			**206.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**186.00**	
	ESI A/c				**2,036.00**
	Staff ESi for July'18				
2-Aug-18	**Consumables-URD**	**Journal**	170	**1,840.00**	
	Sri Shiridi Sai Enterprises				**1,840.00**
	Being amount credited to Sri Shiridi Sai Enterprises towards coffee powder & coffee machine charges agst bill no.418 for the month of June'18				
2-Aug-18	**Labour Charges URD**	**Journal**	171	**4,000.00**	
	Allowance for Equipment URD			**4,000.00**	
	Allowance for Consumables URD			**2,000.00**	
	P.Praveen Kumar on Account				**10,000.00**
	Being amount credited to P.Praveen Kumar towards removal of choutuppal hoarding and cutting into pieces from 06.05.2018 to 07. 05.2018				
	Carried Over			**36,08,757.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,08,757.00**	
2-Aug-18	**Rent Site Office**	**Journal**	172	**10,000.00**	
	Super Typre Retrending				**10,000.00**
	Being amount credited to Super Tyre Retreading towards site office rent for the month of July'18				
2-Aug-18	**Hoarding Rent**	**Journal**	173	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of July'18				
3-Aug-18	**Tools-URD**	**Journal**	174	**2,617.00**	
	Vijayabhasker Happy Card A/c				**2,617.00**
	Being amount credited towards Vijaya Bhaskar Happy card expenses				
3-Aug-18	**Tools-URD**	**Journal**	175	**10,082.00**	
	G.Saidulu Happy Card				**10,082.00**
	Being amount credited towards Saidulu happy card expenses				
3-Aug-18	**Tools-URD**	**Journal**	176	**7,106.00**	
	G.Saidulu Happy Card				**7,106.00**
	Being amount credited towards Saidulu happy card expenses				
3-Aug-18	**Advertisement Expenses-URD**	**Journal**	177	**4,360.00**	
	Ch.Raj Kumar Happy Card				**4,360.00**
	Being amount credited towards Ch raj kumar happy card expenses				
3-Aug-18	**Advertisement Expenses-URD**	**Journal**	178	**3,087.00**	
	G.Murali Happy Card Account				**3,087.00**
	Being amount credited to Murali Mohan towards ad in Eenadu Classifieds				
3-Aug-18	**Commission-URD**	**Journal**	179	**7,903.00**	
	TDS 18-19				**395.00**
	Swathi Commission A/c				**7,508.00**
	Being amount credited to Swathi towards Quarterly incentive from April to June'18				
4-Aug-18	**Commission-URD**	**Journal**	180	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 18-19				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 18-19				**200.00**
	P.Ravi Kumar Commission A/c				**3,800.00**
	TDS 18-19				**200.00**
	Being amount credited to staff towards on a /c advance for the month of July'18				
	Carried Over			**36,72,062.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,72,062.00**	
8-Aug-18	**Sri Mahalaxmi Traders**	**Journal**	181	**41,150.00**	
	K. Srinu on A/c				**41,150.00**
	Being amount credited to K. Srinivas towards material purchases bill submitted under on a/c work				
8-Aug-18	**Labour Charges URD**	**Journal**	182	**340.00**	
	Allowance for Cont Equip URD			**340.00**	
	Allowance for Consumables URD			**170.00**	
	K. Srinu on A/c				**850.00**
	Being amount credited to K. Srinivas towards paining work for villa no.9 and 22 from 9.6.18 to 23.6.18				
9-Aug-18	**Postage/courier**	**Journal**	183	**300.00**	
	Legal Expenses-Exmt				**300.00**
	Being amount debited to the customer towards stamp papers purchases for villa no.78				
9-Aug-18	**Consumables-URD**	**Journal**	184	**200.00**	
	Selvakumar Happy Card A/c				**200.00**
	Being amount credited to Selva Kumar Happy card				
10-Aug-18	**Advertisement Expenses-URD**	**Journal**	185	**4,980.00**	
	Ch.Raj Kumar Happy Card				**4,980.00**
	Being amount credited towards Ch raj kumar happy card expenses				
10-Aug-18	**Postage/courier**	**Journal**	186	**300.00**	
	Ch.Ramesh Happy Card				**300.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
10-Aug-18	**Printing & Staionery Ex**	**Journal**	187	**2,800.00**	
	Ch.Ramesh Happy Card				**2,800.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses for stamp papers				
11-Aug-18	**Consumables-URD**	**Journal**	188	**1,840.00**	
	Sri Shiridi Sai Enterprises				**1,840.00**
	Being amount credited to Sri Shiridi Sai Enterprises towards coffee powder & coffee machine charges agst bill no.438 for the month of July'18				
	Carried Over			**37,23,972.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,23,972.00	
11-Aug-18	Mobile Allowance to Staff	Journal	189	3,990.00	
	Conveyance Allowance to Staff			1,200.00	
	Ch. Rajkumar Salary A/c				399.00
	Zakir Hussain Salary A/c				399.00
	A.Vijaya Bhaskar Salary				399.00
	Abhinav Reddy Salary A/c				399.00
	B.Murali Krishna Salary				1,599.00
	P.Ravi Kumar Salary				399.00
	G.Saidulu Salary				399.00
	Sai Baba Salary A/c				399.00
	Swathi.K Salary A/c				399.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18				
11-Aug-18	Mis Exp URD	Journal	190	10,878.00	
	Vijayabhasker Happy Card A/c				10,878.00
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
11-Aug-18	Allowances for Statutory Compliances	Journal	191	19,012.00	
	Modi Housing Pvt Ltd - Statutory Payments				19,012.00
	Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna & Radhakrishna for the month of Aug'18				
11-Aug-18	Advertisement Expenses-URD	Journal	192	3,000.00	
	Sai Digital Service				3,000.00
	Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda balance amount				
16-Aug-18	Ashok Constructions Mobilization A/c	Journal	193	4,125.00	
	TDS 18-19				83.00
	Labour Charges - Un Registereed				1,650.00
	Allowance for Equipment URD				1,650.00
	Allowance for Consumables URD				742.00
	Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.77/ 71/74/62/66/63/61 from 19.7.18 to 26.7.18				
16-Aug-18	Ashok Constructions Mobilization A/c	Journal	194	2,730.00	
	TDS 18-19				55.00
	Room Rent				2,675.00
	Being amount debited to Ashok Constructions towards labour quarters room rent from 02.08.2018 to 08.08.2018				
	Carried Over			37,67,707.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,67,707.00	
16-Aug-18	**K. Srinu on A/c**	**Journal**	195	**130.00**	
	TDS 18-19				**1.00**
	Labour Charges - Un Registereed				**52.00**
	Allowance for Equipment URD				**52.00**
	Allowance for Consumables URD				**25.00**
	Being amount debited to K.Srinu towards deduction of room rent for one of his labour from 02.08.2018 to 08.08.2018				
16-Aug-18	Ashok Constructions Mobilization A/c	**Journal**	196	**2,250.00**	
	TDS 18-19				**45.00**
	Labour Charges - Un Registereed				**900.00**
	Allowance for Equipment URD				**900.00**
	Allowance for Consumables URD				**405.00**
	Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.62/91/64/41 from 13/7 /18 to 18/7/18				
16-Aug-18	Ashok Constructions Mobilization A/c	**Journal**	197	**750.00**	
	TDS 18-19				**15.00**
	Labour Charges - Un Registereed				**300.00**
	Allowance for Equipment URD				**300.00**
	Allowance for Consumables URD				**135.00**
	Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.65 / 66 / 71 /69 dtd 26th & 28th July 2018				
16-Aug-18	Ashok Constructions Mobilization A/c	**Journal**	198	**2,730.00**	
	TDS 18-19				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 12/7/18 to 18/7/18				
16-Aug-18	Ashok Constructions Mobilization A/c	**Journal**	199	**2,730.00**	
	TDS 18-19				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 19/7/18 to 25/7/18				
16-Aug-18	Ashok Constructions Mobilization A/c	**Journal**	200	**2,730.00**	
	TDS 18-19				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 26/7/18 to 01/8/18				
	Carried Over			**37,79,027.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,79,027.00**	
16-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	201	**1,210.00**	
	TDS 18-19				**24.00**
	Electricity Expenses				**1,186.00**
	Being amount debited to Ashok Constructions towards electricity charges f-or labour quarters for the month of June’18				
16-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	202	**700.00**	
	TDS 18-19				**14.00**
	Labour Charges - Un Registereed				**280.00**
	Allowance for Equipment URD				**280.00**
	Allowance for Consumables URD				**126.00**
	Being amount debited to Ashok Constructions towards curing work done by our labour on 07.08.2018				
16-Aug-18	**K. Srinu on A/c**	**Journal**	203	**130.00**	
	TDS 18-19				**1.00**
	Labour Charges - Un Registereed				**52.00**
	Allowance for Equipment URD				**52.00**
	Allowance for Consumables URD				**25.00**
	Being amount debited to K.Srinu towards deduction of room rent for one of his labour from 12/7/18 to 18/7/18				
16-Aug-18	**Mohammed Nadeem on A/c**	**Journal**	204	**130.00**	
	TDS 18-19				**1.00**
	Labour Charges - Un Registereed				**52.00**
	Allowance for Equipment URD				**52.00**
	Allowance for Consumables URD				**25.00**
	Being amount debited to Mohammed Nadeem towards deduction of room rent for one of his labour from 12/7/18 to 18/7/18				
16-Aug-18	**Naveen Kumar Painter A/c**	**Journal**	205	**130.00**	
	TDS 18-19				**1.00**
	Labour Charges - Un Registereed				**52.00**
	Allowance for Equipment URD				**52.00**
	Allowance for Consumables URD				**25.00**
	Being amount debited to Naveen towards deduction of room rent for one of his labour from 12/7/18 to 18/7/18				
16-Aug-18	**Tools-URD**	**Journal**	206	**13,558.00**	
	G.Saidulu Happy Card				**13,558.00**
	Being amount credited towards Saidulu happy card expenses				
17-Aug-18	**Tour/Travelling Expenses-Urd**	**Journal**	207	**2,375.00**	
	Ch.Raj Kumar Happy Card				**2,375.00**
	Being amount credited towards Ch raj kumar happy card expenses				
	Carried Over			**37,97,260.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,97,260.00**	
17-Aug-18	Tour/Travelling Expenses-Urd	**Journal**	208	**7,197.00**	
	Ch.Raj Kumar Happy Card				**7,197.00**
	Being amount credited towards Ch raj kumar happy card expenses				
17-Aug-18	Tour/Travelling Expenses-Urd	**Journal**	209	**6,305.00**	
	E Prasad Happy Card Account				**6,305.00**
	Being amount credited to E.Prasad towards happy card expenses for exhibition at Khammam				
17-Aug-18	Zakir Hussain Salary A/c	**Journal**	210	**3,540.00**	
	Star Health & Allied Inusrance Company Limited				**3,540.00**
	Being amount debited to Zakir hussain towards Employee contribution of Health Insurance Policy 18-19 for Star Health Insurance.				
17-Aug-18	**Other Insurance**	**Journal**	211	**1,180.00**	
	Star Health & Allied Inusrance Company Limited				**1,180.00**
	Being insuarnce 25% company contribution foe star Health Insurance for Zakir hussain				
17-Aug-18	Advertisement Expenses-URD	**Journal**	212	**3,938.00**	
	G.Murali Happy Card Account				**3,938.00**
	Being amount credited to Murali Mohan towards ad in Eenadu Classifieds				
17-Aug-18	**Tools-URD**	**Journal**	213	**5,286.00**	
	Vijayabhasker Happy Card A/c				**5,286.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
17-Aug-18	**Tools-URD**	**Journal**	214	**5,925.00**	
	G.Saidulu Happy Card				**5,925.00**
	Being amount credited towards Saidulu happy card expenses				
17-Aug-18	Allowances for Statutory Compliances	**Journal**	215	**6,351.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**6,351.00**
	Being NEFT transfer to MHPL towards ESI payment of Radhakrishna for the month of July'18				
18-Aug-18	Ashok Constructions Mobilization A/c	**Journal**	216	**2,730.00**	
	TDS 18-19				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 09/08/2018 to 15/08/2018				
	Carried Over			**38,39,712.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,39,712.00**	
18-Aug-18	Ashok Constructions Mobilization A/c	**Journal**	217	**1,050.00**	
	TDS 18-19				**21.00**
	Electricity Expenses				**1,029.00**
	Being amount debited to Ashok Constructions towards electricity charges f-or labour quarters for the day time fro 09/08 /2018 to 15/08/2018				
22-Aug-18	**Bank Charges -Exemt**	**Journal**	218	**4,720.00**	
	A-21 P. Vijay Kumar				**4,720.00**
	Being Bank charges debited to MPPL towarsd on behalf payment by customer of Villa no.21 to AGH agst Rno.1194				
23-Aug-18	Tour/Travelling Expenses-Urd	**Journal**	219	**6,175.00**	
	Ch.Raj Kumar Happy Card				**6,175.00**
	Being amount credited towards Ch raj kumar happy card expenses				
23-Aug-18	Advertisement Expenses-URD	**Journal**	220	**6,000.00**	
	Sai Digital Service				**6,000.00**
	Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda chq no.535783				
24-Aug-18	**Postage/courier**	**Journal**	221	**350.00**	
	Ch.Ramesh Happy Card				**350.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
24-Aug-18	**Legal Expenses-Exmt**	**Journal**	222	**2,800.00**	
	Ch.Ramesh Happy Card				**2,800.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses for stamp papers				
24-Aug-18	Advertisement Expenses-URD	**Journal**	223	**3,380.00**	
	G.Murali Happy Card Account				**3,380.00**
	Being amount credited to Murali Mohan towards ad in Eenadu Classifieds				
24-Aug-18	Allowances for Statutory Compliances	**Journal**	224	**14,926.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**14,926.00**
	Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna & Radhakrishna				
	Carried Over			**38,79,113.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,79,113.00	
30-Aug-18	**Staff Salaries**	**Journal**	225	**1,75,391.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**29,330.00**
	A.Vijaya Bhaskar Salary				**18,978.00**
	Abhinav Reddy Salary A/c				**17,508.00**
	B.Murali Krishna Salary				**15,685.00**
	P.Ravi Kumar Salary				**15,685.00**
	G.Saidulu Salary				**13,618.00**
	Sai Baba Salary A/c				**12,323.00**
	Swathi.K Salary A/c				**13,706.00**
	Sheraaz Ahmed Mohammed Salary A/c				**10,953.00**
	Being staff salaries for the month of August'18				
30-Aug-18	**Ch. Rajkumar Salary A/c**	**Journal**	226	**1,325.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	A.Vijaya Bhaskar Salary			**855.00**	
	Abhinav Reddy Salary A/c			**789.00**	
	B.Murali Krishna Salary			**753.00**	
	P.Ravi Kumar Salary			**753.00**	
	G.Saidulu Salary			**593.00**	
	Sai Baba Salary A/c			**572.00**	
	Swathi.K Salary A/c			**602.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**526.00**	
	Provident Fund A/c				**7,988.00**
	Staff Providend Fund for Aug'18				
30-Aug-18	**A.Vijaya Bhaskar Salary**	**Journal**	227	**332.00**	
	Abhinav Reddy Salary A/c			**306.00**	
	B.Murali Krishna Salary			**274.00**	
	P.Ravi Kumar Salary			**274.00**	
	G.Saidulu Salary			**238.00**	
	Sai Baba Salary A/c			**216.00**	
	Swathi.K Salary A/c			**240.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**193.00**	
	ESI A/c				**2,073.00**
	Staff ESi for Aug'18				
31-Aug-18	**Advertisement Expenses-URD**	**Journal**	228	**4,310.00**	
	Ch.Raj Kumar Happy Card				**4,310.00**
	Being amount credited towards Ch raj kumar happy card expenses				
1-Sep-18	**Tools-URD**	**Journal**	229	**7,650.00**	
	G.Saidulu Happy Card				**7,650.00**
	Being amount credited towards Saidulu happy card expenses				
3-Sep-18	**Ashok Constructions Mobilization A/c**	**Journal**	230	**2,730.00**	
	TDS 18-19				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 16/08/2018 to 22/08/2018				
	Carried Over			40,70,851.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,70,851.00**	
3-Sep-18	**Ashok Constructions Mobilization A/c**	**Journal**	231	**2,730.00**	
	TDS 18-19				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 23/08/18 to 29/08/18				
5-Sep-18	**Commission-URD**	**Journal**	232	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 18-19				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 18-19				**200.00**
	P.Ravi Kumar Commission A/c				**3,800.00**
	TDS 18-19				**200.00**
	Being amount credited to staff towards on a /c advance for the month of Aug'18				
7-Sep-18	**Tools-URD**	**Journal**	233	**12,777.00**	
	G.Saidulu Happy Card				**12,777.00**
	Being amount credited towards Saidulu happy card expenses				
7-Sep-18	**Advertisement Expenses-URD**	**Journal**	234	**6,420.00**	
	Ch.Raj Kumar Happy Card				**6,420.00**
	Being amount credited towards Ch raj kumar happy card expenses				
7-Sep-18	**Tools-URD**	**Journal**	235	**10,409.00**	
	Vijayabhasker Happy Card A/c				**10,409.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
7-Sep-18	**Hoarding Rent**	**Journal**	236	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Aug'18				
8-Sep-18	**Tools-URD**	**Journal**	237	**3,100.00**	
	Vijayabhasker Happy Card A/c				**3,100.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
8-Sep-18	**Advertisement Expenses-URD**	**Journal**	238	**3,500.00**	
	Satyanarayana Raju (Ads)				**3,500.00**
	Being NEFT transferred to D. Satyanarayana Raju towards siti cable scrolling ad of AGH in suryapet & Nalgonda -				
10-Sep-18	**Office Maintenance**	**Journal**	239	**7,500.00**	
	Site Guest House Deposit				**7,500.00**
	Being maintenance charges deducted from Rent deposit & balance received the cheque from Sumana.R (Site Guest House Owner)				
	Carried Over			**41,35,437.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,35,437.00	
15-Sep-18	Advertisement Expenses-URD	Journal	240	4,800.00	
	Ch.Raj Kumar Happy Card				4,800.00
	Being amount credited towards Ch raj kumar happy card expenses				
15-Sep-18	Sri Parameshwara Engineering Ssolutions Pvt Ltd	Journal	241	1,350.00	
	Selvakumar Happy Card A/c				1,350.00
	Being amount credited to Selva Kumar Happy card				
15-Sep-18	Tools-URD	Journal	242	3,390.00	
	G.Saidulu Happy Card				3,390.00
	Being amount credited towards Saidulu happy card expenses				
15-Sep-18	Mobile Allowance to Staff	Journal	243	3,591.00	
	Conveyance Allowance to Staff			1,200.00	
	Ch. Rajkumar Salary A/c				399.00
	Zakir Hussain Salary A/c				399.00
	A.Vijaya Bhaskar Salary				399.00
	Abhinav Reddy Salary A/c				399.00
	B.Murali Krishna Salary				1,599.00
	P.Ravi Kumar Salary				399.00
	G.Saidulu Salary				399.00
	Swathi.K Salary A/c				399.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18				
17-Sep-18	Electrical Material Exempted	Journal	244	2,100.00	
	Ashok Constructions Construction A/C				2,100.00
	Being purchase of electrical material against bill no:302				
18-Sep-18	Ashok Constructions Construction A/C	Journal	245	8,600.00	
	TDS 18-19				172.00
	Bricks- Exmpt				8,428.00
	BBeing amount debited to Ashok Constructions towards material sent to Ashok constructions from 3/12/17 to 9/12/17 , earlier JV passed in 17-18				
21-Sep-18	Ashok Constructions Mobilization A/c	Journal	246	2,730.00	
	TDS 18-19				55.00
	Room Rent				2,675.00
	Being amount debited to Ashok Constructions towards labour quarters room rent from 30/8/18 to 15/9/18				
21-Sep-18	Tools-URD	Journal	247	12,156.00	
	Vijayabhasker Happy Card A/c				12,156.00
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
	Carried Over			41,74,154.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,74,154.00**	
21-Sep-18	**Advertisement Expenses-URD**	**Journal**	248	**6,982.00**	
	Ch.Raj Kumar Happy Card				**6,982.00**
	Being amount credited towards Ch raj kumar happy card expenses				
21-Sep-18	**Repairs & Maintenance-Urd**	**Journal**	249	**1,600.00**	
	K.Sunil Happy Card				**1,600.00**
	Being amount credited to K.Sunil Happy card expenses towards printer repairing charges				
21-Sep-18	**Tools-URD**	**Journal**	250	**10,909.00**	
	G.Saidulu Happy Card				**10,909.00**
	Being amount credited towards Saidulu happy card expenses				
21-Sep-18	**Hoarding Rent**	**Journal**	251	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Sep'18				
21-Sep-18	**Misllaneous Expenses-Site-URD**	**Journal**	252	**1,305.00**	
	Vijayabhasker Happy Card A/c				**1,305.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
22-Sep-18	**Steel -Exempt**	**Journal**	253	**5,02,567.00**	
	Cement- Exempt			**10,380.00**	
	Metal - Exempted			**1,14,336.00**	
	Ashok Constructions Construction A/C				**6,27,283.00**
	Being amount credited to Ashok Constructions towards compensation of GST amount on material increase/ decrease rates as on 31/3/18 (As per Attachment enclosed)				
24-Sep-18	**AVR Group Landlord Running A/c**	**Journal**	254	**1,950.00**	
	Printing & Staionery Ex				**1,950.00**
	Being amount debited to AVR Landlors towards stamp papers purchases				
24-Sep-18	**Printing & Staionery Ex**	**Journal**	255	**1,950.00**	
	Ch.Ramesh Happy Card				**1,950.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses for stamp papers for landlord villas				
24-Sep-18	**Printing & Staionery Ex**	**Journal**	256	**1,950.00**	
	Ch.Ramesh Happy Card				**1,950.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
	Carried Over			**47,06,517.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,06,517.00**	
26-Sep-18	**Commission**	**Journal**	257	**90,250.00**	
	P.Madan Mohan				**90,250.00**
	Being amount credited to P.Madan Mohan towards brokerage for villa no.22,32,35,57, 61,63,64, 77(Balance amount , as per approval attachment enclosed)				
26-Sep-18	**Bank Charges -Exemt**	**Journal**	258	**3,540.00**	
	A-21 P. Vijay Kumar				**3,540.00**
	Being Bank charges debited to MPPL towarsd on behalf payment by customer of Villa no.21 to AGH agst Rno.1090				
27-Sep-18	**Labour Charges URD**	**Journal**	259	**13,433.00**	
	Allowance for Cont Equip URD			**13,433.00**	
	Allowance for Consumables URD			**6,716.00**	
	Sri Kanakadurga Traders			**7,380.00**	
	Sri Laxmi Vengamamba Traders			**18,006.00**	
	K. Srinu on A/c				**58,968.00**
	Being amount credited to K. Srinu towards painting work and painting material for villa no.2 from 9/8/18 to 24/8/18				
27-Sep-18	**Furniture**	**Journal**	260	**25,900.00**	
	T.Venkatesh- Roman Blinds				**25,900.00**
	Being amount credited to T.venkatesh towards roman blinds agst Billno.48 dtd 19/9 /18 and P.O no.52393 dtd 9/8/18				
27-Sep-18	**Sundry Purchase -URD**	**Journal**	261	**2,150.00**	
	Y.Ravi Shanker-Supply				**2,150.00**
	Being amount credited to Y. Ravi Shanker towards Bill no.148 dtd 7/9/18 and P.O no. 53006 dtd 30/8/18				
28-Sep-18	**Tools-URD**	**Journal**	262	**8,149.00**	
	G.Saidulu Happy Card				**8,149.00**
	Being amount credited to saidulu towards happy card expenses				
28-Sep-18	**Jagati Publications Pvt Ltd**	**Journal**	263	**2,630.00**	
	G.Murali Happy Card Account				**2,630.00**
	Being amount credited to Murali Mohan Happy card expenses				
28-Sep-18	**Advertisement Expenses-URD**	**Journal**	264	**7,602.00**	
	Ch.Raj Kumar Happy Card				**7,602.00**
	Being amount credited towards Ch raj kumar happy card expenses				
	Carried Over			**48,60,171.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,60,171.00**	
28-Sep-18	**Labour Charges URD**	**Journal**	265	**6,606.00**	
	Allowance for Cont Equip URD			**6,606.00**	
	Allowance for Consumables URD			**3,303.00**	
	Sri Mahalaxmi Traders			**17,610.00**	
	K. Srinu on A/c				**34,125.00**
	Being amount credited to K. Srinu towards painting work and painting material for villa no.3 from 9/8/18 to 24/8/18				
28-Sep-18	**Advertisement Expenses-URD**	**Journal**	266	**11,000.00**	
	Satyanarayana Raju (Ads)				**11,000.00**
	bing NEFT transferred to Satynarayana Raju n siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Sep'18				
28-Sep-18	**Advertisement Expenses-URD**	**Journal**	267	**6,000.00**	
	Sai Digital Service				**6,000.00**
	Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. Chq no.535787				
30-Sep-18	**Staff Salaries**	**Journal**	268	**1,86,321.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**28,548.00**
	A.Vijaya Bhaskar Salary				**20,438.00**
	Abhinav Reddy Salary A/c				**18,316.00**
	B.Murali Krishna Salary				**15,685.00**
	P.Ravi Kumar Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	G.Saidulu Salary				**12,780.00**
	Ahmad Hussain Salary A/c				**9,428.00**
	Swathi.K Salary A/c				**12,548.00**
	Sheraaz Ahmed Mohammed Salary A/c				**11,672.00**
	20mm Metal 5%			**2.00**	
	Being staff salaries for the month of September'18				
30-Sep-18	**Ch. Rajkumar Salary A/c**	**Journal**	269	**1,325.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	A.Vijaya Bhaskar Salary			**911.00**	
	Abhinav Reddy Salary A/c			**789.00**	
	B.Murali Krishna Salary			**753.00**	
	P.Ravi Kumar Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**573.00**	
	Ahmad Hussain Salary A/c			**453.00**	
	Swathi.K Salary A/c			**528.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**543.00**	
	Provident Fund A/c				**8,502.00**
	Staff Providend Fund for Sep'18				
	Carried Over			**50,71,423.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,71,423.00	
30-Sep-18	A.Vijaya Bhaskar Salary	Journal	270	358.00	
	Abhinav Reddy Salary A/c			321.00	
	B.Murali Krishna Salary			274.00	
	P.Ravi Kumar Salary			274.00	
	B.Kranthi Salary A/c			238.00	
	G.Saidulu Salary			224.00	
	Ahmad Hussain Salary A/c			165.00	
	Swathi.K Salary A/c			220.00	
	Sheraaz Ahmed Mohammed Salary A/c			204.00	
	ESI A/c				2,278.00
	Staff ESi for Sep'18				
30-Sep-18	Swathi.K Salary A/c	Journal	271	199.00	
	Sheraaz Ahmed Mohammed Salary A/c			497.00	
	Staff Salaries				696.00
	Fine Imposed				
1-Oct-18	Petrol /Diesel-Exmt	Journal	272	737.00	
	BPCL- ECMS (FLEET BUSINESS)				737.00
	Petrol expenses credited to BPCL				
1-Oct-18	Petrol /Diesel-Exmt	Journal	273	1,312.00	
	BPCL- ECMS (FLEET BUSINESS)				1,312.00
	Petrol expenses credited to BPCL				
1-Oct-18	Petrol /Diesel-Exmt	Journal	274	680.00	
	BPCL- ECMS (FLEET BUSINESS)				680.00
	Petrol expenses credited to BPCL				
1-Oct-18	P.Madan Mohan	Journal	275	4,513.00	
	TDS 18-19				4,513.00
	Being amount debited towards TDS on commssion				
5-Oct-18	Commission-URD	Journal	276	19,000.00	
	C.Raj Kumar Commission				6,650.00
	TDS 18-19				350.00
	B.Murali Krishna Commission				3,800.00
	TDS 18-19				200.00
	P.Ravi Kumar Commission A/c				3,800.00
	TDS 18-19				200.00
	B. Kranthi Commission A/c				3,800.00
	TDS 18-19				200.00
	Being amount credited to staff towards on a /c advance for the month of Sep'18				
5-Oct-18	Commission-URD	Journal	277	25,000.00	
	Commission-URD			12,500.00	
	TDS 18-19				1,875.00
	Ch. Rajkumar - Saved Discount				35,625.00
	Being amount credited to rajkumar towards discount saved on villa no.59 & 29 from July to Sep'18				
	Carried Over			51,23,222.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,23,222.00**	
5-Oct-18	**Tools-URD**	**Journal**	278	**10,660.00**	
	G.Saidulu Happy Card				**10,660.00**
	Being amount credited to saidulu towards happy card expenses				
5-Oct-18	**Repairs & Maintenance Site- URD**	**Journal**	279	**3,500.00**	
	Vijayabhasker Happy Card A/c				**3,500.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
5-Oct-18	**Advertisement Expenses-URD**	**Journal**	280	**3,730.00**	
	Ch.Raj Kumar Happy Card				**3,730.00**
	Being amount credited towards Ch raj kumar happy card expenses				
5-Oct-18	**Printing & Staionery Ex**	**Journal**	281	**75.00**	
	Ch.Ramesh Happy Card				**75.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
5-Oct-18	**Staffwelfare - Exempt**	**Journal**	282	**170.00**	
	Staffwelfare - Exempt			**170.00**	
	Staffwelfare - Exempt			**170.00**	
	Staffwelfare - Exempt			**170.00**	
	Staffwelfare - Exempt			**170.00**	
	Miscell Exp Exempt			**366.00**	
	Miscell Exp Exempt			**526.00**	
	Miscell Exp Exempt			**256.00**	
	Miscell Exp Exempt			**241.00**	
	Selvakumar Happy Card A/c				**2,239.00**
	Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda				
5-Oct-18	**Miscell Exp Exempt**	**Journal**	283	**725.00**	
	Vijayabhasker Happy Card A/c				**725.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
5-Oct-18	**Petrol / Diesel for Generator**	**Journal**	284	**10,000.00**	
	BPCL- ECMS (FLEET BUSINESS)				**10,000.00**
	Petrol expenses credited to BPCL				
9-Oct-18	**Commission-URD**	**Journal**	285	**3,750.00**	
	C.Raj Kumar Commission				**3,750.00**
	Being TDS deducted on unsaved discount debited to commssion a/c				
12-Oct-18	**Tools-URD**	**Journal**	286	**3,567.00**	
	G.Saidulu Happy Card				**3,567.00**
	Being amount credited to saidulu towards happy card expenses				
	Carried Over			**51,59,399.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,59,399.00**	
12-Oct-18	**Staffwelfare - Exempt**	**Journal**	287	**275.00**	
	Sitaramanjaneyulu Buri Happy Card				**275.00**
	Being amount credited to sitaramanjaneyulu towards happy card expenses				
12-Oct-18	**Mobile Allowance to Staff**	**Journal**	288	**4,389.00**	
	Conveyance Allowance to Staff			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	A.Vijaya Bhaskar Salary				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	P.Ravi Kumar Salary				**399.00**
	G.Saidulu Salary				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	B.Kranthi Salary A/c				**1,599.00**
	Ahmad Hussain Salary A/c				**399.00**
	Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18				
13-Oct-18	**Advertisement Expenses-URD**	**Journal**	289	**3,318.00**	
	G.Murali Happy Card Account				**3,318.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expens-es				
20-Oct-18	**Advertisement Expenses-URD**	**Journal**	290	**2,557.00**	
	Ch.Raj Kumar Happy Card				**2,557.00**
	Being amount credited towards Ch raj kumar happy card expenses				
20-Oct-18	**Misllaneous Expenses-Site-URD**	**Journal**	291	**7,582.00**	
	Vijayabhasker Happy Card A/c				**7,582.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
20-Oct-18	**Staffwelfare - Exempt**	**Journal**	292	**170.00**	
	Staffwelfare - Exempt			**170.00**	
	Staffwelfare - Exempt			**170.00**	
	Staffwelfare - Exempt			**275.00**	
	Miscell Exp Exempt			**446.00**	
	Miscell Exp Exempt			**366.00**	
	Miscell Exp Exempt			**351.00**	
	Electrical Material Exempted			**719.00**	
	Selvakumar Happy Card A/c				**2,667.00**
	Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda				
20-Oct-18	**Staffwelfare - Exempt**	**Journal**	293	**190.00**	
	Sreenivasa Sarma V V Happy Card				**190.00**
	Being amount credited towards Sreenivas Sharma happy card expenses				
	Carried Over			**51,77,880.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,77,880.00	
20-Oct-18	**Commission-URD**	**Journal**	294	**27,000.00**	
	Prasad Commission A/c				**8,721.00**
	TDS 18-19				**459.00**
	Naresh Commission A/c				**5,643.00**
	TDS 18-19				**297.00**
	Laxmi Commission A/c				**5,643.00**
	TDS 18-19				**297.00**
	Murali Mohan Commission				**5,643.00**
	TDS 18-19				**297.00**
	Being amount credited towards promotions incentives from July to Sep’18				
20-Oct-18	**Commission-URD**	**Journal**	295	**660.00**	
	Murali Mohan Commission				**627.00**
	TDS 18-19				**33.00**
	Being amount credited towards promotions incentives from April to June (JV Passed later)				
20-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	296	**1,744.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,744.00**
	Petrol expenses credited to BPCL				
20-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	297	**1,539.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,539.00**
	Petrol expenses credited to BPCL				
20-Oct-18	**A-91 Y.Ramakrishna**	**Journal**	298	**7,59,000.00**	
	A-91 Ambati Giri Prasad - Shifted				**7,59,000.00**
	Adjustment entry of last year installment receivable , customer shifted from 91 to 65				
22-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	299	**1,196.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,196.00**
	Petrol expenses credited to BPCL				
26-Oct-18	**Advertisement Expenses-URD**	**Journal**	300	**2,100.00**	
	Ch.Raj Kumar Happy Card				**2,100.00**
	Being amount credited towards Ch raj kumar happy card expenses				
26-Oct-18	**Hoarding Rent**	**Journal**	301	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Oct’18				
26-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	302	**1,360.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,360.00**
	Petrol expenses credited to BPCL				
26-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	303	**1,456.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,456.00**
	Petrol expenses credited to BPCL				
	Carried Over			59,77,085.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,77,085.00**	
26-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	304	**1,300.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,300.00**
	Petrol expenses credited to BPCL				
26-Oct-18	**Staffwelfare - Exempt**	**Journal**	305	**170.00**	
	Miscell Exp Exempt			**416.00**	
	Selvakumar Happy Card A/c				**586.00**
	Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda				
26-Oct-18	**Commission-URD**	**Journal**	306	**8,246.00**	
	TDS 18-19				**412.00**
	Swathi Commission A/c				**7,834.00**
	Being amount credited to Swathi towards Quarterly incentive from July to Sep'18				
26-Oct-18	**Ashok Constructions Mobilization A/c**	**Journal**	307	**4,000.00**	
	TDS 18-19				**80.00**
	Room Rent				**3,920.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 16/9/18 to 03.10.2018				
26-Oct-18	**Ashok Constructions Mobilization A/c**	**Journal**	308	**2,600.00**	
	TDS 18-19				**52.00**
	Room Rent				**2,548.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 04.10.2018 to 10.10.2018				
26-Oct-18	**Ashok Constructions Mobilization A/c**	**Journal**	309	**2,600.00**	
	TDS 18-19				**52.00**
	Room Rent				**2,548.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 11.10.18 to 17.10.2018				
26-Oct-18	**Tools-URD**	**Journal**	310	**12,829.00**	
	G.Saidulu Happy Card				**12,829.00**
	Being amount credited to saidulu towards happy card expenses				
26-Oct-18	**Printing & Staionery Ex**	**Journal**	311	**135.00**	
	Ch.Ramesh Happy Card				**135.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
26-Oct-18	**Tools-URD**	**Journal**	312	**6,946.00**	
	G.Saidulu Happy Card				**6,946.00**
	Being amount credited to saidulu towards happy card expenses				
	Carried Over			**60,15,911.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**60,15,911.00**	
26-Oct-18	**Tools-URD**	**Journal**	313	**6,996.00**	
	G.Saidulu Happy Card				**6,996.00**
	Being amount credited to saidulu towards happy card expenses				
26-Oct-18	**Advertisement Expenses-URD**	**Journal**	314	**3,320.00**	
	Ch.Raj Kumar Happy Card				**3,320.00**
	Being amount credited towards Ch raj kumar happy card expenses				
26-Oct-18	**Advertisement Expenses-URD**	**Journal**	315	**1,512.00**	
	Ch.Raj Kumar Happy Card				**1,512.00**
	Being amount credited towards Ch raj kumar happy card expenses				
26-Oct-18	**Repairs & Maintenance-Urd**	**Journal**	316	**800.00**	
	K.Sunil Happy Card				**800.00**
	Being amount credited to K.Sunil Happy card expenses towards printer repairing charges				
26-Oct-18	**Ashok Constructions Mobilization A/c**	**Journal**	317	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 18.10.2018 to 24.10.2018				
26-Oct-18	**Consumables-URD**	**Journal**	318	**1,840.00**	
	Sri Shiridi Sai Enterprises				**1,840.00**
	Being amount credited to Sri Shiridi Sai Enterprises towards coffee powder & coffee machine charges agst bill no.479 dtdv2/9/18				
26-Oct-18	**Advertisement Expenses-URD**	**Journal**	319	**6,000.00**	
	Sai Digital Service				**6,000.00**
	Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. chq no.535797				
30-Oct-18	**Staff Salaries**	**Journal**	320	**1,56,922.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**27,766.00**
	Abhinav Reddy Salary A/c				**19,663.00**
	B.Murali Krishna Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	G.Saidulu Salary				**14,456.00**
	Ahmad Hussain Salary A/c				**12,780.00**
	Swathi.K Salary A/c				**13,320.00**
	Sheraaz Ahmed Mohammed Salary A/c				**12,029.00**
	Being amount credited towards staff salaries for the month of Oct'18				
	Carried Over			**61,95,951.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,95,951.00**	
30-Oct-18	**Abhinav Reddy Salary A/c**	**Journal**	321	**815.00**	
	B.Murali Krishna Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**634.00**	
	Ahmad Hussain Salary A/c			**593.00**	
	Swathi.K Salary A/c			**565.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**543.00**	
	Ch. Rajkumar Salary A/c			**1,325.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	Provident Fund A/c				**7,102.00**
	Being amount debited to staff salaries towards provident fund for the month of Oct'18				
30-Oct-18	**G.Saidulu Salary**	**Journal**	322	**1,000.00**	
	Staff Salaries				**1,000.00**
	Being fine imposed on saidulu on April'18 & May'18				
30-Oct-18	**Sheraaz Ahmed Mohammed Salary A/c**	**Journal**	323	**211.00**	
	Abhinav Reddy Salary A/c			**344.00**	
	B.Murali Krishna Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Happy Card			**253.00**	
	Ahmad Hussain Salary A/c			**224.00**	
	Swathi.K Salary A/c			**233.00**	
	ESI A/c				**1,777.00**
	Being amount debited to staff salaries towards ESI for the month of Oct'18				
31-Oct-18	**Advertisement Expenses-URD**	**Journal**	324	**11,000.00**	
	DVK Ads				**11,000.00**
	Being NEFT transferred to D. Satyanarayana Raju (DVK Ads) towards siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Oct'18				
31-Oct-18	**Audit Fees Payable**	**Journal**	325	**6.00**	
	Audit Fees				**6.00**
	Being excess provision				
31-Oct-18	**Bad Debits / Credits Written Off**	**Journal**	326	**0.60**	
	Soham Modi HUF Deposit				**0.60**
	Being balance written off				
31-Oct-18	**Bad Debits / Credits Written Off**	**Journal**	327	**1,200.00**	
	Karan Mehta Petty Cash				**1,200.00**
	Being transferred				
31-Oct-18	**Bad Debits / Credits Written Off**	**Journal**	328	**2,027.00**	
	Vijay Bhasker Petty Cash A/c				**2,027.00**
	Being balance written off				
31-Oct-18	**Service Tax**	**Journal**	329	**1,51,987.08**	
	Service Tax Input				**1,51,987.08**
	Being transferred				
	Carried Over			**63,64,197.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,64,197.68**	
31-Oct-18	**Bad Debits / Credits Written Off**	**Journal**	330	**8,396.00**	
	Vijayabhasker Happy Card A/c				**8,396.00**
	Being balance written off				
2-Nov-18	**Bonus**	**Journal**	331	**32,608.00**	
	A.Vijaya Bhaskar Salary				**9,185.00**
	B.Anil Kumar Salary				**8,568.00**
	J Selva Kumar Salary				**7,014.00**
	G.Saidulu Salary				**6,539.00**
	K.Gopi Krishna				**1,302.00**
	Being amount credited to staff salaries towards bonus				
2-Nov-18	**Incentives**	**Journal**	332	**2,286.00**	
	A.Vijaya Bhaskar Salary				**570.00**
	B.Anil Kumar Salary				**545.00**
	J Selva Kumar Salary				**480.00**
	G.Saidulu Salary				**461.00**
	K.Gopi Krishna				**230.00**
	Being amount credited to staff salaries towards Incentives				
2-Nov-18	**20mm Metal - Composition**	**Journal**	333	**10,200.00**	
	Chips/stone Dust -Unreg			**43,200.00**	
	Sri Sai Vigneshwara Stone Crusher (Rehamath)				**53,400.00**
	Being amount credited to Sri sai vigneshwara stone crusher towards 20mm metal & stone dust				
2-Nov-18	**Commission-URD**	**Journal**	334	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 18-19				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 18-19				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 18-19				**200.00**
	Being amount credited to staff towards commision for the Nov'18				
2-Nov-18	**Provident Fund A/c**	**Journal**	335	**15,893.00**	
	Provident Fund A/c			**16,809.00**	
	Provident Fund A/c			**17,857.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**50,559.00**
	Being amount transferred to MHPL twds PF for the month of July '18 , Aug'18 and Sep'18				
3-Nov-18	**Commission-URD**	**Journal**	336	**3,800.00**	
	B.Anil Kumar Commission				**3,800.00**
	Being commission credited to Anil Kumar				
9-Nov-18	**Printing & Staionery Ex**	**Journal**	337	**297.00**	
	Ch.Ramesh Happy Card				**297.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
	Carried Over			**64,52,677.68**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,52,677.68**	
9-Nov-18	**Tools-URD**	**Journal**	338	**23,037.00**	
	G.Saidulu Happy Card				**23,037.00**
	Being amount credited to saidulu towards happy card expenses				
9-Nov-18	**Advertisement Expenses-URD**	**Journal**	339	**3,928.00**	
	G.Murali Happy Card Account				**3,928.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expens-es				
9-Nov-18	**Miscell Exp Exempt**	**Journal**	340	**426.00**	
	Selvakumar Happy Card A/c				**426.00**
	Being amount credited to Selva Kumar Happy card towards toll gate charges from H.O to Miryalaguda				
9-Nov-18	**Advertisement Expenses-URD**	**Journal**	341	**4,100.00**	
	E Prasad Happy Card Account				**4,100.00**
	Being amount credited to E.Prasad towards happy card expenses .				
9-Nov-18	**Advertisement Expenses-URD**	**Journal**	342	**2,021.00**	
	Ch.Raj Kumar Happy Card				**2,021.00**
	Being amount credited towards Ch raj kumar happy card expenses				
9-Nov-18	**Staffwelfare - Exempt**	**Journal**	343	**170.00**	
	Selvakumar Happy Card A/c				**170.00**
	Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda				
9-Nov-18	**Mobile Allowance to Staff**	**Journal**	344	**3,591.00**	
	Conveyance Allowance to Staff			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	B.Kranthi Salary A/c				**1,599.00**
	G.Saidulu Salary				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Being amount credited to staff towards allowances for oct'18				
10-Nov-18	**Printwell**	**Journal**	345	**1,129.00**	
	Printing & Staionery Ex				**1,129.00**
	Being old JV dtd 31.5.18 reversed due to GST not taken & fresh P.O passed				
	Carried Over			**64,91,079.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,91,079.68**	
15-Nov-18	**Labour Charges URD**	**Journal**	346	**9,120.00**	
	Allowance for Equipment URD			**9,120.00**	
	Allowance for Consumables URD			**4,560.00**	
	Shaik Moiz on A/c				**22,800.00**
	Being amount credited to Shaik Moiz towards CPVC & PVC and drainage line OHT connection done for villa no.32 from 15/10 /18 to 08/11/18				
15-Nov-18	**Labour Charges URD**	**Journal**	347	**6,840.00**	
	Allowance for Equipment URD			**6,840.00**	
	Allowance for Consumables URD			**3,420.00**	
	Shaik Moiz on A/c				**17,100.00**
	Being amount credited to Shaik Moiz towards CPVC & PVC and drainage line OHT connection done for villa no.35 from 20.10. 18 to 25.10.18				
15-Nov-18	**Labour Charges URD**	**Journal**	348	**6,840.00**	
	Allowance for Equipment URD			**6,840.00**	
	Allowance for Consumables URD			**3,420.00**	
	Shaik Moiz on A/c				**17,100.00**
	Being amount credited to Shaik Moiz towards CPVC & PVC and drainage line OHT connection done for villa no.48 from 25.10. 18 to 31.10.18				
15-Nov-18	**Labour Charges URD**	**Journal**	349	**4,800.00**	
	Allowance for Equipment URD			**4,800.00**	
	Allowance for Consumables URD			**2,400.00**	
	Janardhan Prasad on A/c				**12,000.00**
	Being amount credited to janardhan Prasad towards refixing staircase granite model villa for villa no.03 from 02.11.2018 to 06.11. 2018				
16-Nov-18	**Miscell Exp Exempt**	**Journal**	350	**496.00**	
	Selvakumar Happy Card A/c				**496.00**
	Being amount credited to Selva Kumar Happy card towards toll gate charges from H.O to Miryalaguda				
16-Nov-18	**Staffwelfare - Exempt**	**Journal**	351	**170.00**	
	Selvakumar Happy Card A/c				**170.00**
	Being amount credited to Selva Kumar Happy card towards refreshment charges from H.O to Miryalaguda				
16-Nov-18	**Printing & Staionery Ex**	**Journal**	352	**350.00**	
	Ch.Ramesh Happy Card				**350.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
	Carried Over			**65,19,695.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**65,19,695.68**	
16-Nov-18	Advertisement Expenses-URD	**Journal**	353	**756.00**	
	G.Murali Happy Card Account				**756.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expens-es				
16-Nov-18	Advertisement Expenses-URD	**Journal**	354	**2,505.00**	
	Ch.Raj Kumar Happy Card				**2,505.00**
	Being amount credited towards Ch raj kumar happy card expenses				
16-Nov-18	**Tools-URD**	**Journal**	355	**15,535.00**	
	G.Saidulu Happy Card				**15,535.00**
	Being amount credited to saidulu towards happy card expenses				
16-Nov-18	Sundry Purchase -URD	**Journal**	356	**2,760.00**	
	Abhinav Reddy Happy Card				**2,760.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
16-Nov-18	Advertisement Expenses-URD	**Journal**	357	**2,149.00**	
	Ch.Raj Kumar Happy Card				**2,149.00**
	Being amount credited towards Ch raj kumar happy card expenses				
21-Nov-18	Ashok Constructions Mobilization A/c	**Journal**	358	**2,670.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,617.00**
	Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 25.10.2018 to 31. 10.18				
21-Nov-18	Ashok Constructions Mobilization A/c	**Journal**	359	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 01.11.18 to 07.11. 18				
21-Nov-18	Ashok Constructions Mobilization A/c	**Journal**	360	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 08.11.18 to 14.11. 18				
	Carried Over			**65,51,370.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,51,370.68	
22-Nov-18	Labour Charges URD	Journal	361	26,682.00	
	Allowance for Cont Equip URD			26,682.00	
	Allowance for Consumables URD			13,342.00	
	K. Srinu on A/c				66,706.00
	Being amount credited to K.Srinu towards painting work done for villa no.32 / 48 / 21 & 35 from 01/10/2018 to 08/10/2018				
23-Nov-18	Printing & Staionery Ex	Journal	362	25.00	
	Ch.Ramesh Happy Card				25.00
	Being amount credited to Ch.Ramesh towards Happy card expenses				
23-Nov-18	Tools-URD	Journal	363	11,438.00	
	G.Saidulu Happy Card				11,438.00
	Being amount credited to saidulu towards happy card expenses				
23-Nov-18	Sundry Purchase -URD	Journal	364	5,555.00	
	Abhinav Reddy Happy Card				5,555.00
	Being amount credited towards Abhinav Reddy happy card expenses				
23-Nov-18	Staffwelfare - Exempt	Journal	365	170.00	
	Sundry Purchases Exempt			300.00	
	Miscell Exp Exempt			226.00	
	Selvakumar Happy Card A/c				696.00
	Being amount credited to Selva Kumar Happy card towards Happy card Expenses				
23-Nov-18	Petrol /Diesel-Exmt	Journal	366	1,744.00	
	BPCL- ECMS (FLEET BUSINESS)				1,744.00
	Being amount credited to BPCL towards petrol expenses of G. Saidulu for the period of 15.10.18 to 14.11.18				
23-Nov-18	Petrol / Diesel for Generator	Journal	367	10,000.00	
	BPCL- ECMS (FLEET BUSINESS)				10,000.00
	Being amount credited to BPCL towards petrol expenses of AGH generator				
23-Nov-18	Petrol /Diesel-Exmt	Journal	368	2,680.00	
	BPCL- ECMS (FLEET BUSINESS)				2,680.00
	Being amount credited to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14.10.18 to 14.11.18				
23-Nov-18	Petrol /Diesel-Exmt	Journal	369	1,736.00	
	BPCL- ECMS (FLEET BUSINESS)				1,736.00
	Being amount credited to BPCL towards petrol expenses of AGH site vehicle for the period of 14.10.18 to 14.11.18				
	Carried Over			66,11,400.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,11,400.68**	
23-Nov-18	A-32 B. Srinivasa Ramanujan	**Journal**	370	**1,59,780.00**	
	A-32 B. Srinivasa Ramanujan			**11.80**	
	Prabhakar Reddy Petty Cash				**1,59,791.80**
	towards reg expences for villa no:-A-32 (Saledeed)				
23-Nov-18	A-32 B. Srinivasa Ramanujan	**Journal**	371	**26,630.00**	
	A-32 B. Srinivasa Ramanujan			**11.80**	
	Prabhakar Reddy Petty Cash				**26,641.80**
	towards reg expences for villa no:-A-32 (Const.Agr)				
23-Nov-18	**Tools-URD**	**Journal**	372	**9,915.00**	
	G.Saidulu Happy Card				**9,915.00**
	Being amount credited to saidulu towards happy card expenses				
23-Nov-18	A-32 B. Srinivasa Ramanujan	**Journal**	373	**2,500.00**	
	A-32 B. Srinivasa Ramanujan			**5,300.00**	
	Happy Card Withdrawal Charges			**40.00**	
	Conveyance			**105.00**	
	Staffwelfare - Exempt			**275.00**	
	Prabhakar Reddy Petty Cash				**8,220.00**
	Being amount credited to Prabhakar Reddy Happy Card reversal as per statement enclosed				
23-Nov-18	Ashok Constructions Mobilization A/c	**Journal**	374	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 15.11.18 to 21.11.18				
23-Nov-18	**Provident Fund A/c**	**Journal**	375	**14,998.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**14,998.00**
	Being amount transferred to MHPL - SBI A/c towards staff PF for the month ofOct'18				
26-Nov-18	Ashok Constructions Construction A/C	**Journal**	376	**6,27,283.00**	
	Steel -Exempt				**5,02,567.00**
	Cement- Exempt				**10,380.00**
	Metal - Exempted				**1,14,336.00**
	Being JV dtd 22/9/18 reversed due to totalling mistake and fresh entry passed in 26.11.2018				
	Carried Over			**74,55,156.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,55,156.68**	
26-Nov-18	**Steel -Exempt**	**Journal**	377	**5,02,567.00**	
	Cement- Exempt			**10,380.00**	
	Metal - Exempted			**1,50,898.00**	
	Ashok Constructions Construction A/C				**6,63,845.00**
	Being amount credited to Ashok Constructions towards compensation for increase or decrease in material rates upto 31.03.2018 (as per attachment enclosed certified by MD sir & Ashok Construction)				
26-Nov-18	**SUMAN KUMAR ERUGU Salary**	**Journal**	378	**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**	
	Mobile Allowance to Staff				**3,442.00**
	Conveyance Allowance to Staff				**1,000.00**
	Being old JV dtd 30.4.18 reversed due to Allowances JV double entry passed for April'18 month				
26-Nov-18	**Labour Charges URD**	**Journal**	379	**3,600.00**	
	Allowance for Equipment URD			**3,600.00**	
	Allowance for Consumables URD			**1,800.00**	
	G.Velugondaiah on A/c				**9,000.00**
	Being amount credited to Velugongaiah towards electrical work done from 06.06.2018 to 02.08.2018				
26-Nov-18	**Labour Charges URD**	**Journal**	380	**5,200.00**	
	Allowance for Equipment URD			**5,200.00**	
	Allowance for Consumables URD			**2,600.00**	
	V.Ravindra Chary on A/c				**13,000.00**
	Being amount credited to V. ravindra chary towards electrical work done from 07.07.2018 to 08.10.2018 for villa no. 2 and 3				
26-Nov-18	**Labour Charges URD**	**Journal**	381	**2,480.00**	
	Allowance for Equipment URD			**2,480.00**	
	Allowance for Consumables URD			**1,240.00**	
	K. Srinivas on A/c				**6,200.00**
	Being amount credited to K.Srinivas towards core cutting work done for villa no.9,32, 35 and 48 from 28.10.2018 to 06.11.2018				
	Carried Over			**79,70,752.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,70,752.68**	
26-Nov-18	**Labour Charges URD**	**Journal**	382	**1,440.00**	
	Allowance for Equipment URD			**1,440.00**	
	Allowance for Consumables URD			**720.00**	
	Syed Mahaboob on A/c				**3,600.00**
	Being amount credited to Syed Mahaboob twards electrical work done from 08.06.2018 to 15.6.18				
30-Nov-18	**Hoarding Rent**	**Journal**	383	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Nov’18				
30-Nov-18	**Advertisement Exp Exempt**	**Journal**	384	**3,296.00**	
	G.Murali Happy Card Account				**3,296.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expens-es				
30-Nov-18	**Sundry Purchases Exempt**	**Journal**	385	**7,555.00**	
	Abhinav Reddy Happy Card				**7,555.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
30-Nov-18	**Advertisement Exp Exempt**	**Journal**	386	**3,355.00**	
	Ch.Raj Kumar Happy Card				**3,355.00**
	Being amount credited towards Ch raj kumar happy card expenses				
30-Nov-18	**Advertisement Exp Exempt**	**Journal**	387	**5,029.00**	
	Ch.Raj Kumar Happy Card				**5,029.00**
	Being amount credited towards Ch raj kumar happy card expenses				
30-Nov-18	**Staffwelfare - Exempt**	**Journal**	388	**170.00**	
	Miscell Exp Exempt			**256.00**	
	Selvakumar Happy Card A/c				**426.00**
	Being amount credited to Selva Kumar Happy card towards Happy card Expenses				
30-Nov-18	**Consultancy Charges-URD**	**Journal**	389	**4,170.00**	
	KGM and Co (Prop)				**4,170.00**
	Being amount credited to KGM & Co. towards TDS filing fees for 17-18 and 18-19 agst Bill no.83 dtd 12.11.2018				
30-Nov-18	**Staffwelfare - Exempt**	**Journal**	390	**275.00**	
	Sitaramanjaneyulu Buri Happy Card				**275.00**
	Being amount credited to saidulu towards happy card expenses				
	Carried Over			**79,99,192.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,99,192.68**	
30-Nov-18	**Advertisement Exp Exempt**	**Journal**	391	**5,000.00**	
	E Prasad Happy Card Account				**5,000.00**
	Being amount credited towards E.Prasad towards kiosk activity charges at vivera from 24.11.2018 and 25.11.2018				
30-Nov-18	**Staff Salaries**	**Journal**	392	**1,58,876.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**27,766.00**
	Abhinav Reddy Salary A/c				**19,933.00**
	B.Murali Krishna Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	G.Saidulu Salary				**14,456.00**
	Ahmad Hussain Salary A/c				**14,875.00**
	Swathi.K Salary A/c				**12,548.00**
	Sheraaz Ahmed Mohammed Salary A/c				**12,390.00**
	Towards salaries for the month of Nov-2018				
30-Nov-18	**ESI A/c**	**Journal**	393	**7,568.00**	
	ESI A/c			**7,709.00**	
	ESI A/c			**6,605.00**	
	ESI A/c			**8,466.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**30,348.00**
	Being amount transferred to MHPL - SBI A /c towards staff ESi for the month of July'18 to Oct'18				
30-Nov-18	**Abhinav Reddy Salary A/c**	**Journal**	394	**349.00**	
	B.Murali Krishna Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Salary			**253.00**	
	Ahmad Hussain Salary A/c			**260.00**	
	Swathi.K Salary A/c			**220.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**217.00**	
	ESI A/c				**1,811.00**
	Being amount credited to ESI for the month of Nov-2018				
30-Nov-18	**Ch. Rajkumar Salary A/c**	**Journal**	395	**1,325.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	Abhinav Reddy Salary A/c			**840.00**	
	B.Murali Krishna Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**634.00**	
	Ahmad Hussain Salary A/c			**644.00**	
	Swathi.K Salary A/c			**602.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**517.00**	
	Provident Fund A/c				**7,189.00**
	Being amount credited towards PF for the month of Nov-2018				
	Carried Over			**81,72,310.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,72,310.68	
30-Nov-18	Allowances for Statutory Compliances	Journal	396	7,750.00	
	Allowances for Statutory Compliances			8,406.00	
	Allowances for Statutory Compliances			16,056.00	
	Modi Housing Pvt Ltd - Statutory Payments				32,212.00
	Being amount transferred to MHPL - SBI A /c towards Contractors PF and ESi of radhakrishna				
1-Dec-18	Petrol / Diesel for Generator	Journal	397	12,000.00	
	BPCL- ECMS (FLEET BUSINESS)				12,000.00
	Being amount transfer to BPCL towards diesel expenses of AGH Site Generator				
5-Dec-18	Labour Charges URD	Journal	398	1,440.00	
	Allowance for Equipment URD			1,440.00	
	Allowance for Consumables URD			720.00	
	K. Srinivas on A/c				3,600.00
	Being amount credited to K.Srinivas towards core cutting work done for villa no.21, 22 7 61 from 19.11.2018 to 26.11.2018				
5-Dec-18	Labour Charges URD	Journal	399	13,680.00	
	Allowance for Equipment URD			13,680.00	
	Allowance for Consumables URD			6,840.00	
	Shaik Moiz on A/c				34,200.00
	Being amount credited to Shaik Moiz towards plumbing work for villa no.21 & 61 (A1 Simplex 2BHK) from 07.11.2018 to 24. 11.2018				
8-Dec-18	Tools-URD	Journal	400	8,480.00	
	G.Saidulu Happy Card				8,480.00
	Being amount credited to saidulu towards happy card expenses				
8-Dec-18	Miscell Exp Exempt	Journal	401	901.00	
	B.Praveen Happy Card A/c				901.00
	Being amount credited to B.Praveen towards Happy card Expenses3				
8-Dec-18	Sundry Purchases Exempt	Journal	402	289.00	
	Abhinav Reddy Happy Card				289.00
	Being amount credited towards Abhinav Reddy happy card expenses				
8-Dec-18	Advertisement Exp Exempt	Journal	403	5,385.00	
	Ch.Raj Kumar Happy Card				5,385.00
	Being amount credited towards Ch raj kumar happy card expenses				
8-Dec-18	Repairs & Maintenance Site- URD	Journal	404	10,708.00	
	T.Venkatesh- Roman Blinds				10,708.00
	Being amoun t credited to Venkatesh towards repairing charges for vertical roman blinds agst Bill no.55 dtd 15.11.2018				
	Carried Over			82,32,943.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**82,32,943.68**	
8-Dec-18	**Advertisement Exp Exempt**	**Journal**	405	**3,318.00**	
	G.Murali Happy Card Account				**3,318.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
8-Dec-18	**Commission-URD**	**Journal**	406	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 18-19				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 18-19				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 18-19				**200.00**
	Being amount credited to staff towards on a /c advance incentive for the month of December'18				
11-Dec-18	**Advertisement Expenses-URD**	**Journal**	407	**6,000.00**	
	Sai Digital Service				**6,000.00**
	Being chqno.535822 ised to Sai Digital Service towards scrolling ad charges for the month of Nov'18 in siti cable channel				
15-Dec-18	**Advertisement Exp Exempt**	**Journal**	408	**5,614.00**	
	Ch.Raj Kumar Happy Card				**5,614.00**
	Being amount credited towards Ch raj kumar happy card expenses				
15-Dec-18	**Staffwelfare - Exempt**	**Journal**	409	**170.00**	
	Miscell Exp Exempt			**256.00**	
	Selvakumar Happy Card A/c				**426.00**
	Being amount credited to Selva Kumar Happy card towards Happy card Expenses				
15-Dec-18	**Tools-URD**	**Journal**	410	**11,000.00**	
	G.Saidulu Happy Card				**11,000.00**
	Being amount credited to saidulu towards happy card expenses				
15-Dec-18	**Sundry Purchases Exempt**	**Journal**	411	**5,787.00**	
	Abhinav Reddy Happy Card				**5,787.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
15-Dec-18	**Consumables-URD**	**Journal**	412	**2,520.00**	
	Sri Shiridi Sai Enterprises				**2,520.00**
	Being amoun t credited to Sri Shiridi Enterprises towards bill no.511 dtd 30.11. 2018				
15-Dec-18	**Sundry Purchases Exempt**	**Journal**	413	**1,889.00**	
	Abhinav Reddy Happy Card				**1,889.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
	Carried Over			**82,84,241.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**82,84,241.68**	
15-Dec-18	**Mobile Allowance to Staff**	**Journal**	414	**3,591.00**	
	Conveyance Allowance to Staff			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	B.Kranthi Salary A/c				**1,599.00**
	Ahmad Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	G.Saidulu Salary				**399.00**
	Being amount credited to staff towards Allowances for the month of Nov'18				
21-Dec-18	**Ashok Constructions Mobilization A/c**	**Journal**	415	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 22.11.2018 to 28.11.2018				
21-Dec-18	**Ashok Constructions Mobilization A/c**	**Journal**	416	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 29.11.2018 to 05.12.2018				
21-Dec-18	**Ashok Constructions Mobilization A/c**	**Journal**	417	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 06.12.2018 to 12.12.2018				
21-Dec-18	**Advertisement Exp Exempt**	**Journal**	418	**3,528.00**	
	Staffwelfare - Exempt			**275.00**	
	G.Murali Happy Card Account				**3,803.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expens-es				
21-Dec-18	**Advertisement Exp Exempt**	**Journal**	419	**5,929.00**	
	Ch.Raj Kumar Happy Card				**5,929.00**
	Being amount credited towards Ch raj kumar happy card expenses				
21-Dec-18	**Tools-URD**	**Journal**	420	**11,940.00**	
	G.Saidulu Happy Card				**11,940.00**
	Being amount credited to saidulu towards happy card expenses				
	Carried Over			**83,17,179.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,17,179.68	
21-Dec-18	**Hoarding Rent**	**Journal**	421	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.nageshwara rao towards hoarding rent for the month of Dec'18				
21-Dec-18	**Provident Fund A/c**	**Journal**	422	**15,177.00**	
	ESI A/c			**6,731.00**	
	Allowances for Statutory Compliances			**33,178.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**55,086.00**
	Being amount transferred to MHPL - SBI a/c towards staff ESI & PF and Contractor PF for the month of Nov'18				
22-Dec-18	**Advertisement Exp Exempt**	**Journal**	423	**7,365.00**	
	Ch.Raj Kumar Happy Card				**7,365.00**
	Being amount credited towards Ch raj kumar happy card expenses				
22-Dec-18	**Consumables-URD**	**Journal**	424	**1,660.00**	
	Sundry Purchase -URD			**2,715.00**	
	Abhinav Reddy Happy Card				**4,375.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
22-Dec-18	**Printing & Staionery Ex**	**Journal**	425	**1,300.00**	
	Staffwelfare - Exempt			**350.00**	
	Ch.Ramesh Happy Card				**1,650.00**
	Being amount credited to Ch. Ramesh happy Card towards Happy cardexpenses				
22-Dec-18	**Advertisement Expenses-URD**	**Journal**	426	**6,000.00**	
	Sai Digital Service				**6,000.00**
	Chq no.535826 Being cheque issued to Sai Digital Service towards miryalaguda popular channel at diti MLG, scrolling ad charges for the month of Dec'18				
26-Dec-18	**Labour Charges - Un Registereed**	**Journal**	427	**1,320.00**	
	Allowance for Cont Equip URD			**1,320.00**	
	Allowance for Consumables URD			**660.00**	
	Shaik Jameel Ahmad on A/c				**3,300.00**
	Being amount credited to Shaik Jameel Ahmad towards panel door fixing from 15.12. 2018 to 18.12.2018				
28-Dec-18	**Printing & Stationery- URD**	**Journal**	428	**500.00**	
	G.Murali Happy Card Account				**500.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expens-es				
28-Dec-18	**Miscell Exp Exempt**	**Journal**	429	**275.00**	
	Sitaramanjaneyulu Buri Happy Card				**275.00**
	Being amount credited to sitaramanjeyulu towards happy card expenses				
	Carried Over			**83,53,926.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,53,926.68**	
28-Dec-18	**Tools-URD**	**Journal**	430	**6,257.00**	
	G.Saidulu Happy Card				**6,257.00**
	Being amount credited to saidulu towards happy card expenses				
28-Dec-18	**Misllaneous Expenses**	**Journal**	431	**500.00**	
	Sreenivasa Sarma V V Happy Card				**500.00**
	Being amount credited towards Sreenivasa Sarma happy card expenses				
30-Dec-18	**Abhinav Reddy Salary A/c**	**Journal**	432	**354.00**	
	B.Murali Krishna Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Salary			**260.00**	
	Ahmad Hussain Salary A/c			**279.00**	
	Swathi.K Salary A/c			**260.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**185.00**	
	ESI A/c				**1,850.00**
	Being amount credited to ESI for the month of Dec-2018				
31-Dec-18	**Staff Salaries**	**Journal**	433	**1,56,438.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**23,073.00**
	Abhinav Reddy Salary A/c				**20,202.00**
	B.Murali Krishna Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	G.Saidulu Salary				**14,875.00**
	Ahmad Hussain Salary A/c				**15,922.00**
	Swathi.K Salary A/c				**14,864.00**
	Sheraaz Ahmed Mohammed Salary A/c				**10,594.00**
	Being amount credited towards salaries for the month of Dec-2018				
31-Dec-18	**Advertisement Expenses-URD**	**Journal**	434	**11,000.00**	
	DVK Ads				**11,000.00**
	Being amount transferred to DVK Ads (Satyanarayana raju towards citi cable servicing charges for the month of Dec'18				
31-Dec-18	**Ch. Rajkumar Salary A/c**	**Journal**	435	**1,325.00**	
	Zakir Hussain Salary A/c			**920.00**	
	Abhinav Reddy Salary A/c			**840.00**	
	B.Murali Krishna Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**634.00**	
	Ahmad Hussain Salary A/c			**654.00**	
	Swathi.K Salary A/c			**602.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**457.00**	
	Provident Fund A/c				**6,839.00**
	Being amount credited towards provident fund for the month of Dec-2018				
	Carried Over			**85,29,800.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,29,800.68**	
1-Jan-19	**Petrol /Diesel-Exmt**	**Journal**	436	**2,708.00**	
	Petrol /Diesel-Exmt			**1,656.00**	
	BPCL- ECMS (FLEET BUSINESS)				**4,364.00**
	Being amount credited to BPCL towards petrol expenses for Zakir & Abhinav at AGH				
2-Jan-19	**Advertisement Exp Exempt**	**Journal**	437	**7,016.00**	
	Ch.Raj Kumar Happy Card				**7,016.00**
	Being amount credited towards Ch raj kumar happy card expenses				
2-Jan-19	**Bank Charges -Exemt**	**Journal**	438	**590.00**	
	A-33 Aluru Kamalakar Rao - Cancelled				**590.00**
	Being customer transferred booking amount to MPIPL on behalf of AGH, bank charges deducted				
3-Jan-19	**Labour Charges - Un Registereed**	**Journal**	439	**5,400.00**	
	Allowance for Cont Equip URD			**5,400.00**	
	Allowance for Consumables URD			**2,700.00**	
	Shaik Moiz on A/c				**13,500.00**
	Being amount credited to Shaik Moiz towards plumbing work for villa no.09 from 10.11.2018 to 29.11.2018				
3-Jan-19	**Labour Charges - Un Registereed**	**Journal**	440	**20,520.00**	
	Allowance for Cont Equip URD			**20,520.00**	
	Allowance for Consumables URD			**10,260.00**	
	Shaik Moiz on A/c				**51,300.00**
	Being amount credited to Shaik Moiz towards plumbing work for villa no.62 , 63 & 64 from 29.12.2018 to 23.12.2018				
3-Jan-19	**Metal - Exempted**	**Journal**	441	**1,27,800.00**	
	Chips/Stone Dust - Exempted			**10,800.00**	
	Sri Sai Vigneshwara Stone Crusher (Rehamath)				**1,38,600.00**
	Being amount credited to Sri Sai Vigneshwara Stone Crusher towards purch-ases of Stone dust & Metal				
3-Jan-19	**Labour Charges - Un Registereed**	**Journal**	442	**1,000.00**	
	Allowance for Cont Equip URD			**1,000.00**	
	Allowance for Consumables URD			**500.00**	
	TDS 18-19				**25.00**
	Abhinav Reddy Happy Card				**2,475.00**
	Being NEFT transferrd to Jameel ahmed towards jobwork as per description in jobwork from 20.12.18 to 26.12.18 vid voucher 573.(Payment made by Happy card with MD sir approval)				
	Carried Over			**86,94,834.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,94,834.68	
3-Jan-19	Shaik Jameel Ahmad on A/c	Journal	443	3,300.00	
	TDS 18-19				33.00
	Abhinav Reddy Happy Card				3,267.00
	Being NEFT transferrd to Shaik Jameel Ahmad towards advance payment vid voucher 591.(Payment made by Happy card by MD sir approval)				
4-Jan-19	Petrol / Diesel for Generator	Journal	444	12,000.00	
	BPCL- ECMS (FLEET BUSINESS)				12,000.00
	being online transfer to BPCL towards diesle expenses of AGH generator				
4-Jan-19	**Petrol /Diesel-Exmt**	Journal	445	1,952.00	
	BPCL- ECMS (FLEET BUSINESS)				1,952.00
	being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 15. 11.18 to 14.12.18				
4-Jan-19	**Petrol /Diesel-Exmt**	Journal	446	980.00	
	BPCL- ECMS (FLEET BUSINESS)				980.00
	being online transfer to BPCL towards petrol expenses of Ahmad Hussain for the period of 15.11.18 to 29.11.18				
4-Jan-19	Advertisement Exp Exempt	Journal	447	945.00	
	G.Murali Happy Card Account				945.00
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
4-Jan-19	**Mis Exp URD**	Journal	448	2,820.00	
	Abhinav Reddy Happy Card				2,820.00
	Being amount credited towards Abhinav Reddy happy card expenses				
4-Jan-19	Loading & Unloading URD	Journal	449	12,500.00	
	Tools-URD			8,243.00	
	G.Saidulu Happy Card				20,743.00
	Being amount credited to saidulu towards happy card expenses				
	Carried Over			87,29,331.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,29,331.68	
4-Jan-19	Mobile Allowance to Staff	Journal	450	3,591.00	
	Conveyance Allowance to Staff			2,400.00	
	Ch. Rajkumar Salary A/c				399.00
	Zakir Hussain Salary A/c				399.00
	Abhinav Reddy Salary A/c				399.00
	B.Murali Krishna Salary				1,599.00
	B.Kranthi Salary A/c				1,599.00
	G.Saidulu Salary				399.00
	Ahmad Hussain Salary A/c				399.00
	Swathi.K Salary A/c				399.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018				
4-Jan-19	Stones- URD	Journal	451	5,194.00	
	Metal - Urd			2,394.00	
	Sayed Yusuf Baba (Sd Khaja) - Suppliet				7,588.00
	Being amount credited to Sayed Yusuf baba towards metal & stone dust purchases				
5-Jan-19	Cement- Exempt	Journal	452	7,800.00	
	Shiva Shakthi Traders				7,800.00
	Being amount credited to Shiv Shakti Traders towards cement agst Bill no.1976 dtd 31.12.2018				
5-Jan-19	Commission-URD	Journal	453	15,000.00	
	C.Raj Kumar Commission				6,650.00
	TDS 18-19				350.00
	B.Murali Krishna Commission				3,800.00
	TDS 18-19				200.00
	B. Kranthi Commission A/c				3,800.00
	TDS 18-19				200.00
	Being amount credited to staff towards on a /c advance incentive for the month of jan'19				
5-Jan-19	Ch. Rajkumar Salary A/c	Journal	454	200.00	
	Zakir Hussain Salary A/c			200.00	
	Abhinav Reddy Salary A/c			150.00	
	Professioanl Tax Payable				550.00
	Professional tax for dec'18				
5-Jan-19	Ashok Constructions Mobilization A/c	Journal	455	2,650.00	
	TDS 18-19				53.00
	Room Rent				2,597.00
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 13.12.18 to 19. 12.18				
	Carried Over			87,63,766.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,63,766.68	
6-Jan-19	**Ashok Constructions Mobilization A/c**	**Journal**	456	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 20.12.18 to 26.12.18				
7-Jan-19	**Ashok Constructions Mobilization A/c**	**Journal**	457	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 27.12.18 to 03.01.19				
10-Jan-19	**Bank Charges -Exemt**	**Journal**	458	**295.00**	
	A-87 S. Sharath Reddy				**295.00**
	Being customer transferred booking amount to MPIPL on behalf of AGH, bank charges deducted				
12-Jan-19	**Tools-URD**	**Journal**	459	**5,850.00**	
	G.Saidulu Happy Card				**5,850.00**
	Being amount credited to saidulu towards happy card expenses				
12-Jan-19	**Advertisement Exp Exempt**	**Journal**	460	**4,639.00**	
	Ch.Raj Kumar Happy Card				**4,639.00**
	Being amount credited towards Ch raj kumar happy card expenses				
12-Jan-19	**Advertisement Exp Exempt**	**Journal**	461	**2,680.00**	
	G.Murali Happy Card Account				**2,680.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
12-Jan-19	**Advertisement Exp Exempt**	**Journal**	462	**1,250.00**	
	E Prasad Happy Card Account				**1,250.00**
	Being amount credited to E. prasad hpy Card towards Advertisement expenses				
12-Jan-19	**Commission-URD**	**Journal**	463	**5,050.00**	
	Prasad Commission A/c				**1,631.00**
	TDS 18-19				**86.00**
	Rohit Commission A/c				**1,055.00**
	TDS 18-19				**56.00**
	Laxmi Commission A/c				**1,055.00**
	TDS 18-19				**56.00**
	Murali Mohan Commission				**1,055.00**
	TDS 18-19				**56.00**
	Being amount credited to staff towards promotional incentives for the quarter 1.10.2018 to 30.12.18				
	Carried Over			87,88,830.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,88,830.68	
12-Jan-19	**Miscell Exp Exempt**	**Journal**	464	**480.00**	
	Staffwelfare - Exempt			**1,960.00**	
	Abhinav Reddy Happy Card				**2,440.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
12-Jan-19	**Common Expenses**	**Journal**	465	**6,351.00**	
	Common Expenses MHPL				**6,351.00**
	Being amount credited to MHPL - Common expenses towards common expenses from 01.04.2018 to 31.12.18				
17-Jan-19	**Labour Charges URD**	**Journal**	466	**2,200.00**	
	Allowance for Equipment URD			**4,400.00**	
	Allowance for Cont Equip URD			**4,400.00**	
	G.Velugondaiah on A/c				**11,000.00**
	Being amount credited to G Velugondaiah towards miscellaneous works of villa no:-2-3 for electrical work done				
17-Jan-19	**Labour Charges URD**	**Journal**	467	**86.00**	
	Allowance for Cont Equip URD			**172.00**	
	Allowance for Consumables URD			**172.00**	
	Naveen Kumar Painter A/c				**430.00**
	Being amount credited to Naveen kumar towards painting work done for villa no:-2,3, 4,5 from dt:-01/04/2018 to dt:-01/07/2018				
17-Jan-19	**Labour Charges URD**	**Journal**	468	**1,800.00**	
	Allowance for Cont Equip URD			**3,600.00**	
	Allowance for Consumables URD			**3,600.00**	
	K. Srinivas on A/c				**9,000.00**
	Being amount credited to k srinivas towards core cutting work done for villa no:-30,37, 62,63,64 from dt:-18/12/2018 to dt:-28/12 /218				
17-Jan-19	**Labour Charges URD**	**Journal**	469	**2,280.00**	
	Allowance for Cont Equip URD			**4,560.00**	
	Allowance for Consumables URD			**4,560.00**	
	Syed Mahaboob on A/c				**11,400.00**
	Being amount credited to syed mahaboob towards plumbing work of villa no:-9 from dt: -2/6/2018 to dt:-10/9/2018				
18-Jan-19	**Ashok Constructions Mobilization A/c**	**Journal**	470	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 03.01.2019 to 09.01.2019				
	Carried Over			88,04,677.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,04,677.68**	
18-Jan-19	**Advertisement Expenses-URD**	**Journal**	471	**29,500.00**	
	TDS 18-19				**590.00**
	DVK Ads				**28,910.00**
	Being amount credited to DVK Ads (Satyanarayana Raju) towards AGH mini video Ad making charges agst bill no.122 dtd 10.01.2018				
18-Jan-19	**Advertisement Exp Exempt**	**Journal**	472	**7,828.00**	
	Ch.Raj Kumar Happy Card				**7,828.00**
	Being amount credited towards Ch raj kumar happy card expenses				
18-Jan-19	**Printing & Stationery- URD**	**Journal**	473	**150.00**	
	Selvakumar Happy Card A/c				**150.00**
	Being amount credited towards selva kumar happy card expenses				
18-Jan-19	**Tools-URD**	**Journal**	474	**10,290.00**	
	G.Saidulu Happy Card				**10,290.00**
	Being amount credited to saidulu towards happy card expenses				
18-Jan-19	**Tour/Travelling Expenses-Urd**	**Journal**	475	**275.00**	
	Sitaramanjaneyulu Buri Happy Card				**275.00**
	Being amount credited to sitaramanjaneyulu buri happy card expenses				
18-Jan-19	**Tools-URD**	**Journal**	476	**8,540.00**	
	G.Saidulu Happy Card				**8,540.00**
	Being amount credited to saidulu towards happy card expenses				
18-Jan-19	**Mis Exp URD**	**Journal**	477	**2,374.00**	
	Abhinav Reddy Happy Card				**2,374.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
18-Jan-19	**Provident Fund A/c**	**Journal**	478	**14,460.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**14,460.00**
	Being amount transferred to MHPL towards staff provident fund for the month of Dec'18				
22-Jan-19	**Karunakar Reddy.V Supplier W.O**	**Journal**	479	**1,75,000.00**	
	Karunakar Reddy W.O A/c				**1,75,000.00**
	Being amount transferred to W.O on a/c				
22-Jan-19	**Labour Charges - Un Registereed**	**Journal**	480	**5,330.00**	
	Allowance for Cont Equip URD			**5,330.00**	
	Allowance for Consumables URD			**2,665.00**	
	Bhagvan Sahay on A/c				**13,325.00**
	Being amount credited to Bhagvan Sahay towards vertified flooring tiles work for villa no.09 from 16.12.18 to 12.01.19				
	Carried Over			**90,58,424.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,58,424.68	
22-Jan-19	**Labour Charges - Un Registereed**	**Journal**	481	**10,950.00**	
	Allowance for Cont Equip URD			**10,950.00**	
	Allowance for Consumables URD			**5,475.00**	
	Bhagvan Sahay on A/c				**27,375.00**
	Being amount credited to Bhagvan Sahay towards vertified flooring tiles work for villa no.32				
24-Jan-19	**Ashok Constructions Mobilization A/c**	**Journal**	482	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 10.01.2019 to 16.01.2019				
24-Jan-19	**Consumables-URD**	**Journal**	483	**2,550.00**	
	Sri Shiridi Sai Enterprises				**2,550.00**
	Being amount credited to Sri Shiridi sai Enterprises towards coffee powder and machine maintenance for dec'18				
25-Jan-19	**Petrol /Diesel-Exmt**	**Journal**	484	**2,025.00**	
	BPCL- ECMS (FLEET BUSINESS)				**2,025.00**
	being amountcredited to BPCL towards petrol expenses of AGH site vehicle for the period of 14.11.18 to 14.12.18				
25-Jan-19	**Petrol / Diesel for Generator**	**Journal**	485	**12,000.00**	
	BPCL- ECMS (FLEET BUSINESS)				**12,000.00**
	being online transfer to BPCL towards diesel expenses of AGH Site generator				
25-Jan-19	**Petrol /Diesel-Exmt**	**Journal**	486	**2,645.00**	
	BPCL- ECMS (FLEET BUSINESS)				**2,645.00**
	being online transfer to BPCL towards petrol expenses of N.Abhinav Reddy for the period of 14.11.18 to 14.12.18				
25-Jan-19	**Advertisement Exp Exempt**	**Journal**	487	**3,316.00**	
	Ch.Raj Kumar Happy Card				**3,316.00**
	Being amount credited towards Ch raj kumar happy card expenses				
25-Jan-19	**Advertisement Exp Exempt**	**Journal**	488	**3,528.00**	
	G.Murali Happy Card Account				**3,528.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expens-es				
25-Jan-19	**Commission-URD**	**Journal**	489	**50,000.00**	
	TDS 18-19				**2,500.00**
	Ch. Rajkumar - Saved Discount				**47,500.00**
	Being amount credited to Rajkumar towards saved discount for villa no.38 / 39 /87				
	Carried Over			**91,48,088.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,48,088.68**	
25-Jan-19	**Tools-URD**	**Journal**	490	**6,644.00**	
	G.Saidulu Happy Card				**6,644.00**
	Being amount credited to saidulu towards happy card expenses				
25-Jan-19	**Hoarding Rent**	**Journal**	491	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J. nageswar rao towards hoarding rent for the month of Jan'19				
25-Jan-19	**Advertisement Exp Exempt**	**Journal**	492	**8,509.00**	
	Ch.Raj Kumar Happy Card				**8,509.00**
	Being amount credited towards Ch raj kumar happy card expenses				
30-Jan-19	**Abhinav Reddy Salary A/c**	**Journal**	493	**349.00**	
	B.Murali Krishna Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Salary			**268.00**	
	Ahmad Hussain Salary A/c			**264.00**	
	Swathi.K Salary A/c			**233.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**173.00**	
	ESI A/c				**1,799.00**
	Being amount debited to staff towards ESIfor the month of jan'19				
31-Jan-19	**Staff Salaries**	**Journal**	494	**1,58,894.00**	
	Ch. Rajkumar Salary A/c				**26,756.00**
	Zakir Hussain Salary A/c				**29,330.00**
	Abhinav Reddy Salary A/c				**19,933.00**
	B.Murali Krishna Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	G.Saidulu Salary				**15,294.00**
	Ahmad Hussain Salary A/c				**15,084.00**
	Swathi.K Salary A/c				**13,320.00**
	Sheraaz Ahmed Mohammed Salary A/c				**9,874.00**
	Being salaries credited to staff for the month of jan'19				
31-Jan-19	**Ch. Rajkumar Salary A/c**	**Journal**	495	**1,284.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	Abhinav Reddy Salary A/c			**827.00**	
	B.Murali Krishna Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**654.00**	
	Ahmad Hussain Salary A/c			**654.00**	
	Swathi.K Salary A/c			**565.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**422.00**	
	Provident Fund A/c				**7,033.00**
	Being amount debited to staff towards PF for the month of jan'19				
	Carried Over			**93,26,918.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,26,918.68**	
1-Feb-19	**Advertisement Expenses-URD**	**Journal**	496	**11,000.00**	
	DVK Ads				**11,000.00**
	Being amount credited to DVK Ads (Satyanarayana Raju) towards AGH ad charges for the month of Jan'19				
1-Feb-19	**Printing & Stationery- URD**	**Journal**	497	**2,070.00**	
	Ch.Ramesh Happy Card				**2,070.00**
	Being amount credited towards Ch Ramesh towards Stamp papers purchases agst happy Card				
1-Feb-19	**Advertisement Expenses-URD**	**Journal**	498	**9,000.00**	
	Sai Digital Service				**9,000.00**
	Being amount credited to Sai Digital Service towards mini video ad in siti cable for AGH for the month of jan'19				
1-Feb-19	**Tools-URD**	**Journal**	499	**8,965.00**	
	G.Saidulu Happy Card				**8,965.00**
	Being amount credited to saidulu towards happy card expenses				
1-Feb-19	**Sundry Purchase -URD**	**Journal**	500	**5,302.00**	
	Abhinav Reddy Happy Card				**5,302.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
5-Feb-19	**Labour Charges - Un Registereed**	**Journal**	501	**84,440.00**	
	Allowance for Cont Equip URD			**84,440.00**	
	Allowance for Cont Equip URD			**42,219.00**	
	Paints 28%			**27,818.00**	
	Paints 18%			**73,395.00**	
	K. Srinu on A/c				**3,12,312.00**
	Being amount credited to Srinu on a/c towards painting work done for villa no.61 to 64 ,21,48,32,35,80,79,30,74,37,77 from 01. 10.2018 to 29.12.2018				
5-Feb-19	**K. Srinu on A/c**	**Journal**	502	**66,706.00**	
	Labour Charges - Un Registereed				**26,682.00**
	Allowance for Cont Equip URD				**26,682.00**
	Allowance for Consumables URD				**13,342.00**
	Being amount debited to Srinu on a/c towards reversal of JV passed in dtd 22.11. 2018/part bill takeb by purchases & produced consolidated bill entered in 5.2.19				
5-Feb-19	**K. Srinu on A/c**	**Journal**	503	**13,084.80**	
	Paints 28%				**13,084.80**
	Being paints purchased Bill No.2521 on behalf of K srinu				
	Carried Over			**95,27,486.48**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,27,486.48**	
5-Feb-19	**K. Srinu on A/c**	**Journal**	504	**14,732.80**	
	Paints 28%				**14,732.80**
	Being paints purchased Bill No.2596 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	505	**13,210.00**	
	Paints 18%				**13,210.00**
	Being paints purchased Bill No.2959 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	506	**2,713.90**	
	Paints 18%				**2,713.90**
	Being paints purchased Bill No.3329 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	507	**8,470.80**	
	Paints 18%				**8,470.80**
	Being paints purchased Bill No.3071 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	508	**6,473.10**	
	Paints 18%				**6,473.10**
	Being paints purchased Bill No.3388 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	509	**16,527.95**	
	Paints 18%				**16,527.95**
	Being paints purchased Bill No.3800 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	510	**25,998.70**	
	Paints 18%				**25,998.70**
	Being paints purchased Bill No.3953 on behalf of K srinu				
5-Feb-19	**Commission-URD**	**Journal**	511	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 18-19				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 18-19				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 18-19				**200.00**
	Being amount credited to staff towards on a /c advance incentive for the month of feb'19				
5-Feb-19	**Ch. Rajkumar Salary A/c**	**Journal**	512	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Abhinav Reddy Salary A/c			**150.00**	
	Professioanl Tax Payable				**550.00**
	Being amount debited to staff towards PT for the month of jan'19				
	Carried Over			**96,30,813.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,30,813.73**	
6-Feb-19	Ashok Constructions Construction A/C	**Journal**	513	**6,63,845.00**	
	Steel -Exempt				**5,02,567.00**
	Metal - Exempted				**1,50,898.00**
	Cement- Exempt				**10,380.00**
	Being amount JV entered in 26.11.2018 reversed & passed fresh entry (as GST Bill submitted by Ashok Construction) dtd 6.2.19				
8-Feb-19	Advertisement Exp Exempt	**Journal**	514	**756.00**	
	G.Murali Happy Card Account				**756.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
8-Feb-19	**Petrol /Diesel-Exmt**	**Journal**	515	**2,320.00**	
	BPCL- ECMS (FLEET BUSINESS)				**2,320.00**
	being online transfer to BPCL towards petrol expenses of G. Saidulu for r the period of 15.12.18 to 14.01.2019				
8-Feb-19	**Sundry Purchase -URD**	**Journal**	516	**2,330.00**	
	Abhinav Reddy Happy Card				**2,330.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
8-Feb-19	**Tools-URD**	**Journal**	517	**7,780.00**	
	G.Saidulu Happy Card				**7,780.00**
	Being amount credited to saidulu towards happy card expenses				
8-Feb-19	Advertisement Exp Exempt	**Journal**	518	**7,335.00**	
	Ch.Raj Kumar Happy Card				**7,335.00**
	Being amount credited towards Ch raj kumar happy card expenses				
8-Feb-19	Tour/Travelling Expenses-Urd	**Journal**	519	**350.00**	
	Ch.Ramesh Happy Card				**350.00**
	Being amount credited towards Ch Ramesh towards Happy Card Expenses				
8-Feb-19	Chips/Stone Dust - Exempted	**Journal**	520	**88,588.00**	
	Metal - Exempted			**30,641.00**	
	Sri Sai Vigneshwara Stone Crusher (Rehamath)				**1,19,229.00**
	Being amount credited to Sri Sai Vigneshwara Stone Crusher towards purchases of Chips & Stone dust and 20 Metal				
	Carried Over			**1,04,04,117.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,04,117.73	
9-Feb-19	**Mobile Allowance to Staff**	**Journal**	521	**3,591.00**	
	Conveyance Allowance to Staff			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	B.Kranthi Salary A/c				**1,599.00**
	G.Saidulu Salary				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Being amount credited to staff towards allowances for the month of jan’19				
9-Feb-19	**Ashok Constructions Mobilization A/c**	**Journal**	522	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 24.01.2019 to 30.01.2019				
9-Feb-19	**Ashok Constructions Mobilization A/c**	**Journal**	523	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 17.01.2019 to 23.01.2019				
9-Feb-19	**Ashok Constructions Mobilization A/c**	**Journal**	524	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 31.01.2019 to 06.02.2019				
13-Feb-19	**K. Srinu on A/c**	**Journal**	525	**57.00**	
	TDS 18-19				**57.00**
	Being TDS amount debited to Srinu on a/c towards painting material purchases from Summit Sales agst Bill no,4277 dtd 25.1.19 and P.O no.55918 dtd 16.01.2019				
13-Feb-19	**K. Srinu on A/c**	**Journal**	526	**362.00**	
	TDS 18-19				**362.00**
	Being TDS amont debited to Srinu on a/c towards painting material purchases from Summit Sales agst Bill no,4169 dtd 18/01 /2019 and P.O no.55918 dtd 16/01/2019				
	Carried Over			1,04,16,077.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,16,077.73**	
13-Feb-19	**K. Srinu on A/c**	**Journal**	527	**11.00**	
	TDS 18-19				**11.00**
	Being TDS amont debited to Srinu on a/c towards painting material purchases from Ganji Venkannah & Sons towards Bill no. 4504 dtd 31.01.2019 and P.O no.56223 dtd 29/1/19				
14-Feb-19	**Labour Charges - Un Registereed**	**Journal**	528	**27,360.00**	
	Allowance for Cont Equip URD			**27,360.00**	
	Allowance for Consumables URD			**13,680.00**	
	Shaik Moiz on A/c				**68,400.00**
	Being amount credited to Shaik Moiz towards plumbing work for villa no.30 , 37 , 77 , 79 from 27.12.2018 to 05.02.2019				
15-Feb-19	**Sundry Purchase -URD**	**Journal**	529	**3,970.00**	
	Abhinav Reddy Happy Card				**3,970.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
15-Feb-19	**Sundry Purchase -URD**	**Journal**	530	**6,675.00**	
	Zakir Hussain Happy Card				**6,675.00**
	Being amount credited towards Zakir Hussain Happy card Expenses				
15-Feb-19	**Advertisement Exp Exempt**	**Journal**	531	**4,425.00**	
	Ch.Raj Kumar Happy Card				**4,425.00**
	Being amount credited towards Ch raj kumar happy card expenses				
15-Feb-19	**Commission-URD**	**Journal**	532	**7,167.00**	
	TDS 18-19				**358.00**
	Swathi Commission A/c				**6,809.00**
	Being amount credited to Swathi towards quarterly incentive for Oct to Dec'18				
21-Feb-19	**Ashok Constructions Mobilization A/c**	**Journal**	533	**2,650.00**	
	TDS 18-19				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 07.02.2019 to 13.02.2019				
22-Feb-19	**Labour Charges - Un Registereed**	**Journal**	534	**3,553.00**	
	Allowance for Cont Equip URD			**3,553.00**	
	Allowance for Consumables URD			**1,777.00**	
	A.Surender on A/c				**8,883.00**
	Being amount credited to Surender on a/c towards earth work of villa no. 2 to 4 for eco drain pipe line from08.01.2019 to 02.02. 2019				
	Carried Over			**1,04,71,888.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,71,888.73**	
22-Feb-19	Modi Properties Pvt Ltd -Admin Exp	**Journal**	535	**47,442.00**	
	TDS 18-19				**47,442.00**
	Being Short TDS deducted on MPIPL administration charges bills from April to Feb'19 (as per attachment enclosed)				
22-Feb-19	Advertisement Exp Exempt	**Journal**	536	**2,389.00**	
	Ch.Raj Kumar Happy Card				**2,389.00**
	Being amount credited towards Ch raj kumar happy card expenses				
22-Feb-19	Printing & Stationery- URD	**Journal**	537	**1,300.00**	
	Ch.Ramesh Happy Card				**1,300.00**
	Being amount credited towards Ch Ramesh towards Happy Card Expenses				
22-Feb-19	Advertisement Exp Exempt	**Journal**	538	**3,318.00**	
	G.Murali Happy Card Account				**3,318.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
22-Feb-19	Tour/Travelling Expenses-Urd	**Journal**	539	**275.00**	
	Sitaramanjaneyulu Buri Happy Card				**275.00**
	Being amount credited to Sitaramajaneyulu towards Happy Card Expenses				
22-Feb-19	Sundry Purchase -URD	**Journal**	540	**1,180.00**	
	Selvakumar Happy Card A/c				**1,180.00**
	Being amount credited towards Selva Kumar happy card expenses				
22-Feb-19	Tour/Travelling Expenses-Urd	**Journal**	541	**3,420.00**	
	Ch Venkatramana Happy Card				**3,420.00**
	Being amount transferred to Venktaraman Reddy towards Happy card Expenses for the periof of Sep'18 , Nov'18 and jan'19				
22-Feb-19	Printing & Staionery Ex	**Journal**	542	**1,950.00**	
	Ch Venkatramana Happy Card				**1,950.00**
	Being amount transferred to Venktaraman Reddy towards Happy card Expenses				
22-Feb-19	**Petrol /Diesel-Exmt**	**Journal**	543	**2,350.00**	
	BPCL- ECMS (FLEET BUSINESS)				**2,350.00**
	being online payment to BPCL towards petrol expenes of AGH office Activa for the period of 15.01.19 to 14.02.19				
22-Feb-19	**Petrol /Diesel-Exmt**	**Journal**	544	**2,608.00**	
	BPCL- ECMS (FLEET BUSINESS)				**2,608.00**
	being online payment to BPCL towards petrol expenes of Abhinav Reddy for the period of 14.01.19 to 14.02.19				
	Carried Over			**1,05,38,120.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,05,38,120.73**	
22-Feb-19	**Advertisement Exp Exempt**	**Journal**	545	**756.00**	
	G.Murali Happy Card Account				**756.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expens-es				
22-Feb-19	**Tour/Travelling Expenses-Urd**	**Journal**	546	**350.00**	
	Ch.Ramesh Happy Card				**350.00**
	Being amount credited towards Ch Ramesh towards Happy Card Expenses				
25-Feb-19	**Zakir Hussain Salary A/c**	**Journal**	547	**1,500.00**	
	Staff Salaries				**1,500.00**
	Being amount debited to Zakir Hussain towards vouchers exceeded the jobwork and departmental limits dtd 23.02.2019 of Radhakrihna.				
26-Feb-19	**Ashok Constructions Mobilization A/c**	**Journal**	548	**2,210.00**	
	TDS 18-19				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 14.02.2019 to 20.02.2019				
28-Feb-19	**Consumables-URD**	**Journal**	549	**2,550.00**	
	Sri Shiridi Sai Enterprises				**2,550.00**
	Being amount credited to Sri Shiridi Sai Enterprises towards coffee powder agst Bill no.597 for the month of jan'19				
28-Feb-19	**B.Anil Kumar Salary**	**Journal**	550	**18,920.00**	
	B.Anil Kumar Commission			**3,800.00**	
	B.Anil Kumar Salary			**399.00**	
	Staff Salaries				**18,920.00**
	Commission				**3,800.00**
	Mobile Allowance to Staff				**399.00**
	Salary received from Matrix				
28-Feb-19	**Solid Blocks - Exempt**	**Journal**	551	**73,500.00**	
	Sri Venkateshwara Bricks Industries				**73,500.00**
	Being amount credited to Sri Venkateshwara Bricks Industries towards cement Solid Blocks purchases agst Bill no.35 dtd 04/02/2019 and PO no.56110 / 55582 dtd 24/01/2019				
28-Feb-19	**Hoarding Rent**	**Journal**	552	**3,170.00**	
	J.Nageswara Rao				**3,170.00**
	Being amount credited to nageshwara rao towards hoarding rent for the month of feb'19				
	Carried Over			**1,06,41,076.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,06,41,076.73**	
28-Feb-19	**Staff Salaries**	**Journal**	553	**1,61,451.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**28,548.00**
	Abhinav Reddy Salary A/c				**20,202.00**
	B.Murali Krishna Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	G.Saidulu Salary				**14,037.00**
	Ahmad Hussain Salary A/c				**15,713.00**
	Swathi.K Salary A/c				**12,934.00**
	Sheraaz Ahmed Mohammed Salary A/c				**13,109.00**
	Being Amount credited to staff towards salaries for the month of feb'19				
28-Feb-19	**Abhinav Reddy Salary A/c**	**Journal**	554	**354.00**	
	B.Murali Krishna Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Salary			**246.00**	
	Ahmad Hussain Salary A/c			**275.00**	
	Swathi.K Salary A/c			**226.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**230.00**	
	ESI A/c				**1,843.00**
	Being amount debited to staff towards ESI for the month of Feb'19				
28-Feb-19	**Ch. Rajkumar Salary A/c**	**Journal**	555	**1,325.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	Abhinav Reddy Salary A/c			**815.00**	
	B.Murali Krishna Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**634.00**	
	Ahmad Hussain Salary A/c			**654.00**	
	Swathi.K Salary A/c			**565.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**543.00**	
	Provident Fund A/c				**7,163.00**
	Being amount debited to staff towards PF for the month of Feb'19				
1-Mar-19	**Sundry Purchase -URD**	**Journal**	556	**500.00**	
	Selvakumar Happy Card A/c				**500.00**
	Being amount credited towards Selva Kumar happy card expenses				
1-Mar-19	**Advertisement Exp Exempt**	**Journal**	557	**7,721.00**	
	Ch.Raj Kumar Happy Card				**7,721.00**
	Being amount credited towards Ch raj kumar happy card expenses				
1-Mar-19	**Sundry Purchase -URD**	**Journal**	558	**7,585.00**	
	Zakir Hussain Happy Card				**7,585.00**
	Being amount credited towards Zakir Hussain Happy card Expenses				
	Carried Over			**1,08,20,012.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,08,20,012.73**	
1-Mar-19	**Advertisement Expenses-URD**	**Journal**	559	**16,000.00**	
	DVK Ads				**16,000.00**
	Being amount credited to DVK Ads towards IBC channel for the month of Feb'19				
1-Mar-19	**Sri Laxmi Ganesh Steels & Hardware**	**Journal**	560	**2,053.00**	
	Selvakumar Happy Card A/c				**2,053.00**
	Being amount credited towards Selva Kumar happy card expenses				
1-Mar-19	**Sundry Purchase -URD**	**Journal**	561	**6,670.00**	
	Zakir Hussain Happy Card				**6,670.00**
	Being amount credited towards Zakir Hussain Happy card Expenses				
1-Mar-19	**Advertisement Exp Exempt**	**Journal**	562	**2,630.00**	
	G.Murali Happy Card Account				**2,630.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expens-es				
7-Mar-19	**Ashok Constructions Mobilization A/c**	**Journal**	563	**2,210.00**	
	TDS 18-19				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 21.02.19 to 27. 02.2019				
8-Mar-19	**A-55 Kamuni Meena Cancelled**	**Journal**	564	**25,000.00**	
	Forfeit Account				**25,000.00**
	Booking cancellation charges				
8-Mar-19	**Security Charges-URD**	**Journal**	565	**35,280.00**	
	TDS 18-19				**353.00**
	United Security Services				**34,927.00**
	Being amount credited to United Security Services towards security charges agst Bill no.214 dtd 28.02.2019				
8-Mar-19	**Advertisement Exp Exempt**	**Journal**	566	**6,870.00**	
	Ch.Raj Kumar Happy Card				**6,870.00**
	Being amount credited towards Ch raj kumar happy card expenses				
8-Mar-19	**Sundry Purchase -URD**	**Journal**	567	**4,210.00**	
	Abhinav Reddy Happy Card				**4,210.00**
	Being amount credited towards Abhinav Happy card Expenses				
8-Mar-19	**Metal - Urd**	**Journal**	568	**2,600.00**	
	Stones- URD			**3,000.00**	
	Sayed Yusuf Baba (Sd Khaja) - Suppliet				**5,600.00**
	Being amount credited to Sayed Yusuf Baba towards purchases of metal & Stone dust				
	Carried Over			**1,09,23,535.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,23,535.73	
8-Mar-19	**Sundry Purchase -URD**	**Journal**	569	**10,782.00**	
	Zakir Hussain Happy Card				**10,782.00**
	Being amount credited towards Zakir Hussain Happy card Expenses				
8-Mar-19	**Commission-URD**	**Journal**	570	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 18-19				**350.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 18-19				**200.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 18-19				**200.00**
	Being incentives credited to staff				
8-Mar-19	**Petrol / Diesel for Generator**	**Journal**	571	**14,000.00**	
	BPCL- ECMS (FLEET BUSINESS)				**14,000.00**
	being online payment to BPCL towards Diesel expenses of AGH generator				
8-Mar-19	**Petrol /Diesel-Exmt**	**Journal**	572	**1,690.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,690.00**
	being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 16.01.19 to 15.02.19				
8-Mar-19	**ESI A/c**	**Journal**	573	**13,565.00**	
	Allowances for Statutory Compliances			**12,575.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**26,140.00**
	Being amount transferred to MHPL - SBI a /c towards on behalf payment done by MHPL for staff ESI - Dec'18 and Jan'19				
9-Mar-19	**K. Srinu on A/c**	**Journal**	574	**2,524.80**	
	Paints 18%				**2,524.80**
	Being amount debited to srinu towards on behalf of material purchased from summit sales llp against invoice no:-4163 dt:-18.1. 19 po no:-55496				
9-Mar-19	**K. Srinu on A/c**	**Journal**	575	**10,700.00**	
	Paints 18%				**10,700.00**
	Being amount debited to srinu towards on behalf of material purchased from summit sales llp against invoice no:-4063 dt:-11.1. 19 po no:-55496				
9-Mar-19	**K. Srinu on A/c**	**Journal**	576	**3,366.40**	
	Paints 18%				**3,366.40**
	Being amount debited to srinu towards on behalf of material purchased from summit sales llp against invoice no:-4276 dt:-25.1. 19 po no:-55496				
	Carried Over			1,09,95,163.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,95,163.93	
9-Mar-19	Ch. Rajkumar Salary A/c	Journal	577	200.00	
	Zakir Hussain Salary A/c			200.00	
	Abhinav Reddy Salary A/c			150.00	
	Professioanl Tax Payable				550.00
	Being amount debited to staff towards PT for the month of Feb’19				
9-Mar-19	Radha Krishna on Account	Journal	578	10,000.00	
	Radha Krishna-Loan				10,000.00
	Being amount Radhakrishna Loan debited to On A/c				
14-Mar-19	Mobile Allowance to Staff	Journal	579	3,591.00	
	Conveyance Allowance to Staff			2,400.00	
	Zakir Hussain Salary A/c				399.00
	Abhinav Reddy Salary A/c				399.00
	B.Murali Krishna Salary				1,599.00
	B.Kranthi Salary A/c				1,599.00
	G.Saidulu Salary				399.00
	Ahmad Hussain Salary A/c				399.00
	Swathi.K Salary A/c				399.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	Ch. Rajkumar Salary A/c				399.00
	Being Amount credited to staff towards allowance for the month of Feb’19				
16-Mar-19	Advertisement Exp Exempt	Journal	580	3,528.00	
	G.Murali Happy Card Account				3,528.00
	Being amount credited to Murali Mohan Happy Card towards Advertisement expens-es				
16-Mar-19	Printing & Staionery Ex	Journal	581	1,950.00	
	Ch.Ramesh Happy Card				1,950.00
	Being amount credited towards Ch Ramesh happy card expenses				
16-Mar-19	Advertisement Exp Exempt	Journal	582	5,610.00	
	Ch.Raj Kumar Happy Card				5,610.00
	Being amount credited towards Ch raj kumar happy card expenses				
16-Mar-19	Sundry Purchase -URD	Journal	583	8,872.00	
	Zakir Hussain Happy Card				8,872.00
	Being amount credited towards Zakir Hussain Happy card Expenses				
16-Mar-19	Printing & Staionery Ex	Journal	584	2,960.00	
	Ch.Ramesh Happy Card				2,960.00
	Being amount credited towards Ch Ramesh happy card expenses				
16-Mar-19	Sundry Purchase -URD	Journal	585	1,680.00	
	Abhinav Reddy Happy Card				1,680.00
	Being amount credited towards Abhinav Happy card Expenses				
	Carried Over			1,10,33,554.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,33,554.93	
16-Mar-19	**K. Srinu on A/c**	**Journal**	586	**175.00**	
	TDS 18-19				**175.00**
	Being amount debited to k srinu towards on behalf of material purchased from ssllp against invoice no:-4861 dt:-1.3.19 po no: -56153.				
16-Mar-19	**K. Srinu on A/c**	**Journal**	587	**37.00**	
	TDS 18-19				**37.00**
	Being amount debited to k srinu towards on behalf of material purchased from SSLLP against invoice no:-4862 dt:-1.3.19 po no: -55918 TDS Amount on Bill				
16-Mar-19	**Provident Fund A/c**	**Journal**	588	**14,860.00**	
	Allowances for Statutory Compliances			**16,573.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**31,433.00**
	Being amount transferred to MHPL - Yes Bank towards Staff PF for Jan’19 and Contractors PF for Jan’19 paid by MHPL on behalf of AGH				
19-Mar-19	**K. Srinu on A/c**	**Journal**	589	**33.00**	
	TDS 18-19				**33.00**
	Being amount debited to Srinu towards purchase of paints against invoice no:-4623 dt:-15.2.19 pono:-56153 from Summit Sales LLP				
23-Mar-19	**Advertisement Expenses-URD**	**Journal**	590	**13,000.00**	
	DVK Ads				**13,000.00**
	Being amount credited to DVK Ads towards sai cable channel ad expenses for the month of March’19				
23-Mar-19	**Advertisement Exp Exempt**	**Journal**	591	**7,245.00**	
	Ch.Raj Kumar Happy Card				**7,245.00**
	Being amount credited towards Ch raj kumar happy card expenses				
23-Mar-19	**Repairs & Maintenance-Urd**	**Journal**	592	**1,600.00**	
	K.Sunil Happy Card				**1,600.00**
	Being amount credited towards Sunil Happy Card Expenses				
23-Mar-19	**Sundry Purchase -URD**	**Journal**	593	**8,455.00**	
	Zakir Hussain Happy Card				**8,455.00**
	Being amount credited towards Zakir Hussain Happy card Expenses				
23-Mar-19	**Advertisement Exp Exempt**	**Journal**	594	**756.00**	
	G.Murali Happy Card Account				**756.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
	Carried Over			1,10,79,715.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,79,715.93**	
23-Mar-19	**Painting Turnkey Work Urd**	**Journal**	595	**13,987.00**	
	K. Srinu on A/c				**13,987.00**
	Being amount credited to Srinu towards painting work for Villa no. 21 /22 and security room from 09.01.2019 to 27.02.2019				
25-Mar-19	**Ashok Constructions Mobilization A/c**	**Journal**	596	**1,377.00**	
	TDS 18-19				**27.00**
	Room Rent				**1,350.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 28.02.19 to 06. 03.19				
25-Mar-19	**Ashok Constructions Mobilization A/c**	**Journal**	597	**1,683.00**	
	TDS 18-19				**33.00**
	Room Rent				**1,650.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 07.03.2019 to 14.03.2019				
25-Mar-19	**Ashok Constructions Mobilization A/c**	**Journal**	598	**1,683.00**	
	TDS 18-19				**33.00**
	Room Rent				**1,650.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Ro-om Rent for the period from 14.03.2019 to 20.03.2019				
29-Mar-19	**Advertisement Expenses-URD**	**Journal**	599	**7,177.00**	
	Ch.Raj Kumar Happy Card				**7,177.00**
	Being amount credited towards Ch raj kumar happy card expenses				
29-Mar-19	**Sundry Purchases Exempt**	**Journal**	600	**300.00**	
	D.Shiva Shankar Happy Card A/c				**300.00**
	Being amount credited towards D. Shiv Shanker Happy Card				
29-Mar-19	**Legal Expenses-Exmt**	**Journal**	601	**4,500.00**	
	AVR Group Landlord Running A/c			**4,500.00**	
	Ch.Ramesh Happy Card				**9,000.00**
	Being amount credited to Ramesh. Ch towards happy card Expenses				
29-Mar-19	**Tour/Travelling Expenses-Urd**	**Journal**	602	**460.00**	
	Sitaramanjaneyulu Buri Happy Card				**460.00**
	Being amount credited to Sitaramanjaneyulu towards Happy card Expenses				
29-Mar-19	**Sundry Purchases Exempt**	**Journal**	603	**1,298.00**	
	Selvakumar Happy Card A/c				**1,298.00**
	Being amount credited to Selva Kumar towards Happy Card Expenses				
	Carried Over			**1,11,12,180.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,12,180.93	
29-Mar-19	**Hoarding Rent**	**Journal**	604	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J. najeshwar rao towards hoarding rent for the month of March'19				
29-Mar-19	**Sri Saibaba Engineering and Eletricals**	**Journal**	605	**2,997.00**	
	Sundry Purchase -URD			**7,940.00**	
	Zakir Hussain Happy Card				**10,937.00**
	Being amount credited to Zakir Happy card Expenses				
30-Mar-19	**Abhinav Reddy Salary A/c**	**Journal**	606	**100.00**	
	Staff Salaries				**100.00**
	Being amount debited to Abhinav Reddy salary a/c				
30-Mar-19	**Labour Charges URD**	**Journal**	607	**2,017.00**	
	Allowance for Cont Equip URD			**2,017.00**	
	Allowance for Consumables URD			**1,010.00**	
	Sri Laxmi Vengamamba Traders			**2,006.00**	
	Nagasai Agencies			**800.00**	
	K. Srinu on A/c				**7,850.00**
	Being amount credited to Srinu towards polishing work for villa no.9 /21/22/61/32/30 /48 from 21.3..19 to 20.3.19				
30-Mar-19	**Legal Expenses-Exmt**	**Journal**	608	**2,250.00**	
	Ch.Ramesh Happy Card				**2,250.00**
	Being amount credited to Rames Happy card towards stamp paper purchases				
30-Mar-19	**Sundry Purchase -URD**	**Journal**	609	**2,580.00**	
	Consumables-URD			**2,747.00**	
	Abhinav Reddy Happy Card				**5,327.00**
	Being amount credited to Abhinav Reddy towards Happy card Expenses				
30-Mar-19	**G.P Buildcon Materials**	**Journal**	610	**500.00**	
	Selvakumar Happy Card A/c				**500.00**
	Being amount credited to Selva Kumar towards Happy card Expenses				
30-Mar-19	**Security Charges-URD**	**Journal**	611	**45,920.00**	
	TDS 18-19				**459.00**
	United Security Services				**45,461.00**
	Being amount credited to United Security Services towards security services agst bill no.233 dtd 31.03.2019				
30-Mar-19	**House Keeping Charges**	**Journal**	612	**19,103.00**	
	TDS 18-19				**191.00**
	Shreya Services				**18,912.00**
	Being amount credited to Shreya Services towards Bill no.25 dtd 31.03.2019				
	Carried Over			1,11,90,954.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,11,90,954.93**	
30-Mar-19	**Petrol /Diesel-Exmt**	**Journal**	613	**5,267.00**	
	BPCL- ECMS (FLEET BUSINESS)				**5,267.00**
	Petrol charges of March'19				
30-Mar-19	**Staff Salaries**	**Journal**	614	**1,64,503.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**29,330.00**
	Abhinav Reddy Salary A/c				**20,202.00**
	B.Murali Krishna Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	Ahmad Hussain Salary A/c				**15,084.00**
	G.Saidulu Salary				**15,084.00**
	Swathi.K Salary A/c				**15,685.00**
	Sheraaz Ahmed Mohammed Salary A/c				**12,210.00**
	Being amount credited to Staff towards salaries for the month of March'19				
30-Mar-19	**Ch. Rajkumar Salary A/c**	**Journal**	615	**1,325.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	Abhinav Reddy Salary A/c			**840.00**	
	B.Murali Krishna Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**654.00**	
	Ahmad Hussain Salary A/c			**634.00**	
	Swathi.K Salary A/c			**707.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**526.00**	
	Provident Fund A/c				**7,313.00**
	Being amount debited to staff towards Provident Fund for the month of March'19				
30-Mar-19	**Abhinav Reddy Salary A/c**	**Journal**	616	**354.00**	
	B.Murali Krishna Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Salary			**264.00**	
	Ahmad Hussain Salary A/c			**264.00**	
	Swathi.K Salary A/c			**274.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**214.00**	
	ESI A/c				**1,882.00**
	Being amount debited to staff towards March'19 ESI				
30-Mar-19	**Ch. Rajkumar Salary A/c**	**Journal**	617	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Abhinav Reddy Salary A/c			**150.00**	
	Professioanl Tax Payable				**550.00**
	Being amount debited to staff towards Professional tax for March'19				
30-Mar-19	**Electricity Charges-3201450949**	**Journal**	618	**53,587.00**	
	Electricity Expenses Payable				**53,587.00**
	Being provision for Electricity charges of SC No.3201450949 for the month of March'19				
	Carried Over			**1,14,16,190.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,16,190.93	
30-Mar-19	**Labour Charges URD**	**Journal**	619	**10,865.00**	
	Allowance for Cont Equip URD			**10,865.00**	
	Allowance for Consumables URD			**5,432.00**	
	Radha Krishna on Account				**27,162.00**
	Being amount credited to Radhakrishna towrds earth work from 28.03.2019 to 03. 04.2019				
30-Mar-19	**Labour Charges URD**	**Journal**	620	**13,630.00**	
	Allowance for Cont Equip URD			**13,630.00**	
	Allowance for Consumables URD			**6,816.00**	
	Radha Krishna on Account				**34,076.00**
	Being amount credited to Radhakrishna towrds earth work from 20.03.2019 to 27. 03.2019				
30-Mar-19	**Labour Charges URD**	**Journal**	621	**4,108.00**	
	Allowance for Cont Equip URD			**4,108.00**	
	Allowance for Consumables URD			**2,054.00**	
	Radha Krishna on Account				**10,270.00**
	Being amount credited to Radhakrishna towrds civil work from 20.03.2019 to 27.03. 2019				
30-Mar-19	**Ashok Constructions Mobilization A/c**	**Journal**	622	**10,475.00**	
	TDS 18-19				**205.00**
	Labour Charges URD				**4,108.00**
	Allowance for Cont Equip URD				**4,108.00**
	Allowance for Consumables URD				**2,054.00**
	Being amount debited to Ashok Construction towards on behalf of earth work done by AGh contractor Radhakrishna from 20.03. 2019 to 27.03.2019				
30-Mar-19	**Labour Charges URD**	**Journal**	623	**4,025.00**	
	Allowance for Cont Equip URD			**4,025.00**	
	Allowance for Consumables URD			**2,013.00**	
	Radha Krishna on Account				**10,063.00**
	Being amount credited to Radhakrishna towards civil work done from 28.03.2019 to03.04.2019				
30-Mar-19	**Ashok Constructions Mobilization A/c**	**Journal**	624	**10,264.00**	
	TDS 18-19				**201.00**
	Labour Charges URD				**4,025.00**
	Allowance for Cont Equip URD				**4,025.00**
	Allowance for Consumables URD				**2,013.00**
	Being amount debited to Ashok Constructions towards on behalf of work done by Radhakrishna				
	Carried Over			1,14,69,557.93	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,69,557.93	
30-Mar-19	Labour Charges URD	Journal	625	8,822.00	
	Allowance for Cont Equip URD			8,822.00	
	Allowance for Consumables URD			4,412.00	
	Janardhan Prasad on A/c				22,056.00
	Being amount credited to janrdhan Prasad towards pavers & paking tiles from 18.03. 2019 to 03.04.2019				
30-Mar-19	Bharat Patel on A/c	Journal	626	22,277.00	
	TDS 18-19				221.00
	Labour Charges URD				8,822.00
	Allowance for Cont Equip URD				8,822.00
	Allowance for Consumables URD				4,412.00
	Being amount debited to Bharat Patel towards on behalf of work done by Janardhan Prasad towards Pavers & Parking tiles from 18.03.2019 to 03.04.2019				
30-Mar-19	Provident Fund A/c	Journal	627	15,428.00	
	Provident Fund A/c			15,122.00	
	Modi Housing Pvt Ltd - Statutory Payments				30,550.00
	Being amount credited to MHPL towars PF for the month of Feb & march'19				
30-Mar-19	Commission-URD	Journal	628	5,850.00	
	Prasad Commission A/c				1,890.00
	TDS 18-19				99.00
	Rohit Commission A/c				1,223.00
	TDS 18-19				64.00
	Laxmi Commission A/c				1,223.00
	TDS 18-19				64.00
	Murali Mohan Commission				1,223.00
	TDS 18-19				64.00
	Being amount credited to staff towards promotional incentives for the month of jan'19 to March'19				
30-Mar-19	Consumables-URD	Journal	629	2,510.00	
	Sri Shiridi Sai Enterprises				2,510.00
	Coffee Powder purchases				
30-Mar-19	ESI A/c	Journal	630	13,843.00	
	Modi Housing Pvt Ltd - Statutory Payments				13,843.00
	Being amount credited to MHPL towards AGH ESi for the month of Feb & March'19				
	Carried Over			1,15,38,287.93	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,38,287.93	
30-Mar-19	Mobile Allowance to Staff	Journal	631	3,591.00	
	Conveyance Allowance to Staff			2,400.00	
	Ch. Rajkumar Salary A/c				399.00
	Zakir Hussain Salary A/c				399.00
	Abhinav Reddy Salary A/c				399.00
	B.Murali Krishna Salary				1,599.00
	B.Kranthi Salary A/c				1,599.00
	G.Saidulu Salary				399.00
	Ahmad Hussain Salary A/c				399.00
	Swathi.K Salary A/c				399.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19				
30-Mar-19	G.Saidulu Salary	Journal	632	1,000.00	
	Staff Salaries				1,000.00
	Being amount debited to Saidulu Salary towards fine as per Admin Instructions3				
30-Mar-19	Advertisement Expenses-URD	Journal	633	10,250.00	
	E Prasad Happy Card Account				10,250.00
	Towards Advertisement Expenses				
30-Mar-19	Repairs & Maintenance-Urd	Journal	634	4,425.00	
	Navbharat Engineering Company				4,425.00
	Being amount credited to Navbharat Engineering Co, towards repairing charges of auto levels				
30-Mar-19	Business/Sales Promotion Expenses	Journal	635	20,000.00	
	Kamal Watch & Gift				20,000.00
	Being amount credited to Kamal Watch & Gift towards purchases of watch for partner marriage day agst Bill no.1469 dtd 20.4.18				
30-Mar-19	Kamal Watch & Gift	Journal	636	20,000.00	
	B.Praveen Happy Card A/c				20,000.00
	Being amount credited towards Praveen Happy card expenses				
31-Mar-19	Modi & Modi Constructions -Loan	Journal	637	2,44,067.00	
	TDS 18-19				2,44,067.00
	Being tds payable on interest				
31-Mar-19	Interest Paid on Unsecured Loans	Journal	638	24,40,671.00	
	Modi & Modi Constructions -Loan				24,40,671.00
	Being interest payable for the year 18-19				
31-Mar-19	Interest Paid on Unsecured Loans	Journal	639	57,534.00	
	Soham Modi Loan				57,534.00
	Being interest payable for the year 18-19				
31-Mar-19	Soham Modi Loan	Journal	640	5,753.00	
	TDS 18-19				5,753.00
	Being tds recoverable on interest				
	Carried Over			1,43,45,578.93	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,43,45,578.93**	
31-Mar-19	**Interest Paid on Unsecured Loans**	**Journal**	641	**59,589.00**	
	Gaurang Mody Loan				**59,589.00**
	Being interest payable for the year 18-19				
31-Mar-19	**Gaurang Mody Loan**	**Journal**	642	**5,959.00**	
	TDS 18-19				**5,959.00**
	Being tds payable on interest				
31-Mar-19	**Interest Paid on Unsecured Loans**	**Journal**	643	**20,959.00**	
	Tejal Modi - Loan				**20,959.00**
	Being interest payable for the year 18-19				
31-Mar-19	**Tejal Modi - Loan**	**Journal**	644	**2,096.00**	
	TDS 18-19				**2,096.00**
	Being tds payable on interest				
31-Mar-19	**Interest Paid on Unsecured Loans**	**Journal**	645	**3,57,740.00**	
	Gaurang Mody HUF				**3,57,740.00**
	Being interest payable for the year 18-19				
31-Mar-19	**Gaurang Mody HUF**	**Journal**	646	**35,774.00**	
	TDS 18-19				**35,774.00**
	Being tds payable on interest				
31-Mar-19	**Audit Fees**	**Journal**	647	**31,907.00**	
	Audit Fees			**5,743.00**	
	TDS 18-19				**3,191.00**
	Audit Fees Payable				**34,459.00**
	Being audit fees provision for the year 2018 - 19				
31-Mar-19	**C.Raj Kumar Happy Card Account**	**Journal**	648	**3,030.00**	
	Tour/Travelling Expenses-Urd				**3,030.00**
	JV Reversal dtd 20.4.19				
31-Mar-19	**Staffwelfare - Exempt**	**Journal**	649	**1,129.00**	
	M. RajuKumar-Petty Cash Exp				**1,129.00**
	Towards Happy Card Expenses				
31-Mar-19	**Shreya Services**	**Journal**	650	**191.00**	
	TDS 18-19				**191.00**
	Being short TDS on shreya services				
31-Mar-19	**Summit Sales LLP**	**Journal**	651	**97,985.00**	
	Vasant Enterprises				**97,985.00**
	Being debit balance adjusted agst Summit Sales LLP towards advance payment agst PO no.45116 dtd 30.8.17				
31-Mar-19	**Sri Saibaba Engineering and Eletricals**	**Journal**	652	**6,976.00**	
	G.Ram Babu Happy Card				**6,976.00**
	Being G.Rambaby Happy card adjusted to Sai baba Engineering & Electricals , as wrongly credited in the JV to Sai Baba Eng & Ele				
	Carried Over			**1,49,68,913.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,49,68,913.93**	
31-Mar-19	**G.Ram Babu Happy Card**	**Journal**	653	**435.00**	
	Sundry Balances Written Off				**435.00**
	Balance Written off				
31-Mar-19	**GST**	**Journal**	654	**50,39,892.51**	
	CGST				**25,09,599.38**
	SGST				**25,09,599.38**
	IGST @28%				**20,693.75**
	Being CGST, SGST and IGST transferred to GST				
31-Mar-19	**Modi Housing Pvt Ltd Taxes**	**Journal**	655	**3,733.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**3,733.00**
	Short TDS of March'18				
31-Mar-19	**Consultancy Fees**	**Journal**	656	**2,30,000.00**	
	Consultancy Charges-18%				**2,30,000.00**
	Being transferred				
31-Mar-19	**Depreciation**	**Journal**	657	**7,683.00**	
	Activa				**7,683.00**
	Being depreciation during the year 18-19				
31-Mar-19	**Depreciation**	**Journal**	658	**12,221.00**	
	Computer				**12,221.00**
	Being depreciation during the year 18-19				
31-Mar-19	**Depreciation**	**Journal**	659	**3,653.00**	
	Printer				**3,653.00**
	Being depreciation during the year 18-19				
31-Mar-19	**Depreciation**	**Journal**	660	**17,227.00**	
	Laptop				**17,227.00**
	Being depreciation during the year 18-19				
31-Mar-19	**Depreciation**	**Journal**	661	**1,907.00**	
	Air Cooler 18%				**1,907.00**
	Being depreciation during the year 18-19				
31-Mar-19	**Bad Debits / Credits Written Off**	**Journal**	662	**1.00**	
	A.Vijaya Bhaskar Salary				**1.00**
	Being transferred				
31-Mar-19	**Mohammed Qayyum Salary A/c**	**Journal**	663	**1.00**	
	Bad Debits / Credits Written Off				**1.00**
	Being transferred				
31-Mar-19	**Bad Debits / Credits Written Off**	**Journal**	664	**607.00**	
	SUMAN KUMAR ERUGU Salary				**607.00**
	Being transferred				
31-Mar-19	**Bad Debits / Credits Written Off**	**Journal**	665	**299.00**	
	T.Kavitha				**299.00**
	Being balance written off				
31-Mar-19	**Bad Debits / Credits Written Off**	**Journal**	666	**1.00**	
	Patel & Company				**1.00**
	Being balance written off				
	Carried Over			**2,02,86,574.44**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,86,574.44	
31-Mar-19	**Reflections Electricals Pvt Ltd**	**Journal**	667	**0.73**	
	Bad Debits / Credits Written Off				**0.73**
	Being balance written off				
31-Mar-19	**Sri Sai Tirumala Stone Crusher-Nereducherla**	**Journal**	668	**0.01**	
	Bad Debits / Credits Written Off				**0.01**
	Being balance written off				
31-Mar-19	**Commission-URD**	**Journal**	669	**55,000.00**	
	B.Murali Krishna Commission				**55,000.00**
	Being transferred				
31-Mar-19	**Installment 18-19**	**Journal**	670	**1,90,50,534.00**	
	Installment Receivable				**1,90,50,534.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	671	**24,120.00**	
	Algubelly Gopal Reddy- Allow for Const Equip -URD				**24,120.00**
	Towards transfered				
31-Mar-19	**Work in Progress**	**Journal**	672	**1,20,51,600.97**	
	Allowance for Const Equip Reg-18%				**1,20,51,600.97**
	Towards transfered				
31-Mar-19	**Work in Progress**	**Journal**	673	**3,66,020.50**	
	Allowance for Cont Equip URD				**3,66,020.50**
	Towards transfered				
31-Mar-19	**Work in Progress**	**Journal**	674	**18,237.00**	
	A.Surender Reddy Allow Foe Const Equip				**18,237.00**
	Towards transfered				
31-Mar-19	**Work in Progress**	**Journal**	675	**8,000.00**	
	C. Nagesh Allow for Const Equip - Urd				**8,000.00**
	Towards transfered				
31-Mar-19	**Miscellanious Income**	**Journal**	676	**40,268.00**	
	Work in Progress				**40,268.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	677	**25,660.00**	
	K.Madhava Reddy-Allow for Const Equip-URD				**25,660.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	678	**1,26,300.00**	
	N.Ramesh - Allow for Const Equip				**1,26,300.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	679	**20,340.00**	
	P.Narsihma Charry - Allows for Const Equip URD				**20,340.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	680	**4,04,072.00**	
	Radhakrishna-Allow for Const Equip-Reg				**4,04,072.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	681	**5,100.00**	
	Radhakrishna-Allow for Const Equip-Urd				**5,100.00**
	Being transferred				
	Carried Over			**5,24,81,827.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,81,827.65	
31-Mar-19	**Work in Progress**	**Journal**	682	7,140.00	
	Ravi Kotta-Allow for Const Equip				7,140.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	683	43,045.00	
	R.Balu Nayak-Allow for Const Equip-URD				43,045.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	684	2,81,275.00	
	Sayyed Yusuf Baba-Allow for Const Equip-URD				2,81,275.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	685	1,200.00	
	Sriramoju Suresh - Allow for Const Equip URD				1,200.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	686	1,07,000.00	
	V. Vamshi - Allowance for Const Equipment URD				1,07,000.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	687	62,161.00	
	V. Venkateshwarlu Allow for Cont Equip-URD				62,161.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	688	73,34,649.90	
	Allowance for Consumables Reg-18%				68,69,292.65
	Allowance for Consumables URD				1,70,967.25
	Allowances for Consumables-Reg				2,94,390.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	689	1,08,257.00	
	Allowance for Equipment URD				1,08,257.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	690	3,580.00	
	Allumium Windows 18%				3,580.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	691	16,072.00	
	Bricks- Exmpt				16,072.00
	r				
31-Mar-19	**Work in Progress**	**Journal**	692	40,100.00	
	Bricks-URD				40,100.00
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	693	3,47,689.06	
	Cement@28%				2,57,389.06
	Cement- Exempt				7,800.00
	Solid Blocks 18%				9,000.00
	Solid Blocks - Exempt				73,500.00
	Towards Transferred				
	Carried Over			6,08,33,996.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,08,33,996.61	
31-Mar-19	**Work in Progress**	**Journal**	694	**1,38,094.20**	
	Consumables				**18,697.00**
	Consumables-12%				**5,240.00**
	Consumables 18%				**77,025.20**
	Consumables -5%				**8,615.00**
	Consumables-URD				**28,517.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	695	**7,91,697.20**	
	Electrial Material-5%				**1,550.00**
	Electrical Goods-18%				**7,67,829.62**
	Electrical Goods-28%				**5,366.00**
	Electrical Material-12%				**9,968.58**
	Electrical Material Exempted				**2,819.00**
	Electrical Material -URD				**4,164.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	696	**4,74,524.99**	
	Hardware Material 18%				**4,60,957.99**
	Hardware Material URD				**13,567.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	697	**1,63,437.00**	
	20mm Metal 5%				**2.00**
	Metal - Exempted				**1,58,441.00**
	Metal - Urd				**4,994.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	698	**2,42,521.17**	
	Paints 18%				**1,09,689.67**
	Paints 28%				**65,731.50**
	Paints-URD				**67,100.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	699	**42,10,710.79**	
	Plumbing & Sanitary				**8,765.00**
	Plumbing & Sanitary -12%				**99,185.97**
	Plumbing & Sanitary-18%				**40,95,910.82**
	Plumbing & Sanitary 5%				**2,034.00**
	Plumbing & Sanitary URD				**4,815.00**
	Towards Transferred				
31-Mar-19	**Room Rent**	**Journal**	700	**1,20,408.50**	
	Work in Progress				**1,20,408.50**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	701	**10,09,830.00**	
	Morrum / Sand 18%				**42,000.00**
	Morrum URD				**9,47,980.00**
	Sand/Murrum				**19,850.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	702	**8,63,919.34**	
	M.S.Grills-18%				**84,930.30**
	Steel-18%				**7,78,989.04**
	Towards Transferred				
	Carried Over			6,88,49,139.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,88,49,139.80	
31-Mar-19	**Work in Progress**	**Journal**	703	**2,25,606.84**	
	20mm Metal - Composition				**40,360.00**
	Chips/stone Dust -Unreg				**1,24,300.00**
	Stone - 18%				**52,752.84**
	Stones- URD				**8,194.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	704	**1,18,806.80**	
	Sundry Purchases-18%				**20,955.80**
	Sundry Purchase -URD				**97,851.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	705	**4,23,795.81**	
	Tools 18%				**53,186.81**
	Tools-URD				**3,70,609.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	706	**2,45,310.16**	
	Wood/Doors/Plywood-18%				**2,45,310.16**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	707	**64,625.00**	
	Borewell				**64,625.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	708	**12,050.00**	
	Chemicals-Exempted				**12,050.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	709	**1,01,838.00**	
	Chips/Stone Dust - Exempted				**1,01,838.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	710	**25,900.00**	
	Furniture				**25,900.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	711	**1,75,139.37**	
	Furniture 18%				**1,75,139.37**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	712	**3,17,109.60**	
	Granite18%				**3,17,109.60**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	713	**6,20,212.11**	
	Tiles-18%				**6,20,212.11**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	714	**5,78,528.54**	
	Tiles 5%				**5,78,528.54**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	715	**3,76,234.00**	
	Electricity Charges-3201450949				**3,31,225.00**
	Electricity Expenses				**39,899.00**
	Electricity Expenses - 5320100506/4320140986				**5,110.00**
	Towards Transferred				
	Carried Over			7,21,34,296.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,21,34,296.03**	
31-Mar-19	**Work in Progress**	**Journal**	716	**2,57,919.00**	
	Transportation Charges 12%				**1,75,000.00**
	Transportation Charges 18%				**38,500.00**
	Transportation Expenses-Exempt				**21,005.00**
	Transportation Expenses-URD				**23,414.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	717	**2,00,706.00**	
	Allowances for Statutory Compliances				**2,00,706.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	718	**6,85,500.00**	
	Car Hire Charges 18%				**6,85,500.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	719	**30,000.00**	
	Compensation				**30,000.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	720	**2,30,000.00**	
	Consultancy Fees				**2,30,000.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	721	**12,000.00**	
	Creche Teacher Fees				**12,000.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	722	**62,800.00**	
	Gardening Material				**62,800.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	723	**300.00**	
	Hamali Chagrges				**300.00**
31-Mar-19	**Work in Progress**	**Journal**	724	**23,603.00**	
	House Keeping Charges				**23,603.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	725	**1,12,805.00**	
	Housekeeping Services 18%				**1,12,805.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	726	**8,168.00**	
	Labour Welfare Expenses				**8,168.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	727	**12,500.00**	
	Loading & Unloading URD				**12,500.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	728	**58,887.00**	
	Misllaneous Expenses-Site-URD				**58,887.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	729	**1,00,000.00**	
	Petrol / Diesel for Generator				**1,00,000.00**
	Towards Transferred				
	Carried Over			**7,39,29,484.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,39,29,484.03	
31-Mar-19	**Work in Progress**	**Journal**	730	**68,318.00**	
	Repairs & Maintenance Site- URD				**68,318.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	731	**2,61,904.00**	
	RERA Registration Fees				**2,61,904.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	732	**3,50,175.00**	
	Security Charges 18%				**3,50,175.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	733	**92,843.00**	
	Security Charges-URD				**92,843.00**
	Towards Transferred				
31-Mar-19	**Survey Charges**	**Journal**	734	**7,500.00**	
	Work in Progress				**7,500.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	735	**1,04,000.00**	
	Water Tanker Charges-URD				**1,04,000.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	736	**1,52,46,145.60**	
	Labour Charges-Reg-18%				**1,52,46,145.60**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	737	**1,51,462.72**	
	Labour Charges - Un Registereed				**1,51,462.72**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	738	**2,53,179.50**	
	Labour Charges URD				**2,53,179.50**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	739	**69,112.00**	
	Painting Turnkey Work Urd				**69,112.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	740	**17,418.00**	
	Sundry Purchases Exempt				**17,418.00**
	Towards Transferred				
31-Mar-19	**Installment Receivable**	**Journal**	741	**4,87,81,707.00**	
	Revenue Recognized				**4,87,81,707.00**
	Being revenue recognised during the year				
31-Mar-19	**Cost Recognized**	**Journal**	742	**4,07,50,456.00**	
	Work in Progress				**4,07,50,456.00**
	Being cost reognised during the year				
31-Mar-19	**Extra Specs 18%**	**Journal**	743	**36,600.00**	
	Work in Progress				**36,600.00**
	Being transferred				
	Carried Over			18,01,20,304.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,01,20,304.85	
31-Mar-19	**A.Purushotham**	**Journal**	744	**3,06,699.69**	
	Ashish Modi Running Capital			**1,56,835.07**	
	Nirav Modi Running Capital			**1,56,835.07**	
	Karan Mehta Running Capital			**2,09,113.43**	
	Modi Housing Pvt Ltd Running Capital			**69,704.48**	
	Soham Modi Running Capital			**2,43,965.66**	
	Uma Rani			**2,50,936.02**	
	Profit & Loss A/c				**13,94,089.42**
	Being share of loss transferred to partners				
31-Mar-19	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	745	**72,975.46**	
	Modi Housing Pvt Ltd Taxes				**72,975.46**
	Being transferred				
31-Mar-19	**Ashok Constructions Construction A/C**	**Journal**	746	**1,09,18,368.46**	
	Ashok Constructions Mobilization A/c				**1,09,18,368.46**
	Being transferred				
31-Mar-19	**New Saibaba Engineering and Electrical Company**	**Journal**	747	**9,728.00**	
	Bad Debits / Credits Written Off				**9,728.00**
	Being balance written off				
31-Mar-19	**Shree Wires & Wire Nettings**	**Journal**	748	**3,009.00**	
	Bad Debits / Credits Written Off				**3,009.00**
	Being balance written off				
31-Mar-19	**Misllaneous Expenses-Site-URD**	**Journal**	749	**50,000.00**	
	P.Madan Mohan				**50,000.00**
	Being transferred				
31-Mar-19	**Professional Tax**	**Journal**	750	**5,250.00**	
	Professioanl Tax Payable				**5,250.00**
	Being PT provision for the year				
			Total:	**19,14,86,335.46**	