

Paramount Builders(16-17)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Journal Register
1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-16	Electrical Material Elegant Enterprises <i>Being amount credited towards purchase of electrical material vide bill No. 11746 dtd. 01.04.16 against PO No. 35270 dtd. 30.03.16</i>	Journal	Jv\1	9,635.00	9,635.00
15-Apr-16	Electrical Material Elegant Enterprises <i>Being amount credited towards purchase of electrical material vide bill No.11744 dtd. 01.04.16 against PO No. 35279 dtd. 31.03.2016</i>	Journal	Jv\2	504.00	504.00
15-Apr-16	Plumbing and Sanitary Praful Sanitary <i>Being amount creited towards purchase of sanitary material vide bill No. 11658 dtd. 02.04.16 against PO No. 35278 dtd. 31.03.2016</i>	Journal	Jv\3	2,863.00	2,863.00
25-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables Painting Material Painting Material S Mahesh on A/c <i>Being amount credited to S Mahesh towards allowances for painting work for flat No. 3C-208 & 1C -206 work done from 10.04.16 to 14.04.16</i>	Journal	Jv\1	2,497.00 2,497.00 1,249.00 4,605.00 3,780.00	14,628.00
4-May-16	Bhargavi Developers - Reg Expenses Prabhakar Reddy Petty Cash <i>being amount paid towards reigstration exp for flat no. 1C-206</i>	Journal	Jv\1	66,000.00	66,000.00
4-May-16	Bhargavi Developers - Reg Expenses Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for flat no. 2C-308</i>	Journal	Jv\2	66,000.00	66,000.00
6-May-16	Brokerage/ Commission Anand Kumar Netha - Incentives on Discount TDS Payable Anand Kumar Netha - Incentives on Discount <i>Being amount credited towards incentives on discoutn saved for the 3rd Qtr of FY 2015-16</i>	Journal	Jv\1	9,843.00 984.00	984.00 9,843.00
10-May-16	House Keeping Charges TDS Payable Shreyas Services <i>Being amount credited towards house keeping maintenance charges for the month of April-2016 vide bill No. 698 dtd. 30.04.16</i>	Journal	Jv\1	6,640.00	133.00 6,507.00
Carried Over				1,63,982.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,982.00	
14-May-16	Advertisement Charges	Journal	Jv\1	7,992.00	
	Service Tax			174.00	
	TDS Payable				160.00
	V Green Media Pvt Ltd				8,006.00
	<i>Being amount credited towards advertisement charges for publication on sakshi news paper on 07.05.16 vide bill No. ADI-1617-027 dtd 07.5.16</i>				
19-May-16	Extra Specs	Journal	Jv\1	4,30,000.00	
	Bhargavi Developers				4,30,000.00
	<i>Being amount credited towards last coat of paint, CP fittings and sanitary fittings for 15 unsold flats of Bhargavi Developers share as per the attached letter</i>				
19-May-16	Advertisement Charges	Journal	Jv\2	2,660.00	
	Jagati Publications Pvt Ltd				2,660.00
	<i>Being classified advertisement charges in sakshi news paper vide order No. 552457</i>				
23-May-16	Bhargavi Developers	Journal	Jv\1	1,68,500.00	
	Bhargavi Developers - Reg Expenses				1,68,500.00
	<i>Being amount debited towards registration expenses received</i>				
31-May-16	Labour Charges	Journal	Jv\1	12,700.00	
	Allowance for Equipment			12,700.00	
	Allowance for Consumables			6,350.00	
	E Krishna (Plumber)				31,750.00
	<i>Being amount credited towards allowances for drainage line laying work with 2 CC round pipes, making manholes, connecting line to Nagaram lake. work done from 15.04.16 to 21.05.16</i>				
31-May-16	Salaries	Journal	Jv\2	9,808.00	
	K.Sruthi Salary A/c				9,808.00
	<i>Being salary for the month of May-2016</i>				
31-May-16	K.Sruthi Salary A/c	Journal	Jv\3	471.00	
	Provident Fund Employer Contribution			1,204.00	
	Provident Fund				1,675.00
	<i>Being provident fund payable for the month of May -2016</i>				
31-May-16	K.Sruthi Salary A/c	Journal	Jv\4	172.00	
	ESIC				172.00
	<i>Being esic payable for the month of May-2016</i>				
31-May-16	Mobile Allowances to Staff	Journal	Jv\5	299.00	
	Incentives			820.00	
	K.Sruthi Salary A/c				1,119.00
	<i>Being amount credited towards mobile allowances for the month of May-2016</i>				
1-Jun-16	Pipes	Journal	Jv\1	1,51,620.00	
	Lepakshi Industries				1,51,620.00
	<i>Being purchase of RCC pipes vide bill No. 02 dtd. 25.04.16 against PO No. 35312 dtd. 02.04.16</i>				
	Carried Over			9,48,204.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,48,204.00	
1-Jun-16	Water Proof Chemical Anand Water Proofing Works <i>Being water proofing work for 2C-306, B-408 flats vide bill No. 004 dtd. 23.05.16</i>	Journal	Jv\2	4,650.00	4,650.00
4-Jun-16	House Keeping Charges TDS Payable Shreyas Services <i>Being house keeping maintenance charges for the month of May-2016 vide bill No. 714 dtd. 31.05.16</i>	Journal	Jv\1	7,139.00	143.00 6,996.00
10-Jun-16	Bhargavi Developers - Reg Expenses Prabhakar Reddy Petty Cash Account Chq <i>being amount paid towards reigstration exp for flat no. B-401 (Bhargavi Developers)</i>	Journal	Jv\1	1,99,680.00	1,99,680.00
13-Jun-16	A-306 Mehul Mehta Prabhakar Reddy Petty Cash Account Chq <i>being amount paid towards registration exp for flat no. A-306</i>	Journal	Jv\1	75,000.00	75,000.00
13-Jun-16	Brokerage/ Commission Incentives - K Shruthi TDS Payable Incentives - K Shruthi <i>Being amount credited to Shruthi towards commission on sale of flats</i>	Journal	Jv\2	1,834.00 183.00	183.00 1,834.00
17-Jun-16	Brokerage/ Commission Brokerage-Ch.Gopal Reddy TDS Payable Brokerage-Ch.Gopal Reddy <i>Being amount credited to Ch Gopal Reddy towards commission on sale of flats</i>	Journal	Jv\1	5,000.00 500.00	500.00 5,000.00
17-Jun-16	Other Insurance Common Exp. - MPIPL <i>Ch. No. :288758 Being amount paid payable to MPIPL towards re-imbursement of common expneses for the period of 01.04.2016 to 31.05.2016</i>	Journal	Jv\2	203.00	203.00
18-Jun-16	Accrue Interest FDR Interest <i>Being transferred</i>	Journal	Jv\1	4,727.70	4,727.70
18-Jun-16	Accrue Interest FDR Interest <i>Being as per 26AS</i>	Journal	Jv\2	30,867.30	30,867.30
23-Jun-16	Advertisement Charges Bennett Coleman Co Ltd <i>Being classified advertisment charges on 18.06.16 & 19.06.2016 vide bill No. 21318885/01 dtd. 16.06.16</i>	Journal	Jv\1	580.00	580.00
29-Jun-16	Office Maintenance Exp Ambica Silk Palace <i>Being purchase of Sarees vide bill No. 602 dtd. 21.06.16 against PO No. 36152 dtd. 07.06.16</i>	Journal	Jv\1	1,500.00	1,500.00
	Carried Over			12,79,385.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,79,385.00	
30-Jun-16	Advertisement Charges Deccan Chronicle Holdings Limited <i>Being classified advertisement charges on 1st July to 3rd July-2016 vide bill No. 16-17-02314 dtd. 30.06.16</i>	Journal	Jv\1	3,200.00	3,200.00
30-Jun-16	Advertisement Charges Service Tax TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges on 11.06.16 publication in Sakshi News paper vide bill No. ADI-1617-047 Dtd. 11.06.16 against PO No. 36588 dtd. 10.06.16</i>	Journal	Jv\2	7,992.00 180.00	160.00 8,012.00
30-Jun-16	Advertisement Charges Service Tax TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges on 28.05.16 publication in Sakshi News paper vide bill No. ADI-1617-037 Dtd. 28.05.16 against PO No. 36323 dtd. 27.05.16</i>	Journal	Jv\3	7,992.00 174.00	160.00 8,006.00
30-Jun-16	Brokerage/ Commission K.Krishna Prasad - Brokerage TDS Payable K.Krishna Prasad - Brokerage <i>Being commission for house loan processing</i>	Journal	Jv\4	4,810.00 481.00	481.00 4,810.00
30-Jun-16	Brokerage/ Commission CH Venkatramana Reddy - Brokerage TDS Payable CH Venkatramana Reddy - Brokerage <i>Being commission for housing loan processing</i>	Journal	Jv\5	4,680.00 468.00	468.00 4,680.00
30-Jun-16	Brokerage/ Commission Ch. Ramesh - Brokerage TDS Payable Ch. Ramesh - Brokerage <i>Being commission for housing loan processing</i>	Journal	Jv\6	1,560.00 156.00	156.00 1,560.00
30-Jun-16	Brokerage/ Commission K Prabhakar Reddy - Brokerage TDS Payable K Prabhakar Reddy - Brokerage <i>Being commission for housing loan processing</i>	Journal	Jv\7	1,950.00 195.00	195.00 1,950.00
30-Jun-16	Brokerage/ Commission Brokerage - A Laxmikanth TDS Payable Brokerage - A Laxmikanth <i>Being amount credited to Laxmikanth towards commission on sale of flats</i>	Journal	Jv\8	1,750.00 175.00	175.00 1,750.00
30-Jun-16	Brokerage/ Commission Incentives - K Shruthi <i>Being commission for sale of flats</i>	Journal	Jv\9	1,500.00	1,500.00
	Carried Over			13,14,819.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,14,819.00	
30-Jun-16	Brokerage/ Commission Incentives - K Shruthi <i>Being commission for sale of flats</i>	Journal	Jv\10	3,000.00	3,000.00
30-Jun-16	Salaries K.Sruthi Salary A/c <i>Being salary for the month of June-2016</i>	Journal	Jv\11	9,808.00	9,808.00
30-Jun-16	K.Sruthi Salary A/c ESIC <i>Being ESIC for the month of June-2016</i>	Journal	Jv\12	172.00	172.00
30-Jun-16	K.Sruthi Salary A/c Provident Fund <i>Being provident for the month of June-2016</i>	Journal	Jv\13	471.00	471.00
30-Jun-16	Mobile Allowances to Staff K.Sruthi Salary A/c <i>Being amount credited towards mobile allowances for the month of June-2016</i>	Journal	Jv\14	299.00	299.00
4-Jul-16	Brokerage/ Commission Incentives - K Shruthi TDS Payable Incentives - K Shruthi <i>Being advance incentives for the on month of July -2016</i>	Journal	Jv\1	1,500.00 150.00	150.00 1,500.00
8-Jul-16	House Keeping Charges TDS Payable Shreyas Services <i>Being house keeping maintenance charges for the month of June-2016 vide bill No. 748 dtd. 30.06.2016</i>	Journal	Jv\1	8,025.00	161.00 7,864.00
8-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Painting Material TDS Payable Israel on A/c <i>Being amount credited towards allowances for false ceiling work for flat No. 2C-509 & 1C-206 work done from 10.05.16 to 15.06.16</i>	Journal	Jv\2	2,440.00 2,440.00 1,220.00 5,387.00	61.00 11,426.00
14-Jul-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards praful sanitary towards purchase of plumbing sanitary vide bill no: 11929 po no: 36958 rs/-6233.</i>	Journal	Jv\1	6,233.00	6,233.00
14-Jul-16	Advertisement Charges Jagati Publications Pvt Ltd <i>Being amount credited towards classified advertisement charges from 15-07-16 to 19-07-16</i>	Journal	Jv\2	2,660.00	2,660.00
14-Jul-16	Interest on Un Secured Loans Soham Modi - Loan <i>Being interst during the year</i>	Journal	Jv\3	2,08,118.00	2,08,118.00
	Carried Over			15,57,545.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,57,545.00	
14-Jul-16	Soham Modi - Loan TDS Payable <i>Being interst during the year</i>	Journal	Jv\4	20,812.00	20,812.00
19-Jul-16	2C-503 MPIPL Sales - 2C Block <i>Being sales of flat 2c-503</i>	Journal	Jv\1	15,75,000.00	15,75,000.00
19-Jul-16	3C- 503 MPIPL Sales - 3C Block <i>Being sales of flat</i>	Journal	Jv\2	15,75,000.00	15,75,000.00
19-Jul-16	A-505 MPIPL Sales - A Block <i>Being sales of flat</i>	Journal	Jv\3	16,12,500.00	16,12,500.00
19-Jul-16	A-508 MPIPL Sales - A Block <i>Being sales of flat</i>	Journal	Jv\4	24,00,000.00	24,00,000.00
19-Jul-16	B-502 MPIPL Sales B Block <i>Being sales of flat</i>	Journal	Jv\5	24,00,000.00	24,00,000.00
19-Jul-16	D-307- MPIPL Sales D Block <i>Being sales of flat</i>	Journal	Jv\6	7,72,500.00	7,72,500.00
19-Jul-16	D-506 MPIPL Sales D Block <i>Being sales of flat</i>	Journal	Jv\7	7,72,500.00	7,72,500.00
19-Jul-16	B-509 MPIPL Sales B Block <i>Being sales of flat</i>	Journal	Jv\8	12,45,000.00	12,45,000.00
22-Jul-16	Advertisement Charges Service Tax TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges for publication in Eenadu News Paer on 09.07.16 vide bill No. 081 dtd. 09.07.16</i>	Journal	Jv\1	13,365.00 301.00	267.00 13,399.00
22-Jul-16	Advertisement Charges Service Tax TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges for publication in Eenadu News Paer on 02.07.2016 vide bill No. 077 dtd. 04.07.2016</i>	Journal	Jv\2	5,040.00 113.00	101.00 5,052.00
26-Jul-16	Advertisement Charges Service Tax TDS Payable Varna Media <i>being amount credited to varana media towards advertising charges po.no.37402 bill no.732 dtd.23-7-2016</i>	Journal	Jv\1	10,530.00 263.00	105.00 10,688.00
	Carried Over			1,39,59,792.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,59,792.00	
26-Jul-16	Chemicals Anisha Associates <i>being amount credited to anisha associates towards purchaases of tile adhesive po.no.36883 billno.679 dtd.11-7-2016</i>	Journal	Jv\2	10,150.00	10,150.00
31-Jul-16	Mobile Allowances to Staff K.Sruthi Salary Alc <i>Being Mobile allowances for the month of Sep-2016</i>	Journal	Jv\1	299.00	299.00
31-Jul-16	Salaries K.Sruthi Salary Alc <i>Being salary for the month of July-2016</i>	Journal	Jv\2	9,808.00	9,808.00
31-Jul-16	K.Sruthi Salary Alc ESIC <i>Being ESIC for the month of July-2016</i>	Journal	Jv\3	172.00	172.00
31-Jul-16	K.Sruthi Salary Alc Provident Fund <i>Being provident for the month of July-2016</i>	Journal	Jv\4	471.00	471.00
3-Aug-16	Brokerage/ Commission TDS Payable Incentives - K Shruthi <i>Being commission & brokerage for the month of August-2016</i>	Journal	Jv\1	1,500.00	150.00 1,350.00
4-Aug-16	House Keeping Charges TDS Payable Shreyas Services <i>Being house keeping maintenance charges for the month of July-2016 vide bill No. 758 dtd. 01.08.2016</i>	Journal	Jv\1	7,425.00	149.00 7,276.00
4-Aug-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing material vide bill No. 11982 dtd. 25.07.2016 against PO no. 37262 dtd. 16.07.2016</i>	Journal	Jv\2	4,806.00	4,806.00
4-Aug-16	Hardware Material Shiv Shakti Machine Tools <i>Being amount credited towards purchase of hardware material vide bill No.0537 / 2016-17 against PO No. 37018 dtd. 09.07.2016</i>	Journal	Jv\3	1,050.00	1,050.00
9-Aug-16	Advertisement Charges Jagati Publications Pvt Ltd <i>Being classified advertisement charges vide bill no. 567034</i>	Journal	Jv\1	2,660.00	2,660.00
9-Aug-16	Advertisement Charges Jagati Publications Pvt Ltd <i>Being classified advertisement charges</i>	Journal	Jv\2	2,660.00	2,660.00
	Carried Over			1,40,00,793.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,00,793.00	
12-Aug-16	Labour Charges	Journal	Jv\1	6,120.00	
	Allowance for Equipment			6,120.00	
	Allowance for Consumables			3,060.00	
	Srikanth Jena - OnA/c				15,300.00
	<i>Being amount credited towards allowances for completion of CP & Sanitary Fittings work for flat No. A-306, 505, 508, B-502, 509, 2C-503,3C-503, D-307, D-506 work done from 27.07.2016 to 09.08.2016</i>				
20-Aug-16	Plumbing and Sanitary	Journal	Jv\1	32,248.00	
	Praful Sanitary				32,248.00
	<i>Being purchase of plumbing & sanitary material vide bill No. 11987 dtd. 25.07.16 against PO No. 37261 dtd. 01.07.16</i>				
20-Aug-16	Plumbing and Sanitary	Journal	Jv\2	9,612.00	
	Praful Sanitary				9,612.00
	<i>Being purchase of plumbing & sanitary material vide bill No. 12024 dtd. 04.08.16 vide PO No. 37555 dtd. 01.08.16</i>				
22-Aug-16	Labour Charges	Journal	Jv\1	6,405.00	
	Allowance for Equipment			6,405.00	
	Allowance for Consumables			3,203.00	
	Painting Material			13,255.00	
	Painting Material			5,680.00	
	S Mahesh on A/c				34,948.00
	<i>Being amount credited towards allowances for painting work for flat No. A-508, B-509, 3C-503, D-307, & 506 work done from 01.08.16 to 09.08.16</i>				
22-Aug-16	Labour Charges	Journal	Jv\2	7,931.00	
	Allowance for Equipment			7,931.00	
	Allowance for Consumables			3,966.00	
	Painting Material			18,725.00	
	S Mahesh on A/c				38,553.00
	<i>Being amount credited towards allowances for painting work for flat No. A-505, B-502 & 2C-503 work doen from 27.07.2016 to 04.08.2016</i>				
22-Aug-16	B-407 K. Madhusudhan Reddy	Journal	Jv\3	60,240.00	
	Prabhakar Reddy Petty Cash Account Chq				60,240.00
	<i>being amount paid towards registration exp for flat no. B-407</i>				
22-Aug-16	Bhargavi Developers	Journal	Jv\4	66,000.00	
	Prabhakar Reddy Petty Cash Account Chq				66,000.00
	<i>being amount paid towards registration exp for flat no. 3C-408 - Bhargavi Developers</i>				
26-Aug-16	Plumbing and Sanitary	Journal	Jv\1	68,510.00	
	Praful Sanitary				68,510.00
	<i>Being purchase of plumbing & sanitarty material vide bill No. 12027 dtd. 04.08.2016 against PO NO. 37554 dtd. 01.08.2016</i>				
26-Aug-16	Plumbing and Sanitary	Journal	Jv\2	12,560.00	
	Praful Sanitary				12,560.00
	<i>Being purchase of plumbing material vide bill No. 12042 dtd. 08.08.2016</i>				
	Carried Over			1,42,70,419.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,70,419.00	
26-Aug-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of sanitary material vide bill no.12025 dtd. 04.08.2016 PO No. 37556 dtd. 01.08.2016</i>	Journal	Jv\3	31,656.00	31,656.00
31-Aug-16	Mobile Allowances to Staff K.Sruthi Salary Alc <i>Being Mobile allowances for the month of August -2016</i>	Journal	Jv\1	299.00	299.00
1-Sep-16	Brokerage/ Commission Incentives - K Shruthi TDS Payable Incentives - K Shruthi <i>Being advance incetives for the month of September -2016</i>	Journal	Jv\1	3,000.00 300.00	300.00 3,000.00
2-Sep-16	House Keeping Charges TDS Payable Shreyas Services <i>Being house keeping maintenance charges for the month of August-2016 vide bill No. 792 dtd. 31.08. 2016</i>	Journal	Jv\1	7,425.00	149.00 7,276.00
9-Sep-16	Equipments Shiv Shakti Machine Tools <i>Being purchaseof equipment vide bill No. 2016-17 /0365 dtd. 16.06.2016 against P O No. 36495 dtd. 06. 06.2016</i>	Journal	Jv\1	8,500.00	8,500.00
9-Sep-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing and sanitary material vide bill No. 12076 dtd. 17.08.2016 against PO No. 37780 dtd.12.08.2016</i>	Journal	Jv\2	54,096.00	54,096.00
9-Sep-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing and sanitary material vide bill No. 12070 dtd. 17.08.2016 against PO No. 37781 dtd. 12.08.2016</i>	Journal	Jv\3	4,542.00	4,542.00
9-Sep-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of plumbing and sanitary material vide bill No.12099 dtd.28.08.16 against PO No.37900 dtd.19.8.2016</i>	Journal	Jv\4	13,277.00	13,277.00
19-Sep-16	Modi Properties & Investments Pvt. Ltd. MPIPL - VAT / Registration Deposit <i>Being VAT deposit amount adjusted to MPIPL capital</i>	Journal	Jv\1	50,000.00	50,000.00
	Carried Over			1,44,43,214.00	

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	Brought Forward			1,44,43,214.00	
28-Sep-16	Labour Charges	Journal	Jv\1	8,641.00	
	Allowance for Equipment			8,641.00	
	Allowance for Consumables			4,321.00	
	Painting Material			4,140.00	
	Painting Material			14,070.00	
	S Mahesh on A/c				39,813.00
	<i>Being amount credied towards allowances for equipment charges for paiting work for internal work done from 05.08.16 to 17.09.2016</i>				
30-Sep-16	Salaries	Journal	Jv\1	8,902.00	
	K.Sruthi Salary A/c				8,902.00
	<i>Being salaries for the month of september-2016</i>				
30-Sep-16	K.Sruthi Salary A/c	Journal	Jv\2	427.00	
	Provident Fund				427.00
	<i>Being provident fund for the month of September -2016</i>				
30-Sep-16	K.Sruthi Salary A/c	Journal	Jv\3	156.00	
	ESIC				156.00
	<i>Being ESIC for the month of September-2016</i>				
4-Oct-16	House Keeping Charges	Journal	Jv\1	7,425.00	
	Shreyas Services				7,276.00
	TDS Payable				149.00
	<i>being amount credited to shreyas services towards house keeping charges against bill no.809 dtd.1-10 -2016</i>				
7-Oct-16	Mobile Allowances to Staff	Journal	Jv\1	299.00	
	K.Sruthi Salary A/c				299.00
	<i>being amount credted to sruthi towards staff allowance for the month of sep"16</i>				
10-Oct-16	Plumbing and Sanitary	Journal	Jv\1	2,564.00	
	Praful Sanitary				2,564.00
	<i>being amount credited to praful sanitary towards purchases of plumbing materials against po.no.38749 bill no.12207 dtd.4-10-2016</i>				
10-Oct-16	Naren Bakshi	Journal	Jv\2	5,00,000.00	
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00
	<i>Being amount piad by mpipl to naren bakshi on our behalf</i>				
10-Oct-16	SAMIT GANGWAL	Journal	Jv\3	3,75,000.00	
	Modi Properties & Investments Pvt. Ltd.				3,75,000.00
	<i>Being amount piad by mpipl to Samit Gangwal on our behalf</i>				
10-Oct-16	SNEHLATA GANGWAL	Journal	Jv\4	3,75,000.00	
	Modi Properties & Investments Pvt. Ltd.				3,75,000.00
	<i>Being amount piad by mpipl to snehalata gangwal on our behalf</i>				
15-Oct-16	Salaries	Journal	Jv\1	9,204.00	
	K.Sruthi Salary A/c				9,204.00
	<i>Being amount credited towards salary for the moth of August-2016</i>				
	Carried Over			1,57,30,832.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,30,832.00	
15-Oct-16	K.Sruthi Salary A/c Provident Fund <i>Being provident fund for the month of August-2016</i>	Journal	Jv\2	442.00	442.00
15-Oct-16	K.Sruthi Salary A/c ESIC <i>Being ESIC For the month of August-2016</i>	Journal	Jv\3	161.00	161.00
17-Oct-16	Brokerage/ Commission Anand Kumar Netha - Incentives Anand Kumar Netha - Incentives TDS Payable <i>Being commission on sale of flats for the period of 01.04.2016 to 30.06.2016</i>	Journal	Jv\1	8,333.00 833.00	8,333.00 833.00
26-Oct-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful stationery towards purchase of plumbing material against po.no:38748 and bill no.12208 dtd onh 4.10.2016</i>	Journal	Jv\1	22,443.00	22,443.00
28-Oct-16	Bonus K.Sruthi Salary A/c <i>Being Bonus for the F Y 2015-16</i>	Journal	Jv\1	3,551.00	3,551.00
28-Oct-16	Incentives K.Sruthi Salary A/c <i>Being amount credited towards incentives</i>	Journal	Jv\2	284.00	284.00
31-Oct-16	B-407 K. Madhusudhan Reddy Legal Expenses <i>Being stamp papers charges</i>	Journal	Jv\1	390.00	390.00
31-Oct-16	Maintenance & Security Deposit B-407 K. Madhusudhan Reddy <i>Being maintenance & Security deposit charges reversed for flat No. B-407 which was debited in FY 2010-11</i>	Journal	Jv\2	25,831.00	25,831.00
31-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Painting Material Painting Material S Mahesh on A/c <i>Being amount credited towards allowances for painting work for flat No. B-401 work done from 01.10.2016 to 18.10.2016</i>	Journal	Jv\3	4,072.00 4,072.00 2,036.00 8,485.00 3,415.00	22,080.00
31-Oct-16	Salaries K.Sruthi Salary A/c <i>Being salary for the month of October-2016</i>	Journal	Jv\4	9,808.00	9,808.00
31-Oct-16	K.Sruthi Salary A/c Provident Fund <i>Being provident fund for the month of Oct-2016</i>	Journal	Jv\5	471.00	471.00
31-Oct-16	K.Sruthi Salary A/c ESIC <i>Being ESIC for the month of Oct-2016</i>	Journal	Jv\6	172.00	172.00
	Carried Over			1,58,06,790.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,06,790.00	
1-Nov-16	Brokerage/ Commission Incentives - K Shruthi TDS Payable Incentives - K Shruthi <i>Being commission & Brockerage</i>	Journal	Jv\1	1,500.00 150.00	150.00 1,500.00
4-Nov-16	Consultancy Charges Hiregange & Associates <i>Being amount credited towards appearance charges vide bil No. 0683/16-17 dtd. 18.10.2016</i>	Journal	Jv\1	5,750.00	5,750.00
11-Nov-16	B-407 K. Madhusudhan Reddy Maintenance & Security Deposit <i>Being amount debited towards Service Tax @ 2.06% on 1004000/-</i>	Journal	Jv\1	20,682.00	20,682.00
14-Nov-16	Brokerage/ Commission Anand Kumar Netha - Incentives on Discount TDS Payable Anand Kumar Netha - Incentives on Discount <i>being amount credited to anand kumar netha towards incentives</i>	Journal	Jv\1	27,493.00 2,749.00	2,749.00 27,493.00
14-Nov-16	Consultancy Charges Service Tax Hiregange & Associates <i>Being amount credied towards consultancy charges of appeal made before cetast vide bill No.731 dtd. 28. 10.2016</i>	Journal	Jv\2	3,000.00 450.00	3,450.00
24-Nov-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing material against vide pono:39507 dtd:9.11.16 & bill no:12332 dtd:11.11.16</i>	Journal	Jv\1	16,639.00	16,639.00
24-Nov-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing material against vide pono:39508 dtd:9.11.16 & bill no:12312 dtd:11.11.16</i>	Journal	Jv\2	2,242.00	2,242.00
30-Nov-16	House Keeping Charges TDS Payable Shreyas Services <i>Being house keeping charges for the month of November-2016 vide bill No. 853 dtd. 30.11.2016</i>	Journal	Jv\1	7,425.00	149.00 7,276.00
2-Dec-16	Brokerage/ Commission TDS Payable K.Krishna Prasad - Brokerage K.Krishna Prasad - Brokerage <i>Being hl brokerage payable from 1-4-16 to 30-11 -2016</i>	Journal	Jv\1	3,330.00 333.00	333.00 3,330.00
	Carried Over			1,58,94,851.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,94,851.00	
2-Dec-16	Brokerage/ Commission TDS Payable CH Venkatramana Reddy - Brokerage CH Venkatramana Reddy - Brokerage <i>Being hl brokerage payable from 1-4-16 to 30-11-2016</i>	Journal	Jv\2	3,240.00 324.00	 324.00 3,240.00
2-Dec-16	Brokerage/ Commission TDS Payable K Prabhakar Reddy - Brokerage K Prabhakar Reddy - Brokerage <i>Being hl brokerage payable from 1-4-16 to 30-11-2016</i>	Journal	Jv\3	1,350.00 135.00	 135.00 1,350.00
2-Dec-16	Brokerage/ Commission TDS Payable Ch. Ramesh - Brokerage Ch. Ramesh - Brokerage <i>Being hl brokerage payable from 1-4-16 to 30-11-2016</i>	Journal	Jv\4	1,080.00 108.00	 108.00 1,080.00
2-Dec-16	House Keeping Charges TDS Payable Shreyas Services <i>being amount credited to shreyas services towards house keeping charges against bill no.838</i>	Journal	Jv\5	7,425.00 	 149.00 7,276.00
16-Dec-16	Prabhakar Reddy Petty Cash Account Chq Modi Properties & Investments Pvt. Ltd. <i>Being registration charges for flat No. B-401</i>	Journal	Jv\1	1,99,680.00	 1,99,680.00
16-Dec-16	Prabhakar Reddy Petty Cash Account Chq Modi Properties & Investments Pvt. Ltd. <i>Being registration charges for flat No. 3C-408</i>	Journal	Jv\2	66,000.00	 66,000.00
16-Dec-16	Modi Properties & Investments Pvt. Ltd. Bhargavi Developers - Reg Expenses <i>Being registration charges for flat No. B-401</i>	Journal	Jv\3	1,99,680.00	 1,99,680.00
16-Dec-16	Modi Properties & Investments Pvt. Ltd. Bhargavi Developers <i>Being registration charges for flat No. 3C-408</i>	Journal	Jv\4	66,000.00	 66,000.00
6-Jan-17	Staff Welfare Common Exp. - MPIPL <i>Being common expenses payable to MPIPL</i>	Journal	Jv\1	810.00	 810.00
7-Jan-17	House Keeping Charges TDS Payable Shreyas Services <i>Being amount credited towards house keeping charges for the moth of December-2016</i>	Journal	Jv\1	7,425.00 	 149.00 7,276.00
	Carried Over			1,64,47,541.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,47,541.00	
12-Jan-17	Labour Charges	Journal	Jv\1	2,041.00	
	Allowance for Equipment			2,041.00	
	Allowance for Consumables			1,021.00	
	Painting Material			3,950.00	
	Painting Material			2,400.00	
	S Mahesh on A/c				11,453.00
	<i>Being amount credited towards allowances for painting work for flat No. B-407 work done from 12.12.16 to 19.12.2016</i>				
20-Jan-17	Chemicals	Journal	Jv\1	3,750.00	
	Anisha Associates				3,750.00
	<i>Being purchase of chemicle material vide bill No. 855 against PO No. 40473 dtd. 27.12.2016</i>				
4-Feb-17	House Keeping Charges	Journal	Jv\1	7,425.00	
	Shreyas Services				7,276.00
	TDS Payable				149.00
	<i>Being house keeping charges for the month of jan-17 bill no:922, dated:31.01.2017.</i>				
18-Feb-17	Consultancy Charges	Journal	Jv\1	5,000.00	
	Service Tax			750.00	
	Hiregange & Associates				5,750.00
	<i>Being amount credied towards consultancy charges vide bill No. 1083/16-17 dtd. 20.01.2017</i>				
27-Feb-17	Labour Charges	Journal	Jv\1	5,237.00	
	Allowance for Equipment			5,237.00	
	Allowance for Consumables			2,618.00	
	Bodupally Jogaiah on A/c				13,092.00
	<i>Being amount credited towards fixing of kitchen cabinets for flats 2C-503, 3C-503 & D-307 work done from 02.01.17 to 04.02.2017</i>				
1-Mar-17	House Keeping Charges	Journal	Jv\1	7,425.00	
	Shreyas Services				7,276.00
	TDS Payable				149.00
	<i>Being house keeping charges for the month of feb -17, bill no:935, dated:28.2.2017.</i>				
25-Mar-17	Furniture	Journal	Jv\1	12,025.00	
	Linus Consultant P.Ltd				12,025.00
	<i>Being purchase of furniture for D 304 (wardrobe) vide bill No. 15-16 / 111 dtd. 31.12.2015 against Po No. 28445 dtd. 05.02.2015</i>				
31-Mar-17	Advertisement Charges	Journal	Jv\1	8,395.00	
	Common Exp. - MPIPL				8,395.00
	<i>Being amount credited towards advertisement charges reimbursement to MPIPL up to 31.03.2017</i>				
31-Mar-17	House Keeping Charges	Journal	Jv\2	7,425.00	
	TDS Payable				149.00
	Shreyas Services				7,276.00
	<i>Being housing keeping charges for the month of March-2017 vide bill No. 964 dtd. 31.03.2017</i>				
	Carried Over			1,65,06,264.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,06,264.00	
31-Mar-17	Interest on Un Secured Loans Soham Modi - Loan <i>Being balance interest @ 18%</i>	Journal	Jv\3	28,233.00	28,233.00
31-Mar-17	Soham Modi - Loan TDS Payable <i>Being tds on interest</i>	Journal	Jv\4	2,823.00	2,823.00
31-Mar-17	Linus Consultant P.Ltd Paramount Estates <i>Being amount payable to linus consultants pvt. ltd. is transferred to paramount Estates</i>	Journal	Jv\5	12,025.00	12,025.00
31-Mar-17	TDS Receivable Interest on Income Tax Refund <i>Being transferred</i>	Journal	Jv\6	130.00	130.00
31-Mar-17	Bad Debits / Credits Written Off V Green Media Pvt Ltd <i>Being balance written off</i>	Journal	Jv\7	51.00	51.00
31-Mar-17	Bad Debits / Credits Written Off Classic Glass & Frame Works <i>Being balance written off</i>	Journal	Jv\8	2,000.00	2,000.00
31-Mar-17	TDS TDS Receivable 12-13 <i>Being transferred</i>	Journal	Jv\9	4,747.30	4,747.30
31-Mar-17	ESI Employer Contribution ESIC <i>Being ESI Company contribution</i>	Journal	Jv\10	2,260.00	2,260.00
31-Mar-17	ESI Employer Contribution ESIC ESI Payable <i>Being ESIC payable for the month of Oct-2016</i>	Journal	Jv\11	407.00 172.00	579.00
31-Mar-17	Depreciation Computer <i>Being depreciation during the year 16-17</i>	Journal	Jv\12	101.00	101.00
31-Mar-17	Depreciation Digital Camera <i>Being depreciation during the year 16-17</i>	Journal	Jv\13	184.00	184.00
31-Mar-17	Depreciation Furnitures & Fixtures <i>Being depreciation during the year 16-17</i>	Journal	Jv\14	1,781.00	1,781.00
31-Mar-17	Depreciation Printer <i>Being depreciation during the year 16-17</i>	Journal	Jv\15	4.00	4.00
31-Mar-17	Depreciation Scooter <i>Being depreciation during the year 16-17</i>	Journal	Jv\16	1,408.00	1,408.00
31-Mar-17	Depreciation UPS <i>Being depreciation during the year 16-17</i>	Journal	Jv\17	2.00	2.00
	Carried Over			1,65,62,420.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,62,420.30	
31-Mar-17	Depreciation Splendor <i>Being depreciation during the year 16-17</i>	Journal	Jv\18	1,702.00	1,702.00
31-Mar-17	Provident Fund Employer Contribution Provident Fund <i>Being provide fund employer contribution</i>	Journal	Jv\19	6,643.00	6,643.00
31-Mar-17	Praveen Kumar D-206 - Loan Interest Received on Unsecured Loans <i>being interest during the year</i>	Journal	Jv\20	1,653.00	1,653.00
31-Mar-17	TDS Receivable FDR Interest <i>Being as per 26AS</i>	Journal	Jv\21	3,955.00	3,955.00
31-Mar-17	Audit Fees Audit Fees Payable <i>Being audit fees provision</i>	Journal	Jv\22	23,000.00	23,000.00
31-Mar-17	Work in Progress III Misc Exp. - Site - Phase - III <i>Being transferred</i>	Journal	Jv\23	4,500.00	4,500.00
31-Mar-17	Work in Progress Extra Specs <i>Being transferred</i>	Journal	Jv\24	4,30,000.00	4,30,000.00
31-Mar-17	Wip - for Sale Flats Work in Progress <i>Being transferred</i>	Journal	Jv\25	1,84,74,414.94	1,84,74,414.94
31-Mar-17	Wip - for Sale Flats Work in Progress <i>Being transferred</i>	Journal	Jv\26	9,72,583.00	9,72,583.00
31-Mar-17	Maintenance & Security Deposit Service Tax <i>Being transferred</i>	Journal	Jv\27	2,405.00	2,405.00
31-Mar-17	Modi Properties & Investments Pvt. Ltd. SAMIT GANGWAL SNEHLATA GANGWAL Naren Bakshi Profit & Loss A/c <i>Being transferred</i>	Journal	Jv\28	38,57,128.67 9,64,282.17 9,64,282.17 19,28,564.32	77,14,257.33
31-Mar-17	Work in Progress G.Mannem Allowances for H.C.Equipement <i>Being transferred</i>	Journal	Jv\29	5,100.00	5,100.00
31-Mar-17	Work in Progress Mannem-Allow for Const Euip <i>Being transferred</i>	Journal	Jv\30	11,550.00	11,550.00
31-Mar-17	Work in Progress Chemicals <i>Being transferred</i>	Journal	Jv\31	13,900.00	13,900.00
31-Mar-17	Work in Progress Electrical Material <i>Being transferred</i>	Journal	Jv\32	11,462.00	11,462.00
	Carried Over			4,03,82,416.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,03,82,416.91	
31-Mar-17	Work in Progress Equipments <i>Being transferred</i>	Journal	Jv\33	8,500.00	8,500.00
31-Mar-17	Work in Progress Furniture <i>Being transferred</i>	Journal	Jv\34	12,521.00	12,521.00
31-Mar-17	Work in Progress Hardware Material <i>Being transferred</i>	Journal	Jv\35	1,050.00	1,050.00
31-Mar-17	Work in Progress Painting Material <i>Being transferred</i>	Journal	Jv\36	87,892.00	87,892.00
31-Mar-17	Work in Progress Pipes <i>Being transferred</i>	Journal	Jv\37	1,51,620.00	1,51,620.00
31-Mar-17	Work in Progress Plumbing and Sanitary <i>Being transferred</i>	Journal	Jv\38	2,91,863.00	2,91,863.00
31-Mar-17	Work in Progress Plywood / Glass <i>Being transferred</i>	Journal	Jv\39	1,800.00	1,800.00
31-Mar-17	Work in Progress Sundry Purchases <i>Being transferred</i>	Journal	Jv\40	140.00	140.00
31-Mar-17	Work in Progress Water Proof Chemical <i>Being transferred</i>	Journal	Jv\41	4,650.00	4,650.00
31-Mar-17	Work in Progress Allowance for Consumables <i>Being transferred</i>	Journal	Jv\42	50,280.20	50,280.20
31-Mar-17	Work in Progress Allowance for Equipment <i>Being transferred</i>	Journal	Jv\43	1,22,192.60	1,22,192.60
31-Mar-17	Work in Progress Labour Charges <i>Being transferred</i>	Journal	Jv\44	79,480.20	79,480.20
31-Mar-17	Work in Progress Labour Welfare Expenses <i>Being transferred</i>	Journal	Jv\45	5,000.00	5,000.00
31-Mar-17	Work in Progress Electricity Charges <i>Being transferred</i>	Journal	Jv\46	12,178.00	12,178.00
31-Mar-17	Work in Progress Electricity Connection Charges <i>Being transferred</i>	Journal	Jv\47	1,425.00	1,425.00
31-Mar-17	Work in Progress House Keeping Charges <i>Being transferred</i>	Journal	Jv\48	88,629.00	88,629.00
	Carried Over			4,13,01,637.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,13,01,637.91	
31-Mar-17	Work in Progress Miscellaneous Expenses - Site <i>Being transferred</i>	Journal	Jv\49	10,800.00	10,800.00
31-Mar-17	Work in Progress Transportation Charges <i>Being transferred</i>	Journal	Jv\50	550.00	550.00
Total:				4,13,12,987.91	