

Summit Sales LLP (18-19)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Journal Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Mahindra Jayo Soham Modi Huf <i>Being purchases of Mahindra Jayo</i>	Journal	JV-1	6,40,383.00	6,40,383.00
1-Apr-18	Delivery Van Dost Soham Modi Huf <i>Being purchases of Delivery Van dost</i>	Journal	JV-2	2,92,764.00	2,92,764.00
1-Apr-18	Tata Winger Soham Modi Huf <i>Being purchases of Tata Winger</i>	Journal	JV-3	8,70,008.24	8,70,008.24
1-Apr-18	Wagnor 1 Soham Modi Huf <i>Being purchases of Wagnor</i>	Journal	JV-4	2,37,224.50	2,37,224.50
1-Apr-18	Wagnor 2 Soham Modi Huf <i>Being purcahses of Wagnor</i>	Journal	JV-5	2,37,224.50	2,37,224.50
1-Apr-18	Wagnor 3 Soham Modi Huf <i>Being purcahses of wagnor</i>	Journal	JV-6	84,294.00	84,294.00
1-Apr-18	Wagnor 4 Soham Modi Huf <i>Being purcahses of wagnor</i>	Journal	JV-7	3,42,204.00	3,42,204.00
1-Apr-18	Share of Income Tax Vista Homes - Inv <i>Being transfered</i>	Journal	JV-8	11,58,931.93	11,58,931.93
11-Apr-18	Purchase @12% State Tax Purchase @ 18% CGST SGST Srinivas-Happay Card <i>Being amount credited to Srinivas Happay Card towards purchase of Consumable materials against Req.no:40900,dt:7/4/2018</i>	Journal	JV-1	4,955.50 16,075.18 1,744.10 1,744.10	24,518.88
11-Apr-18	TDS Payable 17-18 Statutory Payments-MHPL <i>Being amount transfered to MHPL towards tds paid on 4/4/18.</i>	Journal	JV-2	794.00	794.00
12-Apr-18	Staff Welfare V.Ravi Happay Card <i>Being amount credited to V.Ravi Happay Card towards transpotation Charges&food allowances dt:2.4.2018</i>	Journal	JV-1	275.00	275.00
Carried Over				38,69,058.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,69,058.67	
12-Apr-18	Staff Welfare V.Ravi Happay Card <i>Being amount credited to v.Ravi Happay Card towards Transportation charges& Food Allowances dt:03.04.2018</i>	Journal	JV-2	275.00	275.00
12-Apr-18	Misc Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being amount credited to D.Shiva Shankar HAppay Card towards RTA works Name Change H.P.K Car no:TS10ED0952 & TS10EB4520,dt:6/4/2018</i>	Journal	JV-3	9,000.00	9,000.00
12-Apr-18	Misc Expenses-Exempted G.JaiKumar Happay Card <i>Being amount credited to G.jaikumar towards Transport Dept,Tax Receipt online payment for Vehicle nos:TS10UB3123 & TS10UB31-22 dt:4/4/2018</i>	Journal	JV-4	3,148.00	3,148.00
12-Apr-18	Misc Expenses-Exempted B.Praveen Happay Card <i>Being amount credited to B.Praveen Happay Card towards Road Tax for Mahindra Jayo Vehicle</i>	Journal	JV-5	1,351.00	1,351.00
12-Apr-18	Misc Expenses-Exempted B.Praveen Happay Card <i>Being amount Credited to B.Praveen Happay Card towards Road Tax for Ashok leyland Road Tax vehicle no:TS10UA0143</i>	Journal	JV-6	914.00	914.00
12-Apr-18	Misc Expenses-Exempted B.Praveen Happay Card <i>Being amount Credited to B.Praveen Happay Card towards Road Tax for Tata winger for Vehicle no:TS10UA9759</i>	Journal	JV-7	5,991.00	5,991.00
12-Apr-18	Purchase @12% State Tax CGST SGST E.Prasad Happay Card <i>Bbeing amount credited to E.Prasad Happay Card towards purchase of Toy's against invoice no:024,dt:28.3.2018</i>	Journal	JV-8	17,200.00 1,032.00 1,032.00	19,264.00
12-Apr-18	Purchase @ 18% CGST SGST E.Prasad Happay Card <i>Being amount credited to E.Prasad Happay Cards towards purchase of plastic Lock Cover against invoice no:007,dt:28.3.2018</i>	Journal	JV-9	3,900.00 351.00 351.00	4,602.00
	Carried Over			39,10,837.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,10,837.67	
12-Apr-18	Purchase @12% State Tax Purchase Nil Rated CGST SGST E.Prasad Happay Card <i>Being amount credited to E.prasad Happay Card towards purchase of stationary against invoice no:Cash415,dt:30.3.2018,DC. no:49414/51501,dt:27.3.2018</i>	Journal	JV-10	1,800.00 16,800.00 108.00 108.00	18,816.00
12-Apr-18	Transporation-Exempted E.Prasad Happay Card <i>BBeing amount credited to E.prasad happay Card towards Tata Ace expenses For getting Dolls & Cars from Begum Bazar to H. O</i>	Journal	JV-11	400.00	400.00
14-Apr-18	TDS Payable 17-18 Statutory Payments-Mppl <i>Being amount debited tds payable towards tds of mar-18 paid.</i>	Journal	JV-1	666.00	666.00
19-Apr-18	Purchase Exempted J Selva Kumar-Happay Card <i>Being purchase of RCC Rings 4' against Vide Po No:- 49065 dt:- 08.03.18 by Selva Kumar Happy card.</i>	Journal	JV-1	10,800.00	10,800.00
20-Apr-18	Toll Tax Charges V.Ravi Happay Card <i>Being Toll tax charges made by SK Raju towards went to Miryalaguda dated 05.4.18</i>	Journal	JV-1	299.00	299.00
20-Apr-18	Staff Welfare V.Ravi Happay Card <i>Being food allowances to SK Raju towards went to Miryalaguda dated on 05.04.18</i>	Journal	JV-2	275.00	275.00
20-Apr-18	Staff Welfare V.Ravi Happay Card <i>Being food allwoances to K Martand towards went to Miryalaguda on 22.03.18</i>	Journal	JV-3	275.00	275.00
20-Apr-18	Staff Welfare V.Ravi Happay Card <i>Being food allowances to K Martand towards went to Miryalaguda & AGH site dated on 23.03.18 & 30.03.18</i>	Journal	JV-4	550.00	550.00
20-Apr-18	Conveyance V.Ravi Happay Card <i>Being auto charges paid to K Martand towards Head office to Azmabad for Honda car pick up on 20.03.18</i>	Journal	JV-5	140.00	140.00
	Carried Over			39,26,042.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,26,042.67	
20-Apr-18	Toll Tax Charges V.Ravi Happay Card <i>Being Toll tax charges paid by K Martand towards went to Miryalagud dt:-= 29.03.18; 23.03.18 & 22.03.18</i>	Journal	JV-6	1,042.00	1,042.00
20-Apr-18	<i>Repairs & Maintenance Computers-Exempted</i> Prash Enterprises <i>Being debited towards repairs computers & credited to Prash enterprises against bill no. sboc-142 dt-10/4/18.of selva kumar happay card.</i>	Journal	JV-7	2,898.00	2,898.00
20-Apr-18	Prash Enterprises J Selva Kumar-Happay Card <i>Being transfered to Selva Kumar happay card towards purchase of ricoh catridge against bill no.s boc-142 dt-10/4/18.</i>	Journal	JV-8	2,898.00	2,898.00
21-Apr-18	Conveyance V.Ravi Happay Card <i>Being Auto fare paid to M Shekar towards for Dropping car from servicing center at Varun Motors dated.30.03.18</i>	Journal	JV-1	80.00	80.00
21-Apr-18	Toll Tax Charges V.Ravi Happay Card <i>Being Toll tax charges paid by M Shekar towards went to Serene Farms dt:- 29.03.18</i>	Journal	JV-2	200.00	200.00
21-Apr-18	<i>Repairs & Maintenance Computers-Exempted</i> V.Ravi Happay Card <i>Being Tata wagnor car vehicle puncher veh. no:- TS10EB 4519 dtd:- 01.04.18 made by M Shekar.</i>	Journal	JV-3	100.00	100.00
21-Apr-18	<i>Repairs & Maintenance Computers-Exempted</i> V.Ravi Happay Card <i>Being cash paid to Gopi Tyre puncher and air filling on 06.04.18 done by M shekar.</i>	Journal	JV-4	120.00	120.00
21-Apr-18	Staff Welfare V.Ravi Happay Card <i>Being Food allowances to S K Raju towards went to Miryalaguda dates 09.04.18; 13.04.18 & 17.04.18</i>	Journal	JV-5	825.00	825.00
21-Apr-18	Toll Tax Charges V.Ravi Happay Card <i>Being Toll tax charges made by S K Raju towards went to Miryalaguda on 10.04.18 & 09.04.18</i>	Journal	JV-6	409.00	409.00
	Carried Over			39,34,614.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,34,614.67	
21-Apr-18	Toll Tax Charges V.Ravi Happay Card <i>Being Toll tax charges made by S K Raju towards went to Miryalaguda dates on 17.04.18 & 13.04.18</i>	Journal	JV-7	408.00	408.00
21-Apr-18	Toll Tax Charges V.Ravi Happay Card <i>Being toll tax charges made by Y Somanna towards cantonment & toll gate charges dated 13.04.18; 14.04.18; 06.04.18 & 17.04.18</i>	Journal	JV-8	888.00	888.00
21-Apr-18	Staff Welfare V.Ravi Happay Card <i>Being Food allowances to Y Somanna towards went to AGH Site 06.04.18; 16.04.18 & 17.04.18</i>	Journal	JV-9	810.00	810.00
22-Apr-18	<i>Repairs & Maintenance Computer @ 18%</i> CGST SGST Shweta Computers <i>Being amount credited to Shweta Computers towards purchase of mouse against bill no. 001819 dt-18/4/18, from Suneel happay card.</i>	Journal	JV-1	847.46 76.27 76.27	1,000.00
22-Apr-18	Shweta Computers Suneel Happay Card <i>Being debited to Shweta Computers & credit to suneel happay card towards mouse purchase.</i>	Journal	JV-2	1,000.00	1,000.00
23-Apr-18	Purchase Exempted Boss Tech International Technologies <i>Being credited to Boss Tech International technologies towards purchase of cctv camera's against bill no.IN-64,DL-407503795 -1819 dt-10/4/18. from selva happay card.</i>	Journal	JV-1	95,904.00	95,904.00
23-Apr-18	<i>Boss Tech International Technologies</i> J Selva Kumar-Happay Card <i>Being credited to Selva happay card towards purchase of cctv cameras from Boss TEch International technologies.</i>	Journal	JV-2	95,904.00	95,904.00
28-Apr-18	Tejal Modi Land <i>Being sale No.8394/2018 dt.28-4-18</i>	Journal	JV-1	11,50,000.00	11,50,000.00
28-Apr-18	Tejal Modi Fees & Permissions <i>Being transferred</i>	Journal	JV-2	2,51,300.00	2,51,300.00
	Carried Over			55,31,676.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,31,676.13	
30-Apr-18	Conveyance Suneel Happay Card <i>Being credited to Suneel happay card towards auto conveyance for 2 day</i>	Journal	JV-1	300.00	300.00
30-Apr-18	Shweta Computers Suneel Happay Card <i>Being transfered t Suneel happay card towards purchase of computer peripherals from shweta computers against bill no. 002501 dt-25/4/18.</i>	Journal	JV-2	4,375.00	4,375.00
30-Apr-18	Toll Tax Charges Staff Welfare V.Ravi Happay Card <i>Being credited to V>Ravi happay card towards toll charges of sommanna & Lunch for site visit to AGH on 20/4/18</i>	Journal	JV-3	219.00 270.00	489.00
30-Apr-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards rent for apr-18 for b.no.45E & 45F</i>	Journal	JV-4	12,000.00	12,000.00
30-Apr-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for Apr-18.</i>	Journal	JV-5	12,000.00	12,000.00
30-Apr-18	Rent-URD Geeta Desai-Rent <i>Being amount credited to Geeta Desai towards rent for apr-18.</i>	Journal	JV-6	10,000.00	10,000.00
30-Apr-18	Rent-URD Hardik D Mehta <i>Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for Apr-18.</i>	Journal	JV-7	6,000.00	6,000.00
30-Apr-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S Mehta towards rent for b.no.45h for apr-18</i>	Journal	JV-8	6,000.00	6,000.00
30-Apr-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards rent for b.no.45l for apr-18</i>	Journal	JV-9	6,000.00	6,000.00
30-Apr-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards rent for b.no.45A for apr-18</i>	Journal	JV-10	6,000.00	6,000.00
	Carried Over			55,94,570.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,94,570.13	
30-Apr-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir B Mehta towards rent for b.no.45B for apr-18</i>	Journal	JV-11	6,000.00	6,000.00
30-Apr-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for apr-18</i>	Journal	JV-12	6,000.00	6,000.00
5-May-18	Staff Salaries Keerthi Salary Ashaiya-Salary A/C N.Raj KumarSalary Ac <i>Being credited to Staff towards salaries for apr-18.</i>	Journal	JV-1	61,051.00	25,026.00 20,287.00 15,738.00
8-May-18	Toll Tax Charges V.Ravi Happay Card <i>Being Credited to V .Ravi Happay Card towards Toll Charges for Went To Vikarabad with Sanjeeth sing sir dt:2.5.2018,25.4.2018 & to drop MD.Sir after Visting serene Farms dt;26.4.2018,</i>	Journal	JV-1	460.00	460.00
8-May-18	Staff Welfare V.Ravi Happay Card <i>Being credited to V.Ravi happay Card towards refershement Charges for Went To Viikarabad With sanjeeth Sing Sir For Conducting Survey on 27.4.2018(6Am to 9. 30Pm)&1.5.2018(6Am to 9.15Pm) dt:2.5.2018</i>	Journal	JV-2	550.00	550.00
8-May-18	Conveyance V.Ravi Happay Card <i>being credited to V.Ravi happay Card towards auto Fare for Drop MD.Sir at H.O dt:30.4.2018</i>	Journal	JV-3	80.00	80.00
8-May-18	Repairs & Maintenance - URD V.Ravi Happay Card <i>being credited to V.ravi happay Card towards car punctar of polo Car no:TS10ED0952</i>	Journal	JV-4	150.00	150.00
8-May-18	Purchase IGST 18% IGST J Selva Kumar-Happay Card <i>Being ceditd to j.selva Kumar Happay card towards purchase of Laptop against invoice no:BLR5-869,dt:30.4.2018</i>	Journal	JV-5	20,761.86 3,737.14	24,499.00
	Carried Over			56,89,622.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,89,622.99	
12-May-18	Conveyance	Journal	JV-1	350.00	
	Misc Expenses-Exempted			600.00	
	Suneel Happay Card				950.00
	<i>Being credited to Suneel happay card towards petrol conveyance & electrician charges for aakar asha lan work</i>				
12-May-18	Obel Systems Pvt Ltd	Journal	JV-2	4,800.00	
	Suneel Happay Card				4,800.00
	<i>Being credited to Suneel happay card.</i>				
12-May-18	Hanuman	Journal	JV-3	944.00	
	Suneel Happay Card				944.00
	<i>Being credited to Suneel happay card.</i>				
12-May-18	Hanuman	Journal	JV-4	588.00	
	Suneel Happay Card				588.00
	<i>Being credited to Suneel happay card.</i>				
12-May-18	Hanuman	Journal	JV-5	93.00	
	Suneel Happay Card				93.00
	<i>Being credited to Suneel happay card.</i>				
12-May-18	Sri Veeranjaneya	Journal	JV-6	75.00	
	Suneel Happay Card				75.00
	<i>Being credited to Suneel happay card.</i>				
16-May-18	Misc Expenses-Exempted	Journal	JV-1	460.00	
	G.Murali Mohan Happay Card				460.00
	<i>Being amount credited to G Murali Mohan towards labour food expenses for fixing of Hoarding Board (2x3) at Paramount Hill county Food Bazar</i>				
16-May-18	Transporation-Exempted	Journal	JV-2	1,600.00	
	J Selva Kumar-Happay Card				1,600.00
	<i>Being amount credited to J Selva Kumar Happy card towards transporation charges for Electrical material, Plumbing material stationery material against Vide Po No:- 50343; 50345; 50342;50346; 50379; & 50380</i>				
16-May-18	Printing and Stationery-Exempt	Journal	JV-3	280.00	
	E.Prasad Happay Card				280.00
	<i>Being amount credited to E Prasad towards making of Rubber Stamps of Aakar & Asha for Inward purposes.</i>				
16-May-18	Staff Welfare	Journal	JV-4	270.00	
	V.Ravi Happay Card				270.00
	<i>Being amount credited to V Ravi Happay Card towards food allowances to Y Somanna for went to AGH dt 27.04.18</i>				
	Carried Over			56,99,082.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,99,082.99	
16-May-18	Toll Tax Charges V.Ravi Happay Card <i>Being amount credited to V Ravi Happay Card towards Toll tax charages made by Y Somanna towards went to AGH on 27.04.18</i>	Journal	JV-5	359.00	359.00
16-May-18	Toll Tax Charges V.Ravi Happay Card <i>Being amount credited to V Ravi Happay card towards toll tax charges made by M shekar went to AGH & serene farms on 05.05.18 & 08.05.18</i>	Journal	JV-6	434.00	434.00
16-May-18	Staff Welfare V.Ravi Happay Card <i>Being amount credited to V Ravi Happay Card towards food allowances to M Shekar went to AGH & Serene farms site visit on 08.05.18</i>	Journal	JV-7	275.00	275.00
16-May-18	Staff Welfare V.Ravi Happay Card <i>Being amount credited to V Ravi Happay card towards food allowances to Ch Krishna went to choutuppal for Hoarding Board fall down on dt:- 29.04.18</i>	Journal	JV-8	275.00	275.00
16-May-18	Toll Tax Charges V.Ravi Happay Card <i>Being amount credited V Ravi Happay card towards for toll tax charges made by ch Krishna towards went to Chowtuppal on 29.04.18</i>	Journal	JV-9	110.00	110.00
16-May-18	Digital World Computers J Selva Kumar-Happay Card <i>Being credited to J.selva Kumar Happay cad towards purchase of laptop against online order no:407-31861-9132310 dt:3.5.2018 agai26.4.2018nst req.no:297,dt</i>	Journal	JV-10	20,392.00	20,392.00
16-May-18	Staff Mobile Allowances Keerthi Salary Ashaiya-Salary A/C N.Raj KumarSalary Ac <i>Being credited to staff towards mobile allowances for apr-18</i>	Journal	JV-11	1,197.00	399.00 399.00 399.00
18-May-18	Staff Welfare V.Ravi Happay Card <i>Being amount credited to V Ravi Happay card towards Staff food allowances to S K Raju towards went to MRMLLP dates on 27.04.18; 19.04.18;' 17.04.18; 24.04.18; 26.04.18</i>	Journal	JV-1	1,375.00	1,375.00
	Carried Over			57,23,499.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,23,499.99	
18-May-18	Toll Tax Charges V.Ravi Happay Card <i>Being amount credited to V Ravi Happay card towards toll tax charges made by S K Raju went to Gagillapur; NE;SOV; PMR; & B &C Estates on 25.04.18</i>	Journal	JV-2	140.00	140.00
18-May-18	Toll Tax Charges V.Ravi Happay Card <i>Being amount credited to V Ravi Happay card towards toll tax charges made by SK Raju towards went to MRMLLP & Serene Farms dt:- 24th; 26th & 27.04.18</i>	Journal	JV-3	1,230.00	1,230.00
23-May-18	N.Raj KumarSalary Ac Staff Salaries <i>Being debited to N.Rajkumar towards fine for not giving correct information to MD on Tapadia & Modi foundation salary cheque.</i>	Journal	JV-1	700.00	700.00
25-May-18	Shweta Computers Suneel Happay Card <i>Being credited to Suneel happay card towards purchase of computer peripherals.</i>	Journal	JV-1	3,672.00	3,672.00
25-May-18	Misc Expenses-Exempted M.Jayaprakash Happay Card <i>Being amount credited to JAyaprakash happay card towards vehicle loan misc expenditure incurred on 25/4/18.</i>	Journal	JV-2	76.00	76.00
25-May-18	Legal Expenses-Exempted M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash towards franking against bill no.5570 dt-28 /4/18.</i>	Journal	JV-3	220.00	220.00
31-May-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards rent for may-18 for b.no.45E & 45F</i>	Journal	JV-1	12,000.00	12,000.00
31-May-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for may-18.</i>	Journal	JV-2	12,000.00	12,000.00
31-May-18	Rent-URD Geeta Desai-Rent <i>Being amount credited to Geeta Desai towards rent for may-18.</i>	Journal	JV-3	10,000.00	10,000.00
31-May-18	Rent-URD Hardik D Mehta <i>Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for may-18</i>	Journal	JV-4	6,000.00	6,000.00
	Carried Over			57,69,537.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,69,537.99	
31-May-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S Mehta towards rent for b.no.45h for may-18.</i>	Journal	JV-5	6,000.00	6,000.00
31-May-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards rent for b.no.45l for may-18.</i>	Journal	JV-6	6,000.00	6,000.00
31-May-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards rent for b.no.45A for may-18.</i>	Journal	JV-7	6,000.00	6,000.00
31-May-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir B Mehta towards rent for b.no.45B for may-18.</i>	Journal	JV-8	6,000.00	6,000.00
31-May-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for may-18</i>	Journal	JV-9	6,000.00	6,000.00
1-Jun-18	Repairs & Maintenance - URD J Selva Kumar-Happay Card <i>Being credited to J.selva Kumar Happay Card towards Malik motors Pvt ltd services Job card against v.no:TS10UA0143 against Cash receipt no:778,dt:25.5.2018</i>	Journal	JV-1	500.00	500.00
1-Jun-18	Purchase Nil Rated J Selva Kumar-Happay Card <i>Being credited to J.selva Kumar Happay Card towards Purchase of RCC rings-3 against po.no:50790/334,dt:25.5.2018</i>	Journal	JV-2	9,600.00	9,600.00
1-Jun-18	Camera Purchase @ 18% <i>Being cameras used for sslp store against po no.50311 dt-30/4/18, inv no.1264 dt-28/5 /18.</i>	Journal	JV-3	19,804.00	19,804.00
4-Jun-18	SOFTEK OFFICE PRODUCTS PVT LTD J Selva Kumar-Happay Card <i>Being credited to Selva Happay card & debited to Softek office products pvt ltd against printer purchase bill no.QN13-251 DT-23/5/18</i>	Journal	JV-1	9,700.00	9,700.00
	Carried Over			58,39,141.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,39,141.99	
4-Jun-18	We Tech Print Solutions J Selva Kumar-Happay Card <i>Being credited to Selva Happay card towards purchase of catridge against bill no. IN-26 dt23/5/18 from We Tech Print Solutions</i>	Journal	JV-2	5,397.00	5,397.00
4-Jun-18	TDS Payable 17-18 Statutory Payments-MHPL <i>Being tds of ssl paid for may-18.</i>	Journal	JV-3	1,611.00	1,611.00
4-Jun-18	Staff Salaries Keerthi Salary Ashaiya-Salary A/C N.Raj KumarSalary Ac <i>Being credited towards staff salaries for may-18</i>	Journal	JV-4	59,451.00	24,614.00 20,247.00 14,590.00
4-Jun-18	Keerthi Salary Ashaiya-Salary A/C N.Raj KumarSalary Ac Summit Sales Logistics Staff Provident Fund <i>Being debited towards staff pf for May-18</i>	Journal	JV-5	1,111.00 770.00 657.00 14,084.00	16,622.00
4-Jun-18	Ashaiya-Salary A/C N.Raj KumarSalary Ac Summit Sales Logistics Staff ESI <i>Being debited towards staff ESI for may-18</i>	Journal	JV-6	354.00 255.00 4,284.00	4,893.00
8-Jun-18	Misc Expenses-Exempted G.Murali Mohan Happay Card <i>being credited to G.Murali Mophan Happay Hard towards A4,Brochure 4no,A3Size plain (sri Veda) against dt:27.5.2018</i>	Journal	JV-1	320.00	320.00
8-Jun-18	Purchase Nil Rated J Selva Kumar-Happay Card <i>Being Credited to j.Selva Kumar Happay Card towards Purchase of Plumbing materials RCC ring against Vide po.no:50790 /334,dt:25.5.2018</i>	Journal	JV-2	14,000.00	14,000.00
8-Jun-18	Toll Tax Charges V.Ravi Happay Card <i>Being credited to V.ravi Happay Card towards Toll tax charges made to m.Shekar &y.somanna towards Went AGH& serene Farm's on 16.5,18.5,19.5,22.5,03.5.,19.4, &12.5.2018</i>	Journal	JV-3	2,413.00	2,413.00
	Carried Over			59,23,798.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,23,798.99	
8-Jun-18	Staff Welfare V.Ravi Happay Card <i>Being credited to V.ravi Happay Card towards Aood Allowances for went to AGH on 19.5,16.5,22.5,18.5,03.5,19.4,&141.5. 2018</i>	Journal	JV-4	1,925.00	1,925.00
8-Jun-18	Conveyance V.Ravi Happay Card <i>Being Credited to V.Ravi hap[pay Card towards Auto Charges fr Azimabad To Raniganjion 10.3.2018&9.5.2018</i>	Journal	JV-5	230.00	230.00
9-Jun-18	Staff Mobile Allowances Keerthi Salary Ashaiya-Salary A/C N.Raj KumarSalary Ac <i>Being credited towards staff mobile allowance for may-18</i>	Journal	JV-1	1,197.00	399.00 399.00 399.00
22-Jun-18	Conveyance Suneel Happay Card <i>Being credited to Suneel towards auto conveyance for 2 days with Laptop .</i>	Journal	JV-1	300.00	300.00
22-Jun-18	ROC Filing Fees CGST SGST Ashruti Consultants LLP <i>Being credited to Ashruthi consultants towards fee for filing form 11 against bill no. ACL18190013 dt-9/6/18.</i>	Journal	JV-2	2,600.00 234.00 234.00	3,068.00
29-Jun-18	Conveyance G.JaiKumar Happay Card <i>Being amount credited to G Jai kumar towards Ashaiya went to AGH site visit from Jyoti Nagar to Uppal on dated:- 21.06.18</i>	Journal	JV-1	240.00	240.00
29-Jun-18	Staff Welfare G.JaiKumar Happay Card <i>Being amount credited to G Jai kumar towards Staff (Ashaiya) Refreshment charges for went to AGH site visit on date 21.06.18</i>	Journal	JV-2	275.00	275.00
29-Jun-18	Staff Welfare G.JaiKumar Happay Card <i>Being amount credited to G Jai Kumar towards for Staff Food Allowances to U Ashaiya for went to VOC/ KNM / Serene site visist on 31.05.18 .</i>	Journal	JV-3	275.00	275.00
	Carried Over			59,30,840.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,30,840.99	
29-Jun-18	Toll Tax Charges D.Shiva Shankar-Happay Card <i>Being amount credited to D Shiva Shankar towards for Toll charges made by S Krishnam Raju went to MRMLLP Site visists dates on 07.06.18; 08.06.18; 11.06.18; 13.06.18; 19.06.18 & 21.06.18</i>	Journal	JV-4	1,408.00	1,408.00
29-Jun-18	Staff Welfare D.Shiva Shankar-Happay Card <i>Being amount credited to D Shiva Shanker towards Food allowances to S Krishnam Raju for went to MRMLLP site visit with Karan Sir dated 07.06.18; 08.06.18; 11.06.18; 13.06.18; 19.06.18 & 21.06.18</i>	Journal	JV-5	1,650.00	1,650.00
29-Jun-18	Printing and Stationery-Exempt D.Shiva Shankar-Happay Card <i>Being amount credited to D Shiva Shankar towards for Rubber stamps made of SLLP Logistics bill No;- 3323 dt;- 22.06.18</i>	Journal	JV-6	200.00	200.00
29-Jun-18	M M Motors G.JaiKumar Happay Card <i>Being amount creidted to G Jai Kumar towards for TATA Winger vehcile servced agaisnt Bill No:- 3120 dt:- 18.05.18</i>	Journal	JV-7	1,204.00	1,204.00
29-Jun-18	Misc Expenses-Exempted G.JaiKumar Happay Card <i>Being amount creidted to G Jai Kumar towards for Kalell auto works labour charges for fitting & Servicing charges.</i>	Journal	JV-8	400.00	400.00
29-Jun-18	Toll Tax Charges D.Shiva Shankar-Happay Card <i>Being amount credited to D Shiva Shankar towards Toll charges made by B Shekappa went to Cantonment board on 07.05.18; 26.04.18; 15.05.18 & 13.04.18</i>	Journal	JV-9	110.00	110.00
29-Jun-18	Printing and Stationery-Exempt D.Shiva Shankar-Happay Card <i>Being amount credited to D Shiva Shankar towards making of rubber stamps of SLLP Address & Round seal stamps.</i>	Journal	JV-10	660.00	660.00
29-Jun-18	Printing and Stationery-Exempt D.Shiva Shankar-Happay Card <i>Being amount credited to D Shiva Shankar towards making of rubber stamps of SLLP material inward & Address stamp of Site Office use.</i>	Journal	JV-11	560.00	560.00
	Carried Over			59,37,032.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,37,032.99	
29-Jun-18	Staff Welfare D.Shiva Shankar-Happay Card <i>Being amlount credited to D Shiva Shankar towards tiffins & lunch allowances to B Shekappa went to Vikarabad.</i>	Journal	JV-12	375.00	375.00
29-Jun-18	Misc Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being amount credited to D Shiva Shankar towards Vehicle air checking monthly.</i>	Journal	JV-13	80.00	80.00
29-Jun-18	Printing and Stationery-Exempt D.Shiva Shankar-Happay Card <i>Being amount credited to D Shiva Shankar towards making of Rubber stamps of Modi Realty Vikarababd LLP address & Round seal stamp</i>	Journal	JV-14	440.00	440.00
29-Jun-18	Obel Systems Pvt Ltd Suneel Happay Card <i>Being amount credited to K Suneel Kumar towards purchase of Mouse against Bill No:- 4535 dt:- 21.06.18</i>	Journal	JV-15	1,000.00	1,000.00
29-Jun-18	Shivam Comptuers Suneel Happay Card <i>Being amount credited to K Suneel Happay card towards purchase of EPPSON Catridge agaisnt Bill NO:- 02470 dt:- 08.06.18</i>	Journal	JV-16	2,650.00	2,650.00
29-Jun-18	Conveyance Suneel Happay Card <i>Being amount creidted to Suneel towards auto fair for laptops purchased.</i>	Journal	JV-17	150.00	150.00
29-Jun-18	Repairs & Maintenance - 4wheel Exempted V.Ravi Happay Card <i>Being amount credited to V Ravi towards for Repairing charges of diesel pipes & Noveseal setting vehicle NO:- TS10UA 0143 driver M Shekar.</i>	Journal	JV-18	150.00	150.00
29-Jun-18	Staff Welfare V.Ravi Happay Card <i>Being amount credited to V Ravi towards Staff food allowances towards went to AGH site visit on 13.06.18; Huzura nagar for paper Inserts on 14.06.18 & 15.06.18</i>	Journal	JV-19	620.00	620.00
29-Jun-18	Repairs & Maintenance - 4wheel Exempted V.Ravi Happay Card <i>Being amount credited to V Ravi towards for purchase of Diesel pipes for TS10UA 0143 ib 28.05.18 driver M Shekar.</i>	Journal	JV-20	350.00	350.00
	Carried Over			59,42,847.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,42,847.99	
29-Jun-18	Toll Tax Charges V.Ravi Happay Card <i>Being amount credited to V Ravi towards Toll charges made by M shekar went to SCLLP ; PMR - II & Huzurabad on 14.06.18 bills enclosed.</i>	Journal	JV-21	1,201.00	1,201.00
29-Jun-18	<i>Repairs & Maintenance - 4wheel Exempted</i> V.Ravi Happay Card <i>Being amount credited to V Ravi towards purchase of Distilled water for Jayo Vehicle No:- Ts10UA 9758 by driver Y Somanna.</i>	Journal	JV-22	40.00	40.00
29-Jun-18	<i>Misc Expenses-Exempted</i> D.Shiva Shankar-Happay Card <i>Being amount credited to D Shiva Shankar happay card atm withdrawl charges. dt: 20. 06.18' 19.06.18; 15.06.18</i>	Journal	JV-23	60.00	60.00
29-Jun-18	Staff Welfare V.Ravi Happay Card <i>Being amount credited to V Ravi towards Food allowances to Y Somanna went to AGH on 09.06.18; 15.06.18 & 07.06.18</i>	Journal	JV-24	450.00	450.00
29-Jun-18	Toll Tax Charges V.Ravi Happay Card <i>Being amount credited to V Ravi towards Toll tax charges made by Y Somanna went to AGH on 08.06.18; 09.06.18; 13.06.18; 15.06.18; 21.06.18 & 06.06.18</i>	Journal	JV-25	1,288.00	1,288.00
29-Jun-18	<i>Repairs & Maintenance - 4wheel Exempted</i> V.Ravi Happay Card <i>Being amount credited to V Ravi towards purchase of Cleaning cloth for Jayo Vehicle No TS10UA 9758 by Y somanna.</i>	Journal	JV-26	40.00	40.00
29-Jun-18	Staff Welfare V.Ravi Happay Card <i>Being amount credited to V Ravi happay card towards staff food allowances to S Krishnam Raju went to AGH Site visits on 15.05.18; 17.05.18; 18.05.18; 19.05.18; 22. 05.18; 29.05.18; & 01.06.18</i>	Journal	JV-27	1,925.00	1,925.00
29-Jun-18	Conveyance V.Ravi Happay Card <i>Being amount credited to V Ravi towards auto charges from Jubili Hills to plot No 280 to HO to S Krishnam Raju</i>	Journal	JV-28	150.00	150.00
	Carried Over			59,48,001.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,48,001.99	
29-Jun-18	Toll Tax Charges V.Ravi Happay Card <i>Being amount credited to V Ravi towards Toll tax charges maed by S Krishnam Raju went to MRMLLP dates on 15; 17; 18; 19; 22; 29 & 1.</i>	Journal	JV-29	1,462.00	1,462.00
29-Jun-18	Toll Tax Charges V.Ravi Happay Card <i>Being amount credited to V Ravi towards car parking at Airport on 25.05.18 by S Krishnam Raju</i>	Journal	JV-30	200.00	200.00
29-Jun-18	Staff Welfare V.Ravi Happay Card <i>Being amount credited to V Ravi towards food allowances to S Krishnam Raju went to AGH on 4th; 5th; 3rd;</i>	Journal	JV-31	825.00	825.00
29-Jun-18	Toll Tax Charges V.Ravi Happay Card <i>Being amount credited to V Ravi towards toll taxes charges made by S Krishnam Raju went to MRMLLP on 04th; 03rd & 5th</i>	Journal	JV-32	773.00	773.00
29-Jun-18	SSLLP Logistics Account V.Ravi Happay Card <i>Being amount credited to V Ravi towards S Krishnam Raju went to MRMLLP 19.05.18 by crossing over speed.</i>	Journal	JV-33	300.00	300.00
29-Jun-18	Registration Charges D.Shiva Shankar-Happay Card <i>Being amount credited to D Shiva Shanker towards RTA Broker charges for Ashok Leyland vehcile No:- TS10UA 0143 transferred name .</i>	Journal	JV-34	3,500.00	3,500.00
29-Jun-18	Registration Charges D.Shiva Shankar-Happay Card <i>Being amount credited to D Shiva Shanker towards RTA Broker charges for New Honda City Car registration charges to RTA Broker.</i>	Journal	JV-35	1,500.00	1,500.00
29-Jun-18	Misc Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being amount credited to D Shiva Shankar towards ATM withdrawl charges for payment of challan 's bills enclosed.</i>	Journal	JV-36	1,845.00	1,845.00
30-Jun-18	Staff Welfare V.Ravi Happay Card <i>Being amount creidted to V Ravi towards Food Allowances to CH Krishna went to Gundram palley for hoarding board work on 17.06.18</i>	Journal	JV-1	275.00	275.00
	Carried Over			59,58,681.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,58,681.99	
30-Jun-18	Toll Tax Charges V.Ravi Happay Card <i>Being amount credited to V Ravi towards toll taxes charges made by Ch krishna went to Gundram palley on 17.06.18</i>	Journal	JV-2	280.00	280.00
30-Jun-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards rent for june-18 for b.no.45E & 45F</i>	Journal	JV-3	12,000.00	12,000.00
30-Jun-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for june-18.</i>	Journal	JV-4	12,000.00	12,000.00
30-Jun-18	Rent-URD Geeta Desai-Rent <i>Being amount credited to Geeta Desai towards rent for june-18.</i>	Journal	JV-5	10,000.00	10,000.00
30-Jun-18	Rent-URD Hardik D Mehta <i>Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for june-18.</i>	Journal	JV-6	6,000.00	6,000.00
30-Jun-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S Mehta towards rent for b.no.45h for june-18.</i>	Journal	JV-7	6,000.00	6,000.00
30-Jun-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards rent for b.no.45l for june-18.</i>	Journal	JV-8	6,000.00	6,000.00
30-Jun-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards rent for b.no.45A for june-18.</i>	Journal	JV-9	6,000.00	6,000.00
30-Jun-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir B Mehta towards rent for b.no.45B for june-18.</i>	Journal	JV-10	6,000.00	6,000.00
30-Jun-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for june-18.</i>	Journal	JV-11	6,000.00	6,000.00
30-Jun-18	Staff ESI Staff Provident Fund Statutory Payments-MHPL <i>Being staff ESI & PF paid for may-18</i>	Journal	JV-12	15,217.00 32,450.00	47,667.00
	Carried Over			60,44,178.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,44,178.99	
1-Jul-18	SSLLP Logistics Account Staff Salaries <i>Being debited to Hari Babu towards penalty in the month of apr-18.</i>	Journal	JV-1	200.00	200.00
4-Jul-18	TDS Payable 17-18 Statutory Payments-MHPL <i>Being TDS paid for June-18</i>	Journal	JV-1	1,529.00	1,529.00
4-Jul-18	Staff Salaries Keerthi Salary Ashaiya-Salary A/C N.Raj KumarSalary Ac <i>Being credited towards staff salaries for june-18</i>	Journal	JV-2	56,531.00	23,512.00 20,000.00 13,019.00
4-Jul-18	Ashaiya-Salary A/C N.Raj KumarSalary Ac Summit Sales Logistics Staff ESI <i>Being debited towards staff ESI for june-18</i>	Journal	JV-3	350.00 228.00 4,259.00	4,837.00
4-Jul-18	Staff Mobile Allowances Keerthi Salary Ashaiya-Salary A/C <i>Being credited to staff towards staff mobile allowance for june-18</i>	Journal	JV-4	798.00	399.00 399.00
4-Jul-18	Keerthi Salary Ashaiya-Salary A/C N.Raj KumarSalary Ac Summit Sales Logistics Staff Provident Fund <i>Being debited towards staff pf for june-18</i>	Journal	JV-5	1,093.00 759.00 571.00 15,607.00	18,030.00
5-Jul-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali Mohan Happay Card towards Paper Inserts Paramount hill County Done at hitex city on 24/6/2018</i>	Journal	JV-1	1,500.00	1,500.00
13-Jul-18	Car Hire Charges SSLLP Logistics Account <i>Being amount credited to SSLLP Logisitics towars for car hire charges for the month of July 18 against Bill NO:- 81 dt:- 09.07.18</i>	Journal	JV-1	57,820.00	57,820.00
13-Jul-18	Advertisement G.Murali Mohan Happay Card <i>Being amount credited to G Murali Mohan towards Paper inserts of Paramount Hill County @ Banjara Hills on 01.07.2015 of 5 Nos.</i>	Journal	JV-2	1,500.00	1,500.00
	Carried Over			61,65,499.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,65,499.99	
13-Jul-18	Misc Expenses-Exempted G.Murali Mohan Happay Card <i>Being amount credited to G Murali Mohan towards Cantonment charges for Hoarding 12 x 8 board charges on 06.07.15</i>	Journal	JV-3	50.00	50.00
13-Jul-18	Staff Provident Fund Statutory Payments-MHPL <i>Being credited to MHPL towards staff pf paid for june-18.</i>	Journal	JV-4	36,199.00	36,199.00
13-Jul-18	Staff ESI Statutory Payments-Mppl <i>Being credited to MPPL towards staff ESI for june-18 paid.</i>	Journal	JV-5	17,023.00	17,023.00
14-Jul-18	Staff Mobile Allowances N.Raj KumarSalary Ac <i>Being credited to Rajkumar towards mobile allowance for june18</i>	Journal	JV-1	399.00	399.00
20-Jul-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali towards paper inserts of Paramount hill county at kondapur on 8/7/18, 500 no's A5.</i>	Journal	JV-1	1,500.00	1,500.00
20-Jul-18	Postage & Courier G.Murali Mohan Happay Card <i>Being credited to Murali towards postage</i>	Journal	JV-2	59.00	59.00
20-Jul-18	Office Maintenance Suneel Happay Card <i>Being credited to Suneel towards purchase of laptop bag against bill no.2054 dt-2/7/18. from Amazon</i>	Journal	JV-3	619.00	619.00
20-Jul-18	Commission Prasad Commission Naresh Commission Laxmi Commission Murali Commission <i>Being credited to Prasad,Naresh,Laxmi & Murali towards commision from 2/4/18 to 1/7 /18.</i>	Journal	JV-4	2,700.00	918.00 594.00 594.00 594.00
27-Jul-18	Sri Parameshwara Engineering Solutions Pvt Ltd J Selva Kumar-Happay Card <i>Being credited to Selva happay card towards sintex junction box against bill no. 36 dt-20/7/18.</i>	Journal	JV-1	8,378.00	8,378.00
	Carried Over			62,32,426.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,32,426.99	
27-Jul-18	Conveyance Staff Welfare G.JaiKumar Happay Card <i>Being credited to Jaikumar towards autofate & refreshments charges to Ashaiya for site visit on 12/7/18 & 19/7/18.</i>	Journal	JV-2	890.00 275.00	1,165.00
27-Jul-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali HAPPAY card towards paper inserts of paramount hill county at madhapur on 21/7/18, 500o no's</i>	Journal	JV-3	1,500.00	1,500.00
28-Jul-18	<i>Sri Parameshwara Engineering Solutions Pvt Ltd</i> J Selva Kumar-Happay Card <i>Being credited to Selva happay card against bill no.p-58/18-19 dt27/7/18</i>	Journal	JV-1	1,350.00	1,350.00
31-Jul-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards rent for july-18 for b.no.45E & 45F</i>	Journal	JV-1	12,000.00	12,000.00
31-Jul-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for july-18.</i>	Journal	JV-2	6,000.00	6,000.00
31-Jul-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir B Mehta towards rent for b.no.45B for july-18</i>	Journal	JV-3	6,000.00	6,000.00
31-Jul-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for july-18</i>	Journal	JV-4	12,000.00	12,000.00
31-Jul-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards rent for b.no.45I for july-18</i>	Journal	JV-5	6,000.00	6,000.00
31-Jul-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S Mehta towards rent for b.no.45h for july-18</i>	Journal	JV-6	6,000.00	6,000.00
31-Jul-18	Rent-URD Hardik D Mehta <i>Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for july-18</i>	Journal	JV-7	6,000.00	6,000.00
31-Jul-18	Rent-URD Geeta Desai-Rent <i>Being amount credited to Geeta Desai towards rent for july-18</i>	Journal	JV-8	10,000.00	10,000.00
	Carried Over			63,00,166.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,00,166.99	
31-Jul-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards rent for b.no.45A for july-+18</i>	Journal	JV-9	6,000.00	6,000.00
1-Aug-18	Commission/Brokerage Keerthi Commission <i>Being credited to Keerthi towards commission from 1/4/18 to 31/7/18'</i>	Journal	JV-1	6,313.00	6,313.00
2-Aug-18	Advertisement Printing and Stationery-Exempt G.Murali Mohan Happay Card <i>Being credited to Murali happay card towards paper inserts at kindapur on 14/7/18</i>	Journal	JV-1	1,500.00 500.00	2,000.00
2-Aug-18	SSLLP Logistics Account Staff Salaries <i>Being debited to Dakshinamurthy towards penalty</i>	Journal	JV-2	200.00	200.00
2-Aug-18	Staff Salaries Keerthi Salary Ashaiya-Salary A/C Shailaja Salary <i>Being credited towards staff salaries for july -18</i>	Journal	JV-3	52,064.00	23,512.00 20,247.00 8,305.00
2-Aug-18	Keerthi Salary Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff Provident Fund <i>Being debited towards staff PF for july-18.</i>	Journal	JV-4	1,093.00 770.00 399.00 28,011.00	30,273.00
2-Aug-18	Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff ESI <i>Being debited towards staff ESI for july-18</i>	Journal	JV-5	354.00 145.00 6,741.00	7,240.00
3-Aug-18	Sri Balaji Electricals J Selva Kumar-Happay Card <i>Being credited to selva towads happay card purchases</i>	Journal	JV-1	400.00	400.00
3-Aug-18	Shivshakthi Machine Tools J Selva Kumar-Happay Card <i>Being credited to Selva towards happay card purchase from shiv shakthi tools against bill no.1427 dt-25/7/18</i>	Journal	JV-2	2,596.00	2,596.00
	Carried Over			63,70,686.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,70,686.99	
3-Aug-18	Dilpreet Hardware J Selva Kumar-Happay Card <i>Being credited to Selva happay card towards purchases from dilpreet hardware.</i>	Journal	JV-3	414.00	414.00
3-Aug-18	Andhra Hardware Mart J Selva Kumar-Happay Card <i>Being credited to Selva towards bill no. 47310 from andhra hardware mart.</i>	Journal	JV-4	891.00	891.00
3-Aug-18	Balaji Suppliers J Selva Kumar-Happay Card <i>Being credited to selva happay card towards puchase from balaji suppliers</i>	Journal	JV-5	390.00	390.00
3-Aug-18	Bharat Aluminium J Selva Kumar-Happay Card <i>Being credited to selva happay card against bill dt-25/7/18 from selva happay</i>	Journal	JV-6	775.00	775.00
3-Aug-18	24 Mantra TEchnologies Suneel Happay Card <i>Being credited to Suneel happay card towards lazer unit replACED.</i>	Journal	JV-7	2,500.00	2,500.00
4-Aug-18	Gst Late Fee Statutory Payments-MHPL <i>Being credited to MHPL towards GST Late fee paid.</i>	Journal	JV-1	100.00	100.00
10-Aug-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali towards happay card for paper inserts of Paramount Hill county at Gachibowli on 28/7/18.</i>	Journal	JV-1	1,500.00	1,500.00
10-Aug-18	Office Maintenance Printing and Stationery-Exempt D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards happay card for purchase of catoon boxes & pen against bills.</i>	Journal	JV-2	1,050.00 80.00	1,130.00
10-Aug-18	Office Maintenance Ch. Ramesh Happay Card <i>Being credited to Ch Ramesh happay card twards purchase of cash boxes 7 no's.</i>	Journal	JV-3	1,750.00	1,750.00
10-Aug-18	Office Maintenance Ch. Ramesh Happay Card <i>Being credited to Ch Ramesh towards happay card for purchase of cash boxes & thaala</i>	Journal	JV-4	1,230.00	1,230.00
	Carried Over			63,81,286.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,81,286.99	
10-Aug-18	Office Maintenance Ch. Ramesh Happay Card <i>Being credited to Ch Ramesh happay card for purchase of cash box locks 7 no's.</i>	Journal	JV-5	315.00	315.00
10-Aug-18	Repairs & Maintenance Computers-Exempted Suneel Happay Card <i>Being credited to Suneel Happay card towards purchase of pick up roller canon & service charges.</i>	Journal	JV-6	700.00	700.00
10-Aug-18	Conveyance Staff Welfare Conveyance G.JaiKumar Happay Card <i>Being credited to Jaikumar happay card towards conveyance to Ashaiya & refreshment for site visit on 5/7/18 to AGH.</i>	Journal	JV-7	470.00 275.00 130.00	875.00
10-Aug-18	Office Maintenance G.JaiKumar Happay Card <i>Being credited to Jaikumar happay card towards purchase of cartoon boxes 20 no's</i>	Journal	JV-8	700.00	700.00
10-Aug-18	Conveyance G.JaiKumar Happay Card <i>Being credited to Jaikumar happay card towards conveyance for site visit.</i>	Journal	JV-9	241.00	241.00
10-Aug-18	Misc Expenses-Exempted G.JaiKumar Happay Card <i>B eing credited to Jaikumar towards phone replacement charges.</i>	Journal	JV-10	1,300.00	1,300.00
10-Aug-18	SOFTEK OFFICE PRODUCTS PVT LTD J Selva Kumar-Happay Card <i>Being amount credited to Selva Kumar towards happay card for purchase of lazer printer.</i>	Journal	JV-11	9,700.00	9,700.00
10-Aug-18	Staff Mobile Allowances Ashaiya-Salary A/C Keerthi Salary Shailaja Salary <i>Being credited to staff towards mobile allowance for july-18</i>	Journal	JV-12	1,197.00	399.00 399.00 399.00
13-Aug-18	Rajadhani Tiles Company Misc Expenses-Exempted <i>Being debited to Rajdhani tiles towards gate wall damaed by their vehicle.</i>	Journal	JV-1	1,000.00	1,000.00
	Carried Over			63,96,909.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,96,909.99	
17-Aug-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali happay card towards paper inserts of Paramount hill county at Kondapur on 5/8/18 500 no's.</i>	Journal	JV-1	1,500.00	1,500.00
17-Aug-18	Misc Expenses-Exempted G.Murali Mohan Happay Card <i>Being credited to Murali happay card towards purchase of ziplock covers against bill no.0167 dt-8/8/18</i>	Journal	JV-2	2,250.00	2,250.00
17-Aug-18	Conveyance Staff Welfare Conveyance Staff Welfare D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards conveyance & refreshment charges to Ashaiya for site visit on 26/7/18 & 9/8/18.</i>	Journal	JV-3	250.00 270.00 270.00 275.00	1,065.00
18-Aug-18	Staff ESI Statutory Payments-MHPL <i>Being staff ESI for July-18 paid of SSLLP</i>	Journal	JV-1	26,865.00	26,865.00
20-Aug-18	Interest on PF Statutory Payments-Mppl <i>Being PF on arrears paid for may-18 of SSLLP.</i>	Journal	JV-1	75.00	75.00
22-Aug-18	Consulting Rooms Pvt Ltd J Selva Kumar-Happay Card <i>Being credited to Selva Kumar towards purchase of LED Tv's</i>	Journal	JV-1	40,999.00	40,999.00
22-Aug-18	Consulting Rooms Pvt Ltd J Selva Kumar-Happay Card <i>Being credited to Selva Happay card towards purchase of LED Tv's</i>	Journal	JV-2	14,999.00	14,999.00
23-Aug-18	Legal Expenses-Exempted Ch. Ramesh Happay Card <i>Being credited to Ch Ramesh Happay card towards purchase of Stamp Papers(50X40) for paramount hill county dt:18/08/2018</i>	Journal	JV-1	2,800.00	2,800.00
23-Aug-18	Advertisement Staff Welfare Staff Welfare G.Murali Mohan Happay Card <i>Being credited to g.murali happay card towards paper insters & food allowances of krishna & murali</i>	Journal	JV-2	1,500.00 1,500.00 1,000.00	4,000.00
	Carried Over			64,88,147.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,88,147.99	
30-Aug-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali happay card towards paper inserts of Paramount Hill county at Kondapur on 19/8/18 5000 no's.</i>	Journal	JV-1	1,500.00	1,500.00
31-Aug-18	Staff Provident Fund Statutory Payments-MHPL <i>Being debited to Providentfund paid for july18</i>	Journal	JV-1	63,074.00	63,074.00
31-Aug-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards rent for Aug for b.no.45E & 45F</i>	Journal	JV-2	12,000.00	12,000.00
31-Aug-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for aug-18'</i>	Journal	JV-3	12,000.00	12,000.00
31-Aug-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S Mehta towards rent for b.no.45h for aug-18</i>	Journal	JV-4	6,000.00	6,000.00
31-Aug-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards rent for b.no.45l for aug-18</i>	Journal	JV-5	6,000.00	6,000.00
31-Aug-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards rent for b.no.45A for aug-18</i>	Journal	JV-6	6,000.00	6,000.00
31-Aug-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir B Mehta towards rent for b.no.45B for aug-18</i>	Journal	JV-7	6,000.00	6,000.00
31-Aug-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for Aug-18.</i>	Journal	JV-8	6,000.00	6,000.00
31-Aug-18	Rent-URD Hardik D Mehta <i>Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for Aug-18</i>	Journal	JV-9	6,000.00	6,000.00
31-Aug-18	Rent-URD Geeta Desai-Rent <i>Being amount credited to Geeta Desai towards rent for Aug-18</i>	Journal	JV-10	10,000.00	10,000.00
	Carried Over			66,22,721.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,22,721.99	
1-Sep-18	Purchase Exempted B & C Estates <i>Being credited to BNC Estates towards transfer of material as per attached sheet.</i>	Journal	JV-1	2,25,979.00	2,25,979.00
3-Sep-18	A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff Provident Fund <i>Being debited towards staff pf for aug-18</i>	Journal	JV-1	1,045.00 1,111.00 770.00 690.00 28,275.00	31,891.00
3-Sep-18	Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff ESI <i>Being debited towards ESI for aug-18</i>	Journal	JV-2	354.00 251.00 6,828.00	7,433.00
4-Sep-18	Staff Salaries A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary <i>Being credited towards staff salaries for aug -18</i>	Journal	JV-1	79,532.00	21,774.00 23,145.00 20,247.00 14,366.00
7-Sep-18	Car Hire Charges SSLLP Logistics Account <i>Being credited to SSLLP Logistics towards car hirecharges for aug & sep-18</i>	Journal	JV-1	1,15,640.00	1,15,640.00
8-Sep-18	Deccan Chronical Holdings Limited D.Shiva Shankar-Happay Card <i>Being credited to shivshanker towards paper ads for managers against bill dt-27/8 /18, bill no.s/1819/cx03536.</i>	Journal	JV-1	4,136.00	4,136.00
8-Sep-18	Staff Welfare D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards staff lunch for working on 13/8/18 for updating lost data (paid to Praveen Raju)</i>	Journal	JV-2	650.00	650.00
8-Sep-18	Printing and Stationery-Exempt D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards purchase of rubber stamps 5 no's</i>	Journal	JV-3	500.00	500.00
8-Sep-18	Printing and Stationery-Exempt D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards purchase of rubber stamps</i>	Journal	JV-4	440.00	440.00
	Carried Over			70,50,997.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,50,997.99	
8-Sep-18	Legal Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards purchase of revenue stamps.</i>	Journal	JV-5	80.00	80.00
8-Sep-18	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards Ashaiya conveyance on 20/8/18 from road no.10 to HO at 10 pm on md's work</i>	Journal	JV-6	385.00	385.00
8-Sep-18	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards conveyance to Ashaiya on 16/8/18 BRGV /KNM/VOC/B uppall to Mayflowergrande</i>	Journal	JV-7	220.00	220.00
8-Sep-18	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards Ashaiya towards conveyance on 9/8/18 to MRM & serene</i>	Journal	JV-8	430.00	430.00
8-Sep-18	Staff Welfare D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards refreshment charges on 9/8/18 for site visit to serene & AGH</i>	Journal	JV-9	275.00	275.00
8-Sep-18	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards autofare for secunderabad club house to Boduppall on 16/8/18 at 10 pm</i>	Journal	JV-10	320.00	320.00
8-Sep-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali towards paper inserts of Paramount hill county at Kukatpally on 26/8/18 500 no's</i>	Journal	JV-11	1,500.00	1,500.00
8-Sep-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali towards happay card for paper inserts of Paramount hill county at kondapur on 2/9/18 5000 no's</i>	Journal	JV-12	1,500.00	1,500.00
8-Sep-18	Sri Parameshwara Engineering Solutions Pvt Ltd J Selva Kumar-Happay Card <i>Being credited to Selva Happay card towards purchase of sintex boxes against bill no.172/18-19 dt-23/8/18.</i>	Journal	JV-13	2,600.00	2,600.00
	Carried Over			70,58,307.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,58,307.99	
10-Sep-18	Staff Welfare J Selva Kumar-Happay Card <i>Being credited to Selva happay card towards lunch expenses for site visit to Miryalguda on 31/8/18</i>	Journal	JV-1	275.00	275.00
19-Sep-18	Round Off Vista Homes Owners Association <i>Being rounded off</i>	Journal	JV-1	2.00	2.00
21-Sep-18	Conveyance G.JaiKumar Happay Card <i>Being credited to Jaikumar towards conveyance to Ashaiya on 7/9/18 autofarfe from B uppal to BNC</i>	Journal	JV-1	190.00	190.00
21-Sep-18	Conveyance G.JaiKumar Happay Card <i>Being credited to Jaikumar happay card towards conveyance to Ashaiaya late nigh from NE to B'uppal</i>	Journal	JV-2	220.00	220.00
21-Sep-18	Conveyance G.JaiKumar Happay Card <i>Being credited to Jaikumarhappay card towards autofare to Ashaiya for site visit on 12/9/18 early morning B;uppal to metro</i>	Journal	JV-3	160.00	160.00
21-Sep-18	Conveyance G.JaiKumar Happay Card <i>Being credited to Jaikumar towards ashiaya site visit to miryalguda (nagole to B uppal late night on 10.30 PM)</i>	Journal	JV-4	190.00	190.00
21-Sep-18	Staff Welfare G.JaiKumar Happay Card <i>Being credited to Jaikumar towards U. Ashaiya refreshment charges on 12/9/18</i>	Journal	JV-5	275.00	275.00
21-Sep-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali mohan towards paper inserts of paramount hill county at madhapur on 9/9/18 5000 no's</i>	Journal	JV-6	1,500.00	1,500.00
21-Sep-18	Transporation-Exempted J Selva Kumar-Happay Card <i>Being credited to Selva Happay card towards transportation of granite against po no.52268 dt-2/8/18</i>	Journal	JV-7	11,000.00	11,000.00
	Carried Over			70,72,119.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,72,119.99	
22-Sep-18	Staff Mobile Allowances Shailaja Salary Keerthi Salary A.Sridhar Ashaiya-Salary A/C <i>Being credited to staff towards mobile allowances for aug-18</i>	Journal	JV-1	1,596.00	399.00 399.00 399.00 399.00
28-Sep-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali towards paper inserts of Paramount hill county on 16/9/18 5000 no's</i>	Journal	JV-1	1,500.00	1,500.00
28-Sep-18	Style Homez Incorporation Style Homez Incorporation Suneel Happay Card <i>Being credited to Suneel Happay card towards purchase of laptop bags against bills</i>	Journal	JV-2	509.00 1,298.00	1,807.00
28-Sep-18	Repairs & Maintenance- Computers-URD Suneel Happay Card <i>Being credited to suneel towards repairs of paper out and general servicing epsum printer355 against bill no.915 dt-10/9/18</i>	Journal	JV-3	1,800.00	1,800.00
28-Sep-18	Shweta Computers Suneel Happay Card <i>Being laptop repair addition charges of shwetha computers paid by suneel happay card credited</i>	Journal	JV-4	150.00	150.00
30-Sep-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards rent for sep-18 for b.no.45E & 45F</i>	Journal	JV-1	12,000.00	12,000.00
30-Sep-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for sep-18</i>	Journal	JV-2	12,000.00	12,000.00
30-Sep-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards rent for b.no.45A for sep-18</i>	Journal	JV-3	6,000.00	6,000.00
30-Sep-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir B Mehta towards rent for b.no.45B for sep-18</i>	Journal	JV-4	6,000.00	6,000.00
	Carried Over			71,13,674.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,13,674.99	
30-Sep-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards rent for b.no.45l for sep-18</i>	Journal	JV-5	6,000.00	6,000.00
30-Sep-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S Mehta towards rent for b.no.45h for sep-18</i>	Journal	JV-6	6,000.00	6,000.00
30-Sep-18	Rent-URD Hardik D Mehta <i>Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for sep-18</i>	Journal	JV-7	6,000.00	6,000.00
30-Sep-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for sep-18</i>	Journal	JV-8	6,000.00	6,000.00
30-Sep-18	Rent-URD Geeta Desai-Rent <i>Being amount credited to Geeta Desai towards rent for sep-18</i>	Journal	JV-9	10,000.00	10,000.00
30-Sep-18	Land Profit on Sale of Land <i>Being transfered</i>	Journal	JV-10	25,695.00	25,695.00
30-Sep-18	Land Registration Charges <i>Being transferred</i>	Journal	JV-11	84,305.00	84,305.00
1-Oct-18	Car Hire Charges SSLLP Logistics Account <i>Being credited to SSLLP Logistics towards car hirecharges for oct-18</i>	Journal	JV-1	57,820.00	57,820.00
1-Oct-18	Staff Salaries A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary <i>Being credited to staff towards salaries for aug-18</i>	Journal	JV-2	84,786.00	28,023.00 23,879.00 18,518.00 14,366.00
1-Oct-18	A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff Provident Fund <i>Being debited to staff towards PF for sep-18</i>	Journal	JV-3	1,345.00 1,111.00 770.00 690.00 27,965.00	31,881.00
	Carried Over			74,01,625.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,01,625.99	
1-Oct-18	Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff ESI <i>Being debited to staff towards ESI for sep-18</i>	Journal	JV-4	324.00 251.00 6,922.00	7,497.00
5-Oct-18	Printact E.Prasad Happay Card <i>Being vinyl foam board purchases made from Prasad happay card credited.</i>	Journal	JV-1	401.00	401.00
5-Oct-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali happay card towards paper inserts of PHC on 23/9/18</i>	Journal	JV-2	1,500.00	1,500.00
10-Oct-18	Gst Late Fee Statutory Payments-MHPL <i>Being credited to MHPL statutory payments towards payment of GST late fee on behalf.</i>	Journal	JV-1	1,700.00	1,700.00
10-Oct-18	Conveyance Conveyance G.JaiKumar Happay Card <i>Being credited to Jaikumar happay card towards Ashaiya conveyance on 21/9/18 for site visit to GVRC,BRGV,VOC, Vista homes to boduppal.</i>	Journal	JV-2	230.00 270.00	500.00
10-Oct-18	Staff Welfare P Raghu Happay Card <i>Being credited to Raghu towards happay card for purchase of medicines against bills.</i>	Journal	JV-3	515.00	515.00
11-Oct-18	Advertisement G.Murali Mohan Happay Card <i>Being amount credited to G Murali Mohan Happay card towards for paper inserts Paramount Hill Country at Kondapur on 30.09.18</i>	Journal	JV-1	1,500.00	1,500.00
12-Oct-18	Staff Mobile Allowances Keerthi Salary Ashaiya-Salary A/C Shailaja Salary A.Sridhar <i>Being credited to staff towardws mobile allowance for sep-18.</i>	Journal	JV-1	1,596.00	399.00 399.00 399.00 399.00
19-Oct-18	Staff Salaries A.Sridhar <i>Being credited to Sridhar towards deduction of salary for not signing considered</i>	Journal	JV-1	9,443.00	9,443.00
	Carried Over			74,18,834.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,18,834.99	
19-Oct-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali Happay card towards paper inserts of PHC at Banjara hills on 7/10/18 5000 no's</i>	Journal	JV-2	1,500.00	1,500.00
25-Oct-18	Commission/Brokerage Keerthi Commission <i>Being amount credited to Keerthi Towards commission paid for the period of 01.07.18 to 30.09.18</i>	Journal	JV-1	7,838.00	7,838.00
25-Oct-18	Advertisement G.Murali Mohan Happay Card <i>Being amount credited to G Murali Mohan Happay card towards for paper inserts Paramount Hill Country at Kondapur on 14.10.18</i>	Journal	JV-2	1,500.00	1,500.00
25-Oct-18	Shweta Computers J Selva Kumar-Happay Card <i>Being credited to J. Selva Kumar Happay card towards purchase of canon LBP 2900 against vide bill no:021779,dt:09.10.2018</i>	Journal	JV-3	9,500.00	9,500.00
25-Oct-18	Shweta Computers J Selva Kumar-Happay Card <i>Being credited to j.Selva kumar Happay card towards purchase of Printer against vide bill no:023307,dt:25.10.2018</i>	Journal	JV-4	9,600.00	9,600.00
25-Oct-18	G.Krishna Murthy & Sons J Selva Kumar-Happay Card <i>Being credited to G.Krishna Murthy & Sons towards Purchase of Transparent box for stamp & photos against vide bill no:477, dt:22.10.2018,Req.no:9858</i>	Journal	JV-5	1,400.00	1,400.00
25-Oct-18	Commission Prasad Commission Naresh Commission Murali Commission Laxmi Commission <i>Being credited to Promotions staff towards commission for 02.07.2018 to 30.09.2018 of PHC</i>	Journal	JV-6	3,450.00	1,173.00 759.00 759.00 759.00
25-Oct-18	Commission Prasad Commission Laxmi Commission Naresh Commission Murali Commission <i>Being credited to Promotions staff towards incentive from 02.07.2018 to 30.9.18 of Amigo</i>	Journal	JV-7	550.00	187.00 121.00 121.00 121.00
	Carried Over			74,54,172.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,54,172.99	
25-Oct-18	Staff Salaries Ashaiya-Salary A/C <i>Being Ashaiya revised salary arrears from Apr-18 to sep-18 @1000 Pm credited.</i>	Journal	JV-8	6,000.00	6,000.00
31-Oct-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards rent for Oct-18 for b.no.45E & 45F</i>	Journal	JV-1	12,000.00	12,000.00
31-Oct-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for Oct-18</i>	Journal	JV-2	12,000.00	12,000.00
31-Oct-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards rent for b.no.45A for oct-18</i>	Journal	JV-3	6,000.00	6,000.00
31-Oct-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir B Mehta towards rent for b.no.45B for oct-18</i>	Journal	JV-4	6,000.00	6,000.00
31-Oct-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards rent for b.no.45I for oct-18</i>	Journal	JV-5	6,000.00	6,000.00
31-Oct-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S Mehta towards rent for b.no.45h for oct-18</i>	Journal	JV-6	6,000.00	6,000.00
31-Oct-18	Rent-URD Hardik D Mehta <i>Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for oct-18</i>	Journal	JV-7	6,000.00	6,000.00
31-Oct-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for oct-18</i>	Journal	JV-8	6,000.00	6,000.00
31-Oct-18	Rent-URD Geeta Desai-Rent <i>Being amount credited to Geeta Desai towards rent for oct-18</i>	Journal	JV-9	10,000.00	10,000.00
2-Nov-18	Repairs & Maintenance- Computers-URD Repairs & Maintenance- Computers-URD Suneel Happay Card <i>Being credited to Suneel towards purchase of 3 no's RAMs & Laptop keyboard.</i>	Journal	JV-1	7,500.00 1,500.00	9,000.00
	Carried Over			75,37,672.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,37,672.99	
2-Nov-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to MHPI Axis towards paper inserts of Paramount Hill county at punjagutta on 21/10/18 500 no's.</i>	Journal	JV-2	1,500.00	1,500.00
2-Nov-18	Staff Welfare Staff Welfare D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards lunch expenses to accounts staff on 21/10/18& ashaiya for visiting md early morning till late night on 25/10/18</i>	Journal	JV-3	1,578.00 275.00	1,853.00
2-Nov-18	Misc Expenses-Exempted Conveyance Conveyance Conveyance Conveyance Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivhsanker happay card towards toll charges,auto charges for site visit on 19/10/18, 23/10/18,25/10/18 to Ashaiya</i>	Journal	JV-4	660.00 250.00 370.00 400.00 225.00 190.00	2,095.00
2-Nov-18	Misc Expenses-Exempted Misc Expenses-Exempted Misc Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being credited to shivshanker happay card towards sample sweets,dussehra puja expenses</i>	Journal	JV-5	270.00 550.00 510.00	1,330.00
2-Nov-18	Staff Salaries A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary <i>Being credited towards staff salaries for Oct -18.</i>	Journal	JV-6	1,02,257.00	46,200.00 22,410.00 19,506.00 14,141.00
2-Nov-18	A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff Provident Fund <i>Being debited to staff towards provident fund for oct-18.</i>	Journal	JV-7	1,800.00 1,076.00 747.00 679.00 28,456.00	32,758.00
	Carried Over			76,45,737.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,45,737.99	
2-Nov-18	Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff ESI <i>Being debited to Staff towards esi for oct-18.</i>	Journal	JV-8	341.00 247.00 7,109.00	7,697.00
6-Nov-18	Car Hire Charges SSLLP Logistics Account <i>Being credited to SSLLP Logistics towards carhire charges for nov-18.</i>	Journal	JV-1	57,820.00	57,820.00
9-Nov-18	Staff Mobile Allowances A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary <i>Being credited to staff towards mobile allowances for oct-18.</i>	Journal	JV-1	1,596.00	399.00 399.00 399.00 399.00
9-Nov-18	24 Mantra TEchnologies Suneel Happay Card <i>Being credited to suneel happay card towards 24 mantra technologies canon 2900 repairs against bill</i>	Journal	JV-2	2,100.00	2,100.00
9-Nov-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali towards phc flyers distribution treda property shows & cars, wipers 2/11/18 & 4/11/18.</i>	Journal	JV-3	2,200.00	2,200.00
9-Nov-18	Advertisement G.Murali Mohan Happay Card <i>Being credited to Murali happay card towards papre inserts of PHC at Somajiguda on 28/10/18 5000 no's.</i>	Journal	JV-4	1,500.00	1,500.00
9-Nov-18	Staff Welfare G.Murali Mohan Happay Card <i>Being credited to Murali towards property show lunch expenses at hitex on 2/11/18 & 4/11/18</i>	Journal	JV-5	1,500.00	1,500.00
9-Nov-18	Staff Welfare G.Murali Mohan Happay Card <i>Being credited to Murali towards lunch & refreshment for treda property exhibition at Hitex on 1/11/18,2/11/18 & 4/11/18 to Ch Krishna</i>	Journal	JV-6	800.00	800.00
9-Nov-18	Printing and Stationery-Exempt D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards purchase of A3 bundles against bill no.906</i>	Journal	JV-7	420.00	420.00
	Carried Over			77,14,014.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,14,014.99	
9-Nov-18	Staff Welfare D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker happay card towards Ashiaya site visit on 3/10/18</i>	Journal	JV-8	390.00	390.00
9-Nov-18	Staff Welfare D.Shiva Shankar-Happay Card <i>Being credited to Shivshaker happay card towards ashaiya site visit on 3/10/18 early morning</i>	Journal	JV-9	360.00	360.00
9-Nov-18	Office Maintenance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards empty cartoon boxes 30 no's purchase</i>	Journal	JV-10	1,050.00	1,050.00
9-Nov-18	Office Maintenance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker happay card towards purchase of empty cartoon boxes 25 no's</i>	Journal	JV-11	875.00	875.00
9-Nov-18	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards auto fare for Ashiya for GVRC/BRGV/KNM/GVDC on 1/11/18</i>	Journal	JV-12	370.00	370.00
9-Nov-18	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker happay card for ashaiya auto fare on 1/11/18 late night</i>	Journal	JV-13	350.00	350.00
9-Nov-18	Purchase Exempted J Selva Kumar-Happay Card <i>Being credited to Selva Happay card towards purchase of RCC rings against po no.50874.</i>	Journal	JV-14	9,600.00	9,600.00
9-Nov-18	Printing and Stationery-Exempt J Selva Kumar-Happay Card <i>Being credited to Selva Happay card towards spiral dairypurchase against bill dated-26/10/18</i>	Journal	JV-15	450.00	450.00
9-Nov-18	Venkateshwara Iron & Hardware J Selva Kumar-Happay Card <i>Being credited to Selva Happay card towards purchase of GI chain against bill no.694 dt-26/10/18.</i>	Journal	JV-16	614.00	614.00
	Carried Over			77,28,073.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,28,073.99	
14-Nov-18	A.Chandrashekhar	Journal	JV-1	1.04	
	Cera Sanitaryware Limited			18.32	
	Lepakshi Tarpaulin Industries			1.80	
	M/S Vivid World			0.44	
	Praful Sanitary			0.70	
	Prince Piping Systems PVT.LTD.			0.48	
	Rahul Enterprises			3.60	
	Sathyavarapu Hardwares			0.40	
	Shreyas Services			1.80	
	Shubham Enterprises			0.90	
	Sree Panduranga Timber Traders			1.98	
	Sri Ambe Electricals			0.78	
	United Security Services			0.26	
	Round Off				32.50
	<i>Being sundry balances rounded off.</i>				
14-Nov-18	Round Off	Journal	JV-2	21.25	
	Mohammed Moiz Khan				1.38
	Premier Engineering Corporation				0.12
	Sri Raja Rajeshwara Traders				3.16
	Style Homez Incorporation				16.55
	Venkataramana Stationery & Binding Works				0.04
	<i>Being sundry balances rounded off.</i>				
15-Nov-18	Advertisement	Journal	JV-1	1,500.00	
	G.Murali Mohan Happay Card				1,500.00
	<i>Being credited to Murali towards paper inserts of PHC done at Gatchibowli on 4/11 /18 5000 no's</i>				
15-Nov-18	G.Krishna Murthy & Sons	Journal	JV-2	1,600.00	
	J Selva Kumar-Happay Card				1,600.00
	<i>Being purchase of stationery from selva happay card of G.Krishnamurthy & Sons against bill no.533 transfered.</i>				
21-Nov-18	Advertisement	Journal	JV-1	1,500.00	
	G.Murali Mohan Happay Card				1,500.00
	<i>Being credited to Murali towards happay card for paper inserts of PHC done at begumpet on 11/11/18 5000 no's</i>				
21-Nov-18	Misc Expenses-Exempted	Journal	JV-2	935.00	
	J Selva Kumar-Happay Card				935.00
	<i>Being credited to Selva Happay card towards Paid to traffic police for shekhar vehicle challan of JayoTS10 4A 9758</i>				
21-Nov-18	Purchase Nil Rated	Journal	JV-3	9,600.00	
	J Selva Kumar-Happay Card				9,600.00
	<i>Being credited to Selva Happay card towards purchase of RCC Rings against po no.53838 dt-12/10/18.</i>				
	Carried Over			77,43,231.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,43,231.28	
21-Nov-18	Obel Systems Pvt Ltd Suneel Happay Card <i>Being credited to Suneel Happay card towards purchase of UPS Battery</i>	Journal	JV-4	2,800.00	2,800.00
21-Nov-18	Purchase Nil Rated P Raghu Happay Card <i>Being credited to Raghu towards purchase of greese against bill</i>	Journal	JV-5	295.00	295.00
21-Nov-18	Divya Enterprises P Raghu Happay Card <i>Being credited to P.Raghu towards happay card expenses for purchase of grease against bill</i>	Journal	JV-6	1,180.00	1,180.00
21-Nov-18	Purchase Nil Rated P Raghu Happay Card <i>Being credited to P.Raghu towards purchase of end caps</i>	Journal	JV-7	144.00	144.00
30-Nov-18	<i>Repairs & Maintenance Computers-Exempted</i> Suneel Happay Card <i>Being credited to Suneel Happay card towards purchase of Laptop keyboard from VRAM Technologies against req no.9914 dt -13/11/18.</i>	Journal	JV-1	1,500.00	1,500.00
30-Nov-18	Toll Tax Charges Misc Expenses-Exempted Printing and Stationery-Exempt G.Murali Mohan Happay Card <i>Being credited to Murali happay card towards toll taxes for ORR hoardings,labour lunch for United Avenues 7 no's & tuff bond pasting flex</i>	Journal	JV-2	300.00 650.00 400.00	1,350.00
30-Nov-18	Rent-URD Nisha Modi <i>Being credited to Nisha Modi towards rent for b.no.45E & 45F for Nov-18</i>	Journal	JV-3	12,000.00	12,000.00
30-Nov-18	Rent-URD Nidhi Modi <i>Being credited to Nidhi Modi towards rent for b.no.45F & 45D for Nov-18</i>	Journal	JV-4	12,000.00	12,000.00
30-Nov-18	Rent-URD Karna S Mehta <i>Being credited to Karna Mehta towards rent for b.no.45H for nov-18</i>	Journal	JV-5	6,000.00	6,000.00
30-Nov-18	Rent-URD Sudhir U Mehta <i>Being credited to Sudhir Mehta towards rent for b. no.45B for nov-18</i>	Journal	JV-6	6,000.00	6,000.00
	Carried Over			77,85,450.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,85,450.28	
30-Nov-18	Rent-URD Meet B Mehta <i>Being credited to Meet b Mehta towards rent for b.no.45I for nov-18</i>	Journal	JV-7	6,000.00	6,000.00
30-Nov-18	Rent-URD Rahul B Mehta <i>Being credited to Rahul B Mehta towards rent for b.no.45A for Nov-18</i>	Journal	JV-8	6,000.00	6,000.00
30-Nov-18	Rent-URD Hardik D Mehta <i>Being credited to Hardik Mehta towards rent for b.no.45G & 45J for nov-18</i>	Journal	JV-9	6,000.00	6,000.00
30-Nov-18	Rent-URD Tejas D Mehta <i>Being credited to Tejas D Mehta towards rent for b.no.45J & 45G for Nov-18</i>	Journal	JV-10	6,000.00	6,000.00
30-Nov-18	Rent-URD Geeta Desai-Rent <i>Being credited to Geeta Desai towards rent for store room for nov-18</i>	Journal	JV-11	10,000.00	10,000.00
1-Dec-18	Car Hire Charges SSLLP Logistics Account <i>Being credited to SSLLP Logistics towards car hirecharges for the month of Dec-18.</i>	Journal	JV-1	51,035.00	51,035.00
5-Dec-18	Staff Salaries A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary <i>Being credited to staff towards salaries for nov-18.</i>	Journal	JV-1	1,10,838.00	52,259.00 22,777.00 21,212.00 14,590.00
5-Dec-18	Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff ESI <i>Being debited to staff towards ESI for nov -18</i>	Journal	JV-2	371.00 255.00 6,866.00	7,492.00
5-Dec-18	A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff Provident Fund <i>Being debited to staff towards Pf for Nov-18</i>	Journal	JV-3	1,800.00 1,076.00 817.00 700.00 27,430.00	31,823.00
	Carried Over			79,83,494.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,83,494.28	
6-Dec-18	Staff Welfare P Raghu Happay Card <i>Being credited to P.Raghu towards purchase of medicines against bill</i>	Journal	JV-1	929.00	929.00
6-Dec-18	Sri Sainath Hardware Stores P Raghu Happay Card <i>Being debited to sri sainath hardware towards purchases from P.Raghu happay card</i>	Journal	JV-2	9,735.00	9,735.00
6-Dec-18	Repairs & Maintenance Computers-Exempted Suneel Happay Card <i>Being credited to Suneel happay card towards ups repair charges 2 no's</i>	Journal	JV-3	800.00	800.00
6-Dec-18	Shivshakthi Machine Tools P Raghu Happay Card <i>Being credited to P.Raghu towards happay card purchase</i>	Journal	JV-4	1,121.00	1,121.00
6-Dec-18	Misc Expenses-Exempted P Raghu Happay Card <i>Being credited to P.Raghu towards happay card for motor servicing charges</i>	Journal	JV-5	1,500.00	1,500.00
6-Dec-18	Consultancy Charges Ashruti Consultants LLP <i>Being credited to Ashruthi consultancy towards profession charges for form 8 for fy -17-18 against bill no.ACL18190070 dt-1/12 /18.</i>	Journal	JV-6	3,186.00	3,186.00
6-Dec-18	Transporation-Exempted J Selva Kumar-Happay Card <i>Being credited to Selva Kumarhappay card towards transportation charges against po no,54918 dt-30/11/18</i>	Journal	JV-7	1,600.00	1,600.00
6-Dec-18	Purchase Exempted J Selva Kumar-Happay Card <i>Being credited to SELva Happay card towards local purchase of rcc rings po no. 53960</i>	Journal	JV-8	2,160.00	2,160.00
6-Dec-18	Transporation-Exempted J Selva Kumar-Happay Card <i>Being credited to SELva kumar towards transportation of ms pipe against po no. 54689 dt-21/11/18 from uppal to cherlapally</i>	Journal	JV-9	1,550.00	1,550.00
	Carried Over			80,06,075.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,06,075.28	
11-Dec-18	Staff Mobile Allowances	Journal	JV-1	1,596.00	
	Conveyance			1,040.00	
	Shailaja Salary				399.00
	Keerthi Salary				399.00
	A.Sridhar				1,439.00
	Ashaiya-Salary A/C				399.00
	<i>Being credited to staff towards mobile allowances & conveyance for nov-18</i>				
13-Dec-18	Printing and Stationery-Exempt	Journal	JV-1	200.00	
	G.Murali Mohan Happay Card				200.00
	<i>Being credited to Murali happay card towards printing against bill.</i>				
13-Dec-18	Ace Business Solution	Journal	JV-2	4,400.00	
	Suneel Happay Card				4,400.00
	<i>Being transfered to Suneel Happay card for purchase of 500 gb hard disk</i>				
13-Dec-18	Staff Welfare	Journal	JV-3	275.00	
	Conveyance			230.00	
	Conveyance			260.00	
	Conveyance			220.00	
	G.JaiKumar Happay Card				985.00
	<i>Being Credited to Jaikumar towards ahaiya site visit on 23/11/18 & 09/11/18 refreshment & conveyance</i>				
15-Dec-18	Staff Welfare	Journal	JV-1	170.00	
	J Selva Kumar-Happay Card				170.00
	<i>Being credited to Selva kumar towards food allowance to shekhar driver for site visit to miryalguda on 8/12/18</i>				
15-Dec-18	Toll Tax Charges	Journal	JV-2	256.00	
	J Selva Kumar-Happay Card				256.00
	<i>Being credited to Selva happay card towards payment to shekhar driver for toll charges to miryalguda site visit on 8/12/18</i>				
21-Dec-18	Printing and Stationery-Exempt	Journal	JV-1	480.00	
	D.Shiva Shankar-Happay Card				480.00
	<i>Being credited to shivshanker happay card towards printing of rubber stamps against bill</i>				
21-Dec-18	Purchase Nil Rated	Journal	JV-2	19,000.00	
	J Selva Kumar-Happay Card				19,000.00
	<i>Being credited to Selva Kumar towards purchase of PVC drums against po no.54756 dt-23/11/18.</i>				
21-Dec-18	24 Mantra TEchnologies	Journal	JV-3	2,100.00	
	Suneel Happay Card				2,100.00
	<i>Being credited to Suneel happay card towards repairs of printer</i>				
	Carried Over			80,34,552.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,34,552.28	
28-Dec-18	Repairs & Maintenance Computers-Exempted Suneel Happay Card <i>Being credited to Suneel happay card towards purchase of laptop adapter from Vram Technologies against bill no.426 dt-24 /12/18</i>	Journal	JV-1	1,800.00	1,800.00
28-Dec-18	Repairs & Maintenance Computers-Exempted Repairs & Maintenance Computers-Exempted Suneel Happay Card <i>Being credited to Suneel Happay card towards HP laptop screen replacement against bill no.527 & 526 dt-24/12/18 & 26 /12/18 from 24 Mantra Technologies</i>	Journal	JV-2	4,800.00 5,000.00	9,800.00
28-Dec-18	Shweta Computers Suneel Happay Card <i>Being credited to Suneel happay card towards purchase of mouse dell</i>	Journal	JV-3	1,350.00	1,350.00
31-Dec-18	Rent-URD Nisha Modi <i>Being credited to Nisha Modi towards rent for b.no.45E & 45F for DEc-18.</i>	Journal	JV-1	12,000.00	12,000.00
31-Dec-18	Rent-URD Nidhi Modi <i>Being credited to Nidhi Modi towards rent for b.no.45F & 45D for DEc-18.</i>	Journal	JV-2	12,000.00	12,000.00
31-Dec-18	Rent-URD Karna S Mehta <i>Being credited to Karna Mehta towards rent for b.no45 H for dec-18</i>	Journal	JV-3	6,000.00	6,000.00
31-Dec-18	Rent-URD Sudhir U Mehta <i>Being credited to Sudhir U Mehta towards rent for b.no.45B for Dec-18</i>	Journal	JV-4	6,000.00	6,000.00
31-Dec-18	Rent-URD Rahul B Mehta <i>Being credited to RahulB Mehta towards rent for b.no.45A for Dec-18</i>	Journal	JV-5	6,000.00	6,000.00
31-Dec-18	Rent-URD Meet B Mehta <i>Being credited to Meet B Mehta towards rent for b.no.45I for dec-18</i>	Journal	JV-6	6,000.00	6,000.00
31-Dec-18	Rent-URD Tejas D Mehta <i>Being credited to Tejas D Mehta towards rent for b.no.45J & 45G for dec-18</i>	Journal	JV-7	6,000.00	6,000.00
	Carried Over			80,96,502.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,96,502.28	
31-Dec-18	Rent-URD Hardik D Mehta <i>Being credited to Hardik D Mehta towards rent for b.no.45G & 45J for DEc-18</i>	Journal	JV-8	6,000.00	6,000.00
31-Dec-18	Rent-URD Geeta Desai-Rent <i>Being credited to Geeta Desai towards rent for store room for dec-18</i>	Journal	JV-9	10,000.00	10,000.00
3-Jan-19	Staff Salaries A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary <i>Being credited to staff towards salaries for dec-18</i>	Journal	JV-1	1,03,127.00	46,200.00 23,145.00 19,641.00 14,141.00
3-Jan-19	A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff Provident Fund <i>Being debited to staff towards pf for dec-18</i>	Journal	JV-2	1,800.00 1,111.00 817.00 679.00 28,540.00	32,947.00
3-Jan-19	Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff ESI <i>Being debited to staff towards ESI for dec-18</i>	Journal	JV-3	344.00 247.00 7,129.00	7,720.00
3-Jan-19	A.Sridhar Keerthi Salary Ashaiya-Salary A/C Professional Tax <i>Being debited to staff towards professional tax for dec-18</i>	Journal	JV-4	200.00 200.00 150.00	550.00
4-Jan-19	Staff Welfare Conveyance Staff Welfare G.JaiKumar Happay Card <i>Being credited to Jaikumar happay card towards U.Ashaiaya site visit expenses on 14/12/18 to Miryalguda site from morning 6 AM to 9.50 PM refreshments & conveyance</i>	Journal	JV-1	275.00 180.00 170.00	625.00
4-Jan-19	Office Maintenance P Raghu Happay Card <i>Being credited to P.Raghu happay card towards purchase of medicines for office use</i>	Journal	JV-2	97.00	97.00
	Carried Over			82,18,345.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,18,345.28	
4-Jan-19	Consultancy Charges Preethi and Co. <i>Being credit to Preethi & Co towards GST consulting charges for Fy 17-18 & audit review</i>	Journal	JV-3	18,750.00	18,750.00
4-Jan-19	Staff Mobile Allowances Conveyance Ashaiya-Salary A/C Keerthi Salary Shailaja Salary A.Sridhar <i>Being staff mobile allowance & conveyance for dec-18 credited</i>	Journal	JV-4	1,596.00 915.00	399.00 399.00 399.00 1,314.00
11-Jan-19	Transporation-Exempted P Raghu Happay Card <i>Being credited to P.Raghu towards Raju Hamali charges towards nloading of cement bags 440 bags*4</i>	Journal	JV-1	1,760.00	1,760.00
11-Jan-19	Mahalaxmi Electrical & Sanitary P Raghu Happay Card <i>Being credited to P.Raghu happay card towards purchase of rock cutting blade</i>	Journal	JV-2	4,927.00	4,927.00
18-Jan-19	Staff Welfare G.Murali Mohan Happay Card <i>Being credited to G.Murali towards Lunch expenses on 06.01.2019</i>	Journal	JV-1	300.00	300.00
18-Jan-19	Appario Retail Pvt Ltd Suneel Happay Card <i>Being credited to suneel kumar happay card towards Purchase of mini hD Wi-Fi camera against invoice no:NAG1-229801,dt:08.01.2019 from suneel happay card</i>	Journal	JV-2	1,999.00	1,999.00
25-Jan-19	Purchase Nil Rated J Selva Kumar-Happay Card <i>Being credited to SElva Happay card towards purchase of RCc Rings against po no.53960 dt-17/10/18</i>	Journal	JV-1	3,240.00	3,240.00
25-Jan-19	24 Mantra TEchnologies Suneel Happay Card <i>Being transfered to Suneel Happay card towards Hp cable replacement charges from 24 mantras dt-28/12/18</i>	Journal	JV-2	1,600.00	1,600.00
25-Jan-19	24 Mantra TEchnologies Suneel Happay Card <i>Being transfered to Suneel happay card against bill no.518 dt-12/1/19</i>	Journal	JV-3	1,600.00	1,600.00
	Carried Over			82,54,117.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,54,117.28	
25-Jan-19	Printing and Stationery-Exempt D.Shiva Shankar-Happay Card <i>Being transfered to Shishanker happay card towards purchase of rubber stamps against bill</i>	Journal	JV-4	480.00	480.00
29-Jan-19	TDS Receivable-18-19 Modi Realty Miryalguda LLP <i>Being tds receivable for admin charges bill no.1 for 80936/-</i>	Journal	JV-1	1,372.00	1,372.00
31-Jan-19	Rent-URD Nisha Modi <i>Being credited to Nisha Modi towards rent for b.no.45E & 45F for Jan-18.</i>	Journal	JV-1	12,000.00	12,000.00
31-Jan-19	Rent-URD Nidhi Modi <i>Being credited to Nidhi Modi towards rent for b.no.45F & 45D for jan-18</i>	Journal	JV-2	12,000.00	12,000.00
31-Jan-19	Rent-URD Karna S Mehta <i>Being credited to Karna S Mehta towards rent for b.no.45H for Jan-18</i>	Journal	JV-3	6,000.00	6,000.00
31-Jan-19	Rent-URD Sudhir U Mehta <i>Being credited to Sudhir U Mehta towards rent for b.no.45B for Jan-18.</i>	Journal	JV-4	6,000.00	6,000.00
31-Jan-19	Rent-URD Rahul B Mehta <i>Being credited to Rahul B Mehta towards rent for b.no.45A for Jan-18.</i>	Journal	JV-5	6,000.00	6,000.00
31-Jan-19	Rent-URD Meet B Mehta <i>Being credited to Meet b Mehta towards rent for b.no.45I for Jan-18.</i>	Journal	JV-6	6,000.00	6,000.00
31-Jan-19	Rent-URD Tejas D Mehta <i>Being credited to Tejas towards rent for b. no.45J & 45G for Jan-18.</i>	Journal	JV-7	6,000.00	6,000.00
31-Jan-19	Rent-URD Hardik D Mehta <i>Being credited to Hardik Mehta towards rent for b.no.45E & 45F for Jan-18.</i>	Journal	JV-8	6,000.00	6,000.00
31-Jan-19	Rent-URD Geeta Desai-Rent <i>Being credited to Geetha Desai towards rent for store room for jan-18</i>	Journal	JV-9	10,000.00	10,000.00
	Carried Over			83,25,969.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,25,969.28	
1-Feb-19	Car Hire Charges SLLP Logistics Account <i>Being towards Car hire charges for the month of Feb-19</i>	Journal	JV-1	51,035.00	51,035.00
1-Feb-19	Labour Charges-Urd Chhotelal Mahto <i>Being credited to Chhotelal towards Labour charges for marking of MS Z Angle templates works ,dt:25.01.2019 against po. no:55321/67489,dt:19.12.2018</i>	Journal	JV-2	5,319.00	5,319.00
1-Feb-19	Commission Laxmi Commission Murali Commission Rohit K Commission Prasad Commission <i>Being debited towards promotional incentives for oct-18 to dec-18</i>	Journal	JV-3	3,950.00	869.00 869.00 869.00 1,343.00
4-Feb-19	TDS Receivable-18-19 Kadakia & Modi Housing <i>Being tds receivable on admin charges @83389 bill no.03</i>	Journal	JV-1	1,413.00	1,413.00
4-Feb-19	Staff Salaries A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary <i>Being credited to staff towards salaries for jan-19</i>	Journal	JV-2	99,886.00	43,170.00 22,410.00 20,164.00 14,142.00
4-Feb-19	A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff Provident Fund <i>Being debited to staff towards provident fund for jan-19</i>	Journal	JV-3	1,800.00 1,076.00 817.00 679.00 28,876.00	33,248.00
4-Feb-19	Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff ESI <i>Being debited to staff towards esi for jan-19</i>	Journal	JV-4	353.00 247.00 7,222.00	7,822.00
4-Feb-19	A.Sridhar Keerthi Salary Ashaiya-Salary A/C Professional Tax <i>Being debited to staff towards profession tax for jan-19</i>	Journal	JV-5	200.00 200.00 150.00	550.00
	Carried Over			84,89,925.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,89,925.28	
8-Feb-19	Conveyance	Journal	JV-1	874.00	
	Staff Mobile Allowances			1,596.00	
	A.Sridhar				1,273.00
	Keerthi Salary				399.00
	Shailaja Salary				399.00
	Ashaiya-Salary A/C				399.00
	<i>Being credited to staff towards mobile allowances & conveyance for jan-19</i>				
8-Feb-19	Staff Welfare	Journal	JV-2	275.00	
	Conveyance			220.00	
	Conveyance			290.00	
	Conveyance			180.00	
	Conveyance			295.00	
	D.Shiva Shankar-Happay Card				1,260.00
	<i>Being credited to Shivhshanker happay card towards refreshment & auto conveyance for site visit on 10/1/19 to AGH & 22/1/19 to KNM/BRGV /GVRC/Serene</i>				
16-Feb-19	Labour Charges-Urd	Journal	JV-1	22,193.00	
	Vikram Singh Gurjar				22,193.00
	<i>Being credited to Vikaram Singh Gurajar towards Purchase order granite Cutting work Deone frm 25/12/18 to 04/02/19</i>				
16-Feb-19	Advertisement	Journal	JV-2	3,400.00	
	G.Murali Mohan Happay Card				3,400.00
	<i>Being credited to Murali happay card towads PHC brouchers distributiom, relianc-e, adarsh residency, botanical gardens, aditya heights,till 8/2/19, 1800 no's</i>				
16-Feb-19	Commission	Journal	JV-3	7,575.00	
	Keerthi Commission				7,575.00
	<i>Being credited to Keerthi towards commission for oct-18 to dec-18</i>				
21-Feb-19	Transporation-Exempted	Journal	JV-1	800.00	
	J Selva Kumar-Happay Card				800.00
	<i>Being credited to Selva Kumar towards transportation charges for po no.55233 sanitary purchase from malkajgiri to cherlapally to Raju.</i>				
21-Feb-19	Repairs & Maintenance Computers-Exempted	Journal	JV-2	200.00	
	J Selva Kumar-Happay Card				200.00
	<i>Being credited to Selva kumar towards purchase of spike to ghoushe against bill.</i>				
	Carried Over			85,25,242.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,25,242.28	
22-Feb-19	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards ashiya conveyance for site visit to serene farms/GVRC/GVDC/BRGV/KNM on 14/2/19 alwal to ranignj</i>	Journal	JV-1	180.00	180.00
22-Feb-19	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards ahsiya site visit to AGH (Bodduppal to MGF morning on 13/2/19</i>	Journal	JV-2	170.00	170.00
22-Feb-19	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards ashaiya auto conveyance for site visit on 7 /2/19 to AGH BNC to Boduppal</i>	Journal	JV-3	150.00	150.00
22-Feb-19	Staff Welfare D.Shiva Shankar-Happay Card <i>Being credited to shivshanker happay card towards refreshment charges for site visit to AGH on 7/2/19</i>	Journal	JV-4	275.00	275.00
22-Feb-19	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards conveyance to Ashaiya for site visit to Serene farms/BRGV/GVRC to alwal on 14/2 /19</i>	Journal	JV-5	270.00	270.00
22-Feb-19	Misc Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards happay card for NOC for loan in hdfc bank</i>	Journal	JV-6	500.00	500.00
22-Feb-19	Office Maintenance P Raghu Happay Card <i>Being credited to P.Raghu towards purchase of lock against bill</i>	Journal	JV-7	250.00	250.00
22-Feb-19	Nisha Computers & Peripherals P Raghu Happay Card <i>Being credited to P.Raghu happay card towards purchase of cctv cable for Amigo.</i>	Journal	JV-8	944.00	944.00
22-Feb-19	Nisha Computers & Peripherals P Raghu Happay Card <i>Being credited to Nisha computers towards purchase of cctv cables from Nisha computers</i>	Journal	JV-9	2,832.00	2,832.00
	Carried Over			85,30,813.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,30,813.28	
22-Feb-19	Transporation-Exempted P Raghu Happay Card <i>Being credited to P.Raghu towards transportation charges to Venkatesh AP10-V7414 for ms square pipr po no.56416 dt-8/2 /19, ranigunj to SOV</i>	Journal	JV-10	1,350.00	1,350.00
22-Feb-19	Labour Charges-Urd Chhotelal Mahto <i>Being credited to chotelal mahto towards fabrication against po no.56159,55160, 55122</i>	Journal	JV-11	76,330.00	76,330.00
28-Feb-19	Rent-URD Nisha Modi <i>Being credited to Nisha Modi towards rent for 45E & 45F for feb-19.</i>	Journal	JV-1	12,000.00	12,000.00
28-Feb-19	Rent-URD Nidhi Modi <i>Being credited to Nidhi Modi towards rent for 45D & 45F for feb-19.</i>	Journal	JV-2	12,000.00	12,000.00
28-Feb-19	Rent-URD Hardik D Mehta <i>Being credited to Hardik Mehta towards rent for 45G & 45J for feb-19</i>	Journal	JV-3	6,000.00	6,000.00
28-Feb-19	Rent-URD Tejas D Mehta <i>Being credited to Tejas Mehta towards rent for 45J & 45G for Feb-19.</i>	Journal	JV-4	6,000.00	6,000.00
28-Feb-19	Rent-URD Karna S Mehta <i>Being credited to Karna S Mehta towards rent for 45H for feb-19</i>	Journal	JV-5	6,000.00	6,000.00
28-Feb-19	Rent-URD Rahul B Mehta <i>Being credited to Rahul B Mehta towards rent for 45A for Feb-19.</i>	Journal	JV-6	6,000.00	6,000.00
28-Feb-19	Rent-URD Sudhir U Mehta <i>Being credited to Sudhir U Mehta towards rent for 45B for feb-19</i>	Journal	JV-7	6,000.00	6,000.00
28-Feb-19	Rent-URD Meet B Mehta <i>Being credited to Meet B Mehta towards rent for 45I for Feb-19</i>	Journal	JV-8	6,000.00	6,000.00
28-Feb-19	Rent-URD Geeta Desai-Rent <i>Being credited to Geeta Desai towards rent for Store room for feb-19</i>	Journal	JV-9	10,000.00	10,000.00
	Carried Over			86,78,493.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,78,493.28	
1-Mar-19	Car Hire Charges SLLP Logistics Account <i>Being car hirecharges for Mar-19</i>	Journal	JV-1	51,035.00	51,035.00
1-Mar-19	Advertisement G.Murali Mohan Happay Card <i>Being credited to MHPL Axis towards murali happay card for PHC fyer distribution at CREDAI property show Hitex on 17/2/19</i>	Journal	JV-2	2,500.00	2,500.00
5-Mar-19	Conveyance Staff Mobile Allowances A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary <i>Being credited to staff towards mobile allowance & conveyance of staff for feb-19</i>	Journal	JV-1	957.00 1,596.00	1,356.00 399.00 399.00 399.00
5-Mar-19	Staff Salaries A.Sridhar Keerthi Salary Shailaja Salary Ashaiya-Salary A/C <i>Being credited to staff towards salaries for feb-19</i>	Journal	JV-2	1,04,243.00	47,715.00 22,410.00 13,692.00 20,426.00
5-Mar-19	A.Sridhar Keerthi Salary Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff Provident Fund <i>Being debited to staff towards provident fund contribution of feb-19</i>	Journal	JV-3	1,800.00 1,076.00 792.00 657.00 28,930.00	33,255.00
5-Mar-19	Ashaiya-Salary A/C Shailaja Salary Summit Sales Logistics Staff ESI <i>Being debited to staff towards ESI for feb -19</i>	Journal	JV-4	357.00 240.00 7,266.00	7,863.00
5-Mar-19	A.Sridhar Keerthi Salary Ashaiya-Salary A/C Professional Tax <i>Being debited to staff towards professional tax contribution for feb-19</i>	Journal	JV-5	200.00 200.00 150.00	550.00
5-Mar-19	A.Sridhar Staff Salaries <i>Being debited to A.Sridhar towards fine.</i>	Journal	JV-6	200.00	200.00
	Carried Over			88,39,785.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,39,785.28	
6-Mar-19	Printing and Stationery-Exempt Priyanka Printers <i>Being credited to Priyanka Printers towards printing of delivery challan books against bill no.173 dt-21/2/19, po no.56690 dt-19/2/19</i>	Journal	JV-1	1,989.00	1,989.00
6-Mar-19	Printing&Stationery@12% CGST SGST Sri Balaji Printers <i>Being credited to Sri Balaji Printers towards printing of Empty visiting card against bill no.276 dt-26/2/19</i>	Journal	JV-2	600.00 36.00 36.00	672.00
6-Mar-19	Misc Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towads happay card of shivshanker towards weighment charges</i>	Journal	JV-3	50.00	50.00
6-Mar-19	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards Ashaiya auto conveyance for GVRC/GVDC /BRGV/KNM on 26/2/19</i>	Journal	JV-4	380.00	380.00
6-Mar-19	Printing and Stationery-Exempt D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker happay card towards purchase of A4 paper bundles</i>	Journal	JV-5	100.00	100.00
8-Mar-19	Security Charges United Security Services <i>Being credited to United Security Services towards security charges for the month of Feb-19</i>	Journal	JV-1	24,640.00	24,640.00
10-Mar-19	Round Off Adilabad Timber Mart <i>Being rounded off</i>	Journal	JV-1	0.72	0.72
10-Mar-19	Dilpreet Hardware Round Off <i>Being rounded off.</i>	Journal	JV-2	1.00	1.00
10-Mar-19	Round Off NCL ALLTEK & SECCOLOR LTD <i>Being rounded off.</i>	Journal	JV-3	4.00	4.00
10-Mar-19	Shreyas Services Round Off <i>Being rounded off.</i>	Journal	JV-4	1.80	1.80
10-Mar-19	Round Off Sri Ambe Electricals <i>Being rounded off.</i>	Journal	JV-5	0.06	0.06
	Carried Over			88,67,551.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,67,551.86	
10-Mar-19	United Security Services Round Off <i>Being rounded off.</i>	Journal	JV-6	1.40	1.40
10-Mar-19	Round Off Venkataramana Stationery & Binding Works <i>Being rounded off.</i>	Journal	JV-7	0.50	0.50
15-Mar-19	Office Maintenance P Raghu Happay Card <i>Being credited to P.Raghu towards purchase of medicines against bill no.30 dt -22/2/19</i>	Journal	JV-1	500.00	500.00
15-Mar-19	Rocket Kommerce LLP P Raghu Happay Card <i>Being credited to Rocket Kommerce LLP towards purchase of colour printer for GVRC against bill no.589663555-1819 dt-25/2/19 from Raghu happay card</i>	Journal	JV-2	2,999.00	2,999.00
15-Mar-19	Sri Laxmi Ganesh Steels & Hardware P Raghu Happay Card <i>Being credited to P.Raghu towards purchase of hardware against bill from happay card</i>	Journal	JV-3	4,673.00	4,673.00
15-Mar-19	Conveyance G.JaiKumar Happay Card <i>Being credited to Jaikummar happay card towards auto conveyance for cherlapally site visit on 21/2/19 to shailaja & Sujatha</i>	Journal	JV-4	300.00	300.00
16-Mar-19	TDS Receivable-18-19 Serene Constructions LLP <i>Being credited to Serene constructions LLP on admin charges bill of jan-19</i>	Journal	JV-1	1,372.00	1,372.00
22-Mar-19	Misc Expenses-Exempted P Raghu Happay Card <i>Being credited to P.Raghu towards battery charging against bill dt-6/3/19</i>	Journal	JV-1	300.00	300.00
22-Mar-19	Staff Welfare D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards happay card payment for Ashaiya site visit to AGH ,GVRC refreshment charges on 14/3 /19</i>	Journal	JV-2	275.00	275.00
22-Mar-19	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker happay card for AGH site visit late night at 9.30 PM mallapur to boduppal</i>	Journal	JV-3	190.00	190.00
	Carried Over			88,78,162.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,78,162.76	
22-Mar-19	Conveyance D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker happay card for AGH site visit early morning 5 AM to BNC</i>	Journal	JV-4	145.00	145.00
25-Mar-19	Shubham Enterprises J Selva Kumar-Happay Card <i>Being debited to Shubham towards purchase of electrical material against bill from Selva Happay card</i>	Journal	JV-1	413.00	413.00
25-Mar-19	Srinivasa Padmavathi Steel Shop J Selva Kumar-Happay Card <i>Being debited to Srinivasa padmavathi shop towards purchase of steel against bill with selva happay card</i>	Journal	JV-2	750.00	750.00
25-Mar-19	Tanya Photo Films J Selva Kumar-Happay Card <i>Being debited to Tanya photo towards purchase of camera against bill with selva happay card</i>	Journal	JV-3	16,350.00	16,350.00
25-Mar-19	Reflections Electricals Pvt Ltd. J Selva Kumar-Happay Card <i>Being debited to REflection electricals towards purchase of LED Bulbs against bill no.2858 dt-7/3/19,</i>	Journal	JV-4	960.00	960.00
25-Mar-19	Ace Business Solution Suneel Happay Card <i>Being debited to Ace Business Solutions against bill from suneel happay card</i>	Journal	JV-5	29,500.00	29,500.00
25-Mar-19	Obel Systems Pvt Ltd Suneel Happay Card <i>Being debited to Obel Systems towards purchase of Wlfi Camera against bill no. 18952 with Suneel happay card</i>	Journal	JV-6	23,868.00	23,868.00
25-Mar-19	Obel Systems Pvt Ltd Suneel Happay Card <i>Being debited to obel system towards d link camera purchase with suneel happay</i>	Journal	JV-7	42,432.00	42,432.00
26-Mar-19	TDS Receivable-18-19 GV Research Center Pvt Ltd <i>Being credited to GV Research centre towards tds receivable for fy-18-19 on admin /4</i>	Journal	JV-1	4,674.00	4,674.00
26-Mar-19	TDS Receivable-18-19 Modi Realty Genome Valley LLp <i>Being credited to MRGVLLP towards tds receivable against inv of admin charges.</i>	Journal	JV-2	2,338.00	2,338.00
	Carried Over			89,99,592.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,99,592.76	
28-Mar-19	Sundry Balance Written Off Modi Builders & Infrastructures Pvt. Ltd. Sharada Naraboina Silver Oak Realty Debtors <i>Being sundry balances written off</i>	Journal	JV-1	7.63	1.00 2.00 4.63
28-Mar-19	K.Srinu Mahesh Painting Works Modi Realty Gagillapur Sundry Balance Written Off <i>Being sundry balance written off</i>	Journal	JV-2	0.38 0.02 0.26	0.66
28-Mar-19	Modi Properties Pvt Ltd Sundry Balance Written Off <i>Being sundry balance written off</i>	Journal	JV-3	0.40	0.40
28-Mar-19	Sundry Balance Written Off Harshvardhan Agencies Prince Piping Systems PVT.LTD. <i>Being sundry balance written off</i>	Journal	JV-4	0.04	0.02 0.02
28-Mar-19	Mohammed Moiz Khan Saya Surendar Gunny Merchant Sundry Balance Written Off <i>Being sundry balance written off</i>	Journal	JV-5	0.94 2.00	2.94
29-Mar-19	TDS Receivable-18-19 GV Discovery Centre Pvt LTd <i>Being credited tp Gv Discovery towards tds receivable agianst inv no. Admin/5</i>	Journal	JV-1	2,338.00	2,338.00
30-Mar-19	Appario Retail Pvt Ltd Appario Retail Pvt Ltd Suneel Happay Card <i>Being credited to Suneel Happay card towards purchase of camera from Appario Retail Pvt Ltd from amazon</i>	Journal	JV-1	27,495.00 5,499.00	32,994.00
30-Mar-19	Jk Trading Corporation J Selva Kumar-Happay Card <i>Being credited to Selva Happay card towards purchase of Dry Iron from JK Trading corporation in Amazon</i>	Journal	JV-2	520.00	520.00
30-Mar-19	Sanskar India Agency J Selva Kumar-Happay Card <i>Being credited to Selva Happay card towards purchase of iron stand</i>	Journal	JV-3	1,098.00	1,098.00
30-Mar-19	SR Engineering Works TDS Payable 17-18 <i>Being TDS short dedcuted for feb-19 @ 1% now debited to SR Engineering.</i>	Journal	JV-4	1,509.00	1,509.00
	Carried Over			90,32,562.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,32,562.15	
30-Mar-19	Rent-URD Nisha Modi <i>Being credited to Nisha Modi towards rent for 45E & 45F for Mar-19.</i>	Journal	JV-5	12,000.00	12,000.00
30-Mar-19	Rent-URD Nidhi Modi <i>Being credited to Nidhi Modi towards rent for 45D & 45F for mar-19.</i>	Journal	JV-6	12,000.00	12,000.00
30-Mar-19	Rent-URD Hardik D Mehta <i>Being credited to Hardik Mehta towards rent for 45G & 45J for mar-19</i>	Journal	JV-7	6,000.00	6,000.00
30-Mar-19	Rent-URD Sudhir U Mehta <i>Being credited to Sudhir U Mehta towards rent for 45B for mar-19.</i>	Journal	JV-8	6,000.00	6,000.00
30-Mar-19	Rent-URD Karna S Mehta <i>Being credited to Karna S Mehta towards rent for 45H for mar-19</i>	Journal	JV-9	6,000.00	6,000.00
30-Mar-19	Rent-URD Meet B Mehta <i>Being credited to Meet B Mehta towards rent for 45I for mar-19.</i>	Journal	JV-10	6,000.00	6,000.00
30-Mar-19	Rent-URD Rahul B Mehta <i>Being credited to Rahul B Mehta towards rent for 45A for mar-19.</i>	Journal	JV-11	6,000.00	6,000.00
30-Mar-19	Rent-URD Tejas D Mehta <i>Being credited to Tejas D Mehta towards rent for 45J & 45G for mar-19.</i>	Journal	JV-12	6,000.00	6,000.00
30-Mar-19	Rent-URD Geeta Desai-Rent <i>Being credited to Geeta Desai towards rent for store room for mar-19.</i>	Journal	JV-13	10,000.00	10,000.00
30-Mar-19	Sundry Balance Written Off GV Discovery Centre Pvt LTd Villa Orchids Owners Association <i>Being sundry balance written off</i>	Journal	JV-14	2.70	0.04 2.66
30-Mar-19	Labour Charges-Urd Chhotelal Mahto <i>Being credited to Chotelal mahto towards ms grills , Z angle frames & banquet hall fabrication work against po no's55708, 56188,56735,56514 & 55539</i>	Journal	JV-15	36,864.00	36,864.00
	Carried Over			91,39,428.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,39,428.85	
31-Mar-19	Housekeeping Charges Shreyas Services TDS Payable 17-18 <i>Being credited to Shreyas Services towards housekeeping charges against bill no.117 dt -31/3/19</i>	Journal	JV-1	24,290.00	23,804.00 486.00
31-Mar-19	Security Charges United Security Services TDS Payable 17-18 <i>Being credited to United security services towards security charges against bill no.221 for mar-19</i>	Journal	JV-2	24,640.00	24,394.00 246.00
31-Mar-19	Commission/Brokerage Prasad Commission TDS Payable 17-18 <i>Being credited to PRasad towards Promotional incentive of AMigo from Jan19 to mar19.</i>	Journal	JV-3	2,176.00	2,067.00 109.00
31-Mar-19	Commission/Brokerage TDS Payable 17-18 Rohit K Commission <i>Being credited to Rohit towards Promotional incentive of AMigo from Jan19 to mar19.</i>	Journal	JV-4	1,408.00	70.00 1,338.00
31-Mar-19	Commission/Brokerage TDS Payable 17-18 Laxmi Commission <i>Being credited to Laxmi towards Promotional incentive of AMigo from Jan19 to mar19.</i>	Journal	JV-5	1,408.00	70.00 1,338.00
31-Mar-19	Commission/Brokerage TDS Payable 17-18 Murali Commission <i>Being credited to Murali towards Promotional incentive of AMigo from Jan19 to mar19.</i>	Journal	JV-6	1,408.00	70.00 1,338.00
31-Mar-19	Electricity Charges-Exempted Electricity Charges Payable <i>Being Electricity charges provision for mar -19.</i>	Journal	JV-7	2,083.00	2,083.00
31-Mar-19	Staff Salaries Keerthi Salary Ashaiya-Salary A/C Shailaja Salary <i>Being credited to Staff towards salaries for mar-19.</i>	Journal	JV-8	57,001.00	23,145.00 20,164.00 13,692.00
	Carried Over			92,53,842.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,53,842.85	
31-Mar-19	Keerthi Salary	Journal	JV-9	1,111.00	
	Ashaiya-Salary A/C			817.00	
	Shailaja Salary			657.00	
	Summit Sales Logistics			29,142.00	
	Staff Provident Fund				31,727.00
	Being debited to staff provident fund for mar-19.				
31-Mar-19	Ashaiya-Salary A/C	Journal	JV-10	353.00	
	Shailaja Salary			240.00	
	Summit Sales Logistics			7,290.00	
	Staff ESI				7,883.00
	Being debited to staff towards esi for mar-19				
31-Mar-19	Keerthi Salary	Journal	JV-11	200.00	
	Ashaiya-Salary A/C			150.00	
	Professional Tax				350.00
	Being debited to staff towards professional tax for mar-19.				
31-Mar-19	Staff Mobile Allowances	Journal	JV-12	1,197.00	
	Keerthi Salary				399.00
	Ashaiya-Salary A/C				399.00
	Shailaja Salary				399.00
	Being credited to staff towards mobile allowance for mar-19.				
31-Mar-19	Digital Fantasy	Journal	JV-13	5,179.00	
	P Raghu Happay Card				5,179.00
	Being credited to P.Raghu happay card towards purchase of binoculars from Digital fantasy				
31-Mar-19	Audit Fees	Journal	JV-14	52,711.00	
	Ajay C Mehta				52,711.00
	Being debited to Ajay Mehta towards audit fee payable for FY 2018-19 42543+ 42543@5%+18% GST				
31-Mar-19	Ajay C Mehta	Journal	JV-15	4,467.00	
	TDS Payable 17-18				4,467.00
	Being debited to Ajay Mehta towards TDS @ 10% on 44670 towards Audit fee payable for FY 18-19.				
31-Mar-19	Sundry Balance Written Off	Journal	JV-16	2.00	
	Vista Homes Owners Association				2.00
	Being sundry balance written off				
31-Mar-19	Narsingh Swain Memorial Trust	Journal	JV-17	0.11	
	Sundry Balance Written Off				0.11
	Being sundry balance written off				
	Carried Over			93,19,062.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,19,062.96	
31-Mar-19	Metro Cash & Carry India Pvt Ltd J Selva Kumar-Happay Card <i>Being credited to SElva Happay card towards purchase of misc items from metro cash & carry</i>	Journal	JV-18	6,618.00	6,618.00
31-Mar-19	Interest on Unsecured Loans Paramount Builders <i>Being interest payable during the year 18-19</i>	Journal	JV-19	2,49,370.00	2,49,370.00
31-Mar-19	Paramount Builders TDS Payable 17-18 <i>Being tds on interest</i>	Journal	JV-20	24,937.00	24,937.00
31-Mar-19	Sundry Balance Written Off Appario Retail Pvt Ltd <i>Being balance written off</i>	Journal	JV-21	1.00	1.00
31-Mar-19	Audit Fees Payable Audit Fee@18% <i>Being transferred</i>	Journal	JV-22	3,415.00	3,415.00
31-Mar-19	Janardhan Prasad Sundry Balance Written Off <i>Being balance written off</i>	Journal	JV-23	0.02	0.02
31-Mar-19	Mohammed Moiz Khan Sundry Balance Written Off <i>Being balance written off</i>	Journal	JV-24	0.10	0.10
31-Mar-19	Sundry Balance Written Off Saya Surendar Gunny Merchant <i>Being balane written off</i>	Journal	JV-25	0.50	0.50
31-Mar-19	Share of Loss From Partnership Firms Mody Consultancy Services <i>Being share of loss during the year 18-19</i>	Journal	JV-26	9,05,757.08	9,05,757.08
31-Mar-19	Share of Income Tax Vista Homes - Inv <i>Being share of it debited</i>	Journal	JV-27	9,24,407.61	9,24,407.61
31-Mar-19	Share of Advance Tax Vista Homes - Inv <i>Being share of advane tax</i>	Journal	JV-28	48,96,000.00	48,96,000.00
31-Mar-19	Vista Homes - Inv Share of Profit From Partnership Firms <i>Being share of Profit as per P & L Account</i>	Journal	JV-29	2,37,73,630.48	2,37,73,630.48
31-Mar-19	Share of Loss From Partnership Firms Mody Consultancy Services <i>Being share of loss for fy 17-18</i>	Journal	JV-30	2,96,815.90	2,96,815.90
31-Mar-19	Fees & Permissions Sundry Balance Written Off <i>Being balances written off</i>	Journal	JV-31	8,600.00	8,600.00
	Carried Over			4,04,08,615.65	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,08,615.65	
31-Mar-19	Share of Loss From Partnership Firms Mody Consultancy Services <i>Being share of loss for fy 16-17</i>	Journal	JV-32	1,25,863.99	1,25,863.99
31-Mar-19	Depreciation Camera <i>Being depreciation during the year</i>	Journal	JV-33	2,971.00	2,971.00
31-Mar-19	Depreciation Delivery Van Dost <i>Being depreciation during the year</i>	Journal	JV-34	43,915.00	43,915.00
31-Mar-19	Depreciation Jeeto Vehicle <i>Being depreciation during the year</i>	Journal	JV-35	94,200.00	94,200.00
31-Mar-19	Depreciation Mahindra Jayo <i>Being depreciation during the year</i>	Journal	JV-36	96,057.00	96,057.00
31-Mar-19	Depreciation Tata Winger <i>Being depreciation during the year</i>	Journal	JV-37	1,30,501.00	1,30,501.00
31-Mar-19	Depreciation Wagnor 1 <i>Being depreciation during the year</i>	Journal	JV-38	35,584.00	35,584.00
31-Mar-19	Depreciation Wagnor 2 <i>Being depreciation during the year</i>	Journal	JV-39	35,584.00	35,584.00
31-Mar-19	Depreciation Wagnor 3 <i>Being depreciation during the year</i>	Journal	JV-40	12,644.00	12,644.00
31-Mar-19	Depreciation Wagnor 4 <i>Being depreciation during the year</i>	Journal	JV-41	51,331.00	51,331.00
31-Mar-19	Vista Homes - Inv Share of Profit From Partnership Firms <i>Being share of profit difference in 17-18</i>	Journal	JV-42	38,41,999.83	38,41,999.83
31-Mar-19	IGST-A IGST <i>Being transferred</i>	Journal	JV-43	19,88,252.38	19,88,252.38
31-Mar-19	Profit & Loss A/c Modi Housing Pvt. Ltd. - Running Capital Modi Properties & Investments Pvt Ltd Tejal Modi Running Capital <i>Being transferred</i>	Journal	JV-44	1,92,91,160.51	92,59,757.04 90,66,845.44 9,64,558.03
31-Mar-19	TDS Receivable-18-19 Interest on FD <i>Being as per 26AS</i>	Journal	JV-45	14,510.40	14,510.40
	Carried Over			6,61,73,189.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,61,73,189.76	
31-Mar-19	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	JV-46	1,30,593.60	1,30,593.60
31-Mar-19	TDS Receivable-18-19 Matrix Recon <i>Being tds recoverable</i>	Journal	JV-47	5,200.00	5,200.00
31-Mar-19	Staff ESI Staff ESI Payable <i>Being esi payable for the month of Aug 18</i>	Journal	JV-48	27,590.00	27,590.00
31-Mar-19	Staff ESI Staff ESI Payable <i>Being staff esi payable for the month of Jan 19</i>	Journal	JV-49	29,047.00	29,047.00
31-Mar-19	Staff ESI Staff ESI Payable <i>Being esi payable for the month of Feb 19</i>	Journal	JV-50	29,195.00	29,195.00
31-Mar-19	Staff ESI Staff ESI Payable <i>Being esi payable for the month of March 19</i>	Journal	JV-51	29,253.00	29,253.00
31-Mar-19	Staff Provident Fund Staff Providend Fund Payable <i>Being staff providend fund payable for the month of aug 18</i>	Journal	JV-52	66,439.00	66,439.00
31-Mar-19	Staff Provident Fund Staff Providend Fund Payable <i>Being staff providend fund payable for the month of Jan 19</i>	Journal	JV-53	68,384.00	68,384.00
31-Mar-19	Staff Provident Fund Staff Providend Fund Payable <i>Being staff providend fund payable for the month of Feb 19</i>	Journal	JV-54	68,392.00	68,392.00
31-Mar-19	Staff Provident Fund Staff Providend Fund Payable <i>Being staff providend fund payable for the month of March 19</i>	Journal	JV-55	65,277.00	65,277.00
31-Mar-19	Closing Stock Closing Stock P&L <i>Being closing stock</i>	Journal	JV-56	93,34,584.00	93,34,584.00
Total:				7,60,27,144.36	