

Modi Farmhouse (Hyd) LLP (17-18)

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-17	Modi Soham HUF Tds Payable <i>being Short TDs debited for the month of mar 2017</i>	Journal	1	310.00	310.00
7-Apr-17	Allowance for Statutory Compliance Allowance for Statutory Compliance <i>Allowance for Statutory Compliance -Radhakrishna</i> <i>being Contractor ESI & PF payable for the month of Mar 2017.</i>	Journal	2	9,108.00 5,498.00	14,606.00
7-Apr-17	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Interest for the month of April 2017</i>	Journal	3	2,021.93	2,021.93
12-Apr-17	Staff Mobile Allowance Payable M.Suresh Sal Sangeetha .G Salary A/c <i>being amount credited towards mobile allowance for the month of Mar 17</i>	Journal	4	798.00	499.00 299.00
14-Apr-17	Commission M.Suresh-Saved Discount Tds Payable M.Suresh-Saved Discount <i>being amount credited to M.Suresh towards saved discount against villa no47.</i>	Journal	5	18,750.00 938.00	938.00 18,750.00
14-Apr-17	Equipments Asiatec Sales Agencies <i>being amount credited to asiatec sales agencies towards purchase of fire extinguisher against invoice no ASA/3 dt 7.4.2017.</i>	Journal	6	5,496.00	5,496.00
14-Apr-17	Office Maintenance Housekeeping Charges Advertisement Advertisement Printing & Stationery Printing & Stationery Printing & Stationery Postage & Courier Advertisement Office Maintenance Office Maintenance Repair & Maint -Computers Comm Expenses-MHPL <i>being amount credited to MHPL towards reimbursement of common expenses.</i>	Journal	7	36.00 2,885.00 1,738.00 1,207.00 1,890.00 1,755.00 472.00 180.00 16,000.00 225.00 30.00 336.00	26,754.00
Carried Over				36,519.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,519.93	
18-Apr-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables K.Brahma Chary on A/c <i>being amount credited to brahma chary towards fixing of door shutters with hardware material tower bolts and aldrops in labour quarters-3 and guest cottage 2, 3,4,5,6.</i>	Journal	8	1,836.00 1,836.00 918.00	4,590.00
18-Apr-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Y.Swetha on A/c <i>being amount credited to Y.Swetha towards providing labour for doing CRS work to covered nala at road between farmhouse 14/15 and farmhouse 48/49 and CRS work at the side of club house including earth excavation and laying PCC.</i>	Journal	9	5,769.00 5,769.00 2,884.00	14,422.00
19-Apr-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Paint Tds Payable Shoba on A/c <i>being amount credited to shobha ram towards allowance for painting work for labour quarter 3 of serene farms.</i>	Journal	10	5,220.00 5,220.00 2,610.00 12,625.00	130.00 25,545.00
21-Apr-17	Advertisement Comm Expenses-MHPL <i>being amount credited to MHPL towards amount paid to hyderabad gold association towards ADs -News Letters for 3 months.</i>	Journal	11	11,500.00	11,500.00
21-Apr-17	Serene Constructions LLP M.Anjaneyulu on A/c <i>being debit balance of M.Anjaneyulu transfer to SCLLP.</i>	Journal	12	21,780.00	21,780.00
25-Apr-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to Manchanpally Jangiah towards excavation of sandal wood plant pits in farmhouse -21.</i>	Journal	13	1,760.00 1,760.00 880.00	4,400.00
25-Apr-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards excavation of sandal wood and fruit plant pits in farm house 23,25,27.</i>	Journal	14	7,040.00 7,040.00 3,520.00	17,600.00
	Carried Over			91,424.93	

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	Brought Forward			91,424.93	
28-Apr-17	Advertisement Comm Expenses-MHPL <i>being amount credited to Eparivartan towards complete change of code and CMS in Modi properties website and AMC for period april 17 to 18.</i>	Journal	15	11,040.00	11,040.00
28-Apr-17	Repair & Maintenance 4 Wheelers Jai Kumar -Happy Card <i>being amount paid to varun motors towards services charges for Alto 800 V.No TS08EH3133 against invoice no BR17027251 dt 21.4.2017.</i>	Journal	16	7,243.00	7,243.00
28-Apr-17	Car Hire Charges Tds Payable Modi Soham HUF <i>being amount credited to soham modi huf towards car hire charges for the monthof april 2017.</i>	Journal	17	32,860.00	310.00 32,550.00
29-Apr-17	Advertisement Comm Expenses-MHPL <i>being amount credited to MHPL towards Paid to lmarks digital solutions pvt ltd towards google ad words/adsense & digital marketing services .</i>	Journal	18	15,000.00	15,000.00
30-Apr-17	Salaries M.Suresh Sal Sangeetha .G Salary A/c <i>being amount credited towards salary for the monthof April2017</i>	Journal	19	48,506.00	28,793.00 19,713.00
30-Apr-17	M.Suresh Sal Sangeetha .G Salary A/c Professional Tax <i>being amount debited towards professional tax for the monthof april2017</i>	Journal	20	200.00 150.00	350.00
4-May-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards excavation of sandal wood and fruit plants pits in farm house 27,28 and 30 and nala trench at farm house 40 to 44 earth excavation to match levels and side slopes including earth dressing and leveling work .</i>	Journal	21	13,468.00 13,468.00 6,734.00	33,670.00
4-May-17	Garden Maintenance Charges Tds Payable Radha Krishna -Maintenance <i>being amount credited to radhakrishna towards garden maintenance charges for the month of april 2017</i>	Journal	22	29,805.00	271.00 29,534.00
5-May-17	Advertisement Tds Payable V.Green Media Pvt Ltd <i>being amount credited to VGreen Media towards sales classified ad in eenadu on 15.4.2017 against invoice no ADI-1718-11 dt 15.4.2017 vide PO no 42467 dt 14.4.2017</i>	Journal	23	13,665.00	267.00 13,398.00
	Carried Over			2,63,211.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,211.93	
5-May-17	Rent MHPL- Hoarding Rent <i>being amount credited to MHPL towards Hoarding rent for the month of April 17 at Yenkapally.</i>	Journal	24	8,625.00	8,625.00
5-May-17	Rent MHPL- Hoarding Rent <i>being amount credited to MHPL towards Hoarding rent for the month of April 17 at reddypally.</i>	Journal	25	6,900.00	6,900.00
5-May-17	Security Charges-Site Tds Payable Singh Security Services <i>being amount credited to singh security services towards security charges for the month of april 2017.</i>	Journal	26	23,182.00	201.00 22,981.00
5-May-17	Housekeeping Charges Tds Payable Shreyas Services <i>being amount credited to shreyas services towards housekeeping charges for the month of april 2017.</i>	Journal	27	15,125.00	303.00 14,822.00
7-May-17	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Interest for the month of May 2017</i>	Journal	28	1,988.10	1,988.10
9-May-17	Commission M.Suresh Commission Tds Payable M.Suresh Commission <i>being on account incentive paid.</i>	Journal	29	7,000.00 350.00	350.00 7,000.00
9-May-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards excavation of sandal wood and fruit plants pits in farm house 44,43,42 and nala trench earth excavation, dressing and leveling and laying p.c.c at farm house 14/15 for doing CRS nala work.</i>	Journal	30	9,862.00 9,862.00 4,932.00	24,656.00
9-May-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Y.Swetha on A/c <i>being amount credited to Y.Swetha towards providing labour for completing stage D and E civil work of labour quarter 3.</i>	Journal	31	6,156.00 4,617.00 4,617.00	15,390.00
9-May-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to Manchanpally jangiah toward excavation of sandal wood plants and fruit plant pits in farm house 24.</i>	Journal	32	2,688.00 2,688.00 1,344.00	6,720.00
	Carried Over			3,44,738.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,44,738.03	
10-May-17	Water Proofing /chemicals Anisha Associates On A/c <i>being amount credited to anisha associates towards water proofing of labour qtrs 2 and quarter 3 against bill 1044 dt 4.5.2017</i>	Journal	33	33,930.00	33,930.00
12-May-17	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount debited towards PF and esi for the month of april 2017 on behalf of Radhakrishna.</i>	Journal	34	9,462.00 5,730.00	15,192.00
16-May-17	Printing & Stationery Tds Payable PrintWell <i>beint amount credited to printwell towars hoarding banner -flexes printing against invoice no Pw-016 /2017-18 dt 8.5.2017 vide PO no 27.1.2017.</i>	Journal	35	9,463.00	90.00 9,373.00
16-May-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables Y.Swetha on A/c <i>being amount credited Y.Swetha towards providing labour for doing CRS work to covered nala at culvert of near farm house 14 and earth dressing,leveling and laying pcc to basket court periphery for crs work</i>	Journal	36	2,117.00 2,117.00 1,058.00	5,292.00
16-May-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards excavationof sandal wood plants pits in farmhouse 41 and nala trench ,earth excavation ,dressing and leveling and laying PCC at culvert of farmhouse 14, nala trench 14/15,nala trench crossing farmhouse 48 /49</i>	Journal	37	7,520.00 7,520.00 3,760.00	18,800.00
16-May-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables Manchanpally Jangiah - on A/c <i>beign amount credited to Manchanpally jangiah towards excavation of sandal and fruit plants pits in farmhouse 21,19,29,26.</i>	Journal	38	8,992.00 8,992.00 4,496.00	22,480.00
16-May-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited tto manchanpally jangiah towards excavation of sandal wood plants and fruit plants in farmhouse20 and 22.</i>	Journal	39	5,376.00 5,376.00 2,688.00	13,440.00
	Carried Over			4,21,598.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,21,598.03	
16-May-17	Labour Charges	Journal	40	10,131.00	
	Allowance for Construction Equipt			10,131.00	
	Allowance for Consumables			5,067.00	
	Aluminium Windows			14,073.00	
	Tds Payable				253.00
	M.Sudharshan				39,149.00
	<i>being amount credited to M.sudharshan towards fabrication and erection of aluminium windows for labour quarter I,II,III and material billno 392 dt 5.1. 2017.</i>				
18-May-17	Printing & Stationery	Journal	41	1,290.00	
	Tds Payable				12.00
	PrintWell				1,278.00
	<i>being amount credited to Printwell towards serene farms banner printing against invoice no PW-027 /2017-18 vide PO no 42175 dt 27.3.2017.</i>				
18-May-17	Advertisement	Journal	42	8,994.00	
	Tds Payable				98.00
	Varna Media				8,896.00
	<i>being amount credited to varna media towards classified ad in TOI against invoice no VM/advt/036 dt 29.4.2017 vide PO No 42752 dt 29.4.2017.</i>				
20-May-17	Petrol/oil/diesel	Journal	43	1,043.00	
	Jai Kumar -Happay Card				1,043.00
	<i>being amount credited to jai kumar towards happay card expenses.</i>				
23-May-17	Labour Charges	Journal	44	5,760.00	
	Allowance for Construction Equipt			5,760.00	
	Allowance for Consumables			2,880.00	
	Manchanpally Jangiah - on A/c				14,400.00
	<i>being amount credited to Manchanpally jangiah towards excavation of sandal wood plant pits in farm house 37 and 38.</i>				
23-May-17	Labour Charges	Journal	45	16,200.00	
	Allowance for Construction Equipt			16,200.00	
	Allowance for Consumables			8,100.00	
	Radha Krishna on A/c				40,500.00
	<i>being amount credited to Radhakrishna towards providing labour reinstallation of dead subabul and teak plant pits along the periphery and in farm house 17 to 49.</i>				
23-May-17	Labour Charges	Journal	46	9,608.00	
	Allowance for Construction Equipt			9,608.00	
	Allowance for Consumables			4,804.00	
	T.Kurmanna-on A/c				24,020.00
	<i>being amount credited to T.Kurmanna towards excavation of sandal wood plantsa pits in farmhouse41,laying of PCC at nala trench crossing farmhouse 48/49,30ft road and farmhouse 47 and nala trench earth dressing and leveling beside swimming pool .</i>				
	Carried Over			4,74,624.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,74,624.03	
23-May-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables M.Anjaneyulu on A/c <i>being amount credited to M.anjaneyulu towards providing labour for doing CRS work for covered nala in farm house 14/15 and for covered nala crossing farm house 48/49 to 30 road end and dpc workdone.</i>	Journal	47	9,822.00 7,367.00 7,367.00	24,556.00
23-May-17	Mobile / Conveyance Allowance Incentives M.Suresh Sal Sangeetha .G Salary A/c <i>being amount credited towards mobile allowance and incentive for the month of april 2017</i>	Journal	48	798.00 2,779.00	1,978.00 1,599.00
23-May-17	Marble/Granite/Stone Sand/Red Mud/Moram Sai Lakshmi Enterprises <i>being amount credited to sai lakshmi enterprises towards purchase of granite and manufactured sand against bill no 752 dt 20.5.2017.</i>	Journal	49	19,200.00 22,800.00	42,000.00
23-May-17	Sand/Red Mud/Moram Metal K.Padma -Material Account <i>being amount credited to K.Padma towards purchase of 40mm cut and robo sand against invoice no 110 dt 24.5.2017</i>	Journal	50	19,907.00 14,176.00	34,083.00
26-May-17	Advertisement Advertisement Murali-Happay Card <i>being amount credited towards Murali happay card expenses.</i>	Journal	51	1,500.00 1,500.00	3,000.00
26-May-17	Hamali Charges Misc Exp - Site Misc Exp - Site Misc Exp - Site Noor Ahmed -Happay Card <i>being amount credited to noor ahmed towards happay card expenses.</i>	Journal	52	1,760.00 300.00 750.00 1,360.00	4,170.00
26-May-17	Advertisement Comm Expenses-MHPL <i>being amount credited to MHPL towards reimbursement of common expenses</i>	Journal	53	15,000.00	15,000.00
29-May-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables M.Anjaneyulu on A/c <i>being amount credited to M.anjaneyulu towards providing labour for doing CRS work for covered nala in farmhouse 47.</i>	Journal	54	2,162.00 1,621.00 1,622.00	5,405.00
	Carried Over			5,44,773.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,44,773.03	
29-May-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards laying of shah bad stones for nala beside farmhouse40 to44,earth excavation dressing and leveling and laying shahbad stones for connecting crs work at culvert in farmhouse 14 and earth dressing and leveling</i>	Journal	55	10,574.00 10,574.00 5,288.00	26,436.00
31-May-17	Salaries Sangeetha .G Salary A/c D.Kiran Kumar Sal <i>being amount credited towards salary for the monthof May 2017.</i>	Journal	56	31,754.00	21,098.00 10,656.00
31-May-17	Sangeetha .G Salary A/c Professional Tax <i>being amount debited towards professtional tax for the monthof May 2017.</i>	Journal	57	150.00	150.00
2-Jun-17	Car Hire Charges Tds Payable Modi Soham HUF <i>being amount credited to Soham modi huf towards car hire charges for the monthof May 2017.</i>	Journal	58	32,860.00	310.00 32,550.00
2-Jun-17	Rent MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the monthof May 2017 at Reddypally.</i>	Journal	59	6,900.00	6,900.00
2-Jun-17	Housekeeping Charges Tds Payable Shreyas Services <i>beig amount credited to shreyas services towards housekeeping charges for the monthof May 2017.</i>	Journal	60	13,207.00	264.00 12,943.00
2-Jun-17	Garden Maintenance Charges Tds Payable Radha Krishna -Maintenance <i>being amount credited to radhakrishna towards garden maintenance charges for the month of May 2017.</i>	Journal	61	25,331.00	253.00 25,078.00
2-Jun-17	Security Charges-Site Tds Payable Singh Security Services <i>being amount credited to singh security services towards security charges for the monthof May 2017.</i>	Journal	62	30,198.00	532.00 29,666.00
5-Jun-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to Manchanpally jangiah towards excavation of sandal wood plant and fruit plant pits in farmhouse 39.</i>	Journal	63	2,592.00 2,592.00 1,296.00	6,480.00
	Carried Over			6,98,339.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,98,339.03	
5-Jun-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards laying of shah bad stones for nala from farmhouse 40 to44, laying pcc to nala from farm house 44 to44,laying pcc to nala from club house to basket ball court and earth excavation dressing and leveling .</i>	Journal	64	9,274.00 9,274.00 4,636.00	23,184.00
5-Jun-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards excavation of sandal wood and fruit plant pits in farmhouse48.</i>	Journal	65	2,688.00 2,688.00 1,344.00	6,720.00
7-Jun-17	Sand/Red Mud/Moram B.Janga Reddy Material Account <i>being amount credited to B.Janga Reddy towards purchase of red mud against bill no 30 dt 30.5.2017.</i>	Journal	66	5,500.00	5,500.00
7-Jun-17	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Interest for the monthof june 17</i>	Journal	67	1,954.00	1,954.00
9-Jun-17	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being Contractors PF & ESI for the monthof May 2017 on behalf of Radhakrishna.</i>	Journal	68	9,538.00 5,779.00	15,317.00
9-Jun-17	Advertisement Tds Payable V.Green Media Pvt Ltd <i>being amount credited to Vgreen Media towards classified ad in eenadu on 3.6.2017vide PO no ADI -1718-48 dt 7.6.2017 vide PO no 43404.</i>	Journal	69	13,665.00	267.00 13,398.00
9-Jun-17	Advertisement Tds Payable V.Green Media Pvt Ltd <i>being amount credited to Vgreen Media towards classified ad in Hindu on 13.5.2017vide PO no ADI -1718-35 dt 16.5.2017 vide PO no 43008 dt 15.5. 2017</i>	Journal	70	5,153.00	101.00 5,052.00
9-Jun-17	Sundry Purchases Murali-Happay Card <i>being amount credited to Murali Happay card expenses.</i>	Journal	71	700.00	700.00
9-Jun-17	Sundry Purchases Murali-Happay Card <i>being amount credited to Murali Happay card expenses.</i>	Journal	72	1,500.00	1,500.00
	Carried Over			7,48,311.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,48,311.03	
10-Jun-17	Office Maintenance	Journal	73	30.00	
	Telephone Charges/internet Charges			847.00	
	Advertisement			4,725.00	
	Security Charges-Site			2,605.00	
	Security Charges-Site			2,412.00	
	Printing & Stationery			270.00	
	Postage & Courier			193.00	
	Housekeeping Charges			3,050.00	
	Advertisement			1,207.00	
	Office Maintenance			2,610.00	
	Printing & Stationery			420.00	
	Printing & Stationery			120.00	
	Office Maintenance			99.00	
	Printing & Stationery			516.00	
	Printing & Stationery			942.00	
	Office Maintenance			299.00	
	Office Maintenance			292.00	
	Office Maintenance			257.00	
	Office Maintenance			360.00	
	Advertisement			690.00	
	Housekeeping Charges			3,038.00	
	Advertisement			1,207.00	
	Office Maintenance			67.00	
	Advertisement			3,450.00	
	Comm Expenses-MHPL				29,706.00
	<i>being amount credited to MHPL towards common expenses</i>				
12-Jun-17	Mobile / Conveyance Allowance	Journal	74	598.00	
	Sangeetha .G Salary A/c				299.00
	D.Kiran Kumar Sal				299.00
	<i>being amount credited towards mobile allowance for the month of May 2017.</i>				
13-Jun-17	Labour Charges	Journal	75	10,061.00	
	Allowance for Construction Equipmt			10,061.00	
	Allowance for Consumables			5,030.00	
	T.Kurmanna-on A/c				25,152.00
	<i>being amount credited to T.Kurnamma towards providing labour for excavation of sandal wood plant pits in farmhouse 49 and earth excavation of the side and bottom to match slope and level for nala from labour quarters1 to labour quarter2 .</i>				
13-Jun-17	Labour Charges	Journal	76	4,832.00	
	Allowance for Construction Equipmt			4,832.00	
	Allowance for Consumables			2,416.00	
	Manchanpally Jangiah - on A/c				12,080.00
	<i>being amount credited to Manchanpally jangiah towards excavation of sandal wood plant pits in farmhouse 40and 47.</i>				
	Carried Over			7,63,832.03	

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	Brought Forward			7,63,832.03	
13-Jun-17	Labour Charges	Journal	77	2,100.00	
	Allowance for Construction Equipt			2,100.00	
	Allowance for Consumables			1,050.00	
	D.Vijay on A/c				5,250.00
	<i>being amount credited to D.Vijay towards providing labour for completing CP and sanitary work of LQ.</i>				
17-Jun-17	Local Purchase	Journal	78	120.00	
	Local Purchase			720.00	
	Local Purchase			2,583.00	
	Vinay Chary -Happay Card				3,423.00
	<i>being amount credited to Vinay chary happay card expenses.</i>				
17-Jun-17	Local Purchase	Journal	79	780.00	
	Local Purchase			450.00	
	Repair & Maintenance			2,000.00	
	Local Purchase			500.00	
	Noor Ahmed -Happay Card				3,730.00
	<i>being amount credited to Noor Ahmed towards Noor Ahmed happay card.</i>				
19-Jun-17	Labour Charges	Journal	80	8,064.00	
	Allowance for Construction Equipt			8,064.00	
	Allowance for Consumables			4,032.00	
	T.Kurmanna-on A/c				20,160.00
	<i>being amount credited to T.Kurmanna towards excavation of sandal wood and fruit plant pits in farmhouse 50,15 and 13.</i>				
19-Jun-17	Labour Charges	Journal	81	2,304.00	
	Allowance for Construction Equipt			2,304.00	
	Allowance for Consumables			1,152.00	
	Manchanpally Jangiah - on A/c				5,760.00
	<i>Being amount credited to Manchanpally Jangiah towards excavation of sandal wood plants and fruit plant pits in farmhouse 14.</i>				
23-Jun-17	Commission	Journal	82	76,750.00	
	M.Suresh Commission			3,838.00	
	Tds Payable				3,838.00
	M.Suresh Commission				76,750.00
	<i>being Marketing Incentive payable for Quarter 4 FY 2016-17.</i>				
23-Jun-17	Advertisement	Journal	83	5,500.00	
	M.Suresh -Happay Card				5,500.00
	<i>being amount credited to M.Suresh towards happay card expenses.</i>				
23-Jun-17	Labour Charges	Journal	84	1,760.00	
	Office Maintenance			40.00	
	Telephone Charges/internet Charges			650.00	
	Noor Ahmed -Happay Card				2,450.00
	<i>being amount credited to Noor Ahmed towards happay card expenses.</i>				
	Carried Over			8,61,210.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,61,210.03	
24-Jun-17	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to suneel towards happay card expenses.</i>	Journal	85	650.00	650.00
24-Jun-17	Advertisement Murali-Happay Card <i>being amount credited to Murali towards happay card expenses</i>	Journal	86	1,500.00	1,500.00
24-Jun-17	Advertisement Prasad -Happay Card <i>being amount credited to Prasad towards happay card expenses.</i>	Journal	87	1,500.00	1,500.00
24-Jun-17	Advertisement Tds Payable Jubilee Hills International Centre <i>being amount credited to jubilee hills international towards full page add in monthly new letter for the monthof July-Aug 2017 bill dt 23.6.2017.</i>	Journal	88	34,500.00	600.00 33,900.00
24-Jun-17	Marble/Granite/Stone Sai Lakshmi Enterprises <i>being amount credited to sai lakshmi enterprises towards purchase of granite against bill no 778 dt 27.6.2017</i>	Journal	89	38,400.00	38,400.00
28-Jun-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards excavation of sandalwood and fruit plant pits in farmhouse 11 and laying shahbad stone to nala from generator to guest cottage 3 and earth excavation and laying pcc to main gate columns and compound wall .</i>	Journal	90	10,005.00 10,005.00 5,003.00	25,013.00
28-Jun-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to Manchanpally jangiah towards excavation of sandal wood plants and fruit plants pits in farm house 10 and 12.</i>	Journal	91	5,376.00 5,376.00 2,688.00	13,440.00
28-Jun-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables Y.Swetha on A/c <i>being amount credited to Y.Swetha towards providing labour for doing CRS work to covered nala from culvert near swimming pool and CRS work below plinthof security room.</i>	Journal	92	2,721.00 2,041.00 2,042.00	6,804.00
30-Jun-17	Rent MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the monthof june 2017 at Reddypally.</i>	Journal	93	6,900.00	6,900.00
	Carried Over			9,62,762.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,62,762.03	
30-Jun-17	Car Hire Charges Tds Payable Modi Soham HUF <i>being credit to soham modi huf towards car hire charges for the month of june2017.</i>	Journal	94	32,860.00	310.00 32,550.00
30-Jun-17	Advertisement Comm Expenses-MHPL <i>being amount credited to MHPL towards payment made to lmarks towards google adword /adsense and digital marketing.</i>	Journal	95	7,500.00	7,500.00
30-Jun-17	Advertisement Murali-Happay Card <i>being amount credited to Murali towards happay card expenses</i>	Journal	96	1,500.00	1,500.00
30-Jun-17	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to suneel happay card expenses</i>	Journal	97	150.00	150.00
30-Jun-17	Salaries Sangeetha .G Salary A/c D.Kiran Kumar Sal <i>being amount credited towards salary for the monthof june 2017</i>	Journal	98	30,452.00	20,125.00 10,327.00
30-Jun-17	Sangeetha .G Salary A/c Professional Tax <i>being amount debited towards professional tax for the monthof june 2017</i>	Journal	99	150.00	150.00
30-Jun-17	Salaries K.Venkata Nagi Reddy Sal <i>being amount credited towards salary for the monthof june 2017</i>	Journal	100	17,049.00	17,049.00
30-Jun-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards excavation of sandal wood plant and fruit plant pits in farmhouse 09 and 08.</i>	Journal	101	5,376.00 5,376.00 2,688.00	13,440.00
30-Jun-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables Y.Swetha on A/c <i>being amount credited to Y.swetha towards CRS work of nala side walls of height 9 from swimming pool to basket ball court.</i>	Journal	102	2,430.00 1,822.00 1,823.00	6,075.00
	Carried Over			10,60,229.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,60,229.03	
30-Jun-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards earth excavation of nala side and bottom including earth dressing and leveling from labour quarter 2 to farmhouse 39 and laying of shahbad stones from farmhouse 35 to36.</i>	Journal	103	5,746.00 5,746.00 2,872.00	14,364.00
30-Jun-17	Mobile / Conveyance Allowance Sangeetha .G Salary A/c D.Kiran Kumar Sal <i>Being amount credited towards mobile allowance for the monthof june 2017</i>	Journal	104	598.00	299.00 299.00
30-Jun-17	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Payments -T.Srinivasulu Allowance for Statutory Compliance <i>being amount debited towards contractor PF for the monthof june 2017.</i>	Journal	105	6,151.00 6,062.00	12,213.00
30-Jun-17	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Payments -T.Srinivasulu Allowance for Statutory Compliance <i>being amount debited towards contractor esi for the monthof june 2017.</i>	Journal	106	3,725.00 3,666.00	7,391.00
7-Jul-17	Advertisement Tds Payable V.Green Media Pvt Ltd <i>being amount credited to Vgreen media pvt ltd towards classified ad in sakshi on 24.6.2017 against invoice no ADI-1718-60 dt 24.6.2017 vide PO no 43812 dt 24.6.2017.</i>	Journal	107	8,172.00	160.00 8,012.00
7-Jul-17	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Interest for the monthof july17</i>	Journal	108	1,919.62	1,919.62
8-Jul-17	Sundry Purchases Murali-Happay Card <i>being amount credited to murali twards happay card expenses</i>	Journal	109	225.00	225.00
8-Jul-17	Legal Expenses M.Mahendar -Happay Card <i>being amount credited towards M.Mahendar towards happay card expenses</i>	Journal	110	2,600.00	2,600.00
8-Jul-17	Sundry Purchases Sundry Purchases Noor Ahmed -Happay Card <i>being amount credited to noor ahmed towards happay card expenses</i>	Journal	111	390.00 573.00	963.00
	Carried Over			10,89,755.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,89,755.65	
9-Jul-17	Sand/Red Mud/Moram B.Janga Reddy Material Account <i>being amount credited towards purchase of red mud against bill no 38 dt 3.7 bill no 42 dt 6.7 bill no 43 dt 6.6 bill no 44 dt 6.7 bill no 45 dt 7.7.17</i>	Journal	112	27,500.00	27,500.00
11-Jul-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables Y.Swetha on A/c <i>being amount credited to Y.Swetha towards CRS work of nala side walls of height 9 to2 from swimming pool to basket ball court.</i>	Journal	113	810.00 810.00 405.00	2,025.00
11-Jul-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables T.Kurmanna-on A/c <i>Being amount credited to T.Kurmanna towards layng shahbad stone and earth excavation of nala sides and bottom work done for nala from labour quarter 1 to 2.</i>	Journal	114	5,927.00 5,927.00 2,963.00	14,817.00
11-Jul-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to Manchanpally jangiah towards excavation of sandal wood plants and fruit plants pits in farmhouse 07 and 05.</i>	Journal	115	5,376.00 5,376.00 2,688.00	13,440.00
13-Jul-17	Garden Maintenance Charges Tds Payable Radha Krishna -Maintenance <i>being amount credited to radhakrishna towards garden maintenance charges for the monthof june 17against bill no 2192 dt 27.6.2017.</i>	Journal	116	29,573.00	267.00 29,306.00
13-Jul-17	Labour Charges Allowance for Construction Equipt T.Yellanna on A/c <i>Being amount credited to T.Yellanna towards shuttering and bar bending work of compound wall plinth beam and columns both left and right side.</i>	Journal	117	5,467.00 21,870.00	27,337.00
13-Jul-17	Labour Charges Allowance for Construction Equipt Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to manchanpally jangiah towards excavation of sandal wood plants and fruit plants pits in farmhouse 4 and 03.</i>	Journal	118	5,376.00 5,376.00 2,688.00	13,440.00
	Carried Over			11,69,784.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,69,784.65	
13-Jul-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Y.Swetha on A/c <i>Being amount credited towards providing labour for doing block work of compound on both left and right side.</i>	Journal	119	5,829.00 5,829.00 2,914.00	14,572.00
13-Jul-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards laying shahbad stone and earth excavation of nala sides and bottom done for nala from farmhouse 39 to 40.</i>	Journal	120	7,646.00 7,646.00 3,824.00	19,116.00
14-Jul-17	Security Charges-Site Tds Payable Singh Security Services <i>being amount credited to singh security services towards security charges for the monthof june 17against invoice no SSS/17-18/720 dt 27.6.2017.</i>	Journal	121	34,131.00	594.00 33,537.00
14-Jul-17	Housekeeping Charges Tds Payable Shreyas Services <i>being amount credited to shreyas services towards house keeping charges for the monthof june 2017 against bill no 1027 dt 30.6.2017</i>	Journal	122	16,625.00	295.00 16,330.00
14-Jul-17	Commission K.Venkata Nagi Reddy-Commission Tds Payable K.Venkata Nagi Reddy-Commission <i>being amount credited towards on account incentive .</i>	Journal	123	4,000.00 200.00	200.00 4,000.00
15-Jul-17	Sundry Purchases Noor Ahmed -Happay Card <i>being amount credited to noor ahmed towards happay card expenses</i>	Journal	124	500.00	500.00
15-Jul-17	Advertisement Tds Payable V.Green Media Pvt Ltd <i>being amount credited to VGreen towards sales classified ad in hindu on 08/07/2017against invoice no ADI1718-72 dt 10.7.2017 vide PO No 44121 dt 10.7.2017.</i>	Journal	125	5,292.00	101.00 5,191.00
17-Jul-17	Sundry Purchases Vinay Chary -Happay Card <i>being amount credited to vinay charges towards happay card expenses</i>	Journal	126	210.00	210.00
17-Jul-17	Sundry Purchases Vinay Chary -Happay Card <i>being amount credited to vinay charges towards happay card expenses</i>	Journal	127	750.00	750.00
	Carried Over			12,44,767.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,44,767.65	
17-Jul-17	Advertisement Comm Expenses-MHPL <i>towards reimbursement of advertisement expenses.</i>	Journal	128	12,661.00	12,661.00
21-Jul-17	Car Hire Charges Tds Payable Modi Soham HUF <i>being amount credited to soham modi huf towards car hire charges arrears for previous months against invoiceno SM(HUF)040 dt 30.6.2017</i>	Journal	129	23,849.00	225.00 23,624.00
23-Jul-17	Transporation Vinay Chary -Happay Card <i>being amount credited to Vinay chary happay card expenses</i>	Journal	130	3,000.00	3,000.00
23-Jul-17	Rent Prasad -Happay Card <i>Being amount credited to prasad towards happay card expenses</i>	Journal	131	2,200.00	2,200.00
24-Jul-17	Miscellaneous Expenses Murali-Happay Card <i>being amount credited to Murali towards happay card expenses</i>	Journal	132	240.00	240.00
29-Jul-17	Repair & Maintenance 4 Wheelers Hamali Charges Repair & Maintenance Repair & Maintenance Transporation Misc Exp - Site Misc Exp - Site Noor Ahmed -Happay Card <i>being amount credited to noor ahmed happay card reversal</i>	Journal	133	1,334.00 2,080.00 1,200.00 300.00 4,500.00 50.00 30.00	9,494.00
29-Jul-17	Commission Noor Ahmed -Commission Tds Payable Noor Ahmed -Commission <i>being amount credited to noor towards referral incentive</i>	Journal	134	4,000.00 200.00	200.00 4,000.00
29-Jul-17	Rent M.Sathyanarayana <i>being amount credited to M.Sathyaarayana towards hoarding rent for the monthof july at Yenkapally.</i>	Journal	135	2,500.00	2,500.00
31-Jul-17	Miscellaneous Expenses Jai Kumar -Happay Card <i>being amount credited to jai kumar towards happay card expenses</i>	Journal	136	200.00	200.00
	Carried Over			12,94,751.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,94,751.65	
31-Jul-17	Allowance for Statutory Payments -T.Srinivasulu	Journal	137	6,210.00	
	Allowance for Statutory Compliance -Radhakrishna			6,224.00	
	Allowance for Statutory Compliance -Radhakrishna			3,774.00	
	Allowance for Statutory Payments -T.Srinivasulu			3,764.00	
	Allowance for Statutory Compliance				19,972.00
	<i>being amount debited towards contractor ESI & PF for the monthof july2017</i>				
31-Jul-17	Salaries	Journal	138	1,06,754.00	
	Bala Murali Krishna Sal				45,154.00
	Sangeetha .G Salary A/c				21,748.00
	K.Venkata Nagi Reddy Sal				17,049.00
	P.Deendayal Salary				12,148.00
	D.Kiran Kumar Sal				10,655.00
	<i>being amount credited towards salaries for the monthof July 2017.</i>				
31-Jul-17	Mobile / Conveyance Allowance	Journal	139	2,535.00	
	Bala Murali Krishna Sal				499.00
	Sangeetha .G Salary A/c				299.00
	K.Venkata Nagi Reddy Sal				299.00
	P.Deendayal Salary				1,139.00
	D.Kiran Kumar Sal				299.00
	<i>being amount credited towards mobile allowance for the monthof july2017.</i>				
1-Aug-17	Repair & Maint -Computers	Journal	140	1,200.00	
	Repair & Maint -Computers			2,300.00	
	Suneel Happay Card				3,500.00
	<i>being amount credited to Suneel towards happay card expenses.</i>				
1-Aug-17	Garden Maintenance Charges	Journal	141	32,560.00	
	Tds Payable				296.00
	Radha Krishna -Maintenance				32,264.00
	<i>being amount credited to radhakrishna towards garden maintenance charges for the monthof july2017.</i>				
2-Aug-17	Labour Charges	Journal	142	6,968.00	
	Allowance for Construction Equipmt			6,968.00	
	Allowance for Consumables			3,483.00	
	T.Kurmanna-on A/c				17,419.00
	<i>Towards labour charges for earth dressing and leveling of 30ft road from farmhouse 33 to 19.</i>				
2-Aug-17	Labour Charges	Journal	143	7,070.00	
	Allowance for Construction Equipmt			7,070.00	
	Allowance for Consumables			3,536.00	
	T.Kurmanna-on A/c				17,676.00
	<i>Towards labour charges for earth dressing and leveling of 30ft road between 17/6,7,8,9 and in front side farmhouse 17 and between 41,42,43,44/45,46.</i>				
	Carried Over			14,58,048.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,58,048.65	
2-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Y.Swetha on A/c <i>Towards labour charges for providing labour for doing block work and external plastering of club house.</i>	Journal	144	48,784.00 36,588.00 36,588.00	1,21,960.00
2-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables D.Vijay on A/c <i>Towards labour charges for replacing of 40mm pipe line damaged in east periphery.</i>	Journal	145	3,355.00 3,355.00 1,678.00	8,388.00
2-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Manchanpally Jangiah - on A/c <i>Towards labour charges for excavation of boganilla and cicilpenea plants pits in front of farmhouse 16,18, 20,34,35,36.</i>	Journal	146	1,584.00 1,584.00 792.00	3,960.00
3-Aug-17	Housekeeping Charges Tds Payable Shreyas Services <i>being amount credited to Shreyas services towards housekeeping charges for the monthof july 2017.</i>	Journal	147	18,665.00	316.00 18,349.00
5-Aug-17	Miscellaneous Expenses Murali-Happay Card <i>being amount credited to murali towards happay card expenses</i>	Journal	148	425.00	425.00
5-Aug-17	Sand/Red Mud/Moram B.Janga Reddy Material Account <i>being amount credited to B.Janga reddy towards red mud purchae against bill no 53 dt 5.8.2017.</i>	Journal	149	5,500.00	5,500.00
7-Aug-17	Singh Security Services Tds Payable <i>Towards TDS on invoice no SSS/17-18/815 dt 25.7. 2017. debited.</i>	Journal	150	594.00	594.00
7-Aug-17	Advertisement Murali-Happay Card <i>being amount credited to murali towards happay card expenses.</i>	Journal	151	1,500.00	1,500.00
7-Aug-17	Miscellaneous Expenses Noor Ahmed -Happay Card <i>being amount credited to noor ahmed towards happay card expenses</i>	Journal	152	320.00	320.00
7-Aug-17	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Interest for the monthof Aug 17</i>	Journal	153	1,884.96	1,884.96
	Carried Over			15,40,660.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,40,660.61	
9-Aug-17	Metal Sree Sai Sharanya Enterprises <i>being amount credited to sri sai sharanya towards purchase of 20mm metal against bill no 081 dt 3.8. 2017.</i>	Journal	154	15,600.00	15,600.00
12-Aug-17	Advertisement Murali-Happay Card <i>being amount credited to Murali towards happay card expenses.</i>	Journal	155	1,500.00	1,500.00
12-Aug-17	Sundry Purchases Misc Exp - Site Misc Exp - Site Noor Ahmed -Happay Card <i>being amount credited to noor towards happay card expenses</i>	Journal	156	3,600.00 50.00 40.00	3,690.00
12-Aug-17	Miscellaneous Expenses Malla Reddy -Happay Card <i>being amount credited to malla reddy towards happay card expenses</i>	Journal	157	190.00	190.00
15-Aug-17	Sand/Red Mud/Moram B.Janga Reddy Material Account <i>being amount credited to B.Janga reddy towards purchase of Red Mud against invoice no 53 dt 15.8. 2017.</i>	Journal	158	5,500.00	5,500.00
17-Aug-17	Commission K.Venkata Nagi Reddy-Commission Tds Payable K.Venkata Nagi Reddy-Commission <i>being onaccount incentive paid.</i>	Journal	159	4,000.00 200.00	200.00 4,000.00
18-Aug-17	Advertisement Tds Payable Varna Media <i>Being amount credited to varna media towards serene farms ad in TOI on 22.7.2017against invoice no VM/Advt/228 dt 22.7.2017vide PO no 44339 dt 22.7.2017</i>	Journal	160	9,214.00	88.00 9,126.00
18-Aug-17	Advertisement Tds Payable Sri Bhavani Ads <i>Towards flex mounting charges against invoice no 17-18/111 dt 24.7.2017</i>	Journal	161	8,566.00	73.00 8,493.00
18-Aug-17	Advertisement Tds Payable Sri Bhavani Ads <i>Towards yenkapally hoarding flex printing against invoice no 17-18/266 dt 22.7.2017</i>	Journal	162	8,702.00	78.00 8,624.00
18-Aug-17	Advertisement Comm Expenses-MHPL <i>being amount credited to MHPL towards advertisement expense</i>	Journal	163	19,116.00	19,116.00
	Carried Over			16,16,648.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,16,648.61	
21-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards earth excavation of portico footing pits and excavation of flower beds on sides of club house and excavation of pits for installation of iidpe pipes in farm house 37,38, 39.</i>	Journal	164	3,906.00 3,906.00 1,954.00	9,766.00
23-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards earth dressing and leveling of 40ft road ramp between farm house land club house and 2layers 40ft road at main gate entrence and 30ft road between farmhouses 41 and 32 and between 32/39 to 24/37.</i>	Journal	165	8,855.00 8,855.00 4,428.00	22,138.00
23-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards earth dressing and leveling of 40ft road between farm house 1club house and 40ft road at main entrence gate.</i>	Journal	166	1,904.00 1,904.00 952.00	4,760.00
23-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards earth dressing and levelling of 30ft road including camber in between farm house 32/41.</i>	Journal	167	792.00 792.00 396.00	1,980.00
23-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards laying of PCC to footing pits of villa no 19 including earth compaction.</i>	Journal	168	1,627.00 1,627.00 815.00	4,069.00
23-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards laying of P.C.C to footing pits of villa no 19 including earth compaction.</i>	Journal	169	814.00 814.00 406.00	2,034.00
23-Aug-17	Labour Charges Allowance for Construction Equipmt T.Yellanna on A/c <i>being amount credited to T.Yellana towards shuttering and bar bending work of villa no 7 completed</i>	Journal	170	5,850.00 23,400.00	29,250.00
	Carried Over			16,40,396.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,40,396.61	
23-Aug-17	Labour Charges Allowance for Construction Equipmt T.Yellanna on A/c <i>being amount credited to T.Yellana towards concrete laying of villa no 41,47 footing pits and villa 7 slab.</i>	Journal	171	3,000.00 12,000.00	15,000.00
23-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards earth dressing and leveling of 30ft road between farm house 16/34 to 32/40 and 16/6,5,4.</i>	Journal	172	3,089.00 3,089.00 1,544.00	7,722.00
23-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards laying of PCC to footing pits of villa no 31 and 22 including earth compaction.</i>	Journal	173	1,627.00 1,627.00 814.00	4,068.00
23-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards laying of PCC to footing pits of villa no 48 and 24 including earth compaction.</i>	Journal	174	1,627.00 1,627.00 814.00	4,068.00
23-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Y.Swetha on A/c <i>being amount credited to Y.Swetha towards providing labour for doing block and internal plastering of club house.</i>	Journal	175	12,196.00 12,196.00 6,098.00	30,490.00
31-Aug-17	Labour Charges Allowance for Construction Equipmt Allowance for Consumables Y.Swetha on A/c <i>being amount credited to Y.Swetha towards CRS work of nala from R & B road to basket ball court end.</i>	Journal	176	10,587.00 10,587.00 5,294.00	26,468.00
31-Aug-17	Advertisement Tds Payable Varna Media <i>being amount credited to varna media towards sales classified ad in TOI on 19.8.2017 against invoice no VM/adv/271 dt 19.8.2017 vide Po no 44869 dt 18.8.2017.</i>	Journal	177	9,214.00	88.00 9,126.00
	Carried Over			16,81,736.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,81,736.61	
31-Aug-17	Consultancy Charges Tds Payable Ashruti Consultants LLP <i>being amount credited to Ashruti Consultants LLP towards fee for professional services for filling form 11 for FY 2015-16 and FY 2016-17. against invoice no ACL 17180016 dt 29.6.2017.</i>	Journal	178	5,750.00	500.00 5,250.00
31-Aug-17	Consultancy Charges Tds Payable Manjeet Bucha & Associates <i>being amount credited to manjeet bucha and associates towards professional fee for 1st jan to 31st dec 2016 against bill no S177 dt 30.1.2017.</i>	Journal	179	8,625.00	750.00 7,875.00
31-Aug-17	Car Hire Charges Tds Payable Modi Soham HUF <i>being amount credited to soham modi huf towards car hire charges for the monthof Aug2017.</i>	Journal	180	45,430.00	385.00 45,045.00
31-Aug-17	Printing & Stationery Venkataramana Stationery & Binding Works <i>being amount credited towards purchase of stationery against bill no 385 dt 4.8.2017vide Po No 44734 dt 4.8.2017</i>	Journal	181	708.00	708.00
31-Aug-17	Labour Charges Allowance for Construction Equipmt T.Yellanna on A/c <i>being amount credited to T.Yellanna towards shuttering and rod bending work of cluverts on road between farmhouse 15/48 ,48/47 and at Banquet Hall.</i>	Journal	182	6,210.00 24,840.00	31,050.00
31-Aug-17	Rent MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the monthof Aug 2017</i>	Journal	183	7,080.00	7,080.00
31-Aug-17	Rent M.Sathyanarayana <i>being amount credited to M.Sathyanarayana to hoarding rent at yenkapally for the month of Aug 17.</i>	Journal	184	2,500.00	2,500.00
31-Aug-17	Salaries Bala Murali Krishna Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited towards salary for the monthof Aug 2017.</i>	Journal	185	1,05,777.00	45,154.00 21,098.00 17,049.00 12,148.00 10,328.00
31-Aug-17	Hamali Charges Local Purchase Local Purchase Noor Ahmed -Happay Card <i>being amount credited to noor towards happay card expenses</i>	Journal	186	1,840.00 370.00 2,800.00	5,010.00
	Carried Over			18,65,656.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,65,656.61	
31-Aug-17	Local Purchase	Journal	187	821.00	
	Local Purchase			1,999.00	
	Hamali Charges			1,760.00	
	Local Purchase			1,600.00	
	Noor Ahmed -Happay Card				6,180.00
	<i>being amount credited to noor towards happay card expenses</i>				
31-Aug-17	Mobile / Conveyance Allowance	Journal	188	2,535.00	
	Bala Murali Krishna Sal				499.00
	Sangeetha .G Salary A/c				299.00
	K.Venkata Nagi Reddy Sal				299.00
	P.Deendayal Salary				1,139.00
	D.Kiran Kumar Sal				299.00
	<i>being amount credited towards mobile allowance for the monthof aug 2017</i>				
4-Sep-17	Commission	Journal	189	4,000.00	
	K.Venkata Nagi Reddy-Commission			200.00	
	Tds Payable				200.00
	K.Venkata Nagi Reddy-Commission				4,000.00
	<i>being on account incentive for the monthof Sep 2017.</i>				
7-Sep-17	Housekeeping Charges	Journal	190	16,089.00	
	Tds Payable				293.00
	Shreyas Services				15,796.00
	<i>being amount credited to shreyas services towards house keeping charges for the monthof Aug 2017</i>				
7-Sep-17	Garden Maintenance Charges	Journal	191	31,637.00	
	Tds Payable				288.00
	Radha Krishna -Maintenance				31,349.00
	<i>being amount credited to radhakrishna towards garden maintenance charges for the monthof aug 2017 against invoice no 2235 dt 1.9.2017.</i>				
7-Sep-17	Security Charges-Site	Journal	192	35,022.00	
	Tds Payable				594.00
	Singh Security Services				34,428.00
	<i>being amount credited to singh security services towards security charges for the monthof aug 2017 against invoice no sss/17-18/890 dt 25.8.2017.</i>				
7-Sep-17	Interest on Secured Loan	Journal	193	1,850.03	
	Hdfc Car Loan - Maruti Alto 800				1,850.03
	<i>Interest for the monthof sept 2017</i>				
9-Sep-17	Office Maintenance	Journal	194	525.00	
	Noor Ahmed -Happay Card				525.00
	<i>being amount credited to noor happay card towards purchase of drinking work.</i>				
9-Sep-17	Commission	Journal	195	65,000.00	
	Bala Murali Krishna -Commission			3,250.00	
	Tds Payable				3,250.00
	Bala Murali Krishna -Commission				65,000.00
	<i>being incentive payable to bala muralikrishna .</i>				
	Carried Over			20,23,135.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,23,135.64	
14-Sep-17	Advertisement	Journal	196	24,780.00	
	Tds Payable				420.00
	Raasta Studios Private Limited				24,360.00
	<i>being amount credited to raasta studios towards video making and editing against invoice no 1081 dt 7.8.2017.</i>				
16-Sep-17	Sundry Purchases	Journal	197	1,600.00	
	Repair & Maintenance			350.00	
	Repair & Maintenance			200.00	
	Sundry Purchases			200.00	
	Sundry Purchases			200.00	
	Noor Ahmed -Happay Card				2,550.00
	<i>being amount credited to Noor Ahmed towards happay card expenses</i>				
22-Sep-17	Admi & Marketing Services Charges	Journal	198	34,656.00	
	Tds Payable				587.00
	Comm Expenses -MPIPL				34,069.00
	<i>being amount credited to MPPL towards aadmin and marketing service charges against invoice no MPIPL /093 dt 31.8.2017.</i>				
22-Sep-17	Security Charges-Site	Journal	199	1,590.00	
	Security Charges-Site			1,612.00	
	Consumables			360.00	
	Repair & Maint -Computers			336.00	
	Repair & Maint -Computers			336.00	
	Security Charges-Site			1,221.00	
	Security Charges-Site			1,203.00	
	Legal Expenses			700.00	
	Postage & Courier			210.00	
	Postage & Courier			136.00	
	Office Maintenance			270.00	
	Office Maintenance			115.00	
	Office Maintenance			644.00	
	Office Maintenance			78.00	
	Security Charges-Site			403.00	
	Security Charges-Site			3,592.00	
	Repair & Maint -Computers			420.00	
	Printing & Stationery			140.00	
	Repair & Maint -Computers			1,622.00	
	Repair & Maint -Computers			1,431.00	
	Advertisement			1,150.00	
	Office Maintenance			322.00	
	Legal Expenses			700.00	
	Advertisement			660.00	
	Advertisement			7,500.00	
	Housekeeping Charges			4,179.00	
	Office Maintenance			211.00	
	Local Purchase			1,410.00	
	Office Maintenance			151.00	
	Housekeeping Charges			1,389.00	
	Security Charges-Site			403.00	
	Comm Expenses-MHPL				34,494.00
	<i>being amount credited to MHPL towards reimbursement of common expenses</i>				
	Carried Over			20,85,761.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,85,761.64	
22-Sep-17	Consumables Sri Raja Rajeshwara Traders <i>being amount credited to sri raja rajeshwara traders towards purchase of nylon rope against bill no 00593 dt 8.9.2017 vide PO no 45201 dt 10.4.2017.</i>	Journal	200	3,954.00	3,954.00
22-Sep-17	Electrical Material Elegant Enterprises <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no 12064 dt 20.10.2016 vide PO no 38699 dt 27.9.2016.</i>	Journal	201	7,704.00	7,704.00
23-Sep-17	Advertisement Murali-Happay Card <i>being amount credited to Murali towards advertisement expenses</i>	Journal	202	1,500.00	1,500.00
23-Sep-17	Hamali Charges Noor Ahmed -Happay Card <i>being amount credited to noor towards hamali charges for unloading of 440 bags of cement</i>	Journal	203	1,760.00	1,760.00
28-Sep-17	Allowance for Statutory Payments -T.Srinivasulu Allowance for Statutory Payments -T.Srinivasulu Allowance for Statutory Compliance <i>being T.Srinivasulu PF and ESI payable for the month of Aug 2017.</i>	Journal	204	6,281.00 3,811.00	10,092.00
29-Sep-17	Rent MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the month of sept 2017</i>	Journal	205	7,080.00	7,080.00
29-Sep-17	Commission D.Kiran Kumar -Commission Tds Payable D.Kiran Kumar -Commission <i>being amount credited to D.Kiran kumar towards marketing incentive payable for Q1 FY 2017-18.</i>	Journal	206	6,250.00 313.00	313.00 6,250.00
30-Sep-17	Rent M.Sathyanarayana <i>being amount credited to M .Satyanarayana towards hoarding rent for the month of Sept 17 for yenkapally.</i>	Journal	207	2,500.00	2,500.00
30-Sep-17	Salaries Bala Murali Krishna Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being staff salaries payable for the month of sept 2017.</i>	Journal	208	1,04,715.00	43,764.00 21,098.00 17,049.00 12,148.00 10,656.00
30-Sep-17	Misc Exp - Site Noor Ahmed -Happay Card <i>being amount credited to noor towards dessehra mamool given to electricity dept linemen Mr Malleth.</i>	Journal	209	500.00	500.00
	Carried Over			22,28,005.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,28,005.64	
30-Sep-17	Mobile / Conveyance Allowance Bala Murali Krishna Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited towards mobile allowance for the month of sept 2017</i>	Journal	210	2,585.00	499.00 299.00 299.00 1,189.00 299.00
3-Oct-17	Commission K.Venkata Nagi Reddy-Commission Tds Payable K.Venkata Nagi Reddy-Commission <i>being on account incentive payable</i>	Journal	211	4,000.00 200.00	200.00 4,000.00
4-Oct-17	Commission M.Suresh Commission Tds Payable M.Suresh Commission <i>being Marketing incentives payable for fY 2017-18 1st Quarter</i>	Journal	212	1,33,750.00 6,688.00	6,688.00 1,33,750.00
5-Oct-17	Garden Maintenance Charges Room Rent A/c Tds Payable Radha Krishna -Maintenance <i>being amount credited to radhakrishna towards garden maintenance charges for the month of sept 2017.</i>	Journal	213	31,258.00	400.00 284.00 30,574.00
5-Oct-17	Security Charges-Site Tds Payable Singh Security Services <i>being cheque issued to singh security services towards security charges for the month of sept 2017</i>	Journal	214	35,022.00	594.00 34,428.00
5-Oct-17	Advertisement Miscellaneous Expenses Murali-Happay Card <i>being amount credited to Murali towards paper inserts at begumpet on 24.9.2017 and labour lunch expenses for flex fixing</i>	Journal	215	1,500.00 220.00	1,720.00
5-Oct-17	Allowance for Statutory Payments -T.Srinivasulu Allowance for Statutory Compliance <i>being contractors (T.srinivasulu)payable for the month of sept 2017</i>	Journal	216	3,738.00	3,738.00
5-Oct-17	Allowance for Statutory Payments -T.Srinivasulu Allowance for Statutory Compliance <i>being contractors (T.srinivasulu)PF Payable for the month of sept 2017</i>	Journal	217	6,170.00	6,170.00
5-Oct-17	Housekeeping Charges Tds Payable Shreyas Services <i>being amount credited to shreyas services housekeeping charges for the month of sept 2017</i>	Journal	218	11,924.00	202.00 11,722.00
	Carried Over			24,57,952.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,57,952.64	
5-Oct-17	Printing & Stationery Prasad -Happay Card <i>being amount credited to prasad happay card towards serene farms 2*3 mounting for 15boards pinning</i>	Journal	219	650.00	650.00
7-Oct-17	Printing & Stationery Malla Reddy -Happay Card <i>being amount credited to Malla Reddy towards scanning of village map</i>	Journal	220	80.00	80.00
7-Oct-17	Hamali Charges Repair & Maintenance Repair & Maintenance Local Purchase Noor Ahmed -Happay Card <i>being amount credited to noor ahmed towards hamali charges,kgn motor winding,fabrication of electrical panel board and local purchase</i>	Journal	221	1,760.00 1,500.00 500.00 1,893.00	5,653.00
7-Oct-17	Legal Expenses M.Mahendar -Happay Card <i>being amount credited to M.Mahender towards purchase of stamp papers 130@10.</i>	Journal	222	1,300.00	1,300.00
7-Oct-17	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Interest for the month of oct 2017</i>	Journal	223	1,814.82	1,814.82
8-Oct-17	Advertisement Murali-Happay Card <i>being amount credited to Murali towards paper inserts at ECIL on 01.10.2017.</i>	Journal	224	1,500.00	1,500.00
8-Oct-17	Admi & Marketing Services Charges Tds Payable Comm Expenses -MPIPL <i>being amount credited to MPPL towards common expenses against no MPPL/124 dt 30.9.2017.</i>	Journal	225	17,085.00	1,448.00 15,637.00
14-Oct-17	Consultancy Charges Ashruti Consultants LLP <i>being amount credited to ashruiti consultants (ashish agarwal) towards fee for LLP form 11 for the year ending on 2016 against SRN No M04340683 dt 20.6.2017</i>	Journal	226	38,650.00	38,650.00
18-Oct-17	Incentives Syed Mushtaq Ali Abedi Salary A/c Sangeetha .G Salary A/c B.Kranthi Salary M.Suresh Sal <i>being bonus incentive paid for FY 17-18</i>	Journal	227	1,840.00	34.00 975.00 276.00 555.00
18-Oct-17	Bonus Syed Mushtaq Ali Abedi Salary A/c Sangeetha .G Salary A/c B.Kranthi Salary M.Suresh Sal <i>being amount credited towards bonus for FY 16-17.</i>	Journal	228	28,732.00	1,250.00 13,875.00 3,474.00 10,133.00
	Carried Over			25,51,364.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,51,364.46	
20-Oct-17	Miscellaneous Expenses Advertisement Murali-Happay Card <i>being amount credited to murali towards paper inserts at basheerbagh on 8.10.2017 and lunch expenses paid to labour</i>	Journal	229	220.00 1,500.00	1,720.00
22-Oct-17	Advertisement Murali-Happay Card <i>being amount credited to Murali towards paper insert at alwal on 15.10.2017.</i>	Journal	230	1,500.00	1,500.00
23-Oct-17	Office Maintenance Misc Exp - Site Noor Ahmed -Happay Card <i>being amount credited to Noor Ahmed towards amt paid to krishna water supplier for drinking water and medical prscription of labour.</i>	Journal	231	435.00 220.00	655.00
26-Oct-17	Consultancy Charges Ashruti Consultants LLP <i>being amount credited to ashish agarwal towards fee for LLP form 11 for the year ending on 2017 against SRN no : M04340162 dt 20.6.2017.</i>	Journal	232	2,150.00	2,150.00
26-Oct-17	Rent MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the monthof oct 2017.</i>	Journal	233	7,080.00	7,080.00
28-Oct-17	Advertisement Miscellaneous Expenses Miscellaneous Expenses Murali-Happay Card <i>being amount credited to murali toward paper insert and misc expenses</i>	Journal	234	1,500.00 125.00 200.00	1,825.00
28-Oct-17	Legal Expenses Ch Ramesh -Happay Card <i>being amount credited to CH ramesh towards purchase of stamp papers for supplementary agreement.</i>	Journal	235	390.00	390.00
31-Oct-17	Rent M.Sathyanarayana <i>being amount credited to M.Sathyanarayana towards hoarding rent for the monthof oct 2017 at yenkapally.</i>	Journal	236	2,500.00	2,500.00
31-Oct-17	Local Purchase Local Purchase Noor Ahmed -Happay Card <i>being amount credited to noor ahmed towards purchase of rr rings and karonda plants spray.</i>	Journal	237	180.00 26,880.00	27,060.00
	Carried Over			25,67,319.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,67,319.46	
31-Oct-17	Advertisement Tds Payable V.Green Media Pvt Ltd <i>being amount credited to vgreen media towards sales classified ad in The hindu on 14.10.2017 against invoiceno VGM-1718-245 dt 24.10.2017 vide PO no 45981 dt 16.10.2017.</i>	Journal	238	5,292.00	101.00 5,191.00
31-Oct-17	Allowance for Statutory Payments -T.Srinivasulu Allowance for Statutory Payments -T.Srinivasulu Allowance for Statutory Compliance <i>being contractor (T.Srinivasulu) PF & ESI payable for the monthof oct 2017.</i>	Journal	239	6,581.00 4,009.00	10,590.00
31-Oct-17	Salaries Bala Murali Krishna Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited towards salary for the monthof oct 2017.</i>	Journal	240	1,04,112.00	43,764.00 20,449.00 17,049.00 12,521.00 10,329.00
31-Oct-17	Mobile / Conveyance Allowance Bala Murali Krishna Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited towards mobileallowance for the monthof oct 2017</i>	Journal	241	2,585.00	499.00 299.00 299.00 1,189.00 299.00
4-Nov-17	Repair & Maint -Computers Advertisement Murali-Happay Card <i>being amount credited to murali towards paper inserts at RTC cross road and purchase of pen drive.</i>	Journal	242	400.00 1,500.00	1,900.00
4-Nov-17	Staff Welfare A.Suresh Happay Card <i>being amount credited to A.Suresh towards exhibition allowance for tredaproperty show on 28.10.2017 & dinner allowance for exhibition at best westin hotal on 25.10.2017.</i>	Journal	243	1,225.00	1,225.00
4-Nov-17	Printing & Stationery Prasad -Happay Card <i>being amount credited to prasad towards printing charges for 5mm foam board against invoice no PA014/2017-18 dt 20.10.2017.</i>	Journal	244	1,359.00	1,359.00
4-Nov-17	Office Maintenance Local Purchase Local Purchase Sundry Purchases Sundry Purchases Noor Ahmed -Happay Card <i>being amount credited to noor towards happay card expenses</i>	Journal	245	480.00 1,357.00 484.00 985.00 950.00	4,256.00
	Carried Over			26,89,353.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,89,353.46	
7-Nov-17	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Interest for the month of Nov 17</i>	Journal	246	1,779.32	1,779.32
10-Nov-17	Admi & Marketing Services Charges Tds Payable Comm Expenses -MPIPL <i>being amount credited towards admin and marketing service charges for the month of oct 2017 against invoice no MPIPL/155 dt 31.10.2017.</i>	Journal	247	18,355.00	1,556.00 16,799.00
11-Nov-17	Local Purchase Noor Ahmed -Happay Card <i>being amount credited to noor towards purchase of soft drinks and biscuits for customer site visit</i>	Journal	248	737.00	737.00
11-Nov-17	Local Purchase Electrical Material Local Purchase Noor Ahmed -Happay Card <i>being amount credited to noor ahmed towards purchase of bolts and nuts, LED Lamp, and DG battery charging</i>	Journal	249	4,930.00 320.00 200.00	5,450.00
14-Nov-17	Commission K.Venkata Nagi Reddy-Commission Tds Payable K.Venkata Nagi Reddy-Commission <i>being on account incentive paid</i>	Journal	250	4,000.00 200.00	200.00 4,000.00
23-Nov-17	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to Suneel towards TP Link Adaptor purchase.</i>	Journal	251	950.00	950.00
23-Nov-17	T.Kurmanna-on A/c Local Purchase Noor Ahmed -Happay Card <i>being amount credited to noor towards kurmanna labour medical expenses and purchase of MS plates anchor bolts</i>	Journal	252	1,599.00 1,522.00	3,121.00
25-Nov-17	A 27- Mrs.Aparna Chintala A 30-Mrs.Aparna Chintala <i>being customer shifted from villa no 27 to 30.</i>	Journal	253	25,000.00	25,000.00
30-Nov-17	Rent M.Sathyanarayana <i>being amount credited towards rent for the month of nov 2017 at Yenkapally.</i>	Journal	254	2,500.00	2,500.00
30-Nov-17	Car Hire Charges Tds Payable Modi Soham HUF <i>being amount credited to soham modi huf towards car hire charges for the month of nov 2017.</i>	Journal	255	45,430.00	385.00 45,045.00
	Carried Over			27,94,633.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,94,633.78	
30-Nov-17	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to suneel towards laptop base replacement</i>	Journal	256	3,000.00	3,000.00
30-Nov-17	Rent MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the monthof nov 2017</i>	Journal	257	7,080.00	7,080.00
30-Nov-17	Salaries Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited towards salaries for the monthof nov 2017</i>	Journal	258	1,22,427.00	46,543.00 14,385.00 21,423.00 16,525.00 12,895.00 10,656.00
30-Nov-17	Mobile / Conveyance Allowance Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited towards mobile allowance for the monthof nov 017.</i>	Journal	259	2,884.00	499.00 299.00 299.00 299.00 1,189.00 299.00
1-Dec-17	Hamali Charges Local Purchase Noor Ahmed -Happay Card <i>being amount credited to noor towards hamali charges paid against Po No 46574 dt 13.11.2017 & MS Pipes purchase</i>	Journal	260	1,760.00 924.00	2,684.00
2-Dec-17	Local Purchase Selva Kumar -Happay Card <i>being amount credited to selva towards purchase of tea cups</i>	Journal	261	640.00	640.00
5-Dec-17	Admi & Marketing Services Charges Tds Payable Comm Expenses -MPIPL <i>being amount credited to MPPL towards admin and marketing service charges for the monthof nov 2017.</i>	Journal	262	21,717.00	1,840.00 19,877.00
7-Dec-17	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Interest for the monthof dec 2017</i>	Journal	263	1,743.54	1,743.54
	Carried Over			29,55,885.32	

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,55,885.32	
8-Dec-17	Allowance for Statutory Compliance	Journal	264	9,664.00	
	Allowance for Statutory Compliance			10,448.00	
	Allowance for Statutory Compliance			3,461.00	
	Allowance for Statutory Compliance			9,108.00	
	Allowance for Statutory Compliance			3,734.00	
	Allowance for Statutory Compliance			374.00	
	Allowance for Statutory Compliance			9,462.00	
	Allowance for Statutory Compliance			9,538.00	
	Allowance for Statutory Compliance			6,151.00	
	Allowance for Statutory Compliance			6,151.00	
	Allowance for Statutory Compliance			6,062.00	
	Allowance for Statutory Compliance			6,062.00	
	Allowance for Statutory Compliance			3,551.00	
	Allowance for Statutory Compliance			5,529.00	
	Allowance for Statutory Compliance			6,015.00	
	Allowance for Statutory Compliance			3,708.00	
	Allowance for Statutory Compliance			22.00	
	Statutory Payments -MHPL				99,040.00
	<i>towards contractors ESI and PF</i>				
8-Dec-17	Statutory Payments -MHPL	Journal	265	14,606.00	
	Statutory Payments -MHPL			15,192.00	
	Statutory Payments -MHPL			150.00	
	Statutory Payments -MHPL			15,317.00	
	Statutory Payments -MHPL			150.00	
	Statutory Payments -MHPL			19,604.00	
	Statutory Payments -MHPL			19,958.00	
	Statutory Payments -MHPL			10,092.00	
	Statutory Payments -MHPL			3,738.00	
	Statutory Payments -MHPL			6,170.00	
	Allowance for Statutory Compliance				1,04,977.00
	<i>towards contractors ESI and PF</i>				
13-Dec-17	Misc Exp - Site	Journal	266	900.00	
	Misc Exp - Site			300.00	
	Repair & Maintenance			300.00	
	Misc Exp - Site			200.00	
	Local Purchase			1,000.00	
	Hamali Charges			1,760.00	
	Repair & Maintenance			600.00	
	Noor Ahmed -Happay Card				5,060.00
	<i>being amount credited to noor towards local purchase & repairing charges and paid to hanuman weigh bridge.</i>				
14-Dec-17	Repair & Maintenance 4 Wheelers	Journal	267	7,930.00	
	Shiva Shanker Happay Card				7,930.00
	<i>being amount credited to shiva shanker towards servicing charges for TS 08EH3133 against invoice no 010/BR/17013736 dt 21.11.2017.</i>				
16-Dec-17	Consultancy Charges	Journal	268	1,250.00	
	Veldi Karunakar Reddy			1,250.00	
	KGM & Co				2,500.00
	<i>being amount credited to KGM & co towards GST Registration on behalf of V.Karunakar Reddy against invoice no2017-18/181 dt 3.10.2017.</i>				
	Carried Over			29,90,235.32	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,90,235.32	
18-Dec-17	Commission D.Kiran Kumar -Commission Tds Payable D.Kiran Kumar -Commission <i>being amount credited to D.Kiran Kumar towards marketing incentive for 2quarter</i>	Journal	269	11,250.00 563.00	563.00 11,250.00
20-Dec-17	Commission M.Suresh Commission Tds Payable M.Suresh Commission <i>being amount credited to M.Suresh towards Marketing incentive for 2nd quarter.</i>	Journal	270	1,46,250.00 7,313.00	7,313.00 1,46,250.00
20-Dec-17	Repair & Maintenance Misc Exp - Site Local Purchase Misc Exp - Site Electricity Connection Charges Noor Ahmed -Happay Card <i>being amount credited to Noor ahmed towards fixing of 13no door at clubhouse,removal of burnd meter and replaceing,purchase of foundation bolts, weighthment on concrete,DD for replace of main meter.</i>	Journal	271	3,375.00 600.00 2,312.00 1,200.00 2,450.00	9,937.00
20-Dec-17	Transporation Hari Babu -Happay Card <i>being amount credited to hari babu towards transporation charges from macherla to serene farms against PO no 46625 17tonns*850/- Partial material received</i>	Journal	272	14,450.00	14,450.00
21-Dec-17	Commission D.Kiran Kumar -Commission Tds Payable D.Kiran Kumar -Commission <i>being onaccount incentive paid</i>	Journal	273	1,500.00 75.00	75.00 1,500.00
23-Dec-17	Printing & Stationery Selva Kumar -Happay Card <i>being amount credited to selva kumar towards purchase of fruit packing cover .</i>	Journal	274	160.00	160.00
26-Dec-17	Advertisement Murali-Happay Card <i>being amount credited to Murali towards paper inserts at tirumalagiri ,diamond point on 16.12.2017.</i>	Journal	275	350.00	350.00
27-Dec-17	Legal Expenses M.Mahendar -Happay Card <i>being amount credited towards mahender happay card towards purchase of stamp papers.</i>	Journal	276	2,600.00	2,600.00
	Carried Over			31,70,170.32	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,70,170.32	
27-Dec-17	Local Purchase	Journal	277	674.00	
	Repair & Maintenance			800.00	
	Office Maintenance			780.00	
	Noor Ahmed -Happay Card				2,254.00
	<i>being amount credited to noor towards purchase of cool drinks and biscuits for customers ,paid to mahendhar for providing halogen in late night,paid to drinking water supply for staff.</i>				
27-Dec-17	Car Hire Charges	Journal	278	45,430.00	
	Tds Payable				385.00
	Modi Soham HUF				45,045.00
	<i>being amount credited to soham modi huf towards car hire charges for the monthof dec 2017.</i>				
27-Dec-17	Rent	Journal	279	7,080.00	
	MHPL- Hoarding Rent				7,080.00
	<i>being amount credited to MHPL towards hoarding rent for the monthof dec 2017.</i>				
27-Dec-17	Allowance for Statutory Compliance	Journal	280	3,738.00	
	Statutory Payments -MHPL				3,738.00
	<i>being contractor T.Srinivasulu ESI payable for the monthof nov 2017.</i>				
27-Dec-17	Allowance for Statutory Compliance	Journal	281	3,734.00	
	Statutory Payments -MHPL				3,734.00
	<i>being contractor T.Srinivasulu ESI payable for the monthof june 2017.</i>				
27-Dec-17	Allowance for Statutory Compliance	Journal	282	4,015.00	
	Statutory Payments -MHPL				4,015.00
	<i>being contractor T.Srinivasulu ESI payable for the monthof Oct 17.</i>				
27-Dec-17	Allowance for Statutory Compliance	Journal	283	3,734.00	
	Statutory Payments -MHPL				3,734.00
	<i>being contractor T.Srinivasulu ESI payable for the monthof july 2017.</i>				
27-Dec-17	Allowance for Statutory Compliance	Journal	284	1,380.00	
	Statutory Payments -MHPL				1,380.00
	<i>being contractor T.Srinivasulu ESI payable for the monthof july 2017.</i>				
27-Dec-17	Allowance for Statutory Compliance	Journal	285	3,808.00	
	Statutory Payments -MHPL				3,808.00
	<i>being contractor T.Srinivasulu ESI payable for the monthof aug 17</i>				
27-Dec-17	Allowance for Statutory Compliance	Journal	286	3,732.00	
	Statutory Payments -MHPL				3,732.00
	<i>being contractor T.Srinivasulu ESI payable for the monthof sep 17</i>				
30-Dec-17	Rent	Journal	287	2,500.00	
	M.Sathyanarayana				2,500.00
	<i>being amount credited to M.Sathyanarayana towards hoarding rent for the monthof dec 2017 at yenkapally.</i>				
	Carried Over			32,49,995.32	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,49,995.32	
30-Dec-17	Advertisement Murali-Happay Card <i>being amount credied to Murali towards Sales classified in TOI on 30/12/2017 & 31/12/2017.</i>	Journal	288	882.00	882.00
30-Dec-17	Commission K.Venkata Nagi Reddy-Commission Tds Payable K.Venkata Nagi Reddy-Commission <i>being on account incentive paid</i>	Journal	289	4,000.00 200.00	200.00 4,000.00
31-Dec-17	Salaries Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>beign amount credited towards towards staff salaries for the monthof dec 2017</i>	Journal	290	1,28,277.00	45,154.00 22,500.00 21,098.00 17,049.00 12,148.00 10,328.00
31-Dec-17	Mobile / Conveyance Allowance Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited towards staff mobile allowance for the monthof dec 2017</i>	Journal	291	2,884.00	499.00 299.00 299.00 299.00 1,189.00 299.00
6-Jan-18	Allowance for Statutory Compliance Statutory Payments -MHPL <i>being amount credited to MHPL towards statutory payments</i>	Journal	292	15,136.00	15,136.00
7-Jan-18	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Interest for the monthof Jan 18</i>	Journal	293	1,707.47	1,707.47
11-Jan-18	Allowance for Statutory Compliance Statutory Payments -MHPL <i>being amount credited towards T.Srinivasulu PF for the monthof dec 2017</i>	Journal	294	5,365.00	5,365.00
11-Jan-18	Repair & Maintenance Hamali Charges Local Purchase Bricks/Redbricks/solid/Hallow Bricks/cement Blocks Noor Ahmed -Happay Card <i>being amount credited to Noor Happay card towards charging of batteryof generator,hamali charges, purchase of 4dia CC rings,600nos red bricks purchase from kanaka mahalakshmi traders.</i>	Journal	295	200.00 2,000.00 8,212.00 2,460.00	12,872.00
12-Jan-18	Printing & Stationery Shiva Shanker Happay Card <i>being amount credited to shivashanker towards making of rubber stamps</i>	Journal	296	150.00	150.00
	Carried Over			34,08,596.79	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,08,596.79	
12-Jan-18	Local Purchase Transporation Noor Ahmed -Happay Card <i>being amount credited to Noor Ahmed towards purchase of bamboo tadka and bamboos and transporation of macharla stones from macharla to site against invoice no SVS Stones 2014-18/37 dt 25.12.2017</i>	Journal	297	8,400.00 12,750.00	21,150.00
19-Jan-18	Office Maintenance Misc Exp - Site Misc Exp - Site Noor Ahmed -Happay Card <i>being amount credited to Noor ahmed towards drinking water supply/weighment of riversand .</i>	Journal	298	720.00 150.00 540.00	1,410.00
19-Jan-18	Allowance for Statutory Compliance Statutory Payments -MHPL <i>being amount credited towards T.Srinivasulu ESI for the monthof dec 2017</i>	Journal	299	3,231.00	3,231.00
19-Jan-18	Equipments S.K Enterprises <i>being amount credited to SK enterprisese towards purchase of equiptment -battery against bill no 13631 dt 4.1.2018 vide PO No 17837 dt 4.1.2018</i>	Journal	300	4,191.00	4,191.00
19-Jan-18	Toll Charges Jai Kumar -Happay Card <i>being amount credited to Jai kumar towards toll charges paid</i>	Journal	301	860.00	860.00
20-Jan-18	Hamali Charges Noor Ahmed -Happay Card <i>being amount credited to Noor Ahmed happay card towards hamali charges for unloading cement 500Bags</i>	Journal	302	2,000.00	2,000.00
24-Jan-18	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to Suneel towards purchase of pen drive</i>	Journal	303	600.00	600.00
24-Jan-18	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to Suneel towards UPS repairing charges</i>	Journal	304	800.00	800.00
27-Jan-18	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to Suneel towards canon printer replacement charges of telfon sheet pressure roller and service charges</i>	Journal	305	1,600.00	1,600.00
31-Jan-18	Rent M.Sathyanarayana <i>towards hoarding rent for the month of jan 2018 at yenkapally</i>	Journal	306	2,500.00	2,500.00
	Carried Over			34,33,498.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,33,498.79	
31-Jan-18	Commission K.Venkata Nagi Reddy-Commission Tds Payable K.Venkata Nagi Reddy-Commission <i>being onaccount inccentive paid</i>	Journal	307	4,000.00 200.00	200.00 4,000.00
31-Jan-18	Salaries Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited towards salaries for the monthof jan 2018.</i>	Journal	308	1,26,318.00	42,375.00 23,975.00 21,098.00 17,049.00 12,148.00 9,673.00
31-Jan-18	Mobile / Conveyance Allowance Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited towards staff mobile allowance for the monthof jan 2018</i>	Journal	309	2,884.00	499.00 299.00 299.00 299.00 1,189.00 299.00
31-Jan-18	Consultancy Charges Ardes <i>being consultancy charges paid.</i>	Journal	310	5,50,000.00	5,50,000.00
2-Feb-18	Suspense Suspense	Journal	311	1.00	1.00
7-Feb-18	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Interest for the monthof Feb 18</i>	Journal	312	1,671.11	1,671.11
8-Feb-18	Office Maintenance Office Maintenance Noor Ahmed -Happay Card <i>being amount credited to Noor Ahmed towards purchase for admin</i>	Journal	313	300.00 2,637.00	2,937.00
16-Feb-18	Allowance for Statutory Compliance Allowance for Statutory Compliance Statutory Payments -MHPL <i>being amount credited to MHPL towards T. Srinivasulu PF for the monthof Jan 18</i>	Journal	314	5,548.00 455.00	6,003.00
23-Feb-18	Advertisement M.Suresh -Happay Card <i>being amount credited to m.Suresh towards Advertisement</i>	Journal	315	1,200.00	1,200.00
23-Feb-18	Sundry Purchases Sundry Purchases Syed Noor Ahmed -Happay Card <i>being amount credited to Noor Ahmed towards purchase of tea for staff in the month of Jan</i>	Journal	316	1,440.00 690.00	2,130.00
	Carried Over			41,26,860.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,26,860.90	
23-Feb-18	Suspense Suspense	Journal	317	1.00	1.00
24-Feb-18	B Venkata Chary On A/c Begari Ashok Kumar on A/c <i>being amount debited from B.Venkatachary credit balance for doing balance pending work of clubhouse door fixing.</i>	Journal	318	1,500.00	1,500.00
27-Feb-18	Allowance for Statutory Compliance Statutory Payments -MHPL <i>being amount credited to MHPL towards contractor ESI for the monthof Jan 18 on behalf of T . Srinivasulu.</i>	Journal	319	3,353.00	3,353.00
27-Feb-18	Commission K.Venkata Nagi Reddy-Commission Tds Payable K.Venkata Nagi Reddy-Commission <i>being onaccount incentive paid</i>	Journal	320	4,000.00 200.00	200.00 4,000.00
28-Feb-18	Salaries Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited towards salary for the monthof feb 2018</i>	Journal	321	1,25,904.00	38,207.00 25,451.00 22,721.00 17,049.00 12,148.00 10,328.00
28-Feb-18	Mobile / Conveyance Allowance Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited towards mobile allowance for the monthof feb 2018</i>	Journal	322	2,884.00	499.00 299.00 299.00 299.00 1,189.00 299.00
28-Feb-18	Audit Fees Audit Fees Payable <i>being Short provision transferred</i>	Journal	323	4,650.00	4,650.00
1-Mar-18	Interest on Unsecured Loan Soham Modi <i>being interest on loan@18%.</i>	Journal	324	31,57,568.90	31,57,568.90
1-Mar-18	Soham Modi Tds Payable <i>being TDs@10% on interest debited</i>	Journal	325	3,15,757.00	3,15,757.00
2-Mar-18	Rent M.Sathyanarayana <i>being amount credited to M.Sathyanarayana towards hoaring rent for the monthof feb 2018 at Yenkapally</i>	Journal	326	2,500.00	2,500.00
	Carried Over			77,44,978.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,44,978.80	
5-Mar-18	Legal Expenses M.Mahendar -Happay Card <i>Being amount credited to m.mahendar happay card towards purchase of rubber stamp</i>	Journal	327	130.00	130.00
7-Mar-18	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Interest for the month of March 18</i>	Journal	328	1,634.45	1,634.45
7-Mar-18	Prior Period Items Professional Tax <i>Being transferred</i>	Journal	329	550.00	550.00
8-Mar-18	Hamali Charges Noor Ahmed -Happay Card <i>being amount credited to noor ahmed towards hamali charges for unloading of 500bags 500*4</i>	Journal	330	2,000.00	2,000.00
9-Mar-18	Commission K.Venkata Nagi Reddy-Commission Tds Payable K.Venkata Nagi Reddy-Commission <i>beign on account incentive paid</i>	Journal	331	4,000.00 200.00	200.00 4,000.00
9-Mar-18	Advertisement Printing & Stationery Murali-Happay Card <i>beign amount credited to murali towards advertisement and lunch expenses to labours for fixing hoarding board at chilukoor</i>	Journal	332	3,969.00 460.00	4,429.00
9-Mar-18	Allowance for Statutory Compliance Statutory Payments -MHPL <i>being amount credited to MHPL towards T. Srinivasulu PF for the month of feb 2018</i>	Journal	333	6,270.00	6,270.00
16-Mar-18	Suspense Suspense <i>being online reversal</i>	Journal	334	1.00	1.00
17-Mar-18	Advertisement Murali-Happay Card <i>being amount credited to murali towards classified ad in TOI on 14.3.2018</i>	Journal	335	756.00	756.00
20-Mar-18	Hamali Charges Hamali Charges Repair & Maintenance Office Maintenance Noor Ahmed -Happay Card <i>Being amount credited to Noor Ahmed Syed towards Hamali charges</i>	Journal	336	1,760.00 400.00 80.00 584.00	2,824.00
27-Mar-18	Rent M.Sathyanarayana <i>Being amount credited to M.Sathyanarayana towards hoarding rent for the month of march 2018 at Yenkapally</i>	Journal	337	2,500.00	2,500.00
	Carried Over			77,68,549.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,68,549.25	
28-Mar-18	Comm Expenses -MPIPL Petrol/oil/diesel Repair & Maintenance Printing & Stationery Advertisement <i>being amount reversal</i>	Journal	338	3,217.00	600.00 544.00 336.00 1,737.00
29-Mar-18	Local Purchase Local Purchase Local Purchase Local Purchase Noor Ahmed -Happy Card <i>Being amount credited to Noor Ahmed Syed towards purchase of local materials</i>	Journal	339	220.00 330.00 480.00 1,003.00	2,033.00
31-Mar-18	Salaries Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited towards salaries for the monthof mar 2018</i>	Journal	340	1,30,080.00	45,154.00 23,975.00 21,098.00 17,049.00 12,148.00 10,656.00
31-Mar-18	Commission D.Kiran Kumar -Commission Tds Payable D.Kiran Kumar -Commission <i>being Marketing incentive payable for 3rd quarter</i>	Journal	341	27,250.00 1,363.00	1,363.00 27,250.00
31-Mar-18	Commission A.Laxmikanth Commission Tds Payable A.Laxmikanth Commission <i>being Marketing incentive payable for 3rd quarter</i>	Journal	342	16,025.00 801.00	801.00 16,025.00
31-Mar-18	Commission M.Suresh Commission Tds Payable M.Suresh Commission <i>being Marketing incentive payable for 3rd quarter</i>	Journal	343	53,000.00 2,650.00	2,650.00 53,000.00
31-Mar-18	Commission K.Venkata Nagi Reddy-Commission Tds Payable K.Venkata Nagi Reddy-Commission <i>being on account incentive paid</i>	Journal	344	4,000.00 200.00	200.00 4,000.00
31-Mar-18	Suspense Suspense	Journal	345	1.00	1.00
31-Mar-18	Allowance for Statutory Compliance Statutory Payments -MHPL <i>being amount credited towards contractor T Srinivasulu esi for the monthof feb 2018</i>	Journal	346	3,833.00	3,833.00
	Carried Over			80,06,175.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,06,175.25	
31-Mar-18	Sand/Red Mud/Moram B.Janga Reddy Material Account <i>being amount credited to Janga reddy towards purchase of red soil against invoice no 164 dt 30.3. 2018</i>	Journal	347	16,497.00	16,497.00
31-Mar-18	Sand/Red Mud/Moram B.Janga Reddy Material Account <i>being amount credited to Jangareddy towards purchase of Redmud against bill no</i>	Journal	348	32,994.00	32,994.00
31-Mar-18	Mobile / Conveyance Allowance Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being amount credited to Staff mobile allowance for the monthof Mar 2018</i>	Journal	349	2,884.00	499.00 299.00 299.00 299.00 1,189.00 299.00
31-Mar-18	Interest on Unsecured Loan Paramount Builders <i>Being interest payable during the year 17-18</i>	Journal	350	5,08,329.00	5,08,329.00
31-Mar-18	Paramount Builders Tds Payable <i>Being tds payable on interest</i>	Journal	351	50,833.00	50,833.00
31-Mar-18	Soham Modi Sundry Balances Written Off <i>Being balance written off</i>	Journal	352	0.90	0.90
31-Mar-18	Audit Fees Tds Payable Audit Fees Payable <i>being audit fees payable</i>	Journal	353	35,856.00	3,039.00 32,817.00
31-Mar-18	Allowance for Statutory Compliance Statutory Payments -MHPL <i>being amount credited to MHPL towards contractor ESI for the monthof mar 2018</i>	Journal	354	3,246.00	3,246.00
31-Mar-18	Commission Sangeetha G Commission A/c <i>being incentives payable for quarter 4.</i>	Journal	355	13,060.00	13,060.00
31-Mar-18	Reimbursement of Dep Soham Modi HUF -Deposit <i>Being reimbursement of dep during the year</i>	Journal	356	43,381.00	43,381.00
31-Mar-18	Marble/Granite/Stone Sai Lakshmi Enterprises <i>being amount credited to sai lakshmi enterprises towards purchase of stone dust against invoiceno INV285 dt 31.3.18</i>	Journal	357	19,580.00	19,580.00
	Carried Over			87,32,836.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,32,836.15	
31-Mar-18	A-07 Shalini Soni	Journal	358	4,13,000.00	
	A 17 -Vidhushi Kaushik & Tushar Kaushik			9,82,000.00	
	A-18 V S Kishan Raj			5,74,115.00	
	A20-Hardik D Mehta & Tejas D Mehta			11,80,000.00	
	A-22 Mrs Seema Dugar/Dr.Manish Dugar			4,13,000.00	
	A-24 Maganty Madhu Rao			4,13,000.00	
	A 32- Chanda Sreenivas Rao			5,24,400.00	
	A-35 Tejal & Soham Modi			2,76,920.00	
	A 36- Tejal T Mehta			4,72,000.00	
	A-44 Mrs Himanshu Kapoor/Siddhant Mehra			4,13,000.00	
	A-46 Vineet.K			4,02,500.00	
	A47-Turumella Saraswathi			4,13,000.00	
	A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu			1,65,200.00	
	Serene Constructions LLP				66,42,135.00
	<i>being amount transfer on behalf</i>				
31-Mar-18	Instalement Receivable -FY 16-17	Journal	359	15,30,000.00	
	A-35 Tejal & Soham Modi				15,30,000.00
	<i>being Excess installement recceivable has been reversed.</i>				
31-Mar-18	Instalement Receivable -FY 16-17	Journal	360	1,80,000.00	
	A-45 Deepa				1,80,000.00
	<i>being Excess installement recceivable has been reversed.</i>				
31-Mar-18	A01 -Mr Syed Furqun Mehdi	Journal	361	25,000.00	
	A02 -Dr.Alvia Mehdi/Mrs.Razia Bano			25,000.00	
	A-07 Shalini Soni			1,95,000.00	
	A16- Roopesh Desai			8,00,000.00	
	A 17 -Vidhushi Kaushik & Tushar Kaushik			1,50,000.00	
	A-18 V S Kishan Raj			1,50,000.00	
	A-19 Mrs.Rama Reddy/Gun Reddy			17,00,000.00	
	A20-Hardik D Mehta & Tejas D Mehta			24,00,000.00	
	A21- Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			20,21,000.00	
	A-22 Mrs Seema Dugar/Dr.Manish Dugar			16,50,000.00	
	A -23 Mrs. Madhulika Jajodia			21,50,000.00	
	A-24 Maganty Madhu Rao			30,00,000.00	
	A 25- Basabdutta Talukdar			28,70,000.00	
	A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas			29,20,000.00	
	A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi			60,00,000.00	
	A 32- Chanda Sreenivas Rao			1,50,000.00	
	A 36- Tejal T Mehta			24,00,000.00	
	A- 37 Murali Kuppala/Sharmila Murali			31,00,000.00	
	A-38 N.V.S Abhiram			23,00,000.00	
	A-39 Gowri Ghosh/Debashish Ghosh			31,50,000.00	
	A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			16,20,000.00	
	A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad			30,35,000.00	
	A-44 Mrs Himanshu Kapoor/Siddhant Mehra			17,75,000.00	
	A-46 Vineet.K			1,50,000.00	
	A47-Turumella Saraswathi			13,55,000.00	
	A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu			63,75,000.00	
	A 50 -Tejal Modi			12,00,000.00	
	Installement Receivable -FY 17-18				5,26,66,000.00
	<i>being Installement declared during the year.</i>				
	Carried Over			1,08,80,836.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,80,836.15	
31-Mar-18	Instalement Receivable -FY 16-17 A-16 Mahesh Desai <i>being installement declared for Previous year has been reversed.</i>	Journal	362	26,50,000.00	26,50,000.00
31-Mar-18	Depreciation Maruthi Alto 800 <i>Being depreciation during the year</i>	Journal	363	46,088.00	46,088.00
31-Mar-18	Depreciation Printers <i>Being depreciation during the year</i>	Journal	364	877.00	877.00
31-Mar-18	T.Yellanna on A/c T.Mallesh on A/c <i>Being transferred</i>	Journal	365	16,800.00	16,800.00
31-Mar-18	S.No: 7203300500 Electricity Bills Payable <i>Being electricity bills provision</i>	Journal	366	65,560.00	65,560.00
31-Mar-18	Telephone Charges/internet Charges Telephone Charges Payable <i>Being telephone bill provision</i>	Journal	367	1,104.00	1,104.00
31-Mar-18	Room Rent A/c Work in Progress <i>Being transferred</i>	Journal	368	10,180.00	10,180.00
31-Mar-18	Work in Progress Aluminium Windows <i>being transfered</i>	Journal	369	14,073.00	14,073.00
31-Mar-18	Work in Progress Bricks/Redbricks/solid/Hallow Bricks/cement Blocks <i>being transfered</i>	Journal	370	2,460.00	2,460.00
31-Mar-18	Work in Progress Cement/Ready Mix Concrete <i>being transfered</i>	Journal	371	3,20,400.00	3,20,400.00
31-Mar-18	Work in Progress Chips/Stonedust/Metal <i>being transfered</i>	Journal	372	2,07,775.00	2,07,775.00
31-Mar-18	Work in Progress Consumables <i>being transfered</i>	Journal	373	19,277.00	19,277.00
31-Mar-18	Work in Progress Door/Windows/Plywood <i>being transfered</i>	Journal	374	2,59,194.00	2,59,194.00
31-Mar-18	Work in Progress Electrical Material <i>being transfered</i>	Journal	375	1,87,896.00	1,87,896.00
31-Mar-18	Work in Progress Equipments <i>being transfered</i>	Journal	376	3,92,611.47	3,92,611.47
	Carried Over			1,50,75,131.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,75,131.62	
31-Mar-18	Work in Progress False Ceiling <i>being transfered</i>	Journal	377	44,516.00	44,516.00
31-Mar-18	Work in Progress Gardening Material <i>being transfered</i>	Journal	378	3,07,800.00	3,07,800.00
31-Mar-18	Work in Progress Garden Maintenance Charges <i>being transfered</i>	Journal	379	3,72,768.00	3,72,768.00
31-Mar-18	Work in Progress Hardware Material <i>being transfered</i>	Journal	380	64,930.00	64,930.00
31-Mar-18	Work in Progress Local Purchase <i>being transfered</i>	Journal	381	1,48,031.00	1,48,031.00
31-Mar-18	Work in Progress Marble/Granite/Stone <i>being transfered</i>	Journal	382	5,67,828.50	5,67,828.50
31-Mar-18	Work in Progress Metal <i>being transfered</i>	Journal	383	81,864.00	81,864.00
31-Mar-18	Work in Progress Paint <i>being transfered</i>	Journal	384	13,349.99	13,349.99
31-Mar-18	Work in Progress Plumbing/Sanitary Material <i>being transfered</i>	Journal	385	1,97,083.00	1,97,083.00
31-Mar-18	Work in Progress Sand/Red Mud/Moram <i>being transfered</i>	Journal	386	2,60,127.00	2,60,127.00
31-Mar-18	Work in Progress Steel <i>being transfered</i>	Journal	387	8,52,365.00	8,52,365.00
31-Mar-18	Work in Progress Sundry Purchases <i>being transfered</i>	Journal	388	82,221.00	82,221.00
31-Mar-18	Work in Progress Tiles <i>being transfered</i>	Journal	389	1,23,701.00	1,23,701.00
31-Mar-18	Work in Progress Tools <i>being transfered</i>	Journal	390	6,338.00	6,338.00
31-Mar-18	Work in Progress Water Proofing /chemicals <i>being transfered</i>	Journal	391	76,170.00	76,170.00
31-Mar-18	Work in Progress Allowance for Consumables <i>being transfered</i>	Journal	392	4,41,632.00	4,41,632.00
	Carried Over			1,87,15,856.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,15,856.11	
31-Mar-18	Work in Progress Club House Construction Exp <i>being transfered</i>	Journal	393	35,99,000.00	35,99,000.00
31-Mar-18	Work in Progress Labour Charges <i>being transfered</i>	Journal	394	9,03,536.00	9,03,536.00
31-Mar-18	Work in Progress Labour Quarter Construction Exp <i>being transfered</i>	Journal	395	28,32,000.00	28,32,000.00
31-Mar-18	Work in Progress Hamali Charges <i>being transfered</i>	Journal	396	26,390.00	26,390.00
31-Mar-18	Work in Progress Transporation <i>being transfered</i>	Journal	397	57,765.00	57,765.00
31-Mar-18	Work in Progress Allowance for Statutory Compliance <i>being transfered</i>	Journal	398	73,757.00	73,757.00
31-Mar-18	Work in Progress Electricity Connection Charges <i>being transfered</i>	Journal	399	4,81,197.00	4,81,197.00
31-Mar-18	Work in Progress Frighr Charges <i>being transfered</i>	Journal	400	4,131.00	4,131.00
31-Mar-18	Work in Progress Housekeeping Charges <i>being transfered</i>	Journal	401	2,14,258.00	2,14,258.00
31-Mar-18	Work in Progress Security Charges-Site <i>being transfered</i>	Journal	402	4,17,750.00	4,17,750.00
31-Mar-18	Work in Progress S.No: 7203300500 <i>being transfered</i>	Journal	403	5,19,842.00	5,19,842.00
31-Mar-18	Work in Progress Toll Charges <i>being transfered</i>	Journal	404	1,060.00	1,060.00
31-Mar-18	Work in Progress Allowance for Statutory Compliance -Radhakrishna <i>being transfered</i>	Journal	405	35,777.00	35,777.00
31-Mar-18	Work in Progress Allowance for Statutory Payments -T.Srinivasulu <i>being transfered</i>	Journal	406	50,292.00	50,292.00
31-Mar-18	Work in Progress Allowance for Construction Equipt <i>being transfered</i>	Journal	407	9,89,226.00	9,89,226.00
31-Mar-18	Work in Progress B.Janga Reddy -Equipt for Hirecharges <i>being transfered</i>	Journal	408	3,33,240.00	3,33,240.00
	Carried Over			2,92,55,077.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,55,077.11	
31-Mar-18	Work in Progress B.Lingamiah -Allowance for Const Equipt <i>being transfered</i>	Journal	409	5,100.00	5,100.00
31-Mar-18	Work in Progress D.Mahesh -Allowance for Equipment for Hire Charges <i>being transfered</i>	Journal	410	17,600.00	17,600.00
31-Mar-18	Work in Progress D.Vijay -Allowance for Const Equipt <i>being transfered</i>	Journal	411	62,123.00	62,123.00
31-Mar-18	Work in Progress M.Anjaneyulu-Allowance for Const Equipt <i>being transfered</i>	Journal	412	20,325.00	20,325.00
31-Mar-18	Work in Progress M.Anjaneyulu-Allowance for Equip Hire Charges <i>being transfered</i>	Journal	413	450.00	450.00
31-Mar-18	Work in Progress MD Khaleel-Allowance for Equip Hirecharges <i>being transfered</i>	Journal	414	30,600.00	30,600.00
31-Mar-18	Work in Progress M.Jangiah -Allowance for Const Equipt <i>being transfered</i>	Journal	415	16,369.00	16,369.00
31-Mar-18	Work in Progress Ramachandraiah Mala-Allowance for Equipt Hirecharge <i>being transfered</i>	Journal	416	1,78,610.00	1,78,610.00
31-Mar-18	Work in Progress SBR Nature-Allowance for Equipt Hirecharges <i>being transfered</i>	Journal	417	99,996.00	99,996.00
31-Mar-18	Work in Progress T.Kurmanna -Allowance for Const Equipt <i>being transfered</i>	Journal	418	72,087.00	72,087.00
31-Mar-18	Work in Progress T.Sunitha -Allowance for Hirecharges Equipt <i>being transfered</i>	Journal	419	525.00	525.00
31-Mar-18	Work in Progress Y.Swetha -Allowance for Const Equipt <i>being transfered</i>	Journal	420	2,12,746.00	2,12,746.00
31-Mar-18	Cost Recozined Work in Progress <i>Being cost recozined as per statement</i>	Journal	421	3,96,37,464.55	3,96,37,464.55
31-Mar-18	Instalment Receivable -FY 16-17 Installement Receivable -FY 17-18 Instalments Receiveable <i>Being transfered</i>	Journal	422	10,20,548.00 5,26,66,000.00	5,36,86,548.00
31-Mar-18	Instalments Receiveable Revenue Recozined <i>Being revenue recozined as per statement</i>	Journal	423	4,93,48,484.76	4,93,48,484.76
	Carried Over			11,99,78,105.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,99,78,105.42	
31-Mar-18	Profit & Loss A/c	Journal	424	14,76,881.82	
	Modi Housing Pvt. Ltd.				7,75,362.95
	Jaiprakash Kalyan Chakravarthy				2,76,915.34
	Abhinay Gajula				2,76,915.34
	Balram Reddy				1,47,688.19
	<i>Being share of profit transferred to partners</i>				
Total:				12,14,54,987.24	