

Greenwood Estates(16-17)

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

Journal Register

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-16	Printing & Stationery Print Well <i>Being amt crdited to printwell towards flex printing charges vide inv no pw-003/2016-17</i>	Journal	JV\1	8,820.00	8,820.00
2-Apr-16	Printing & Stationery Print Well <i>Being amount credited to print well towards flex mounting charges 300 gsm blackout flex mounting charges for our hoarding at turkapally vide bill no: PW-005/2016-17 DATE: 2-4-2016</i>	Journal	JV\2	2,400.00	2,400.00
9-Apr-16	K.Gopinath-Advance Prabhakar Reddy Registration A/C <i>being amount paid towards registration exp for flat no.C-520 (K. Gopinath Share flat)</i>	Journal	JV\1	1,87,560.00	1,87,560.00
9-Apr-16	Printing & Stationery Venkatramana Stationery and Binding Works <i>Being amount credited to venkatramanan stationary and binding works towards purchase of stationary materials A4 size papers vide bill no: 037 date: 9/4 /2016 po no: 35383.</i>	Journal	JV\2	1,837.00	1,837.00
11-Apr-16	K.Bhasker-Advance K.Bhasker Deposit <i>Being amt transfer.</i>	Journal	JV\1	95,050.00	95,050.00
11-Apr-16	A.Srinivas-Advance A.Srinivas Deposit <i>Being amt transfer.</i>	Journal	JV\2	1,53,400.00	1,53,400.00
11-Apr-16	B.Venkatesh-Advance B.Venkatesh Deposit <i>Being amount transfer.</i>	Journal	JV\3	78,150.00	78,150.00
11-Apr-16	K.Gopinath-Advance K.Gopinath Deposit <i>Being amount transfer.</i>	Journal	JV\4	1,91,400.00	1,91,400.00
11-Apr-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no:11694 date:11-4-2016 po no:35226.</i>	Journal	JV\5	53,312.00	53,312.00
16-Apr-16	Sand / Red Mud Viswakarma Enterprises <i>Being amount credited to viswakarma enterprises towards purchase of sand bill no:384 date:9/4/2016 po no:10042.</i>	Journal	JV\1	14,175.00	14,175.00
20-Apr-16	K.Bhasker-Advance K.Gopinath-Advance <i>Being transferred</i>	Journal	JV\1	3,83,270.00	3,83,270.00
Carried Over				11,69,374.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,69,374.00	
23-Apr-16	Car Hire Charges S S Travels <i>Being amt credited to ss travels towards car hire charges vide inv no 931 dt 12.4.2016 for rs. 1400/-</i>	Journal	JV\1	1,400.00	1,400.00
23-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables <i>Khayyum Mohammed-On A/C-Group Mohammed Khudoos</i> <i>Being amt credited to Khayym Mohammed towards completion final fitting works at A-217, 520, B-505, & C-104 flats. work done fom date 14.1.16 to 19.4.16</i>	Journal	JV\2	4,080.00 4,080.00 2,040.00	10,200.00
26-Apr-16	Printing & Stationery Venkatramana Stationery and Binding Works <i>Being amount credited to venkatramana stationary and binding works towards printing and stationary vide bill no:56 date 15-4-2016 po no:35523.</i>	Journal	JV\1	357.00	357.00
26-Apr-16	Doors / Windows/Aluminium Windows/M.S.Window Grills Sree Panduranga Timber Traders <i>Being amount credited to Sree panduranga timber traders towards doors/windows vide bill no:293 date 6-4-2016 po no:35225.</i>	Journal	JV\2	16,635.00	16,635.00
26-Apr-16	Electrical Goods Shubham Enterprises <i>Being amount credited to Shubham enterprises towards purchase electrical materials vide bill no:39 /40 date 5-4-2016 po no:35077.</i>	Journal	JV\3	1,431.00	1,431.00
27-Apr-16	Advertisement Expenses Service Tax Input Tds Payable 16-17 Varna Media <i>Being advertisment charges against bill no:VM/Des /628 Date:20/4/2016 po no:35630 dtd:27-4-2016.</i>	Journal	JV\1	1,750.00 254.00	17.00 1,987.00
27-Apr-16	Advertisement Expenses Service Tax Input Tds Payable 16-17 Varna Media <i>Being advertisment charges against bill no:VM/Des /626 Date:20/4/2016 po no:35628 dtd:27-4-2016.</i>	Journal	JV\2	1,750.00 254.00	17.00 1,987.00
29-Apr-16	Salaries Payable Nagamani S Vineela B.Mallikarjun Balakrishna M.Aruna B.Venkat Ramana Reddy RamaKrishna I Reshma Bodke Salary A/c <i>Being salaries for the month of March-2016</i>	Journal	JV\1	1,01,412.00	21,754.00 15,388.00 15,685.00 11,313.00 9,794.00 9,428.00 9,562.00 8,488.00
	Carried Over			12,98,189.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,98,189.00	
29-Apr-16	Sand / Red Mud Viswakarma Enterprises <i>Being amt credited to viswakarma enterprises towards supply of sand vide bill no 388 dt 26.4.2016</i>	Journal	JV\2	5,775.00	5,775.00
30-Apr-16	N.Krishna on A/c Labour Charges Allowance for Consumables Allowance for Equipment <i>Being amount debited to N.Kfrishna towards shifting of stonedust to C-510 work done by snehalatha on behalf of N.Krishna.</i>	Journal	JV\1	8,325.00	1,665.00 1,665.00 4,995.00
30-Apr-16	Advertisement Expenses Service Tax Input SBC @0.5% Tds Payable 16-17 Sri Bhavani Ads <i>Beigng amt credited to Sri Bhavani Ads towards flex mounting charges at Thumkunta against the bill no 16-17/21 dt 22.4.2016 for rs. 5153/-</i>	Journal	JV\2	4,500.00 630.00 23.00	45.00 5,108.00
30-Apr-16	Car Hire Charges Car Hire Charges SBC @0.5% Service Tax Input Tds Payable 16-17 Soham Modi HUF <i>Being amout credited to sohammodi huf towards car hire charges for the month of April-16 vide inv no SM(HUF) 009 dt 30.4.2016 for rs. 4775/-</i>	Journal	JV\3	3,000.00 1,500.00 23.00 252.00	45.00 4,730.00
30-Apr-16	Salaries Nagamani S B.Mallikarjun V.Sunitha Balakrishna RamaKrishna I <i>Being salaries for the month of April-2016</i>	Journal	JV\4	72,471.00	23,135.00 15,202.00 12,900.00 11,672.00 9,562.00
30-Apr-16	Nagamani S Professional Tax <i>Being professional tax for the month of April-16</i>	Journal	JV\5	200.00	200.00
30-Apr-16	B.Mallikarjun V.Sunitha Balakrishna RamaKrishna I ESI <i>Being employees for the month of April 2016</i>	Journal	JV\6	266.00 226.00 204.00 167.00	863.00
	Carried Over			13,92,726.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,92,726.00	
30-Apr-16	Mobile Allowance to Staff	Journal	JV\7	1,445.00	
	Conveyance to Staff			184.00	
	Nagamani S				249.00
	B.Mallikarjun				249.00
	V.Sunitha				349.00
	Balakrishna				349.00
	RamaKrishna I				249.00
	B.Mallikarjun				184.00
	<i>Being staff & other allowances for the month of april -2016</i>				
30-Apr-16	Nagamani S	Journal	JV\8	1,077.00	
	B.Mallikarjun			730.00	
	V.Sunitha			619.00	
	Balakrishna			560.00	
	RamaKrishna I			459.00	
	Provident Fund				3,445.00
	<i>Being employees pf for the month of april-2016</i>				
3-May-16	Labour Charges	Journal	JV\1	1,380.00	
	Allowance for Equipment			1,380.00	
	Allowance for Consumables			690.00	
	Paints			2,770.00	
	Paints			650.00	
	V.Lakshman Rao on A/c				6,870.00
	<i>Being amt credited to V.Lakshman rao towards painting work done for flat no B-505.</i>				
5-May-16	Electrical Goods	Journal	JV\1	17,533.00	
	Reflections Electricials Pvt Ltd				17,533.00
	<i>Being amount credited to reflections electrical pvt ltd towards purchase of electrical materials vide bill no:06 date:2-4-2016 po no:35179.</i>				
5-May-16	Electrical Goods	Journal	JV\2	18,343.00	
	Premier Engineering Corporation				18,343.00
	<i>Being amount credited to premier engineering corporation towards purchase of electrical materials vide bill no:0014 date:4-4-2016 po no:35076.</i>				
5-May-16	Labour Charges	Journal	JV\3	3,360.00	
	Allowance for Equipment			3,360.00	
	Allowance for Consumables			1,680.00	
	Bodupally Jogaiah-On A/C				8,400.00
	<i>Being amount credited to Bodupally jogaiah towards carpentry work i e, Doors & Beeding fixing done at A -534 B-403,503 & C-111 flat work done from: 30-3 -2016 to 27-4-2016.</i>				
5-May-16	Labour Charges	Journal	JV\4	19,292.00	
	Allowance for Equipment			14,469.00	
	Allowance for Consumables			14,469.00	
	N.Krishna on A/c				48,230.00
	<i>Being amount credited to N.krishna towards completion of final finishing at A-323,534, B-403 & C -111 flats work done from: 22-3-2016 to 27-4-2016.</i>				
	Carried Over			14,55,156.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,55,156.00	
5-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad On A/c <i>Being amount credited to janardhan prasad towards Virtrified tiles flooring Bathroom & Ceramic tiles At A -323,530 &B-403 flats work done from:1-4-2016 to 26-4-2016.</i>	Journal	JV\5	24,713.00 24,713.00 12,356.00	61,782.00
5-May-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-on A/c <i>Being amount credited to K.kumar towards completion of wiring and fitting at C-212 & C-520 flats work done from:20-4-2016 to 27-4-2016.</i>	Journal	JV\6	3,600.00 3,600.00 1,800.00	9,000.00
6-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints Paints S.Mahesh on A/c <i>Being amount credited to S.mahesh towards labour charges for painting work done for flat no: B-503, C -111, 104 & 520 of greenwood residency located at kowlur work done from date:7/3/2016 to 5/4/2016.</i>	Journal	JV\1	8,185.00 8,185.00 4,093.00 9,160.00 11,765.00	41,388.00
7-May-16	B-305 Anand Suresh Mehta Maintenance & Securty Deposit From Customers <i>Being amt debited towards maintrnance & security deposit</i>	Journal	JV\1	19,662.00	19,662.00
9-May-16	Paints Sri Rama Paints & Pipe Fitting Stores <i>Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints vide bill no:204 date:19-4-2016 po no:35479.</i>	Journal	JV\1	2,860.00	2,860.00
9-May-16	Advertisement Expenses Service Tax Input Tds Payable 16-17 V Green Media Pvt Ltd <i>Being amount credited to V.green media pvt ltd. towards advertisment expenses vide bill no:ADI -1617-025 date30-4-2016 po no:35758</i>	Journal	JV\2	7,992.00 174.00	160.00 8,006.00
9-May-16	Advertisement Expenses Tds Payable 16-17 Sri Bhavani Digitals <i>Being amount credited to sri Bhavani digitals towards printing-stationary -thumukunta blacout flex printing charges vide vill no:111 date22-4-2016 po no:35632.</i>	Journal	JV\3	16,538.00	165.00 16,373.00
9-May-16	C-504 Mrs. SmitaKaul Sharma Extra Spects <i>Being amt debited to C-504 towards extra spects</i>	Journal	JV\4	28,278.00	28,278.00
	Carried Over			15,66,984.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,66,984.00	
9-May-16	C-504 Mrs. SmitaKaul Sharma Vat Payable <i>Being amt debited towards vat payable on extra spect 28278*5/100</i>	Journal	JV\5	1,414.00	1,414.00
9-May-16	C-504 Mrs. SmitaKaul Sharma Legal Expenses <i>Being amt debited towards stamp papers</i>	Journal	JV\6	300.00	300.00
9-May-16	C-504 Mrs. SmitaKaul Sharma Maintenance & Securty Deposit From Customers <i>Being amt debited towards maintenance & security deposit</i>	Journal	JV\7	1,230.00	1,230.00
9-May-16	C-504 Mrs. SmitaKaul Sharma Maintenance & Securty Deposit From Customers <i>Being amt debited towards maintenance & security deposit.</i>	Journal	JV\8	187.00	187.00
9-May-16	Free Offers to Customers Free Offers to Customers Free Offers to Customers C-504 Mrs. SmitaKaul Sharma <i>Being free regn vat & stampduty offer to customer</i>	Journal	JV\9	1,86,000.00 38,750.00 4,300.00	2,29,050.00
9-May-16	C-504 Mrs. SmitaKaul Sharma Sales <i>Being sales during the year</i>	Journal	JV\10	31,00,000.00	31,00,000.00
10-May-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-on Alc <i>Being amount credited to k.kumar towards completion of wiring and fittings at B-101, 503 & C-111 flats work done from date:28-4-2016 to 4-5-2016.</i>	Journal	JV\1	5,400.00 5,400.00 2,700.00	13,500.00
10-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Bodupally Jogaiah-On A/C <i>Being amount credited to B.jogaiah towards Carpentry work done i:e Doors & beeding fixing done at A-323,530 flats work done from date:28-4-2016 to 4-5-2016.</i>	Journal	JV\2	2,240.00 2,240.00 1,120.00	5,600.00
10-May-16	Electrical Goods Premier Engineering Corporation <i>Being amount credited to premier engineering Corporation towards purchase of electrical materials vid bill no:0042 date:14-4-2016 po no:35369.</i>	Journal	JV\3	69,084.00	69,084.00
	Carried Over			49,32,839.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,32,839.00	
11-May-16	Labour Charges	Journal	JV\1	5,485.00	
	Allowance for Equipment			5,486.00	
	Allowance for Consumables			2,743.00	
	Paints			1,330.00	
	Paints			2,050.00	
	Paints			2,010.00	
	Paints			4,750.00	
	Paints			5,850.00	
	V.Lakshman Rao on A/c				29,704.00
	<i>Being amt credited to V.Lakshman rao towards painting work done for C-212, & c-504</i>				
11-May-16	Plumbing & Sanitary	Journal	JV\2	2,784.00	
	Cosmo Durables Pvt Ltd				2,784.00
	<i>Being amt credited to cosmo durables towards plumbing sanitary-sink- vide bill no:264 date:15-4-2016 po no:35228.</i>				
11-May-16	Computer Repairs & Maintanance	Journal	JV\3	600.00	
	Vivid World				600.00
	<i>Being amount credited to vivid world towards toner refill vide bill no:19796 date:2-5-2016 po no:35879.</i>				
11-May-16	Hardware Material	Journal	JV\4	2,571.00	
	Sri Balaji Enterprises				2,571.00
	<i>Being amount credited to sri balaji enterprises towards purchase of carpentry hardware materials vide bill no:638 date:4-5-2016 po no:35838.</i>				
11-May-16	Chemicals	Journal	JV\5	1,770.00	
	G.Krishna Murthy & Sons				1,770.00
	<i>Being amount credited to G.krishna murthy& sons towards purchase chemicals vide bill no:1443 date:30-4-2016 po no:35698</i>				
11-May-16	Plumbing & Sanitary	Journal	JV\6	2,784.00	
	Cosmo Durables Pvt Ltd				2,784.00
	<i>Being amount credited to cosmo durable pvt ltd towards purchase pluming sanitary - sink vide bill no:307 date:18-4-2016 po no:35535.</i>				
11-May-16	Plumbing & Sanitary	Journal	JV\7	3,775.00	
	Cosmo Durables Pvt Ltd				3,775.00
	<i>Being amount credited to cosmo durable pvt ltd towards purchase pluming sanitary vide bill no:268 date:15-4-2016 po no:35480.</i>				
11-May-16	Electrical Goods	Journal	JV\8	1,313.00	
	Shubham Enterprises				1,313.00
	<i>Being amount credited to shubham enterprises towards purchase elecricity materials vide bill no:261 /260 date:29-4-2016 po no:35827.</i>				
11-May-16	Plumbing & Sanitary	Journal	JV\9	1,391.00	
	Ganesh Tube Traders				1,391.00
	<i>Being amount credited to ganesh tube traders towards purchase plumbing-sanitary vide bill no:23 date:15-4-2016 po no:35536.</i>				
	Carried Over			49,55,312.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,55,312.00	
11-May-16	Hardware Material Sri Balaji Enterprises <i>Being amount credited to sri balaji enterprises towards purchase carpentry hardware materials vide bill no:609 date:13-4-2016 po no:35370.</i>	Journal	JV\10	72,049.00	72,049.00
11-May-16	Hardware Material Sri Balaji Enterprises <i>Being amount credited to sri balaji enterprises towards purchase carpentry hardware materials vide bill no:610 date:13-4-2016 po no:35371.</i>	Journal	JV\11	33,477.00	33,477.00
12-May-16	Labour Charges Allowance for Equipment Allowance for Consumables N.Krishna on A/c <i>Being amount credited to N.krishna towards completion of final finishing at B-103 & C-510 work done from date:28-4-2016 to 10-5-2016.</i>	Journal	JV\1	7,742.00 5,807.00 5,807.00	19,356.00
12-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad On A/c <i>Being amount credited to janardhan prasad towards vitrified flooring, Bathroom & ceramic tiles at B-103 & C-510 work done from date:27-4-2016 to 9-5-2016.</i>	Journal	JV\2	15,482.00 15,482.00 7,741.00	38,705.00
12-May-16	Telephone Expenses Vista Homes Common Expenses <i>Being amt credited to Vista homes common expenses towards telephone expenses paid on behalf of gwe for the number 9246900793 /919467223 rs.434/-</i>	Journal	JV\3	434.00	434.00
12-May-16	Allowance for Labour Charges Allowance for Equipment Allowance for Consumables False Ceiling Material Tds Payable 16-17 Abdul Aziz Ansari Work Orders Account <i>Being amount credited to abdul aziz towards allowance for labour charges for false ceiling work for B-403 of greenwood residency, located at kowkur. work done from date:1/4/2016 to 26-4-2016.</i>	Journal	JV\4	8,188.00 8,188.00 4,094.00 19,986.00	205.00 40,251.00
12-May-16	Hardware Material Sri Balaji Enterprises <i>Being amount credited to sri balaji enterprises towards purchase of carpentry hardware materials vide bill no:637 date4-5-2016 po no:35837.</i>	Journal	JV\5	11,924.00	11,924.00
12-May-16	B-305 Anand Suresh Mehta Discount <i>Being discount reduced</i>	Journal	JV\6	1,00,000.00	1,00,000.00
	Carried Over			52,04,608.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,04,608.00	
13-May-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing saintary vide bill no:11718 date:20-4-2016 po no:35533</i>	Journal	JV\1	38,641.00	38,641.00
13-May-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing saintary vide bill no:11709 date:18-4-2016 po no:35534</i>	Journal	JV\2	24,885.00	24,885.00
13-May-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing saintary vide bill no:11710 date:18-4-2016 po no:35537.</i>	Journal	JV\3	8,063.00	8,063.00
18-May-16	K.Gopinath-Advance Prabhakar Reddy Registration A/C <i>being amount paid towards registration exp for flat no. A-525 K. Gopinath Share flat)</i>	Journal	JV\1	1,87,560.00	1,87,560.00
18-May-16	A.Srinivas-Advance Prabhakar Reddy Registration A/C <i>being amount paid towards registration exp for flat no. C-212 (A. Srinivas Share flat}</i>	Journal	JV\2	1,87,560.00	1,87,560.00
18-May-16	B-203 Chander Shekar Sharma Prabhakar Reddy Registration A/C <i>being amount paid towards registration exp for flat no B-203</i>	Journal	JV\3	1,76,640.00	1,76,640.00
18-May-16	C-504 Mrs. SmitaKaul Sharma Prabhakar Reddy Registration A/C <i>Being amt debited to C-504 towards regn expneses</i>	Journal	JV\4	1,86,000.00	1,86,000.00
19-May-16	B-506 Akhil Ranjan Srivastava Prabhakar Reddy Registration A/C <i>being amount paid towards registraton epx for flat no. B-506</i>	Journal	JV\1	1,70,040.00	1,70,040.00
20-May-16	Educational Allowance Vineela <i>Being education grant provided by company as per approved note</i>	Journal	JV\1	11,220.00	11,220.00
23-May-16	Computer Repairs & Maintanance Vivid World <i>Being amount credited to vivid world towards toner refill vide bill no:19833 date12-5-16 po no:36114.</i>	Journal	JV\1	600.00	600.00
23-May-16	Computer Repairs & Maintanance Vivid World <i>Being amount credited to vivid world towards toner refill vide bill no:19831 date12-5-16 po no:36113.</i>	Journal	JV\2	600.00	600.00
	Carried Over			61,96,417.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,96,417.00	
23-May-16	Printing & Stationery Seven Hills Enterprises <i>Being amt credited to seven hills enterprises towards printing & zerox charges for the month of april-2016 vide bill n 1318 for rs. 396/-</i>	Journal	JV\3	396.00	396.00
23-May-16	I Marks Digital Solutions India Pvt Ltd BNC Common Exp <i>Being amt credited to BNC towards the expenses paid to I Marks on behalf of greenwood estates for google ad words/ adsense & digital marketing services.</i>	Journal	JV\4	5,000.00	5,000.00
24-May-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-on Alc <i>Being amount credited to K.kumar towards completion wiring and fittings at A-323 & B-403 , 506 flats work done date:4-5-16 to 16-5-16</i>	Journal	JV\1	5,600.00 5,600.00 2,800.00	14,000.00
24-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Bodupally Jogaiah-On A/C <i>Being amount credited to Bodupally jogaiah towards Carpentry work ie Doors & Beeding fixing Done at B -103 & C-510 flats work done date:5-5-16 to 16-5-16.</i>	Journal	JV\2	1,960.00 1,960.00 980.00	4,900.00
26-May-16	Free Offers to Customers Free Offers to Customers Free Offers to Customers B-506 Akhil Ranjan Srivastava <i>Being free registraration, vat & stamp duty to B-506</i>	Journal	JV\1	1,70,040.00 35,425.00 4,300.00	2,09,765.00
26-May-16	B-506 Akhil Ranjan Srivastava Extra Spects <i>Being amt debited to B-506 towards extra spects</i>	Journal	JV\2	23,098.00	23,098.00
26-May-16	B-506 Akhil Ranjan Srivastava Sales <i>Being sales during the year.</i>	Journal	JV\3	28,34,000.00	28,34,000.00
26-May-16	B-506 Akhil Ranjan Srivastava Legal Expenses <i>Being amt debited towards extra spects</i>	Journal	JV\4	300.00	300.00
26-May-16	B-506 Akhil Ranjan Srivastava Maintenance & Securty Deposit From Customers <i>Being amt debited to B-506 towards maintnance & security deposit.</i>	Journal	JV\5	1,005.00	1,005.00
26-May-16	B-506 Akhil Ranjan Srivastava Vat Payable <i>Being amt debited to B-506 towards vat on extra spects</i>	Journal	JV\6	1,155.00	1,155.00
26-May-16	Discount B-203 Chander Shekar Sharma <i>Being discount allowed @85/- per sft (1100*85)</i>	Journal	JV\7	93,500.00	93,500.00
	Carried Over			93,32,471.00	

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Greenwood Estates(16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,32,471.00	
26-May-16	Free Offers to Customers	Journal	JV\8	1,76,640.00	
	Free Offers to Customers			36,800.00	
	Free Offers to Customers			4,300.00	
	B-203 Chander Shekar Sharma				2,17,740.00
	<i>Being free registration, vat & stamp duty</i>				
26-May-16	B-203 Chander Shekar Sharma	Journal	JV\9	300.00	
	Legal Expenses				300.00
	<i>Being amt debited towards stamp papers</i>				
26-May-16	B-203 Chander Shekar Sharma	Journal	JV\10	29,44,000.00	
	Sales				29,44,000.00
	<i>Being sales during the year</i>				
26-May-16	Allowance for Labour Charges	Journal	JV\11	452.00	
	Allowance for Equipment			452.00	
	Allowance for Transport Charges			226.00	
	Doors / Windows/Aluminium Windows/M.S.Window Grills			4,568.00	
	Tds Payable 16-17				11.00
	Sudharshan.M-Work Order Account				5,687.00
	<i>Being amount credited to sudarshan towards allowance for labour charges for fabrication and erection of Aluminium sliding windows for flat no:A-509 & B-503. work done from date:3/5/2016 to 10/5/2016. rs/-5698.</i>				
27-May-16	K.Gopinath-Advance	Journal	JV\1	1,334.00	
	Vat Payable				1,334.00
	<i>Being vat payable on extra specs value 26678*5/100=1334 for C-520 flat</i>				
27-May-16	K.Gopinath-Advance	Journal	JV\2	1,160.00	
	Maintenance & Securt Deposit From Customers				1,160.00
	<i>Being amt debited towards maintenance & security deposit for C-520</i>				
27-May-16	K.Gopinath-Advance	Journal	JV\3	187.00	
	Maintenance & Securt Deposit From Customers				187.00
	<i>Being amt debited towards maintenance & security deposit for C-520</i>				
27-May-16	B-203 Chander Shekar Sharma	Journal	JV\4	23,800.00	
	Greenwood Residency Owners Association				23,800.00
	<i>Being corpus fund part amoun t recd in greenwood estates</i>				
28-May-16	Allowance for Labour Charges	Journal	JV\1	1,477.00	
	Allowance for Equipment			1,477.00	
	Allowance for Consumables			738.00	
	Paints			2,490.00	
	Paints			890.00	
	J.Muralidhar On A/c				7,072.00
	<i>Being amount credited to j.murlidhar towards allowance for labour charges for painting flat no: A-509 of greenwood residency located at kowkur from date: 3/5/2016 to 19/5/2016.</i>				
	Carried Over			1,24,81,821.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,81,821.00	
28-May-16	Telephone Expenses Vista Homes Common Expenses <i>Being amt credited to Vista homes common expenses towards telephone expenses paid on behalf of gwe for the number 9246900793 /919467223 rs.439/* to the period 16/4/16 to 15/5/16</i>	Journal	JV\2	439.00	439.00
31-May-16	Printing & Stationery Venkataramana Stationery and Binding Works <i>Being amount credited to venkataramana stationary and binding works towards purchase of stationary vide bill no:166 date:5-5-16 po no:35913.</i>	Journal	JV\1	919.00	919.00
31-May-16	Electrical Goods Elegant Enterprises <i>Being amount credited to elegant enterprises towards purchase of electrical materials vide bill no:11784 /11785 date:30-4-16 po no:35825.</i>	Journal	JV\2	67,068.00	67,068.00
31-May-16	Electrical Goods Premier Engineering Corporation <i>Being amount credited to premier engineering corporation towards purchase of electrical materials vide bill no:0169 date:12/5/16 po no:35826.</i>	Journal	JV\3	13,375.00	13,375.00
31-May-16	K.Bhasker-Advance Extra Spects <i>Being extra specs for the flat no A-222 Mannarath shylu.</i>	Journal	JV\4	39,573.00	39,573.00
31-May-16	K.Bhasker-Advance Vat Payable <i>Being vat 5% on extra specs 39573*5/100</i>	Journal	JV\5	1,979.00	1,979.00
31-May-16	K.Gopinath-Advance Maintenance & Securtly Deposit From Customers <i>Being amount debited towards maintenance & securirty deposit.</i>	Journal	JV\6	1,721.00	1,721.00
31-May-16	K.Bhasker-Advance Legal Expenses <i>Being amt debited towards legal expenses.</i>	Journal	JV\7	300.00	300.00
31-May-16	K.Bhasker-Advance Greenwood Residency Owners Association <i>Being amt debited towards maintenance arrears for A-222</i>	Journal	JV\8	6,500.00	6,500.00
31-May-16	B.Venkatesh-Advance Vat Payable <i>Being amt debited towards 5% vat on extra specs 22655*5/100</i>	Journal	JV\9	1,133.00	1,133.00
31-May-16	B.Venkatesh-Advance Maintenance & Securtly Deposit From Customers <i>Being amt debited towards maintenance & security deposit for C-111</i>	Journal	JV\10	985.00	985.00
	Carried Over			1,26,15,813.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,15,813.00	
31-May-16	K.Bhasker-Advance Maintenance & Securt Deposit From Customers <i>Being amt debited towards maintenance & security deposit</i>	Journal	JV\11	1,721.00	1,721.00
31-May-16	K.Bhasker-Advance Maintenance & Securt Deposit From Customers <i>Being amt debited towards maintenance & security deposit</i>	Journal	JV\12	1,15,504.00	1,15,504.00
31-May-16	A.Srinivas-Advance Extra Spects <i>Being amt debited towards extra spects</i>	Journal	JV\13	27,204.00	27,204.00
31-May-16	A.Srinivas-Advance Legal Expenses <i>Being amt debited towards legal expenses</i>	Journal	JV\14	300.00	300.00
31-May-16	A.Srinivas-Advance Vat Payable <i>Being amt debited towards vat 5% on extra spects</i>	Journal	JV\15	1,360.00	1,360.00
31-May-16	A.Srinivas-Advance A.Srinivas-Advance Maintenance & Securt Deposit From Customers <i>Being amt debied towards maintenance & security deposit</i>	Journal	JV\16	1,183.00 187.00	1,370.00
31-May-16	B.Venkatesh-Advance Maintenance & Securt Deposit From Customers <i>Being amt debited towards maintenance & security deposit for C-111</i>	Journal	JV\17	187.00	187.00
31-May-16	B.Venkatesh-Advance Extra Spects <i>Being amt debited towards extra spects for C-111</i>	Journal	JV\18	22,655.00	22,655.00
31-May-16	K.Bhasker-Advance Maintenance & Securt Deposit From Customers <i>Being amt debited towards maintenance & security deposit</i>	Journal	JV\19	183.00	183.00
31-May-16	Car Hire Charges SBC @0.5% Service Tax Input Tds Payable 16-17 Soham Modi HUF <i>Being amount credited to soham Modi huf towards car hire charges for the month of May-16 vide inv no SM(HUF)028 dt 31.5.2016 for rs. 4775/-</i>	Journal	JV\20	4,500.00 23.00 252.00	45.00 4,730.00
31-May-16	Advertisement Expenses Service Tax Input SBC @0.5% Tds Payable 16-17 Sri Bhavani Ads <i>Being amt credited to sri bhavani ads towards flex mounting charges at turkapally vide inv no 16-17/42 dt 19.5.2016 for rs. 2748/-</i>	Journal	JV\21	2,400.00 336.00 12.00	24.00 2,724.00
	Carried Over			1,27,93,010.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,93,010.00	
31-May-16	Advertisement Expenses	Journal	JV\22	20,000.00	
	Service Tax Input			2,800.00	
	SBC @0.5%			100.00	
	Tds Payable 16-17				200.00
	Sri Bhavani Ads				22,700.00
	<i>Being amt credited to sri bhavani ads towards ad display charges at thumkumta for May-16 vide inv no 16-17/39 for rs. 22,900/-</i>				
31-May-16	Advertisement Expenses	Journal	JV\23	15,833.00	
	Service Tax Input			344.00	
	Advertisement Expenses				1,583.00
	Tds Payable 16-17				158.00
	Varna Media				14,436.00
	<i>Being amt credited to varna media towards advertisement in Hindu vide inv no VM/adv/649 dt 14. 5.2016 (advertisement expenes for 3 ads)</i>				
31-May-16	Salaries	Journal	JV\24	25,776.00	
	V.Sunitha				13,909.00
	R.Sanjay Kumar				11,867.00
	<i>Being salaries for the month of May-16</i>				
31-May-16	Incentives	Journal	JV\25	3,007.00	
	V.Sunitha				1,038.00
	R.Sanjay Kumar				1,969.00
	<i>Being amt credited towards incentives for may-16</i>				
31-May-16	Mobile Allowance to Staff	Journal	JV\26	698.00	
	V.Sunitha				349.00
	R.Sanjay Kumar				349.00
	<i>Being mobile allowances for May-16</i>				
31-May-16	V.Sunitha	Journal	JV\27	243.00	
	R.Sanjay Kumar			208.00	
	ESI				451.00
	<i>Being amt debited towards esi for the month of May -16</i>				
31-May-16	V.Sunitha	Journal	JV\28	668.00	
	R.Sanjay Kumar			570.00	
	Provident Fund				1,238.00
	<i>Being pf for the month of May-16</i>				
31-May-16	Conveyance to Staff	Journal	JV\29	860.00	
	R.Sanjay Kumar				860.00
	<i>Being conveyance for the month of May-16</i>				
31-May-16	Maintenance Charges	Journal	JV\30	2,800.00	
	Greenwood Residency Owners Association				2,800.00
	<i>Being 103 maintenance charges or the month of apr -16 & May16</i>				
31-May-16	Maintenance Charges	Journal	JV\31	2,800.00	
	Greenwood Residency Owners Association				2,800.00
	<i>Being C-102 maintenance charges or the month of apr-16 & May16</i>				
	Carried Over			1,28,65,695.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,65,695.00	
3-Jun-16	Allowance for Labour Charges	Journal	JV\1	7,063.00	
	Allowance for Equipment			7,063.00	
	Allowance for Consumables			3,532.00	
	Paints			3,210.00	
	Paints			14,040.00	
	S.Maresh on A/c				34,908.00
	<i>Being amount credited to S. mahesh towards allowance for labour charges for painting works for flat no: A-323 , B-403 & 503 of greenwood residency, kowkur work done from: 6/4/2016, to 19/5/16. rs/- 34,908.</i>				
3-Jun-16	Computer Repairs & Maintanance	Journal	JV\2	250.00	
	Vivid World				250.00
	<i>Being amount credited to vivid world towards toner - refill nos vide bill no:19836 date:13-5-16 po no:36158.</i>				
3-Jun-16	Brokerage/Commission	Journal	JV\3	14,040.00	
	Tds Payable 16-17				1,404.00
	Commission/Brokerage-GB.Rambabu				12,636.00
	<i>Being HI incentives credited to G.B.Rambabu.</i>				
3-Jun-16	Brokerage/Commission	Journal	JV\4	11,960.00	
	Tds Payable 16-17				1,196.00
	Commission/Brokerage-D.Pavan Kumar				10,764.00
	<i>Being HI incentives credited to D.Pavan</i>				
3-Jun-16	Brokerage/Commission	Journal	JV\5	11,960.00	
	Tds Payable 16-17				1,196.00
	Commission/Incentive G.Vineela				10,764.00
	<i>Being HI incentives credited to vineela</i>				
3-Jun-16	Brokerage/Commission	Journal	JV\6	7,800.00	
	Tds Payable 16-17				780.00
	Commission/Brokerage-Prabhakar Reddy				7,020.00
	<i>Being HI incentives credited to prabhakar reddy</i>				
3-Jun-16	Brokerage/Commission	Journal	JV\7	6,240.00	
	Tds Payable 16-17				624.00
	Commission/Brokerage -M. Mahendar				5,616.00
	<i>Being HI incentives credited to M.Mahender</i>				
4-Jun-16	Printing & Stationery	Journal	JV\1	2,010.00	
	Seven Hills Enterprises				2,010.00
	<i>Being amount credited to seven hills enterprises towards printing & zerox for the month of may 2016 vide bill no:791 date:4-6-16.</i>				
6-Jun-16	B-101 Maj Jay Ram	Journal	JV\1	1,76,460.00	
	Prabhakar Reddy Registration A/C				1,76,460.00
	<i>being amount paid towards reigstration exp for flat no. B-101</i>				
	Carried Over			1,31,03,478.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,03,478.00	
6-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables S.Lakshmi on A/c <i>Being amount credited to S.lakshmi towards completion stage2 main door polishing at A,B& C Blocks work done from:6-5-16 to 30-5-16.</i>	Journal	JV\2	2,800.00 2,800.00 1,400.00	7,000.00
6-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Khayyum Mohammed-On A/c-Group Mohammed Khudoos <i>Being amount credited to M.D khayyum towards completion of final fitting works at A-509 , B-403 & C-212 504 flats work done from date: 20-4-16 to 30-5-16.</i>	Journal	JV\3	4,080.00 4,080.00 2,040.00	10,200.00
6-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Kotilingalu RAvi on A/c <i>Being amount credited to k. ravi towards Fixing and removing of Scaffolding and Chicken mesh jail fixing at B-Block area Bathroom ducts. work done from date: 9-3-16 to 31-3-16.</i>	Journal	JV\4	3,000.00 2,250.00 2,250.00	7,500.00
10-Jun-16	Plumbing & Sanitary Praful Sanitary <i>Being cheque issued to praful sanitary towards purchase of plumbing sanitary vide bill no:11804 date:19-5-16 po no:36120.</i>	Journal	JV\1	38,275.00	38,275.00
10-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints Paints S.Mahesh on A/c <i>Being amt credited to S.Mahesh towards painting work done for flat no A-530, B-103, & C-520 .</i>	Journal	JV\2	6,248.00 6,248.00 3,124.00 4,365.00 10,610.00	30,595.00
10-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints J.Muralidhar On A/c <i>Being amt credited to J.Muralidhar towards painting work done for a-534</i>	Journal	JV\3	2,072.00 2,072.00 1,036.00 4,720.00	9,900.00
10-Jun-16	B-101 Maj Jay Ram Maintenance & Securty Deposit From Customers <i>Being amount debited towards maintenance & security deposit for B-101</i>	Journal	JV\4	194.00	194.00
10-Jun-16	B-101 Maj Jay Ram Legal Expenses <i>Being amt debited towards stamp papers</i>	Journal	JV\5	300.00	300.00
	Carried Over			1,31,60,447.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,60,447.00	
10-Jun-16	B-101 Maj Jay Ram Sales <i>Being sales during the year</i>	Journal	JV\6	29,41,000.00	29,41,000.00
11-Jun-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards supply of plumbing material against the bill no 11801 dt. 19/5/2016 for rs. 15370/-</i>	Journal	JV\1	15,370.00	15,370.00
11-Jun-16	Plumbing & Sanitary Praful Sanitary <i>Being amt credited to praful sanitary towards supply of plumbing material against the bill no 11805 for rs. 44939/-</i>	Journal	JV\2	44,939.00	44,939.00
11-Jun-16	Printing & Stationery Venkatramana Stationery and Binding Works <i>Being amt crfeditd to venkataramana binding works towards supply og A4 papers vide bill no 229 dt. 25/5 /2016 for rs. 1838/-</i>	Journal	JV\3	1,838.00	1,838.00
11-Jun-16	Office Expenses Amardeep Suitings & Shirtings Specialist <i>Beign amount credited to Amardeep towards purchase of cloth for staff uniforms vide bill no 65255 dt 4.5.16 for rs. 1160/-</i>	Journal	JV\4	1,160.00	1,160.00
13-Jun-16	K.Gopinath-Advance Extra Spects <i>Being amt debited towards extra spects</i>	Journal	JV\1	21,718.00	21,718.00
13-Jun-16	K.Gopinath-Advance Vat Payable <i>Being amt debited towards vat payble on extra spects</i>	Journal	JV\2	1,086.00	1,086.00
13-Jun-16	K.Gopinath-Advance K.Gopinath-Advance <i>Maintenance & Securty Deposit From Customers</i> <i>Being amt debited towards maintenance & security deposit</i>	Journal	JV\3	977.00 194.00	1,171.00
13-Jun-16	K.Gopinath-Advance Legal Expenses <i>Being amt debited towards stamp papers</i>	Journal	JV\4	300.00	300.00
17-Jun-16	S.Mahesh on A/c V.Lakshman Rao on A/c <i>Being amount debited towards as bill sent erlier and work not done in flat No. C-510 as per attchement</i>	Journal	JV\1	15,318.00	15,318.00
	Carried Over			1,62,04,153.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,04,153.00	
17-Jun-16	Petrol Expenses	Journal	JV\2	300.00	
	Office Expenses			165.00	
	Petrol Expenses			500.00	
	Other Insurance			1,620.00	
	Office Expenses			274.00	
	Petrol Expenses			500.00	
	Petrol Expenses			500.00	
	Office Expenses			273.00	
	Petrol Expenses			500.00	
	Office Expenses			6.00	
	Office Expenses			196.00	
	MPIPL Common Exp				4,834.00
	<i>Being amount credited to mpipl towards common expenses.</i>				
18-Jun-16	Labour Charges	Journal	JV\1	4,064.00	
	Allowance for Equipment			4,064.00	
	Allowance for Consumables			2,032.00	
	Janardhan Prasad On A/c				10,160.00
	<i>Being amount credited to janardhan prasad towards fixing of kichen granite at A-323 , 530, B-102,103, 105,203 & C-420,510 flats work done from date: 12-5-16 to 9-6-16. rs/- 10160.</i>				
18-Jun-16	Labour Charges	Journal	JV\2	700.00	
	Allowance for Equipment			700.00	
	Allowance for Consumables			350.00	
	Bodupally Jogaiah-On A/C				1,750.00
	<i>Being amount credited to b.jogaiah towards Carpentry work doors & beeding fixing done at B-506 flat work done from date: 5-6-16 to 10-6-16. rs/-1750.</i>				
18-Jun-16	Brokerage/Commission	Journal	JV\3	12,498.00	
	Tds Payable 16-17				1,250.00
	Commission-Reshma P Bodke				12,498.00
	Commission-Reshma P Bodke			1,250.00	
	<i>Being commission credited Reshma P Bodke.</i>				
18-Jun-16	Computer Repairs & Maintanance	Journal	JV\4	600.00	
	Vivid World				600.00
	<i>Being amount credited to vivid world towards computer toner refill vide bill no:19816 date:7-6-16 po no:36543.</i>				
18-Jun-16	Computer Repairs & Maintanance	Journal	JV\5	600.00	
	Vivid World				600.00
	<i>Being amount credited to vivid world towards computer toner refill vide bill no:19889 date:1-6-16 po no:36529.</i>				
18-Jun-16	Plumbing & Sanitary	Journal	JV\6	8,352.00	
	Cosmo Durables Pvt Ltd				8,352.00
	<i>Being amount credited to cosmo durable pvt ltd towards purchase of plumbing sanitary sink vid bill no: 995 date:26-5-16 po no: 36123.</i>				
	Carried Over			1,62,31,267.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,31,267.00	
18-Jun-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vid bill no: 11836 date: 30-5-16 po no: 36344.</i>	Journal	JV\7	25,516.00	25,516.00
18-Jun-16	Advertisement Expenses Service Tax Input SBC @0.5% KKC 0.5% Tds Payable 16-17 Sri Bhavani Ads <i>Being amount credited to sri bhavani ads towards hording rental charges at thumkunta from period 1-6 -2016 to 30-6-16 vid bill no: 16-17/61 date: 8-6-16</i>	Journal	JV\8	20,000.00 2,800.00 100.00 100.00	200.00 22,800.00
18-Jun-16	Extra Spects B.Venkatesh-Advance <i>Being extra spects refund for the flat no A-126 D.V. Santhosh Mehar</i>	Journal	JV\9	3,565.00	3,565.00
18-Jun-16	B.Venkatesh-Advance Legal Expenses <i>Being amt debited towards stamp papers for a-126</i>	Journal	JV\10	300.00	300.00
18-Jun-16	Advertisement Expenses Service Tax Input SBC @0.5% Tds Payable 16-17 Right Spots Publicity Pvt Ltd <i>Being amount credited to rightsport publicity towards hording rental charges of bowenpally cheque post opp.mmr garden vid bill no: 058 date:24-5-16</i>	Journal	JV\11	30,000.00 4,200.00 150.00	600.00 33,750.00
24-Jun-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 11841 date:1-6-16 po no: 36347.</i>	Journal	JV\1	1,05,556.00	1,05,556.00
24-Jun-16	Plumbing & Sanitary Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 11850 / 11840 date:4-6-16 po no: 36346.</i>	Journal	JV\2	6,187.00 4,954.00	11,141.00
24-Jun-16	Contractor Allowances for Statutory Payment B&C Estates <i>Being amount credited to B&c estates towards re -imbursement of pf esic challans of shreya services -(house keeping) on behalf of GWE for the month of april 2016.</i>	Journal	JV\3	1,278.00	1,278.00
25-Jun-16	Telephone Expenses Vista Homes Common Expenses <i>Being amount credited to vista homes common expenses towards telephone expenses paid on behalf of GWE for the number 9246900793 / 919467223 period 16-5-16 to 15-6-16 rs/- 369.</i>	Journal	JV\1	369.00	369.00
	Carried Over			1,64,24,038.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,24,038.00	
28-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-on A/c <i>Being amount credited to K.kumar towards Completion of wiring and fitting at A-534 & B-103 flats work done from date: 16-6-16 to 21-6-16.</i>	Journal	JV\1	3,600.00 3,600.00 1,800.00	9,000.00
28-Jun-16	Consumables Ambica Silk Palace <i>Being cash paid to ambica silk palace towards purchase of consumables - sarees vid bill no: 600 date:21-6-16 po no: 36511.</i>	Journal	JV\2	3,000.00	3,000.00
30-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables <i>Khayyum Mohammed-On A/C-Group Mohammed Khudoos Being amount credited to M.D khayyum towards Completion of final fitting works at B-101 , 503 & C -316, 520 flats work done from date: 1-6-16 to 28-6 -16. rs/- 10,200.</i>	Journal	JV\1	4,080.00 4,080.00 2,040.00	10,200.00
30-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints Paints Paints Paints Paints Paints V.Lakshman Rao on A/c <i>Being cash paid to V.lakshman rao towards labour charges for painting work flat no: B-506 & C-510 of green wood residency ,kowkur from date: 28-4-2016 to 19-5-16.</i>	Journal	JV\2	4,559.00 4,559.00 2,280.00 1,550.00 1,980.00 1,950.00 2,180.00 1,300.00 1,900.00	22,258.00
30-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints Paints S.Maresh on A/c <i>Being cash paid to S.mahesh towards allowance for labour charges for painting work for flat no: B-103 of greenwood residency, kowkur, work done from date: 1-6-16 to 12-6-16.</i>	Journal	JV\3	1,750.00 1,750.00 875.00 1,620.00 2,860.00	8,855.00
30-Jun-16	Car Hire Charges SBC @0.5% Krishi Kalyan Cess @ 0.5% Service Tax Input Tds Payable 16-17 Soham Modi HUF <i>Being amt credited to soham modi huf towards car hire charges for the month of june-2016 vide inv no SM(HUF) 038 dt 30.06.2016 (tds on rs. 4500*1/100)</i>	Journal	JV\4	4,500.00 23.00 23.00 252.00	45.00 4,753.00
	Carried Over			1,64,45,527.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,45,527.00	
30-Jun-16	Salaries R.Sanjay Kumar V.Sunitha <i>Being salaries for the month of June-16</i>	Journal	JV\5	26,943.00	13,034.00 13,909.00
30-Jun-16	Mobile Allowance to Staff V.Sunitha <i>Beign mobil allowance for the month of June-16</i>	Journal	JV\6	349.00	349.00
30-Jun-16	Mobile Allowance to Staff R.Sanjay Kumar <i>Being mobile allowance for the month of june-16</i>	Journal	JV\7	349.00	349.00
30-Jun-16	Conveyance to Staff R.Sanjay Kumar <i>Being conveyace for the month of JUne-16</i>	Journal	JV\8	896.00	896.00
30-Jun-16	V.Sunitha R.Sanjay Kumar Provident Fund <i>Being amt debited towards pf for the month of june-16</i>	Journal	JV\9	668.00 607.00	1,275.00
30-Jun-16	V.Sunitha R.Sanjay Kumar ESI <i>Being amt debited towards esi for the month of June-16</i>	Journal	JV\10	243.00 228.00	471.00
1-Jul-16	Contractor Allowances for Statutory Payment BNC Common Exp <i>Being amt credited to BNC Estates towards Re-imburement of pf esi challans of united security services for the month of apr-16(paid onbehalf of Gwe By BNC)</i>	Journal	JV\1	1,126.00	1,126.00
1-Jul-16	I Marks Digital Solutions India Pvt Ltd BNC Common Exp <i>Being amt credited to BNc towards the amount paid onbalf of greenwood to I Marks for googl ad words campaign & digital marketing services'</i>	Journal	JV\2	2,500.00	2,500.00
1-Jul-16	Contractor Allowances for Statutory Payment Contractor Allowances for Statutory Payment Modi Housing Pvt Ltd- Contracors Statutory Paymetns <i>Being amt credited to MHPL statutory payment a/c towards T.Srinivasulu pf rs.5779+Md khudoos rs. 6319</i>	Journal	JV\3	5,779.00 6,319.00	12,098.00
1-Jul-16	Printing & Stationery Seven Hills Enterprises <i>Being amt credited to seven hills enterprises towards xerox & printing charges for the month of May-16</i>	Journal	JV\4	665.00	665.00
	Carried Over			1,64,85,045.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,85,045.00	
4-Jul-16	Labour Charges	Journal	JV\1	1,377.00	
	Allowance for Equipment			1,377.00	
	Allowance for Consumables			688.00	
	Paints			1,900.00	
	Paints			510.00	
	Paints			1,220.00	
	V.Lakshman Rao on A/c				7,072.00
	<i>Being amount credited to V.lakshman rao towards allowance for labour charges for painting work for flat no: C-103 of greenwood residency , kowkur. work done from date: 21-5-16 , to 21-6-16.</i>				
8-Jul-16	Plumbing & Sanitary	Journal	JV\1	29,996.00	
	Praful Sanitary				29,996.00
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials vide bill no: 11887 date: 17/6/2016 po no: 36611.</i>				
8-Jul-16	Plumbing & Sanitary	Journal	JV\2	5,568.00	
	Cosmo Durables Pvt Ltd				5,568.00
	<i>Being amount credited to cosmo durable pvt ltd towards purchase of plumbing materials vide bill no: 1043 date: 28-5-2016 po no: 36345.</i>				
8-Jul-16	Plumbing & Sanitary	Journal	JV\3	59,176.00	
	Praful Sanitary				59,176.00
	<i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 11886 date: 17-6-2016 po no: 36610.</i>				
8-Jul-16	Plumbing & Sanitary	Journal	JV\4	11,470.00	
	Praful Sanitary				11,470.00
	<i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 11889 date: 17-6-2016 po no: 36613.</i>				
8-Jul-16	Plumbing & Sanitary	Journal	JV\5	8,352.00	
	Cosmo Durables Pvt Ltd				8,352.00
	<i>Being amount credited to cosmo durable pvt ltd towards purchase of plumbing sanitary vide bill no: 1362 date: 17-6-2016 po no: 36612.</i>				
8-Jul-16	Labour Charges	Journal	JV\6	6,295.00	
	Allowance for Equipment			6,295.00	
	Allowance for Consumables			3,147.00	
	Granite			25,921.00	
	Rajadhani Tiles Company				41,658.00
	<i>Being amt credied to Rajadhani tiles company towards kitchenplatforms work done for A , B & C blocks</i>				
8-Jul-16	Electrical Goods	Journal	JV\7	35,999.00	
	Rishi Agencies				35,999.00
	<i>Being amt credied to rishi agencies towards purchase of electrical materials vid bill no: 138/104/307 date: 26-4-16 po no: 35045.</i>				
	Carried Over			1,66,43,278.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,43,278.00	
13-Jul-16	Printing & Stationery Venkatramana Stationery and Binding Works <i>Being cash paid to venkatramana stationary and binding works towards purchase of stationary materials vide bill no:348 date: 24/6/2016..</i>	Journal	JV\1	2,079.00	2,079.00
13-Jul-16	Printing & Stationery Venkatramana Stationery and Binding Works <i>Being cash paid to venkatramana stationary and binding works towards purchase of stationary materials vide bill no:338 date: 28-6-16.</i>	Journal	JV\2	971.00	971.00
19-Jul-16	B-103 Shubra Srivastava Extra Spects <i>Being amt debited towards charges for car parking</i>	Journal	JV\1	50,000.00	50,000.00
21-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Kumar-on Alc <i>Being amount credited to k.kumar towards completion of wiring and fitting at A-530 & C-510 flats work done from date: 1-7-16 to 12-7-16. rs/-10000</i>	Journal	JV\1	4,000.00 4,000.00 2,000.00	10,000.00
22-Jul-16	I Marks Digital Solutions India Pvt Ltd BNC Common Exp <i>Being amount credited to BNC common towards expenses paid to I mark onbehalf of GWE for google ad/words / absense & digital marketing services..</i>	Journal	JV\1	5,000.00	5,000.00
29-Jul-16	I Marks Digital Solutions India Pvt Ltd BNC Common Exp <i>Being amount credited to BNC estates towards the amount paid onbehalf of greenwood for google ad /words / absens & digital marketing services.</i>	Journal	JV\1	5,000.00	5,000.00
31-Jul-16	Salaries V.Sunitha R.Sanjay Kumar <i>Being salaries for the month of july 2016</i>	Journal	JV\1	26,515.00	13,481.00 13,034.00
31-Jul-16	Mobile Allowance to Staff Conveyance to Staff V.Sunitha R.Sanjay Kumar <i>Being mobile allowance & conveyance for the month of july 2016</i>	Journal	JV\2	698.00 896.00	349.00 1,245.00
31-Jul-16	V.Sunitha R.Sanjay Kumar Provident Fund <i>Being pf for the month of July-16</i>	Journal	JV\3	647.00 607.00	1,254.00
31-Jul-16	V.Sunitha R.Sanjay Kumar ESI <i>Being ESI for the month of july-2016</i>	Journal	JV\4	236.00 228.00	464.00
	Carried Over			1,67,38,424.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,38,424.00	
1-Aug-16	Allowance for Labour Charges	Journal	JV\1	1,369.00	
	Allowance for Equipment			1,369.00	
	Allowance for Consumables			684.00	
	Paints			1,850.00	
	Paints			1,800.00	
	V.Lakshman Rao on A/c				7,072.00
	<i>Being amount credited to V.lakshman rao towards labour charges for painting work for flat no: B-201 of greenwood residency , kowkur work done from date: 22-6-16 to 28-6-16. rs/- 7072.</i>				
3-Aug-16	Consumables	Journal	JV\1	193.00	
	A.Chandra Shekar				193.00
	<i>Being amount credited to A.chandra shaker towards purchase of consumables vid bill no: 410 date: 18-7-16 po no: 36935.</i>				
3-Aug-16	Consumables	Journal	JV\2	290.00	
	A.Chandra Shekar				290.00
	<i>Being amount credited to A.chandra shaker towards purchase of consumables vid bill no: 419 date: 18-7-16 po no: 36810.</i>				
3-Aug-16	Paints	Journal	JV\3	2,860.00	
	Sri Rama Paints & Pipe Fitting Stores				2,860.00
	<i>Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints vide bill no: 1595 date: 19-7-16 po no: 36933.</i>				
3-Aug-16	Computer Repairs & Maintanance	Journal	JV\4	600.00	
	Vivid World				600.00
	<i>Being amount credited to vivid world towards toner - refill vid bill no: 20119 date: 8-7-16 po no: 37192</i>				
3-Aug-16	Computer Repairs & Maintanance	Journal	JV\5	250.00	
	Vivid World				250.00
	<i>Being amount credited to vivid world towards toner - refill vid bill no: 20119 date: 8-7-16 po no: 37190.</i>				
3-Aug-16	Consumables	Journal	JV\6	180.00	
	G.Krishna Murthy & Sons				180.00
	<i>Being amount credited to G.krishna murthy & son s towards purchase of consumable vid bill no: 1598 date: 13-7-16 po no: 36934.</i>				
4-Aug-16	Consumables	Journal	JV\1	7,800.00	
	Supra Marketing Agencies				7,800.00
	<i>Being cheque issued to suprem marketing agencies towards purchase of consumables - dust bin vide bill no: 146/16-17 date: 27-6-16 po no: 36655.</i>				
4-Aug-16	Plumbing & Sanitary	Journal	JV\2	2,784.00	
	Cosmo Durables Pvt Ltd				2,784.00
	<i>Being amount credited to cosmo durable pvt ltd towards purchase of plumbing sanitary vide bill no: 1963 date: 22-7-16 po no: 37229.</i>				
	Carried Over			1,67,54,750.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,54,750.00	
4-Aug-16	Plumbing & Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited to cosmo durable pvt ltd towards purchase of plumbing sanitary vide bill no: 1962 date: 22-7-16 po no: 37581.</i>	Journal	JV\3	2,784.00	2,784.00
4-Aug-16	Plumbing & Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited to cosmo durable pvt ltd towards purchase of plumbing sanitary vide bill no: 1961 date: 22-7-16 po no: 37385.</i>	Journal	JV\4	2,265.00	2,265.00
6-Aug-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing materials vide bill no : 11984 date: 25-7-16 po no: 37382. rs/- 5640.</i>	Journal	JV\1	5,640.00	5,640.00
8-Aug-16	Allowance for Labour Charges Allowance for Equipment Allowance for Consumables Paints Paints Paints Paints Paints V.Lakshman Rao on A/c <i>Being amt credited to V.lakshman rao towards allowance for labour charges for painting works flat no: A-231 & C-112 of greenwood residency , located at kowkur work done from date: 30/6/2016 to 19-7-16 rs/-14730.</i>	Journal	JV\1	2,908.00 2,908.00 1,454.00 2,270.00 620.00 770.00 1,900.00 1,900.00	14,730.00
8-Aug-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 11990 date:25-7-16 po no: 37228</i>	Journal	JV\2	38,275.00	38,275.00
8-Aug-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 11985 date:25-7-16 po no: 37230.</i>	Journal	JV\3	14,876.00	14,876.00
8-Aug-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 11989 date:25-7-16 po no: 37380..</i>	Journal	JV\4	17,625.00	17,625.00
10-Aug-16	C-420Major Amit Bakshi Prabhakar Reddy Registration A/C <i>being amount paid towards registration exp for flat no. C-420</i>	Journal	JV\1	1,87,560.00	1,87,560.00
10-Aug-16	B-106Capt Nishat Nilekar Prabhakar Reddy Registration A/C <i>being amount paid towards registration exp for flat no. B-106</i>	Journal	JV\2	1,60,140.00	1,60,140.00
	Carried Over			1,71,86,823.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,86,823.00	
10-Aug-16	B-403 Mrs Kiran Negi Prabhakar Reddy Registration A/C <i>being amount paid towards registration exp for flat no. B-403</i>	Journal	JV\3	1,68,000.00	1,68,000.00
10-Aug-16	B-503 Major Ankit Gupta Prabhakar Reddy Registration A/C <i>being amount paid towards registration exp for flat no. B-503</i>	Journal	JV\4	1,77,000.00	1,77,000.00
10-Aug-16	C-512 Major Sharad Kumar & Mrs Rachna Yadav Prabhakar Reddy Registration A/C <i>being amount paid towards registration exp for flat no.C512</i>	Journal	JV\5	1,87,560.00	1,87,560.00
12-Aug-16	Advertisement Expenses SBC @0.5% KKC 0.5% Service Tax Input Tds Payable 16-17 Modi Housing Pvt Ltd- Hoarding Rent Patable <i>Being cheque issued to modi housing pvt ltd towards hording rental services for the month of july 2016 at turkapally vid invoice no: MHPL /026 DATE: 28-7-2016.</i>	Journal	JV\1	12,000.00 60.00 60.00 1,680.00	1,200.00 12,600.00
16-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables S.Lakshmi on A/c <i>Being amount credited to S.lakshmi towards completion of stage 2 main door polishing at B & c blocks work done from date: 1-6-2016 to 9-8-2016.</i>	Journal	JV\1	2,400.00 2,400.00 1,200.00	6,000.00
16-Aug-16	Free Offers to Customers Free Offers to Customers Free Offers to Customers B-403 Mrs Kiran Negi <i>Being amt credied to B-403 towards regn.vat, stamp duty free offer</i>	Journal	JV\2	1,68,000.00 35,000.00 4,300.00	2,07,300.00
16-Aug-16	B-403 Mrs Kiran Negi Extra Spects <i>Being amt debited towards extra spects for B-403</i>	Journal	JV\3	23,147.00	23,147.00
16-Aug-16	B-403 Mrs Kiran Negi Maintenance & Secury Deposit From Customers <i>Being amt debited towards maintenance & security deposit 23147*4.5%</i>	Journal	JV\4	1,042.00	1,042.00
16-Aug-16	B-403 Mrs Kiran Negi Maintenance & Secury Deposit From Customers <i>Being amt debited towards maintenance & security deposit on rs. 4300*4.5%</i>	Journal	JV\5	194.00	194.00
16-Aug-16	B-403 Mrs Kiran Negi Vat Payable <i>Being amt debited towards vat on extra spects 23147*5/100</i>	Journal	JV\6	1,157.00	1,157.00
	Carried Over			1,79,27,323.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,27,323.00	
16-Aug-16	B-403 Mrs Kiran Negi Legal Expenses <i>Being amt debited towards stamp papers</i>	Journal	JV\7	300.00	300.00
16-Aug-16	B-403 Mrs Kiran Negi Sales <i>Being sales during the year</i>	Journal	JV\8	28,00,000.00	28,00,000.00
16-Aug-16	Free Offers to Customers Free Offers to Customers Free Offers to Customers B-503 Major Ankit Gupta <i>Being amt credited to B-503 towards free regn,vat & stamp duty</i>	Journal	JV\9	1,77,000.00 36,875.00 4,300.00	2,18,175.00
16-Aug-16	B-503 Major Ankit Gupta Maintenance & Securty Deposit From Customers <i>Being amt debited towards maintenance & security deposit 23147*4.5%</i>	Journal	JV\10	1,042.00	1,042.00
16-Aug-16	B-503 Major Ankit Gupta Maintenance & Securty Deposit From Customers <i>Being amt debited towards maintenance & security deposit on rs. 4300*4.5%</i>	Journal	JV\11	194.00	194.00
16-Aug-16	B-503 Major Ankit Gupta Vat Payable <i>Being amt debited towards vat on extra spectrs 23147 *5/100</i>	Journal	JV\12	1,157.00	1,157.00
16-Aug-16	B-503 Major Ankit Gupta Legal Expenses <i>Being amt debited towards stamp papers</i>	Journal	JV\13	300.00	300.00
16-Aug-16	B-503 Major Ankit Gupta Sales <i>Being sales during the year</i>	Journal	JV\14	29,50,000.00	29,50,000.00
16-Aug-16	B-503 Major Ankit Gupta Extra Spects <i>Being amt debited towards extra spectrs for B-503</i>	Journal	JV\15	23,147.00	23,147.00
17-Aug-16	Computer Repairs & Maintanance Vivid World <i>Being amount credited to vivid world towards computer - toner refill vid bill no: 20013 / 20015 date: 2/8/2016 po no: 37638.</i>	Journal	JV\1	850.00	850.00
17-Aug-16	Printing & Stationery Venkatramana Stationery and Binding Works <i>Being amount credited to venkataramana stationary and binding works towards purchase of stationary vid bill no: 462 date: 3/8/2016 po no: 37591.</i>	Journal	JV\2	971.00	971.00
19-Aug-16	Plumbing & Sanitary Patel & Company <i>Being amount credited to patel & company towards purchase of plumbing sanitary vide bill no: 1093 date: 5-8-16 po no: 37378</i>	Journal	JV\1	3,887.00	3,887.00
	Carried Over			2,38,86,171.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,86,171.00	
20-Aug-16	Telephone Expenses	Journal	JV\1	403.00	
	Vista Homes Common Expenses				403.00
	<i>Being amount credited to vista homes common expenses towards telephone expenses paid on behalf of GWE for the number 9246900670 /919467223</i>				
20-Aug-16	I Marks Digital Solutions India Pvt Ltd	Journal	JV\2	5,000.00	
	BNC Common Exp				5,000.00
	<i>Being amount credited to BNC estates towards expenses paid to imark on behalf of GWE for google ad/word / absense & digital marketing services.</i>				
20-Aug-16	A-122 Lt Col Meharban Singh Chauhan	Journal	JV\3	1,50,000.00	
	Extra Spects				1,50,000.00
	<i>Being amt debited towrds extra car parking</i>				
20-Aug-16	K.Gopinath-Advance	Journal	JV\4	1,50,000.00	
	Extra Spects				1,50,000.00
	<i>Being amt debited towrds extra car parking</i>				
20-Aug-16	C-128 Lt.Col.Srinivas	Journal	JV\5	1,50,000.00	
	Extra Spects				1,50,000.00
	<i>Being amt debited towrds extra car parking</i>				
20-Aug-16	A-301 Sri Prakash Sridhar	Journal	JV\6	1,00,000.00	
	Extra Spects				1,00,000.00
	<i>Being amt debited towrds extra car parking mid size</i>				
20-Aug-16	B 501 Brig Jude Lawrence Cruz	Journal	JV\7	1,50,000.00	
	Extra Spects				1,50,000.00
	<i>Being amt debited towards extra carprking for B-501</i>				
25-Aug-16	B 401 Col Bijoy Mukerjee	Journal	JV\1	28,518.00	
	Extra Spects				28,518.00
	<i>Being amt debited towards extra spects</i>				
25-Aug-16	B 401 Col Bijoy Mukerjee	Journal	JV\2	1,283.00	
	Maintenance & Secury Deposit From Customers				1,283.00
	<i>Being amt debited towards maintenance & security deposit</i>				
25-Aug-16	B 401 Col Bijoy Mukerjee	Journal	JV\3	194.00	
	Maintenance & Secury Deposit From Customers				194.00
	<i>Being amt debited towards maintenance & security deposit</i>				
25-Aug-16	B 401 Col Bijoy Mukerjee	Journal	JV\4	1,426.00	
	Vat Payable				1,426.00
	<i>Being vat on extra spects</i>				
25-Aug-16	B 401 Col Bijoy Mukerjee	Journal	JV\5	300.00	
	Legal Expenses				300.00
	<i>Being amt debited towards stamp papers</i>				
25-Aug-16	Electricity Expenses	Journal	JV\6	185.00	
	B 401 Col Bijoy Mukerjee				185.00
	<i>Being wrogly debited to B-401 reversal entry for the same</i>				
	Carried Over			2,46,23,480.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,23,480.00	
25-Aug-16	B-106Capt Nishat Nilekar Extra Spects <i>Being amt debited towards extra spects</i>	Journal	JV\7	21,498.00	21,498.00
25-Aug-16	B-106Capt Nishat Nilekar Maintenance & Securty Deposit From Customers <i>Being amt debited towards maintenance & security deposit</i>	Journal	JV\8	967.00	967.00
25-Aug-16	B-106Capt Nishat Nilekar Maintenance & Securty Deposit From Customers <i>Being amt debited towards maintenance & security deposit</i>	Journal	JV\9	194.00	194.00
25-Aug-16	B-106Capt Nishat Nilekar Vat Payable <i>Being vat on extra spects</i>	Journal	JV\10	1,075.00	1,075.00
25-Aug-16	B-106Capt Nishat Nilekar Legal Expenses <i>Being amt debited towards stamp papers</i>	Journal	JV\11	300.00	300.00
25-Aug-16	Vat Payable B-106Capt Nishat Nilekar <i>Being vat wrongly twice deibted to b-106 reversal entrt for the same</i>	Journal	JV\12	33,363.00	33,363.00
25-Aug-16	A-531 G.Satish Chander Prabhakar Reddy Registration A/C <i>being amount paid towards car parking registration for flat no. A-531</i>	Journal	JV\13	6,000.00	6,000.00
29-Aug-16	Consumables G.Krishna Murthy & Sons <i>Being amount credited to G.krishna murthy & sons towards purchase of consumable vide bill no: 1552 date: 24-6-16 po no: 36809.</i>	Journal	JV\1	2,255.00	2,255.00
29-Aug-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 11961 date: 15-7-16 po no: 37231.</i>	Journal	JV\2	79,629.00	79,629.00
29-Aug-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 11991 date: 25-7-16 po no: 37379.</i>	Journal	JV\3	15,380.00	15,380.00
30-Aug-16	Telephone Expenses Vista Homes Common Expenses <i>Being amount credited to vista homes common expenses towards telephone expenses paid on behalf of GWE for the number 9246900670 / 919467223 period : 16-7-16 to 15-8-16 rs/- 441.</i>	Journal	JV\1	441.00	441.00
	Carried Over			2,47,84,582.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,84,582.00	
30-Aug-16	Labour Charges	Journal	JV\2	4,080.00	
	Allowance for Equipment			4,080.00	
	Allowance for Consumables			2,040.00	
	Khayyum Mohammed-On A/C-Group Mohammed Khudoos				10,200.00
	<i>Being cheque issued to mohammed khayyum towards completion of final fitting work at A-517 , B -106 & C-112,501 flats work done from date: 1-7-16 to 23-8-16.. rs/-10200.</i>				
30-Aug-16	B 401 Col Bijoy Mukerjee	Journal	JV\3	6.00	
	Bad Debits / Credits Written Off				6.00
	<i>Being sundry balances written off</i>				
30-Aug-16	Labour Charges	Journal	JV\4	2,782.00	
	Allowance for Equipment			2,782.00	
	Allowance for Consumables			1,391.00	
	Paints			3,800.00	
	Paints			1,250.00	
	Paints			930.00	
	Paints			1,050.00	
	V.Lakshman Rao on A/c				13,985.00
	<i>Being amount credited to V.lakshman rao towards allowance for labour charges for painting works for flat no: C-501 & B -106 GWROA work done date: 20 -7-2016 to 9-8-16.</i>				
30-Aug-16	Advertisement Expenses	Journal	JV\5	694.00	
	BNC Common Exp				694.00
	<i>Being amount credited to BNC estates towards live chat services vide invoice no: 895:2016-2017 date: 2 -8-16.</i>				
30-Aug-16	Contractor Allowances for Statutory Payment	Journal	JV\6	1,025.00	
	BNC Common Exp				1,025.00
	<i>Being amount credited to B&C estates towards re -imbursement of pf esic challan of shreya services.</i>				
30-Aug-16	Contractor Allowances for Statutory Payment	Journal	JV\7	1,054.00	
	BNC Common Exp				1,054.00
	<i>Being amount credited to B&C estates towards re -imbursement of pf esic challan of shreya services.</i>				
31-Aug-16	Advertisement Expenses	Journal	JV\1	12,000.00	
	SBC @0.5%			60.00	
	KKC 0.5%			60.00	
	Service Tax Input			1,680.00	
	Tds Payable 16-17				1,200.00
	Modi Housing Pvt Ltd- Hoarding Rent Patable				12,600.00
	<i>Being amount credited to modi housing pvt ltd towards hoarding rental service for the month of august 2016 located at turkapally vide invoice no: MHPL/033 date: 31-8-2016.</i>				
31-Aug-16	Tds Payable 16-17	Journal	JV\2	12.00	
	Labour Charges				2.00
	Allowance for Consumables				1.00
	Allowance for Equipment				9.00
	<i>Being tds reversal entry for the BP 5/8/2016 BP-8</i>				
	Carried Over			2,48,06,235.00	

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Greenwood Estates(16-17)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,06,235.00	
31-Aug-16	Salaries R.Sanjay Kumar V.Sunitha <i>Being salaries for the month of August 2016.</i>	Journal	JV\3	26,126.00	12,645.00 13,481.00
31-Aug-16	B-102 Bijendra Singh Rawat Vat Payable <i>Being B-106 vat challan twice made one challan accounted for B-102 vat</i>	Journal	JV\4	33,363.00	33,363.00
31-Aug-16	A-534 Mrs Tarnnumkhan & MR.Idrish Khan A-534 Mrs Nlmisha Singh <i>Being reversal entry for the wrong entry made</i>	Journal	JV\5	266.00	266.00
31-Aug-16	Mobile Allowance to Staff Conveyance to Staff R.Sanjay Kumar R.Sanjay Kumar V.Sunitha <i>Being mobile & conveyance allwonces for August -2016</i>	Journal	JV\6	698.00 896.00	349.00 896.00 349.00
31-Aug-16	V.Sunitha R.Sanjay Kumar Provident Fund <i>Being pf for the month of August-2016</i>	Journal	JV\7	647.00 607.00	1,254.00
31-Aug-16	V.Sunitha R.Sanjay Kumar ESI <i>Being esi for the month of August-2016</i>	Journal	JV\8	236.00 221.00	457.00
2-Sep-16	Printing & Stationery Seven Hills Enterprises <i>Being amount credited to seven hill enterprises towards xerox & printing charges for the month of august 2016.</i>	Journal	JV\1	564.00	564.00
2-Sep-16	Office Expenses Petrol/diesel/oil Office Expenses Office Expenses MPIPL Common Exp <i>Being amount credited to mpipl common expenses towards expenses paid on behalf of Greenwood estates. for the month of june , july & august 2016.</i>	Journal	JV\2	273.00 500.00 216.00 216.00	1,205.00
2-Sep-16	Free Offers to Customers Free Offers to Customers Free Offers to Customers C-512 Major Sharad Kumar & Mrs Rachna Yadav <i>Being regn, vat & stamp duty free offer to C-512</i>	Journal	JV\3	1,87,560.00 39,075.00 4,300.00	2,30,935.00
2-Sep-16	C-512 Major Sharad Kumar & Mrs Rachna Yadav Maintenance & Securty Deposit From Customers <i>Being maintenance & security deposit for C-512</i>	Journal	JV\4	194.00	194.00
2-Sep-16	C-512 Major Sharad Kumar & Mrs Rachna Yadav Sales <i>Being sales during the year</i>	Journal	JV\5	31,26,000.00	31,26,000.00
	Carried Over			2,81,82,162.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,82,162.00	
2-Sep-16	C-512 Major Sharad Kumar & Mrs Rachna Yadav Legal Expenses <i>Being amt debited for stamp papers</i>	Journal	JV\6	300.00	300.00
9-Sep-16	Advertisement Expenses BNC Common Exp <i>Being amount credited to B&c Estates expenses paid on behalf of greenwood estates for livhousing E-services pvt ltd against bill no: 1192:2016-2017 date:1-9-2016.</i>	Journal	JV\1	685.00	685.00
9-Sep-16	Housekeeping Charges Shreyas Services <i>Being amount credited to shreya services towards house keeping charges for the month of july 2016 vide bill no: 800 date: 3-9-2016.</i>	Journal	JV\2	7,425.00	7,425.00
9-Sep-16	Security Charges Mahindra Security Services <i>Being amount credited to mahindra security services towards security charges for the month of july 2016 date: 31-7-2016</i>	Journal	JV\3	10,640.00	10,640.00
10-Sep-16	Computer Repairs & Maintanance Vivid World <i>Being amount credited to Vivid world towards computer toner-refill vid bill no: 20120 date: 30-8-2016 po no: 38131. rs/- 250.</i>	Journal	JV\1	250.00	250.00
10-Sep-16	Computer Repairs & Maintanance Vivid World <i>Being amount credited to Vivid world towards computer toner-refill vid bill no: 20125 date: 30-8-2016 po no: 38135. rs/- 600</i>	Journal	JV\2	600.00	600.00
12-Sep-16	Plumbing & Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited to Cosmo durable pvt ltd towards purchase of plumbing sanitary vid bill no: 2731 date: 7-9-2016 po no: 37824.</i>	Journal	JV\1	2,784.00	2,784.00
16-Sep-16	Allowance for Labour Charges Allowance for Equipment Allowance for Consumables Paints Paints Paints S.Maresh on A/c <i>Being amount credited to S.maresh towards allowance for labour charges for painting works for flat no: A-517 & C-111 of Greenwood residency located at , kowkur work date: 1-8-16 to 22-8-2016.</i>	Journal	JV\1	2,788.00 2,788.00 1,394.00 3,010.00 1,795.00 2,370.00	14,145.00
16-Sep-16	Brokerage/Commission M.Suresh-Commission A/c Tds Payable 16-17 M.Suresh-Commission A/c <i>Being amt credited to M.suresh towards commission up to 30.06.2016</i>	Journal	JV\2	70,000.00 7,000.00	7,000.00 70,000.00
	Carried Over			2,82,77,634.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,77,634.00	
17-Sep-16	Car Hire Charges S S Travels <i>Being amount credited to S.S travels towards car hire charges for site visit to Greenwood estates for mohan travelling charges. vide bill no: 1360.date: 13-8-2016.</i>	Journal	JV\1	1,760.00	1,760.00
17-Sep-16	Electrical Goods Rishi Agencies <i>Being amount credited to rishi agencies towards purchase of electrical materials vid bill no: 499 date: 26-8-2016 po no: 36503.</i>	Journal	JV\2	20,684.00	20,684.00
17-Sep-16	Paints Sri Rama Paints & Pipe Fitting Stores <i>Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints vide bill no: 2327 date: 7-9-2016 po no: 38202.</i>	Journal	JV\3	1,160.00	1,160.00
17-Sep-16	Advertisement Expenses Service Tax Input Tds Payable 16-17 V Green Media Pvt Ltd <i>Being amount crdited to V.green media pvt ltd towards classified ad in Eenadu on date: 27-8-2016 vide bill no: ADI-1617-114 po no: 38009.</i>	Journal	JV\4	4,500.00 101.00	90.00 4,511.00
17-Sep-16	Advertisement Expenses Service Tax Input Tds Payable 16-17 V Green Media Pvt Ltd <i>Being amount crdited to V.green media pvt ltd towards classified ad in The Hindu on date: 20-8-2016 vide bill no: ADI-1617-111 po no: 37887.</i>	Journal	JV\5	5,040.00 114.00	101.00 5,053.00
19-Sep-16	Tiles Rama Enterpriees <i>Beign amt credited to Rama enterprises towards supply of tiles vide bill no 836 (bill wrongly raised in the name of Vista Homes)</i>	Journal	JV\1	82,740.00	82,740.00
23-Sep-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase plumbing materials vid bill no: 12074 date:17-8-16 po no: 37826.</i>	Journal	JV\1	4,545.00	4,545.00
29-Sep-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vid bill no: 12134 date: 13-9-16 po no: 38309. rs/- 4946.</i>	Journal	JV\1	4,946.00	4,946.00
29-Sep-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 12165 date: 20-9-16 po no: 38504.</i>	Journal	JV\2	4,802.00	4,802.00
	Carried Over			2,84,07,811.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,07,811.00	
30-Sep-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 12164 date: 20-9-16 po no: 38349.</i>	Journal	JV\1	8,578.00	8,578.00
30-Sep-16	Housekeeping Charges Tds Payable 16-17 Shreyas Services <i>Being amount credited to shreya services towards house keeping charges for the month of August 2016 vide bill no:798 date: 31-8-16.</i>	Journal	JV\2	7,425.00	149.00 7,276.00
30-Sep-16	Security Charges Tds Payable 16-17 Mahindra Security Services <i>Being amount credited to mahindra security services towards security charges for the month of August 2016 date: 31-8-16.</i>	Journal	JV\3	10,640.00	213.00 10,427.00
30-Sep-16	B.Venkatesh-Advance Greenwood Residency Owners Association Greenwood Residency Owners Association Greenwood Residency Owners Association <i>Being C-111 corpus fund , maintenance & membeship fee reeived in gwe transferring the same to association</i>	Journal	JV\4	33,450.00	25,000.00 8,400.00 50.00
30-Sep-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 12167 date:20-9-2016 po no: 38505.</i>	Journal	JV\5	15,288.00	15,288.00
30-Sep-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing sanitary vide bill no: 12166 date:20-9-2016 po no: 38346.</i>	Journal	JV\6	17,567.00	17,567.00
30-Sep-16	B-102 Bijendra Singh Rawat Prabhakar Reddy Registration A/C <i>being amount paid towards registration exp for flat no. B-102</i>	Journal	JV\7	1,73,880.00	1,73,880.00
30-Sep-16	Salaries V.Sunitha R.Sanjay Kumar <i>Being salaries for the month of Sep-16</i>	Journal	JV\8	26,087.00	13,053.00 13,034.00
30-Sep-16	V.Sunitha R.Sanjay Kumar Provident Fund <i>Being pf for the month of sep-16</i>	Journal	JV\9	627.00 588.00	1,215.00
30-Sep-16	V.Sunitha R.Sanjay Kumar ESI <i>Being amt debited towards tds for the month of Sep -16</i>	Journal	JV\10	228.00 228.00	456.00
	Carried Over			2,87,01,581.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,87,01,581.00	
30-Sep-16	Mobile Allowance to Staff Conveyance to Staff V.Sunitha R.Sanjay Kumar R.Sanjay Kumar <i>Being mobile & conveyance allowances for sep-16</i>	Journal	JV\11	698.00 860.00	 349.00 349.00 860.00
1-Oct-16	Printing & Stationery Seven Hills Enterprises <i>Being amount credited to seven hills enterprises towards xerox & printing charges for the month of september 2016 vide bill no: 11892 date: 1-10-16. rs /- 667.</i>	Journal	JV\1	667.00	667.00
1-Oct-16	Brokerage/Commission V.Sunitha- Commission A/c Tds Payable 16-17 V.Sunitha- Commission A/c <i>Being commission on a/c for sep-16</i>	Journal	JV\2	1,500.00 150.00	 150.00 1,500.00
1-Oct-16	V.Sunitha- Commission A/c V.Sunitha <i>Being amount trf to commission a/c</i>	Journal	JV\3	1,350.00	1,350.00
5-Oct-16	Plumbing & Sanitary Andhra Pumps & Motors <i>Being cash paid to Andhara pumps & moters towards purchase of plumbing materials vid bill no:R 2296 date: 24-9-16 po no: 38761.</i>	Journal	JV\1	52,193.00	52,193.00
7-Oct-16	Greenwood Residency Owners Association SVR Pumps & Allied Services <i>Being amt credited to SVR Pumps towards repairing charges of 4C/23, 3 HP Submersible pump for Gwroa vide bill no 94 dt 30.09.2016</i>	Journal	JV\1	7,100.00	7,100.00
8-Oct-16	Consumables Gautham Enterprises <i>Being amount credited to Gautham enterprises towards purchaser of consumables vide bill no: 7508 date: 12-9-16 po no: 38244.</i>	Journal	JV\1	1,656.00	1,656.00
8-Oct-16	A-322 K.Vani Prasad & K.Hira Prasad Vat Payable <i>Being amt debited towards vat on extra spect</i>	Journal	JV\2	2,500.00	2,500.00
8-Oct-16	A-322 K.Vani Prasad & K.Hira Prasad Maintenance & Securty Deposit From Customers <i>Being amt debited towards maintenance & security deposit A-322</i>	Journal	JV\3	630.00	630.00
8-Oct-16	A-322 K.Vani Prasad & K.Hira Prasad Maintenance & Securty Deposit From Customers <i>Being amt debited towards maintenance & security deposit A-322</i>	Journal	JV\4	3,000.00	3,000.00
8-Oct-16	A-322 K.Vani Prasad & K.Hira Prasad Maintenance & Securty Deposit From Customers <i>Being amt debited towards maintenance & security deposit A-322</i>	Journal	JV\5	252.00	252.00
	Carried Over			2,87,73,127.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,87,73,127.00	
8-Oct-16	Greenwood Residency Owners Association Journal Priyanka Printers <i>Being amt debited to GWROA towards the bill of priyanka printers paid on behalf of gwroa vide bill no: 127 date: 20-9-16 po no: 38632.</i>		JV\6	1,600.00	1,600.00
8-Oct-16	A-322 K.Vani Prasad & K.Hira Prasad Journal Discount <i>Being ontime discount disallowed</i>		JV\7	83,000.00	83,000.00
8-Oct-16	Greenwood Residency Owners Association Journal Mega Engineering <i>Being amt debited to GWROA towards the bill of of Mega engineering paid on behalf of gwroa vide bill no: 089 date: 13-9-16 po no: 37305.</i>		JV\8	5,555.00	5,555.00
8-Oct-16	A-322 K.Vani Prasad & K.Hira Prasad Journal Vat Payable <i>Being amt debited towards vat on extra spectrs</i>		JV\9	525.00	525.00
8-Oct-16	Greenwood Residency Owners Association Journal Mega Engineering <i>Being amt debited to Gwroa towards the bill of mega engineering paid on behalf of GWROA vide bill no: 098 / 097 date: 12-9-16 po no: 37028.</i>		JV\10	34,797.00	34,797.00
8-Oct-16	Greenwood Residency Owners Association Journal Universal Chemicals <i>Being amt debited to GWROA towards the bill of Universal Chemicals paid on behalf of gwroa vide bill no: 0294 date: 12-9-16 po no: 37797.</i>		JV\11	2,940.00	2,940.00
8-Oct-16	Greenwood Residency Owners Association Journal Universal Chemicals <i>Being amt debited to GWROA towards the bill of Universal Chemicals paid on behalf of gwroa vide bill no: 0596 date: 22-7-16 po no: 30329.</i>		JV\12	2,940.00	2,940.00
8-Oct-16	Greenwood Residency Owners Association Journal G.Krishna Murthy & Sons <i>Being amt debited to GWROA towards the bill of G. krishna murthy & sons paid on behalf of gwroa vide bill no: 1642 date: 2-8-16 po no: 37225.</i>		JV\13	3,086.00	3,086.00
10-Oct-16	Computer Repairs & Maintanance Journal Vivid World <i>Being amount credited to Vivid world towards computer toner refill vide bill no: 20252 date: 1-10-16 po no: 38832.</i>		JV\1	250.00	250.00
12-Oct-16	Labour Charges Journal Allowance for Equipment Allowance for Consumables Khayyum Mohammed-On A/C-Group Mohammed Khudoos <i>Being amount credited to M.D khayyum towards Completion of final fitting work at B.401 , 506 , C -111 & 512 Flats work done from date: 24-8-2016 to 4 -10-16. rs/- 10,200.</i>		JV\1	4,080.00 4,080.00 2,040.00	10,200.00
	Carried Over			2,89,11,900.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,11,900.00	
12-Oct-16	Housekeeping Charges Tds Payable 16-17 Shreyas Services <i>Being cheque issued to shreya services towards house keeping charges for the month of september 2016 vide bill no: 826 date: 12-10-16</i>	Journal	JV\2	7,425.00	149.00 7,276.00
13-Oct-16	Tiles Sri Laxmi Enterprises <i>Being amount credited to Sri laxmi enterprises towards rate difference amount for the supplies made to Greenwood Estates.</i>	Journal	JV\1	18,415.00	18,415.00
13-Oct-16	Tiles Sudha Enterprises <i>Being amount credited to sudha enterprises towards rate difference amount for the supplies made to Greenwood Estates.</i>	Journal	JV\2	37,500.00	37,500.00
13-Oct-16	Rajadhani Tiles Company Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amount debited to Rajdhani Tiles company towards penalty for the delay in work at site .</i>	Journal	JV\3	22,330.00	8,932.00 8,931.00 4,467.00
13-Oct-16	The A.P.Water Proofing Co. Work Order on Account Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amt debited to The A.P.water proofing towards penalty for the delay in the work at site</i>	Journal	JV\4	16,639.00	6,655.00 6,656.00 3,328.00
13-Oct-16	VGP Fire Equipment Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amt debited to VGP Fire & Security Systems towards penalty for the delay in work at site</i>	Journal	JV\5	13,365.00	5,346.00 4,010.00 4,009.00
13-Oct-16	A.Raj Kumar on A/c Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amt debited to A.Rajkumar on a/c towards work delay in tiles laying work at site</i>	Journal	JV\6	331.00	132.00 132.00 67.00
15-Oct-16	R.Sanjay Kumar Salaries <i>Being fine imposed for not sending dcs Rs. 150/- the same deducted in august salary.</i>	Journal	JV\1	150.00	150.00
15-Oct-16	R.Sanjay Kumar Salaries <i>Being fine imposed for not handed over documents to association the same deducted in August salary</i>	Journal	JV\2	200.00	200.00
	Carried Over			2,90,28,255.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,28,255.00	
17-Oct-16	Rajadhani Tiles Company Tds Payable 16-17 <i>Being amt debited towards tds payable on rs. 15737 *1/100=157</i>	Journal	JV\1	157.00	157.00
22-Oct-16	B-103 Shubra Srivastava Prabhakar Reddy Registration A/C <i>being amount paid towards reigstation exp for flat no. B-103</i>	Journal	JV\1	1,69,980.00	1,69,980.00
24-Oct-16	Plumbing & Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing materials vide bill no: 3232 date: 6-10-16 po no: 38712. rs/- 5568.</i>	Journal	JV\1	5,568.00	5,568.00
24-Oct-16	Plumbing & Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing materials vide bill no: 3234 date: 6-10-16 po no: 38347. rs/- 5568.</i>	Journal	JV\2	5,568.00	5,568.00
24-Oct-16	Plumbing & Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing & sanitary vide bill no: 3230 date: 6-10-16 po no: 38503. rs/-2784.</i>	Journal	JV\3	2,784.00	2,784.00
24-Oct-16	Bad Debits / Credits Written Off Reshma Bodke Salary A/c <i>Being sundry balances written off</i>	Journal	JV\4	1.00	1.00
25-Oct-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing materials vide bill no:12210 date:04-10-2016 po no:38711.</i>	Journal	JV\1	35,234.00	35,234.00
25-Oct-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing material vide bill no:12209 date:04-10-16 po no:38713.</i>	Journal	JV\2	10,442.00	10,442.00
25-Oct-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing material vide bill no:12179 date:21-09-16 po no:38502.</i>	Journal	JV\3	25,185.00	25,185.00
	Carried Over			2,92,83,174.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,83,174.00	
26-Oct-16	Allowance for Labour Charges	Journal	JV\1	5,304.00	
	Allowance for Equipment			5,304.00	
	Allowance for Consumables			2,652.00	
	Paints			1,270.00	
	Paints			2,655.00	
	Paints			2,035.00	
	Paints			780.00	
	Paints			3,145.00	
	Paints			1,525.00	
	Paints			2,671.00	
	S.Maresh on A/c				27,341.00
	<i>Being amount credited to S.mahesh towards allowances for labour charges for painting work for flat no: B-102 , 401 , 403 & C-512 of Greenwood residency, located at Kowkur, work done from date: 24-08-2016 to 4-10-16. rs/-27341</i>				
28-Oct-16	Bonus Payable	Journal	JV\1	45,392.00	
	Suresh M				1,009.00
	Nagamani S				10,616.00
	Vineela				7,509.00
	B.Mallikarjun				7,418.00
	Balakrishna				3,220.00
	M.Aruna				4,246.00
	B.Venkat Ramana Reddy				4,217.00
	Ravi Kumar.P-Salary A/C				495.00
	RamaKrishna I				4,523.00
	V.Swetha				355.00
	Reshma Bodke Salary A/c				1,784.00
	<i>Being staff bonus paid for the financial year 2015 -2016.</i>				
28-Oct-16	Incentives	Journal	JV\2	5,109.00	
	Suresh M				65.00
	Nagamani S				722.00
	Vineela				1,079.00
	B.Mallikarjun				1,408.00
	Balakrishna				374.00
	M.Aruna				565.00
	B.Venkat Ramana Reddy				333.00
	Ravi Kumar.P-Salary A/C				35.00
	RamaKrishna I				358.00
	V.Swetha				28.00
	Reshma Bodke Salary A/c				142.00
	<i>Being staff incentives paid for the financial year 2015 -2016.</i>				
28-Oct-16	I.T.Representation Fees	Journal	JV\3	40,000.00	
	Service Tax Input			5,600.00	
	SBC @0.5%			200.00	
	KKC 0.5%			200.00	
	Tds Payable 16-17				4,000.00
	Ajay Mehta				42,000.00
	<i>Being amt credited to Ajay Mehta towards IT Scrutiny proceedings for A.Y.2014-15 vide bill no 2016-17/95 dt 20.10.2016</i>				
	Carried Over			2,93,78,979.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,78,979.00	
29-Oct-16	C-512 Major Sharad Kumar & Mrs Rachna Yadav	Journal	JV\1	25,000.00	
	C-512 Major Sharad Kumar & Mrs Rachna Yadav			50.00	
	C-512 Major Sharad Kumar & Mrs Rachna Yadav			8,400.00	
	Greenwood Residency Owners Association				33,450.00
	<i>Being the amount which received in Greenwood Estates trf to Gwroa towards C-512 corpus fund, maintenance & membership fee 25000+50+8400</i>				
31-Oct-16	Salaries	Journal	JV\1	24,687.00	
	V.Sunitha				12,625.00
	R.Sanjay Kumar				12,062.00
	<i>Being salaries for the month of Oct-16</i>				
31-Oct-16	V.Sunitha	Journal	JV\2	606.00	
	R.Sanjay Kumar			579.00	
	Provident Fund				1,185.00
	<i>Being amount debited towards pf for the month of Oct-16</i>				
31-Oct-16	V.Sunitha	Journal	JV\3	221.00	
	R.Sanjay Kumar			211.00	
	ESI				432.00
	<i>Being amount debited towards salaries for the month of Oct-16</i>				
31-Oct-16	Mobile Allowance to Staff	Journal	JV\4	698.00	
	Conveyance to Staff			842.00	
	V.Sunitha				349.00
	R.Sanjay Kumar				349.00
	R.Sanjay Kumar				842.00
	<i>Being staff Mobile allowances & conveyance for the month of Oct-16</i>				
1-Nov-16	Labour Charges	Journal	JV\1	3,233.00	
	Allowance for Equipment			2,426.00	
	Allowance for Consumables			2,426.00	
	Kotilingalu Ravi on A/c				8,085.00
	<i>Being amt credited to k.Ravi towards scaffolding fixing and removing at A & C Block external side total amount =8085/- work done from 2.6.2016 to 22.6.2016</i>				
2-Nov-16	Advertisement Expenses	Journal	JV\1	10,000.00	
	MHPL Common Expenses				10,000.00
	<i>Being amount credited to modi housing pvt ltd towards expenses paid on behalf of greenwood estates.</i>				
3-Nov-16	Greenwood Residency Owners Association	Journal	JV\1	8,587.00	
	Reflections Electricials Pvt Ltd				8,587.00
	<i>Being amount debited to to GWROA towards the bill of Reflection Electricials Pvt Ltd paid on behalf of Greenwood estates vide bill no: 607 date: 16-8-16 po no: 37792.</i>				
3-Nov-16	Greenwood Residency Owners Association	Journal	JV\2	8,200.00	
	Satish Electricals Works				8,200.00
	<i>Being amount debited to to GWROA towards the bill of Satish Electricals Pvt Ltd paid on behalf of Greenwood estates bill no: 1184 date: 29-9-16 .</i>				
	Carried Over			2,94,60,211.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,60,211.00	
4-Nov-16	Free Offers to Customers	Journal	JV\1	1,87,560.00	
	Free Offers to Customers			39,075.00	
	Free Offers to Customers			4,300.00	
	Free Offers to Customers			3,126.00	
	C-420Major Amit Bakshi				2,34,061.00
	<i>Being regn,vat ,stamp duty, mutation charges free offer to C-420</i>				
4-Nov-16	C-420Major Amit Bakshi	Journal	JV\2	1,086.00	
	Vat Payable				1,086.00
	<i>Being amt debited towards 5% vat on extra spectrs 21718*5/100</i>				
4-Nov-16	C-420Major Amit Bakshi	Journal	JV\3	21,718.00	
	Extra Spects				21,718.00
	<i>Being amount debited towards extra spectrs for C-420 Amit Bakshi</i>				
4-Nov-16	C-420Major Amit Bakshi	Journal	JV\4	194.00	
	Maintenance & Securty Deposit From Customers				194.00
	<i>Being amout debited towards maintnenance & security deposit</i>				
4-Nov-16	C-420Major Amit Bakshi	Journal	JV\5	977.00	
	Maintenance & Securty Deposit From Customers				977.00
	<i>Being amount debited towards maintenance & security deposit</i>				
4-Nov-16	C-420Major Amit Bakshi	Journal	JV\6	300.00	
	Legal Expenses				300.00
	<i>Being amount debited towards stamp papers</i>				
4-Nov-16	Free Offers to Customers	Journal	JV\7	1,69,980.00	
	Free Offers to Customers			35,413.00	
	Free Offers to Customers			4,300.00	
	Free Offers to Customers			2,833.00	
	B-103 Shubra Srivastava				2,12,526.00
	<i>Being regn,vat ,stamp duty, mutation charges free offer to B-103</i>				
4-Nov-16	B-103 Shubra Srivastava	Journal	JV\8	19,898.00	
	Extra Spects				19,898.00
	<i>Being amount debited towards extra spectrs for B-103 Shubra srivastava</i>				
4-Nov-16	B-103 Shubra Srivastava	Journal	JV\9	194.00	
	Maintenance & Securty Deposit From Customers				194.00
	<i>Being amout debited towards maintnenance & security deposit</i>				
4-Nov-16	B-103 Shubra Srivastava	Journal	JV\10	895.00	
	Maintenance & Securty Deposit From Customers				895.00
	<i>Being amount debited towards maintenance & security deposit</i>				
4-Nov-16	B-103 Shubra Srivastava	Journal	JV\11	300.00	
	Legal Expenses				300.00
	<i>Being amount debited towards stamp papers</i>				
	Carried Over			2,98,63,313.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,63,313.00	
4-Nov-16	B-103 Shubra Srivastava Vat Payable <i>Being amt debited towards 5% vat on extra spect</i> <i>19898*5/100</i>	Journal	JV\12	995.00	995.00
4-Nov-16	B-103 Shubra Srivastava Maintenance & Securt Deposit From Customers <i>Being amount debited towards maintenance & security deposit</i>	Journal	JV\13	2,250.00	2,250.00
4-Nov-16	B-103 Shubra Srivastava Sales <i>Being sales during the year</i>	Journal	JV\14	28,33,000.00	28,33,000.00
5-Nov-16	V.Sunitha- Commission A/c V.Sunitha <i>Being amount debited towards incenive on a/c for nov -16</i>	Journal	JV\1	1,350.00	1,350.00
5-Nov-16	Brokerage/Commission V.Sunitha- Commission A/c Tds Payable 16-17 V.Sunitha- Commission A/c <i>Being incentive on a/c for nov-16</i>	Journal	JV\2	1,500.00 150.00	150.00 1,500.00
7-Nov-16	Consultancy Charges Hire Gange& Associates <i>Being amount credited to Hira gange& Associate towards repairs & maintence vide invoice no: HYD /2015-16/816</i>	Journal	JV\1	17,175.00	17,175.00
9-Nov-16	Telephone Expenses Vista Homes Common Exp <i>Being amount credited to vista homes towards telephone expenses paid on behalf of greenwood estates for the Mobile No:9246900793 From:16-09 -2016 To:15-10-2016.</i>	Journal	JV\1	403.00	403.00
10-Nov-16	Provident Fund Providend Fund Payable <i>Being amount payable Oct 16</i>	Journal	JV\1	3,154.00	3,154.00
11-Nov-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of plumbing sanitary vide bill no: 12309 date: 4-11-16 po no: 39194.</i>	Journal	JV\1	330.00	330.00
11-Nov-16	Printing & Stationery Venkatramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationary & Binding Works towards purchase of stationary A4 size paper vid bill no: 750 date: 3-11-16 po no: 39279.</i>	Journal	JV\2	1,075.00	1,075.00
11-Nov-16	Computer Repairs & Maintanance Vivid World <i>Being amount credited to Vivid world towards computer toner refill vid bill no: 20366 date: 3-11-16 po no: 39418.</i>	Journal	JV\3	350.00	350.00
	Carried Over			3,27,24,895.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,24,895.00	
11-Nov-16	Consumables Gautham Enterprises <i>Being amount credited to Gautham Enterprises towards purchase of consumables vid bill no: 1848 date: 3-11-16 po no: 39226.</i>	Journal	JV\4	960.00	960.00
11-Nov-16	Advertisement Expenses Advertisement Expenses Housekeeping Charges Housekeeping Charges MPIPL Common Exp <i>Being amount credited to Mpipl common expenses towards expenses paid onbehalf greenwood estates for the month of April & november 2016.</i>	Journal	JV\5	2,990.00 3,737.00 871.00 1,038.00	8,636.00
11-Nov-16	Consultancy Charges Service Tax Input SBC @0.5% KKC 0.5% Tds Payable 16-17 Hire Gange& Associates <i>Being amount credited to hiregange & Associates towards appearance charges vide invoice no: 0733 /16-17 date: 28-10-16. (CESTAT FOR Appeal NO (ST/702/2011 DT.24.10.2016)</i>	Journal	JV\6	3,000.00 420.00 15.00 15.00	300.00 3,150.00
11-Nov-16	Plumbing & Sanitary Praful Sanitary <i>Being cheque issued to Praful sanitary towards purchase of plumbing materials vide bill no: 12261 date: 17-10-16 po no: 39064.</i>	Journal	JV\7	275.00	275.00
12-Nov-16	Housekeeping Charges Tds Payable 16-17 Shreyas Services <i>Being amount credited shreya services towards House keeping charges for the month of October 2016 vide bill no: 850</i>	Journal	JV\1	7,425.00	149.00 7,276.00
12-Nov-16	Advertisement Expenses V Green Media Pvt Ltd <i>Being amount credited to V.Green media pvt ltd towards advertisement expenes vide bill no - 1415 -0655</i>	Journal	JV\2	21,000.00	21,000.00
12-Nov-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of plumbing materials vide bill no: 12307 date: 4-11-16 po no: 39239.</i>	Journal	JV\3	29,439.00	29,439.00
12-Nov-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of plumbing materials vide bill no: 12280 date: 21-10-16 po no: 38714.</i>	Journal	JV\4	55,919.00	55,919.00
	Carried Over			3,28,45,903.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,45,903.00	
12-Nov-16	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of plumbing materials vide bill no: 12308 date: 04-11-16 po no: 39240.</i>	Journal	JV\5	9,383.00	9,383.00
12-Nov-16	Plumbing & Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited to Cosmo Durables pvt ltd towards purchase of plumbing materials-sink vide bill no: 3639 date: 01-11-16 po no: 39241.</i>	Journal	JV\6	5,568.00	5,568.00
12-Nov-16	Plumbing & Sanitary Patel & Company <i>Being amount credited to Patel & company towards purchase of plumbing sanitary vid bill no: 1871 date: 4-11-16 po no: 39129.</i>	Journal	JV\7	66,282.00	66,282.00
14-Nov-16	B.Venkatesh-Advance Extra Spects <i>being extra spects debited for the flat no A-227</i>	Journal	JV\1	23,308.00	23,308.00
14-Nov-16	Extra Spects K.Bhasker-Advance <i>Being extra spects refund for the flat no C-222</i>	Journal	JV\2	3,091.00	3,091.00
14-Nov-16	K.Gopinath-Advance Extra Spects <i>Being amount debited towards extra spects for the flat no A-121</i>	Journal	JV\3	22,893.00	22,893.00
14-Nov-16	K.Gopinath-Advance Maintenance & Securty Deposit From Customers <i>Being amount debited towards maintenance & security deposit for the flat no A-121</i>	Journal	JV\4	3,630.00	3,630.00
14-Nov-16	Extra Spects K.Gopinath-Advance <i>Being extra spects refund for the flat no C-429</i>	Journal	JV\5	540.00	540.00
14-Nov-16	K.Gopinath-Advance Extra Spects <i>Being amount debited towards extra spects for the flat no C-520 punit</i>	Journal	JV\6	26,678.00	26,678.00
14-Nov-16	K.Bhasker-Advance Maintenance & Securty Deposit From Customers <i>Being maintnance & security deposit for C-222</i>	Journal	JV\7	53,817.00	53,817.00
14-Nov-16	Free Offers to Customers B.Venkatesh-Advance <i>Being C-414 free regn & stamp duty debited twice for the same entry credit has been given</i>	Journal	JV\8	1,07,100.00	1,07,100.00
	Carried Over			3,31,68,193.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,68,193.00	
18-Nov-16	Allowance for Labour Charges	Journal	JV\1	1,166.00	
	Allowance for Equipment			1,166.00	
	Allowance for Consumables			583.00	
	Paints			1,930.00	
	Paints			1,480.00	
	V.Lakshman Rao on A/c				6,325.00
	<i>Being amount credited to V.Lakshman Rao towards allowance for labour charges for painting work for the flat no:B-506 of GWE locted at KOWKUR from date:20-10-2016 To:27-10-2016.</i>				
18-Nov-16	Labour Charges	Journal	JV\2	2,235.00	
	Allowance for Equipment			2,235.00	
	Allowance for Consumables			1,118.00	
	Dungar Ram on A/c				5,588.00
	<i>Being amount credited to Dungar ram towards polishing work done at A-322</i>				
22-Nov-16	Instalments Receivable 15-16	Journal	JV\1	25,000.00	
	B-203 Chander Shekar Sharma				25,000.00
	<i>Being installments 15-16 reversed</i>				
22-Nov-16	Instalments Receivable 15-16	Journal	JV\2	28,34,000.00	
	B-506 Akhil Ranjan Srivastava				28,34,000.00
	<i>Being installments receivable 15-16 reversed</i>				
22-Nov-16	Instalments Receivable 15-16	Journal	JV\3	29,41,000.00	
	B-101 Maj Jay Ram				29,41,000.00
	<i>Being installments receivable 15-16 reversed</i>				
23-Nov-16	Paints	Journal	JV\1	2,660.00	
	Sri Rama Paints & Pipe Fitting Stores				2,660.00
	<i>Being Amount credited to Sri rama paints & pipe Fitting Stores towards purchase of Paints Vide bill no: 3189 date: 16-11-16 po no: 39225.</i>				
23-Nov-16	Hardware Material	Journal	JV\2	3,696.00	
	Sri Balaji Enterprises				3,696.00
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of Hardware materials Vide bill no: 817 date: 16-11-16 po no: 39528.</i>				
23-Nov-16	Consumables	Journal	JV\3	496.00	
	A.Chandra Shekar				496.00
	<i>Being amount credited to A.Chandra Shaker towards purchase of consumables Vide bill no: 926 date: 7 -11-16 po no: 39224.</i>				
	Carried Over			3,89,78,446.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,89,78,446.00	
30-Nov-16	Allowance for Labour Charges	Journal	JV\1	7,316.00	
	Allowance for Equipment			7,316.00	
	Allowance for Consumables			3,658.00	
	Paints			3,540.00	
	Paints			1,735.00	
	Paints			1,998.00	
	Paints			2,620.00	
	Paints			1,105.00	
	Paints			3,440.00	
	Paints			4,233.00	
	S.Maresh on A/c				36,961.00
	<i>Being cheque issued to S.mahesh towards Allowance for For labour charges for Painting work for Flat no: A -222 , 322 & B-103 of Greenwood residency kowkur Work from date: 16-11-16 to 15-11-16.</i>				
30-Nov-16	Housekeeping Charges	Journal	JV\2	7,425.00	
	Tds Payable 16-17				149.00
	Shreyas Services				7,276.00
	<i>Being amount credited to Shreya services towards house keeping charges for the month of November 2016 Vide bill no: 865 date: 30-11-2016</i>				
30-Nov-16	Salaries	Journal	JV\3	25,737.00	
	V.Sunitha				13,481.00
	R.Sanjay Kumar				12,256.00
	<i>Being salaries for the month of November*2016</i>				
30-Nov-16	V.Sunitha	Journal	JV\4	647.00	
	R.Sanjay Kumar			588.00	
	Provident Fund				1,235.00
	<i>Being amount debited towards employee pf contribution for the month of Nov-16</i>				
30-Nov-16	Mobile Allowance to Staff	Journal	JV\5	698.00	
	Conveyance to Staff			980.00	
	V.Sunitha				349.00
	R.Sanjay Kumar				349.00
	R.Sanjay Kumar				980.00
	<i>Being mobile & other allowances for the month of Nov-16</i>				
30-Nov-16	V.Sunitha	Journal	JV\6	236.00	
	R.Sanjay Kumar			214.00	
	ESI				450.00
	<i>Being amount debited towards Esi for the month of November-2016</i>				
1-Dec-16	Plumbing & Sanitary	Journal	JV\1	42,182.00	
	Praful Sanitary				42,182.00
	<i>Being amount credited to praful Sanitary towards purchase of plumbing materials vid bill no: 12365 date: 22-11-16 po no: 39701</i>				
1-Dec-16	Plumbing & Sanitary	Journal	JV\2	9,583.00	
	Praful Sanitary				9,583.00
	<i>Being amount credited to praful Sanitary towards purchase of plumbing materials vid bill no: 12363 date: 22-11-16 po no: 39703.</i>				
	Carried Over			3,90,72,270.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,90,72,270.00	
2-Dec-16	Commission / Brokerage TDS Payable Commission/Brokerage-GB.Rambabu Commission/Brokerage-GB.Rambabu <i>Being hl commission payable from 1-4-16 to 30-11-2016</i>	Journal	JV\1	7,965.00 797.00	 797.00 7,965.00
2-Dec-16	Commission / Brokerage TDS Payable Commission/Brokerage-D.Pavan Kumar Commission/Brokerage-D.Pavan Kumar <i>Being hl commission payable from 1-4-16 to 30-11-2016</i>	Journal	JV\2	6,785.00 679.00	 679.00 6,785.00
2-Dec-16	Commission / Brokerage TDS Payable Commission/Incentive G.Vineela Commission/Incentive G.Vineela <i>Being hl commission payable from 1-4-16 to 30-11-2016</i>	Journal	JV\3	6,785.00 679.00	 679.00 6,785.00
2-Dec-16	Commission / Brokerage TDS Payable Commission/Brokerage-Prabhakar Reddy Commission/Brokerage-Prabhakar Reddy <i>Being hl commission payable from 1-4-16 to 30-11-2016</i>	Journal	JV\4	4,425.00 443.00	 443.00 4,425.00
2-Dec-16	Commission / Brokerage TDS Payable Commission/Brokerage -M. Mahendar Commission/Brokerage -M. Mahendar <i>Being hl commission payable from 1-4-16 to 30-11-2016</i>	Journal	JV\5	3,540.00 354.00	 354.00 3,540.00
2-Dec-16	V.Sunitha- Commission A/c V.Sunitha <i>Being amount debited towards incentive on a/c</i>	Journal	JV\6	1,350.00	1,350.00
5-Dec-16	Printing & Stationery Seven Hills Enterprises <i>Being amount credited to Seven hills Enterprises towards purchase stationary vid bill no: 6106 date: 2-12-16</i>	Journal	JV\1	427.00	427.00
6-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables S.Lakshmi on A/c <i>Being amount credited to S.Lakshmi towards completion of stageII Main Door polishing at A&B Blocks from date:10.08.16 to date:29.11.2016.</i>	Journal	JV\1	2,000.00 2,000.00 1,000.00	5,000.00
	Carried Over			3,91,05,547.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,91,05,547.00	
6-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Khayyum Mohammed-On A/C-Group Mohammed Khudoos <i>Being amount credited to MD.Khayyum towards completion of final fittings works at A-322,525&B-103 flats ,from dated:05.10.2016 to date:29.11.2016.</i>	Journal	JV\2	3,300.00 3,300.00 1,650.00	8,250.00
9-Dec-16	Allowance for Labour Charges Allowance for Equipment Allowance for Consumables Paints Paints M.Praveen Babu on A/c <i>Being amount credited to M.praveen Babu towards allowance for Labour charges for painting work for Flat no: A-126 of greenwood residency Kowkur work date: 16-11-16 to 29-11-2016.</i>	Journal	JV\1	1,602.00 1,602.00 801.00 660.00 2,993.00	7,658.00
9-Dec-16	Plumbing & Sanitary Ganesh Tube Traders <i>Being amount credited to Ganesh tubes traders towards purchase of plumbing materials vide bill no: 394 date: 23-11-16 po no: 39748.</i>	Journal	JV\2	1,451.00	1,451.00
10-Dec-16	24 Mantra Technologies MPIPL Common Exp <i>Being wrongly entry taken on 31.3.2016 reversal for the same</i>	Journal	JV\1	1,543.00	1,543.00
13-Dec-16	Telephone Expenses Vista Homes Common Exp <i>Being amount credited to vista homes common expenses towards telephone expenses paid on behalf of GWE for the number 9246900793 /919467223.</i>	Journal	JV\1	441.00	441.00
13-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Paints Paints V.Lakshman Rao on A/c <i>Being amount credited to V.Lakshman rao towards painting work for a-307 .work done from 1.11.2016 to 15.11.2016</i>	Journal	JV\2	967.00 967.00 483.00 1,242.00 4,000.00	7,659.00
14-Dec-16	Plumbing & Sanitary Patel & Company <i>Being amount credited to patel & co. towards purchase of plumbing material vide bill no:2136, dated:07-12-2016,po no:39705.</i>	Journal	JV\1	56,550.00	56,550.00
14-Dec-16	Plumbing & Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited to Cosmo Durables towards purchase of plumbing material vide bill no:4013, dated:26-11-2016,po no:39702.</i>	Journal	JV\2	5,568.00	5,568.00
	Carried Over			3,91,76,969.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,91,76,969.00	
15-Dec-16	Greenwood Residency Owners Association Journal Satish Electricals Works <i>Being amount credited to Satish electrical works towards repairing of sewage pump vid bill no: 1333 / 556 date: 22-11-16 po no: 32138.</i>	Journal	JV\1	3,200.00	3,200.00
15-Dec-16	Printing & Stationery Journal Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana stationary and Binding works towards purchase of stationary Vide bill no: 702 date: 17-10-16 po no: 38612.</i>	Journal	JV\2	428.00	428.00
20-Dec-16	K.Gopinath-Advance Journal Prabhakar Reddy Registration A/C <i>being amount paid towards registration exp for flat no. A-111-K. Gopinath Share flat</i>	Journal	JV\1	2,52,000.00	2,52,000.00
20-Dec-16	Computer Repairs & Maintanance Journal Vivid World <i>Being amount credited to Vivid world towards computer toner refill Vid bill no: 20519 date: 12-12-16 po no: 40163.</i>	Journal	JV\2	850.00	850.00
20-Dec-16	Furniture Journal Siddhartha Enterprises <i>Being amount credited to Siddhartha Enterprises towards purchase of furniture - Chairs vid bill no: 5884 date: 13-12-16 po no: 39996.</i>	Journal	JV\3	2,634.00	2,634.00
22-Dec-16	Greenwood Residency Owners Association Journal Satish Electricals Works <i>Being amount credited to Satish electricals works towards repairing charges of Sewage pump Vid bill no: 1340 date: 7-11-16 po no: 31878</i>	Journal	JV\1	7,500.00	7,500.00
27-Dec-16	B.Venkatesh Deposit Journal B.Venkatesh-Advance <i>Being previous jv 6 dt.29-12-14 wrongly passed same is reversed</i>	Journal	JV\1	1,52,000.00	1,52,000.00
27-Dec-16	B.Venkatesh Deposit Journal B.Venkatesh-Advance <i>Being as per statement</i>	Journal	JV\2	1,52,000.00	1,52,000.00
29-Dec-16	K.Bhasker-Advance Journal K.Bhasker Deposit <i>Being amount trf to advance account as per statement made on 28/12/2016</i>	Journal	JV\1	37,378.00	37,378.00
29-Dec-16	K.Gopinath-Advance Journal K.Gopinath Deposit <i>Being amount debited as per the statement made on 28/12/2016</i>	Journal	JV\2	2,30,415.00	2,30,415.00
30-Dec-16	C-501 Shashank Sharma Journal C-501 Shashank Sharma Greenwood Residency Owners Association <i>Being amount transfer to association towards the amount which recd in gwe transfer the same (sep15 to march16 7*1250+4*1750+50 membership fee)</i>	Journal	JV\1	15,750.00 50.00	15,800.00
	Carried Over			4,00,31,124.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,00,31,124.00	
30-Dec-16	C-501 Shashank Sharma Extra Spects <i>Being amount debited towards extra spects</i>	Journal	JV\2	7,383.00	7,383.00
30-Dec-16	C-501 Shashank Sharma Vat Payable <i>Being amouutt debited towards vat 5% on extra spects</i>	Journal	JV\3	370.00	370.00
30-Dec-16	C-501 Shashank Sharma Maintenance & Securty Deposit From Customers <i>Being amount debited towards maintenance & security deposit</i>	Journal	JV\4	332.00	332.00
30-Dec-16	C-501 Shashank Sharma Greenwood Residency Owners Association <i>Being amount debited towards corpus fund for the flat no C-501</i>	Journal	JV\5	35,000.00	35,000.00
30-Dec-16	C-501 Shashank Sharma Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal	JV\6	300.00	300.00
31-Dec-16	Commission / Brokerage V.Sunitha- Commission A/c Tds Payable 16-17 V.Sunitha- Commission A/c <i>Being commision for the month of December -2016</i>	Journal	JV\1	1,500.00 150.00	150.00 1,500.00
31-Dec-16	A-306 Appolo Ghosh Greenwood Residency Owners Association <i>Being the amount which recd in gwe through transfer byA-306 . Transferring the same to association a/c</i>	Journal	JV\2	9,750.00	9,750.00
31-Dec-16	C-501 Shashank Sharma Bad Debits / Credits Written Off <i>Being bad debits written off earlier entry now reversed</i>	Journal	JV\3	2,150.00	2,150.00
31-Dec-16	Venkatramana Stationery and Binding Works Printing & Stationery <i>Being association bill wrogly entry taken in greenwood estates on 16.12.2016. reersal for the same entry</i>	Journal	JV\4	428.00	428.00
31-Dec-16	V.Sunitha R.Sanjay Kumar ESI <i>Being amount debited towards esi for the month of Dec-16</i>	Journal	JV\5	236.00 180.00	416.00
31-Dec-16	V.Sunitha R.Sanjay Kumar Provident Fund <i>Being amount debited towards pf for the month of dec-16</i>	Journal	JV\6	647.00 495.00	1,142.00
31-Dec-16	Salaries V.Sunitha R.Sanjay Kumar <i>Being salaries for the month of Dec-16</i>	Journal	JV\7	23,792.00	13,481.00 10,311.00
	Carried Over			4,01,13,012.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,01,13,012.00	
31-Dec-16	Mobile Allowance to Staff V.Sunitha R.Sanjay Kumar <i>Being staff mobile allwoances for the month of Dec -16</i>	Journal	JV\8	698.00	349.00 349.00
31-Dec-16	Conveyance to Staff R.Sanjay Kumar <i>Being conveyance for the month of dec-16</i>	Journal	JV\9	784.00	784.00
4-Jan-17	B-305 Tanvi Gulati / Viraaaj Gulati Prabhakar Reddy Registration A/C <i>being amount paid towards regsitation exp for flat no. B-305 - Anand Mehta resale flat</i>	Journal	JV\1	1,89,980.00	1,89,980.00
7-Jan-17	Printing & Stationery Seven Hills Enterprises <i>Being amount credited to Seven hills enterprises towards Sprial binding for the month of Dec 2016</i>	Journal	JV\1	1,053.00	1,053.00
7-Jan-17	Housekeeping Charges Tds Payable 16-17 Shreyas Services <i>Being amount credited to Shreyas Services towards housekeeping charges for the month of Dec 2016 vide billno.882 dtd:31-12-2016</i>	Journal	JV\2	7,425.00	149.00 7,276.00
7-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Mohd Zahed on A/c <i>Being amount credited to MD.Zahed towards completion of plumbing works at A-126 & 222 flats work done from 1-12-2016</i>	Journal	JV\3	2,520.00 2,520.00 1,260.00	6,300.00
7-Jan-17	I Marks Digital Solutions India Pvt Ltd MHPL Common Expenses <i>Being amount credited to MHPL towards common expenses for imarks google adwords adsense & digital marketing services</i>	Journal	JV\4	5,000.00	5,000.00
9-Jan-17	Plumbing & Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited to cosmo Durables pvt ltd towards purchase of plumbing & sanitary sink vide billno.4446 dtd:22-12-2016 Po.no40244 dtd:20-12-2016</i>	Journal	JV\1	2,784.00	2,784.00
11-Jan-17	Conveyance R.Sanjay Kumar <i>Being amount credited to R.Sanjay kumar towards conveyance for the month of Dec 2016</i>	Journal	JV\1	784.00	784.00
16-Jan-17	K.Gopinath-Advance Maintenance & Securty Deposit From Customers <i>Being amount debited towards maintenance & security deposit for A-111</i>	Journal	JV\1	194.00	194.00
16-Jan-17	B-305 Tanvi Gulati / Viraaaj Gulati Legal Expenses <i>Being stamp paper for reg</i>	Journal	JV\2	600.00	600.00
	Carried Over			4,03,24,834.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,03,24,834.00	
16-Jan-17	B-305 Tanvi Gulati / Viraaaj Gulati Maintenance & Securty Deposit From Customers <i>Being diff st collected</i>	Journal	JV\3	194.00	194.00
16-Jan-17	B-305 Tanvi Gulati / Viraaaj Gulati B-305 Anand Suresh Mehta <i>Being transferred</i>	Journal	JV\4	31,66,000.00	31,66,000.00
18-Jan-17	Audit Fees Service Tax Input Tds Payable 16-17 Audit Fees Payable <i>Being amount credited to audit fess payable to Ajay C Mehta for the Fy-15-16</i>	Journal	JV\1	38,588.00 5,788.00	3,859.00 40,517.00
19-Jan-17	Furniture Anu Furniture <i>Being amount credited to Anu furniture towards purchase of furniture against pono:40388 dtd:22.12.16 & billno:2295 dtd:4.1.17</i>	Journal	JV\1	47,310.00	47,310.00
19-Jan-17	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of plumbing material against pono:40246 dtd:20.12.16 & billno:12433 dtd:21.12.16</i>	Journal	JV\2	4,742.00	4,742.00
20-Jan-17	Plumbing & Sanitary Ganesh Tube Traders <i>Being amount credited to Gautham enterprises towards purchase of plumbing material against pono:40593 dtd:9.1.17 & billno:530 dtd:11.1.17</i>	Journal	JV\1	1,504.00	1,504.00
20-Jan-17	Plumbing & Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against pono:40549 dtd:9.1.17 & billno:4786 dtd:11.1.17</i>	Journal	JV\2	2,784.00	2,784.00
20-Jan-17	Plumbing & Sanitary Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of plumbing material against pono:31863 dtd:14.9.15 & billno:457 dtd:16..9.15</i>	Journal	JV\3	5,458.00	5,458.00
20-Jan-17	Furniture Serene Coir and Foam Products <i>Being amount credited to Serene coir & foam products towards purchase of furniture against pono:40389 dtd:22.12.16 & billno:764 dtd:4.1.17</i>	Journal	JV\4	4,830.00	4,830.00
20-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Paints M.Praveen Babu on A/c <i>Being amount credited to Praveen babu towards allowance for labour charges for painting work for fatno. C-420 from 30.11.16 to 3.1.17</i>	Journal	JV\5	1,553.00 1,553.00 776.00 3,190.00	7,072.00
	Carried Over			4,35,97,797.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,35,97,797.00	
21-Jan-17	Plumbing & Sanitary Patel & Company <i>Being amount credited to Patel & co towards purchase of plumbing & sanitary material vide pono:40241 dtd:20.12.16 & billno:2363 dtd:4.1.17</i>	Journal	JV\1	10,816.00	10,816.00
21-Jan-17	Plumbing & Sanitary Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of plumbing material vide pono:40243 dtd:20.12.16 & billno:2477 dtd:22.12.16</i>	Journal	JV\2	14,719.00	14,719.00
21-Jan-17	Plumbing & Sanitary Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of plumbing material vide pono:40547 dtd:9.1.17 & billno:529 dtd:11.1.17</i>	Journal	JV\3	14,719.00	14,719.00
31-Jan-17	Telephone Expenses Vista Homes Common Exp <i>Being amount credited to Vista homes common exp towards telephone exp paid on behalf of GWE for the period 16-12-2016 to 15-01-2017</i>	Journal	JV\1	441.00	441.00
31-Jan-17	Salaries V.Sunitha R.Sanjay Kumar <i>Being salaries for the month of January-2017</i>	Journal	JV\2	26,554.00	13,909.00 12,645.00
31-Jan-17	Mobile Allowance to Staff V.Sunitha R.Sanjay Kumar <i>Being mobile allowances for the month of January -2017</i>	Journal	JV\3	698.00	349.00 349.00
31-Jan-17	Conveyance to Staff R.Sanjay Kumar <i>Being conveyance allowance to R.Sanjay for the month of January-2017</i>	Journal	JV\4	941.00	941.00
31-Jan-17	V.Sunitha R.Sanjay Kumar Provident Fund <i>Being amount debited towards pf for the month of January -2017</i>	Journal	JV\5	668.00 607.00	1,275.00
31-Jan-17	V.Sunitha R.Sanjay Kumar ESI <i>Being amount debited towards esi for the month of January -2017</i>	Journal	JV\6	243.00 221.00	464.00
31-Jan-17	Bonus Payable Bonus <i>Being excess provision transferred</i>	Journal	JV\7	5,315.00	5,315.00
31-Jan-17	Commission / Brokerage B.V.Ramana Reddy-Commission A/c <i>Being transferred</i>	Journal	JV\8	3,000.00	3,000.00
	Carried Over			4,36,75,911.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,75,911.00	
31-Jan-17	Venkatramana Reddy CH Commission / Brokerage <i>Being transferred</i>	Journal	JV\9	299.00	299.00
31-Jan-17	V.Swetha Commission / Brokerage <i>Being transferred</i>	Journal	JV\10	146.00	146.00
31-Jan-17	Advertisement Expenses I Marks Digital Solutions India Pvt Ltd <i>Being transferred</i>	Journal	JV\11	1,01,035.00	1,01,035.00
31-Jan-17	Maintenance & Secury Deposit From Customers Service Tax Input <i>Being transferred</i>	Journal	JV\12	55,252.00	55,252.00
3-Feb-17	Consumables G.Krishna Murthy & Sons <i>Being amount credited to G.Krishna murthy & sons towards purchase of consumables Vide bill no: 2011 date: 16.1.17 po no: 40530 dtd;30.12.16</i>	Journal	JV\1	1,810.00	1,810.00
7-Feb-17	Housekeeping Charges Tds Payable 16-17 Shreyas Services <i>Being amount credited to Shreyas services towards house keeping charges vide billno:903 dtd:31.1.17</i>	Journal	JV\1	7,425.00	149.00 7,276.00
9-Feb-17	Sundry Purchases Radiant Systems <i>Being amount credited towards Radient systems towards purchase of steel mat finish car parking plates vide billno.2627 dtd:31-1-2017 Po.no.40607 dtd:10-1-2017</i>	Journal	JV\1	3,784.00	3,784.00
13-Feb-17	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of plumbing material against the bill no 12493 dt 9.1.17 for rs. 3319</i>	Journal	JV\1	3,319.00	3,319.00
14-Feb-17	Commission / Brokerage V.Sunitha- Commission A/c <i>Being commission amount tranfer.</i>	Journal	JV\1	1,500.00	1,500.00
28-Feb-17	Housekeeping Charges Tds Payable 16-17 Shreyas Services <i>Being amount credited to Shreyas services towards house keeping charges for the month of Feb-17</i>	Journal	JV\1	7,425.00	149.00 7,276.00
28-Feb-17	Mobile Allowance to Staff Conveyance to Staff V.Sunitha R.Sanjay Kumar R.Sanjay Kumar <i>Being amount credited towards staff allowances for the month of Feb, 2017</i>	Journal	JV\2	698.00 862.00	349.00 349.00 862.00
	Carried Over			4,38,58,604.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,58,604.00	
28-Feb-17	V.Sunitha R.Sanjay Kumar ESI <i>Being esi for the month of feb-17</i>	Journal	JV\3	228.00 214.00	442.00
28-Feb-17	V.Sunitha R.Sanjay Kumar Provident Fund <i>Being employees provident for the month of Feb-17</i>	Journal	JV\4	627.00 588.00	1,215.00
28-Feb-17	Salaries V.Sunitha R.Sanjay Kumar <i>Being salaries for the month of Feb-17</i>	Journal	JV\5	25,309.00	13,053.00 12,256.00
28-Feb-17	ESI MHPL Common Expenses <i>Being esi for the month of feb 17 paid by mhpl</i>	Journal	JV\6	1,647.00	1,647.00
28-Feb-17	ESI ESI Payable <i>Being esi provision for the month of march 17</i>	Journal	JV\7	1,646.00	1,646.00
4-Mar-17	B.Venkatesh-Advance Prabhakar Reddy Registration A/C <i>being amount paid towards car parking registration for flat no. C-111</i>	Journal	JV\1	9,000.00	9,000.00
4-Mar-17	B-503 Major Ankit Gupta B-503 Major Ankit Gupta Greenwood Residency Owners Association <i>Being amount credited to B-503 towards corpus fund , naintenance for the flat no B-503 (the amount excess recd in greenwood estates trf to gwroa)</i>	Journal	JV\2	25,000.00 8,400.00	33,400.00
6-Mar-17	Commission / Brokerage V.Sunitha- Commission A/c Tds Payable 16-17 V.Sunitha- Commission A/c <i>Being commission for the month of March-2017</i>	Journal	JV\1	1,500.00 150.00	150.00 1,500.00
8-Mar-17	B-102 Bijendra Singh Rawat Interest to Customers <i>Being amount debited towards interest for the delay payments</i>	Journal	JV\1	1,00,000.00	1,00,000.00
8-Mar-17	B-102 Bijendra Singh Rawat Legal Expenses <i>Being amt debited to B-102 towards stamp papers</i>	Journal	JV\2	300.00	300.00
8-Mar-17	B-102 Bijendra Singh Rawat Extra Spects <i>being amount debited towards extraspects for B-102</i>	Journal	JV\3	21,498.00	21,498.00
8-Mar-17	B-102 Bijendra Singh Rawat Vat Payable <i>Being amount debited towards vat 5% on extra spect</i>	Journal	JV\4	1,075.00	1,075.00
	Carried Over			4,40,46,434.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,40,46,434.00	
8-Mar-17	B-102 Bijendra Singh Rawat Maintenance & Secury Deposit From Customers <i>Being amt debited towards maintenance & security deposit for B-102</i>	Journal	JV\5	967.00	967.00
8-Mar-17	Free Offers to Customers Free Offers to Customers Free Offers to Customers A-534 Mrs Tarnnumkhan & MR.Idrish Khan <i>Being free regg,vat & stamp duty free offer to A-534</i>	Journal	JV\6	1,87,560.00 4,300.00 39,075.00	2,30,935.00
8-Mar-17	A-534 Mrs Tarnnumkhan & MR.Idrish Khan Extra Spects <i>Being amount debited towards extra spects</i>	Journal	JV\7	25,818.00	25,818.00
8-Mar-17	A-534 Mrs Tarnnumkhan & MR.Idrish Khan Maintenance & Secury Deposit From Customers <i>Beeing amt debited towards maintnance & security deposit</i>	Journal	JV\8	1,162.00	1,162.00
8-Mar-17	Discount A-534 Mrs Tarnnumkhan & MR.Idrish Khan <i>Being amount debited towards discountt</i>	Journal	JV\9	33,000.00	33,000.00
8-Mar-17	A-534 Mrs Tarnnumkhan & MR.Idrish Khan Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal	JV\10	300.00	300.00
8-Mar-17	A-534 Mrs Tarnnumkhan & MR.Idrish Khan Vat Payable <i>Being amt debited towards vat on extra spects 25818*5/100=1291</i>	Journal	JV\11	1,291.00	1,291.00
11-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Mohd Zahed on Alc <i>Being amount credited to Md Zahed (Mohd zahed) towards completion of rinal fitting plumbing works at c-420 & B-102 flats dtd. 01.02.17 to 07.03.17</i>	Journal	JV\1	2,040.00 2,040.00 1,020.00	5,100.00
15-Mar-17	Telephone Expenses Vista Homes Common Exp <i>Being amount credited to Vista homes towards telephone billl paid on behalf of GWE for the period 16-1-2017 to 15-2-2017</i>	Journal	JV\1	402.00	402.00
18-Mar-17	Plywood / Glass Vinusha Pannels <i>Being amount credited to Vinusha Pannels towards purchase of carpentry wood 8mm pre laminated mdf board against p.o. no. 41699, dtd. 06.03.17 bill no. 11638 dtd. 07.03.17</i>	Journal	JV\1	14,763.00	14,763.00
21-Mar-17	Plumbing & Sanitary Patel & Company <i>Being amount credited to patel & co towards clair WEC S vide billno.2794 dtd:24-2-2017 Po.no.40546 dtd:9-1-2017</i>	Journal	JV\1	21,632.00	21,632.00
	Carried Over			4,43,35,369.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,43,35,369.00	
23-Mar-17	Labour Charges	Journal	JV\1	2,055.00	
	Allowance for Equipment			2,055.00	
	Allowance for Consumables			1,028.00	
	Paints			3,205.00	
	Paints			1,230.00	
	M.Praveen Babu on A/c				9,573.00
	<i>Being amount credited to M Praveen Babu towards allowance for labour charges for painting work for F. No. A-111 of green wood residency from dtd. 15.02.17 to 07.03.17</i>				
28-Mar-17	V.Sunitha- Commission A/c	Journal	JV\1	1,350.00	
	V.Sunitha				1,350.00
	<i>Being amt transfer .</i>				
31-Mar-17	Housekeeping Charges	Journal	JV\1	7,425.00	
	Tds Payable 16-17				149.00
	Shreyas Services				7,276.00
	<i>Being amount credited to Shreyas Services towards house keeping charges for the month of March, 2017 against bill no. 946 dtd. 31.03.2017</i>				
31-Mar-17	V.Sunitha	Journal	JV\2	627.00	
	R.Sanjay Kumar			607.00	
	Provident Fund				1,234.00
	<i>Being amount debited towards Provident fund for the month of March, 2017</i>				
31-Mar-17	Salaries	Journal	JV\3	25,698.00	
	V.Sunitha				13,053.00
	R.Sanjay Kumar				12,645.00
	<i>Being amount credited towards staff salaries for the month of March, 2017</i>				
31-Mar-17	V.Sunitha	Journal	JV\4	228.00	
	R.Sanjay Kumar			221.00	
	ESI				449.00
	<i>Being amount debited towards ESI for the month of March, 2017</i>				
31-Mar-17	Mobile Allowance to Staff	Journal	JV\5	698.00	
	Conveyance to Staff			1,019.00	
	V.Sunitha				349.00
	R.Sanjay Kumar				349.00
	R.Sanjay Kumar				1,019.00
	<i>Being amt credited to employees towards mobile & conveyance allowance for the month of March-17</i>				
31-Mar-17	Conveyance	Journal	JV\6	1,019.00	
	Conveyance Allowance Payable				1,019.00
	<i>being conveyance allowance payable to R.Sanjay for the month of March-2017</i>				
31-Mar-17	Other Insurance	Journal	JV\7	386.00	
	MPIPL Common Exp				386.00
	<i>Being amount credited to MPIPL towards group insurance company personal accident policy for year 17-18</i>				
	Carried Over			4,43,74,855.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,43,74,855.00	
31-Mar-17	A.Srinivas-Advance	Journal	JV\8	175.00	
	A.Purushotham-Advance			175.00	
	Electricity Bill Payable				350.00
	<i>Being Electricity debited to A.Srinivas & purshotham towards electrictiy exp for the month of March 2017</i>				
31-Mar-17	B-304 Sqn Ldr Shib Shanker Datta	Journal	JV\9	175.00	
	Electricity Bill Payable				175.00
	<i>Being Electricity debited to B 304 towards electrictiy exp for the month of March 2017</i>				
31-Mar-17	A.Srinivas-Advance	Journal	JV\10	175.00	
	C-427 V.Jyothsna Deepthi			185.00	
	A.Srinivas-Advance			175.00	
	C-507 Sunaina Mullick			183.00	
	B.Venkatesh-Advance			2,401.00	
	C-517 Vandana Jain			175.00	
	Electricity Bill Payable				3,294.00
	<i>Being Electricity debited to Srinivas,C-427,C-507,B. Venkatesh & C-517 towards electrictiy exp for C -Block for the month of March 2017</i>				
31-Mar-17	Patel & Company	Journal	JV\11	2.00	
	Bad Debits / Credits Written Off				2.00
	<i>Being sundry balances writen off</i>				
31-Mar-17	Depreciation Reimbursement	Journal	JV\12	39,190.60	
	Soham Modi Huf Deposit				39,190.60
	<i>Being transferred</i>				
31-Mar-17	Depreciation Reimbursement	Journal	JV\13	24,734.00	
	Soham Modi Huf Deposit				24,734.00
	<i>Being depreciation reimbursement for 15-16</i>				
31-Mar-17	Depreciation Reimbursement	Journal	JV\14	12,619.00	
	Soham Modi Huf Deposit				12,619.00
	<i>Being depreciation reimbursement for 14-15</i>				
31-Mar-17	Car Hire Charges	Journal	JV\15	4,647.00	
	Service Tax Input			1,028.00	
	Soham Modi HUF				5,675.00
	<i>Being difference amount of arrears</i>				
31-Mar-17	Soham Modi HUF	Journal	JV\16	46.00	
	Tds Payable 16-17				46.00
	<i>Being short tds</i>				
31-Mar-17	Brokerage/Commission	Journal	JV\17	10,925.00	
	Commission-Reshma P Bodke				10,925.00
	<i>Being Reshma P Bodke commission transfer to brokerage & commission a/c</i>				
31-Mar-17	Hardware Material	Journal	JV\18	19,465.00	
	V.Anand				19,465.00
	<i>Being Amount Credit to V Anand Towards purchase of hardware material Vide Bill No-392,Bill Dt-30-01 -2017</i>				
31-Mar-17	Tds Receivable 15-16	Journal	JV\19	195.60	
	Interest on Income Tax Refund				195.60
	<i>Being transferred</i>				
	Carried Over			4,44,87,204.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,44,87,204.20	
31-Mar-17	Depreciation Computer <i>Being depreciation during the year</i>	Journal	JV\20	1,082.00	1,082.00
31-Mar-17	Depreciation Digital Camera <i>Being depreciation during the year</i>	Journal	JV\21	873.00	873.00
31-Mar-17	Depreciation Furniture&Fittings <i>Being depreciation during the year</i>	Journal	JV\22	1,821.00	1,821.00
31-Mar-17	Depreciation Office Equipments <i>Being depreciation during the year</i>	Journal	JV\23	1,788.00	1,788.00
31-Mar-17	Depreciation Printer <i>Being depreciation during the year</i>	Journal	JV\24	169.00	169.00
31-Mar-17	Depreciation U.P.S <i>Being depreciation during the year</i>	Journal	JV\25	6.00	6.00
31-Mar-17	Depreciation Honda Activa <i>Being depreciation during the year</i>	Journal	JV\26	4,778.00	4,778.00
31-Mar-17	Instalments Receivable 14-15 A 517 Lt Col Millind Vyas <i>Being earlier declared instalments now reversed</i>	Journal	JV\27	28,80,000.00	28,80,000.00
31-Mar-17	A 517 Lt Col Millind Vyas Sales <i>Being sales declared during the year</i>	Journal	JV\28	28,80,000.00	28,80,000.00
31-Mar-17	Instalments Receivable 15-16 A-534 Mrs Tarnnumkhan & MR.Idrish Khan <i>Being earlier declared instalments now reversed</i>	Journal	JV\29	31,26,000.00	31,26,000.00
31-Mar-17	A-534 Mrs Tarnnumkhan & MR.Idrish Khan Sales <i>Being sales declared during the year</i>	Journal	JV\30	31,26,000.00	31,26,000.00
31-Mar-17	Instalments Receivable 15-16 C-420Major Amit Bakshi <i>Being earlier declared instalment now reversed</i>	Journal	JV\31	31,26,000.00	31,26,000.00
31-Mar-17	C-420Major Amit Bakshi Sales <i>Being sales declared during the year</i>	Journal	JV\32	31,26,000.00	31,26,000.00
31-Mar-17	Instalments Receivable 15-16 B-102 Bijendra Singh Rawat <i>Being earlier declared instalments now reversed</i>	Journal	JV\33	28,98,000.00	28,98,000.00
31-Mar-17	B-102 Bijendra Singh Rawat Sales <i>Being sales declared during the year</i>	Journal	JV\34	28,98,000.00	28,98,000.00
31-Mar-17	Instalments Receivable 15-16 B-106Capt Nishat Nilekar <i>Being earlier declared instalments now reversed</i>	Journal	JV\35	26,69,000.00	26,69,000.00
	Carried Over			7,12,26,721.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,26,721.20	
31-Mar-17	B-106 Capt Nishat Nilekar Sales <i>Being sales declared during the year</i>	Journal	JV\36	26,69,000.00	26,69,000.00
31-Mar-17	Instalments Receivable 14-15 Instalments Receivable 13-14 B-304 Sqn Ldr Shib Shanker Datta <i>Being earlier declared instalments now reversed</i>	Journal	JV\37	23,68,000.00 5,13,000.00	28,81,000.00
31-Mar-17	B-304 Sqn Ldr Shib Shanker Datta Sales <i>Being sales declared during the year</i>	Journal	JV\38	28,81,000.00	28,81,000.00
31-Mar-17	Free Offers to Customers Free Offers to Customers B-304 Sqn Ldr Shib Shanker Datta <i>Being free offers given to customer</i>	Journal	JV\39	1,72,800.00 4,300.00	1,77,100.00
31-Mar-17	Instalments Receivable 13-14 B-305 Anand Suresh Mehta <i>Being earlier declared instalments now reversed</i>	Journal	JV\40	30,48,000.00	30,48,000.00
31-Mar-17	B-305 Anand Suresh Mehta Sales <i>Being sales declared during the year</i>	Journal	JV\41	30,48,000.00	30,48,000.00
31-Mar-17	Instalments Receivable 14-15 B 401 Col Bijoy Mukerjee <i>Being earlier declared instalments now reversed</i>	Journal	JV\42	30,03,000.00	30,03,000.00
31-Mar-17	B 401 Col Bijoy Mukerjee Sales <i>Being sales declared during the year</i>	Journal	JV\43	30,03,000.00	30,03,000.00
31-Mar-17	Instalments Receivable 14-15 B-502 Ms Shalini Singh & Mrs Gulshan Marwah <i>Being earlier declared instalments now reversed</i>	Journal	JV\44	28,98,000.00	28,98,000.00
31-Mar-17	B-502 Ms Shalini Singh & Mrs Gulshan Marwah Sales <i>Being sales declared during the year</i>	Journal	JV\45	28,98,000.00	28,98,000.00
31-Mar-17	B-305 Tanvi Gulati / Viraaaj Gulati Maintenance & Securty Deposit From Customers <i>Being transferred</i>	Journal	JV\46	386.00	386.00
31-Mar-17	A-531 G.Satish Chander Maintenance & Securty Deposit From Customers <i>Being transferred</i>	Journal	JV\47	130.00	130.00
31-Mar-17	Provident Fund Providend Fund Payable <i>Being amount payable for the month of March 17</i>	Journal	JV\48	3,254.00	3,254.00
31-Mar-17	A-533 Keith Imaran Ahmed Extra Spects <i>Being extra car parking allotted</i>	Journal	JV\49	1,00,000.00	1,00,000.00
31-Mar-17	Land - P & L Land <i>Being transferred</i>	Journal	JV\50	7,32,406.48	7,32,406.48
	Carried Over			9,80,51,697.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,80,51,697.68	
31-Mar-17	WIP - P & L Work-in-Progress <i>Being transferred</i>	Journal	JV\51	4,71,63,416.57	4,71,63,416.57
31-Mar-17	Jincy Philip - Loan Interest on Unsecured Loans <i>Being interest during the year</i>	Journal	JV\52	10,887.00	10,887.00
31-Mar-17	Meet B Mehta K. Sridevi Modi Housing Pvt Ltd Profit & Loss A/c <i>Being transferred</i>	Journal	JV\53	4,26,471.07 4,26,471.07 5,68,628.11	14,21,570.25
31-Mar-17	Tds Receivable 16-17 FDR Interest <i>Being as per 26AS</i>	Journal	JV\54	6,427.90	6,427.90
31-Mar-17	Fixed Deposit-HDFC/accrued Interest FDR Interest <i>Being as per 26AS</i>	Journal	JV\55	37,834.80	37,834.80
31-Mar-17	Work-in-Progress Bodupally Jogaiah-Allow for Const Equip <i>Being transferred</i>	Journal	JV\56	16,700.00	16,700.00
31-Mar-17	Work-in-Progress G.Anusha-Allow for Const Equip <i>Being transferred</i>	Journal	JV\57	1,000.00	1,000.00
31-Mar-17	Work-in-Progress G.Snehalatha - Allow for Const Equip <i>Being transferred</i>	Journal	JV\58	2,46,837.00	2,46,837.00
31-Mar-17	Work-in-Progress Janardhan Prasad Allow for Const Equip <i>Being transferred</i>	Journal	JV\59	42,035.00	42,035.00
31-Mar-17	Work-in-Progress K.Kumar - Allow for Const Equip <i>Being transferred</i>	Journal	JV\60	74,150.00	74,150.00
31-Mar-17	Work-in-Progress Md.Zahed-Allow for Const Equip <i>Being transferred</i>	Journal	JV\61	25,500.00	25,500.00
31-Mar-17	Work-in-Progress Mohammed Khudoos - Allow for Const Equip <i>Being transferred</i>	Journal	JV\62	78,825.00	78,825.00
31-Mar-17	Work-in-Progress Mohd Abdul Wahed Ali - Allow for Const Equip <i>Being transferred</i>	Journal	JV\63	49,162.00	49,162.00
31-Mar-17	Work-in-Progress N.Krishna Allow for Const Equip <i>Being transferred</i>	Journal	JV\64	1,25,800.00	1,25,800.00
31-Mar-17	Work-in-Progress P.Praveenkumar - Allow for Const Equip <i>Being transferred</i>	Journal	JV\65	14,925.00	14,925.00
	Carried Over			14,63,71,669.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,63,71,669.02	
31-Mar-17	Work-in-Progress Yaganti Eshwar Rao- Allow for Const Equip <i>Being transferred</i>	Journal	JV\66	6,700.00	6,700.00
31-Mar-17	Work-in-Progress Chemicals <i>Being transferred</i>	Journal	JV\67	1,940.00	1,940.00
31-Mar-17	Work-in-Progress Consumables <i>Being transferred</i>	Journal	JV\68	18,780.00	18,780.00
31-Mar-17	Work-in-Progress Doors / Windows/Aluminium Windows/M.S.Window Grills <i>Being transferred</i>	Journal	JV\69	21,203.00	21,203.00
31-Mar-17	Work-in-Progress Electrical Goods <i>Being transferred</i>	Journal	JV\70	2,45,070.00	2,45,070.00
31-Mar-17	Work-in-Progress Equipments <i>Being transferred</i>	Journal	JV\71	450.00	450.00
31-Mar-17	Work-in-Progress False Ceiling Material <i>Being transferred</i>	Journal	JV\72	19,986.00	19,986.00
31-Mar-17	Work-in-Progress Furniture <i>Being transferred</i>	Journal	JV\73	54,774.00	54,774.00
31-Mar-17	Work-in-Progress Granite <i>Being transferred</i>	Journal	JV\74	25,921.00	25,921.00
31-Mar-17	Work-in-Progress Hardware Material <i>Being transferred</i>	Journal	JV\75	1,46,425.00	1,46,425.00
31-Mar-17	Work-in-Progress Paints <i>Being transferred</i>	Journal	JV\76	1,87,357.00	1,87,357.00
31-Mar-17	Work-in-Progress Plumbing & Sanitary <i>Being transferred</i>	Journal	JV\77	12,46,493.00	12,46,493.00
31-Mar-17	Work-in-Progress Plywood / Glass <i>Being transferred</i>	Journal	JV\78	14,973.00	14,973.00
31-Mar-17	Work-in-Progress Sand / Red Mud <i>Being transferred</i>	Journal	JV\79	19,950.00	19,950.00
31-Mar-17	Work-in-Progress Sundry Purchases <i>Being transferred</i>	Journal	JV\80	3,784.00	3,784.00
31-Mar-17	Work-in-Progress Tiles <i>Being transferred</i>	Journal	JV\81	1,38,655.00	1,38,655.00
	Carried Over			14,85,24,130.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,85,24,130.02	
31-Mar-17	Work-in-Progress Allowance for Const Equip <i>Being transferred</i>	Journal	JV\82	14,280.00	14,280.00
31-Mar-17	Work-in-Progress Allowance for Consumables <i>Being transferred</i>	Journal	JV\83	1,28,391.00	1,28,391.00
31-Mar-17	Work-in-Progress Allowance for Equipment <i>Being transferred</i>	Journal	JV\84	2,41,570.00	2,41,570.00
31-Mar-17	Work-in-Progress Allowance for Transport Charges <i>Being transferred</i>	Journal	JV\85	226.00	226.00
31-Mar-17	Work-in-Progress Labour Charges <i>Being transferred</i>	Journal	JV\86	1,86,342.00	1,86,342.00
31-Mar-17	Work-in-Progress Allowance for Labour Charges <i>Being transferred</i>	Journal	JV\87	40,373.00	40,373.00
31-Mar-17	Work-in-Progress Consultancy Charges <i>Being transferred</i>	Journal	JV\88	33,375.00	33,375.00
31-Mar-17	Work-in-Progress Contractor Allowances for Statutory Payment <i>Being transferred</i>	Journal	JV\89	34,428.00	34,428.00
31-Mar-17	Work-in-Progress Electricity Expenses <i>Being transferred</i>	Journal	JV\90	9,440.00	9,440.00
31-Mar-17	Work-in-Progress Electricity Expenses Service No - 2303-01581 <i>Being transferred</i>	Journal	JV\91	76,474.00	76,474.00
31-Mar-17	Work-in-Progress Housekeeping Charges <i>Being transferred</i>	Journal	JV\92	1,25,869.00	1,25,869.00
31-Mar-17	Work-in-Progress Labour Welfare Expenses <i>Being transferred</i>	Journal	JV\93	278.00	278.00
31-Mar-17	Work-in-Progress Petrol/diesel/oil <i>Being transferred</i>	Journal	JV\94	26,850.00	26,850.00
31-Mar-17	Work-in-Progress Security Charges <i>Being transferred</i>	Journal	JV\95	62,268.00	62,268.00
31-Mar-17	Work-in-Progress Transportation Charges <i>Being transferred</i>	Journal	JV\96	48,890.00	48,890.00
31-Mar-17	Work-in-Progress Krishna K - Jobwork <i>Being transferred</i>	Journal	JV\97	1,000.00	1,000.00
	Carried Over			14,95,54,184.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,95,54,184.02	
31-Mar-17	Work-in-Progress Padma Jobwork <i>Being transferred</i>	Journal	JV\98	3,000.00	3,000.00
31-Mar-17	Extra Spects Work-in-Progress <i>Being transferred</i>	Journal	JV\99	12,70,834.00	12,70,834.00
Total:				15,08,28,018.02	