Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Journal Register

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-16	**Printing and Stationary - VOC**	**Journal**	1	**1,058.00**	
	Print Well				**1,058.00**
	Being amount credited to print well towards printings and stationary vide bill no: PW-004/2016-14 date: 2 /4/2016 po no: 35316.				
7-Apr-16	**Advertisement - VOC**	**Journal**	2	**12,500.00**	
	I Marks Digital Solutions India Pvt Ltd				**12,500.00**
	Being advertisment charges against bill no: 7603 -0843-2926-1879-032016 date: 31-3-2016				
11-Apr-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	3	**7,125.00**	
	Advertisement - VOC			**7,125.00**	
	Service Tax Input			**344.00**	
	Tds 16-17				**145.00**
	Varna Media				**14,449.00**
	Being amt credied to varna media towards advertisement in Hindu vide inv no nm/advt/604 (50 % debiting to svrc as per agreement.)				
11-Apr-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	4	**6,000.00**	
	Advertisement - VOC			**6,000.00**	
	Service Tax Input			**1,680.00**	
	Tax-SBC 0.5%			**60.00**	
	Tds 16-17				**120.00**
	Libra Outdoor Advertising				**13,620.00**
	Being amount credited to libra out door advertising towards hording campaign from: 1.3.2016 to 31-3 -2016 at bolaram vide bill no: LOA/2016-17/3 for rs/- 13740 (50% of expenses debiting to sri venkatramana construction as per agreement)				
15-Apr-16	**TDS Receivable**	**Journal**	5	**30,604.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**30,604.00**
	*Being tds receivable for April 2016 1st half 306042 *10/100*				
16-Apr-16	**Petrol / Diesel-VOC**	**Journal**	6	**2,525.00**	
	Pradeep Agencies (Petro Card)				**2,525.00**
	Being amt credited to m/s pradeep agencies petrl charges paid ch ramesh from 01.02.16 to 29.02.2016, cr works etc as per sheets attached				
25-Apr-16	**Advertisement - VOC**	**Journal**	7	**11,025.00**	
	Tds 16-17				**110.00**
	Sri Bhavani Digitals				**10,915.00**
	Being amount credited to Sri bhavani digitals towards shameerpet blackout flex printing charges vide bill no:109 date:22-4-2016 po no:35594.				
25-Apr-16	**Advertisement - VOC**	**Journal**	8	**1,750.00**	
	Service Tax Input			**254.00**	
	Tds 16-17				**17.00**
	Varna Media				**1,987.00**
	Being advertisment charges against bill no:VM/Des /627 date:20/4/2016 & po no:35629 dtd:27-4-2016.				
	Carried Over			**72,587.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,587.00**	
29-Apr-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	9	**6,000.00**	
	Advertisement - VOC			**6,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	Tds 16-17				**1,200.00**
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**12,540.00**
	Being hording rental services for the month of march -2016 at ammuguda vide inv no:MHPL/004 date:30-4 -2016.				
29-Apr-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	10	**12,500.00**	
	Advertisement - VOC			**12,500.00**	
	Tax-SBC 0.5%			**125.00**	
	Service Tax Input			**3,500.00**	
	Tds 16-17				**2,500.00**
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**26,125.00**
	Being hording rental services for the month of april -2016 at tirumalgherry spencer vide inv no:MHPL/004 date:30-4-2016.				
29-Apr-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	11	**6,000.00**	
	Advertisement - VOC			**6,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	Tds 16-17				**1,200.00**
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**12,540.00**
	Being hording rental services for the month of april -2016 at ammuguda vide inv no:MHPL/001 date:30-4 -2016.				
30-Apr-16	**Car Hire Charges - Voc**	**Journal**	12	**10,500.00**	
	Tax-SBC 0.5%			**53.00**	
	Service Tax Input			**588.00**	
	Tds 16-17				**105.00**
	Soham Modi Huf				**11,036.00**
	Being amt credited to Soham Modi Huf towards car hire charges for the month of April-16 vide inv no SM(HUF)/003 DT 30.04.2016 FOR RS. 11,141/-				
30-Apr-16	**TDS Receivable**	**Journal**	13	**23,995.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**23,995.00**
	*Being tds receivable for April 2016 2nd half 239954 *10/100*				
30-Apr-16	**Salaries - Voc**	**Journal**	14	**1,18,222.00**	
	A Suresh				**40,564.00**
	M.Suresh				**27,041.00**
	A.Laxmi Kanth				**20,692.00**
	CH.Ramesh Salary A/c				**12,745.00**
	C.Vasundhara Salary A/c				**9,377.00**
	B.Vamshi Raju				**7,803.00**
	Being salaries for the month of April-2016				
30-Apr-16	**A Suresh**	**Journal**	15	**200.00**	
	M.Suresh			**200.00**	
	A.Laxmi Kanth			**200.00**	
	Professional Tax				**600.00**
	Being professional tax for the month of April-2016				
	Carried Over			**2,50,004.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,50,004.00**	
30-Apr-16	**Mobile Allowances - Voc**	**Journal**	16	**2,390.00**	
	Conveyance Allowance - Voc			**192.00**	
	A Suresh				**499.00**
	A Suresh				**192.00**
	A.Laxmi Kanth				**499.00**
	CH.Ramesh Salary A/c				**299.00**
	C.Vasundhara Salary A/c				**345.00**
	B.Vamshi Raju				**249.00**
	M.Suresh				**499.00**
	Being staff mobile & other allwonces for the month of April-2016				
30-Apr-16	**Service Tax Levied @14%**	**Journal**	17	**76,440.00**	
	SBC @0.5%			**2,729.98**	
	Service Tax Input				**9,726.00**
	Service Tax Payable				**69,443.98**
	Being service tax payable for the month of april-2016				
9-May-16	**Internship Allowance**	**Journal**	18	**666.00**	
	Sri Venkataramana Constructions- Running A/c				**666.00**
	Being amount credited to sri venkataramana construction towards intern ship allowance for the month of april 2016				
9-May-16	**Internship Allowance**	**Journal**	19	**733.00**	
	Sri Venkataramana Constructions- Running A/c				**733.00**
	Being amount credited to sri venkataramana construction towards intern ship allowance for the month of april 2016.				
11-May-16	**Advertisement - VOC**	**Journal**	20	**3,000.00**	
	Service Tax Input			**420.00**	
	Tax-SBC 0.5%			**15.00**	
	Tds 16-17				**30.00**
	Sri Bhavani Ads				**3,405.00**
	Being amount credited to Sri bhavani Ads towards flex mounting charges at shameerpetvide bill no:16 -17/20 date22-4-2016.				
11-May-16	**Advertisement - VOC**	**Journal**	21	**15,000.00**	
	Sri Venkataramana Constructions- Running A/c			**15,000.00**	
	Service Tax Input			**4,200.00**	
	Tax-SBC 0.5%			**150.00**	
	Tds 16-17				**300.00**
	M R Publicities				**34,050.00**
	Being amount credited to M.R publicities towards hoarding renntal charges at alwal flyover vide bill no: 026/ 2017-17 date:27-4-2016.				
11-May-16	**Advertisement - VOC**	**Journal**	22	**2,116.00**	
	Tds 16-17				**21.00**
	Print Well				**2,095.00**
	Being amount credited to Print well towards printing charges-black out flex vide bill no: PW-014/2016-17 date:18-4-2016 Po no:18-4-2016.				
	Carried Over			**3,50,349.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,50,349.00**	
11-May-16	**Advertisement - VOC**	**Journal**	23	**2,116.00**	
	Tds 16-17				**21.00**
	Print Well				**2,095.00**
	Being amount credited to Print well towards printing charges-black out flex vide bill no: PW-027/2016-17 dt 13.4.2016 for rs. 2116				
13-May-16	**Petrol / Diesel-VOC**	**Journal**	24	**2,704.00**	
	Pradeep Agencies (Petro Card)				**2,704.00**
	Being amount credited to pradeep agencies petrol charges paid to ch ramesh from 1-3-2016 to 29-3 -2016 cr works etc sheet attached.				
18-May-16	**Consumables**	**Journal**	25	**872.00**	
	G Krishna Murthy & Sons				**872.00**
	Being amount credited to G.krishna murthy & sons towards purchase of consumables vide bill no:1429 date:21-4-2016 po no:35488.				
18-May-16	**Printing and Stationary - VOC**	**Journal**	26	**667.00**	
	Venkataramana Stationery and Binding Works				**667.00**
	Being amount credited to towards purchase of consumables vide bill no:1429 date:21-4-2016 po no:35488.				
23-May-16	**Advertisement - VOC**	**Journal**	27	**6,250.00**	
	Sri Venkataramana Constructions- Running A/c			**6,250.00**	
	Common Expenses-B&C Estates				**12,500.00**
	Being amt credited to BNC estates towards the expenses paid on behalf of gwe to I marks for googls adwords /adsense & digital marketing services .				
31-May-16	**Advertisement - VOC**	**Journal**	28	**15,000.00**	
	Sri Venkataramana Constructions- Running A/c			**15,000.00**	
	Service Tax Input			**4,200.00**	
	Tax-SBC 0.5%			**150.00**	
	Tds 16-17				**300.00**
	M R Publicities				**34,050.00**
	Being amount credited to M.R publicities towards hoarding renntal charges at alwal flyover vide bill no: 043/2016-17 for rs. 34350/-				
31-May-16	**Advertisement - VOC**	**Journal**	29	**5,500.00**	
	Sri Venkataramana Constructions- Running A/c			**5,500.00**	
	Service Tax Input			**1,540.00**	
	Tax-SBC 0.5%			**55.00**	
	Tds 16-17				**110.00**
	Sri Bhavani Ads				**12,485.00**
	Being amount credited to Sri bhavani Ads towards flex mounting charges at shameerpetvide bill no:16 -17/38 dt 19.5.2016 for rs. 12,595/-				
	Carried Over			**3,83,458.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,83,458.00**	
31-May-16	**Car Hire Charges - Voc**	**Journal**	30	**10,500.00**	
	Tax-SBC 0.5%			**53.00**	
	Service Tax Input			**588.00**	
	Tds 16-17				**105.00**
	Soham Modi Huf				**11,036.00**
	Being amt credited to Soham Modi Huf towards car hire charges for the month of April-16 vide inv no SM(HUF)/022 dt 31.5.2016 for rs.11141/-				
31-May-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	31	**6,000.00**	
	Advertisement - VOC			**6,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	Tds 16-17				**1,200.00**
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**12,540.00**
	Being hording rental services for the hoarding at Turkapally vide inv no MHPL /010 dt 31.5.16 (hoarding service charges for May-16)				
31-May-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	32	**12,500.00**	
	Advertisement - VOC			**12,500.00**	
	Tax-SBC 0.5%			**125.00**	
	Service Tax Input			**3,500.00**	
	Tds 16-17				**2,500.00**
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**26,125.00**
	Being hording rental services for the month of May -2016 at tirumalgherry spencer vide inv no:MHPL/009 dt 31.5.2016				
31-May-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	33	**6,000.00**	
	Advertisement - VOC			**6,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	Tds 16-17				**1,200.00**
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**12,540.00**
	Being hording rental services for the month of May -2016 at ammuguda vide inv no:MHPL/007 dt 31.5. 2016				
31-May-16	**Advertisement - VOC**	**Journal**	34	**6,682.00**	
	Sri Venkataramana Constructions- Running A/c			**6,682.00**	
	Service Tax Input			**291.00**	
	Tds 16-17				**267.00**
	V Green Media Pvt Ltd				**13,388.00**
	Being amt credited to V.Geen media pvt ltd towards expenses for the ad in Eenadu vide inv no ADi-1617 -030 dt 16.5.2016 for rs. 13656/-				
	Carried Over			**4,25,140.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,25,140.00**	
31-May-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	35	**6,000.00**	
	Advertisement - VOC			**6,000.00**	
	Service Tax Input			**1,680.00**	
	Tax-SBC 0.5%			**60.00**	
	Tds 16-17				**120.00**
	Libra Outdoor Advertising				**13,620.00**
	Being amount credited to libra out door advertising towards hording campaign from: 1.3.2016 to 31-3 -2016 at bolaram vide bill no: LOA/2016-17/9 for rs/- 13740 (50% of expenses debiting to sri venkatramana construction as per agreement)				
31-May-16	**TDS Receivable**	**Journal**	36	**27,590.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**27,590.00**
	*Being tds receivable for May-16 275908*10/100*				
31-May-16	**Brokerage/commission - Voc**	**Journal**	37	**7,000.00**	
	M.Suresh-Commission A/c				**7,000.00**
	Being commission of april-16 .				
31-May-16	**Brokerage/commission - Voc**	**Journal**	38	**7,000.00**	
	M.Suresh-Commission A/c				**7,000.00**
	Being commission of May-16				
31-May-16	**Salaries - Voc**	**Journal**	39	**1,50,500.00**	
	A Suresh				**41,720.00**
	M.Suresh				**28,793.00**
	Nagamani S				**24,153.00**
	A.Laxmi Kanth				**22,127.00**
	CH.Ramesh Salary A/c				**13,782.00**
	C.Vasundhara Salary A/c				**12,036.00**
	B.Vamshi Raju				**7,889.00**
	Being salaries for the month of May-16				
31-May-16	**A Suresh**	**Journal**	40	**200.00**	
	M.Suresh			**200.00**	
	Nagamani S			**200.00**	
	A.Laxmi Kanth			**200.00**	
	Professional Tax				**800.00**
	Being professional tax for May-16				
31-May-16	**Mobile Allowances - Voc**	**Journal**	41	**2,639.00**	
	A Suresh				**499.00**
	M.Suresh				**499.00**
	Nagamani S				**249.00**
	A.Laxmi Kanth				**499.00**
	CH.Ramesh Salary A/c				**299.00**
	C.Vasundhara Salary A/c				**345.00**
	B.Vamshi Raju				**249.00**
	Being mobile allwoance for May-16				
	Carried Over			**6,26,069.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,26,069.00**	
31-May-16	**Incentives - Voc**	**Journal**	42	**8,715.00**	
	A Suresh				**2,222.00**
	M.Suresh				**1,644.00**
	Nagamani S				**1,489.00**
	A.Laxmi Kanth				**1,346.00**
	CH.Ramesh Salary A/c				**973.00**
	C.Vasundhara Salary A/c				**807.00**
	B.Vamshi Raju				**234.00**
	Being incentives for the month of May-16				
31-May-16	**Conveyance Allowance - Voc**	**Journal**	43	**200.00**	
	A Suresh				**200.00**
	Being conveyance to A.suresh for the month of May -16				
31-May-16	**Service Tax Levied @14%**	**Journal**	44	**38,627.00**	
	SBC @0.5%			**1,379.54**	
	Service Tax Input				**19,779.00**
	Service Tax Payable				**20,227.54**
	Being service tax payable for the month of May-16				
1-Jun-16	**Brokerage/commission - Voc**	**Journal**	45	**7,000.00**	
	M.Suresh-Commission A/c				**7,000.00**
	Being commission of June-16				
6-Jun-16	**Advertisement - VOC**	**Journal**	46	**580.00**	
	Bennett Coleman & Co Ltd				**580.00**
	Being amount credited to Bennett coleman & Co Ltd for classified ad in TOI news paper on 11th to 12th June-2016				
9-Jun-16	**Petrol/Deisel**	**Journal**	47	**1,711.00**	
	Pradeep Agencies (Petro Card)				**1,711.00**
	Being amount credited to peradeep agenices towards petrol charges for cr ramesh from period 30-3-2016 to 16-4-16 sheet wher atecheed.				
9-Jun-16	**Brokerage/commission - Voc**	**Journal**	48	**3,67,941.00**	
	M.Suresh-Commission A/c			**36,794.00**	
	Tds 16-17				**36,794.00**
	M.Suresh-Commission A/c				**3,67,941.00**
	Being amt credited towards incentives				
9-Jun-16	**M.Suresh-Commission A/c**	**Journal**	49	**15,000.00**	
	M.Suresh				**15,000.00**
	Being loan rs.15000/- adjusted in commission account				
11-Jun-16	**Office Exp Voc**	**Journal**	50	**3,480.00**	
	Amardeep Suitings & Shirtings Specialist				**3,480.00**
	Being amt credited to Amardeep towards purchase of cloth for uniform vide bill no 65253 dt 4/5/16 for rs. 3480/-				
15-Jun-16	**TDS Receivable**	**Journal**	51	**24,473.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**24,473.00**
	Being tds receivable for June 1st half tds 10% on rs. 2,44,728/-				
	Carried Over			**10,93,796.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,93,796.00**	
17-Jun-16	**Petrol / Diesel-VOC**	**Journal**	52	**600.00**	
	Office Exp Voc			**330.00**	
	Petrol / Diesel-VOC			**1,000.00**	
	Other Insurance Voc			**1,013.00**	
	Petrol / Diesel-VOC			**1,000.00**	
	Office Exp Voc			**12.00**	
	Office Exp Voc			**392.00**	
	Petrol / Diesel-VOC			**1,000.00**	
	Petrol / Diesel-VOC			**1,000.00**	
	MPIPL- Comman Expenses				**6,347.00**
	Being amount credited to mpipl towards common expenses .				
17-Jun-16	**Office Exp Voc**	**Journal**	53	**547.00**	
	Office Exp Voc			**548.00**	
	MPIPL- Comman Expenses				**1,095.00**
	Being amount credited to mpipl towards common expenses				
18-Jun-16	**Brokerage/commission - Voc**	**Journal**	54	**86,653.00**	
	M.Suresh- Commision on Saved Discount			**8,665.00**	
	Tds 16-17				**8,665.00**
	M.Suresh- Commision on Saved Discount				**86,653.00**
	Being amt credited towards incentives for saved discount				
18-Jun-16	**Brokerage/commission - Voc**	**Journal**	55	**12,574.00**	
	V.Swetha-Commission A/c			**1,257.00**	
	Tds 16-17				**1,257.00**
	V.Swetha-Commission A/c				**12,574.00**
	Being amt credited towards incentives				
18-Jun-16	**Brokerage/commission - Voc**	**Journal**	56	**32,000.00**	
	M.Vasundhara-Commission A/c			**3,200.00**	
	Tds 16-17				**3,200.00**
	M.Vasundhara-Commission A/c				**32,000.00**
	Being amt credited towards incentives				
18-Jun-16	**Brokerage/commission - Voc**	**Journal**	57	**2,226.00**	
	Anand Kumar Netha-Commission A/c			**223.00**	
	Tds 16-17				**223.00**
	Anand Kumar Netha-Commission A/c				**2,226.00**
	Being amt credited towards incentives				
18-Jun-16	**Brokerage/commission - Voc**	**Journal**	58	**1,22,497.00**	
	M.Nagarjuna-Commission A/c			**12,250.00**	
	Tds 16-17				**12,250.00**
	M.Nagarjuna-Commission A/c				**1,22,497.00**
	Being amt credited towards incentives				
23-Jun-16	**Advertisement - VOC**	**Journal**	59	**1,570.00**	
	Sri Venkataramana Constructions- Running A/c			**1,570.00**	
	Deccan Chronicle Holdings Limited				**3,140.00**
	Being amt credited to Deccan chronicle holdigns towards paper ad from 24th to 26th 2016				
	Carried Over			**13,52,463.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,52,463.00**	
28-Jun-16	**Printing and Stationary - VOC**	**Journal**	60	**683.00**	
	Venkataramana Stationery and Binding Works				**683.00**
	Being cheque issued to venkataramana stationary and binding works towards purchase of stationary materials vid bill no: 292 date: 16-5-16 po no: 36289.				
28-Jun-16	**Consumables**	**Journal**	61	**445.00**	
	G Krishna Murthy & Sons				**445.00**
	Being cash paid to G.krishna murthy & sons towards purchase of consumables vide bill no: 1530 date:14-6-16 po no: 36288.				
28-Jun-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	62	**6,000.00**	
	Advertisement - VOC			**6,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Tax-Kkc @0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	Tds 16-17				**1,200.00**
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**12,600.00**
	Being hording rental services for the month of june-2016 at Turkapally vide inv no MHPL/016 dt 28.6.2016 for rs. 13,800/- (tds 10% on rs. 12000/-)				
28-Jun-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	63	**6,000.00**	
	Advertisement - VOC			**6,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Tax-Kkc @0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	Tds 16-17				**1,200.00**
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**12,600.00**
	*Being hording rental services for the hoarding at ammuguda for the month of June-16 vide imv no MHPL/013 dt 28.6.2016 for rs. 13,800/- (tds on rs. 12000*10/100=1200)*				
28-Jun-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	64	**6,000.00**	
	Advertisement - VOC			**6,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Tax-Kkc @0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	Tds 16-17				**1,200.00**
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**12,600.00**
	*Being hording rental services for the hoarding at kowkur for the month of June-16 vide imv no MHPL/019 dt 28/06/2016 (12000*10/100=1200)*				
28-Jun-16	**Advertisement - VOC**	**Journal**	65	**5,040.00**	
	Tds 16-17				**96.00**
	V Green Media Pvt Ltd				**4,944.00**
	Being amt creidted to V Green media pvt ltd towards Demo tent (felx material) vide inv no PRI-1617-132 dt 22.6.2016 for rs. 5040-tds96 @%=4944.				
	Carried Over			**13,76,631.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,76,631.00**	
29-Jun-16	**Advertisement - VOC**	**Journal**	66	**5,500.00**	
	Sri Venkataramana Constructions- Running A/c			**5,500.00**	
	Service Tax Input			**1,540.00**	
	Tax-SBC 0.5%			**55.00**	
	Tax-Kkc @0.5%			**55.00**	
	Tds 16-17				**110.00**
	Sri Bhavani Ads				**12,540.00**
	*Being amt credited to Sri Bhavani ads towards hoarding at shammerpet vide inv no 16-17/60 dt 8.6. 2016 (hoarding rent 50% debited as per agreement to sri venkataramana constructions) tds on rs. 11000*1/100=110*				
29-Jun-16	**Consumables**	**Journal**	67	**1,500.00**	
	Ambica Silk Palace				**1,500.00**
	Being cash paid to ambica silk palace towards purchase of consumables vid bill no: 603 date: 21-6 -16 po no: 36510.				
30-Jun-16	**Advertisement - VOC**	**Journal**	68	**1,050.00**	
	Sri Venkataramana Constructions- Running A/c			**1,050.00**	
	Ushodaya Enterprises				**2,100.00**
	Being amount credited to ushodaya enterprises towards classified ad in Eenadu news paper 17-6 -2016 to 3-7-2016.				
30-Jun-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	69	**6,000.00**	
	Advertisement - VOC			**6,000.00**	
	Service Tax Input			**1,680.00**	
	Tax-SBC 0.5%			**60.00**	
	Tds 16-17				**120.00**
	Libra Outdoor Advertising				**13,620.00**
	*Being amount credited to libra out door advertising towards hording campaign from: 1-5-16 to 30.5.16 at Bollarum vide inv no LOA/2016/2017/30 dtb1.6. 2016 tds on 12000*1/100*				
30-Jun-16	**Advertisement - VOC**	**Journal**	70	**3,996.00**	
	Sri Venkataramana Constructions- Running A/c			**3,996.00**	
	Service Tax Input			**174.00**	
	Tds 16-17				**160.00**
	V Green Media Pvt Ltd				**8,006.00**
	*Being amt credited to V Green media pvt ltd towards classified ad in saakshi 21/5/16 vide inv no ADI -1617-033 dt 21/5/16 for rs. 8166 (tds on rs. 7992 *2/100)*				
30-Jun-16	**Advertisement - VOC**	**Journal**	71	**4,961.00**	
	Tds 16-17				**50.00**
	Print Well				**4,911.00**
	*Being amount credited to Print well towards printing charges-black out flex vide bill no: PW-063/2016-17 for rs. 4961/- (tds on rs. 4921*1/100)*				
	Carried Over			**13,99,638.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,99,638.00**	
30-Jun-16	**Advertisement - VOC**	**Journal**	72	**2,100.00**	
	Sri Venkataramana Constructions- Running A/c			**2,100.00**	
	Service Tax Input			**94.00**	
	Tds 16-17				**84.00**
	V Green Media Pvt Ltd				**4,210.00**
	*Being amt credited to V Green media pvt ltd towards classified ad in saakshi 21/5/16 vide inv no ADI -1617-051 dt 11.6.2016 (tds on rs. 4200*2/100)*				
30-Jun-16	**Car Hire Charges - Voc**	**Journal**	73	**15,000.00**	
	Tax-SBC 0.5%			**30.00**	
	Service Tax Input			**840.00**	
	Tax-Kkc @0.5%			**30.00**	
	Tds 16-17				**150.00**
	Soham Modi Huf				**15,750.00**
	*Being amt credited to Soham Modi Huf towards car hire charges for the month of June-2016 vide inv no SM(huf) 32 DT 30.06.2016 (TDS ON RS. 15000*1 %)*				
30-Jun-16	**Printing and Stationary - VOC**	**Journal**	74	**8,820.00**	
	Tds 16-17				**88.00**
	Print Well				**8,732.00**
	Being amt credited to printwell towards printing flexs vide billno Pw-061/2016/17 for rs. 8820/-				
30-Jun-16	**TDS Receivable**	**Journal**	75	**3,554.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**3,554.00**
	*Being tds receivable for June2nd half 35,541*10 /100*				
30-Jun-16	**Service Tax Levied @14%**	**Journal**	76	**39,238.00**	
	SBC @0.5%			**1,401.00**	
	Service Tax Input				**9,368.00**
	Service Tax Payable				**31,271.00**
	Being service tax payable for the month of June-16				
30-Jun-16	**Salaries - Voc**	**Journal**	77	**1,52,135.00**	
	A Suresh				**41,720.00**
	M.Suresh				**28,793.00**
	Nagamani S				**25,321.00**
	A.Laxmi Kanth				**22,127.00**
	CH.Ramesh Salary A/c				**13,782.00**
	C.Vasundhara Salary A/c				**10,925.00**
	B.Vamshi Raju				**9,467.00**
	Being salaries for the month of june-16				
30-Jun-16	**Mobile Allowances - Voc**	**Journal**	78	**2,294.00**	
	A Suresh				**499.00**
	M.Suresh				**499.00**
	Nagamani S				**249.00**
	A.Laxmi Kanth				**499.00**
	CH.Ramesh Salary A/c				**299.00**
	B.Vamshi Raju				**249.00**
	Being mobile allwoances for june-16				
	Carried Over			**16,22,779.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,22,779.00**	
30-Jun-16	**A Suresh**	**Journal**	79	**200.00**	
	M.Suresh			**200.00**	
	Nagamani S			**200.00**	
	A.Laxmi Kanth			**200.00**	
	Professional Tax				**800.00**
	Being professional tas for the month of June-16				
30-Jun-16	**Conveyance Allowance - Voc**	**Journal**	80	**192.00**	
	A Suresh				**192.00**
	Being conveyance for june-16				
1-Jul-16	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	81	**6,250.00**	
	BNC Common Expeses				**6,250.00**
	Being amt credied to BNC estates towards google adwords campaign & digistal Marketing services expenses paid by BNC onbehalf of Greenwood lake side Hyd LLP				
4-Jul-16	**Brokerage/commission - Voc**	**Journal**	82	**7,000.00**	
	M.Suresh-Commission A/c			**700.00**	
	Tds 16-17				**700.00**
	M.Suresh-Commission A/c				**7,000.00**
	Being amt credited towards advance commission for the month of July-16				
4-Jul-16	**Brokerage/commission - Voc**	**Journal**	83	**1,500.00**	
	M.Vasundhara-Commission A/c			**150.00**	
	Tds 16-17				**150.00**
	M.Vasundhara-Commission A/c				**1,500.00**
	Being amt credited towards advance commission for the month of july-16				
5-Jul-16	**Mody Ford**	**Journal**	84	**27,50,000.00**	
	Hdfc Car Loan				**27,50,000.00**
	Being loan taken				
5-Jul-16	**Hdfc Car Loan**	**Journal**	85	**57,122.00**	
	Mody Ford				**57,122.00**
	Being instalment amount deducted				
5-Jul-16	**TDS Receivable**	**Journal**	86	**27,535.00**	
	Mody Ford				**27,535.00**
	Being tds receivable				
5-Jul-16	**Endeavour**	**Journal**	87	**27,53,507.00**	
	Mody Ford				**27,53,507.00**
	Being purchases of car				
5-Jul-16	**Endeavour**	**Journal**	88	**4,16,879.00**	
	Mody Ford				**4,16,879.00**
	Being life tax				
5-Jul-16	**Endeavour**	**Journal**	89	**91,912.00**	
	Mody Ford				**91,912.00**
	Being insurance to car				
5-Jul-16	**Mody Ford**	**Journal**	90	**14,749.00**	
	Endeavour				**14,749.00**
	Being discount				
	Carried Over			**77,49,625.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,49,625.00**	
5-Jul-16	**Endeavour**	**Journal**	91	**9,990.00**	
	Mody Ford				**9,990.00**
	Being miscexp				
15-Jul-16	**Petrol / Diesel-VOC**	**Journal**	92	**2,168.00**	
	Pradeep Agencies (Petro Card)				**2,168.00**
	Being amount credited to pradeep agencies towards petrol charges paid to ch ramesh from date: 19-5 -2016 to 5-7-2016 cr works etc sheet wher attached.				
22-Jul-16	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	93	**12,500.00**	
	BNC Common Expeses				**12,500.00**
	Being maount credited to B&c estates towards google adwords / adsense & digital marketing services payment towards google adwords / adsense & digital services				
22-Jul-16	**Advertisement - VOC**	**Journal**	94	**660.00**	
	Bennett Coleman & Co Ltd				**660.00**
	Being amount credited to Bennett coleman & co ltd towards classified ad in TOI news paper on 30th to 31st july.				
23-Jul-16	**Advertisement - VOC**	**Journal**	95	**2,250.00**	
	Tds 16-17				**22.00**
	Print Well				**2,228.00**
	*Being amount credited to print well towards mounting charges with sticks vide bill no: PW. 077/2016-17 date: 11-7-16. (hording rent as per 50% agreement to sri venkataramana construction). 225*1/100=22.*				
23-Jul-16	**Advertisement - VOC**	**Journal**	96	**8,820.00**	
	Tds 16-17				**88.00**
	Print Well				**8,732.00**
	*Being amount credited to printwell towards printing charges-black out flex vid bill no: pw-082 / 2016-17 date: 20-6-2016. (hording rent50% debited as per agreement to sri venkataramana construction) 8820 *1/100=88.*				
23-Jul-16	**Advertisement - VOC**	**Journal**	97	**1,800.00**	
	Sri Venkataramana Constructions- Running A/c			**1,800.00**	
	Service Tax Input			**81.00**	
	Tds 16-17				**72.00**
	V Green Media Pvt Ltd				**3,609.00**
	*Being amount credited to V.greenmedia towards classified ad in Eenadu on date: 2-7-2016 vid bill no: ADI-1617-074 po no: 36962 rs/- 3609 (hording rent 50% debited as per agreement to sri venkataramana construction) 3600*2/100=95.*				
	Carried Over			**77,87,813.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,87,813.00**	
23-Jul-16	**Advertisement - VOC**	**Journal**	98	**2,100.00**	
	Sri Venkataramana Constructions- Running A/c			**2,100.00**	
	Service Tax Input			**95.00**	
	Tds 16-17				**84.00**
	V Green Media Pvt Ltd				**4,211.00**
	*Being amount credited to V.greenmedia towards classified ad in Eenadu on date: 26-6-2016 vid bill no: ADI-1617-065 po no: 36820 rs/- 4210 (hording rent 50%debited as per agreement to sri venkataramana construction) 4200*1/100=95.*				
23-Jul-16	**Advertisement - VOC**	**Journal**	99	**2,000.00**	
	Service Tax Input			**300.00**	
	Tds 16-17				**40.00**
	V Green Media Pvt Ltd				**2,260.00**
	*Being amount credited to V.greenmedia towards creative charges of villa orichids demo tent on vid bill no: ADI-1617-045 rs/- 2260.(hording rent 50% debited as per agreement to sri venkataramana construction) 2000*2/100=40.*				
23-Jul-16	**Advertisement - VOC**	**Journal**	100	**3,996.00**	
	Sri Venkataramana Constructions- Running A/c			**3,996.00**	
	Service Tax Input			**180.00**	
	Tds 16-17				**160.00**
	V Green Media Pvt Ltd				**8,012.00**
	*Being amount credited to V.greenmedia towards classified ad in saakshi on date: 9-7-16 vid bill no: ADI-1617-080 po no: 37124. rs/- 8012.(hording rent 50% debited as per agreement to sri venkataramana construction) 7992*2/100=160.*				
23-Jul-16	**Advertisement - VOC**	**Journal**	101	**1,200.00**	
	Sri Venkataramana Constructions- Running A/c			**1,200.00**	
	Service Tax Input			**336.00**	
	Tax-SBC 0.5%			**12.00**	
	Tax-Kkc @0.5%			**12.00**	
	Tds 16-17				**24.00**
	Sri Bhavani Ads				**2,736.00**
	*Being amount credited to sri bhavani ads towards flex mounting charges at thurkapally (hording rental 50% debited as per agreement to sri venkataramana construction) 2400*1/=24 vide bill no 16-17/78 dt 15.7.2016*				
23-Jul-16	**Advertisement - VOC**	**Journal**	102	**2,250.00**	
	Sri Venkataramana Constructions- Running A/c			**2,250.00**	
	Service Tax Input			**630.00**	
	Tax-SBC 0.5%			**23.00**	
	Tax-Kkc @0.5%			**22.00**	
	Tds 16-17				**45.00**
	Sri Bhavani Ads				**5,130.00**
	*Being amount credited to sri bhavani ads towards flex mounting charges at thumkunta (hording rental 50% debited as per agreement to sri venkataramana construction) vide bill no: 16-17/77 4500*1/=45 tds*				
	Carried Over			**77,99,359.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,99,359.00**	
23-Jul-16	**Advertisement - VOC**	**Journal**	103	**5,500.00**	
	Sri Venkataramana Constructions- Running A/c			**5,500.00**	
	Service Tax Input			**1,540.00**	
	Tax-SBC 0.5%			**55.00**	
	Tax-Kkc @0.5%			**55.00**	
	Tds 16-17				**110.00**
	Sri Bhavani Ads				**12,540.00**
	*Being amount credited to sri bhavani ads towards hording rental at shameerpet vide bill no: 16-17/74 (hording rental 50% debited as per agreement to sri venkataramana construction) 11000*1/100=110.*				
23-Jul-16	**Advertisement - VOC**	**Journal**	104	**6,000.00**	
	Sri Venkataramana Constructions- Running A/c			**6,000.00**	
	Service Tax Input			**1,680.00**	
	Tax-SBC 0.5%			**60.00**	
	Tax-Kkc @0.5%			**60.00**	
	Tds 16-17				**120.00**
	Libra Outdoor Advertising				**13,680.00**
	*Being amount credited to libra outdoor advertising towards hording campaign from 1-6-2016 to 30-6 -2016 at Bolaram vide bill no: LOA/2016-2017/36 date:1-7-2016(hording rent 50% debited as per agreement to sri venkataramana) tds :12000*1/100 =120.*				
25-Jul-16	**Advertisement - VOC**	**Journal**	105	**10,000.00**	
	Sri Venkataramana Constructions- Running A/c			**10,000.00**	
	Service Tax Input			**2,800.00**	
	Tax-SBC 0.5%			**100.00**	
	Tax-Kkc @0.5%			**100.00**	
	Tds 16-17				**200.00**
	Sri Bhavani Ads				**22,800.00**
	Being amount credited to sri bhavani ads towards hording rent at thumkunta on date: 1-7-16 to 31-7-16 (hording rental 50% debited as per agreement to sri venkataaramana construction) vide bill no: 16-17/75 tds :20000/1/100=200*				
25-Jul-16	**Advertisement - VOC**	**Journal**	106	**16,538.00**	
	Tds 16-17				**165.00**
	Sri Bhavani Digitals				**16,373.00**
	*Being amount credited to sri bhavani digitals towards flex printing charges vide bill no: 140 date: 15-7-16 po no: 37234. tds on rs 16538*1/100=165*				
25-Jul-16	**Advertisement - VOC**	**Journal**	107	**15,000.00**	
	Sri Venkataramana Constructions- Running A/c			**15,000.00**	
	Service Tax Input			**4,200.00**	
	Tax-SBC 0.5%			**150.00**	
	Tax-Kkc @0.5%			**150.00**	
	Tds 16-17				**300.00**
	M R Publicities				**34,200.00**
	Being amount credited to M.R publicities towards hording rent charges at alwal flyover period from: 1-7 -16 to 31-7-16 vide bill no: 100/2016-17 date: 15-7 -16 (Hording rent 50% debited as per agreement to sri venkataramana construction)				
	Carried Over			**78,52,397.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**78,52,397.00**	
25-Jul-16	**Advertisement - VOC**	**Journal**	108	**15,000.00**	
	Sri Venkataramana Constructions- Running A/c			**15,000.00**	
	Service Tax Input			**4,200.00**	
	Tax-SBC 0.5%			**150.00**	
	Tax-Kkc @0.5%			**150.00**	
	Tds 16-17				**300.00**
	M R Publicities				**34,200.00**
	*Being amount credited to M.R publicities towards hording rent charges at alwal flyover period from: 1-6 -16 to 31-6-16 vide bill no: 087/2016-17 date: 24-6 -16 (hording rent 50% as per agreement to sri venkataramana construction) 30000*1/300.*				
25-Jul-16	**Advertisement - VOC**	**Journal**	109	**8,820.00**	
	Tds 16-17				**88.00**
	Sri Bhavani Digitals				**8,732.00**
	*Being amount credited to sri bhavani digitals towards flex printing charges vid bill no: 139 date: 15-7-16 po no: 37233. 8820*1/100=88.*				
25-Jul-16	**Advertisement - VOC**	**Journal**	110	**31,500.00**	
	Tds 16-17				**630.00**
	Zodiac Reprographics Pvt Ltd				**30,870.00**
	Being amount credited to Zodica reprographics pvt ltd towards printing and stationary -leaflets vid bill no: ZRPL/219/2016-17 date: 22-6-16 po no: 36704.				
25-Jul-16	**Advertisement - VOC**	**Journal**	111	**31,500.00**	
	Tds 16-17				**630.00**
	Zodiac Reprographics Pvt Ltd				**30,870.00**
	Being amount credited to Zodica reprographics pvt ltd towards printing and stationary -leaflets vid bill no: ZRPL/219/2016-17 date: 22-6-16 po no: 36704.				
28-Jul-16	**Advertisement - VOC**	**Journal**	112	**6,682.00**	
	Sri Venkataramana Constructions- Running A/c			**6,682.00**	
	Service Tax Input			**301.00**	
	Tds 16-17				**267.00**
	V Green Media Pvt Ltd				**13,398.00**
	*Being amount credited to V.green media towards classified ad in Eenadu on date: 16-7-16 vid bill no: ADI-1617-089 PO NO: 37246 Date:18-7-16 rs/- 13397 (hording rent 50% debited as per agreement to sri venkataramana construction) 13398*2/100 =267.*				
29-Jul-16	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	113	**12,500.00**	
	BNC Common Expeses				**12,500.00**
	Being amount credited to BNC estates towards google adword /absense & digital marketing services payment towaeds google adwords/ absense & digital marketing services.				
29-Jul-16	**Advertisement - VOC**	**Journal**	114	**11,025.00**	
	Tds 16-17				**110.00**
	Print Well				**10,915.00**
	Being amount credited to printwell towards printing chrges - Black out flex at alwal vid bill no: PW-093 / 2016-17 DATE; 19-7-16 PO NO: 36728. rs/-10915.				
	Carried Over			**79,69,424.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,69,424.00**	
29-Jul-16	**Advertisement - VOC**	**Journal**	115	**6,000.00**	
	Sri Venkataramana Constructions- Running A/c			**6,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Tax-Kkc @0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**13,800.00**
	Being amount credited to modi housing pvt ltd towards hording rental services at ammuguda for the month of july 2016 . vide bill no: MHPL / 024 date: 28 -7-16.				
29-Jul-16	**Advertisement - VOC**	**Journal**	116	**6,000.00**	
	Sri Venkataramana Constructions- Running A/c			**6,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Tax-Kkc @0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**13,800.00**
	Being amount credited to modi housing pvt ltd towards hording rental services at kowkur for the mont of july 2016. vide bill no: MHPL / 020 date: 28-7 -16.				
29-Jul-16	**Brokerage/commission - Voc**	**Journal**	117	**4,003.00**	
	M.Nagarjuna-Commission A/c				**4,003.00**
	Being transferred				
30-Jul-16	**Misllaneous Expenses - VOC**	**Journal**	118	**1,000.00**	
	Common Expenses-B&C Estates				**1,000.00**
	Being amount credited b&c estates towards expenses on behalf of greewood estates.				
31-Jul-16	**TDS Receivable**	**Journal**	119	**52,167.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**52,167.00**
	Being tds receivable for the month of JUly-16				
31-Jul-16	**Service Tax Levied @14%**	**Journal**	120	**73,035.00**	
	SBC @0.5%			**2,607.00**	
	Service Tax Input				**19,703.00**
	Service Tax Payable				**55,939.00**
	Being service tax payable for the month of July-16				
31-Jul-16	**Salaries - Voc**	**Journal**	121	**1,50,486.00**	
	A Suresh				**41,720.00**
	M.Suresh				**28,793.00**
	Nagamani S				**25,321.00**
	A.Laxmi Kanth				**20,084.00**
	CH.Ramesh Salary A/c				**13,782.00**
	C.Vasundhara Salary A/c				**12,036.00**
	B.Vamshi Raju				**8,750.00**
	Being salaries for the month of july 2016.				
	Carried Over			**82,62,115.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**82,62,115.00**	
31-Jul-16	**Mobile Allowances - Voc**	**Journal**	122	**2,639.00**	
	Conveyance Allowance - Voc			**192.00**	
	A Suresh				**691.00**
	Nagamani S				**249.00**
	A.Laxmi Kanth				**499.00**
	CH.Ramesh Salary A/c				**299.00**
	C.Vasundhara Salary A/c				**345.00**
	B.Vamshi Raju				**249.00**
	M.Suresh				**499.00**
	Being mobile allowance & conveyance for the month of july 2016				
31-Jul-16	**A Suresh**	**Journal**	123	**200.00**	
	M.Suresh			**200.00**	
	Nagamani S			**200.00**	
	A.Laxmi Kanth			**200.00**	
	Professional Tax				**800.00**
	Being amount credited to the profeesional tax officer m.g road circle secunderabad hyderabad towards service tax for the month of july-16				
4-Aug-16	**Brokerage/commission - Voc**	**Journal**	124	**1,500.00**	
	M.Vasundhara-Commission A/c			**150.00**	
	Tds 16-17				**150.00**
	M.Vasundhara-Commission A/c				**1,500.00**
	Being amt credited towards advance commission for the month of August -2016				
5-Aug-16	**Brokerage/commission - Voc**	**Journal**	125	**7,000.00**	
	M.Suresh-Commission A/c			**700.00**	
	Tds 16-17				**700.00**
	M.Suresh-Commission A/c				**7,000.00**
	Being amt credited towards advance commission for the month of Aug 16				
5-Aug-16	**M.Suresh-Commission A/c**	**Journal**	126	**6,300.00**	
	M.Suresh				**6,300.00**
	Being transferred				
5-Aug-16	**M.Vasundhara-Commission A/c**	**Journal**	127	**1,350.00**	
	C.Vasundhara Salary A/c				**1,350.00**
	Being transferred				
5-Aug-16	**M.Vasundhara-Commission A/c**	**Journal**	128	**150.00**	
	Tds 16-17				**150.00**
	Being short tds				
5-Aug-16	**A.Laxmi Kanth Commission**	**Journal**	129	**400.00**	
	Tds 16-17				**400.00**
	Being short tds				
5-Aug-16	**A.Laxmi Kanth Commission**	**Journal**	130	**4,000.00**	
	Tds 16-17				**400.00**
	A.Laxmi Kanth				**3,600.00**
	Being incentive for Aug 16				
5-Aug-16	**M.Vasundhara-Commission A/c**	**Journal**	131	**3,600.00**	
	C.Vasundhara Salary A/c				**3,600.00**
	Being transferred				
	Carried Over			**82,89,254.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**82,89,254.00**	
8-Aug-16	**Advertisement - VOC**	**Journal**	132	**2,362.00**	
	Sri Venkataramana Constructions- Running A/c			**2,362.00**	
	Service Tax Input			**106.00**	
	Tds 16-17				**94.00**
	V Green Media Pvt Ltd				**4,736.00**
	*Being amount credited to V.greenmedia towards classified ad in saakshi on 23-7-16 vid bill no: ADI -1617 - 096 date: 23-7-16 po no: 37403 (hording rent 50% debited to as per agreement to sri venkataramana construction) 4723*2/100 = 95...*				
9-Aug-16	**Zodiac Reprographics Pvt Ltd**	**Journal**	133	**30,870.00**	
	Advertisement - VOC				**30,870.00**
	Being reversal entry for the twice entered bill.				
12-Aug-16	**Car Hire Charges - Voc**	**Journal**	134	**15,000.00**	
	Tax-SBC 0.5%			**30.00**	
	Service Tax Input			**840.00**	
	Tax-Kkc @0.5%			**30.00**	
	Tds 16-17				**150.00**
	Soham Modi Huf				**15,750.00**
	Being amount credited to soham modi huf towards car hire charges for the month july 2016 vide bill no: SM(HUF)/049 DATE: 30-7-2016.				
16-Aug-16	**TDS Receivable**	**Journal**	135	**27,656.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**27,656.00**
	Being tds receivable for the month of August-2016				
17-Aug-16	**Consumables**	**Journal**	136	**1,104.00**	
	Gautham Enterprises				**1,104.00**
	Being amount credited to gautham enterprises towards purchase of consumables vide bill no: 7332 po no: 37394 date: 2-8-16 rs/- 1104				
19-Aug-16	**Consumables**	**Journal**	137	**980.00**	
	G Krishna Murthy & Sons				**980.00**
	Being amount credited to G.krishna murthy& sons towards purchase of consumables vide bill no: 1645 po no: 37393 date: 2-8-16 rs/- 980.				
20-Aug-16	**Computers Repiars & Maintenance**	**Journal**	138	**500.00**	
	Vivid World				**500.00**
	Being amount credited to Vivid world towards purchase of computer toner - refill vide bill no: 20168 po no: 37431 date: 21-7-16 rs/- 500				
20-Aug-16	**Consumables**	**Journal**	139	**1,104.00**	
	Gautham Enterprises				**1,104.00**
	Being amount credited to Gautham enterprises towards purchase of consumables vide bill no: 7187 po no: 36730 date: 30-6-16 rs/- 1104.				
20-Aug-16	**I Marks Digital Solutions India Pvt Ltd**	**Journal**	140	**12,500.00**	
	BNC Common Expeses				**12,500.00**
	Being amount credited to B&c estates towards google adwords / adsense & digital marketing services payment towards google adword /absense & digital marketing services.				
	Carried Over			**83,81,330.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,81,330.00**	
20-Aug-16	**M.Suresh-Commission A/c**	**Journal**	141	**10,000.00**	
	Brokerage/commission - Voc				**10,000.00**
	Being penality for allowing addition discount for B -503				
20-Aug-16	**B.Vamshi Raju**	**Journal**	142	**100.00**	
	Salaries - Voc				**100.00**
	Being fine imposed for wearing jeans				
25-Aug-16	**House Keeping Charges**	**Journal**	143	**5,273.00**	
	Silver Oak Realty-Common Exp				**5,273.00**
	Being amount credited to silver oak reality towards house keeping charges of sherya services for the month of july 2016 paid onbehalf of GLS..				
29-Aug-16	**Advertisement - VOC**	**Journal**	144	**1,735.00**	
	BNC Common Expeses				**1,735.00**
	Being amount credited to B & C estates towards the expenses paid onbehalf of gls/voc to live chat services vide invoice no: 895:2016-2017 date: 2-8-16.				
31-Aug-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	145	**6,000.00**	
	Advertisement - VOC			**6,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Tax-Kkc @0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	Tds 16-17				**1,200.00**
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**12,600.00**
	Being hording rental services for the hording at Kowkur for the month of august 2016 vid invoice no: MHPL/027 Date: 31-8-16				
31-Aug-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	146	**6,000.00**	
	Advertisement - VOC			**6,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Tax-Kkc @0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	Tds 16-17				**1,200.00**
	Modi Housing Pvt Ltd- Hoarding Rent Payable				**12,600.00**
	Being hording rental services for the hording at ammuguda for the month of august 2016 vid invoice no: MHPL/031 Date: 31-8-16				
31-Aug-16	**Advertisement - VOC**	**Journal**	147	**10,000.00**	
	Sri Venkataramana Constructions- Running A/c			**10,000.00**	
	Service Tax Input			**2,800.00**	
	Tax-SBC 0.5%			**100.00**	
	Tax-Kkc @0.5%			**100.00**	
	Tds 16-17				**200.00**
	Sri Bhavani Ads				**22,800.00**
	Being amt credited to Sri Bhavani Ads towards hoarding campaign at thumkunta for period 1.8.2016 to 31.08.2016 vide bill no 16-17/88 dt 12.08.2016 for rs. 23000/- (tds on rs 20000) debited 50% to SVRC				
	Carried Over			**84,20,438.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,20,438.00**	
31-Aug-16	**Advertisement - VOC**	**Journal**	148	**5,500.00**	
	Sri Venkataramana Constructions- Running A/c			**5,500.00**	
	Service Tax Input			**1,540.00**	
	Tax-SBC 0.5%			**55.00**	
	Tax-Kkc @0.5%			**55.00**	
	Tds 16-17				**110.00**
	Sri Bhavani Ads				**12,540.00**
	Being amt credited to Sri Bhavani Ads towards hoarding campaign at Shameerpet vide bill no 16-17 /87 dt 12.08.2016 for the period 1.8.16 to 31.08.16 for rs. 12,650/- (50% debited as per agreement to SVRC)				
31-Aug-16	**Salaries - Voc**	**Journal**	149	**1,49,980.00**	
	A Suresh				**41,720.00**
	M.Suresh				**28,793.00**
	Nagamani S				**22,205.00**
	A.Laxmi Kanth				**22,127.00**
	CH.Ramesh Salary A/c				**14,206.00**
	C.Vasundhara Salary A/c				**12,036.00**
	B.Vamshi Raju				**8,893.00**
	Being salaries for the month of August 2016.				
31-Aug-16	**A Suresh**	**Journal**	150	**200.00**	
	M.Suresh			**200.00**	
	Nagamani S			**200.00**	
	A.Laxmi Kanth			**200.00**	
	Professional Tax				**800.00**
	Being amount credited to the profeesional tax officer m.g road circle secunderabad hyderabad towards service tax for the month of august 2016.				
31-Aug-16	**Nagamani S**	**Journal**	151	**750.00**	
	Salaries - Voc				**750.00**
	Being penality imposed for receipt verification pending as on 5.8.2016				
31-Aug-16	**TDS Receivable**	**Journal**	152	**27,152.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**27,152.00**
	Being tds receivable for the month of August-2016 2nd half				
31-Aug-16	**Service Tax Levied @14%**	**Journal**	153	**76,732.00**	
	SBC @0.5%			**2,740.00**	
	Service Tax Input				**8,646.00**
	Service Tax Payable				**70,826.00**
	Being service tax payable for the month of August -2016				
	Carried Over			**86,80,752.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**86,80,752.00**	
31-Aug-16	**Mobile Allowances - Voc**	**Journal**	154	**2,739.00**	
	Conveyance Allowance - Voc			**192.00**	
	A Suresh				**691.00**
	Nagamani S				**299.00**
	A.Laxmi Kanth				**499.00**
	CH.Ramesh Salary A/c				**299.00**
	C.Vasundhara Salary A/c				**345.00**
	B.Vamshi Raju				**299.00**
	M.Suresh				**499.00**
	Being mobile allowance & conveyance for the month of August-16				
31-Aug-16	**Interest on Secured Loan**	**Journal**	155	**21,005.12**	
	Hdfc Car Loan				**21,005.12**
	Being interest on car loan for the month of August -2016				
2-Sep-16	**Petrol / Diesel-VOC**	**Journal**	156	**1,000.00**	
	Petrol / Diesel-VOC			**1,000.00**	
	Postage & Courier - VOC			**161.00**	
	Office Exp Voc			**212.00**	
	Petrol / Diesel-VOC			**1,000.00**	
	Office Exp Voc			**408.00**	
	Office Exp Voc			**560.00**	
	Computer Repairs & Miantenance Voc			**195.00**	
	Computer Repairs & Miantenance Voc			**135.00**	
	Petrol / Diesel-VOC			**1,000.00**	
	Office Exp Voc			**547.00**	
	Office Exp Voc			**273.00**	
	Petrol / Diesel-VOC			**1,000.00**	
	Office Exp Voc			**325.00**	
	Office Exp Voc			**547.00**	
	Petrol / Diesel-VOC			**1,000.00**	
	MPIPL- Comman Expenses				**9,363.00**
	Being amount credited to mpipl common expenses towards expenses paid on behalf of GLS.for the month of june , july august 2016				
2-Sep-16	**Car Hire Charges - Voc**	**Journal**	157	**15,000.00**	
	Tax-SBC 0.5%			**30.00**	
	Service Tax Input			**840.00**	
	Tax-Kkc @0.5%			**30.00**	
	Tds 16-17				**150.00**
	Soham Modi Huf				**15,750.00**
	Being amount credited to soham modi huf towards car hire charges for the month of august -2016 vid bill no: SM(HUF)/054 date: 31-8-2016				
	Carried Over			**87,20,496.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,20,496.12**	
5-Sep-16	**Office Exp Voc**	**Journal**	158	**547.00**	
	Office Exp Voc			**432.00**	
	Office Exp Voc			**431.00**	
	Office Exp Voc			**281.00**	
	Office Exp Voc			**1,120.00**	
	Postage & Courier - VOC			**350.00**	
	MPIPL- Comman Expenses				**3,161.00**
	Being amount credited to mpipl common expenses towards expenses paid on behalf of VOC for the month of june , july august 2016				
5-Sep-16	**Brokerage/commission - Voc**	**Journal**	159	**7,000.00**	
	M.Suresh-Commission A/c			**700.00**	
	Tds 16-17				**700.00**
	M.Suresh-Commission A/c				**7,000.00**
	Being amt credited towards advance commission for the month ofsep-16				
5-Sep-16	**M.Suresh-Commission A/c**	**Journal**	160	**6,300.00**	
	M.Suresh				**6,300.00**
	Being transferred				
5-Sep-16	**A.Laxmi Kanth Commission**	**Journal**	161	**4,000.00**	
	Tds 16-17				**400.00**
	A.Laxmi Kanth				**3,600.00**
	Being incentive for Aug 16				
5-Sep-16	**Brokerage/commission - Voc**	**Journal**	162	**4,000.00**	
	M.Vasundhara-Commission A/c			**400.00**	
	Tds 16-17				**400.00**
	M.Vasundhara-Commission A/c				**4,000.00**
	Being amt credited towards advance commission for the month of September-2016				
9-Sep-16	**Advertisement - VOC**	**Journal**	163	**1,714.00**	
	BNC Common Expeses				**1,714.00**
	Being amount credited to B&C estates expenses paid on behalf of greenwood lake side (hyderabad) llp for livhousing E-services pvt ltd against bill no: 1192:2016-2017 date: 1-9-2016.				
9-Sep-16	**Brokerage/commission - Voc**	**Journal**	164	**64,000.00**	
	M.Suresh-Commission A/c			**6,400.00**	
	Tds 16-17				**6,400.00**
	M.Suresh-Commission A/c				**64,000.00**
	Being amt credited towards incentives up to 30.6. 2016				
9-Sep-16	**Brokerage/commission - Voc**	**Journal**	165	**1,00,150.00**	
	M.Vasundhara-Commission A/c			**10,015.00**	
	Tds 16-17				**10,015.00**
	M.Vasundhara-Commission A/c				**1,00,150.00**
	Being amt credited towards incentives up to 30.6. 2016				
	Carried Over			**89,08,207.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,08,207.12**	
9-Sep-16	**Brokerage/commission - Voc**	**Journal**	166	**23,300.00**	
	V.Swetha-Commission A/c			**2,330.00**	
	Tds 16-17				**2,330.00**
	V.Swetha-Commission A/c				**23,300.00**
	Being amt credited towards incentives up to 30.6. 2016				
12-Sep-16	**Salaries - Voc**	**Journal**	167	**750.00**	
	Nagamani S				**750.00**
	Being penality waived				
15-Sep-16	**Sri Venkataramana Constructions- Running A/c**	**Journal**	168	**15,000.00**	
	Advertisement - VOC			**15,000.00**	
	Service Tax Input			**4,200.00**	
	Tax-Kkc @0.5%			**150.00**	
	Tax-SBC 0.5%			**150.00**	
	Tds 16-17				**300.00**
	M R Publicities				**34,200.00**
	*Being amt credied to M.R Publicites towards hoarding campaign at Alwal flyover from 1.8.2016 to 31.08. 2016 vide inv no 141/2016-17 dt 31.08.2016 for rs. 34,500/- tds on rs. 30,000/-*1/100*				
15-Sep-16	**TDS Receivable**	**Journal**	169	**41,109.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**41,109.00**
	Being Tds receivable for September 1st half invoice				
16-Sep-16	**House Keeping Charges**	**Journal**	170	**5,505.00**	
	BNC Common Expeses				**5,505.00**
	Being amount credited to BNC Common expenses towards house keeping charges paid to shreyas services onbehalf of Greewood lakeside Hyderabad LLP for the month of August -2016				
17-Sep-16	**Car Hire Charges - Voc**	**Journal**	171	**1,920.00**	
	S.S Travels				**1,920.00**
	Being amount credited to SS.travels towards car hire charges for site visit to greenwood lake side hyderabad llp for satish sahya on 21-6-2016 vide bill no: 1340.				
21-Sep-16	**Brokerage/commission - Voc**	**Journal**	172	**1,31,272.00**	
	M.Suresh- Commision on Saved Discount			**13,127.00**	
	Tds 16-17				**13,127.00**
	M.Suresh- Commision on Saved Discount				**1,31,272.00**
	Being amt credited towards incentives for saved discount jan to March-2016				
21-Sep-16	**Brokerage/commission - Voc**	**Journal**	173	**93,120.00**	
	M.Suresh- Commision on Saved Discount			**9,312.00**	
	Tds 16-17				**9,312.00**
	M.Suresh- Commision on Saved Discount				**93,120.00**
	Being amt credited towards incentives for saved discount April 16 to june-2016				
26-Sep-16	**Interest on Service Tax - Voc**	**Journal**	174	**2,079.00**	
	Service Tax Payable				**2,079.00**
	Being intereston service tax for the month of Nov-15				
	Carried Over			**92,22,262.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,22,262.12**	
26-Sep-16	**Interest on Service Tax - Voc**	**Journal**	175	**12,572.00**	
	Service Tax Payable				**12,572.00**
	Being intereston service tax for the month of Jan-16				
26-Sep-16	**Interest on Service Tax - Voc**	**Journal**	176	**181.00**	
	Service Tax Payable				**181.00**
	Being intereston service tax for the month of Feb-16				
26-Sep-16	**Interest on Service Tax - Voc**	**Journal**	177	**11,296.00**	
	Service Tax Payable				**11,296.00**
	Being intereston service tax for the month of March -2016				
26-Sep-16	**Interest on Service Tax - Voc**	**Journal**	178	**8,967.00**	
	Service Tax Payable				**8,967.00**
	Being intereston service tax for the month of April -2016				
26-Sep-16	**Interest on Service Tax - Voc**	**Journal**	179	**2,614.00**	
	Service Tax Payable				**2,614.00**
	Being intereston service tax for the month of August -16				
26-Sep-16	**Interest on Service Tax - Voc**	**Journal**	180	**2,994.00**	
	Service Tax Payable				**2,994.00**
	Being intereston service tax for the month of Feb-16				
26-Sep-16	**Interest on Service Tax - Voc**	**Journal**	181	**23,200.00**	
	Service Tax Payable				**23,200.00**
	Being intereston service tax for the month of March -2016				
27-Sep-16	**Computer Repairs & Miantenance Voc**	**Journal**	182	**600.00**	
	Vivid World				**600.00**
	Being amount credited to vivid world towards computers toner refill vide bill no: 20177 date: 14-9-16 po no: 38568. rs/- 600.				
29-Sep-16	**Printing and Stationary - VOC**	**Journal**	183	**971.00**	
	Venkataramana Stationery and Binding Works				**971.00**
	Being amount credited to venkataramana stationary and binding works towards purchase of stationary - A4 size papers vide bill no: 605 date: 19-9-16 po no: 38446.				
29-Sep-16	**Petrol / Diesel-VOC**	**Journal**	184	**2,000.00**	
	Office Exp Voc			**852.00**	
	MPIPL- Comman Expenses				**2,852.00**
	Being amount credited to mpipl common expenses towards petrol & diesel expenses for the month of september 2016.				
30-Sep-16	**TDS Receivable**	**Journal**	185	**37,299.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**37,299.00**
	Being Tds receivable for September 2nd half				
	Carried Over			**93,24,956.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,24,956.12**	
30-Sep-16	**Service Tax Levied @14%**	**Journal**	186	**1,09,771.00**	
	SBC @0.5%			**3,919.00**	
	KKC @0.5%			**8,059.00**	
	Service Tax Input				**5,040.00**
	Service Tax Payable				**1,16,709.00**
	Being service tax payable for the month of September -2016 (kkc taken from june-16 to sep-16)				
30-Sep-16	**Salaries - Voc**	**Journal**	187	**1,50,402.00**	
	A Suresh				**40,437.00**
	M.Suresh				**28,793.00**
	Nagamani S				**24,932.00**
	A.Laxmi Kanth				**22,127.00**
	CH.Ramesh Salary A/c				**13,782.00**
	C.Vasundhara Salary A/c				**11,295.00**
	B.Vamshi Raju				**9,036.00**
	Being salaries for the month of September 2016				
30-Sep-16	**A Suresh**	**Journal**	188	**200.00**	
	M.Suresh			**200.00**	
	Nagamani S			**200.00**	
	A.Laxmi Kanth			**200.00**	
	Professional Tax				**800.00**
	Being amount credited to the profeesional tax officer m.g road circle secunderabad hyderabad towards service tax for the month of sep-2016				
30-Sep-16	**Mobile Allowances - Voc**	**Journal**	189	**2,739.00**	
	Conveyance Allowance - Voc			**177.00**	
	A Suresh				**676.00**
	Nagamani S				**299.00**
	A.Laxmi Kanth				**499.00**
	CH.Ramesh Salary A/c				**299.00**
	C.Vasundhara Salary A/c				**345.00**
	B.Vamshi Raju				**299.00**
	M.Suresh				**499.00**
	Being mobile allowance & conveyance for the month of Sep-16				
30-Sep-16	**Sundry Balances Written Off**	**Journal**	190	**1.00**	
	Nagamani S				**1.00**
	Being sundry balances written off				
30-Sep-16	**Interest on Service Tax - Voc**	**Journal**	191	**14,693.00**	
	Service Tax Payable				**14,693.00**
	Being intereston service tax for the month of sep-16				
30-Sep-16	**Interest on Secured Loan**	**Journal**	192	**20,723.40**	
	Hdfc Car Loan				**20,723.40**
	Being interest on car loan for the month of September-2016				
	Carried Over			**96,23,485.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,23,485.52**	
5-Oct-16	**Car Hire Charges - Voc**	**Journal**	193	**15,000.00**	
	Service Tax Input			**840.00**	
	Tax-SBC 0.5%			**30.00**	
	Tax-Kkc @0.5%			**30.00**	
	Soham Modi Huf				**15,750.00**
	Tds 16-17				**150.00**
	Being amount credited to soham modi huf towards car hire charges for the month of september 2016 vide invoice no: SM (HUF)/063 Date: 30-9-16 .				
5-Oct-16	**Brokerage/commission - Voc**	**Journal**	194	**7,000.00**	
	M.Suresh-Commission A/c			**700.00**	
	Tds 16-17				**700.00**
	M.Suresh-Commission A/c				**7,000.00**
	Being amt credited towards advance commission for the month of Oct-2016				
5-Oct-16	**M.Suresh-Commission A/c**	**Journal**	195	**6,300.00**	
	M.Suresh				**6,300.00**
	Being transferred				
5-Oct-16	**Brokerage/commission - Voc**	**Journal**	196	**1,500.00**	
	M.Vasundhara-Commission A/c			**150.00**	
	Tds 16-17				**150.00**
	M.Vasundhara-Commission A/c				**1,500.00**
	Being amt credited towards advance commission for the month of october-2016				
5-Oct-16	**M.Vasundhara-Commission A/c**	**Journal**	197	**1,350.00**	
	C.Vasundhara Salary A/c				**1,350.00**
	Being transferred				
5-Oct-16	**A.Laxmi Kanth Commission**	**Journal**	198	**4,000.00**	
	Tds 16-17				**400.00**
	A.Laxmi Kanth				**3,600.00**
	Being incentive for sep-16				
6-Oct-16	**Brokerage/commission - Voc**	**Journal**	199	**5,250.00**	
	M.Vasundhara-Commission A/c			**525.00**	
	Tds 16-17				**525.00**
	M.Vasundhara-Commission A/c				**5,250.00**
	Being amt credited to M.Vasundhara towards incentie for Housing.com leads from 1.6.2016 to 15.6.2016				
15-Oct-16	**Service – Sales and Project Management Charges**	**Journal**	200	**35,008.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**35,008.00**
	Being amt credited to sri venkata ranama constructions towards villa no 280 cancelled. The claim of 5.5 charges reersing to sri venkataramana constructions				
15-Oct-16	**Service – Sales and Project Management Charges**	**Journal**	201	**11,000.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**11,000.00**
	Being amount credited to sri venkata ramana constructions towards rate difference for the villa no 71 Bollineni Ramya				
	Carried Over			**97,09,893.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**97,09,893.52**	
15-Oct-16	**TDS Receivable**	**Journal**	202	**66,727.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**66,727.00**
	*Being tds receivable for October 1st half invoice 667266*10/100*				
19-Oct-16	**Printing and Stationary - VOC**	**Journal**	203	**971.00**	
	Venkataramana Stationery and Binding Works				**971.00**
	Being cash paid to Venkataramana Stationary and Binding works towards purchase of stationari -A4 size paper vide bill no: 676 date: 15-10-16 po no: 38910.				
25-Oct-16	**Petrol/Deisel**	**Journal**	204	**1,000.00**	
	Petrol/Deisel			**1,000.00**	
	Office Expenses			**305.00**	
	Office Expenses			**547.00**	
	House Keeping Charges			**4,286.00**	
	Petrol/Deisel			**1,000.00**	
	Petrol/Deisel			**1,000.00**	
	Office Expenses			**308.00**	
	Petrol/Deisel			**1,000.00**	
	MPIPL- Comman Expenses				**10,446.00**
	Being amount credited to MPIPL common expenses towards expenses paid onbehalf od G.L.S for the month of september & october 2016.				
25-Oct-16	**Office Exp Voc**	**Journal**	205	**274.00**	
	MPIPL- Comman Expenses				**274.00**
	Being amount credited to MPIPL Common expenses pain onbehalf of VOC for the month of September & october 2016.				
25-Oct-16	**Bonus Payable-**	**Journal**	206	**49,069.00**	
	A Suresh				**17,665.00**
	M.Suresh				**12,108.00**
	M.Nagarjuna Salary A/c				**10,564.00**
	B Anilkumar				**498.00**
	CH.Ramesh Salary A/c				**5,044.00**
	C.Vasundhara Salary A/c				**3,190.00**
	Being staff bonus paid for the financial year 2015 -2016.				
28-Oct-16	**Brokerage/commission - Voc**	**Journal**	207	**2,750.00**	
	M.Vasundhara-Commission A/c			**275.00**	
	Tds 16-17				**275.00**
	M.Vasundhara-Commission A/c				**2,750.00**
	Being amt credited to M.vasundhara towards incentiveclaim for Housing.com.leads for the period 16th june to 30th june,2016				
28-Oct-16	**Incentives - Voc**	**Journal**	208	**3,296.00**	
	A Suresh				**1,015.00**
	M.Suresh				**783.00**
	M.Nagarjuna Salary A/c				**773.00**
	B Anilkumar				**110.00**
	CH.Ramesh Salary A/c				**367.00**
	C.Vasundhara Salary A/c				**248.00**
	Being staff incentives paid for the finacial year 2015 -2016.				
	Carried Over			**98,33,980.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**98,33,980.52**	
31-Oct-16	**Car Hire Charges - Voc**	**Journal**	209	**15,000.00**	
	Service Tax Input			**840.00**	
	Tax-SBC 0.5%			**30.00**	
	Tax-Kkc @0.5%			**30.00**	
	Tds 16-17				**150.00**
	Soham Modi Huf				**15,750.00**
	Being amount credited to Soham modi huf towards car hire charges for the month of October 2016 vide invoice no: SM(HUF)/074 DATE: 31-10-2016				
31-Oct-16	**TDS Receivable**	**Journal**	210	**10,022.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**10,022.00**
	*Being tds reeceivable for October 2nd half 100221 *10/100*				
31-Oct-16	**Salaries - Voc**	**Journal**	211	**1,48,947.00**	
	A Suresh				**40,437.00**
	M.Suresh				**28,793.00**
	Nagamani S				**24,932.00**
	A.Laxmi Kanth				**22,127.00**
	CH.Ramesh Salary A/c				**11,874.00**
	C.Vasundhara Salary A/c				**12,036.00**
	B.Vamshi Raju				**8,748.00**
	Being amount credited to employees towards salaries for the month of Oct-16				
31-Oct-16	**A Suresh**	**Journal**	212	**200.00**	
	M.Suresh			**200.00**	
	Nagamani S			**200.00**	
	A.Laxmi Kanth			**200.00**	
	Professional Tax				**800.00**
	Being professional rax for the month of Oct-2016				
31-Oct-16	**M.Suresh**	**Journal**	213	**28,593.00**	
	Salaries - Voc				**28,593.00**
	Being M.suresh salary a/c to reimburse from MFHLLP for the month of Oct-16				
31-Oct-16	**A.Laxmi Kanth**	**Journal**	214	**21,927.00**	
	Salaries - Voc				**21,927.00**
	Being A.Laxmikanth. salary a/c to reimburse from MFHLLP for the month of Oct-16				
31-Oct-16	**C.Vasundhara Salary A/c**	**Journal**	215	**12,036.00**	
	Salaries - Voc				**12,036.00**
	Being M.vasundhara salary a/c to reimburse from MFHLLP for the month of Oct-16				
	Carried Over			**1,00,70,705.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,00,70,705.52**	
31-Oct-16	**Mobile Allowances - Voc**	**Journal**	216	**2,739.00**	
	Conveyance Allowance - Voc			**184.00**	
	A Suresh				**499.00**
	A Suresh				**184.00**
	M.Suresh				**499.00**
	Nagamani S				**299.00**
	A.Laxmi Kanth				**499.00**
	CH.Ramesh Salary A/c				**299.00**
	C.Vasundhara Salary A/c				**345.00**
	B.Vamshi Raju				**299.00**
	Being staff mobile allownces & conveyance for the month of Oct-16				
31-Oct-16	**M.Suresh**	**Journal**	217	**499.00**	
	A.Laxmi Kanth			**499.00**	
	C.Vasundhara Salary A/c			**345.00**	
	Mobile Allowances - Voc				**1,343.00**
	Being mobile allowances to be reimburesed by (MFHLLP & MPIPL) for the month of Oct-16				
31-Oct-16	**Salaries - Voc**	**Journal**	218	**8,420.00**	
	Swetha Madhani				**8,420.00**
	Being salaries of swetha madhani for the month of Oct-2016				
31-Oct-16	**Service Tax Levied @14%**	**Journal**	219	**1,07,448.00**	
	SBC @0.5%			**3,837.00**	
	KKC @0.5%			**3,836.00**	
	Service Tax Input				**1,680.00**
	Service Tax Payable				**1,13,441.00**
	Being service tax payable for oct-2016				
31-Oct-16	**Interest on Service Tax - Voc**	**Journal**	220	**3,837.00**	
	Service Tax Payable				**3,837.00**
	Being intereston service tax for the month of Oct-16				
31-Oct-16	**Interest on Secured Loan**	**Journal**	221	**20,439.48**	
	Hdfc Car Loan				**20,439.48**
	Being interest on car loan for the month of October -16				
31-Oct-16	**Brokerage/commission - Voc**	**Journal**	222	**24,000.00**	
	A.Laxmi Kanth Commission				**24,000.00**
	Being transferred				
1-Nov-16	**Brokerage/commission - Voc**	**Journal**	223	**1,17,600.00**	
	Mr.C.Ashok Kumar - Commission A/c			**11,760.00**	
	Tds 16-17				**11,760.00**
	Mr.C.Ashok Kumar - Commission A/c				**1,17,600.00**
	Being amount credited to MR.C.Ashok kumar towards agent commission for booking villa no 140				
2-Nov-16	**Advertisement - VOC**	**Journal**	224	**25,000.00**	
	MHPL Common Expenses				**25,000.00**
	Being amount credited to modi housing pvt ltd towards expenses paid onbehalf of greenwood lake side hyderabad llp.				
	Carried Over			**1,03,80,688.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,80,688.00**	
5-Nov-16	**Printing & Stationery**	**Journal**	225	**583.00**	
	Venkataramana Stationery and Binding Works				**583.00**
	Being amount credited to Venkataramana Stationary and binding works towards purchase of satationary -A4 size papers vide bill no: 701 date: 17-10-16 po no: 38701.				
5-Nov-16	**Brokerage/commission - Voc**	**Journal**	226	**7,000.00**	
	M.Suresh-Commission A/c			**700.00**	
	Tds 16-17				**700.00**
	M.Suresh-Commission A/c				**7,000.00**
	Being incentive on a/c for Nov-16				
5-Nov-16	**M.Suresh-Commission A/c**	**Journal**	227	**6,300.00**	
	M.Suresh				**6,300.00**
	Being amount incentive amount transfer				
5-Nov-16	**Brokerage/commission - Voc**	**Journal**	228	**1,500.00**	
	M.Vasundhara-Commission A/c			**150.00**	
	Tds 16-17				**150.00**
	M.Vasundhara-Commission A/c				**1,500.00**
	Being incentive on a/c for Nov-16				
5-Nov-16	**M.Vasundhara-Commission A/c**	**Journal**	229	**1,350.00**	
	C.Vasundhara Salary A/c				**1,350.00**
	Being incentive amount transfer				
5-Nov-16	**Brokerage/commission - Voc**	**Journal**	230	**4,000.00**	
	A.Laxmi Kanth Commission			**400.00**	
	Tds 16-17				**400.00**
	A.Laxmi Kanth Commission				**4,000.00**
	Being commission for Nov-16				
5-Nov-16	**A.Laxmi Kanth Commission**	**Journal**	231	**3,600.00**	
	A.Laxmi Kanth				**3,600.00**
	Being commission transfer				
11-Nov-16	**Interest**	**Journal**	232	**35,273.00**	
	Sohammodi				**35,273.00**
	Being amount credited to soham modi towards interest on loan				
11-Nov-16	**Advertisement - VOC**	**Journal**	233	**7,475.00**	
	Advertisement - VOC			**9,343.00**	
	MPIPL- Comman Expenses				**16,818.00**
	Being amount credited to Mpipl common expenses towards expenses paid on behalf of greenwood lake side Hyderabad llp for the month of April & november 2016.				
11-Nov-16	**House Keeping Charges**	**Journal**	234	**4,694.00**	
	Office Expenses			**1,680.00**	
	Petrol/Deisel			**1,000.00**	
	MPIPL- Comman Expenses				**7,374.00**
	Being amount credited to Mpipl common expenses towards expenses paid on behalf of greenwood lake side Hyderabad llp for the month of April & november 2016.				
	Carried Over			**1,04,52,463.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,52,463.00**	
11-Nov-16	**Brokerage/commission - Voc**	**Journal**	235	**2,000.00**	
	M.Vasundhara-Commission A/c			**200.00**	
	Tds 16-17				**200.00**
	M.Vasundhara-Commission A/c				**2,000.00**
	Being amount credited to M.vasundhara towards incentive claim for Housing.com.leads for the period 1 -7-2016 to 31-7-2016.				
12-Nov-16	**Printing & Stationery**	**Journal**	236	**971.00**	
	Venkataramana Stationery and Binding Works				**971.00**
	Being amount credited to Venkataramana Stationary and Binding Works towards purchase of Stationary -A4 size bundles vid bill no: 734 date: 26-10-16 po no: 39235.				
15-Nov-16	**TDS Receivable**	**Journal**	237	**51,507.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**51,507.00**
	*Being tds receivable 515075*10/100=51507*				
19-Nov-16	**Consumables**	**Journal**	238	**1,200.00**	
	Gautham Enterprises				**1,200.00**
	Being amount credited to Gautham Enterprises towards purchase of Coffee poder Vide bill no: bil07740 date: 1-11-16				
19-Nov-16	**House Keeping Charges**	**Journal**	239	**150.00**	
	Office Expenses			**397.00**	
	Advertisement - VOC			**884.00**	
	Office Exp Voc			**274.00**	
	MPIPL- Comman Expenses				**1,705.00**
	Being amount credited to Mpipl common expenses towards expenses paid on Behalf of greenwood lake side hyderabad llp for the month of November-2016				
30-Nov-16	**TDS Receivable**	**Journal**	240	**1,18,484.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**1,18,484.00**
	*Being tds receivable 1184843*10/100=118484/-*				
30-Nov-16	**Service Tax Levied @14%**	**Journal**	241	**2,37,989.00**	
	SBC @0.5%			**8,497.00**	
	KKC @0.5%			**8,496.00**	
	Service Tax Input				**840.00**
	Service Tax Payable				**2,54,142.00**
	Being service tax payable for the month of November -2016				
30-Nov-16	**Interest on Service Tax - Voc**	**Journal**	242	**1,452.00**	
	Service Tax Payable				**1,452.00**
	Being intereston service tax for the month of Nov-16				
30-Nov-16	**Salaries - Voc**	**Journal**	243	**88,416.00**	
	A Suresh				**39,810.00**
	Nagamani S				**22,675.00**
	CH.Ramesh Salary A/c				**10,452.00**
	Swetha Madhani				**7,624.00**
	B.Vamshi Raju				**7,855.00**
	Being amount debited towards salaries for the month of November-2016				
	Carried Over			**1,09,54,632.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,54,632.00**	
30-Nov-16	**A Suresh**	**Journal**	244	**200.00**	
	Nagamani S			**200.00**	
	Professional Tax				**400.00**
	Being professional tax for the month of November -2016				
30-Nov-16	**Salaries - Voc**	**Journal**	245	**5,580.00**	
	A Suresh				**1,793.00**
	Nagamani S				**1,088.00**
	CH.Ramesh Salary A/c				**1,128.00**
	Swetha Madhani				**808.00**
	B.Vamshi Raju				**763.00**
	Being salary difference payment for the month of November -2016				
30-Nov-16	**Mobile Allowances - Voc**	**Journal**	246	**1,695.00**	
	Conveyance Allowance - Voc			**218.00**	
	A Suresh				**499.00**
	A Suresh				**218.00**
	Nagamani S				**299.00**
	CH.Ramesh Salary A/c				**299.00**
	Swetha Madhani				**299.00**
	B.Vamshi Raju				**299.00**
	Being staff mobile & other allowances for Nov-16				
30-Nov-16	**Car Hire Charges - Voc**	**Journal**	247	**15,000.00**	
	Service Tax Input			**840.00**	
	Tax-SBC 0.5%			**30.00**	
	Tax-Kkc @0.5%			**30.00**	
	Tds 16-17				**150.00**
	Soham Modi Huf				**15,750.00**
	Being amount Credited to soham modi huf towards car hire charges for the month of Nov 2016 vid bill no: sm(huf)/085 date: 30.11.2016				
30-Nov-16	**Interest on Secured Loan**	**Journal**	248	**20,153.35**	
	Hdfc Car Loan				**20,153.35**
	Being interest on car loan for the month of November -16				
7-Dec-16	**Consumables**	**Journal**	249	**1,450.00**	
	Ace Business Solution				**1,450.00**
	Being amount credited to ACE Business Solutions towards purchase of Adopter vide bill no: 176 date: 26-11-16 po no: 39749.				
9-Dec-16	**Advertisement - VOC**	**Journal**	250	**12,500.00**	
	MHPL Common Expenses				**12,500.00**
	Being amt credited to MHPL common expenses towards the advertusing expenses paid to google onbealf of VOC/GLS for the month of November -2016				
	Carried Over			**1,10,11,210.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,11,210.35**	
9-Dec-16	**Staff Welfare**	**Journal**	251	**675.00**	
	Office Exp Voc			**547.00**	
	Office Exp Voc			**547.00**	
	Petrol / Diesel-VOC			**1,000.00**	
	Office Exp Voc			**274.00**	
	House Keeping Charges			**4,697.00**	
	Office Exp Voc			**336.00**	
	Office Exp Voc			**91.00**	
	MPIPL- Comman Expenses				**8,167.00**
	Being amount credited to MPIPL towards the expenses paid onbehalf of GLS for the month of November-2016				
15-Dec-16	**TDS Receivable**	**Journal**	252	**44,973.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**44,973.00**
	*Being amt debited towards tds receivable for december 1st half invoice 449730*10/100*				
28-Dec-16	**Interest on Secured Loan**	**Journal**	253	**19,864.99**	
	Hdfc Car Loan				**19,864.99**
	Being interest on car loan for the month of Decenber -2016				
31-Dec-16	**Car Hire Charges - Voc**	**Journal**	254	**15,000.00**	
	Service Tax Input			**840.00**	
	Tax-SBC 0.5%			**30.00**	
	Tax-Kkc @0.5%			**30.00**	
	Tds 16-17				**150.00**
	Soham Modi Huf				**15,750.00**
	Being amount Credited to soham modi huf towards car hire charges for the month of Dec 2016 vid bill no: sm(huf)/097 date: 31-12-16.				
31-Dec-16	**TDS Receivable**	**Journal**	255	**40,835.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**40,835.00**
	*Being tds receivable for december 2nd half invoice 408353*10/100*				
31-Dec-16	**Service Tax Levied @14%**	**Journal**	256	**1,20,131.00**	
	SBC @0.5%			**4,289.00**	
	KKC @0.5%			**4,289.00**	
	Service Tax Input				**840.00**
	Service Tax Payable				**1,27,869.00**
	Being service tax payable for dec-2016				
31-Dec-16	**Salaries - Voc**	**Journal**	257	**99,427.00**	
	A Suresh				**41,720.00**
	Nagamani S				**25,321.00**
	CH.Ramesh Salary A/c				**13,782.00**
	Swetha Madhani				**9,567.00**
	B.Vamshi Raju				**9,037.00**
	Being salaries for the month of dec-2016				
31-Dec-16	**Nagamani S**	**Journal**	258	**200.00**	
	A Suresh			**200.00**	
	Professional Tax				**400.00**
	Being amount debited towards professional tax for the month of dec-16				
	Carried Over			**1,13,52,316.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,13,52,316.34**	
31-Dec-16	**Mobile Allowances - Voc**	**Journal**	259	**1,695.00**	
	A Suresh				**499.00**
	Nagamani S				**299.00**
	CH.Ramesh Salary A/c				**299.00**
	Swetha Madhani				**299.00**
	B.Vamshi Raju				**299.00**
	Being amount credited to staff mobile allowance for the month of Dec 2016				
31-Dec-16	**Conveyance Allowance - Voc**	**Journal**	260	**218.00**	
	A Suresh				**218.00**
	Being amount credited to staff conveyance for the month of Dec 2016				
5-Jan-17	**Interest on Secured Loan**	**Journal**	261	**19,574.37**	
	Hdfc Car Loan				**19,574.37**
	Being interest on car loan for the month of Jan 17				
16-Jan-17	**TDS Receivable**	**Journal**	262	**45,539.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**45,539.00**
	*Being tds receivable for jan-17 1st half 455389*10 /100=45539*				
19-Jan-17	**Printing and Stationary - VOC**	**Journal**	263	**583.00**	
	Venkataramana Stationery and Binding Works				**583.00**
	Being amount credited to Venkataramana stationery & binding works towards purchase of stationery items against pono:39882 dtd:30.11.16 & billno:841 dtd:7. 12.16				
27-Jan-17	**Computer Repairs & Miantenance Voc**	**Journal**	264	**500.00**	
	Vivid World				**500.00**
	Being amount credited to Vivid world towards purchase of tonner refilling against billno:20655 /20653 dtd:17.1.17 & poono:40814 dtds:16.1.17				
31-Jan-17	**Car Hire Charges - Voc**	**Journal**	265	**15,000.00**	
	Service Tax Input			**840.00**	
	Tax-SBC 0.5%			**30.00**	
	Tax-Kkc @0.5%			**30.00**	
	Tds 16-17				**150.00**
	Soham Modi Huf				**15,750.00**
	Being amount credited to Soham modi huf towards car hire charges for the month of jan"2017vide billno:sm(HUF)/108 dtd:27.1.17				
31-Jan-17	**Brokerage/commission - Voc**	**Journal**	266	**3,000.00**	
	Swetha Madhani-Commission			**300.00**	
	Tds 16-17				**300.00**
	Swetha Madhani-Commission				**3,000.00**
	Being commission for dec-16 & jan-17				
31-Jan-17	**Swetha Madhani-Commission**	**Journal**	267	**2,700.00**	
	Swetha Madhani				**2,700.00**
	Being icentive amount debited for dec-16 & jan-17				
31-Jan-17	**TDS Receivable**	**Journal**	268	**70,235.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**70,235.00**
	*Being tds receivable for jan-17 2nd half invoice (702350*10/100=70235)*				
	Carried Over			**1,15,11,360.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,11,360.71**	
31-Jan-17	**Mobile Allowances - Voc**	**Journal**	269	**1,695.00**	
	A Suresh				**499.00**
	Nagamani S				**299.00**
	CH.Ramesh Salary A/c				**299.00**
	Swetha Madhani				**299.00**
	B.Vamshi Raju				**299.00**
	Being staff mobile allwonces fo the month of Jan-17				
31-Jan-17	**Conveyance Allowance - Voc**	**Journal**	270	**202.00**	
	A Suresh				**202.00**
	Being conveyance allowance for jan-17				
31-Jan-17	**Nagamani S**	**Journal**	271	**6,000.00**	
	Other Insurance Voc				**6,000.00**
	Being amount debited towards star health insurance (health insurance enhanced from 2 lakhs to 4 lakhs)				
31-Jan-17	**Salaries - Voc**	**Journal**	272	**1,00,941.00**	
	A Suresh				**41,720.00**
	Nagamani S				**25,321.00**
	CH.Ramesh Salary A/c				**14,418.00**
	Swetha Madhani				**9,870.00**
	B.Vamshi Raju				**9,612.00**
	Being salaries for the month of January-2017				
31-Jan-17	**Nagamani S**	**Journal**	273	**200.00**	
	A Suresh			**200.00**	
	Professional Tax				**400.00**
	Being professional tax for the month of January-2017				
31-Jan-17	**Service Tax Levied @14%**	**Journal**	274	**1,62,083.00**	
	SBC @0.5%			**5,786.00**	
	KKC @0.5%			**5,786.00**	
	Service Tax Input				**840.00**
	Service Tax Payable				**1,72,815.00**
	Being servie tax payable for the month of January 2017				
5-Feb-17	**Interest on Secured Loan**	**Journal**	275	**19,281.49**	
	Hdfc Car Loan				**19,281.49**
	Being interest on car loan for the month of Feb 17				
7-Feb-17	**Postage & Courier**	**Journal**	276	**252.00**	
	D.Shivashankar Petty Cash				**252.00**
	Being expenses paid towards sending notices to L Rajehwar & others.				
16-Feb-17	**TDS Receivable**	**Journal**	277	**67,097.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**67,097.00**
	*Being tds receivable for the period february 1st half (670967*1/100)*				
27-Feb-17	**Computer Repairs & Miantenance Voc**	**Journal**	278	**350.00**	
	Vivid World				**350.00**
	Being amount credited to vivid world towards payment agaiinst the bill no 004 dt 2.2.17 for rs. 350/ - vide po no 41147				
	Carried Over			**1,18,69,462.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,18,69,462.20**	
28-Feb-17	**Car Hire Charges - Voc**	**Journal**	279	**15,000.00**	
	Service Tax Input			**840.00**	
	Tax-SBC 0.5%			**30.00**	
	Tax-Kkc @0.5%			**30.00**	
	Tds 16-17				**150.00**
	Soham Modi Huf				**15,750.00**
	Being amount credited to Soham modi huf towards car hire charges for the month of feb"2017vide billno:sm(HUF)/120 dt 28.02.2017				
28-Feb-17	**Brokerage/commission - Voc**	**Journal**	280	**1,500.00**	
	Swetha Madhani-Commission			**150.00**	
	Tds 16-17				**150.00**
	Swetha Madhani-Commission				**1,500.00**
	Being commission for feb-17				
28-Feb-17	**TDS Receivable**	**Journal**	281	**16,711.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**16,711.00**
	*Being tds receivable for the period february2nd half (167112*10%)*				
28-Feb-17	**Mobile Allowances - Voc**	**Journal**	282	**1,695.00**	
	Conveyance Allowance - Voc			**193.00**	
	A Suresh				**499.00**
	A Suresh				**193.00**
	Nagamani S				**299.00**
	CH.Ramesh Salary A/c				**299.00**
	Swetha Madhani				**299.00**
	B.Vamshi Raju				**299.00**
	Being amount credited towards staff mobile allowances ana conveyance for the month of Feb, 2017				
28-Feb-17	**Salaries - Voc**	**Journal**	283	**92,878.00**	
	A Suresh				**41,720.00**
	Nagamani S				**22,205.00**
	CH.Ramesh Salary A/c				**10,814.00**
	Swetha Madhani				**8,959.00**
	B.Vamshi Raju				**9,180.00**
	Being salaries for the month of Feb-17				
28-Feb-17	**Nagamani S**	**Journal**	284	**200.00**	
	A Suresh			**200.00**	
	Professional Tax				**400.00**
	Being professional tax for the month of Feb-17				
28-Feb-17	**Service Tax Levied @14%**	**Journal**	285	**93,935.00**	
	SBC @0.5%			**3,353.00**	
	KKC @0.5%			**3,353.00**	
	Service Tax Input				**840.00**
	Service Tax Payable				**99,801.00**
	Being servcie tax payable for feb-2017 1st half				
28-Feb-17	**Service Tax Levied @14%**	**Journal**	286	**23,396.00**	
	SBC @0.5%			**835.00**	
	KKC @0.5%			**835.00**	
	Service Tax Payable				**25,066.00**
	Being servcie tax payable for feb-2017 2nd half				
	Carried Over			**1,21,14,777.20**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,14,777.20**	
28-Feb-17	**Swetha Madhani-Commission**	**Journal**	287	**1,350.00**	
	Swetha Madhani				**1,350.00**
	Being incentive for feb-17				
5-Mar-17	**Interest on Secured Loan**	**Journal**	288	**18,986.33**	
	Hdfc Car Loan				**18,986.33**
	Being interest on car loan for the month of March 17				
9-Mar-17	**Nagamani S**	**Journal**	289	**100.00**	
	B.Vamshi Raju			**100.00**	
	Salaries - Voc				**200.00**
	Being fine imposed for report late submission				
9-Mar-17	**Office Expenses**	**Journal**	290	**1,200.00**	
	Gautham Enterprises				**1,200.00**
	Being amount credited to Gautham Enterprises towards coffee machine maintenance charges for the period of Dec, 2016 to Jan, 2017 against bill no. 08149 dtd. 20.02.2017				
16-Mar-17	**TDS Receivable**	**Journal**	291	**40,246.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**40,246.00**
	*Being tds receivable for March 1st half 402457*10 /100=40246*				
27-Mar-17	**Computers Repiars & Maintenance**	**Journal**	292	**350.00**	
	Vivid World				**350.00**
	Being amount credited to Vivid World towards black laser catridge refilling and soctor blade purchase against bill no. 128 dtd. 08.03.2017 p.o.n o. 41839 dtd 08.03.2017				
31-Mar-17	**Staff Welfare Exp**	**Journal**	293	**7,387.00**	
	MPIPL- Comman Expenses				**7,387.00**
	Being amount credited to MPIPL commen Expenses towards sales & promotions mysore tour from 04.04. 2017 to 09.04.2017 (Ch Ramesh)				
31-Mar-17	**Salaries - Voc**	**Journal**	294	**95,823.00**	
	A Suresh				**38,511.00**
	Nagamani S				**24,542.00**
	CH.Ramesh Salary A/c				**14,630.00**
	Swetha Madhani				**8,960.00**
	B.Vamshi Raju				**9,180.00**
	Being amount credited to staff salaries for the month of March, 2017				
31-Mar-17	**A Suresh**	**Journal**	295	**200.00**	
	Nagamani S			**200.00**	
	Professional Tax				**400.00**
	Being amount debited towards Professional tax for the month of March, 2017				
31-Mar-17	**Brokerage/commission - Voc**	**Journal**	296	**1,500.00**	
	Swetha Madhani-Commission			**150.00**	
	Tds 16-17				**150.00**
	Swetha Madhani-Commission				**1,500.00**
	Being icentive amount debited for the month of March, 2017				
	Carried Over			**1,22,81,919.53**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,22,81,919.53**	
31-Mar-17	**Mobile Allowances - Voc**	**Journal**	297	**1,695.00**	
	Mobile Allowances Payable-VOC				**1,695.00**
	Being provision for Mobile allowances for the month of March-2017				
31-Mar-17	**Conveyance Allowance - Voc**	**Journal**	298	**197.00**	
	Conveyance Allowance Payable - Voc				**197.00**
	Being provision for conveyance payable for the month of March-2017				
31-Mar-17	**Mobile Allowances - Voc**	**Journal**	299	**1,695.00**	
	Conveyance Allowance - Voc			**197.00**	
	A Suresh				**499.00**
	Nagamani S				**299.00**
	CH.Ramesh Salary A/c				**299.00**
	Swetha Madhani				**299.00**
	B.Vamshi Raju				**299.00**
	A Suresh				**197.00**
	Being amt credited towards mobile comveyance allowances of employees for the month of March-17				
31-Mar-17	**TDS Receivable**	**Journal**	300	**41,728.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**41,728.00**
	*Being tds receivable for March 2nd half 417282*10 /100*				
31-Mar-17	**Interest**	**Journal**	301	**2,820.00**	
	Sohammodi				**2,820.00**
	Being difference interest				
31-Mar-17	**Sohammodi**	**Journal**	302	**282.00**	
	Tds 16-17				**282.00**
	Being tds on interrest				
31-Mar-17	**Other Insurance Voc**	**Journal**	303	**965.00**	
	MPIPL- Comman Expenses				**965.00**
	Being amount credited towards MPIPL towards Future generali India Insurance company ltd towards group personal accident policy for teh years 17-18				
31-Mar-17	**Service Tax Levied @14%**	**Journal**	304	**1,14,763.00**	
	SBC @0.5%			**4,097.00**	
	KKC @0.5%			**4,097.00**	
	Service Tax Payable				**1,22,957.00**
	Being service tax payable for the month of March -2017				
31-Mar-17	**Depreciation Reimbursement**	**Journal**	305	**39,190.60**	
	Soham Modi HUF Deposit				**39,190.60**
	Being depreciation reimbursement				
31-Mar-17	**Car Hire Charges - Voc**	**Journal**	306	**1,815.00**	
	Service Tax Input			**264.00**	
	Soham Modi Huf				**2,079.00**
	Being car hire charges difference				
31-Mar-17	**Soham Modi Huf**	**Journal**	307	**18.00**	
	Tds 16-17				**18.00**
	Being short tds on car hire charges				
	Carried Over			**1,24,87,088.13**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,87,088.13	
31-Mar-17	**Swetha Madhani-Commission**	**Journal**	308	**1,350.00**	
	Swetha Madhani				**1,350.00**
	Being incentive for march-17				
31-Mar-17	**Legal Expenses**	**Journal**	309	**1,000.00**	
	Legal Expenses Payable				**1,000.00**
	Being transferred				
31-Mar-17	**Bonus Payable-**	**Journal**	310	**5,931.00**	
	Bonus - Gls				**5,931.00**
	Being excess provision for previous transferred to bonus account				
31-Mar-17	**Tds Receivable 15-16**	**Journal**	311	**31,171.00**	
	Interest on Income Tax Refund				**31,171.00**
31-Mar-17	**Pradeep Agencies (Petro Card)**	**Journal**	312	**8.00**	
	Petrol/Deisel				**8.00**
	Being transferred				
31-Mar-17	**Advertisement**	**Journal**	313	**1,12,227.00**	
	I Marks Digital Solutions India Pvt Ltd				**1,12,227.00**
	Being transferred				
31-Mar-17	**Service Tax Payable**	**Journal**	314	**264.00**	
	Service Tax Input				**264.00**
	Being transferred				
31-Mar-17	**Consultancy**	**Journal**	315	**1,000.00**	
	Consultancy Charges				**1,000.00**
	Being transferred				
31-Mar-17	**House Keeping Charges_**	**Journal**	316	**24,605.00**	
	House Keeping Charges				**24,605.00**
	Being transferred				
31-Mar-17	**Consumables_**	**Journal**	317	**9,130.00**	
	Consumables				**9,130.00**
	Being transferred				
31-Mar-17	**Depreciation**	**Journal**	318	**14,364.00**	
	Computers				**14,364.00**
	Being depreciation during the year				
31-Mar-17	**Depreciation**	**Journal**	319	**4,88,781.00**	
	Endeavour				**4,88,781.00**
	Being depreciation during the year				
31-Mar-17	**Depreciation**	**Journal**	320	**2,576.00**	
	Endeavour				**2,576.00**
	Being depreciation during the year				
31-Mar-17	**Audit Fees**	**Journal**	321	**3,170.00**	
	Audit Fees Payable				**3,170.00**
	Being audit fees provision for the year				
31-Mar-17	**Profit & Loss A/c**	**Journal**	322	**44,36,898.87**	
	Modi Housing Pvt Ltd				**22,18,449.44**
	Anand Mehta				**2,21,844.94**
	Kusum Mehta				**19,96,604.49**
	Being profit transferred to partners				
			Total:	**1,76,19,564.00**	